

**Teller County Water Sanitation
DRAFT of 2018 Budget**

	<u>2018</u>
Income	
4000 · Water Sales	\$ 205,410
4002 · Tap Fees	\$ -
4003 · Interest Income	\$ 224
4004 · Refund of EDB Expenses	\$ -
4008 · Late/Unpaid Balance Fee	\$ 2,707
4011 · Other Income	\$ 1,000
4012 · Unrealized Gain/(Loss)	\$ -
Total Income	<u>\$ 209,341</u>
Cost of Goods Sold	
500.00 · Utilities-Electric/Gas	\$ 11,786
501.00 · System Repair/Maint/Supplies	\$ 28,808
503.00 · System Operator & Field Staff	\$ 24,598
505.00 · Regulatory Costs/UNCC	\$ 299
506.00 · Water Testing	\$ 2,300
507.0 · Software Systems Engineering	\$ -
Total COGS	<u>\$ 67,791</u>
Gross Profit	<u>\$ 141,550</u>
Expense	
6000 · Advertising/Printing	\$ 150
6001 · Auditing/Accounting	\$ 7,000
6120 · Bank Charges	\$ 2,043
6160 · Dues & Subscriptions	\$ 1,358
6200 · Director's Compensation	\$ 6,000
6300 · Election Expense	\$ -
6310 · Engineering Expense	\$ -
6420 · Insurance-Prop&Liability	\$ 4,613
6430 · Insurance-Workers Compensation	\$ 300
6500 · Legal Fees	\$ 2,000
6560 · Payroll Expenses	\$ -
6570 · Postage & Delivery	\$ 2,409
6600 · Billing Office Expense	\$ 55,400
6605 · Meter Readings / Website	\$ 1,566
6610 · Other G & A	\$ -
6620 · Reimbursement	\$ -
6640 · Trash Removal Service	\$ 500
6645 · Treasurer's Fees	\$ -
6650 · Miscellaneous Expense	\$ -
6655 · Bad Debts Expense	\$ -
6660 · Storage	\$ 793
6670 · Interest Expense	\$ -
680.00 · Capital Expenditures	
680.01 · Water Meter Upgrade	\$ -
680.02 · Main Line Upgrade	\$ -
680.03 · Tank Repairs	\$ -
680.04 · Capital Expenditures - Piute FA	\$ -
680.05 · Capital Expenditures - 11A	\$ -
680.06 · Capital Expenditures - Well 8	\$ -
680.00 · Capital Expenditures - Other	\$ -
Total 680.00 · Capital Expenditures	\$ -
700.00 · EDB Expenses	
701.00 · EDB-System Operator	\$ 4,922
702.00 · EDB-Repairs, Maint. & Supplies	\$ 432
703.00 · EDB-Water Testing	\$ 780
704.00 · EDB-Other/Misc	\$ 2,266
705.00 · EDB-Consulting Fees	\$ -
706.00 · EDB-Engineering Study	\$ -
708.00 · EDB-Utilities (Elect & Gas)	\$ 1,559
700.00 · EDB Expenses - Other	\$ 24,000
Total 700.00 · EDB Expenses	<u>\$ 33,960</u>
Total Expense	<u>\$ 118,092</u>
Net Income	<u>\$ 23,458</u>
502.00 · Sewer Disposal Charge	\$ 84,923
4001 · Sewer Sales	\$ 85,902
	\$ 979
4010 · Loan Repayment Fee	\$ 106,272
Loan Repayment to State	\$ 104,645
	<u>\$ 1,627</u>
6170 · Depreciation Expense	\$ 67,000