Pinewood Springs Water Budget	2019	2020	2021
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

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2010	2020	2021
Actuals		Adopted
•	<u> </u>	5,000
		2,000
·	•	3,000
	•	120,000
	•	28,000
	·	19,000
1,287	1,420	2,000
19,959	18,087	19,000
849	466	1,000
2,181	1,780	2,200
524	740	800
3,185	3,899	5,000
1	327	1
3,348	5,054	5,000
4,500	5,642	8,000
1,113	1,102	600
0	0	0
79,440	61,259	80,000
4,231	5,650	6,400
,	<u> </u>	307,001
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	3,185 1 3,348 4,500 1,113 0 79,440	Actuals 3,701 0 750 2,376 1,566 117,132 106,373 22,296 27,000 15,700 14,804 1,287 1,420 19,959 18,087 849 466 2,181 1,780 524 740 3,185 3,899 1 327 3,348 5,054 4,500 5,642 1,113 1,102 0 0 79,440 61,259 4,231 5,650

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NON-OPERATING EXPENSE	2019	2020	2021
	Actuals	actuals	Adopted
Capital Expenditures			
CUPS RESERVE/Hauling			
Survey (dam)		0	
Aeration Project/dredging	2,735		
Equipment Replacement Fund			35,000
System Improvements (Filtration	16,774	0	
Tank maintenance & Repair		0	
PipeLine to low zone tank		0	
System Rehabilitation Project			
Grant \$\$ yet to be received			
Total Capital Expenditures	19,509		35,000

+			
+			
	2019	2020	2021
Other Non-Operating Exp.	Actuals	Actuals	Adpoted
Grant Expense			
Bond Principal			
Bond Interest			
Debt Loan Srv	4,308	8,617	8,617
Debt Loan Srv	26,314	52,628	52,628
Debt Loan Service CWCB	162,601	162,600	162,600
Total Other Non-Op. Exp		223,845	223,845
Total Non-Ops Expenses	193,223	223,845	223,845
TOTAL EXPENSES	578,456		
and Expenditures			
	222.22	000.447	676.447
Total Income and Beginning	689,897	636,447	676,147
Less Total Expenses and	578,456	579,879	676,147
Net Increase (Decrease) in Unrestricted	+		0
Funds Available End of Year	111,441	56,568	
Talias Available Ella of Teal	111,771	00,000	
I, Gabriele Benson, District Clerk, certify tha	at the attached		
true and accurate copy of the adopted			
2021 budget of the Pinewood Springs Water	er District.		