

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Fund Summary
Fiscal Year 2020-2021
APRIL 29, 2020

Description	Beginning Balance	Revenues	Expenses	Ending Balance
10 - GENERAL FUND				
<i>Revenue</i>				
Water operating revenue	\$ -	\$ 3,471,062	\$ -	\$ -
Non-operating revenue		1,859,194		
Supplemental charge		-		
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 5,330,256</u>	<u>\$ -</u>	<u>\$ -</u>
5100 - Source of Supply	\$ -	\$ -	\$ 502,124	\$ -
5200 - Raw Water			862,016	
5300 - Water Treatment			840,619	
5400 - Treated Water			940,205	
5500 - Customer Service			273,910	
5600 - Admin			1,747,869	
Low Income Rate Assistance Program (Property Tax)			35,000	
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,201,743</u>	<u>\$ -</u>
<i>Transfers</i>				
Transfer supplemental charge to SRF Loan Fund			\$ -	
Transfer from Operating to Capital Reserve (Fund 43)			-	
<i>Total Transfers</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 2,210,059</u>	<u>\$ 5,330,256</u>	<u>\$ 5,201,743</u>	<u>\$ 2,338,572</u>
40 - ALT ZONE FUND				
<i>Revenue</i>				
Wastewater operating revenue	\$ -	\$ 200,317	\$ -	\$ -
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 200,317</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Expenses</i>				
6700 - Zone	\$ -	\$ -	\$ 338,819	\$ -
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 338,819</u>	<u>\$ -</u>
TOTAL ALT ZONE FUND	<u>\$ 1,078,987</u>	<u>\$ 200,317</u>	<u>\$ 338,819</u>	<u>\$ 940,485</u>
GRAND TOTAL REVENUES AND EXPENSES	<u>\$ 3,289,047</u>	<u>\$ 5,530,573</u>	<u>\$ 5,540,563</u>	<u>\$ 3,279,057</u>
UNRESTRICTED RESERVE FUNDS				
08 - SMUD	\$ 426,802	\$ 115,000	\$ -	\$ 541,802
19 - Stumpy Meadows	1,081,863	-	-	1,081,863
24 - ALT Capital Reserve	114,305	-	-	114,305
30 - Small Hydro	788,354	60,000	-	848,354
43 - Capital Reserve	962,126	-	905,185	56,941
TOTAL UNRESTRICTED RESERVE FUNDS	<u>\$ 3,373,450</u>	<u>\$ 175,000</u>	<u>\$ 905,185</u>	<u>\$ 2,643,265</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Revenue Summary

Fiscal Year 2020-21

Description	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected	FY 2020-21 Proposed
WATER OPERATING REVENUE				
Water Sales				
Residential	\$ 2,411,551	\$ 2,900,000	\$ 2,492,182	\$ 2,625,000
Commercial/Construction	315,497	10,000	331,327	344,850
Irrigation	416,369	436,179	409,270	424,346
Penalties	50,625	46,000	30,358	30,000
Other (2)	59,679	9,653	45,976	46,866
	\$ 3,253,721	\$ 3,401,832	\$ 3,309,113	\$ 3,471,062
WATER NON-OPERATING REVENUE				
Property taxes	1,657,978	1,720,000	1,646,043	1,687,194
Interest Income	75,433	52,100	57,306	52,000
Leases	83,790	89,551	125,523	120,000
Sale of Assets				
Other	-	-	-	-
	\$ 1,817,201	\$ 1,861,651	\$ 1,828,872	\$ 1,859,194
Supplemental Charge (1)	549,529	-	-	-
	\$ 5,620,451	\$ 5,263,483	\$ 5,137,985	\$ 5,330,256
WASTEWATER OPERATING REVENUE				
Zone charges	313,372	150,500	149,298	168,317
Escrow fees	28,800	28,000	17,333	20,000
Septic design fees	1,900	3,000	3,280	3,000
Interest income	16,894	9,000	11,981	9,000
Other	-	-	-	-
	\$ 360,967	\$ 190,500	\$ 181,893	\$ 200,317
	\$ 5,981,418	\$ 5,453,983	\$ 5,319,878	\$ 5,530,573

Notes:

(1) Supplemental charge revenue can only be used to fund the State Revolving Fund loan

(2) Other revenue are connection fees

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 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Revenues</i>								
	3010 Water Sales-Res	\$ 2,411,551	\$ 2,900,000	\$ 1,661,455	\$ 830,727	\$ 2,492,182	\$ 2,625,000	
	3020 Water Sales-Com	307,650	-	211,667	105,834	317,501	332,850	
	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	424,346	
	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	-	-	-	-	-	
	4020 Interest	67,470	52,100	37,826	14,185	52,011	46,700	
12	4020 Interest	7,963	-	3,851	1,444	5,295	5,300	
	4030 Penalties	50,625	46,000	30,358	-	30,358	30,000	
	4040 Lease/Media One	81,964	89,551	91,289	34,233	125,523	120,000	
	4050 Property Taxes	1,657,978	1,720,000	845,731	800,312	1,646,043	1,687,194	
	4060 Sale of Assets	-	-	-	-	-	-	
	4090 Other/lease	1,826	-	-	-	-	-	
	4090 Other/lease	50,883	-	30,687	11,508	42,195	43,000	
	4999 Transfers In	-	-	-	-	-	-	
	Total Revenues	\$ 5,620,451	\$ 5,263,483	\$ 3,172,375	\$ 1,965,610	\$ 5,137,985	\$ 5,330,256	\$ -

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 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>								
5010	Super & Labor	\$ 1,344,082	\$ 1,468,126	\$ 1,034,360	\$ 336,167	\$ 1,370,527	\$ 1,573,789	
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	-	526,495	471,012	
5014	P.E.R.S.	134,140	140,332	103,553	33,655	137,207	149,506	
5015	I.C.M.A.	7,452	7,750	5,702	2,086	7,788	7,650	
5016	Payroll Taxes	116,724	146,811	90,766	29,499	120,265	157,379	
5017	Standby	55,940	22,340	38,570	12,535	51,105	51,310	
5018	Insurance - H&L	471,188	503,783	296,806	92,089	388,895	446,689	
5019	Overtime	83,280	91,128	69,621	22,618	92,239	113,124	
	<i>Total salaries and benefits</i>	<u>2,758,477</u>	<u>2,931,765</u>	<u>2,200,588</u>	<u>530,648</u>	<u>2,731,237</u>	<u>2,990,459</u>	<u>-</u>
5020	Insurance - W.C	35,071	49,455	28,250	9,181	37,431	52,691	
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	14,816	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 Treatmnt	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 Srce 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	
	<i>Total services and supplies</i>	<u>1,396,816</u>	<u>1,474,286</u>	<u>1,006,569</u>	<u>308,025</u>	<u>1,310,473</u>	<u>1,775,170</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>4,155,293</u>	<u>4,406,051</u>	<u>3,207,157</u>	<u>838,673</u>	<u>4,041,709</u>	<u>4,765,629</u>	<u>-</u>

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 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
	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	401,114	-
	<i>Total capital outlay</i>	<u>2,461</u>	<u>260,900</u>	<u>143,224</u>	<u>105,532</u>	<u>248,756</u>	<u>401,114</u>	<u>-</u>
7999	Transfers Out	-	-	-	-	-	-	-
23	<i>Total Expenses</i>	<u>\$ 4,157,754</u>	<u>\$ 4,666,951</u>	<u>\$ 3,350,381</u>	<u>\$ 944,206</u>	<u>\$ 4,290,466</u>	<u>\$ 5,166,743</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Summary of Restricted Funds

Fiscal Year 2020-2021

Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
RESTRICTED FUNDS (3) (4) (5)				
09 CABY Grant	\$ 276,888	-	-	\$ 276,888
14 Stewart Mine	\$ (14,728)	-	-	\$ (14,728)
17 Water Development	\$ 417,038	-	-	\$ 417,038
20 ALT Fund (6)	\$ 589,013	648,000	587,357	\$ 649,656
29 State Revolving Fund	\$ 232,389	-	-	\$ 232,389
37 Garden Valley Water Improvement District	\$ 109,563	\$ -	\$ -	\$ 109,563
39 Capital Facility Charges	\$ 1,819,320	-	862,500	\$ 956,820
41 ALT Tank Replacement and Loan	\$ 39,937	-	-	\$ 39,937
42 ALT Community Disposal Service Reserve	\$ 142,569	-	58,500	\$ 84,069
51 Kelsey North Assessment District	\$ 8,394	-	-	\$ 8,394

Notes:

- (3) Restricted funds are those whose usage are legally restricted for specific purposes
- (4) Retiree fund (12) is not shown to avoid duplicate budget
- (5) State Revolving Fund Fund 29 expenses include \$2,296 per month for existing SRF Loan for Walton WTP
- (6) ALT Fund includes supplemental charge revenue, a portion of ALT WTP construction expenses, and SRF loan draws for ALT WTP

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Expense Detail
Fiscal Year 2020-2021

Description	Account	Department							Total Budgeted
		10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Materials and Supplies	5038								
Misc. Supplies (Ace Hardware/Divide Supply)		\$ 1,700	\$ 3,500	\$ 1,000	\$ 3,000		\$ 1,000	\$ 1,500	\$ 11,700
Georgetown Pre Cast		\$ 20,000	\$ 80,000						100,000
Pipe & tools (Pace/Ferguson/Anderson Sierra Pipe)		800	3,000		70,000			600	74,400
Water Chemicals (Thatcher & NTU Tech)				60,000					60,000
Gravel backfill (Teichert)		8,000			6,000				14,000
Chainsaw & Brushcutter (Allen Krouse)								750	750
Pipe & fittings (HD Supply & Grainger)			5,000		5,000			750	10,750
Tools & Supplies (USA Bluebook)		500		2,000	5,000			1,500	9,000
Aramark- Uniform Services		630	1,500	580	1,800		4,800	290	9,600
Misc. Supplies		7,500	7,500	7,500				3,500	26,000
TOTAL - Materials and Supplies	5038	\$ 39,130	\$ 100,500	\$ 71,080	\$ 90,800	\$ -	\$ 5,800	\$ 8,890	\$ 316,200
Materials (OTHER)	5039								
Misc. Supplies (Ace Hardware/Divide Supply)								\$ 2,500	\$ 2,500
Mobile Mini (Storage Rental)							2,520		2,520
Metering equipment (Hach)				10,000					10,000
Tools & Supplies (USA Bluebook)								1,000	1,000
Misc. Supplies								750	750
TOTAL - Materials and Supplies	5039	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 2,520	\$ 4,250	\$ 16,770
Office Supplies	5040								
Copy Machine Lease & Service							\$ 9,000		\$ 9,000
Third party folding/stuffing bills							3,900		3,900
Misc Office (Paper, postage, etc)			100	300	300	25,000	27,000	2,800	55,500
MOM SOFTWARE						7,016			7,016
TOTAL - Office Supplies	5040	\$ -	\$ 100	\$ 300	\$ 300	\$ 32,016	\$ 39,900	\$ 2,800	\$ 75,416
Staff Development (Training)	5041								
CSMFO/CSDA/GFOA Annual Conference							\$ 2,000		\$ 2,000
Customer Service Training (3 Admin)						1,600			1,600
MMANC Annual Conference (2)							2,200		2,200
Human Resources							2,000		2,000
AWWA (distribution and treatment classes)		1,000	1,000	1,000	1,500		500	1,000	6,000
Safety Training		500	500	500	500		500	500	3,000

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Expense Detail

Fiscal Year 2020-2021

TOTAL - Staff Development	5041	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,600	\$ 7,200	\$ 1,500	\$ 16,800
Travel Conference	5042	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Conference (ACWA 1 Staff, 2 Board)							\$ 6,320	\$ 6,320	
Conference-CSDA Leadership (2 Board)							1,500	1,500	
CSMFO/CSDA/GFOA							1,800	1,800	
CSDA General Manager Leadership Summit							1,600	1,600	
CRWA Conference (Ops Mgr, 2 Leads)				1,000	1,000		1,000	3,000	
TOTAL - Travel-Conference	5042	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 12,220	\$ -	\$ 14,220
Utilities	5044	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Pagers (American Messaging)		\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
ADT (Security System)				600			2,000		2,600
Ferrellgas				22,000			8,000		30,000
Water Flow Measuring (Picovale)		8,000	-	-	5,500			700	14,200
Royal Septic (Walton Lake/CDS)					3,000			1,500	4,500
Trash (El Dorado & Sierra Disposal)		-		3,120			1,560		4,680
Telephone (AT&T)				5,500		5,000	5,000	2,500	18,000
Telephone (Powernet Global)							2,000		2,000
Telephone (Verizon)		1,557	1,557	2,024	2,909	1,814	3,000	1,400	14,261
Electricity (PG&E)		-	-	145,000	8,000	-	25,000	9,000	187,000
TOTAL - Utilities	5044	\$ 9,557	\$ 1,557	\$ 178,444	\$ 19,409	\$ 6,814	\$ 46,560	\$ 15,100	\$ 277,441
Vehicle & Equipment Maintenance	5046	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Generator Mainenance (Holt)				\$ 4,500				\$ 2,500	\$ 7,000
General Vehicle & Equipment Maintenance		8,000	10,000	5,000	12,000			1,800	36,800
TOTAL - Vehicle & Equipment Maintenance	5046	\$ 8,000	\$ 10,000	\$ 9,500	\$ 12,000	\$ -	\$ -	\$ 4,300	\$ 43,800
Vehicle Operations	5048	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
TOTAL - Vehicle Operations (Fuel)	5048	\$ 8,000	\$ 15,500	\$ 15,000	\$ 25,000		\$ 300	\$ 3,200	\$ 67,000

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Expense Detail

Fiscal Year 2020-2021

Outside Service/Consultants	5080	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Accounting/Finance (Eide Bailly)							\$ 58,480		\$ 58,480
IT/Computer Service (Carnahan)							5,000		5,000
GIS Development/Support (Interwest)			5,000		10,000			1,000	16,000
GIS Subscription			700		1,000				1,700
Granicus Livestream Board Meetings / Online Agenda (Annual Fee)							7,100		7,100
Website Hosting (Streamline)							3,600		3,600
Wastewater Database (Carmody)								720	720
CCR Distribution				2,500					2,500
Water Rights Reporting/Gaging (Western Hydrologics)		43,000							43,000
Wastewater Testing (Westshore)								32,000	32,000
UWMP Consultion Support							11,500		11,500
Engineering Services (Asset Management, Modeling. Etc)							45,000		45,000
Storage tank inspections					10,000				10,000
Public Outreach (Consultant)						20,000			20,000
Dam Innundation Maps & EAPs (Consultant)							10,000		10,000
Rate Study Consultant							80,000		80,000
TOTAL - Outside Service/Consultants	5080	\$ 43,000	\$ 5,700	\$ 2,500	\$ 21,000	\$ 20,000	\$ 220,680	\$ 33,720	\$ 346,600
Govt Reg/Lab Fees	5084	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
State Division of Safety of Dams (DWR)		\$ 55,000.0		\$ 13,000					\$ 68,000
State Division of Drinking Water				20,000					20,000
Regional Water Board (stormwater)					550				550
Regional Water Board (wastewater)								23,000	23,000
Water Rights Fees		12,500			5,100				17,600
Laboratory Testing		800		7,800	6,500			22,500	37,600
USDA Forest Svc		5,200							5,200
Air Quality Eldorado County/		-		2,500				750	3,250
TOTAL - Govt Reg/Lab Fees	5084	\$ 73,500	\$ -	\$ 43,300	\$ 12,150	\$ -	\$ -	\$ 46,250	\$ 175,200
Other: Memberships	5089	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
CRWA		301.00	301.00	301.00				301.00	1,204.00
AWWA		315	315	315	80			315	1,340
Mountain Counties							4,300		4,300
CSMFO							300		300
CSDA							7,158		7,158
ACWA							13,000		13,000
TOTAL - Other: Memberships	5089	\$ 616	\$ 616	\$ 616	\$ 80	\$ -	\$ 24,758	\$ 616	\$ 27,302

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Expense Detail

Fiscal Year 2020-2021

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Expense Detail

Fiscal Year 2020-2021

CAPITAL ACQUISITION	5095	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700								
Vehicle (1 dodge 1500)					26,000.00				26,000.00							
Tablets for field workers for use with new software			3,000.00					1,000.00	4,000.00							
Computer upgrades for office						4,000.00	4,000.00		8,000.00							
COVID 19 response office upgrade						15,000.00	15,000.00		30,000.00							
Zone Tractor (Mower/Loader/Sprayer)								31,000.00	31,000.00							
CDS Field Storage Units								4,000.00	4,000.00							
Document Scanning for GIS	\$	1,000	\$	5,000	\$	6,000			12,000.00							
Walton Generator (Treatment Plant)				80,000					80,000							
Truck radios		1,000	2,000	1,000	3,000			1,000	8,000							
Wacker Soil Compactor Distribution (2)					8,000				8,000							
Walk behind pavement saw Dist					9,000				9,000							
Backflow Testing Program Software							5,000		5,000							
Water Trailer		2,000	2,000		6,000				10,000							
Billing/Accounting Software						40,000	40,000		80,000							
Leak Detector Dist					7,000				7,000							
Stanleys Chipping Hammer					3,500				3,500							
Two Traffic Plates Dist					3,500				3,500							
Trench shoring Dist					10,000				10,000							
Gunite Machine		37,500	37,500						75,000							
Trailer for snow cat		4,000							4,000							
Two Brush cutters			3,000						3,000							
Stumpy Parshall Flume (60 inches)		10,000							10,000							
2 – 24-inch main canal flumes			7,114						7,114							
	\$	55,500	\$	59,614	\$	81,000	\$	82,000	\$	59,000	\$	64,000	\$	37,000	\$	438,114
Total	\$	238,803	\$	195,087	\$	414,240	\$	265,739	\$	119,430	\$	423,938	\$	157,626	\$	1,814,863

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5100 - Source of Supply
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
<i>Expenses</i>								
5010	Super & Labor	\$ 114,161	\$ 143,232	\$ 74,308	\$ 24,150	\$ 98,458	\$ 147,963	
5011	Wages-Part time	2,554	-	-	-	-		
5013	PERS UAL	19,190	10,856.00	10,856	-	10,856	10,506	
5014	P.E.R.S.	12,206	13,691.00	7,718	2,508	10,227	14,056	
5016	Payroll Taxes	10,464	14,323.00	7,030	2,285	9,315	14,796	
5017	Standby	10,740	6,630.00	5,200	1,690	6,890	6,630	
5018	Insurance - H&L	49,757	49,150.00	23,504	7,639	31,143	54,416	
5019	Overtime	12,524	8,891.00	8,122	2,640	10,762	10,000	
	<i>Total salaries and benefits</i>	-	246,773	136,738	40,912	177,650	258,367	-
5020	Insurance - W.C	4,232	4,825	4,619	1,501	6,120	4,954	
5028	Engineering	-	-	-	-	-		
5030	Equipment Maint	-	-	-	-	-		
5034	Insurance - Gen	-	-	-	-	-		
5038	Mat.& Supp.	6,781	12,594	4,379	1,460	5,838	39,130	
5039	Materials - Oth	6,314	-	2,285	762	3,047	-	
5040	Office Supplies	-	-	-	-	-		
5041	Staff Develop	-	1,500	-	-	-	1,500	
5044	Utilities	4,230	9,498	4,527	1,509	6,036	9,557	
5046	Veh. Maint.	4,517	8,000	5,045	1,682	6,727	8,000	
5048	Vehicle - Oper	6,839	6,200	5,225	1,742	6,967	8,000	
5068	Retiree Bene	-	-	-	-	-		
5080	Outside Serv	32,713	10,000	9,491	3,164	12,654	43,000	
5084	Government Reg	55,246	56,300	60,763	20,254	81,017	73,500	
5089	Memberships Srce of Supply	-	616	434	145	578	616	
5090	Other	-	-	-	-	-		
	<i>Total services and supplies</i>	120,871	109,533	96,767	32,217	128,984	188,257	-
	<i>Total operating expenses</i>	\$ 352,466	\$ 356,306	\$ 233,505	\$ 73,129	\$ 306,634	\$ 446,624	\$ -

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5100 - Source of Supply
 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
	5094 Depreciation	-	-	-		-		
	5095 CAPITAL ACQUISITION	439	39,500	32,095	7,405	39,500	55,500	
	<i>Total capital outlay</i>	<u>439</u>	<u>39,500</u>	<u>32,095</u>	<u>7,405</u>	<u>39,500</u>	<u>55,500</u>	<u>-</u>
	7999 Transfers Out	-	\$ -	-		-		
	<i>Total Expenses</i>	<u>\$ 352,905</u>	<u>\$ 395,806</u>	<u>\$ 265,599</u>	<u>\$ 80,534</u>	<u>\$ 346,134</u>	<u>\$ 502,124</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5200 - Raw Water
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
<i>Expenses</i>								
5010 Super & Labor		\$ 275,371	\$ 295,792	\$ 192,676	\$ 62,620	\$ 255,296	\$ 277,997	
5011 Wages-Part time		3,580	5,000	-	-	-		
5013 PERS UAL		155,583	211,683	211,683	-	211,683	186,821	
5014 P.E.R.S.		26,952	28,274	20,027	6,509	26,536	26,409	
5016 Payroll Taxes		22,937	29,579	17,903	5,818	23,721	27,800	
5017 Standby		13,780	5,237	9,170	2,980	12,150	13,260	
5018 Insurance - H&L		106,715	101,500	64,786	21,056	85,842	102,950	
5019 Overtime		22,906	18,360	14,600	4,745	19,345	23,000	
<i>Total salaries and benefits</i>		<u>627,823</u>	<u>695,425</u>	<u>530,846</u>	<u>103,728</u>	<u>634,574</u>	<u>658,237</u>	<u>-</u>
5020 Insurance - W.C		13,140	9,964	9,727	3,161	12,888	9,307	
5034 Insurance - Gen		-	-	-	-	-		
5038 Mat. & Supp.		17,084	20,416	11,927	3,976	15,902	100,500	
5039 Materials - Oth		2,161	-	658	219	877	-	
5040 Office Supplies		-	100	-	-	-	100	
5041 Staff Develop		-	1,500	-	-	-	1,500	
5044 Utilities		1,175	1,357	965	322	1,286	1,557	
5046 Veh. Maint.		10,246	10,000	6,891	2,297	9,188	10,000	
5048 Vehicle - Oper		17,521	15,500	11,169	3,723	14,892	15,500	
5068 Retiree Bene		-	-	-	-	-		
5080 Outside Serv		-	1,700	2,500	833	3,333	5,700	
5084 Government Reg		-	-	48	16	64	-	
5090 Other		-	-	-	-	-		
<i>Total services and supplies</i>		<u>61,326</u>	<u>60,537</u>	<u>43,884</u>	<u>14,547</u>	<u>58,430</u>	<u>144,164</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 689,149</u>	<u>\$ 755,962</u>	<u>\$ 574,730</u>	<u>\$ 118,275</u>	<u>\$ 693,004</u>	<u>\$ 802,402</u>	<u>\$ -</u>
5094 Depreciation		-	-	-	-	-		
5095 CAPITAL ACQUISITION		439	60,900	1,082	35,594	36,676	59,614	
<i>Total capital outlay</i>		<u>-</u>	<u>60,900</u>	<u>1,082</u>	<u>35,594</u>	<u>36,676</u>	<u>59,614</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-		
<i>Total Expenses</i>		<u>\$ 689,149</u>	<u>\$ 816,862</u>	<u>\$ 575,811</u>	<u>\$ 153,869</u>	<u>\$ 729,680</u>	<u>\$ 862,016</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5300 - Water Treatment
 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
<i>Expenses</i>								
5010	Super & Labor	\$ 166,600	\$ 189,635	\$ 151,733	\$ 49,313	\$ 201,046	\$ 220,182	
5011	Wages-Part time	-	-	-	-	-	-	
5013	PERS UAL	28,508	54,278	54,278	-	54,278	49,759	
5014	P.E.R.S.	19,924	18,126	16,170	5,255	21,426	20,917	
5016	Payroll Taxes	17,861	18,963	13,931	4,528	18,459	22,018	
5017	Standby	15,710	10,473	11,750	3,819	15,569	15,710	
5018	Insurance - H&L	74,719	65,073	48,357	11,343	59,700	59,422	
5019	Overtime	23,397	11,771	29,002	9,426	38,427	30,000	
	<i>Total salaries and benefits</i>	<u>346,719</u>	<u>368,319</u>	<u>325,221</u>	<u>83,684</u>	<u>408,905</u>	<u>418,008</u>	<u>-</u>
5020	Insurance - W.C	5,059	6,388	4,228	1,374	5,602	7,372	
5028	Engineering	-	-	-	-	-	-	
5034	Insurance - Gen	-	-	-	-	-	-	
5038	Mat.& Supp.	72,613	67,763	56,464	18,821	75,286	71,080	
5039	Materials - Oth	5,640	10,000	355	118	474	10,000	
5040	Office Supplies	-	300	-	-	-	300	
5041	Staff Develop	250	1,500	912	304	1,216	1,500	
5044	Utilities	199,026	179,464	148,773	49,591	198,364	178,444	
5046	Veh. Maint.	4,278	7,000	5,175	1,725	6,900	9,500	
5048	Vehicle - Oper	6,740	6,500	10,742	3,581	14,323	15,000	
5068	Retiree Bene	-	-	-	-	-	-	
5076	Bldg. Maint. Water Treatmnt	-	2,000	-	-	-	2,000	
5080	Outside Serv	-	8,300	5,243	1,748	6,990	2,500	
5084	Government Reg	32,388	60,080	42,960	14,320	57,280	43,300	
5089	Memberships Srce of Supply	-	-	434	145	578	616	
5090	Other	-	-	-	-	-	-	
	<i>Total services and supplies</i>	<u>325,993</u>	<u>349,295</u>	<u>275,287</u>	<u>91,727</u>	<u>367,014</u>	<u>341,612</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 672,713</u>	<u>\$ 717,614</u>	<u>\$ 600,507</u>	<u>\$ 175,411</u>	<u>\$ 775,918</u>	<u>\$ 759,619</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5300 - Water Treatment
 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
	5094 Depreciation	-	-	-		-		
	5095 CAPITAL ACQUISITION	-	30,000	27,310	2,690	30,000	81,000	
	<i>Total capital outlay</i>	-	30,000	27,310	2,690	30,000	81,000	-
	7999 Transfers Out	-	-	-		-		
	<i>Total Expenses</i>	\$ 672,713	\$ 747,614	\$ 627,817	\$ 178,101	\$ 805,918	\$ 840,619	\$ -

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5400 - Treated Water
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
<i>Expenses</i>								
5010	Super & Labor	311,409	308,133	\$ 257,946	\$ 83,833	\$ 341,779	\$ 389,363	
5013	PERS UAL	168,729	37,994	37,994	-	37,994	81,307	
5014	P.E.R.S.	29,833	29,453	25,999	8,450	34,448	36,989	
5016	Payroll Taxes	26,216	30,813	22,731	7,388	30,119	38,936	
5017	Standby	15,710	-	12,450	4,046	16,496	15,710	
5018	Insurance - H&L	116,862	105,735	81,637	26,532	100,300	101,205	
5019	Overtime	24,057	19,126	17,603	5,721	23,324	20,000	
			-					
	<i>Total salaries and benefits</i>	<u>692,815</u>	<u>531,254</u>	<u>456,360</u>	<u>135,969</u>	<u>584,460</u>	<u>683,510</u>	<u>-</u>
5020	Insurance - W.C	9,378	10,380	6,764	2,198	8,963	13,036	
5024	Dental & Opticl	-	-	-	-	-	-	
5028	Engineering	-	-	-	-	-	-	
5030	Equipment Maint	-	-	-	-	-	-	
5034	Insurance - Gen	-	-	-	-	-	-	
5038	Mat. & Supp.	69,825	90,736	69,528	23,176	92,705	90,800	
5039	Materials - Oth	2,161	-	1,000	333	1,333	-	
5040	Office Supplies	-	300	-	-	-	300	
5041	Staff Develop	125	2,000	673	224	897	2,000	
5044	Utilities	13,332	20,379	9,915	3,305	13,220	19,409	
5046	Veh. Maint.	11,325	10,000	9,324	3,108	12,432	12,000	
5048	Vehicle - Oper	21,153	22,000	17,160	5,720	22,879	25,000	
5068	Retiree Bene	-	-	-	-	-	-	
5080	Outside Serv	-	-	-	-	-	-	
5084	Government Reg	6,915	12,200	4,666	1,555	6,222	12,150	
5089	Memberships Srce of Supply	-	-	782	261	1,042	-	
5090	Other	-	-	-	-	-	-	
	<i>Total services and supplies</i>	<u>134,214</u>	<u>167,995</u>	<u>119,812</u>	<u>39,881</u>	<u>159,693</u>	<u>174,695</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 827,030</u>	<u>\$ 699,249</u>	<u>\$ 576,172</u>	<u>\$ 175,850</u>	<u>\$ 744,153</u>	<u>\$ 858,205</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5400 - Treated Water
 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
	5094 Depreciation	-	-	-		-		
	5095 CAPITAL ACQUISITION	853	5,500	5,335	165	5,500	82,000	
	<i>Total capital outlay</i>	<u>853</u>	<u>5,500</u>	<u>5,335</u>	<u>165</u>	<u>5,500</u>	<u>82,000</u>	<u>-</u>
	7999 Transfers Out	-	-	-		-		
	<i>Total Expenses</i>	<u>\$ 827,883</u>	<u>\$ 704,749</u>	<u>\$ 581,507</u>	<u>\$ 176,015</u>	<u>\$ 749,653</u>	<u>\$ 940,205</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5500 - Customer Service
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
<i>Expenses</i>								
5010 Super & Labor		90,713	\$ 135,443	\$ 55,705	\$ 18,104	\$ 73,809	\$ 89,142	
5011 Wages-Part time		26,773	-	20,016	\$ -	20,016	-	
5013 PERS UAL		12,843	10,856	10,856	3,619	14,474	8,883	
5014 P.E.R.S.		9,025	12,946	4,402	1,431	5,832	8,468	
5016 Payroll Taxes		8,147	13,544	3,373	1,096	4,469	8,914	
5018 Insurance - H&L		36,464	46,476	16,882	5,487	22,369	31,099	
5019 Overtime		273	8,407	29	-	29	4,989	
<i>Total salaries and benefits</i>		<u>184,239</u>	<u>227,672</u>	<u>111,262</u>	<u>29,736</u>	<u>140,999</u>	<u>151,496</u>	<u>-</u>
5020 Insurance - W.C		1,460	4,562	1,103	358	1,461	2,985	
5034 Insurance - Gen		-	-	-	-	-	-	
5038 Mat. & Supp.		-	-	-	-	-	-	
5040 Office Supplies		21,429	27,015	13,854	4,618	18,472	32,016	
5041 Staff Develop		450	1,290	-	-	-	1,600	
5044 Utilities		6,558	6,500	5,968	1,989	7,957	6,814	
5046 Veh. Maint.		-	-	-	-	-	-	
5060 Payroll Process		20	-	160	53	213	-	
5068 Retiree Bene		-	-	-	-	-	-	
5080 Outside Serv		1,278	20,000	720	240	959	20,000	
5090 Other		-	-	-	-	-	-	
<i>Total services and supplies</i>		<u>31,194.9</u>	<u>59,367.0</u>	<u>21,804.0</u>	<u>7,258.8</u>	<u>29,062.9</u>	<u>63,414.4</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 215,434</u>	<u>\$ 287,039</u>	<u>\$ 133,067</u>	<u>\$ 36,995</u>	<u>\$ 170,061</u>	<u>\$ 214,910</u>	<u>\$ -</u>
5094 Depreciation		-	-	-	-	-	-	
5095 CAPITAL ACQUISITION		-	60,000	32,661	27,339	60,000	59,000	
<i>Total capital outlay</i>		<u>-</u>	<u>60,000</u>	<u>32,661</u>	<u>27,339</u>	<u>60,000</u>	<u>59,000</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-	-	
<i>Total Expenses</i>		<u>\$ 215,434</u>	<u>\$ 347,039</u>	<u>\$ 165,728</u>	<u>\$ 64,334</u>	<u>\$ 230,061</u>	<u>\$ 273,910</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

5600 - Administration

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
<i>Expenses</i>								
5010 Super & Labor		\$ 385,829	\$ 395,891	\$ 301,992	\$ 98,147	\$ 400,139	\$ 449,143	
5011 Wages-Part time		33,021	20,000	14,700	2,000	16,700	20,000	
5013 PERS UAL		94,891	200,828	200,828	-	200,828	133,735	
5014 P.E.R.S.		36,200	37,842	29,237	9,502	38,739	42,668	
5015 I.C.M.A.		7,452	7,750	5,702	2,086	7,788	7,650	
5016 Payroll Taxes		31,099	39,589	25,797	8,384	34,181	44,914	
5018 Insurance - H&L		86,670	135,849	61,639	20,033	81,672	97,596	
5019 Overtime		124	24,573	266	86	352	25,136	
<i>Total salaries and benefits</i>		<u>675,286</u>	<u>862,322</u>	<u>640,161</u>	<u>140,239</u>	<u>780,399</u>	<u>820,841</u>	<u>-</u>
5020 Insurance - W.C		1,802	13,336	1,809	588	2,397	15,037	
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.		-	5,568	2,983	994	3,978	5,800	
5039 Materials - Oth		2,536	2,520	1,690	563	2,253	2,520	
5040 Office Supplies		41,260	37,900	23,341	7,780	38,150	39,900	
5041 Staff Develop		4,080	6,200	1,882	627	2,509	7,200	
5042 Travel		6,037	12,220	7,426	2,475	9,140	12,220	
5044 Utilities		25,225	31,814	17,718	5,906	23,624	46,560	
5046 Veh. Maint.		406	-	-	-	-	-	
5048 Vehicle - Oper		920	-	152	51	203	300	
5060 Payroll Process		13,430	9,400	18,125	6,042	24,167	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 Treatmnt		7,907	5,000	10,296	825	11,121	10,000	
5080 Outside Serv		124,860	146,080	62,255	20,752	83,006	220,680	
5084 Government Reg		413	-	4,098	1,366	5,464	6,000	
5089 Memberships Srce of Supply		33,102	24,450	34,637	11,546	25,000	24,758	
5090 Other		35,242	3,000	3,431	1,144	4,574	5,000	
5091 Elections		6,782	-	-	-	-	8,500	
<i>Total services and supplies</i>		<u>723,216</u>	<u>727,559</u>	<u>449,016</u>	<u>122,394</u>	<u>556,494</u>	<u>863,028</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 1,398,502</u>	<u>\$ 1,589,881</u>	<u>\$ 1,089,176</u>	<u>\$ 262,633</u>	<u>\$ 1,336,893</u>	<u>\$ 1,683,869</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

5600 - Administration

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
5094	Depreciation	-	-	-	-	-	-	-
7010	Interest	729	-	-	-	-	-	-
7011	PRINCIPLE EXP	-	-	12,081	-	12,081	-	-
5095	CAPITAL ACQUISITION	-	65,000	32,661	32,339	65,000	64,000	-
	<i>Total capital outlay</i>	<u>729</u>	<u>65,000</u>	<u>44,742</u>	<u>32,339</u>	<u>77,081</u>	<u>64,000</u>	<u>-</u>
7999	Transfers Out	-	-	-	-	-	-	-
	<i>Total Expenses</i>	<u>\$ 1,399,232</u>	<u>\$ 1,654,881</u>	<u>\$ 1,133,918</u>	<u>\$ 294,971</u>	<u>\$ 1,413,974</u>	<u>\$ 1,747,869</u>	<u>\$ -</u>

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
<i>Revenues</i>								
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	-	-	-	-	-	-	
	<i>Total Revenues</i>	<u>\$ 360,967</u>	<u>\$ 190,500</u>	<u>\$ 149,610</u>	<u>\$ 33,485</u>	<u>\$ 181,893</u>	<u>\$ 200,317</u>	<u>\$ -</u>
<i>Expenses</i>								
5010	Super & Labor	\$ 84,330	\$ 105,022	\$ 49,178	\$ 15,983	\$ 65,161	\$ 101,660	
5011	Wages-Part time	-	-	-	-	-	-	
5013	PERS UAL	23,924	16,283	16,283	-	16,283	11,788	
5014	P.E.R.S.	7,541	10,039	4,587	1,491	6,077	9,658	
5015	I.C.M.A.	-	-	-	-	-	250	
5016	Payroll Taxes	6,432	10,502	4,250	1,381	5,632	10,166	
5017	Standby	-	-	-	-	-	-	
5018	Insurance - H&L	28,670	36,038	16,025	5,208	21,233	33,518	
5019	Overtime	331	6,519	1,742	566	2,308	5,689	
	<i>Total salaries and benefits</i>	<u>151,229</u>	<u>184,403</u>	<u>92,065</u>	<u>24,629</u>	<u>116,694</u>	<u>172,729</u>	<u>-</u>
5020	Insurance - W.C	1,666	3,538	1,116	363	1,479	3,404	
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	
	<i>Total services and supplies</i>	<u>114,782</u>	<u>113,598</u>	<u>65,883</u>	<u>17,921</u>	<u>83,804</u>	<u>129,090</u>	<u>-</u>

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
	<i>Total operating expenses</i>	\$ 266,010	\$ 298,001	\$ 157,948	\$ 42,550	\$ 200,499	\$ 301,819	\$ -

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	\$ 338,819	\$ -