

SUMMIT COUNTY SERVICE AREA #3
2018 Budget

10 General Fund - 01/01/2018 to 12/31/2018

	<u>Account No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	3110	312,737.00	308,158.00
3120 Property taxes - prior years	3120	13,379.00	12,422.00
3170 Fee in lieu of property tax	3170	17,704.00	15,366.00
Total Taxes		<u>343,820.00</u>	<u>335,946.00</u>
Intergovernmental revenue			
3320 Grants	3320	-	-
3356 Class B road allotment	3356	108,312.00	110,793.00
Total Intergovernmental revenue		<u>108,312.00</u>	<u>110,793.00</u>
Charges for services			
3430 Construction service fees	3430	10,000.00	42,500.00
3431 Roads maintenance fees	3431	6,775.00	14,459.00
Total Charges for services		<u>16,775.00</u>	<u>56,959.00</u>
Interest			
3610 Interest income	3610	5,773.00	12,112.00
Total Interest		<u>5,773.00</u>	<u>12,112.00</u>
Miscellaneous revenue			
3690 Sundry revenue	3690	1,110.00	390.00
Total Miscellaneous revenue		<u>1,110.00</u>	<u>390.00</u>
Total Revenue:		475,790.00	516,200.00
Expenditures			
4212 Membership and subscriptions	4212	1,613.00	139.00
4220 Public notice	4220	707.00	524.00
4240 Office supplies and expenses	4240	430.00	10,280.00
4250 Snow removal	4250	112,935.00	39,487.00
4251 Road maintenance	4251	137,626.00	119,885.00
4252 Trail Maintenance	4252	-	9,262.00
4270 Utilities	4270	583.00	1,883.00
4330 Professional fees	4330	68,703.00	24,200.00
4331 Legal fees	4331	31,366.00	43,854.00
4332 Engineering fees	4332	6,986.00	499.00
4333 Road manager fees	4333	-	20,970.00
4334 Other general administration	4334	864.00	812.00
4400 Payroll	4400	-	41,048.00
4510 Insurance	4510	4,040.00	4,511.00
4650 Trails and parks	4650	-	7,815.00
4651 Trails Capital Outlay - Approved Projects	4651	-	39,326.00
4740 Capital Outlay	4740	148,035.00	166,641.00
4800 Training	4800	-	186.00
4850 Rent	4850	-	5,725.00
4951 Transfers out	4951	-	-
Total Expenditures		<u>513,888.00</u>	<u>537,047.00</u>
Total Change In Net Position		<u>(38,098.00)</u>	<u>(20,847.00)</u>

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51 Water Fund - 01/01/2018 to 12/31/2018

	<u>Account No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>
Income or Expense			
Income From Operations:			
Operating income			
5110 Water standby fees	5110	8,250.00	5,812.00
5111 Well standby fees	5111	13,422.00	11,871.00
5140 Water service fees	5140	267,243.00	230,987.00
5240 Water rights assessments	5240	11,054.00	10,778.00
5310 Connection fees	5310	33,240.00	24,320.00
5410 Late penalties and fees	5410	(2,046.00)	-
5490 Other operating income	5490	15,092.00	10,465.00
5510 Water Rights Transfer Fee	5510	-	1,810.00
Total Operating income		<u>346,255.00</u>	<u>296,043.00</u>
Operating expense			
6211 Public notices	6211	886.00	437.00
6212 Association and subscriptions	6212	748.00	1,951.00
6215 Bank fees	6215	86.00	952.00
6240 Office supplies and expenses	6240	3,201.00	12,292.00
6250 Repairs and maintenance	6250	26,306.00	3,708.00
6253 Water tests	6253	1,201.00	3,823.00
6254 Water rights assessments	6254	8,656.00	8,493.00
6270 Utilities	6270	17,081.00	16,609.00
6331 Legal fees	6331	50,816.00	39,039.00
6332 Water operator services	6332	41,903.00	15,956.00
6333 Professional fees	6333	56,488.00	23,273.00
6334 Engineering fees	6334	52,387.00	60,483.00
6380 Meter relocation and replacement	6380	90,462.00	97,766.00
6381 Meter Relocation Fees - Refund	6381	-	6,562.00
6400 Payroll	6400	-	41,048.00
6510 Insurance & bonds	6510	4,040.00	4,511.00
6600 Rent	6600	-	5,925.00
6730 Capital outlay	6730	-	-
6800 Training	6800	2,500.00	4,845.00
Total Operating expense		<u>356,761.00</u>	<u>347,673.00</u>
Total Income From Operations:		(10,506.00)	(51,630.00)
Non-Operating Items:			
Non-operating income			
5501 Property taxes	5501	8,432.00	7,937.00
5610 Interest income	5610	12,168.00	16,624.00
5810 Transfers in	5810	-	-
Total Non-operating income		<u>20,600.00</u>	<u>24,561.00</u>
Non-operating expense			
6520 Depreciation expense	6520	65,330.00	65,330.00
6901 Interest expense	6901	3,363.00	3,296.00
Total Non-operating expense		<u>68,693.00</u>	<u>68,626.00</u>
Total Non-Operating Items:		<u>(48,093.00)</u>	<u>(44,065.00)</u>
Total Income or Expense		<u>(58,599.00)</u>	<u>(95,695.00)</u>

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91 General Fixed Assets - 01/01/2018 to 12/31/2018

	Account No.	2017 Actual	2018 Actual
Change In Net Position			
Expenditures			
4400 Depn Expense	4400	83,655.00	83,618.00
Total Expenditures		<u>83,655.00</u>	<u>83,618.00</u>
 Total Change In Net Position		 <u>83,655.00</u>	 <u>83,618.00</u>