

				Actual	Projected	Budget
				2019	2020	2021
	Administrative Expense					
5205	Insurance	District Prop & Liability		9,195	9,120	10,000
5210		Workers Comp		8,329	7,000	9,000
5305	Director`s Fees			5,800	6,400	7,500
5310	Election			-	4,202	-
5315	JeffCo Treasurer Fees			4,500	4,885	4,900
5325	Office Expense:	Misc		2,426	3,000	3,000
5326		Utility Billing		730	700	700
5327		Computer		1,900	3,116	3,000
5328		Payroll		477	532	550
5330		Rep & Maint		57	100	100
5335		SWPP		-	-	-
5340	Uniforms				1,000	500
5345	Clothing Reimbursement				500	500
5350	Postage			1,732	1,500	2,500
5355	Bank Expense: Merchant Fees			2,466	2,616	2,800
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
		Treatment Plants		11,816	4,500	5,000
		Distribution		6,999	8,000	10,000
		Storage Tanks		1,163	1,500	1,500
		Leak Repair		19,386	45,000	30,000
6005	Building Maintenance			-	1,000	1,000
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