

THUNDERBIRD WATER & SANITATION DISTRICT
DOUGLAS COUNTY, COLORADO
 BUDGET
 YEAR ENDING DECEMBER 31, 2010

GENERAL OPERATING FUND

	ACTUAL PRIOR YEAR <u>2008</u>	ESTIMATED CURRENT YEAR <u>2009</u>	ADOPTED BUDGET YEAR <u>2010</u>
<u>BEGINNING FUND BALANCE</u>	<u>161,243</u>	<u>210,752</u>	<u>134,869</u>
<u>REVENUES</u>			
Charges for services	101,300	80,000	90,000
Interest Earnings	11,564	1,000	1,000
Property Tax Revenues	21,137	22,314	24,329
Specific Ownership/Rental Tax	8,566	6,500	7,000
Bond Proceeds			1,040,000
System Improvement Fees	2,000	2,000	2,000
Reallocation (to) from Debt Service	-2,507	-1,447	0
<u>TOTAL REVENUES</u>	<u>142,060</u>	<u>110,367</u>	<u>1,164,329</u>
<u>TOTAL FUNDS AVAILABLE</u>	<u>303,303</u>	<u>321,119</u>	<u>1,299,198</u>
<u>EXPENDITURES</u>			
Accounting	5,940	5,940	6,000
Director Fees	4,975	5,000	5,000
Insurance	3,277	3,800	4,000
Legal Fees	10,031	8,000	10,000
Meter Reading	4,352	4,350	4,400
Miscellaneous	1,100	700	1,200
Repairs & Maintenance	17,786	33,000	50,000
Supplies	1,873	3,800	3,500
Training	160	160	500
Utilities	24,856	21,000	25,000
Water Test Fees	3,912	1,500	1,200

Ordinary Capital Assets	9,078	30,000	30,000
Water Rights Perfection	6,217	19,000	20,000
Water Rights Acquisition			1,040,000
Reconciled Accrual Adjustments	-1,006		
<u>SUBTOTAL EXPENDITURES</u>	<u>92,551</u>	<u>136,250</u>	<u>1,200,800</u>
<u>TRANSFER TO CAPITAL RESERVE</u>	<u>0</u>	<u>50,000</u>	<u>20,000</u>
<u>ENDING FUND BALANCE</u>	<u>210,752</u>	<u>134,869</u>	<u>78,398</u>
<u>LESS TABOR RESERVE</u>	<u>4,262</u>	<u>3,311</u>	<u>34,930</u>
<u>UNRESTRICTED FUND BALANCE</u>	<u>206,490</u>	<u>131,558</u>	<u>43,468</u>