

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Water Fund Summary
 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		ADOPTE	
					PROJECTED	ACTUAL		PROPOSED
3010	Water Sales-Res	2,411,551	2,900,000	1,661,455	830,727	2,492,182	2,500,000	
3020	Water Sales-Com	307,650	-	211,667	105,834	317,501	317,000	
3030	Water Sales-Cst	7,846	10,000	10,370	3,457	13,826	12,000	
3040	Water Sales-Irr	416,369	436,179	246,391	162,879	409,270	407,243	
3045	SURCHARGE	549,529	-	-	-	-	-	
3060	Installation	8,741	9,653	2,730	1,024	3,754	3,866	
3090	Other Operating	0	-	20	7	27	-	
3180	MAT/LABOR CHG	55	-	-	-	-	52,000	
4020	Interest	67,470	52,100	37,826	14,185	52,011	5,300	
4030	Penalties	7,963	-	3,851	1,444	5,295	30,000	
4040	Lease/Media One	50,625	46,000	30,358	-	30,358	120,000	
4050	Property/Taxes	81,964	89,551	91,289	34,233	125,523	1,687,194	
4060	Sale of Assets	1,657,978	1,720,000	845,731	800,312	1,546,043	-	
4090	Other/lease	-	-	-	-	-	43,000	
4099	Transfers In	50,383	-	30,687	11,508	42,195	-	
4999	Transfers In	-	-	-	-	-	-	
Total Revenues		\$ 5,620,451	\$ 5,263,483	\$ 3,172,375	\$ 1,965,610	\$ 5,137,985	\$ 5,177,603	\$ -

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Expenses								
5010	Super & Labor	\$ 1,344,082	\$ 1,468,126	\$ 1,034,360	\$ 336,167	\$ 1,370,527	\$ 1,568,828	
5011	Wages-Part time	65,927	25,000	34,716	2,000	36,716	20,000	
5012	Pension Expense	-	-	-	-	-	-	
5013	PERS UAL	479,744	526,495	526,495	3,619	526,495	470,622	
5014	P.E.R.S.	134,140	140,332	103,553	33,655	137,207	149,002	
5015	I.C.M.A.	7,452	7,750	5,702	2,086	7,788	7,550	
5016	Payroll Taxes	116,724	146,811	90,766	29,499	120,265	156,883	
5017	Standby	55,940	22,340	38,570	12,535	51,105	51,310	
5018	Insurance - H&L	471,188	503,783	296,806	96,462	393,267	360,910	
5019	Overtime	83,280	91,128	69,621	22,618	92,239	115,818	
	Total salaries and benefits	2,758,477	2,931,765	2,200,588	538,640	2,735,609	2,901,024	-
5020	Insurance - W/C	35,071	49,455	28,250	9,181	37,431	52,517	
5027	Audit	24,510	21,945	15,610	3,385	18,995	25,000	
5034	Insurance - Gen	76,605	76,126	79,002	2,476	81,478	85,552	
5036	Legal	191,998	200,000	78,230	26,077	104,306	200,000	
5038	Mat.& Supp.	166,303	197,077	145,281	48,427	193,708	307,310	
5039	Materials - Oth	18,811	12,520	5,988	1,996	7,984	12,520	
5040	Office Supplies	62,689	65,615	37,195	12,398	49,593	72,616	
5041	Staff Develop	4,905	13,990	3,466	1,155	4,622	15,300	
5042	Travel	6,037	12,220	7,426	2,475	9,901	12,220	
5044	Utilities	249,546	249,012	187,865	62,622	250,487	262,341	
5046	Veh. Maint	30,772	35,000	26,435	8,812	35,246	39,500	
5048	Vehicle - Oper	53,173	50,200	44,448	14,815	59,264	63,800	
5060	Payroll Process	13,450	9,400	18,285	6,095	24,380	25,000	
5063	Bank Fees	253	6,000	114	38	152	1,000	
5068	Retiree Bene	102,248	102,000	68,983	22,994	91,977	98,000	
5070	Director Remun	23,600	24,000	17,235	6,765	24,000	24,000	
5076	Bldg. Maint. Water Treatmt	7,907	7,000	10,296	825	7,000	12,000	
5080	Outside Serv	158,851	186,080	80,207	26,736	106,943	291,880	
5084	Government Reg	94,962	128,580	112,536	37,512	150,048	134,950	
5089	Memberships Srv of Supply	33,102	25,066	36,287	12,096	48,382	25,990	
5090	Other	35,242	3,000	3,431	1,144	4,574	5,000	
5091	Elections	6,782	-	-	-	-	8,500	
	Total services and supplies	1,396,816	1,474,286	1,006,569	308,025	1,310,473	1,774,996	-
	Total operating expenses	4,155,293	4,406,051	3,207,157	846,664	4,046,082	4,676,020	-

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7010 Interest		729	-	-	-	-	-	-	
7011 PRINCIPLE EXP		-	-	12,081	-	12,081	-	-	
7090 Other		-	-	-	-	-	-	-	
5095 Capital Outlay		1,731	260,900	131,143	105,532	236,676	394,000	-	
	Total capital outlay	2,461	260,900	143,224	105,532	248,756	394,000	-	
7999 Transfers Out		-	-	-	-	-	-	-	
23	Total Expenses	\$ 4,157,754	\$ 4,666,951	\$ 3,350,381	\$ 952,197	\$ 4,294,838	\$ 5,070,020	\$ -	
Department Summary									
5100 - Source of Supply		352,905	395,806	265,599	80,534	346,134	482,478	-	
5200 - Raw Water		689,149	816,862	575,811	153,869	729,680	812,540	-	
5300 - Water Treatment		672,713	747,614	627,817	182,474	810,291	782,743	-	
5400 - Treated Water		827,883	704,749	581,507	176,015	757,522	821,192	-	
5500 - Customer Service		215,434	347,039	165,728	64,334	230,061	328,599	-	
5600 - Admin		1,399,232	1,654,881	1,133,918	294,971	1,413,974	1,842,468	-	
		4,157,315	4,666,951	3,350,381	952,197	4,287,662	5,070,020	-	
Fund Balance									
	Beginning Fund Balance	\$ 8,742,366	\$ 10,205,063	\$ 10,205,063	\$ 9,498,162	\$ 1,707,540	\$ 2,000,687	\$ 2,108,270	
	Change in Fund Balance	1,462,697	596,532	(178,005)	1,013,413	843,147	107,583	-	
	Myers & Sons Retention			(528,895)	(21,105)	(550,000)			
	Ending Fund Balance	\$ 10,205,063	\$ 10,801,595	\$ 9,498,162	\$ 10,490,471	\$ 2,000,687	\$ 2,108,270	\$ 2,108,270	