

Teller County Water & Sanitation District No. 1 (60011)

Budget for 2013

Budget proposed at 10/24/12 board meeting

Anticipated Resources January 1, 2012

Cash & Savings	\$97,120	1
Accounts Receivable & Rrepaid Expenses		2
Less, Current Liabilities		3
Add, Net Fixed Assets	\$937,715	4
Total Resources/Fund Balance	\$1,034,835	5

Operating Budet

Operating Revenue	Budget	
Water Sales	\$ 129,842.40	6
Sewer Sales	\$ 73,908.00	7
Late fees	\$ 3,481.20	8
Other Operating Revenues		9
Subtotal Operating Revenue	\$207,232	10

Non-Operating Revenue

Interest Income	\$ 1,254.00	11
Tap fees	\$0	12
Capital Development Fund	\$ 86,520	13
EDB Reimbursement	\$ 34,779	14
Other Non-Operating Revenues	\$5,902	14
Subtotal Non-Operating Revenue	\$128,455	15
Total Revenues	\$335,686	16

Cost of Sales

Utilities - electricity & gas	\$10,270	17
System Repairs/Maintenance/Supplies	\$39,924	18
Sewer Disposal Charge	\$62,262	19
System Operator & Field Staff	\$20,748	20
Water Testing	\$1,317	21
Regulatory Costs (utility locates, other)	\$843	22
Software Systems Engineering	\$0	23
Subtotal Cost of Sales	\$135,365	23

General & Administrative Expenses

Advertising/Printing/Postage	\$0	24
Audit - accounting	\$6,500	25
Bank Charges	\$995	
Dues/Subscriptions	\$528	26
Directors Compensation	\$6,500	
Engineering	\$28	
Insurance - Prop and Liability	\$126	27
Insurance Workers Comp	\$0	28
Legal Services	\$3,780	29
Postage and delivery	\$1,806	30
Billing Office Expense	\$31,904	31
Other G&A	\$1,450	32
Reimbursements	\$0	
Trash Removal	\$290	
Storage	\$532	
Loan Repayment \$52,334 X 2 payments per year	\$104,645	
EDB Costs	\$21,590	
		33
Subtotal G&A	\$180,673	34
Total, CoS + G&A	\$316,038	35

Total Income (Loss)

\$19,649

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**Teller County Water & Sanitation District No. 1
Budget for 2013**

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Extraordinary Expenses & Income

(An Account Receivable, USDA, Forest Service)

EDB Mitigation Expenses

Utilities - electricity & gas	\$ 1,509.48	38
System Operator & Staff	\$ 4,742.64	39
System Repairs/Maintenance/Supplies	\$ 7,262.00	40
Water Testing	\$ 1,291.50	41
Consulting Fees	\$ 1,784.16	42
EDB Engineering	\$ 5,000.00	
Other EDB		43
Total EDB Mitigation Expenses	\$21,590	44
Less, US Forest Service EDB Reimbursement	(\$21,590)	45
Net EDB Mitigation Costs	\$0	46

Capital Development Activities

Projects Budget

1. Well #11-- piping raw water to Piute Facility		47
2. Completion of Automation Activities		48
3. Tank Rehab	\$0	
4. System/Infrastructure upgrade/repair	\$750,000	49
Subtotal Project Budget	\$750,000	50

Less, USDA/FS Capital Project Reimbursements

1. Well #11-- piping raw water to Piute Facility		51
2. Loan Proceeds	\$750,000	52
Subtotal USFS Reimbursements	\$750,000	54
Net Capital Projects	\$0	55

Total Resources, Carried Forward plus Revenues	\$1,370,521	56
Total Expenses - Operations & Capital Development	\$316,038	57
Estimated Resources/Fund Balance, December 31, 2010	\$1,054,484	58

Reserve for Emergencies (3 months Op Expenses)	\$79,009	59
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