

**Teller County Water Sanitation
DRAFT of 2020 Budget**

	<u>2020</u>
Income	
4000 · Water Sales	\$ 230,000
4003 · Interest Income	\$ 354
4008 · Late/Unpaid Balance Fee	\$ 2,582
4011 · Other Income	\$ 2,100
Total Income	<u>\$ 235,036</u>
Cost of Goods Sold	
500.00 · Utilities-Electric/Gas	\$ 8,000
501.00 · System Repair/Maint/Supplies	\$ 25,000
503.00 · System Operator & Field Staff	\$ 35,000
504.00 · Locating Contract	\$ 15,300
505.00 · Regulatory Costs/UNCC	\$ 350
506.00 · Water Testing	\$ 3,075
Total COGS	<u>\$ 86,725</u>
Gross Profit	\$ 148,311
Expense	
6000 · Advertising/Printing	\$ -
6001 · Auditing/Accounting	\$ 7,200
6120 · Bank Charges	\$ 3,000
6130 · Credit Card Processing Fees	\$ 2,900
6160 · Dues & Subscriptions	\$ 600
6200 · Director's Compensation	\$ 6,000
6300 · Election Expense	\$ 100
6310 · Engineering Expense	\$ -
6420 · Insurance-Prop&Liability	\$ 4,920
6430 · Insurance-Workers Compensation	\$ 400
6500 · Legal Fees	\$ 3,500
6570 · Postage & Delivery	\$ 1,900
6600 · Billing Office Expense	\$ 59,000
6605 · Meter Readings / Website	\$ 1,538
6610 · Other G & A	\$ -
6640 · Trash Removal Service	\$ 256
6660 · Storage	\$ -
680.00 · Capital Expenditures	\$ 46,265
700.00 · EDB Expenses	
701.00 · EDB-System Operator	\$ 5,125
702.00 · EDB-Repairs, Maint. & Supplies	\$ -
703.00 · EDB-Water Testing	\$ 923
704.00 · EDB-Other/Misc	\$ 2,358
705.00 · EDB-Consulting Fees	\$ 72
706.00 · EDB-Engineering Study	\$ -
708.00 · EDB-Utilities (Elect & Gas)	\$ 2,255
700.00 · EDB Expenses - Other	\$ -
Total 700.00 · EDB Expenses	<u>\$ 10,732</u>
Total Expense	<u>\$ 148,311</u>
Net Income	<u>\$ -</u>
4001 · Sewer Sales	\$ 88,560
502.00 · Sewer Disposal Charge	\$ 87,219
	<u>\$ 1,341</u>
4010 · Loan Repayment Fee	\$ 106,272

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4004 · Refund of EDB Expenses \$ 10,000