

**2016 Budget
Exhibit A**

	Actual 2015	Original Budget 2016	As Of 30-Jun-16	REVISED Budget 2016
Beginning Fund Balance	\$ 809,118	\$ 654,438	\$ 657,104	\$ 657,104
Revenue				
Tap Fees	\$ -	\$ -	\$ -	\$ -
General Property Taxes	37,264	36,100	26,542	36,100
Bond Property Taxes	312,250	331,039	242,202	331,039
Specific Ownership Tax General	2,308	2,000	1,081	2,350
County Portion of Operations	98,459	96,212	46,146	89,008
County Collection - Old Town 100%	11,000	7,080	5,500	11,000
County Portion of Capital	11,103	12,607	-	12,018
Interest Income	1,633	1,250	992	1,250
Other Income/Contract Reimbursement	29,351	9,000	3,231	13,000
Service Charges	299,983	311,548	154,524	311,548
Specific Ownership Tax Bond	19,336	15,900	9,601	19,650
Total Revenues	\$ 822,687	\$ 822,737	\$ 489,819	\$ 826,964
Total Funds Available	\$ 1,631,805	\$ 1,477,176	\$ 1,146,923	\$ 1,484,067
Expenses				
Salaries & Benefits	257,069	269,526	163,273	276,583
HR/Training/OP Licenses	3,990	4,500	2,518	2,983
Contract/Professional Services	28,432	15,000	17,818	19,000
Vehicle Expense	8,217	7,000	1,859	2,759
Operating Supply / Equipment	68,748	24,000	15,622	25,000
Operating Supply Non-Reimburse	10,375	-	450	450
Lab Testing	7,081	8,000	2,680	5,881
Biosolids Removal	6,779	6,000	4,518	7,900
Utilities	34,646	32,319	16,276	35,492
Snow Removal	-	1,250	865	870
Lease Expense	-	-	-	-
Loan Expense	18,250	18,250	9,125	18,250
Communication	8,095	9,000	4,167	7,167
Office Supply	7,470	7,000	10,166	12,466
Permits	2,406	2,700	-	2,500
Dues & Subscriptions	1,647	3,000	823	1,430
Audit & Accounting	21,213	21,150	15,445	23,301
Treasurer Fees - General	1,863	1,805	1,327	1,855
Contingency	-	20,000	-	-
General Legal	19,394	15,000	7,659	8,500
Water Legal and Engineering	4,290	15,000	265	3,200
BOD Exp/Election Exp.	342	250	44	50
General Liability Insurance	20,497	20,000	10,674	21,250
Capital Expenditures	138,590	74,512	36,841	36,091
Bond Administration	1,675	1,900	1,602	1,800
Bond Interest	268,019	266,832	133,416	266,832
Bond Principal	20,000	30,000	-	30,000
Treasurer Fees - Bond	15,613	16,552	12,110	16,128
Total Expenses	\$ 974,702	\$ 890,546	\$ 469,543	\$ 827,739
Accumulated Reserves				
General Reserve Increases (decreases)	(152,014)	(67,809)	20,276	(775)
Ending Fund Balance - TABOR	\$ 16,393	\$ 15,519	\$ 8,931	\$ 14,790
Ending Fund Balance- Debt Service	\$ 211,544	\$ 243,199	\$ 316,220	\$ 247,473
Ending Fund Bal.-Brd Designated Capital Repl.	\$ -	\$ -	\$ -	\$ 25,000
Ending Fund Balance-Unrestricted	\$ 429,167	\$ 327,911	\$ 352,229	\$ 369,065