

**2015 Budget  
Exhibit A  
Final 12\_8**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
<b>Beginning Fund Balance</b>	<b>\$ 916,840</b>	<b>\$ 827,263</b>	<b>\$ 873,115</b>	<b>\$ 843,977</b>
<b>Revenue</b>				
Tap Fees	\$ -	\$ -	\$ -	\$ -
General Property Taxes	43,101	36,886	36,887	36,984
Bond Property Taxes	306,823	309,086	309,087	309,904
Specific Ownership Tax General	1,983	11,000	1,450	1,100
County Portion of Operations	82,325	82,080	92,938	100,607
County Collection - Old Town 100%	9,000	7,080	6,300	7,080
County Portion of Capital	9,977	12,994	11,914	25,279
Interest Income	1,204	1,250	900	1,250
Other Income/Contract Reimbursement	8,110	9,000	8,800	9,000
Service Charges	287,077	301,084	301,084	298,180
Specific Ownership Tax Bond	-	-	12,900	9,900
<b>Total Revenues</b>	<b>\$ 749,599</b>	<b>\$ 770,461</b>	<b>\$ 782,260</b>	<b>\$ 799,284</b>
<b>Total Funds Available</b>	<b>\$ 1,666,439</b>	<b>\$ 1,597,723</b>	<b>\$ 1,655,375</b>	<b>\$ 1,643,261</b>
<b>Expenses</b>				
Salaries & Benefits	211,721	225,127	222,000	249,113
HR/Training/OP Licenses	5,334	5,000	3,000	7,000
Contract/Professional Services	19,978	20,000	30,000	20,400
Vehicle Expense	10,332	8,200	7,704	9,000
Operating Supply / Equipment	36,824	18,000	21,000	26,000
Operating Supply Non-Reimburse	460	-	45	-
Lab Testing	19,841	17,000	15,000	17,000
Biosolids Removal	5,637	8,000	8,500	6,000
Utilities	28,194	34,100	31,400	39,000
Snow Removal	579	2,500	3,000	2,800
Lease Expense	9,438	8,457	8,457	-
Loan Expense	18,250	18,250	18,250	18,250
Communication	7,169	9,620	8,200	9,000
Office Supply	14,169	8,000	9,000	9,600
Permits	2,390	2,700	3,200	3,840
Dues & Subscriptions	1,521	1,900	2,500	3,000
Audit & Accounting	21,018	21,050	20,900	21,150
Treasurer Fees	17,496	17,299	17,644	17,344
Contingency	-	20,000	4,490	20,000
General Legal	10,443	12,000	12,000	14,400
Water Legal and Engineering	21,065	25,000	2,400	9,604
BOD Exp/Election Exp.	19	2,000	400	1,360
General Liability Insurance	14,301	18,628	18,628	19,100
Capital Expenditures	29,897	95,639	52,397	125,646
Bond Administration	1,500	1,900	1,900	1,900
Bond Interest	270,750	269,682	269,382	269,756
Bond Principal	15,000	20,000	20,000	20,000
<b>Total Expenses</b>	<b>\$ 793,324</b>	<b>\$ 890,052</b>	<b>\$ 811,397</b>	<b>\$ 940,263</b>
<b>Accumulated Reserves</b>				
General Reserve Increases (decreases)	(43,725)	(119,591)	(29,137)	(140,979)
<b>Ending Fund Balance - TABOR</b>	<b>14,285</b>	<b>15,085</b>	<b>14,032</b>	<b>15,689</b>
<b>Ending Fund Balance-Unrestricted</b>	<b>\$ 858,829</b>	<b>\$ 692,586</b>	<b>\$ 829,946</b>	<b>\$ 687,309</b>