

**Teller County Water Sanitation
DRAFT of 2019 Budget**

	<u>2019</u>
Income	
4000 · Water Sales	\$ 225,000
4002 · Tap Fees	\$ -
4003 · Interest Income	\$ 294
4004 · Refund of EDB Expenses	\$ -
4008 · Late/Unpaid Balance Fee	\$ 2,481
4011 · Other Income	\$ 990
4012 · Unrealized Gain/(Loss)	\$ -
Total Income	<u>\$ 228,765</u>
Cost of Goods Sold	
500.00 · Utilities-Electric/Gas	\$ 7,000
501.00 · System Repair/Maint/Supplies	\$ 30,000
503.00 · System Operator & Field Staff	\$ 28,004
505.00 · Regulatory Costs/UNCC	\$ 560
506.00 · Water Testing	\$ 3,040
507.0 · Software Systems Engineering	\$ -
Total COGS	<u>\$ 68,604</u>
Gross Profit	<u>\$ 160,162</u>
Expense	
6000 · Advertising/Printing	\$ -
6001 · Auditing/Accounting	\$ 7,200
6120 · Bank Charges	\$ 2,500
6160 · Dues & Subscriptions	\$ 900
6200 · Director's Compensation	\$ 6,000
6300 · Election Expense	\$ 100
6310 · Engineering Expense	\$ -
6420 · Insurance-Prop&Liability	\$ 4,800
6430 · Insurance-Workers Compensation	\$ 310
6500 · Legal Fees	\$ 5,000
6560 · Payroll Expenses	\$ -
6570 · Postage & Delivery	\$ 1,800
6600 · Billing Office Expense	\$ 59,025
6605 · Meter Readings / Website	\$ 1,500
6610 · Other G & A	\$ -
6620 · Reimbursement	\$ -
6640 · Trash Removal Service	\$ 280
6645 · Treasurer's Fees	\$ -
6650 · Miscellaneous Expense	\$ -
6655 · Bad Debts Expense	\$ -
6660 · Storage	\$ 800
6670 · Interest Expense	\$ -
680.00 · Capital Expenditures	\$ 59,747
700.00 · EDB Expenses	
701.00 · EDB-System Operator	\$ 5,000
702.00 · EDB-Repairs, Maint. & Supplies	\$ -
703.00 · EDB-Water Testing	\$ 900
704.00 · EDB-Other/Misc	\$ 2,300
705.00 · EDB-Consulting Fees	\$ -
706.00 · EDB-Engineering Study	\$ -
708.00 · EDB-Utilities (Elect & Gas)	\$ 2,000
700.00 · EDB Expenses - Other	\$ -
Total 700.00 · EDB Expenses	<u>\$ 10,200</u>
Total Expense	<u>\$ 160,162</u>
Net Income	<u>\$ -</u>
502.00 · Sewer Disposal Charge	\$ 86,742
4001 · Sewer Sales	\$ 89,424
	<u>\$ 2,682</u>
4010 · Loan Repayment Fee	\$ 106,272
Loan Repayment to State	\$ 104,645
	<u>\$ 1,627</u>