

**2020 Approved Budget**

Account	ACCOUNT NAME	2020 Approved
	<b>LABOR COSTS</b>	
60011	employee benefits 401k	\$ 80,006
60012	FICA	\$ 5,353
60013	FUTA Payroll Taxes	\$ 22,891
60014	SUTA taxes	\$ 4,800
60015	med insurance	\$ 92,374
60016	workers comp	\$ 7,220
60018	Wages	\$ 369,202
	<b>Total Labor Costs</b>	<b>581,846</b>
	<b>ADMINISTRATION COSTS</b>	
60101	Amortization	
60102	bank charges and adjustments	4,500
60105	Depreciation	265,000
60106	Misc. Bond Fees	250
60108	Bad debts ?	
61001	accounting & audit	20,000
61002	Notices and Advertising	1,300
61003	legal	10,000
61004	office supplies	9,500
61005	Overpayment (Refunds)	
61006	postage	11,000
61007	office space rent	6,600
61008	training	5,000
61009	dues & subscriptions software	23,000
61010	telephone	9,000
61011	entertainment	1,500
61012	employee reimbursement	-
61013	Building Utilities	6,800
61014	Building Insurance	550
61015,6	liability insurance + auto,equip,system	20,000
61019	Interest Expense	500
61020,1	misc. expense	
61021	uniform expense	1,200
	less Non Cash expense - Depreciation/Amort.	(265,000)
61028	Licenses	500
	<b>Total Admin Expenses</b>	<b>131,200</b>
	<b>Maintenance &amp; Project Costs</b>	
62001	Consulting Engineering	7,000
62002	bedding - Maintenance	23,000
62004	equipment rental	42,000
62005	hauling charges - Maintenance	1,500
62007	lab testing - Maintenance	7,000
62009	Maintenance Supplies	35,000
62010	Telemetry Maintenance	2,800
62012	road Maintenance and repair	
62013	pumping expense - Maintenance	2,000
62015	fuel	15,000
62017	New Meter Installation supplies	55,000
62020,1	Misc. Maintenance Costs-Contract Labor	3,000
62022	meter replacements	4,000
62021	Contract Labor	
63001	snowmobile maint.	1,000
63002	backhoe and excavator maint.	4,000
63003	other equip. maint.	
63005	truck & dump truck maint.	10,000
63010	Equipment Lease Payments	
63011	Contract ACCT- Cap Lease Payment	
63012	Truck Purchase and Payments	180,000
70300	Co Water System Improvements	120,000
	<b>Total Maintenance and Project Costs</b>	<b>512,300</b>
	<b>Total Operations Admin-Labor-Maintenance Cash Requirement</b>	<b>1,225,346</b>
	<b>SPECIAL FUND COSTS</b>	
	(includes interest expense)	
64011	1998 Bond Service Requirement	
64012	2004 Bond Service Requirement	60,000
64014	2011 Special Assessment Bond Service Requirement Unrefunded Portion	

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64014.1	2018 Refunded Bond Service Requirement	250,086
64013	2011 Revenue Bond Service Requirement	41,064
	Amount paid to be applied to Sinking Fund in 2011 Assessment Bond(2bpaid in 2020)	
	Total Special Fund Costs	351,150
	Total Est. Costs for Operations & Bonds	1,576,496
40030	Water Billing	72,000
40042	\$30 System Maintenance Fee (=1448*30 units)	521,280
40041	Meter Maintenance Fee (2020-\$24.50*910 units)	267,540
40060	Late Fees and Penalties/ collection interest etc.	8,000
40080	Meter and Hydrant Install Fees	55,000
40090	Finance charges (2020)included above)	
	Amount from existing cash on Hand	
	Operating Revenues	923,820
	Non Operating Revenue	
50020	Gain/Loss on Disposal	
50030	Interest on Cash Accounts	9,460
50031	Interest Income on reserve funds from US Bank	
50032	Interest Income on reserve funds from Zion's Bank	
50040	Miscellaneous Income	
50050	Charitable Trust Income	
	Amount from Cash on Hand	
	Total Non Operating Revenue	9,460
	Revenue for O&M	933,280
	REVENUE BUDGET FOR BONDS	2019-2020 Preliminary Budget
40040	1998 Bond & 2004 Bond (10.66)	
40040	2004 Bond Shown (\$3.50)	60,732
40140	2011 Revenue Bond	46,516
40100	2011 Assessment Bond-2018 Refunding Revenue Bond	542,184
	Bond Revenue	649,432
	TOTAL REVENUE	1,582,712

Account	Description	2020 Approved Budget
40030-101	Water usage- 910 customers	\$ 72,000.00
40041-601	\$24.50 O & M Fee-910 Customers	\$ 267,540.00
40040-301	1998 and 2004 Revenue Bonds1446 @\$3.50	\$ 60,732.00
40042-201	\$30 System Maintenance Fee - all lots 1448 Customers	\$ 521,280.00
40100-405	\$41-2011 Assessment Bond-2018 Revenue Refunding-1102 Customers	\$ 542,184.00
400140-504	\$2.95-2011 Revenue Bond-1314 Customers	\$ 46,516.00