

**TRI-COUNTY WATER CONSERVANCY DISTRICT
2014 Budget**

	2013 PROJECTED	2013 BUDGET	BALANCE	2014 BUDGET
Beg Balance	576,155	350,000	-226,155	1,400,000
Debt Reserve and Hydropower	2,000,000	5,200,000	3,200,000	0
REVENUES				
1 Water Sales	2,808,756	3,000,000	191,244	3,000,000
2 Water Sales - Pumping	193,844	230,000	36,156	200,000
3 Line Extension	122,000	200,000	78,000	200,000
4 Tap Fees	161,000	150,000	-11,000	150,000
5 Interest	100,000	150,000	50,000	137,000
6 Vehicle/Equipment Sale	10,620	10,000	-620	10,000
7 Fish, Wildlife, Flood	10,604	12,000	1,396	12,000
8 Raw Water M&I P&I	1,182,830	1,182,830	0	1,182,830
9 Raw Water M&I O&M	99,060	99,060	0	106,660
10 Raw Water WSW	2,100	2,100	0	2,500
11 Raw Water Irr P&I	64,000	64,000	0	64,000
12 Raw Water Irr O&M	50,400	50,400	0	56,000
13 Augmentation Water & O&M	31,151	30,000	-1,151	30,000
14 Water Conservation Grant	0	0	0	0
15 TCW Hydropower Project	10,000,000	6,000,000	-4,000,000	2,500,000
16 Miscellaneous	16,000	5,210	-10,790	4,990
TOTAL REVENUES	14,852,365	11,185,600	-3,666,765	7,656,000
TOTAL REVENUE AND BEGINNING BALANCE	17,428,520	16,735,600	-692,920	9,056,000

EXPENDITURES

17 Wages	1,182,042	1,250,000	67,958	1,250,000
18 FICA	97,839	106,000	8,161	106,000
19 Retirement Benefits	114,050	125,000	10,950	125,000
20 Leave Benefits Liability	20,000	25,000	5,000	25,000
21 State Compensation Ins.	29,839	30,000	161	30,000
22 Health & Dental Insurance & HSA Contribution	371,079	380,000	8,921	380,000
23 Directors Expense	49,392	50,000	608	52,000
24 Travel & Lodging	7,853	8,000	147	8,000
25 Training	2,000	7,000	5,000	7,000
26 Dues & Subscriptions	6,500	6,000	-500	6,500
27 Publish & Printing	10,816	11,000	184	11,000
28 Attorney Fees	8,190	10,000	1,810	10,000
29 Audit Fees	11,900	12,000	100	12,000
30 Financial Advisor Fees	18,700	24,000	5,300	20,000
31 Lab Fees	6,932	10,000	3,068	8,000
32 Office Supplies & Equip	30,032	25,000	-5,032	32,000
33 Postage & CC/EFT Fees	38,390	40,000	1,611	42,000
34 Telephone	8,561	10,000	1,440	10,000
35 Utilities - Office	11,852	13,000	1,149	13,000
36 Radio Repeater Rental	1,500	1,500	0	1,500
37 Building Maintenance	2,624	10,000	7,377	10,000
38 Capital Improvement - TCW	694,533	650,000	-44,533	400,000
39 Material & Supplies - Maintenance	25,712	50,000	24,289	50,000
40 Weed Control	45	1,000	955	1,000
41 Equipment - Vehicles - Tools	100,000	100,000	0	100,000
42 Equipment Maintenance	33,351	30,000	-3,351	35,000
43 Small Tool & Equipment Rental	8,889	12,000	3,111	12,000
44 Vehicle Maintenance	16,239	20,000	3,761	20,000
45 Gas - Oil - Diesel	98,435	95,000	-3,435	100,000
46 Insurance & Bonds	36,000	35,000	-1,000	36,000
47 Water Treatment	675,702	710,000	34,298	710,000
48 Pumping - Electric	174,399	180,000	5,601	180,000
49 Water Conservation	0	10,000	10,000	10,000
50 Raw Water (BOR) M&I	2,180,940	2,180,940	0	2,180,940
51 Raw Water (BOR) Irr	40,500	40,500	0	40,500
52 Raw Water (BOR) Irr Tract	23,500	23,500	0	23,500
53 WSW Water (UVWU) O&M	6,146	6,476	330	6,500
54 TCW Raw Water O&M	83,590	83,590	0	90,020
55 Ridgway Dam O&M	200,451	215,000	14,549	215,000
56 TCW Hydropower Project	9,600,000	10,000,000	400,000	2,500,000
57 Contingency	0	139,094	139,094	186,540
TOTAL EXPENDITURES	16,028,520	16,735,600	707,080	9,056,000
ENDING BALANCE	1,400,000	0	1,400,000	0
TOTAL EXPENDITURES AND ENDING BALANCE	17,428,520	16,735,600	-692,920	9,056,000