

**LEFT HAND WATER DISTRICT
ENTERPRISE FUND
ADOPTED BUDGET 2010**

	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010
REVENUES				
WATER - VOLUME CHARGE	5,315,807	5,003,050	4,461,806	4,870,663
WATER - BASIC SERVICE CHARGE	1,695,783	1,706,818	1,717,081	1,911,098
OTHER REVENUE:	70,524	58,500	44,569	42,300
OPERATING REVENUE	\$7,082,114	\$6,768,368	\$6,223,456	\$6,824,061
INTEREST INCOME	715,014	315,000	389,602	430,200
PROPERTY RENTAL & MISC. INCOME	59,433	66,451	66,827	85,227
WATER LEASE INCOME	55,180	41,800	57,150	44,290
NON-OPERATING REVENUE	\$829,627	\$423,251	\$513,579	\$559,717
CUSTOMER TAP FEE:	380,440	205,420	220,845	275,580
WATER REQUIREMENT FEE	130,500	361,500	236,000	180,000
OTHER CIAC EZT Line Fees, etc	20,611	0	17,500	0
(CDOT-CIAC) 71ST STREET LINE EXT	91,534	0	0	0
LESS: LINE FEE REIMB - IDAHO CREEK	(1,946)	0	(1,946)	0
DISPOSAL OF ASSETS	2,560	1,000	9,270	0
TOTAL OTHER RECEIPTS	\$623,700	\$567,920	\$481,669	\$455,580
TOTAL FUNDS (REVENUES & RECEIPTS)	\$8,535,441	\$7,759,539	\$7,218,705	\$7,839,358

G&A, DISTRIBUTION & TREATMENT

WATER ASSESSMENTS	207,463	220,906	223,000	245,279
WINTER WATER SUPPLY	70,821	81,835	72,202	86,503
X-TIE WATER SUPPLY	54,415	92,250	91,935	115,540
SALARIES	1,396,432	1,507,671	1,489,885	1,554,733
ACCTG & AUDIT	5,100	5,100	5,100	5,600
B.O. D. EXPENSE	5,450	6,500	3,200	6,500
LESS : BOD EXP W/ 3% RESERVE-GOVERNMENT FUND	(5,613)	(6,695)	(3,296)	(6,695)
CHEMICALS	150,390	160,000	135,000	165,000
COMPUTER EXPENSE	25,501	23,900	26,741	26,500
CONTRACT SERVICE SUPPORT	30,635	41,500	37,500	27,000
DIRECTORS FEES	8,400	10,000	8,600	10,000
LESS - DIR FEES W/ 3% RESERVE-GOVERNMENT FUND	(8,652)	(10,300)	(8,858)	(10,300)
EDUCATION/DUES	11,936	17,500	16,295	18,000
ENGINEERING TAP REVIEW	1,453	1,500	1,600	2,000
FUEL EXPENSE	46,991	62,535	31,149	38,625
INSURANCE(COMMERCIAL)	66,487	72,000	72,000	76,050
HEALTH/LIFE INSURANCE	187,077	203,693	170,025	207,980
LEGAL EXPENSE	13,022	14,000	16,043	16,000
PERA CONTRIBUTION	228,830	261,704	251,461	277,242
REPAIRS & MAINTENANCE	228,064	240,500	234,440	282,600
SUPPLIES	73,484	87,350	79,350	87,150
TAXES - MEDICARE MATCH	20,154	21,266	21,052	37,061
UTILITIES	254,747	288,052	247,394	283,285
SORCE WATER PROTECTION	0	0	0	4,000
WATER TESTS	40,684	42,000	38,000	40,000
WORKERS COMP/UNEMPLOYMENT TAXES	30,295	43,750	27,345	28,444
OTHER MISC EXPENSE	60,969	89,575	85,065	103,850
CONTINGENCY EXPENSE	0	30,000	7,886	30,000
TOTAL OPERATING EXPENSE	\$3,204,536	\$3,608,093	\$3,380,113	\$3,757,947

NON-OPERATING EXPENSE

PROPERTY MGMT EXPENSE	119,589	51,300	39,760	84,550
FACILITY SECURITY UPGRADE	0	5,000	0	0
ENERGY AUDIT IMPLEMENTATION PLAN	0	0	15,360	12,000
INTEREST EXPENSE - BONDS/LOAN	506,220	472,596	472,596	434,092
DWRF LOAN PRINCIPAL PYMT	309,217	314,595	314,595	322,661
BOND LOAN PRINCIPAL PYMT	890,000	920,000	920,000	950,000
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TOTAL NON-OPERATING EXPENSE	\$1,825,026	\$1,763,491	\$1,762,311	\$1,803,304
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TOTAL OPERATING & NON-OPERATING EXPENSE	\$5,029,563	\$5,371,584	\$5,142,424	\$5,561,251
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CAPITAL EXPENDITURE

FURNITURE & EQUIPMENT - G&A	0	0	0	0
COMPUTERS - G&A	0	0	0	0
SMALL EQUIPMENT-G&A	0	0	0	16,284
VEHICLES - G&A	0	0	24,704	0
DISTRIBUTION & EQUIPMENT:	256,455	92,000	61,264	112,150
VEHICLES - DISTR	47,986	27,000	27,385	34,500
TREATMENT PLANTS & EQUIP	0	0	0	5,000
VEHICLES-TRMT	0	0	0	0
BUILDINGS & GROUNDS	0	17,500	12,295	17,500
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TOTAL EQUIPMENT EXPENDITURE	304,441	136,500	125,648	185,434
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LAND, EASEMENT & WATER ACQUISITON				
LAND & EASEMENT RIGHTS	27,543	368,000	30,000	330,000
WATER RIGHTS - LWOG	12,125	15,000	15,000	15,000
WATER RIGHTS - NISP PROJECT	153,250	184,000	184,000	245,000
WATER RIGHTS - LEGAL	11,902	13,000	16,000	20,000
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TOTAL EASEMENT & WATER ACQUISITION	\$204,820	\$580,000	\$245,000	\$610,000
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CAPITAL IMPROVEMENTS & CIP

UNSCHEDULED CAPITAL EXPENDITURES	50,800	500,000	0	500,000
REPLACEMENT FUND PROJECTS	741,273	4,400,000	3,146,040	1,935,000
DODD PLANT UPGRADE STUDY	57,049	0	0	0
71ST LINE EXTENTION - CDOT	84,992	0	0	0
VINELIFE P/S	2,055	24,750	51,250	0
1041 PERMITTING - DODD WTP UPGRADE	128,804	150,000	59,742	0
SOUTHERN SUPPLY LINE	0	370,000	39,722	224,641
SOMMERSET PS IMPROVEMENT	0	280,000	86,000	0
JAY RD & 55th to RUSTIC KNOLLS	0	0	0	90,000
JODER TANK 12" W/L	0	0	0	100,000
RODEO DRIVE TO OXFORD RD W/L	0	0	0	5,000
TOTAL CONSTRUCTION	\$1,064,972	\$5,724,750	\$3,382,754	\$2,854,641
TOTAL DISBURSED EXPENDITURES	\$6,603,795	\$11,812,834	\$8,895,826	\$9,211,326
(Includes Operating, Non-operating, Equipment, Land, Easement, Water Acquisition & Construction Expenditures)				

ADOPTED BUDGET 2010

CARRYOVER FROM PRIOR YEAR	14,416,907	16,334,288	16,334,288	14,645,013
FUNDS TRANSFERRED TO GOVERNMENT FUND	14,265	16,995	12,154	16,995
BALANCE OF ENTERPRISE FUNDS	8,521,176	7,742,544	7,206,551	7,822,363
TOTAL FUNDS (REVENUES & RCPTS)	8,535,441	7,759,539	7,218,705	7,839,358
TOTAL FUNDS	22,952,348	24,093,827	23,552,993	22,484,371
TOTAL DISBURSED EXPENDITURES	6,618,059	11,829,829	8,907,980	9,228,321
LESS: TRANSFER TO GOVERNMENT FUND	14,265	16,995	12,154	16,995
BALANCE OF ENTERPRISE EXPENDITURES	6,603,794	11,812,834	8,895,826	9,211,326
BALANCE CARRYFORWARD	\$16,334,288	\$12,263,998	\$14,645,013	\$13,256,050

RESTRICTED RESERVE FUNDS:				
Bond Reserve - Legal	1,529,227	1,529,227	1,529,227	1,529,227
Other Reserve - Legal	0	0	0	0
P & I Reserve - Legal	101,930	174,075	213,424	173,012
Co-insurance Reserve - Contractual	5,000	5,000	5,000	5,000
TOTAL RESERVE FUNDS	\$1,636,157	\$1,708,302	\$1,747,651	\$1,707,239
EXCESS C/O OVER RESERVE FUNDS	\$14,698,133	\$10,555,696	\$12,897,363	\$11,548,811
TOTAL OPERATING/NON-OPER REVENUE	7,911,741	7,191,619	6,737,035	7,383,778
ANNUAL DEBT SERVICE	1,670,076	1,705,437	1,707,699	1,705,437
DEBT SERVICE COVERAGE	4.74	4.22	3.95	4.33
CARRYOVER & OPER & NON-OPER REVENUE	22,952,348	24,093,827	23,552,993	22,484,371
TOTAL OPERATING EXP	3,218,800	3,625,088	3,392,267	3,774,942
TOTAL NON-OPERATING EXP.	1,825,026	1,763,491	1,762,311	1,803,304
TOTAL EQUIPMENT EXP.	304,441	136,500	125,648	185,434
TOTAL EASEMENT & WATER ACQUISITION	204,820	580,000	245,000	610,000
TOTAL CONSTRUCTION	1,064,972	5,724,750	3,382,754	2,854,641
BALANCE CARRYFORWARD	\$16,334,288	\$12,263,998	\$14,645,013	\$13,256,050

**LEFT HAND WATER DISTRICT
GOVERNMENT FUND
ADOPTED BUDGET 2010**

SOURCES OF FUNDS	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010
REVENUES				
TRANSFERS FROM ENTERPRISE FUND	14,265	16,995	12,154	16,995
TOTAL SOURCES	14,265	16,995	12,154	16,995

USES OF FUNDS

B.O. D. EXPENSE	5,450	6,500	3,200	6,500
DIRECTORS FEES	8,400	10,000	8,600	10,000
TREASURER/P & O INSURANCE				
WKR'S COMP INSURANCE				
TABOR RESERVE - 3%	415	495	354	495
TOTAL USES OF FUNDS	14,265	16,995	12,154	16,995
ENDING FUND BALANCE	0	0	0	0
BEGINNING FUND BALANCE	0	0	0	0
CARRYOVER FUND BALANCE	0	0	0	0