

2019 Budget Summary - Final
12/31/2019

Budget
2019

Beginning Fund Balance	\$	614,883
Revenue		
Tap Fees	\$	-
General Property Taxes		37,537
Bond Property Taxes		296,737
Specific Ownership Tax General		2,600
County Portion of Operations		97,497
County Collection - Old Town 100%		5,940
County Portion of Capital		11,355
Interest Income		3,900
Other Income/Contract Reimbursement		12,000
Service Charges		365,140
Specific Ownership Tax Bond		11,500
Red Hawk and ABW Reimbursement		33,598
Bond Refinancing		-
Total Revenues	\$	877,804
Total Funds Available	\$	1,492,687

Expenses		
Salaries & Benefits		262,113
HR/Training/OP Licenses		3,700
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		28,669
Snow Removal		1,000
Lease Expense		-
Loan Expense		18,250
Communication		5,959
Office Supply		7,090
Permits		3,273
Dues & Subscriptions		4,610
Audit & Accounting		24,973
Treasurer Fees - General		1,877
Emergency Contingency		10,000
General Legal		25,850
Water Legal and Engineering		17,270
BOD Exp/Election Exp.		-
General Liability Insurance		18,656
Capital Expenditures		141,500
Bond Administration		600
Bond Interest		196,320
Bond Principal		65,000
Treasurer Fees - Bond		14,837
Red Hawk Ranch and ABW Reimbursement		33,598
Bond Refinancing		-
Total Expenses	\$	983,098

Accumulated Reserves		
Reserve Increases (decreases)		(105,294)
Ending Fund Balance - TABOR	\$	17,390
Ending Fund Balance- Debt Service	\$	150,819
Ending Fund Bal.-Brd Designated Capital Repl.	\$	48,351
Ending Fund Balance-Unrestricted	\$	293,029