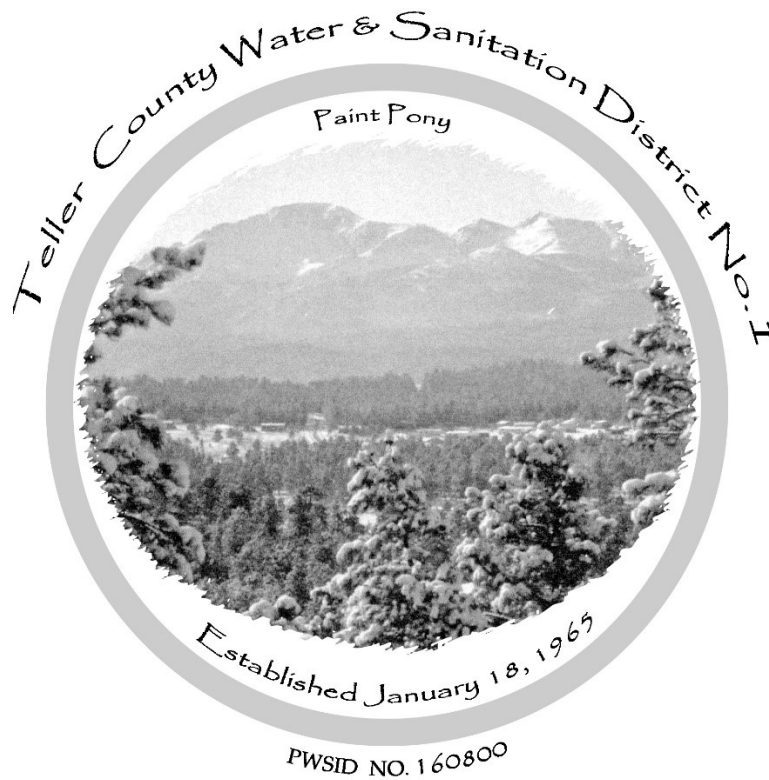


Teller County Water & Sanitation District #1

PO Box 578, 212 S Chestnut St, Woodland Park. CO 80866
(719) 687-0761

2022 Annual Budget

Draft



Teller County Water & Sanitation District #1
Revenue & Expenditure Summary: Proprietary Fund

Revenue	2021 Adopted Budget	2021 Year-End Projection	2022 Proposed Budget	\$ Change from 2021 Budget	% Change from 2021 Budget
Operating Revenue					
Water Sales	230,000	241,210	230,000	-	0%
Sewer Sales	91,908	91,285	91,464	(444)	0%
Tap Fees	-	-	-	-	0%
Late Fees	2,582	633	600	(1,982)	-77%
Total Operating Revenue	324,490	333,128	322,064	(2,426)	-1%
Non-Operating Revenue					
Interest Income	480	555	480	-	0%
EDB Refund	-	-	7,724	-	-
Loan Repayment Fee	106,272	105,984	106,272	-	0%
Account Transfer Fee	1,000	544	1,000	-	0%
Total Non-Operating Revenue	107,752	107,083	115,476	-	0%
Total Revenue	432,242	440,211	437,540	(2,426)	-1%
Expenditure	2021 Adopted Budget	2021 Year-End Projection	2022 Proposed Budget	\$ Change from 2021 Budget	% Change from 2021 Budget
Operating Expense					
Utilities–Electric/Gas	7,800	7,307	7,800	-	0%
System Repair/Maintenance	46,843	21,833	26,000	(20,843)	4%
Sewer Disposal Charge	89,562	89,054	91,404	1,842	36%
System Operator & Field Staff	20,000	15,969	20,000	-	0%
Locate Contract	2,400	3,967	3,000	600	0%
Regulatory Costs	350	290	400	50	-52%
Water Testing	5,000	1,751	5,000	-	-52%
Software System Engineering	-	1,833	2,500	2,500	1%
Total Operating Expense	171,955	142,004	156,104	(15,851)	-9%

Teller County Water & Sanitation District #1
Revenue & Expenditure Summary: Proprietary Fund

Expenditure	2021 Adopted Budget	2021 Year-End Projection	2022 Proposed Budget	\$ Change from 2021 Budget	% Change from 2021 Budget
Non-Operating Expense					
Advertising/Printing	-	-	500	500	0%
Auditing/Accounting	3,500	2,950	3,500	-	0%
Bank Charges	65	65	250	185	285%
Credit Card Processing	4,500	4,985	5,500	1,000	22%
Dues & Subscriptions	750	723	1,000	250	33%
Director's Compensation	6,000	5,700	7,000	1,000	17%
Engineering Expense	-	10,000	10,000	10,000	
Election Expense	-	-	200	200	
Insurance - Property & Liability	4,920	4,211	5,000	80	2%
Insurance - Workers Comp	325	-	325	-	0%
Legal Fees	3,000	-	3,000	-	0%
Postage & Delivery	1,400	1,256	1,500	100	7%
Billing Office Expense	50,400	49,682	52,000	1,600	3%
Meter Readings/Website	1,538	1,064	1,600	62	4%
Trash Removal	256	215	256	-	0%
Debt Service	104,645	104,645	104,645	-	0%
Capital Expenditures	70,264	3,721	41,431	(28,833)	-41%
EDB Expenses					
EDB System Operator	3,024	3,024	3,024	-	0%
EDB Repairs & Maint	-	-	35,000	35,000	
EDB Water Testing	923	1,232	925	2	0%
EDB Other/Misc.	1,450	1,459	1,450	-	0%
EDB Consulting Fees	72	-	75	3	4%
EDB Utilities	2,255	1,923	2,255	-	0%
Total Non-Operating Expense	259,287	196,855	280,436	21,149	8%
Summary					
Summary	2021 Adopted Budget	2021 Year-End Projection	2022 Proposed Budget	\$ Change from 2021 Budget	% Change from 2021 Budget
Total					
Revenue	432,242	440,211	437,540	5,298	1%
Expenditures	431,242	338,859	436,540	5,298	1%
Excess/Deficit	1,000	101,352	1,000	-	0%