PERRY PARK WATER & SANITATION DISTRICT

SUMMARY

2010 BUDGET AS ADOPTED WITH 2008 ACTUAL AND 2009 ESTIMATED

For the Years Ended and Ending December 31, 2009

				1
	ACTUAL	ACTUAL	ESTIMATED	ADOPTED
	2008	008 10/31/09 2009		2010
BEGINNING FUNDS AVAILABLE	\$ 4,673,720	\$ 4,413,006	\$ 4,413,006	\$ 2,643,562
REVENUE				
Property taxes	611,478	419,158	431,294	421,325
Property taxes - HB 1006	5,833	-	-	-
Specific ownership tax	52,259	24,705	26,600	29,493
Availability fees	78,841	(935)	-	-
Availability late fees	3,600	1,040	2,000	-
Investment income	111,172	39,739	50,000	20,000
Operating revenue	2,463,682	976,932	1,550,236	1,021,550
Total revenue	3,326,865	1,460,639	2,060,130	1,492,368
TRANSFERS IN	-	-	11,910	-
Total funds available	8,000,585	5,873,645	6,485,047	4,135,930
EXPENDITURES				
Administration expenses	289,375	243,755	300,962	310,819
Operating expenses	1,110,415	781,713	975,557	1,057,420
Debt Service				
Principal payments	360,000	270,000	270,000	-
Interest payment	15,300	4,725	4,725	-
Paying agent fees	250	250	250	-
Treasurer's fees	3,359	294	302	-
Capital outlay	1,808,880	562,270	2,277,779	1,540,000
Total expenditures	3,587,579	1,863,007	3,829,575	2,908,239
TRANSFERS OUT	-	-	11,910	-
Total expenditures and transfers out				
requiring appropriation	3,587,579	1,863,007	3,841,485	2,908,239
ENDING FUNDS AVAILABLE	\$ 4,413,006	\$ 4,010,638	\$ 2,643,562	\$ 1,227,691

PERRY PARK WATER & SANITATION DISTRICT PROPERTY TAX SUMMARY INFORMATION

For the Years Ended and Ending December 31, 2009

12/22/09

Page 2

Name		ACTUAL ACTUAL 2008 10/31/09		Е	ESTIMATED 2009		ADOPTED 2010		
Residential Commercial Commercial Commercial Commercial Industrial \$49,881,870 \$1,538,840 \$ 5,1538,840 \$ 5,512,010 Commercial Commercial Industrial \$1,329,400 \$1,329,400 \$1,329,400 \$1,329,400 \$1,329,400 \$1,529,400 \$1,520,500 \$1,656,600 \$1,680,60	ASSESSED VALUATION								
Residential Commercial Commercial Commercial Commercial Industrial \$49,881,870 \$1,538,840 \$ 5,1538,840 \$ 5,512,010 Commercial Commercial Industrial \$1,329,400 \$1,329,400 \$1,329,400 \$1,329,400 \$1,329,400 \$1,529,400 \$1,520,500 \$1,656,600 \$1,680,60									
Debi	Residential	\$49	9,881,870	\$5	1,538,840	\$	51,538,840	\$	53,512,010
Agricultural Natural resources 36,900 38,210 38,210 51,430 Natural resources 19,450 15,250 15,250 11,980 Vacant land 18,711,200 18,559,250 18,559,250 18,503,060 Personal property 1,619,500 1,558,400 17,042,020 73,233,890 73,233,890 75,049,000 Adjustments - new growth (706,500) -	Commercial		1,329,400		1,329,400		1,329,400		1,583,470
Natural resources 10 10 10 State assessed 19,450 15,250 15,250 11,980 Vacant land 18,711,260 18,559,250 18,530,260 18,303,060 Personal property 1,619,502 73,233,890 73,233,890 75,049,000 Adjustments - new growth 706,5002 73,233,890 73,233,890 75,049,000 Certified Assessed Value 71,086,422 73,233,890 73,233,890 75,049,000 ASSESSED VALUATION Douglas County - Debt Only (4049) Residential 20,860 20,860 20,860 20,860 20,860 20,800 309 300	Industrial		194,530		194,530		194,530		165,660
State assessed 19,450 15,250 15,250 11,980 Vacant land 18,711,260 18,559,250 18,530,1060 1,5850 1,5850,000 1,241,380 1,241,240 1,241,240 1,241,240 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260 1,242,260	Agricultural		36,900		38,210		38,210		51,430
Vacant land Personal property 18,711,260 18,559,250 18,539,250 18,303,060 Personal property 1,619,502 1,558,400 1,558,400 1,421,380 Adjustments - new growth Certified Assessed Value \$71,792,922 73,233,890 \$73,233,890 \$75,049,000 ASSESSED VALUATION Douglas County - Debt Only (4049) \$20,860 20,860									
Personal property 1,619,502 1,558,400 1,558,400 1,421,380 Adjustments - new growth (706,500) - - - - - Certified Assessed Value \$71,086,422 \$73,233,890 \$73,233,890 \$75,049,000 ASSESSED VALUATION Douglas County - Debt Only (4049) Agricultural \$20,860 20,860 20,860 \$20,860 \$20,860 \$20,910 State assessed \$0 390 390 300 300 \$30 300 \$30 \$30 300 \$30			,				,		,
Time									
Adjustments - new growth C706,500 Certified Assessed Value S71,086,422 S73,233,890 S73,233,890 S75,049,000 Agricultural S20,860 20,860 20,860 20,860 20,910 Agricultural S20,860 23,680 23,680 20,910 Agricultural S20,860 S380 23,680 20,910 Residential S20,860 S380 390 300 State assessed S500 370 370 370 Personal property S27,730 S27,440 S27,440 205,220 Adjustments S20,860 S20,860 S20,860 S20,910 Adjustments S20,860 S20,860 S20,860 S20,910 Adjustments S20,860 S20,860 S20,860 S20,910 S20,910 Adjustments S20,860 S20,860 S20,860 S20,910	Personal property		1,619,502		1,558,400		1,558,400		1,421,380
ST1,086,422		7	1,792,922	7:	3,233,890		73,233,890		75,049,000
ASSESSED VALUATION Douglas County - Debt Only (4049) Agricultural \$20,860 20,860 20,860 23,680 20,910 300	Adjustments - new growth		(706,500)		-		-		-
Douglas County - Debt Only (4049) Agricultural \$20,860 20,860 20,860 20,860 20,910 Residential - 23,680 23,680 20,910 State assessed 500 390 390 300 Vacant - 2 - 2 - 2 Personal property 27,730 27,440 27,440 205,220 Adjustments - 2 - 2 - 2 Certified Assessed Value \$49,090 \$72,370 \$72,370 \$268,690 Adjustments - 2 - 2 - 2 Certified Assessed Value \$49,090 \$72,370 \$72,370 \$268,690 MILL LEVY General 5.614 5.614 5.614 5.614 Debt Service 3.000 0.275 0.275 - 2 Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121) - 2 - 2 Refund and abatements - 2 - 3 Total mill levy 8.614 5.889 5.889 5.614 PROPERTY TAXES General \$398,423 \$411,135 \$411,135 \$421,325 Debt Service - 20,159 20,159 - 2 Temporary Mill Levy Reduction Refund and abatements - 2 - 2 Temporary Mill Levy Reduction Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Refund and abatements - 3 - 3	Certified Assessed Value	\$7	1,086,422	\$ 7	3,233,890	\$	73,233,890	\$	75,049,000
Douglas County - Debt Only (4049) Agricultural \$20,860 20,860 20,860 20,860 20,910 Residential - 23,680 23,680 20,910 State assessed 500 390 390 300 Vacant - 2 - 2 - 2 Personal property 27,730 27,440 27,440 205,220 Adjustments - 2 - 2 - 2 Certified Assessed Value \$49,090 \$72,370 \$72,370 \$268,690 Adjustments - 2 - 2 - 2 Certified Assessed Value \$49,090 \$72,370 \$72,370 \$268,690 MILL LEVY General 5.614 5.614 5.614 5.614 Debt Service 3.000 0.275 0.275 - 2 Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121) - 2 - 2 Refund and abatements - 2 - 3 Total mill levy 8.614 5.889 5.889 5.614 PROPERTY TAXES General \$398,423 \$411,135 \$411,135 \$421,325 Debt Service - 20,159 20,159 - 2 Temporary Mill Levy Reduction Refund and abatements - 2 - 2 Temporary Mill Levy Reduction Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Refund and abatements - 3 - 3 Telephorary Mill Levy Reduction Refund and abatements - 3 - 3 Refund and abatements - 3 - 3	ASSESSED VALUATION								
Agricultural \$ 20,860 20,860 20,860 20,860 20,910 Residential - 23,680 23,680 20,910 State assessed 500 390 300 300 Vacant -									
Residential - 23,680 23,680 20,910 State assessed 500 390 390 300 Vacant -	- · · · · · · · · · · · · · · · · · · ·	\$	20,860		20,860		20.860	\$	42,260
State assessed 500 390 390 300 Vacant -<	<u> </u>	7					/	_	
Personal property 27,730 27,440 27,440 205,220 Adjustments -	State assessed		500						
Adjustments	Vacant		-		-		-		_
Adjustments	Personal property		27,730		27,440		27,440		205,220
MILL LEVY Second 1 Second 2000 Second 3000 Second 3000 <t< td=""><td>A.P.</td><td></td><td>49,090</td><td></td><td>72,370</td><td></td><td>72,370</td><td></td><td>268,690</td></t<>	A.P.		49,090		72,370		72,370		268,690
MILL LEVY General 5.614	-		-		-		-		-
General Debt Service 5.614 Service 5.889 Service 5.889 Service 5.614 Service PROPERTY TAXES Seneral Service 398,423 Service 411,135 Service 411,135 Service 421,325 Service Temporary Mill Levy Reduction Refund and abatements 5.614 Service 5.614 S	Certified Assessed Value	\$	49,090	\$	72,370	\$	72,370	\$	268,690
Debt Service 3.000 0.275 0.275 - Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121) - <td>MILL LEVY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MILL LEVY								
Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121) - <	General		5.614		5.614		5.614		5.614
Comparison to C.R.S.39-5-121	Debt Service		3.000		0.275		0.275		-
Refund and abatements -									
PROPERTY TAXES Same of the	*		-		-		-		-
PROPERTY TAXES General \$ 398,423 \$ 411,135 \$ 411,135 \$ 421,325 Debt Service - 20,159 20,159 - Temporary Mill Levy Reduction Refund and abatements Levied property taxes \$ 398,423 \$ 431,294 \$ 431,294 \$ 421,325 BUDGETED PROPERTY TAXES General \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 Debt Service 213,056 20,159 19,579 -			9 61 4		- - -		- - - -		5 614
General \$ 398,423 \$ 411,135 \$ 411,135 \$ 421,325 Debt Service - 20,159 20,159 - Temporary Mill Levy Reduction - - - - - Refund and abatements - - - - - - - Levied property taxes \$ 398,423 \$ 431,294 \$ 421,325 BUDGETED PROPERTY TAXES General \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 - - - - Debt Service 213,056 20,159 19,579 -	rotai mini ievy		8.014		3.889		3.889		3.014
General \$ 398,423 \$ 411,135 \$ 411,135 \$ 421,325 Debt Service - 20,159 20,159 - Temporary Mill Levy Reduction - - - - - Refund and abatements - - - - - - - Levied property taxes \$ 398,423 \$ 431,294 \$ 421,325 BUDGETED PROPERTY TAXES General \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 - - - - Debt Service 213,056 20,159 19,579 -	DD ODEDTY TAVES								
Debt Service - 20,159 20,159 - Temporary Mill Levy Reduction - - - - - Refund and abatements - - - - - Levied property taxes \$ 398,423 \$ 431,294 \$ 421,325 BUDGETED PROPERTY TAXES General \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 - - - - Debt Service 213,056 20,159 19,579 -		C	200 422	Ф	411 125	Ф	411 125	Ф	421 225
Temporary Mill Levy Reduction Refund and abatements -		Ф	398,423	Ф		Ф		Ф	421,323
Refund and abatements -			-		20,139		20,139		-
Levied property taxes \$ 398,423 \$ 431,294 \$ 421,325 BUDGETED PROPERTY TAXES \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 - - - - Debt Service 213,056 20,159 19,579 -	1 ,		_		_		_		_
BUDGETED PROPERTY TAXES General General - HB1006 Debt Service Substitute			-		101.001		- 121 221		
General \$ 398,423 \$ 411,135 \$ 399,579 \$ 421,325 General - HB1006 5,833 - - - - Debt Service 213,056 20,159 19,579 -	Levied property taxes	\$	398,423	\$	431,294	\$	431,294	\$	421,325
General - HB1006 5,833 - - - Debt Service 213,056 20,159 19,579 -	BUDGETED PROPERTY TAXES								
General - HB1006 5,833 - - - Debt Service 213,056 20,159 19,579 -	General	\$	398,423	\$	411,135	\$	399,579	\$	421,325
	General - HB1006		5,833		-		-		-
\$ 617,311 \$ 431,294 \$ 419,158 \$ 421,325	Debt Service		213,056		20,159		19,579		-
		\$	617,311	\$	431,294	\$	419,158	\$	421,325

PERRY PARK WATER & SANITATION DISTRICT OPERATIONS FUND 2010 BUIDGET AS ADOPTED WITH 2008 ACTUAL AND 2009 ESTIMATED For the Years Ended and Ending December 31, 2009

	ACTUAL 2008	ACTUAL 10/31/09	ESTIMATED 2009	ADOPTED 2010
BEGINNING FUND BALANCE	\$ 4,353,482 \$	4,149,578	\$ 4,149,578	\$ 2,643,562
REVENUE				
Operating revenue			******	
Bulk water sales Development fees	6,562 129,400	2,046 33,250	20,000 33,250	3,000 33,250
Inclusion fees	162,000	-	461,207	-
Late charges on service fees	4,050	2,131	3,000	3,000
Other income, permit fees, donations Meter sales	4,254 9,500	16,958 2,475	16,958 3,000	15,000 3,000
Reimbursements	159,382	88,195	88,195	40,000
Service call fees	5,430	6,326	6,326	6,000
Stub out and lift station fees Tap fees	4,500 182,200	2,000 56,300	2,000 56,300	2,000 56,300
Wastewater fees	405,663	347,975	400,000	400,000
Water sales	486,740	419,276	460,000	460,000
Contributions for capital outlay	904,000	-	-	-
Non-operating revenue Property taxes	398,423	399,579	411,135	421,325
Property taxes - HB 1006	5,833	-	-	-
Specific ownership tax	34,051	23,534	25,000	29,49
Investment income	102,777	39,739	50,000	20,000
Total revenue	3,004,766	1,439,784	2,036,371	1,492,36
TRANSFERS IN			11.010	
Debt Service Total transfers in		-	11,910	-
	7.250.210	# #00 01°		4 ****
Total funds available	7,358,248	5,589,362	6,197,859	4,135,93
EXPENDITURES Administration				
Administration Accounting	6,417	8,928	8,928	10,00
Audit	14,978	16,499	16,499	16,49
Bank charges	10,252	9,303	10,000	10,00
Consultants Contract labor	45,543 7,780	31,273 8,145	40,000 8,145	40,00 5,00
Director's fees	7,650	4,350	7,500	8.00
Community relations/newsletter	4,566	3,457	4,000	4,00
Election expense	4,120			6,00
Insurance Legal fees	23,736 69,198	24,612 63,173	24,612 80,000	28,00 80,00
Miscellaneous expense	5,802	453	2,000	2,00
Office supplies/expenses	12,152	8,897	13,000	13,00
Dues & subscriptions	9,798	7,529	10,000	10,00
Payroll - Administration (taxes/benefits) Repairs & maintenance, misc.	44,294 5,524	39,823 4,310	57,000 5,000	57,00
Treasurers' fees	6,282	6,000	6,009	5,00 6,32
Treasurers' fees - HB1006	-	-	-	-
Utilities - office Travel & education	8,120 3,165	6,732 270	8,000 270	8,00 2,00
CONTINUED: CONTINUED:				
0 8				
Operations Chemical expense	19,548	20,015	20,015	20,00
Computer software/support	7,473	10,646	10,646	10,00
Operations additional services	4,776	4,055	6,000	10,00
Feasibility study & Services Reimbursement	235,360	29,663 24,522	30,000	40,00
Comprehensive master plan Operations	8,643 310,440	24,522	30,000 325,920	30,00 325,92
Operations payment required	-	-	323,720	-
Payroll - Operations (taxes/benefits)	96,579	83,696	100,000	100,00
Permits - operations	5,360 74,472	5,345 37,462	5,345	6,00
Repairs & maintenance - infrastructure Tank evaluation and maintenace	5,707	37,402	75,000	75,00
Generator & cathodic protection maintenance	7,984	4,093	5,000	6,00
Parts and minor equipment expense	7,720	7,439	8,000	15,00
Raise manholes/hydrant replacement Unscheduled	57,404	100,000	100,000	100,00
Miscellaneous	-	-	-	-
Rules and regulations	6,908	-	1.500	10,00 1,50
Service line locates Sewer cleaning	903 16,459	527 2,838	1,500 2,838	20,00
Sludge hauling	52,610	41,374	65,000	75,00
Testing - water & sewer	13,618	14,814	18,000	27,00
Uniforms Utilities - infrastracture	187 163,984	121,636	170,000	50 180,00
Vehicle fuel/maint/repair	1,103	121,636	1,000	3,50
Water meter expense	13,176	1,292	1,292	2,00
Capital outlay	1,808,880	562,270	2,277,779	1,540,00
Total expenditures	3,208,670	1,587,738	3,554,298	2,908,23
TRANSFERS OUT				-
Debt Service		-	-	-
Total transfers out		-	-	
Total expenditures and transfers out requiring appropriation	3,208,670	1,587,738	3,554,298	2,908,23
ENDING FUND BALANCE	\$ 4,149,578 \$	4,001,624	\$ 2,643,562	\$ 1,227,69
EMERGENCY RESERVE	\$ 13,200 \$	13,900	\$ 14,600	\$ 14,10
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PERRY PARK WATER & SANITATION DISTRICT

DEBT SERVICE FUND

2010 BUDGET AS ADOPTED

WITH 2008 ACTUAL AND 2009 ESTIMATED

For the Years Ended and Ending December 31, 2009

1	_		ī					1
	ACTUAL		ACTUAL		ESTIMATED		ADOPTED	
		2008		10/31/09		2009		2010
BEGINNING FUND BALANCE	\$	320,238	\$	263,428	\$	263,428	\$	0
REVENUE								
Property taxes		213,056		19,579		20,159		-
Specific owership Tax		18,208		1,171		1,600		-
Availability fees		78,841		(935)				-
Availability late fees		3,600		1,040		2,000		-
Interest income		8,395		-		-		-
Total revenue		322,099		20,855		23,759		_
TRANSFERS IN								
Operations		-		-		-		-
Total transfers in		-		-		-		-
Total funds available		642,338		284,283		287,187		0
EXPENDITURES								
Principal payments		360,000		270,000		270,000		
Interest payment		15,300		4,725		4,725		
Paying agent fees		250		250		250		
Treasurer's fees		3,359		294		302		-
Total expenditures		378,909		275,269		275,277		_
TRANSFERS OUT								
Operations		-		-		11,910		-
Total transfers out		-		-		11,910		-
Total expenditures and transfer	s ou	t						
requiring appropriation		378,909		275,269		287,187		
ENDING FUND BALANCE	\$	263,428	\$	9,014	\$	0	\$	0

PERRY PARK WATER & SANITATION DISTRICT

CAPITAL PROJECTS SCHEDULE

2010 BUDGET AS ADOPTED

WITH 2008 ACTUAL AND 2009 ESTIMATED

For the Years Ended and Ending December 31, 2009

	ACTUAL	ACTUAL	ESTIMATED	ADOPTED
	2008	10/31/09	2009	2010
EXPENDITURES				
Capital outlay				
A2 Well Redrill	237,946	_	-	_
Billing/accounting programs/computers	-	-	-	-
District office - Building and Equipment	-	-	-	_
East Plum Creek well easements	3,594	-	-	20,000
East Plum Creek well and pipeline	-	-	-	- -
Extend mains/stubs for paving/sewer rehab	-	-	-	15,000
Garage/Chemical Storage Waucondah	-	-	-	- -
Glen Grove Well Redrill and Piping	-	-	-	-
Hydrant and Meter Replacement	-		-	5,000
Land	-	500,225	500,225	
Mainline Extension Expense	20,550	22,554	22,554	80,000
Mainline Extension Reimbursement	-	-	-	-
Miscellaneous Equipment	-	-		10,000
Pleasant Park Ditch Improvements	-	-		100,000
Reservoirs	99,834	39,491	60,000	600,000
Security	-	-	-	10,000
Water & sewer mapping (digitize)	-	-	-	-
Water Rights Acquisition	-	-	1,635,000	-
Water Storage Tanks	-	-	-	-
Water Treatment Plant Upgrades	-	-	-	200,000
Waucondah/Sageport wastewater upgrade	542,956	-	-	250,000
Contributed Capital	904,000	-	60,000	-
Construction in Progress	-	-		-
Contingency	-			250,000
Total expenditures	1,808,880	562,270	2,277,779	1,540,000
1				· · · · · ·

PERRY PARK WATER & SANITATION DISTRICT FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM YEARS 2010 - 2014

				[12/22/09 Page 6
	2010	2011	2012	2013	2014
EXPENDITURES					
Capital outlay					
A2 Well Redrill	-	-	-	-	-
District office - Building and Equipment	-	-	-	-	-
East Plum Creek well easements	20,000			-	-
East Plum Creek well and pipeline	-	-	-	-	-
Extend mains/stubs for paving/sewer rehab	15,000	15,000	-	-	-
Hydrant and Meter Replacement	5,000	5,000	5,000	5,000	5,000
Mainline Extension Expense	80,000	-	-	-	-
Miscellaneous Equipment	10,000	10,000	10,000	10,000	10,000
Pleasant Park Ditch Improvements	100,000				
Reservoirs	600,000	-	-	-	600,000
Security	10,000	5,000	5,000	5,000	5,000
Water & sewer mapping (digitize)	-	-	-	_	-
Water Storage Tanks	-	-	-	-	-
Water Treatment Plant Upgrades	200,000		-	-	-
Waucondah/Sageport wastewater upgrade	250,000	-	-	-	-
Contingency	250,000	250,000	250,000	250,000	250,000
Total expenditures	1,540,000	285,000	270,000	270,000	870,000