

# FY18 PROPOSED Budget

	BUDGET TOTAL Oct '17 - Sep '18	ACTUAL TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
Land, buildings and equipment (tax return)	\$ 2,300,613.00	
<b>Checking/Savings</b>		
1005 · Zions (06/30/2017 -quarterly)	\$ 50,998.02	O&M % required by state Money in reserve until State loan is paid in full
1010 · Zions Debt Service Resrv Acct (06/30/2017 -quarte	\$ 68,573.80	Operating account 11/01/2019
1020 · 90 HW CHECKING	\$ 337,383.31	
1040 · 41 HW - 5 YEAR CERTIFICATE SPEC (matures 11/0	\$ 17,728.55	
1060 · 11 HW HIGH YIELD MONEY MARKET	\$ 40,615.58	Reserves - moved here to earn interest Savings account - must maintain for membership
1070 · 01 HW PRIME SHARE	\$ 108.32	
1085 - Mnt Amer - Debit Card	\$ 2,025.00	
<b>Total Checking/Savings</b>	<b>\$ 517,432.58</b>	
<b>Accounts Receivable</b>		
1090 · Accounts Receivable	\$ 22,242.32	after billing 9/17
<b>Total Accounts Receivable</b>	<b>22,242.32</b>	
<b>Total Current Assets</b>	<b>2,840,287.90</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
2010 · State Loan 12/6/2016	1,098,000.00	
<b>Ordinary Income/Expense</b>	<b>BUDGET TOTAL</b>	<b>ACTUAL TOTAL</b>
<b>Income</b>		
<b>4000 · Water Service</b>		
250/283 SCHOOL (3) 4005 · Water Service - Base	\$ 127,920.00	\$ -
12 4010 · Contract Fee	\$ 60,000.00	\$ -
4020 · Monthly Late Fee	\$ 3,900.00	\$ -
12 4030 · Water Hook Up	\$ 12,000.00	\$ -
4000 · Water Service - Other reimbursements	\$ 60,000.00	\$ -
reimbursements	\$ 3,000.00	\$ -
<b>Total 4000 · Water Service</b>	<b>\$ 264,070.00</b>	<b>\$ -</b>
<b>4040 · Investments</b>		
4050 · Interest-Savings	\$ 580.00	\$ -
<b>Total 4040 · Investments</b>	<b>\$ 580.00</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 264,650.00</b>	<b>\$ -</b>

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Expense	BUDGET TOTAL Oct '17 - Sep '18	ACTUAL TOTAL
<b>5000 · Debt Service</b>		
5010 · Loan Payment Reserve \$93K	\$ 3,600.00	\$ -
5015 · Cptl Fac Rplc Acct % O&M	\$ 10,000.00	\$ -
5020 · State Loan Payment	\$ 36,000.00	\$ -
5030 · State % of Contract Fee	\$ 36,000.00	\$ -
<b>Total 5000 · Debt Service</b>	<b>\$ 85,600.00</b>	<b>\$ -</b>
<b>5040 · Professional Expenses</b>		
5040 · Professional Expenses	\$ 6,000.00	\$ -
5050 · Inspection Fees	\$ 1,200.00	\$ -
<b>Total 5040 · Professional Expenses</b>	<b>\$ 7,200.00</b>	<b>\$ -</b>
<b>5070 · Administrative Expenses</b>		
5080 · Operator	\$ 18,000.00	\$ -
5090 · Board	\$ 1,620.00	\$ -
5100 · Accounting Services	\$ 14,400.00	\$ -
<b>Total 5070 · Administrative Expenses</b>	<b>\$ 34,020.00</b>	<b>\$ -</b>
<b>5160 · Business Expenses</b>		
5175 · Credit Card Processing Fee	\$ 2,700.00	\$ -
5110 · Audit/tax filing	\$ 1,200.00	\$ -
5165 · System Support Service	\$ 4,000.00	\$ -
5190 · Education/Conference	\$ 2,100.00	\$ -
5200 · Blue Stakes Fee	\$ 280.00	\$ -
5210 · Business Registration Fees	\$ 40.00	\$ -
5220 · Dues/Licenses	\$ 1,100.00	\$ -
5250 · Mileage	\$ 350.00	\$ -
5260 · Post Office Box Rental	\$ 100.00	\$ -
5270 · Postage, Mailing Service	\$ 1,800.00	\$ -
5280 · Printing and Copying	\$ 540.00	\$ -
5300 · Supplies	\$ 1,500.00	\$ -
5310 · Travel	\$ 1,300.00	\$ -
<b>Total 5160 · Business Expenses</b>	<b>\$ 14,310.00</b>	<b>\$ -</b>
<b>5390 · Facilities and Equipment</b>		
5395 · Projects	\$ 30,000.00	\$ -
5415 · Facilities & Equipment Suppli	\$ 12,000.00	\$ -
<b>Total 5390 · Facilities and Equipment</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>
<b>5420 · Insurance</b>		
5430 · Board Bond	\$ 500.00	\$ -
5440 · Liability/Replacement	\$ 6,900.00	\$ -
<b>Total 5420 · Insurance</b>	<b>\$ 7,400.00</b>	<b>\$ -</b>
<b>5460 · Legal Fees</b>	\$ 600.00	\$ -
<b>Total 5460 · Legal Fees</b>	<b>\$ 600.00</b>	<b>\$ -</b>
<b>OTHER</b>		\$ -
<b>5500 · Property Taxes</b>	\$ 4,500.00	\$ -
<b>5510 · Utilities</b>		
5540 · Cell Phone	\$ 1,860.00	\$ -
5550 · Internet Service	\$ 660.00	\$ -
<b>5570 · Dominion Energy</b>		
5590 · Campbell Well 475222	\$ 480.00	\$ -
5595 · Nelson Well 364222	\$ 180.00	\$ -
<b>Total 5570 · Dominion Energy</b>	<b>\$ 660.00</b>	<b>\$ -</b>
<b>5600 · Rocky Mountain Power and Light</b>		
5610 · Campbell Well 001 5	\$ 12,000.00	\$ -
5620 · Nelson Well 002 3	\$ 10,000.00	\$ -
<b>Total 5600 · Rocky Mountain Power and Light</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>
<b>Total 5510 · Utilities</b>	<b>\$ 25,180.00</b>	<b>\$ -</b>
<b>5640 · Water Tests</b>		
<b>5650 · Other</b>		
5680 · Coliform	\$ 1,200.00	\$ -
5690 · Copper/Lead	\$ 1,089.00	\$ -
5720 · Inorganic	\$ -	\$ -
5740 · Nitrates	\$ -	\$ -
5760 · Pesticides	\$ -	\$ -
5770 · Radionuclides	\$ -	\$ -
5800 · VOC	\$ -	\$ -
<b>Total 5650 · Other</b>	<b>\$ 2,289.00</b>	<b>\$ -</b>
<b>Total 5640 · Water Tests</b>	<b>\$ 2,289.00</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 222,499.00</b>	<b>\$ -</b>
<b>Net Ordinary Income</b>	<b>\$ 42,151.00</b>	<b>\$ -</b>