

TRI-COUNTY WATER CONSERVANCY DISTRICT

2017 Budget

REVENUES	2016 PROJECTED	2016 BUDGET	BALANCE	2017 BUDGET
Beginning Balance & Reserve	400,000	1,400,000	-1,000,000	1,300,000
1 Water Sales	3,000,000	3,000,000	0	3,000,000
2 Water Pumping Sales	200,000	230,000	-30,000	230,000
3 Line Extensions	1,045	40,000	-38,955	40,000
4 Tap Fees	227,000	150,000	77,000	200,000
5 Interest	123,000	110,000	13,000	130,000
6 Vehicle / Equipment Sale	15,500	10,000	5,500	10,000
7 Fish, Wildlife, Flood	12,500	12,000	500	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	106,680	7,620	114,300
10 WSW Water	2,225	3,000	-775	3,000
11 Irrigation Water P&I	64,000	64,000	0	64,000
12 Irrigation Water O&M	61,600	56,000	5,600	61,600
13 Augmentation Water & O&M	24,000	30,000	-6,000	30,000
14 Hydropower - Aspen	540,000	500,000	40,000	550,000
15 Hydropower - Tri-State G&T	596,200	500,000	96,200	620,000
16 REC - Telluride	18,500	20,000	-1,500	20,000
17 Tri-State G&T Interest	472,000	375,000	97,000	15,000
18 Miscellaneous	9,300	10,490	-1,190	14,270
TOTAL REVENUES	6,664,000	6,400,000	264,000	6,300,000
TOTAL REVENUE & BEGINNING BALANCE	7,064,000	7,800,000	-736,000	7,600,000

EXPENDITURES	2016 PROJECTED	2016 BUDGET	BALANCE	2017 BUDGET
19 Wages	1,250,000	1,300,000	50,000	1,300,000
20 FICA	105,000	110,000	5,000	110,000
21 Retirement Benefits	118,000	125,000	7,000	125,000
22 Leave Benefits Liability	10,000	25,000	15,000	0
23 Workers Compensation Insurance	40,000	50,000	10,000	50,000
24 Health / Dental Insurance & HSA Contribution	377,000	400,000	23,000	440,000
25 Directors Expense	55,000	55,000	0	55,000
26 Travel & Lodging	5,000	8,000	3,000	8,000
27 Training	5,000	7,000	2,000	7,000
28 Dues & Subscriptions	6,500	7,000	500	7,000
29 Publish & Printing	18,000	15,000	-3,000	15,000
30 Attorney Fees	12,000	12,000	0	12,000
31 Audit Fees	12,750	13,000	250	13,250
32 Financial Advisor Fees	24,000	25,000	1,000	25,000
33 Lab Fees	1,500	6,000	4,500	3,000
34 Office Supplies & Equipment	33,000	38,000	5,000	38,000
35 Postage & EFT Fees	48,000	48,000	0	50,000
36 Communications	10,000	11,500	1,500	11,500
37 Utilities & Janitorial	12,000	13,000	1,000	13,000
38 Building Maintenance	8,500	10,000	1,500	10,000
39 Capital Improvement - TCW	450,000	500,000	50,000	500,000
40 Material & Supplies - Maintenance	30,000	75,000	45,000	50,000
41 Weed Control	500	5,000	4,500	2,000
42 Equipment - Vehicles - Tools	60,000	100,000	40,000	100,000
43 Equipment Maintenance	35,000	35,000	0	35,000
44 Small Tool & Equipment Rental	5,800	12,000	6,200	12,000
45 Vehicle Maintenance	11,000	20,000	9,000	20,000
46 Gas - Diesel	48,000	100,000	52,000	100,000
47 Insurance & Bonds	35,000	50,000	15,000	40,000
48 Water Treatment	685,000	720,000	35,000	700,000
49 Pumping - Electric	150,000	180,000	30,000	180,000
50 Water Conservation	0	10,000	10,000	10,000
51 M&I Water	2,180,940	2,180,940	0	2,180,940
52 Irrigation Water	40,500	40,500	0	40,500
53 Irrigation Water Tract Charge	23,500	23,500	0	23,500
54 WSW Water	7,000	7,200	200	8,000
55 M&I Water O&M	96,450	90,020	-6,430	96,450
56 Ridgway Dam O&M	260,000	230,000	-30,000	230,000
57 TCW Hydropower Project	900,000	1,020,000	120,000	900,000
58 Contingency	34,141	122,340	88,199	78,860
TOTAL EXPENDITURES	7,204,081	7,800,000	595,919	7,600,000
ENDING BALANCE	-140,081	0	-140,081	0