

Account	ACCOUNT NAME	Financials through September 30,2020	2020 Approved	2021 Preliminary
	<b>LABOR COSTS</b>			
60011	employee benefits 401k	\$ 49,570	\$ 80,028	\$ 75,429
60012	FICA	\$ 19,569	\$ 22,897	\$ 22,871
60013	FUTA Payroll Taxes		\$ 5,355	\$ 3,000
60014	SUTA taxes	\$ 662	\$ 4,801	\$ 4,796
60015	med insurance	\$ 58,939	\$ 92,374	\$ 92,431
60016	workers comp	\$ 6,473	\$ 7,220	\$ 7,231
60018	Wages	\$ 271,171	\$ 369,302	\$ 368,894
	<b>Total Labor Costs</b>	<b>406,384</b>	<b>581,977</b>	<b>574,652</b>
	<b>ADMINISTRATION COSTS</b>			
60101	Amortization			
60102	bank charges and adjustments	2,547	4,500	4,000
60105	Depreciation	265,000	265,000	265,000
60106	Misc. Bond Fees		250	-
60108	Bad debts ?			-
61001	accounting & audit	14,550	20,000	18,500
61002	Notices and Advertising	1,987	1,300	500
61003	legal	7,510	10,000	15,000
61004	Office Supplies	15,386	9,500	7,000
61004.1	Computer Maintenance and web support	-		3,500
61005	Overpayment (Refunds)			-
61006	postage	3,888	11,000	7,000
61007	office space rent	4,950	6,600	6,600
61008	training	2,273	5,000	3,000
61009	dues & subscriptions and software support	16,756	23,000	22,341
61010	telephone	8,389	9,000	11,185
61011	entertainment	613	1,500	1,200
61012	employee reimbursement	996	-	1,328
61013	Building Utilities	2,454	6,800	3,272
61014	Building Insurance	3,927	550	550
61015,6	liability insurance + auto,equip,system	12,970	20,000	17,294
61019	Interest Expense	140	500	250
61020,1	misc. expense	0		0
61021	uniform expense	425	1,200	1,200
	less Non Cash expense - Depreciation/Amort.	(265,000)	(265,000)	(265,000)
61028	Licenses	450	500	

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	<b>Total Admin Expenses</b>	<b>100,211</b>	<b>131,200</b>	<b>123,720</b>
	<b>Maintenance &amp; Project Costs</b>			
62001	Consulting Engineering	12,854	7,000	10,000
62002	bedding - Maintenance	24,697	23,000	15,000
62004	equipment rental	5,649	42,000	45,000
62005	hauling charges - Maintenance		1,500	1,200
62007	lab testing - Maintenance	5,410	7,000	3,600
62009	Maintenance Supplies	58,392	35,000	35,000
62010	Telemetry Maintenance	6,492	2,800	3,000
62012	road Maintenance and repair			-
62013	pumping expense - Maintenance	402	2,000	1,500
62015	fuel	13,046	15,000	17,395
62017	New Meter Installation supplies	30,666	55,000	35,000
62020,1	Misc. Maintenance Costs-Contract Labor	2,500	3,000	2,500
62022	meter replacements	18,700	4,000	7,500
62021	Contract Labor	2,850		2,500
63001	snowmobile maint.	15,775	1,000	800
63002	backhoe and excavator maint.	6,084	4,000	6,000
63003	other equip. maint.	208		200
63005	truck & dump truck maint.	11,875	10,000	15,834
63010	Equipment Lease Payments			
63011	Contract ACCT- Cap Lease Payment			-
63012	Truck Purchase and Payments	170,808	180,000	36,000
70300	Co Water System Improvements		42,900	-
	<b>Total Maintenance and Project Costs</b>	<b>386,408</b>	<b>566,400</b>	<b>238,028</b>
	<b>Total Operations Admin-Labor-Maintenance Cash Requirement</b>	<b>893,004</b>	<b>1,279,577</b>	<b>936,400</b>
	<b>SPECIAL FUND COSTS</b>			
	(includes interest expense)			
64011	1998 Bond Service Requirement	-		
64012	2004 Bond Service Requirement	59,950	60,000	60,031
64014	2011 Special Assessment Bond Service Requirement Unrefunded Portion	245,090		244,547
64014.1	2018 Refunded Bond Service Requirement	221,020	250,086	249,300
64013	2011 Revenue Bond Service Requirement	46,322	41,064	46,322

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	Amount paid to be applied to Sinking Fund in 2011 Assesment Bond(2bpaid in 2021)	29,000		
	<b>Total Special Fund Costs</b>	<b>601,382</b>	<b>351,150</b>	<b>600,200</b>
	<b>Total Est. Costs for Operations &amp; Bonds</b>	<b>1,494,386</b>	<b>1,630,727</b>	<b>1,536,600</b>
40030	Water Billing	101,389	72,000	95,000
40042	\$30 System Maintenance Fee (=1448*30 units)	387,205	521,280	521,280
40041	Meter Maintenance Fee (2021-\$24.50*917 units)	201,363	267,540	269,598
40060	Late Fees and Penalties/ collection interest etc.	5,408	8,000	7,211
40080	Meter and Hydrant Install Fees	44,275	55,000	55,000
40090	Finance charges (2020)included above)			-
	Amount from existing cash on Hand		48,014	
	<b>Operating Revenues</b>	<b>739,640</b>	<b>971,834</b>	<b>948,089</b>
	<b>Non Operating Revenue</b>			
50020	Gain/Loss on Disposal			
50030	Interest on Cash Accounts	6,345	9,460	8,461
50031	Interest Income on reserve funds from US Bank			-
50032	Interest Income on reserve funds from Zion's Bank			-
50040	Miscellaneous Income	1,305		-
50050	Charitable Trust Income			-
	Amount from Cash on Hand			-
	<b>Total Non Operating Revenue</b>	<b>7,651</b>	<b>9,460</b>	<b>8,461</b>
	<b>Revenue for O&amp;M</b>	<b>747,290</b>	<b>981,294</b>	<b>956,549</b>
	<b>REVENUE BUDGET FOR BONDS</b>			
40040	<b>1998 Bond &amp; 2004 Bond (10.66)</b>			
40040	<b>2004 Bond Shown (\$3.50)</b>	49,147	64,428	64,428
40140	<b>2011 Revenue Bond</b>	34,731	46,516	46,516
40100	2011 Assesment Bond-2018 Refunding Revenue Bond	404,508	542,184	542,184
	<b>Bond Revenue</b>	<b>488,386</b>	<b>653,128</b>	<b>653,128</b>
	<b>TOTAL REVENUE</b>	<b>1,235,677</b>	<b>1,634,422</b>	<b>1,609,677</b>

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2021 Rate Code Explanation		Preliminary Budget Revenue With Usage
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