

2020 Budget Summary
Exhibit A

	Budget	2020
Beginning Fund Balance		\$667,741
Revenue		
Tap Fees	\$-	
General Property Taxes		48,509
Debt Property Taxes		352,791
Specific Ownership Tax General		2,600
County Portion of Operations		102,192
County Collection - Old Town 100%		5,940
County Portion of Capital		10,756
Interest Income		3,900
Other Income/Contract Reimbursement		12,000
Service Charges		438,052
Specific Ownership Tax Debt		22,000
Red Hawk and ABW Reimbursement		20,000
Debt Refinancing	-	
Total Revenues		\$1,018,739
Total Funds Available		\$1,686,480
Expenses		
Salaries & Benefits		275,934
HR/Training/OP Licenses		5,200
Contract/Professional Services		9,600
Vehicle Expense		4,200
Operating Supply / Equipment		60,300
Operating Supply Non-Reimburse		9,250
Lab Fees Equipment		7,603
Biosolids Removal		7,000
Utilities		32,202
Snow Removal		1,000
Lease Expense	-	
Loan Expense		18,250
Communication		5,959
Office Supply		7,090
Permits		3,273
Dues & Subscriptions		5,000
Audit & Accounting		25,655

Treasurer Fees - General		2,425
Emergency Contingency		10,000
General Legal		28,435
Water Legal and Engineering		17,270
BOD Exp/Election Exp.		6,000
General Liability Insurance		19,589
Capital Expenditures		67,500
Debt Administration		600
Debt Interest		183,375
Debt Principal		65,000
Treasurer Fees - Debt		17,640
Red Hawk Ranch and ABW Reimbursement		20,000
Bond Refinancing	86 -	
Total Expenses		\$915,351
Accumulated Reserves		
Reserve Increases (decreases)		103,388
Ending Fund Balance - TABOR		\$17,966
Ending Fund Balance- Debt Service		\$396,885
Ending Fund Bal.-Brd Designated Capital Repl.		\$1,967
Ending Fund Balance-Unrestricted		\$354,310
		\$1,018,739 Total Rev
		\$915,351 Total Exp
		-334,725 less debt/c:
		\$580,626 oper exp
		\$438,113 rev for deb
		267,225 Total Debt
		163.90% Total Rev

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