

**TRI-COUNTY WATER CONSERVANCY DISTRICT  
2012 Budget**

	2011 PROJECTED	2011 BUDGET	BALANCE	2012 BUDGET
Beg Balance	250,000	650,000	400,000	350,000
Debt Reserve for Year	1,250,000	1,500,000	250,000	1,200,000
<b>REVENUES</b>				
1 Water Sales	2,850,000	2,800,000	-50,000	2,900,000
2 Water Sales - Pumping	185,000	190,000	5,000	190,000
3 Line Extension	212,000	50,000	-162,000	150,000
4 Tap Fees	170,000	150,000	-20,000	150,000
5 Interest	240,491	450,000	209,509	250,000
6 Vehicle/Equipment Sale	10,000	20,000	10,000	10,000
7 Fish, Wildlife, Flood	11,403	12,000	597	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	99,060
10 Raw Water WSW	1,904	2,000	96	2,000
11 Raw Water Irr P&I	64,000	64,000	0	64,000
12 Raw Water Irr O&M	50,400	50,400	0	50,400
13 Augmentation Water & O&M	27,277	30,000	2,723	30,000
14 Water Conservation Grant	10,000	25,000	15,000	20,000
15 TCW Hydropower Project Loans	0	0	0	8,000,000
16 Miscellaneous	5,000	10,000	5,000	5,210
<b>TOTAL REVENUES</b>	<b>5,119,364</b>	<b>5,135,290</b>	<b>15,926</b>	<b>13,115,500</b>
<b>TOTAL REVENUE AND BEGINNING BALANCE</b>	<b>6,619,364</b>	<b>7,285,290</b>	<b>665,926</b>	<b>14,665,500</b>

**EXPENDITURES**

17 Wages	1,110,821	1,250,000	139,179	1,250,000
18 FICA	92,156	96,000	3,844	106,000
19 Retirement Benefits	109,018	120,000	10,982	125,000
20 Leave Benefits Liability	26,777	20,000	-6,777	25,000
21 State Compensation Ins.	28,936	35,000	6,064	30,000
22 Health & Dental Insurance & HSA Contribution	371,079	355,000	-16,079	400,000
23 Directors Expense	51,133	50,000	-1,133	50,000
24 Travel & Lodging	6,365	8,000	1,635	8,000
25 Training	2,127	7,000	4,873	7,000
26 Dues & Subscriptions	4,353	6,500	2,147	5,000
27 Publish & Printing	6,726	10,000	3,274	10,000
28 Attorney Fees	9,869	10,000	132	10,000
29 Audit Fees	11,500	11,500	0	12,000
30 CPI & Financial Advisor Fees	23,761	23,000	-761	24,000
31 Lab Fees	2,220	5,000	2,780	5,000
32 Office Supplies & Equip	22,883	25,000	2,118	25,000
33 Postage & CC/EFT Fees	34,964	30,000	-4,964	40,000
34 Telephone	9,647	8,000	-1,647	10,000
35 Utilities - Office	12,519	12,000	-519	13,000
36 Radio Repeater Rental	1,000	11,500	10,500	1,500
37 Building Maintenance	6,024	20,000	13,976	10,000
38 Capital Improvement - TCW	410,085	200,000	-210,085	512,000
39 Capital Improvement - Contract	0	0	0	0
40 Ridgway WTP	0	0	0	0
41 Material & Supplies - Maintenance	34,118	150,000	115,883	50,000
42 Weed Control	445	4,000	3,555	1,000
43 Equipment - Vehicles - Tools	60,000	90,000	30,000	200,000
44 Equipment Maintenance	32,019	25,000	-7,019	30,000
45 Small Tool & Equipment Rental	11,366	12,000	635	12,000
46 Vehicle Maintenance	18,840	20,000	1,160	20,000
47 Gas - Oil - Diesel	89,608	70,000	-19,608	90,000
48 Insurance & Bonds	28,363	35,000	6,637	30,000
49 Water Treatment	692,940	710,000	17,060	710,000
50 Pumping - Electric	161,750	150,000	-11,750	160,000
51 Water Conservation	10,000	50,000	40,000	20,000
52 Raw Water (BOR) M&I	2,180,940	2,180,940	0	2,180,940
53 Raw Water (BOR) Irr	40,500	40,500	0	40,500
54 Raw Water (BOR) Irr Tract	23,500	23,500	0	23,500
55 WSW Water (UVWU) O&M	5,981	6,000	19	6,146
56 TCW Raw Water O&M	83,590	83,590	0	83,590
57 Ridgway Dam O&M	204,357	215,000	10,643	215,000
58 TCW Hydropower Project Contract	220,000	1,000,000	780,000	8,000,000
59 Paragraph 16	11,500	13,000	1,500	13,000
60 Contingency	0	93,260	93,260	101,324
<b>TOTAL EXPENDITURES</b>	<b>6,263,778</b>	<b>7,285,290</b>	<b>1,021,512</b>	<b>14,665,500</b>
<b>ENDING BALANCE</b>	<b>355,586</b>	<b>0</b>	<b>355,586</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND ENDING BALANCE</b>	<b>6,619,364</b>	<b>7,285,290</b>	<b>665,926</b>	<b>14,665,500</b>