

EAST LARIMER COUNTY WATER DISTRICT  
FINAL BUDGET FOR 2010

	<u>ACTUAL</u> 2008	<u>BUDGET</u> 2009	<u>ESTIMATED</u> 2009	<u>FINAL</u> <u>BUDGET</u> 2010
<b><u>BEGINNING BALANCE</u></b>	\$3,572,346	\$3,192,516	\$3,370,218	\$5,600,481
25210 <b><u>CONTRIBUTION/AID OF CONSTRUCTION</u></b>	\$230,910	\$50,000	\$22,414	\$0
<b><u>SYSTEM DEVELOPMENT FEES</u></b>				
25230 RAW WATER	\$0	\$0	\$0	\$0
25231,32,33 RAW WATER FROM DEVELOPERS/OTHERS	\$0	\$0	\$100,000	\$0
25220 PLANT INVESTMENT FEES	\$640,541	\$506,400	\$354,220	\$200,000
25213 NORTH WELD REBATE FEES	\$1,000	\$1,000	\$0	\$0
25235 <b><u>TAP CONNECTION FEES</u></b>	\$24,697	\$16,350	\$9,782	\$6,000
<b>TOTAL CONTRIBUTED CAPITAL</b>	\$897,148	\$573,750	\$486,416	\$206,000
<b><u>OPERATING REVENUES</u></b>				
<b><u>WATER SALES</u></b>				
30110 UNMETERED SALES & STANDBY CHARGES	\$53,766	\$54,000	\$56,700	\$61,488
30120,22 METERED SALES TO GEN. CUSTOMERS	\$2,279,931	\$2,492,002	\$2,236,260	\$2,659,439
30121 CONSERVATION CHARGE	\$211,900	\$219,767	\$129,821	\$192,812
30130 PRIVATE FIRE PROTECTION SERVICE	\$15,235	\$15,215	\$15,598	\$15,598
30160 RENTALS TO IRRIGATION CUSTOMERS	\$135,862	\$60,000	\$126,211	\$80,000
30181,82 SALES TO OTHER DISTRICTS	\$157,880	\$182,779	\$174,913	\$158,232
314 OTHER CHARGES	\$22,777	\$22,100	\$1,524	\$1,500
316 INSPECTION FEES	\$2,420	\$1,540	\$960	\$600
<b>TOTAL OPERATING REVENUES</b>	\$2,879,771	\$3,047,403	\$2,741,987	\$3,169,669
<b><u>NON-OPERATING REVENUES</u></b>				
38950-55,38 INTEREST INCOME	\$127,617	\$85,000	\$94,035	\$53,850
38703-38911,15,60,65-38806 MISCELLANEOUS INCOME	\$92,186	\$78,600	\$48,936	\$72,536
38806 CHANGE OF USE FEES	\$4,557	\$4,500	\$0	\$0
new BOND PROCEEDS ETC.	\$0	\$7,925,000	\$7,991,689	\$0
new A-B LINE PROJECT	\$0	\$650,000	\$31,724	\$600,000
<b>TOTAL NON-OPERATING REVENUES</b>	\$224,360	\$8,743,100	\$8,166,384	\$726,386
<b>TOTAL INCOME</b>	\$4,001,279	\$12,364,253	\$11,394,787	\$4,102,055
<b>TOTAL FUNDS AVAILABLE</b>	\$7,573,625	\$15,556,769	\$14,765,005	\$9,702,536

Adopted this 15th of December, 2009

  
\_\_\_\_\_  
President of the East Larimer County Water District

  
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Secretary of the East Larimer County Water District

Assessed Valuation \$368,607,020

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<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING EXPENSES</u></b>					
<b><u>SOURCE OF SUPPLY</u></b>					
41011,12	POWER - PUMP STATION #1	\$31,193	\$34,240	\$23,723	\$28,569
41015	POWER - PUMP STATION #2	\$10,462	\$12,162	\$9,650	\$9,880
41017	POWER - PUMP STATION #3	\$13,203	\$15,126	\$16,032	\$18,447
41018	POWER - PUMP STATION #4	\$1,527	\$1,466	\$1,211	\$1,211
41021	ASSESSMENTS	\$188,568	\$196,857	\$193,169	\$201,631
41025	PLEASANT VALLEY PIPELINE O & M	\$5,318	\$14,265	\$3,244	\$13,500
41027	CARRY-OVER CHARGE	\$32,445	\$36,480	\$31,927	\$36,358
41026	RENTAL WATER	\$6,748	\$14,000	\$10,695	\$12,000
41028	RULE 11 CHARGE	\$0	\$5,000	\$0	\$0
41060,65	REPAIR & MAINTENANCE-PUMPING	\$41,594	\$32,761	\$23,861	\$22,450
<b>TOTAL SOURCE OF SUPPLY</b>		<b>\$331,058</b>	<b>\$362,357</b>	<b>\$313,512</b>	<b>\$344,046</b>
<b><u>WATER TREATMENT</u></b>					
43020	FILTER PLANT TREATMENT COSTS	\$466,494	\$610,639	\$401,868	\$527,003
<b>TOTAL WATER TREATMENT</b>		<b>\$466,494</b>	<b>\$610,639</b>	<b>\$401,868</b>	<b>\$527,003</b>
<b><u>TRANSMISSION &amp; DISTRIBUTION EXPENSE</u></b>					
44005	CHEMICALS	\$673	\$2,200	\$1,718	\$1,800
44011	EMPLOYEE PENSION & BENEFITS	\$138,763	\$156,828	\$153,407	\$177,619
44012-24	MISCELLANEOUS EXPENSE	\$2,361	\$3,000	\$215	\$2,200
44025-33	OPERATING SUPPLIES	\$19,537	\$15,500	\$15,311	\$10,400
44041	OUTSIDE SERVICES	\$15,019	\$22,420	\$13,010	\$20,150
44051	REPAIR & MAINTENANCE-EQUIPMENT	\$19,580	\$21,000	\$25,960	\$25,000
44061-66	REPAIR & MAINTENANCE-LINES	\$146,262	\$259,784	\$113,324	\$158,600
44071-74	SALARIES	\$400,697	\$431,731	\$409,341	\$440,127
44078	UNEMPLOYMENT TAX	\$800	\$850	\$800	\$816
44091-93	TRAVEL-EQUIPMENT OPERATIONS	\$32,178	\$37,200	\$19,222	\$22,000
44079	ACCRUED VACATION	(\$1,839)	\$6,571	\$7,792	\$7,947
<b>TOTAL TRANS. &amp; DISTRIB. EXPENSE</b>		<b>\$774,031</b>	<b>\$957,084</b>	<b>\$760,100</b>	<b>\$866,659</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>\$1,571,583</b>	<b>\$1,930,080</b>	<b>\$1,475,480</b>	<b>\$1,737,708</b>

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<b><u>ADMINISTRATIVE &amp; GENERAL EXPENSE</u></b>					
<b><u>ACCOUNTING &amp; FINANCE</u></b>					
92010	ACCOUNTING/AUDITING SERVICE	\$5,500	\$6,750	\$5,500	\$6,800
92015 (new)	MISCELLANEOUS - BANKING FEES	\$2,325	\$4,200	\$5,683	\$6,800
92011	UNCOLLECTABLE REVENUES	\$6,785	\$200	\$10	\$100
<b>TOTAL ACCOUNTING &amp; FINANCE</b>		<b>\$14,610</b>	<b>\$11,150</b>	<b>\$11,193</b>	<b>\$13,700</b>
<b><u>ADMINISTRATIVE &amp; MANAGEMENT SERV.</u></b>					
92020	DIRECTORS FEES	\$4,950	\$8,000	\$6,300	\$8,000
92021-27	MEETING EXPENSE	\$3,153	\$5,800	\$5,835	\$7,700
92031-33	INSURANCE	\$38,735	\$36,382	\$36,827	\$39,287
92040	LEGAL FEES	\$6,916	\$9,038	\$9,500	\$12,000
92048	MEMBERSHIP DUES	\$3,776	\$3,460	\$3,460	\$3,660
92044,48,43	MISCELLANEOUS EXPENSE	\$7,241	\$33,300	\$5,100	\$13,300
92055,56	OFFICE SUPPLIES & EXPENSE	\$9,264	\$13,500	\$5,110	\$14,361
92037	OUTSIDE SERVICES	\$20,890	\$30,150	\$36,109	\$38,171
92058	PUBLICATIONS (LEGAL NOTICES)	\$363	\$2,000	\$420	\$1,000
92061-64	REPAIR & MAINTENANCE	\$12,940	\$13,100	\$10,242	\$11,525
92072-77	TELEPHONE	\$10,002	\$13,500	\$10,269	\$11,880
92081	TRAVEL EXPENSE	\$2,087	\$4,500	\$950	\$1,500
92091-97	UTILITIES	\$13,305	\$14,799	\$12,613	\$14,864
<b>TOTAL ADMIN. &amp; MANAGEMENT SERVICES</b>		<b>\$133,622</b>	<b>\$187,529</b>	<b>\$142,735</b>	<b>\$177,247</b>
<b><u>BILLING &amp; COLLECTION</u></b>					
93020	POSTAGE	\$29,428	\$32,400	\$28,865	\$32,724
93031	OPERATING SUPPLIES	\$9,977	\$12,550	\$10,532	\$12,000
93041	RENTS & LEASES	\$168	\$268	\$170	\$268
93052,54	REPAIRS & MAINTENANCE	\$19,650	\$28,950	\$21,601	\$21,787
<b>TOTAL BILLING &amp; COLLECTION</b>		<b>\$59,223</b>	<b>\$74,168</b>	<b>\$61,168</b>	<b>\$66,779</b>

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<b><u>CUSTOMER SERVICE</u></b>				
94010	\$4,145	\$6,500	\$3,200	\$4,600
94011	\$1,725	\$1,800	\$1,725	\$1,800
	<u>\$5,870</u>	<u>\$8,300</u>	<u>\$4,925</u>	<u>\$6,400</u>
<b><u>PERSONNEL &amp; TRAINING</u></b>				
95011	\$163,056	\$179,224	\$171,396	\$179,270
95021	\$1,812	\$10,000	\$1,878	\$3,000
95031-34	\$458,291	\$503,327	\$465,767	\$453,640
95040	\$912	\$940	\$940	\$959
95039	(\$2,132)	\$8,500	\$9,127	\$9,309
	<u>\$621,939</u>	<u>\$701,991</u>	<u>\$649,108</u>	<u>\$646,178</u>
	<u>\$835,264</u>	<u>\$983,138</u>	<u>\$869,129</u>	<u>\$910,305</u>
	<u>\$2,406,847</u>	<u>\$2,913,218</u>	<u>\$2,344,609</u>	<u>\$2,648,012</u>

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<b><u>NON-OPERATING EXPENSE</u></b>				
91054+56	\$0	\$110,000	\$134,321	\$272,442
	\$0	\$60,251	\$218,173	\$0
91033-35	\$150	\$150	\$225	\$150
91053	\$203,633	\$191,080	\$99,366	\$0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$203,783</b>	<b>\$361,481</b>	<b>\$452,085</b>	<b>\$272,592</b>
<b><u>DEBT SERVICE - BONDS PAYABLE</u></b>				
207+209	\$0	\$66,250	\$290,000	\$270,000
208 cr	\$345,000	\$4,254,749	\$4,254,749	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$345,000</b>	<b>\$4,320,999</b>	<b>\$4,544,749</b>	<b>\$270,000</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
16008-14(11	\$290,548	\$667,319	\$584,346	\$306,250
16016-1601	\$182,061	\$163,168	\$190,134	\$61,613
16011-12	\$0	\$0	\$100,000	\$0
16020,22,23	\$169,236	\$250,741	\$222,269	\$84,418
16015,16210,16711-15	\$91,088	\$177,480	(\$47,444)	\$96,816
16230,32,16732,16250,55	\$261,974	\$2,113,235	\$663,724	\$2,191,000
16231	\$230,910	\$50,000	\$22,414	\$0
163+16734	\$40,553	\$43,500	\$3,800	\$0
16410+30+31	\$31,365	\$31,961	\$16,898	\$63,600
16420	\$66,738	\$87,900	\$66,940	\$10,000
165	\$36,216	\$0	\$0	\$0
<b>CAPITAL EXPENDITURES</b>	<b>\$1,400,689</b>	<b>\$3,585,304</b>	<b>\$1,823,081</b>	<b>\$2,813,697</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,356,319</b>	<b>\$11,181,002</b>	<b>\$9,164,524</b>	<b>\$6,004,301</b>
PLUS				
157XX	\$3,217,306	\$4,375,767	\$5,600,481	\$3,698,235
	\$0	\$0	\$0	\$0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$7,573,625</b>	<b>\$15,556,769</b>	<b>\$14,765,005</b>	<b>\$9,702,536</b>