

		Estimate Year			
		Actual 2020	Budget 2021	End Budget 2021	Budget 2022
1	Beginning Balance	\$ 497,689	\$ 658,945	\$ 811,713	\$1,093,092
2	REVENUE				
3	Use Fees (Line 4 +5)	\$ 700,599	\$ 763,957	\$ 785,566	\$ 784,000
4	Other Income + 13k (JUC for Jim's	\$ 13,210	\$ 10,000	\$ 10,748	\$ 13,000
5	Mill Levy 7.734	\$ -	\$ -	\$ -	\$ -
6	Rent Income	\$ 20,700	\$ 27,600	\$ 27,600	\$ 27,600
7	Conference Room Income	\$ 2,075	\$ -	\$ 2,453	\$ 2,520
8	Total Operating Revenue	\$ 734,509	\$ 801,557	\$ 826,367	\$ 827,120
9	EXPENDITURES				
10	Revenue Loan Payment Principal (Annual)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11	Interest (Semi-Annually)	\$ 10,830	\$ 10,830	\$ 10,830	\$ 9,000
12	Total Loan Expense	\$ 40,830	\$ 40,830	\$ 40,830	\$ 39,000
13	ADMINISTRATION				
14	Accounting	\$ 10,615	\$ 12,000	\$ 13,710	\$ 16,300
15	Advertising & Promotion	\$ -	\$ 1,000	\$ -	\$ 1,000
16	Audit (Annual)	\$ 14,750	\$ 15,000	\$ 16,000	\$ 17,500
17	Bank Charges	\$ 100	\$ 200	\$ 273	\$ 300
18	Business Meals	\$ 31	\$ 500	\$ -	\$ 500
19	Dues and Subscriptions	\$ 3,976	\$ 3,000	\$ 2,167	\$ 4,300
20	Election Expense	\$ -	\$ 2,000	\$ -	\$ 2,000
21	Engineering Fees (GMS)	\$ 79,038	\$ 20,000	\$ 99,739	\$ 25,000
22	Insurance (Colo. Special Dist P&L)	\$ 10,586	\$ 17,000	\$ 15,300	\$ 17,000
23	IT Support (New Line Item)	\$ -	\$ -	\$ 1,187	\$ 3,600
24	Janitorial	\$ 6,650	\$ 6,500	\$ 6,500	\$ 6,650
25	Legal Fees	\$ 53,306	\$ 50,000	\$ 65,660	\$ 20,000
26	Licenses and Fees	\$ -	\$ 500	\$ -	\$ 500
27	Office Equip-Repairs & Maintenance	\$ 4,693	\$ 6,500	\$ 5,292	\$ 5,300
28	Office Supplies	\$ 4,581	\$ 8,000	\$ 3,601	\$ 8,000
29	ORC Services (Donala)	\$ -	\$ 55,000	\$ 25,828	\$ -
30	Postage & Meter Rental	\$ 12,885	\$ 14,000	\$ 10,926	\$ 15,000
31	Professional Fees	\$ 5,045	\$ 3,000	\$ 1,895	\$ 2,000
32	Publishing	\$ 1,085	\$ 500	\$ 1,454	\$ 500
33	Recording and Reporting	\$ (799)	\$ 500	\$ 347	\$ 500
34	Rent-Storage	\$ -	\$ 2,600	\$ 5,148	\$ 5,500
35	Telephone (Lines 37&38)	\$ 8,674	\$ 8,500	\$ 8,604	\$ 7,200
36	Tools / Equipment (New Line Item)	\$ -	\$ -	\$ -	\$ 3,000
37	Travel & Lodging - Board Members	\$ -	\$ 2,000	\$ -	\$ 2,000
38	UNCC (Locates, paint, and Flags). (New Line Item)	\$ -	\$ -	\$ 4,257	\$ 6,500
39	Workshops, Training, & Conferences	\$ 105	\$ 1,500	\$ -	\$ 2,000
40	Total Administration Expense	\$ 215,216	\$ 229,800	\$ 287,886	\$ 172,150
41	PUBLIC WORKS				
42	Plant Operation Fees (JUC)	\$ 182,331	\$ 300,000	\$ 296,033	\$ 270,000
43	Sludge Removal (see line 96)	\$ 21,049	\$ 33,000	\$ -	\$ 55,000
44	Repairs and Maintenance/Line Cleaning	\$ 56,650	\$ 65,000	\$ 3,743	\$ 70,000
45	SCADA (New Line Item)	\$ -	\$ -	\$ 15,851	\$ 18,000
46	Lift Stations Utilities	\$ -	\$ 2,640	\$ 6,113	\$ 13,000
47	Total Public Works Expense	\$ 260,030	\$ 400,640	\$ 321,739	\$ 426,000
48	EMPLOYEE EXPENSES				
49	Employee Health Insurance (Monthly)	\$ 27,835	\$ 15,000	\$ 18,916	\$ 21,000
50	Payroll Tax Expense (Medicare) (Monthly)	\$ 5,465	\$ 2,430	\$ 1,456	\$ 3,190
51	PERA Pension (Monthly)	\$ 27,016	\$ 23,799	\$ 12,536	\$ 31,284
52	Salaries/Wages (Including Board Stipend of	\$ 315,286	\$ 167,600	\$ 133,741	\$ 210,000
53	Travel & Lodging - Employees	\$ 56	\$ 2,500	\$ -	\$ 2,500
54	Workman's Compensation Ins. (Annual)	\$ 510	\$ 2,789	\$ 2,411	\$ 3,000

55	Total Employee Expenses	\$ 376,168	\$ 214,118	\$ 169,060	\$ 270,974
56	BUILDING EXPENSES				
57	Insurance	\$ 1,000	\$ 1,000	\$ -	\$ -
58	Utilities & Trash	\$ 11,273	\$ 11,500	\$ 8,205	\$ 9,700
59	Repairs & Maintenance (Building, Grounds, & General)	\$ 20,058	\$ 10,000	\$ 17,047	\$ 40,000
60	TOTAL BUILDING EXPENSES	\$ 31,331	\$ 22,500	\$ 17,047	\$ 49,700
61	MISCELLANEOUS EXPENSES				
62	New Equipment, Furniture & Fixtures	\$ 26,132	\$ 2,000	\$ -	\$ 5,000
63	Truck Fuel and Maintenance	\$ 588	\$ 2,500	\$ 1,786	\$ 4,000
64	NMCI Design Cost Allocation	\$ -	\$ 168,000	\$ -	\$ 168,000
65	Total Miscellaneous Expenses	\$ 26,720	\$ 172,500	\$ 1,786	\$ 177,000
66	TOTAL OPERATING EXPENDITURES	\$ 950,295	\$1,080,388	\$ 838,347	\$1,134,824
67	TOTAL OPERATING INCOME (Operating Revenue - Operating Expense)	\$ (215,786)	\$ (278,831)	\$ (11,980)	\$ (307,704)
68	CAPITAL IMPROVEMENTS INCOME				
69	Tap Fees	\$ 457,500	\$ 250,000	\$ 756,375	\$ 500,000
70	State Grant	\$ -	\$ -	\$ -	\$ -
71	Total Capital Improvements Income	\$ 457,500	\$ 250,000	\$ 756,375	\$ 500,000
72	CAPITAL IMPROVEMENTS EXPENSES				
73	Capital Improvements-District	\$ 26,132	\$ 100,000	\$ -	\$ 100,000
74	Capital Improvements-Plant	\$ -	\$ -	\$ -	\$ -
75	New Construction	\$ -	\$ -	\$ -	\$ -
76	Total Capital Improvements Expenses	\$ 26,132	\$ 100,000	\$ -	\$ 100,000
77	OTHER INCOME				
78	Interest Income	\$ 3,616	\$ 500	\$ 16,387	\$ 500
79	Total Other Income	\$ 3,616	\$ 500	\$ 16,387	\$ 500
80					
81	OTHER EXPENSES				
82	Contingency	\$ -	\$ 100,000	\$ -	\$ 100,000
83	Sick Leave/Vacation Reserve	\$ -	\$ 10,000	\$ -	\$ -
84	Total Other Expenses	\$ -	\$ 110,000	\$ -	\$ 100,000
85	TOTAL NET CAP IMPRV & OTHER INCOME	\$ 434,984	\$ 40,500	\$ 772,762	\$ 300,500
86	NET INCOME (Total Operating Income plus Cap Improve, Other Income and Debt Service Income)	\$ 219,198	\$ 181,669	\$ 760,782	\$ (7,204)
87					
88	TABOR RESERVE				
89	Reserve	\$ -	\$ -	\$ -	\$ 30,000
90	Total Reserve	\$ -	\$ -	\$ -	\$ -
91	Sludge Removal (From Sludge Reserves)	\$ -	\$ -	\$ -	\$ -
92	Total Reserve Funds	\$ -	\$ -	\$ -	\$ 30,000
93	Ending Balance	\$ 716,887	\$ 420,614	\$1,572,495	\$1,115,888
94	Total Expenditures	\$ 976,427	\$1,290,388	\$ 838,347	\$1,334,824