

Pinewood Springs Water Budget 2021		2019	2020	2021
		Actuals	Actuals	Adopted
Beginning Funds Available		27,301	29,064	65,117
Income				
Operating Income				
Tap Fees		0	0	0
Pit Installs		11,795	0	0
Total Water Bill income				
Base Rate X 302 households		210,714	210,714	215,628
Water Charges (avg 2100)		48,693	57,021	53,273
Usage fines, late & disc chrgs,		11,442	1,807	2,000
System Improvment Fees*****		90,525	99,522	103,284
Total Operating Income		400,470	369,064	374,185
Non-Operating Income				
Debt Service / Storage Tanks				
Debt Service / property taxes-		240,105	223,845	223,845
Interest Income		13,304	4,626	3,000
SO Taxes (Auto)		25,759	20,778	10,000
Misc. (Customer Repairs)				
Total Non-Operating Income				
Land Sales & FEMA		19,426		
Total Income		298,594	249,249	236,845
Total Revenue and Beginning Funds		699,064	647,377	676,147

	Expenses		2019	2020	2021
			Actuals	Actuals	Adopted
	Administrative Expenses				
	Accounting Fees		12,960	14,000	15,000
	Bookkeeping		650	875	1,000
	Advertising/Recruitment		0	67	400
	Bond Agent Fee		0	0	0
	Bank Charges		260	225	600
	Board Compensation		4,700	5,000	8,500
	Contract Labor		970	2,600	3,030
	County treasurer's fee		4,899	4,565	4,900
	Dues		1,910	3,803	4,000
	Education/Training		119	1,713	2,000
	Legal Fees				0
	Attorney - Business (Hummel)			0	1,000
	Attorney - Water (Sperling)		3,328	0	1,000
	Miscellaneous (Equipment		250	0	300
	Office Supplies/Postage		6,327	6,711	6,971
	Rent - Firehouse				0
	Salary Expense		41,029	42,387	45,000
	Taxes - Payroll		7,477	12,000	14,000
	Telephone (Administration)		2,404	2,175	2,200
	Travel: Mileage & Transp.		319	293	400
	Total Administrative Exp.		87,602	96,414	110,301

			2019	2020	2021
	Operating Expenses		Actuals	Actuals	Adopted
	Backhoe Repairs & Maint.& fuel			3,701	5,000
	Contract labor		0	750	2,000
	Dues & Training		2,376	1,566	3,000
	Salary Expense		117,132	106,373	120,000
	Taxes - Payroll		22,296	27,000	28,000
	Insurance -		15,700	14,804	19,000
	Telephone & Internet		1,287	1,420	2,000
	Utilities:				
	Electricity		19,959	18,087	19,000
	Propane		849	466	1,000
	Waste Removal		2,181	1,780	2,200
	Grounds maintenance		524	740	800
	Vehicle Expenses				
	Gasoline/Fuel		3,185	3,899	5,000
	License Fees		1	327	1
	Repairs & Maintenance		3,348	5,054	5,000
	Water Supplies & Chemicals		4,500	5,642	8,000
	Water Storage (augmen.water)		1,113	1,102	600
	Water Shares Rental		0	0	0
	System Rep & Maint.		79,440	61,259	80,000
	Water Testing		4,231	5,650	6,400
	Total Operating Expenses		278,122	259,620	307,001

