

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
 Fund 40 - All Wastewater Zone  
 Fiscal Year 2020-2021

ACCOUNT	ACCOUNT DESC.	FY 2018-19 ACTUAL	FY 2019-20		FY 2020-21			
			ANNUAL BUDGET	MARCH 2020 ACTUAL	APR - JUN 2020 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<b>Revenues</b>								
3192	Zone Charges	\$ 313,372	\$ 150,500	\$ 124,344	\$ 26,156	\$ 149,298	\$ 168,317	
3193	ZONE-ESCROW FEE	28,800	28,000	13,000	4,333	17,333	20,000	
3194	Septic Design	1,900	3,000	3,280	-	3,280	3,000	
4020	Interest	16,894	9,000	8,986	2,995	11,981	9,000	
4090	Other/lease	-	-	-	-	-	-	
	<b>Total Revenues</b>	<b>\$ 360,967</b>	<b>\$ 190,500</b>	<b>\$ 149,610</b>	<b>\$ 33,485</b>	<b>\$ 181,893</b>	<b>\$ 200,317</b>	<b>\$ -</b>
<b>Expenses</b>								
5010	Super & Labor	\$ 84,330	\$ 105,022	\$ 49,178	\$ 15,983	\$ 65,161	\$ 104,916	
5011	Wages-Part time	-	-	-	-	-	-	
5013	PERS UAL	23,924	16,283	16,283	-	16,283	12,178	
5014	P.E.R.S.	7,541	10,039	4,587	1,491	6,077	9,965	
5015	I.C.M.A.	-	-	-	-	-	250	
5016	Payroll Taxes	6,432	10,502	4,250	1,381	5,632	10,492	
5017	Standby	-	-	-	-	-	-	
5018	Insurance - H&L	28,670	36,038	16,025	5,208	21,233	30,831	
5019	Overtime	331	6,519	1,742	566	2,308	5,872	
	<b>Total salaries and benefits</b>	<b>\$ 151,229</b>	<b>\$ 184,403</b>	<b>\$ 92,065</b>	<b>\$ 24,629</b>	<b>\$ 116,694</b>	<b>\$ 174,502</b>	<b>\$ -</b>
5020	Insurance - W.C	1,666	3,538	1,116	363	1,479	3,512	
5034	Insurance - Gen	5,002	5,250	4,648	171	4,819	5,060	
5036	Legal	-	-	-	-	-	-	
5038	Mat & Supp.	5,432	14,074	2,586	862	3,448	8,890	
5039	Materials - Oth	1,192	2,750	1,155	385	1,539	4,250	
5040	Office Supplies	1,797	2,000	1,498	499	1,997	2,800	
5041	Staff Develop	1,038	1,500	-	-	-	1,500	
5044	Utilities	14,795	18,300	9,806	3,269	13,075	15,100	
5046	Veh. Maint.	211	2,000	2,051	-	2,051	4,300	
5048	Vehicle - Oper	3,775	4,500	3,311	1,104	4,415	3,200	
5080	Outside Serv	41,921	15,720	5,290	1,763	7,053	33,720	
5084	Government Reg	37,952	43,350	33,989	9,361	43,350	46,250	
5089	Memberships Srce of Supply	-	616	434	145	578	616	
	<b>Total services and supplies</b>	<b>\$ 114,782</b>	<b>\$ 113,598</b>	<b>\$ 65,883</b>	<b>\$ 17,921</b>	<b>\$ 83,804</b>	<b>\$ 129,198</b>	<b>\$ -</b>
	<b>Total operating expenses</b>	<b>\$ 266,010</b>	<b>\$ 298,001</b>	<b>\$ 157,948</b>	<b>\$ 42,550</b>	<b>\$ 200,499</b>	<b>\$ 303,700</b>	<b>\$ -</b>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Fund 40 - ALT Wastewater Zone*  
 Fiscal Year 2020-2021

ACCOUNT	ACCOUNT DESC.	FY 2018-19		FY 2019-20		FY 2020-21		
		ACTUAL	ANNUAL BUDGET	MARCH 2020 ACTUAL	APR - JUN 2020 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
7010 Interest		-	-	-	-	-	-	-
7011 PRINCIPLE EXP		-	-	-	-	-	-	-
7090 Other		-	-	-	-	-	-	-
5095 CAPITAL ACQUISITION		-	-	-	-	-	37,000	-
<i>Total capital outlay</i>		-	-	-	-	-	37,000	-
7999 Transfers Out		-	-	-	-	-	-	-
<i>Total Expenses</i>		\$ 266,010	\$ 298,001	\$ 157,948	\$ 42,550	\$ 200,499	\$ 340,700	\$ -
<i>Fund Balance</i>								
Beginning Fund Balance		\$ 1,002,637	\$ 1,097,593	\$ 1,097,593	\$ 1,089,255	\$ 1,097,593	\$ 1,078,987	\$ 938,605
Change in Fund Balance		94,956	(107,501)	(8,338)	(9,066)	(18,606)	(140,383)	-
Ending Fund Balance		\$ 1,097,593	\$ 990,092	\$ 1,089,255	\$ 1,080,189	\$ 1,078,987	\$ 938,605	\$ 938,605