

GENELLE IMPROVEMENT DISTRICT - BUDGET FOR 2020

REVENUE SOURCE	2019 Budget	2019 Actual to December 31	2020 Budget
TAXES	\$ 115,600.00	\$ 115,757.98	\$ 115,757.98
WATER TOLLS	\$ 68,900.00	\$ 68,575.50	\$ 68,223.00
GARBAGE	\$ 57,600.00	\$ 56,832.00	\$ 56,684.00
CONNECTIONS FEES AND MISC.		\$ 11,395.00	\$ 5,000.00
INTEREST - RESTRICTED		\$ 4,103.99	\$ 4,000.00
INTEREST - UNRESTRICTED	\$ 14,000.00	\$ 1,700.73	\$ 1,000.00
TOTAL REVENUE	\$ 256,100.00	\$ 258,365.20	\$ 250,664.98

EXPENDITURES			
OPERATING			
GARBAGE COLLECTION	\$ 57,600.00	\$ 49,777.53	\$ 57,600.00
INSURANCE	\$ 20,000.00	\$ 18,562.00	\$ 20,000.00
LICENCES AND PERMITS	\$ 1,600.00	\$ 816.15	\$ 1,600.00
REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 2,043.07	\$ 10,000.00
WATER ANALYSIS	\$ 2,500.00	\$ 2,657.16	\$ 2,500.00
UTILITIES FOR WELLS	\$ 16,000.00	\$ 10,382.01	\$ 16,000.00
WATER SYSTEM OPERATOR	\$ 20,000.00	\$ 6,416.28	\$ 20,000.00
SUPPLIES		\$ 3,212.07	
EMPLOYEE EXPENSES - MILEAGE		\$ 584.18	
CASUAL LABOUR		\$ 6,716.79	\$ 5,000.00
SUB-TOTAL	\$ 127,700.00	\$ 101,167.24	\$ 132,700.00

Fixed Asset Additions			

ADMINISTRATION			
ADVERTISING	\$ 250.00		\$ 100.00
DEPRECIATION/ REPLACEMENT RES	\$ 50,000.00		\$ 40,000.00
BANK CHARGES & INTEREST	\$ 100.00	\$ 638.06	\$ 100.00
HONORARIUMS & TRUSTEE EXPENSE	\$ 9,000.00	\$ 7,970.00	\$ 9,000.00
OFFICE SUPPLIES	\$ 3,500.00	\$ 2,385.63	\$ 3,500.00
Building REPAIRS AND MAINTENANCE		\$ 2,092.01	\$ 3,000.00
AUDIT	\$ 8,000.00	\$ 11,100.00	\$ 8,000.00
LEGAL & PROFESSIONAL FEES	\$ 1,000.00	\$ 1,448.50	\$ 2,000.00
SECURITY	\$ 1,000.00	\$ 410.00	\$ 500.00
DNR Penalties & Interest		\$ 703.06	
WORKSHOPS AND CONFERENCES	\$ 1,500.00	\$ 497.50	\$ 1,500.00
COMMUNICATION	\$ 2,000.00	\$ 1,972.07	\$ 2,000.00
UTILITIES	\$ 1,200.00	\$ 2,562.86	\$ 2,000.00
WAGES & Benefits	\$ 22,500.00	\$ 19,390.17	\$ 22,500.00
SUB-TOTAL	\$ 100,050.00	\$ 51,169.86	\$ 94,200.00

SUB-TOTAL EXPENDITURES	\$ 227,750.00	\$ 152,337.10	\$ 226,900.00
Fixed Asset Additions	\$ 40,000.00		
TOTAL EXPENDITURES	\$ 267,750.00	\$ 152,337.10	\$ 226,900.00
SURPLUS: REVENUE - EXPENDITURES	-\$ 11,650.00	\$ 106,028.10	\$ 23,764.98
Replacement Reserve Fund		\$ 50,000.00	
Balance	-\$ 11,650.00	\$ 56,028.10	

