

Budget 2021	Budget 2018	YTD 2018	Budget 2019	YTD 2019	Budget 2020	YTD 2020	Budget 2021
Beginning Operation Fund Balance Revenue	\$ 600,000.00	\$ 670,399.55	\$ 628,798.58	\$ 645,244.75	\$ 650,000.00	\$ 641,345.37	\$ 673,196.93
5000- Income							
5010.20 · General	\$ 10,957.00	\$ 11,091.36	\$ 11,005.00	\$ 11,445.00	\$ 11,089.00	\$ 12,244.69	\$ 11,175.30
5010.30 · Ownership Tax	\$ 1,300.00	\$ 1,236.69	\$ 1,300.00	\$ 3,974.00	\$ 1,600.00	\$ 2,429.65	\$ 1,816.24
5020.00 · Charges for Ser	\$ 187,500.00	\$ 232,948.21	\$ 187,500.00	\$ 174,842.00	\$ 234,375.00	\$ 211,102.97	\$ 322,755.00
5030.00 · Service Availibi	\$	\$	\$	\$	\$	\$	\$ -
5040.00 · Miscellaneous	\$ 1,000.00	\$ 5,986.00	\$ 1,000.00	\$ 7,321.00	\$ 1,000.00	\$ 200.00	\$ 300.00
5060.00 · Interest Income	\$ 1,250.00	\$ 3,051.34	\$ 2,500.00	\$ 3,518.00	\$ 3,000.00	\$ 1,770.81	\$ 2,500.00
5080.00 · Interest Income	\$ 100.00	\$ 45.07	\$ 100.00	\$ 52.00	\$ 100.00	\$ 17.07	\$ 100.00
5090.00 · Late Fees	\$ 2,250.00	\$ 2,007.00	\$ 2,250.00	\$ 1,358.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
5000 Total Income	\$ 204,357.00	\$ 256,365.67	\$ 205,655.00	\$ 202,510.00	\$ 252,164.00	\$ 228,965.19	\$ 339,646.54
Total Available Resour	\$ 804,357.00	\$ 926,765.22	\$ 834,453.58	\$ 847,754.75	\$ 902,164.00	\$ 870,310.56	\$ 1,012,843.47
Expenditures							
Total 6000 Payroll	\$ 100,890.00	\$ 95,926.31	\$ 103,590.00	\$ 93,977.30	\$ 164,490.00	\$ 139,883.42	\$ 166,890.00
Expenditures	Budget 2018	YTD 2018	Budget 2019	YTD 2019	Budget 2020	YTD 2020	Budget 2021
6100.10 · Mileage & Per	\$ 1,000.00	\$	\$ 1,000.00	\$ 84.57	\$ 1,000.00	\$ 53.63	\$ 500.00
6100.50 · Training	\$ 500.00	\$ 299.65	\$ 500.00	\$ 524.48	\$ 500.00	\$ 793.00	\$ 1,500.00
Total 6100 Training	\$ 1,500.00	\$ 299.65	\$ 1,500.00	\$ 609.05	\$ 1,500.00	\$ 846.63	\$ 2,000.00
6200.10 · Accounting Fee	\$ 600.00	\$ 421.00	\$ 600.00	\$ 1,249.87	\$ 600.00	\$ 1,256.00	\$ 1,300.00
6200.20 · Audit Fees	\$ 2,525.00	\$ 2,600.00	\$ 2,525.00	\$ 2,765.00	\$ 2,600.00	\$ 2,765.00	\$ 2,765.00
6200.50 · Legal Fees	\$ 15,000.00	\$ 3,222.00	\$ 7,500.00	\$ 2,283.46	\$ 7,500.00	\$ -	\$ 7,500.00
6200.70 · Lab Testing Fee	\$ 6,500.00	\$ 5,745.00	\$ 6,500.00	\$ 6,300.00	\$ 6,500.00	\$ 5,242.00	\$ 6,500.00
6200.8 · Consulting Fees -	\$ 15,000.00	\$ 1,058.33	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 25,768.92	\$ 15,000.00
6200.90 Professional Ser	\$ -	\$ -	\$ -	\$ 2,702.50	\$ -	\$ 2,702.50	
Total 6200 Professiona	\$ 39,625.00	\$ 13,046.33	\$ 32,125.00	\$ 15,300.83	\$ 32,200.00	\$ 37,734.42	\$ 33,065.00
6300.10 · Treasurer's Fee	\$ 450.00	\$ 420.76	\$ 450.00	\$ 375.47	\$ 450.00	\$ 447.28	\$ 450.00

6300.20 · Dues Expense	\$ 1,000.00	\$ 603.00	\$ 1,000.00	\$ 7,396.80	\$ 1,000.00	\$ 831.91	\$ 1,000.00
6300.30 · Insurance Bond	\$ 6,500.00	\$ 6,820.43	\$ 6,800.00	\$ 6,414.57	\$ 6,800.00	\$ 6,082.00	\$ 6,800.00
6300.40 · Colorado Disch	\$ 1,250.00	\$ 1,519.00	\$ 1,500.00	\$ 9,289.00	\$ 1,500.00	\$ 1,519.00	\$ 1,519.00
6300.40 · Election	\$ 4,500.00		\$ 4,500.00	\$	\$ 4,500.00	\$ -	\$ 4,500.00
6300.70 · Advertising & L	\$ 75.00	\$ 136.00	\$ 75.00	\$ -	\$ 75.00	\$ 184.00	\$ 700.00
6300.80 · IPN Fees	\$ 750.00	\$ 810.73	\$ 750.00	\$ 952.37	\$ 1,500.00	\$ 1,519.00	\$ 1,500.00
6300.90 · Misc-Administr	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 20.00	\$ 1,000.00
Total 6300 Service & Fe	\$ 14,775.00	\$ 10,309.92	\$ 15,325.00	\$ 24,428.21	\$ 16,075.00	\$ 10,603.19	\$ 17,469.00
6400 Admin. Supplies & Repairs							
6400.10 · Office Supplies	\$ 1,500.00	\$ 1,643.31	\$ 1,500.00	\$ 1,665.50	\$ 1,500.00	\$ 2,138.83	\$ 1,500.00
6400.20 · Postage	\$ 2,000.00	\$ 1,572.30	\$ 2,000.00	\$ 1,732.05	\$ 2,000.00	\$ 1,824.45	\$ 2,000.00
6400.30 · Office Equipme	\$ 1,500.00	\$ 2,170.29	\$ 1,500.00	\$ 287.66	\$ 4,500.00	\$ 3,869.53	\$ 4,500.00
Total 6400 Office Suppl	\$ 5,000.00	\$ 5,385.90	\$ 5,000.00	\$ 3,685.21	\$ 8,000.00	\$ 7,832.81	\$ 8,000.00
6500.10 · System Mainte	\$ 32,500.00	\$ 20,586.33	\$ 32,500.00	\$ 13,080.00	\$ 32,500.00	\$ 9,467.79	\$ 32,500.00
6500.20 · Collection Line	\$ 2,000.00	\$ 53.80	\$ 2,000.00	\$	\$ 2,000.00	\$ 885.00	\$ 2,000.00
6500.40 · Vehicles	\$ 5,000.00	\$ 5,483.00	\$ 5,000.00	\$ 4,693.00	\$ 5,000.00	\$ 3,482.00	\$ 5,000.00
6500.60 · Tools & Equipm	\$ 2,500.00	\$ 1,138.63	\$ 2,500.00	\$ 3,422.91	\$ 2,500.00	\$ 2,103.86	\$ 2,500.00
Total 6500 Supplies &	\$ 42,000.00	\$ 27,261.76	\$ 42,000.00	\$ 21,195.91	\$ 42,000.00	\$ 15,938.65	\$ 42,000.00
Expenditures	Budget 2018	YTD 2018	Budget 2019	YTD 2019	Budget 2020	YTD 2020	Budget 2021
6600.10 · Bldgs & Ground	\$ 2,000.00	\$ 922.00	\$ 200.00	\$ 260.66	\$ 2,000.00	\$ 242.43	\$ 2,000.00
6600.30 · New Building					\$ 350,000.00	\$ 22,537.50	\$ 350,000.00
6600.90 · To Vehicle Rese	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 5,000.00
Total 6600 Property & E	\$ 3,500.00	\$ 2,422.00	\$ 3,200.00	\$ 260.66	\$ 355,000.00	\$ 22,779.93	\$ 357,000.00
6700.10 · Propane	\$ 2,500.00	\$ 902.50	\$ 2,500.00	\$ 1,340.00	\$ 2,500.00	\$ 1,013.00	\$ 2,500.00
6700.30 · Telephone and	\$ 1,500.00	\$ 1,403.82	\$ 1,500.00	\$ 2,002.94	\$ 2,000.00	\$ 2,252.26	\$ 2,000.00
6700.60 · Electricity	\$ 25,000.00	\$ 22,207.00	\$ 25,000.00	\$ 30,879.69	\$ 25,000.00	\$ 26,003.82	\$ 25,000.00
6700.70 · Trash Removal	\$ 450.00	\$ 300.00	\$ 450.00	\$ 300.00	\$ 450.00	\$ 500.00	\$ 500.00
Total 6700 Utilities	\$ 29,450.00	\$ 24,813.32	\$ 29,450.00	\$ 34,522.63	\$ 29,950.00	\$ 29,769.08	\$ 30,000.00
Operating Expenses	\$ 236,740.00	\$ 179,465.19	\$ 232,190.00	\$ 193,979.80	\$ 649,215.00	\$ 265,388.00	\$ 656,424.00
7400 · Operating Cont	\$ 45,000.00	\$	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00

6800 · Debt Service- Long Term							
6800.10 · Debt Service - I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6800.20 · Debt service - P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6800.30 · Energy Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6800.40 · Energy Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6800 · Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses, Debt S	\$ 236,740.00	\$ 179,465.19	\$ 232,190.00	\$ 193,979.80	\$ 649,215.00	\$ 265,388.13	\$ 656,424.00
Operating Fund Reserve	\$ (32,383.00)	\$ 76,900.48	\$ (26,535.00)	\$ 8,530.20	\$ (397,051.00)	\$ (36,422.81)	\$ (316,777.46)
7100.10 · Vehicle Reserve	\$ 37,500.00	\$ 37,500.00	\$ 8,800.00	\$ 11,408.00	\$ 14,408.00	\$ 18,908.00	\$ 19,408.00
7100.40 · Debt Service Re	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
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