

**TRI-COUNTY WATER CONSERVANCY DISTRICT  
2010 Budget**

	2009 PROJECTED	2009 BUDGET	BALANCE	2010 BUDGET
Beg Balance	1,000,000	1,000,000	0	1,215,000
Debt Reserve for Year	2,000,000	2,000,000	0	2,850,000
<b>REVENUES</b>				
1 Water Sales	2,800,000	2,600,000	-200,000	2,700,000
2 Water Sales - Pumping	190,000	205,000	15,000	190,000
3 Line Extension	80,000	50,000	-30,000	50,000
4 Tap Fees	326,000	600,000	274,000	400,000
5 Interest	575,000	480,000	-95,000	450,000
6 Vehicle/Equipment Sale	7,000	20,000	13,000	20,000
7 Fish, Wildlife, Flood	11,921	9,000	-2,921	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	91,440	68,580	-22,860	91,440
10 Raw Water WSW	1,588	1,590	2	1,590
11 Raw Water Irr P&I	64,000	64,000	0	64,000
12 Raw Water Irr O&M	44,800	33,600	-11,200	44,800
13 Augmentation Water & O&M	31,215	26,000	-5,215	31,215
14 Miscellaneous	120,629	10,000	-110,629	10,000
<b>TOTAL REVENUES</b>	<b>5,526,423</b>	<b>5,350,600</b>	<b>-175,823</b>	<b>5,247,875</b>
<b>TOTAL REVENUE AND BEGINNING BALANCE</b>	<b>8,526,423</b>	<b>8,350,600</b>	<b>-175,823</b>	<b>9,312,875</b>
<b>EXPENDITURES</b>				
15 Wages (TCW O&M & Construction Only)	980,000	1,160,000	180,000	1,100,000
16 FICA	77,500	100,000	22,500	85,000
17 Retirement Benefits	98,000	110,000	12,000	110,000
18 Leave Benefits Liability	0	20,000	20,000	20,000
19 State Compensation Ins.	32,374	35,000	2,626	35,000
20 Health & Dental Insurance	280,000	285,000	5,000	300,000
21 Directors Expense	46,545	40,000	-6,545	47,000
22 Travel & Lodging	7,045	8,000	955	8,000
23 Training	5,000	7,000	2,000	7,000
24 Dues & Subscriptions	6,500	5,500	-1,000	6,500
25 Publish & Printing	2,373	11,000	8,627	10,000
26 Attorney Fees	8,329	12,000	3,671	10,000
27 Audit Fees	11,500	11,500	0	11,500
28 Financial Advisor Fees	26,049	24,000	-2,049	20,000
29 Lab Fees	4,887	5,000	113	5,000
30 Office Supplies & Equip	23,536	25,000	1,464	25,000
31 Postage & CC/EFT Fees	25,060	25,000	-60	25,000
32 Telephone	6,757	8,000	1,243	8,000
33 Utilities - Office	11,729	12,000	271	12,000
34 Radio Repeater Rental	1,500	1,500	0	1,500
35 Building Maintenance	17,863	20,000	2,137	20,000
36 Capital Improvement - TCW	400,000	800,000	400,000	450,000
37 Capital Improvement - Contract	1,100,000	1,100,000	0	2,500,000
38 Ridgway WTP	0	100,000	100,000	100,000
39 Material & Supplies - Maintenance	221,544	300,000	78,456	300,000
40 Weed Control	135	4,000	3,865	4,000
41 Equipment - Vehicles - Tools	100,000	100,000	0	100,000
42 Equipment Maintenance	22,216	25,000	2,784	25,000
43 Small Tool & Equipment Rental	12,000	12,000	0	12,000
44 Vehicle Maintenance	28,672	20,000	-8,672	20,000
45 Gas - Oil - Diesel	49,428	90,000	40,572	70,000
46 Insurance & Bonds	30,000	35,000	5,000	35,000
47 Water Treatment	706,392	770,000	63,608	720,000
48 Pumping - Electric	139,115	180,000	40,885	150,000
49 HUD - Bond Principal & Interest	215,000	215,000	0	205,000
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	4,991	5,000	9	5,000
54 TCW Raw Water O&M	77,160	77,160	0	77,160
55 Ridgway Dam O&M	205,000	190,000	-15,000	210,000
56 Ridgway Hydropower Project	0	100,000	100,000	100,000
57 Par 16	70,000	0	-70,000	13,000
58 Contingency	0	57,000	57,000	105,275
<b>TOTAL EXPENDITURES</b>	<b>7,299,142</b>	<b>8,350,600</b>	<b>1,051,458</b>	<b>9,312,875</b>
<b>ENDING BALANCE</b>	<b>1,227,282</b>	<b>0</b>	<b>1,227,282</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND ENDING BALANCE</b>	<b>8,526,423</b>	<b>8,350,600</b>	<b>-175,823</b>	<b>9,312,875</b>