

5360	Telephone & Internet			1,582	1,629	1,700
5365	Memberships & Dues			1,157	834	1,000
5370	Education & Public Relations			1,490	1,500	3,000
5375	Travel			2,356	600	3,000
5380	Misc.			350	300	300
5390	Cell Phones			2,243	1,462	2,000
5405	Legal	General		12,412	7,636	13,000
5408		Water		5,391	9,000	10,000
5410	Audit			850	850	1,000
5415	Engineering - General/Water			10,253	7,392	15,000
5420	Rate Review				-	
5425	Grant Writer				-	5,000
	Administrative -Total			75,696	75,873	100,050
				Actual	Projected	Budget
				2019	2020	2021
	Water Operation Expenses					
6001	Repairs & Maint.	Misc		28,837	25,543	30,000
6002		Treatment Plants		11,816	4,500	5,000
6003		Distribution		6,999	8,000	10,000
6004		Storage Tanks		1,163	1,500	1,500
6005	Building Maintenance			-	1,000	1,000
6010	Distribution System Leak Repair			19,386	45,000	30,000
6020	Water Hauling				21,773	-
6050	Contractor - Operations			3,789	50,000	60,000
6100	Utilities			33,188	29,317	35,000
6125	Fees, Licenses & Permits			1,045	1,625	1,625
6150	Safety Equipment			2,033	1,000	1,000
6155	Tools			1,472	3,000	3,000
6165	Internet at TC			122	342	126
6170	Security Monitoring Fee			2,016	2,061	2,050
6205	Water Testing			16,179	12,000	18,000
6210	Chemicals & Filters			8,701	9,403	9,500
6215	Nitrate Consumables			19,249	12,500	10,000
6305	Truck	Gas		2,546	1,450	2,000
6310		Maint, Parts & Repairs		362	1,000	2,500
6405	Automated Meter System:	Meters		34,995	10,000	3,500
6410		Service Units		2,998	4,391	4,000
6420	Fire Hydrant testing				600	1,200
	Operations Total			196,896	246,005	231,001
	Total Expenses Adm/Ops			538,807	522,444	508,148
				Actual	Projected	Budget
				2019	2020	2021
	Non-Operating/Capital Expenses					
	<u>Improvements/Equipment:</u>					
7105	Z3 Booster Bldg.				3,996	-
7110	#2 Booster Generator Project			96	-	-
7115	#3 Booster Generator Project				1,000	-
7210	Well Improvement Projects				5,523	10,000
7211	Well #11R				-	-
7212	Well #12				-	-
7310	Zone 1 Tanks			6650	80,300	-
7315	Power to Zone 1 Tanks				11,680	-
7320	Zone 2 Tanks				22,750	-

7330	Zone 3 Tanks			62,254	-
7340	Fire Hydrant upgrades				5,000
7350	Distribution System Improvement		4,773	7,073	
7355	Discharge Permit Project				25,000
7365	Booster Station Improvements				
7400	GIS Mapping Project		7,357	12,000	5,000
7405	Engineering Projects		75,539	5,000	5,000
7420	Memcore Upgrade -	TC & Upper well field	12,480	2,950	15,000
7425	SCADA Project			16,000	10,000
7430	Nitrate Removal Replacement/MIEX			-	
7440	Truck/Vehicle		17,851	(7,500)	-
	<u>Water Rights Preservation:</u>				
7705		Warrior/Bergen Ditch	2,750	2,750	2,750
7710		Soda Lakes	300	300	300
7715		Invest in Bear Creek Storage		-	
	Total Non-Operating Expenses		127,797	226,076	78,050
			Actual	Projected	Budget
			2019	2020	2021
	Summary				
	Operating Revenue		218,070	253,720	508,500
	Operating Expenses		538,807	522,444	508,148
			-320,737	-268,724	352
	Non-Operating Revenue		413,707	381,743	415,077
	Non-Operating Expenses		127,797	226,076	78,050
			285,910	155,667	337,027
	Total Revenue		631,776	635,463	923,577
	System Improvement Fund				
	available at beginning of year		676,694	614,867	474,810
	Total Resources		1,308,470	1,250,330	1,398,387
	Total Expenses		666,603	748,520	586,198
	System Improvement Fund				
	available at end of year		614,867	474,810	785,189
	Tabor Reserve		27,000	27,000	27,000