

FY16 PROPOSED Budget

BUDGET TOTAL
Oct '15 - Sep '16

ASSETS

Current Assets

Checking/Savings

1005 · Zions	\$	38,236.28
1010 · Zions Debt Service Resrv Acct (06/30/2015 -qu	\$	61,295.29
1020 · 90 HW CHECKING	\$	229,353.88
1040 · 41 HW - 5 YEAR CERTIFICATE SPEC	\$	16,949.55
1060 · 11 HW HIGH YIELD MONEY MARKET	\$	40,351.75
1070 · 01 HW PRIME SHARE	\$	108.24
1085 - Mnt Amer - Debit Card	\$	2,025.00
Total Checking/Savings	\$	388,319.99
Accounts Receivable		
1090 · Accounts Receivable	\$	15,871.38
Total Accounts Receivable	\$	15,871.38
Total Current Assets		404,191.37

LIABILITIES & EQUITY

Liabilities

2010 · State Loan 12/1/2013		1,467,000.00
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Ordinary Income/Expense

BUDGET TOTAL

Income

4000 · Water Service		
4005 · Water Service - Base	\$	94,560.00
4010 · Contract Fee	\$	60,000.00
4020 · Monthly Late Fee	\$	3,900.00
4030 · Water Hook Up	\$	12,000.00
4000 · Water Service - Other	\$	57,000.00
reimbursements	\$	3,000.00
Total 4000 · Water Service	\$	230,460.00
4040 · Investments		
4050 · Interest-Savings	\$	485.00
Total 4040 · Investments	\$	485.00
Total Income	\$	230,945.00

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Expense	
5000 · Debt Service	
5010 · Loan Payment Reserve \$93K	\$ 3,600.00
5015 · Cptl Fac Rplc Acct % O&M	\$ 6,000.00
5020 · State Loan Payment	\$ 29,000.00
5030 · State % of Contract Fee	\$ 36,000.00
Total 5000 · Debt Service	\$ 74,600.00
5040 · Professional Expenses	
5040 · Professional Expenses	\$ 1,200.00
5050 · Inspection Fees	\$ 1,200.00
Total 5040 · Professional Expenses	\$ 2,400.00
5070 · Administrative Expenses	
5080 · Operator	\$ 14,400.00
5090 · Board	\$ 1,620.00
5100 · Accounting Services	\$ 14,400.00
Total 5070 · Administrative Expenses	\$ 30,420.00
5160 · Business Expenses	
5110 · Audit/tax filing	\$ 1,200.00
5165 · System Support Service	\$ 2,500.00
5190 · Education/Conference	\$ 2,100.00
5200 · Blue Stakes Fee	\$ 280.00
5210 · Business Registration Fees	\$ 10.00
5220 · Dues/Licenses	\$ 1,100.00
5250 · Mileage	\$ 1,800.00
5260 · Post Office Box Rental	\$ 100.00
5270 · Postage, Mailing Service	\$ 1,500.00
5280 · Printing and Copying	\$ 240.00
5300 · Supplies	\$ 1,500.00
5310 · Travel	\$ 1,200.00
Total 5160 · Business Expenses	\$ 13,530.00
5390 · Facilities and Equipment	
5395 · Projects	\$ 30,000.00
5415 · Facilities & Equipment Suppli	\$ 8,400.00
Total 5390 · Facilities and Equipment	\$ 38,400.00
5420 · Insurance	
5430 · Board Bond	\$ 500.00
5440 · Liability/Replacement	\$ 6,500.00
Total 5420 · Insurance	\$ 7,000.00
5460 · Legal Fees	
Total 5460 · Legal Fees	\$ 600.00
5500 · Property Taxes	\$ 4,500.00
5510 · Utilities	
5540 · Cell Phone	\$ 2,531.64
5550 · Internet Service	\$ 508.32
5570 · Questar	
5590 · Campbell Well 475222	\$ 360.00
5595 · Nelson Well 364222	\$ 240.00
Total 5570 · Questar	\$ 600.00
5600 · Rocky Mountain Power and Light	
5610 · Campbell Well 001 5	\$ 8,400.00
5620 · Nelson Well 002 3	\$ 7,200.00
Total 5600 · Rocky Mountain Power	\$ 15,600.00
Total 5510 · Utilities	\$ 19,239.96
5640 · Water Tests	
5650 · Other	
5680 · Coliform	\$ 1,080.00
5690 · Copper/Lead	\$ -
5720 · Inorganic	\$ -
5740 · Nitrates	\$ -
5760 · Pesticides	\$ -
5770 · Radionuclides	\$ -
5800 · VOC	\$ -
Total 5650 · Other	\$ 1,080.00
Total 5640 · Water Tests	\$ 1,080.00
Total Expense	\$ 191,169.96
Net Ordinary Income	\$ 39,775.04