

## TRI-COUNTY WATER CONSERVANCY DISTRICT

Proposed 2018 Budget

REVENUES	2017 PROJECTED	2017 BUDGET	BALANCE	2018 BUDGET
Beginning Balance & Reserve	300,000	1,300,000	-1,000,000	1,100,000
1 Water Sales	2,925,500	3,000,000	-74,500	3,000,000
2 Water Pumping Sales	235,000	230,000	5,000	230,000
3 Line Extensions	10,000	40,000	-30,000	10,000
4 Tap Fees	286,000	200,000	86,000	200,000
5 Interest	162,530	130,000	32,530	130,000
6 Vehicle / Equipment Sale	11,000	10,000	1,000	10,000
7 Fish, Wildlife, Flood	16,000	15,000	1,000	15,000
8 M&I Water P&I	1,182,830	1,182,830	0	1,182,830
9 M&I Water O&M	114,300	114,300	0	114,300
10 WSW Water	2,240	3,000	-760	3,000
11 Irrigation Water P&I	64,000	64,000	0	64,000
12 Irrigation Water O&M	61,600	61,600	0	61,600
13 Augmentation Water & O&M	24,000	30,000	-6,000	30,000
14 Hydropower - Aspen	680,000	550,000	130,000	650,000
15 Hydropower - Tri-State G&T	705,000	620,000	85,000	650,000
16 REC - Telluride	21,000	20,000	1,000	20,000
17 Tri-State G&T Interest	15,000	15,000	0	15,000
18 Miscellaneous	20,000	14,270	5,730	14,270
<b>TOTAL REVENUES</b>	<b>6,536,000</b>	<b>6,300,000</b>	<b>236,000</b>	<b>6,400,000</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b>6,836,000</b>	<b>7,600,000</b>	<b>-764,000</b>	<b>7,500,000</b>

EXPENDITURES	2017 PROJECTED	2017 BUDGET	BALANCE	2018 BUDGET
19 Wages	1,025,000	1,300,000	275,000	1,300,000
20 FICA	86,000	110,000	24,000	110,000
21 Retirement Benefits	100,000	125,000	25,000	125,000
22 Workers Compensation Insurance	35,000	50,000	15,000	50,000
23 Health / Dental Insurance & HSA Contribution	335,000	440,000	105,000	440,000
24 Directors Expense	49,000	55,000	6,000	55,000
25 Travel & Lodging	4,000	8,000	4,000	8,000
26 Training	5,000	7,000	2,000	7,000
27 Dues & Subscriptions	5,000	7,000	2,000	7,000
28 Publish & Printing	15,000	15,000	0	15,000
29 Attorney Fees	9,000	12,000	3,000	12,000
30 Audit Fees	13,000	13,250	250	13,750
31 Financial Advisor Fees	26,000	25,000	-1,000	28,000
32 Lab Fees	1,000	3,000	2,000	3,000
33 Office Supplies & Equipment	38,000	38,000	0	38,000
34 Postage & EFT Fees	48,000	50,000	2,000	60,000
35 Communications	9,000	11,500	2,500	11,500
36 Utilities & Janitorial	10,000	13,000	3,000	13,000
37 Building Maintenance	3,000	10,000	7,000	10,000
38 Capital Improvement - TCW	510,000	500,000	-10,000	500,000
39 Material & Supplies - Maintenance	32,500	50,000	17,500	50,000
40 Weed Control	500	2,000	1,500	2,000
41 Equipment - Vehicles - Tools	100,000	100,000	0	100,000
42 Equipment Maintenance	25,500	35,000	9,500	35,000
43 Small Tool & Equipment Rental	5,200	12,000	6,800	12,000
44 Vehicle Maintenance	13,500	20,000	6,500	20,000
45 Gas - Diesel	42,000	100,000	58,000	60,000
46 Insurance & Bonds	45,000	40,000	-5,000	40,000
47 Water Treatment	680,000	700,000	20,000	700,000
48 Pumping - Electric	140,000	180,000	40,000	150,000
49 Water Conservation	0	10,000	10,000	10,000
50 M&I Water	2,180,940	2,180,940	0	2,180,940
51 Irrigation Water	40,500	40,500	0	40,500
52 Irrigation Water Tract Charge	23,500	23,500	0	23,500
53 WSW Water	7,000	8,000	1,000	8,000
54 M&I Water O&M	96,450	96,450	0	96,450
55 Ridgway Dam O&M	225,000	230,000	5,000	230,500
56 TCW Hydropower Project	850,000	900,000	50,000	850,000
57 Contingency	2,410	78,860	76,450	84,860
<b>TOTAL EXPENDITURES</b>	<b>6,836,000</b>	<b>7,600,000</b>	<b>764,000</b>	<b>7,500,000</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>