

2022 Budget Summary
Exhibit A
Final 12_14_21

	Actual 2019	Actual 2020	Budget 2021	Year To Date 8/31/2021	Estimated Actual 2021	Budget 2022
Beginning Fund Balance	\$ 802,837	\$ 710,927	\$ 851,310	881,664	\$ 881,664	\$ 1,026,431
Revenue						
Tap Fees	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
General Property Taxes	37,371	48,560	49,065	49,004	49,065	59,816
Debt Property Taxes	295,421	353,167	356,839	356,480	356,839	397,195
Specific Ownership Tax General	3,219	3,615	2,600	2,147	2,200	2,600
County Portion of Operations	90,913	91,807	103,475	71,865	97,007	110,210
County Collection - Old Town 100%	5,940	5,940	5,940	5,940	5,940	6,787
County Portion of Capital	12,019	10,338	7,293	-	12,305	11,655
Interest Income	5,925	1,327	2,500	172	450	650
Other Income/Contract Reimburse/Grant	13,592	35,184	12,000	14,354	14,000	12,000
Service Charges	374,126	434,812	444,580	292,687	434,168	453,728
Specific Ownership Tax Debt	25,752	26,464	22,000	15,610	20,800	22,000
Red Hawk and ABW Reimbursement	42,380	29,679	20,000	-	10,000	10,000
Meter Sales Revenue	0	-	-	-	-	10,000
Total Revenues	\$ 906,657	\$ 1,040,893	\$ 1,026,293	\$ 808,259	\$ 1,002,774	\$ 1,096,641
Total Funds Available	\$ 1,709,494	\$ 1,751,819	\$ 1,877,603	\$ 1,689,923	\$ 1,884,437	\$ 2,123,072
Expenses						
Salaries & Benefits	261,145	260,563	269,811	158,833	253,194	289,593
HR/Training/OP Licenses	3,030	2,366	5,200	2,855	5,200	5,200
Contract/Professional Services	5,730	7,480	9,600	6,441	9,600	9,600
Vehicle Expense	6,613	4,374	5,000	2,744	4,000	5,000
Operating Supply / Equipment	28,107	41,792	60,300	44,002	54,000	60,300
Operating Supply Non-Reimburse	7,232	9,452	9,250	7,104	9,250	9,250
Lab Fees Equipment	6,963	5,375	7,603	5,178	7,603	7,831
Biosolids Removal	8,580	6,982	9,050	4,388	8,500	9,050
Utilities	29,025	29,497	33,813	16,544	30,700	32,235
Snow Removal	534	-	1,000	500	1,000	1,000
Lease Expense	0	-	-	-	-	-
Loan Expense	18,250	18,250	18,250	9,125	18,250	18,250
Communication	7,088	6,152	6,200	3,715	6,537	6,733
Office Supply	8,795	6,380	7,090	3,907	6,000	7,090
Permits	2,925	2,925	3,438	100	3,438	3,438
Dues & Subscriptions	5,285	4,994	5,500	4,917	5,000	8,100
Audit & Accounting	25,141	25,083	26,442	20,202	25,900	27,766
Treasurer Fees - General	1,869	2,428	2,453	2,450	2,452	2,991
Emergency Contingency	0	13,656	20,000	-	-	20,000
General Legal	15,634	19,870	29,706	9,287	25,000	25,000
Water Legal and Engineering	12,612	20,704	20,000	4,270	20,000	20,000
BOD Exp/Election Exp.	0	44	1,000	-	-	11,000
General Liability Insurance	18,872	20,494	22,200	15,693	22,200	28,113
Capital Expenditures	205,503	63,235	52,500	41,201	52,201	66,200
Debt Administration	9	2,220	50	3	35	50
Debt Interest	197,475	183,504	150,104	75,875	150,104	145,915
Debt Principal	65,000	65,000	110,000	-	110,000	115,000
Treasurer Fees - Debt	14,771	17,658	17,842	17,822	17,842	19,860
Red Hawk Ranch and ABW Reimbursement	42,380	29,679	20,000	-	10,000	10,000
Bond Refinancing	0	-	-	-	-	-
Total Expenses	\$ 998,568	\$ 870,156	\$ 923,402	\$ 457,156	\$ 858,006	\$ 964,565
Accumulated Reserves						
Reserve Increases (decreases)	(91,911)	170,737	102,891	351,103	144,768	132,076
Ending Fund Balance - TABOR	\$ 14,980	\$ 16,686	\$ 18,322	\$ 10,202	\$ 16,370	\$ 19,122
Ending Fund Balance- Debt Service	\$ 292,645	\$ 403,895	\$ 498,230	\$ 682,285	\$ 497,553	\$ 645,923
Ending Fund Bal.-Brd Designated Capital Repl.	\$ 25,372	\$ (0)	\$ 25,000	\$ (41,201)	\$ 0	\$ 0
Ending Fund Balance-Unrestricted	\$ 377,929	\$ 461,083	\$ 412,648	\$ 581,481	\$ 512,508	\$ 493,462