

THUNDERBIRD WATER & SANITATION DISTRICT
DOUGLAS COUNTY, COLORADO
 BUDGET
 YEAR ENDING DECEMBER 31, 2013

GENERAL OPERATING FUND

	ACTUAL PRIOR YEAR <u>2011</u>	ESTIMATED CURRENT YEAR <u>2012</u>	ADOPTED BUDGET YEAR <u>2013</u>
<u>BEGINNING FUND BALANCE</u>	<u>129,583</u>	<u>139,239</u>	<u>141,431</u>
<u>REVENUES</u>			
Charges for services	86,435	107,500	92,000
Interest & FMV Earnings	467	200	500
Property Tax Revenues	27,941	26,736	27,000
Specific Ownership/Rental Tax	6,444	6,400	6,400
System Improvement Fees	750	1,750	1,400
Reallocation (to) from Debt Service	-1,683	0	-1,830
<u>TOTAL REVENUES</u>	<u>120,354</u>	<u>142,586</u>	<u>125,470</u>
<u>TOTAL FUNDS AVAILABLE</u>	<u>249,937</u>	<u>281,825</u>	<u>266,901</u>
<u>EXPENDITURES</u>			
Accounting	5,445	5,940	6,000
Director Fees	5,900	6,100	6,000
Insurance	4,122	4,600	5,000
Legal and Audit Fees	10,612	6,000	8,000
Meter Reading	4,354	4,354	4,500
Miscellaneous	2,154	1,000	1,800
Repairs & Maintenance	20,730	23,300	30,000
Supplies	5,170	2,000	5,000
Training	0	0	500
Utilities	29,267	34,300	36,800
Water Test Fees	3,311	2,500	1,000
Ordinary Capital Assets	0	5,300	20,000

Water Rights Perfection	1,119	25,000	20,000
Reconciled Accrual Adjustments	-1,486		
<u>SUBTOTAL EXPENDITURES</u>	<u>90,698</u>	<u>120,394</u>	<u>144,600</u>
<u>TRANSFER TO CAPITAL RESERVE</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>ENDING FUND BALANCE</u>	<u>139,239</u> *	<u>141,431</u>	<u>102,301</u>
<u>LESS TABOR RESERVE</u>	<u>3,611</u>	<u>4,278</u>	<u>3,764</u>
<u>UNRESTRICTED FUND BALANCE</u>	<u>135,628</u>	<u>137,153</u>	<u>98,537</u>

* = Audited: cash + restricted cash + investments + acc'ts receivable - acc'ts payable