

PERRY PARK WATER & SANITATION DISTRICT
SUMMARY
2013 BUDGET AS ADOPTED
WITH 2011 ACTUAL AND 2012 ESTIMATED
For the Years Ended and Ending December 31, 2012

12/5/12
Section 1

	ACTUAL 2011	ACTUAL 11/30/12	ESTIMATED 2012	ADOPTED 2013
BEGINNING FUNDS AVAILABLE	\$ 2,977,289	\$ 3,171,381	\$ 3,171,381	\$ 3,024,169
REVENUE				
Capital Improvements fee	-	67,229	73,000	73,000
Property taxes	420,516	349,174	352,615	354,467
Specific ownership tax	28,085	25,048	26,000	21,268
Investment income	3,922	2,007	2,300	2,300
Operating revenue	1,108,562	1,187,585	1,218,988	1,220,488
Total revenue	1,561,085	1,631,042	1,672,903	1,671,523
Total funds available	4,538,374	4,802,423	4,844,284	4,695,692
EXPENDITURES				
Administration expenses	219,450	242,006	270,458	283,512
Operating expenses	919,596	880,785	999,437	1,111,828
Capital outlay	227,947	414,740	550,219	1,505,000
Total expenditures	1,366,994	1,537,531	1,820,114	2,900,340
Total expenditures and transfers out requiring appropriation	1,366,994	1,537,531	1,820,114	2,900,340
ENDING FUNDS AVAILABLE	\$ 3,171,381	\$ 3,264,892	\$ 3,024,169	\$ 1,795,352

ADOPTEED 12/12/2012

The financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
PROPERTY TAX SUMMARY INFORMATION
For the Years Ended and Ending December 31, 2012

12/5/12
Section 2

ACTUAL 2011	ACTUAL 11/30/12	ESTIMATED 2012	ADOPTED 2013
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ASSESSED VALUATION

Douglas County (4003)

Residential	\$54,089,760	\$44,737,510	\$ 44,737,510	\$ 45,147,130
Commercial	1,704,200	1,497,260	1,497,260	1,506,600
Industrial	165,660	158,400	158,400	158,400
Agricultural	77,560	84,100	84,100	84,100
Natural resources	10	20	20	20
State assessed	9,200	13,770	13,770	206,940
Vacant land	18,198,130	14,571,780	14,571,780	13,944,400
Personal property	1,402,460	1,747,020	1,747,020	2,092,180
	<u>75,646,980</u>	<u>62,809,860</u>	<u>62,809,860</u>	<u>63,139,770</u>
Adjustments - new growth		-	-	-
Certified Assessed Value	<u>\$75,646,980</u>	<u>\$62,809,860</u>	<u>\$ 62,809,860</u>	<u>\$ 63,139,770</u>

ASSESSED VALUATION

Douglas County - Debt Only (4049)

Agricultural	\$ 41,640	62,240	62,240	\$ 62,240
Residential	21,070	77,520	77,520	77,520
State assessed	220	340	340	3,640
Vacant	-	-	-	-
Personal property	300,650	249,480	249,480	217,830
	<u>363,580</u>	<u>389,580</u>	<u>389,580</u>	<u>361,230</u>
Adjustments	-	-	-	-
Certified Assessed Value	<u>\$ 363,580</u>	<u>\$ 389,580</u>	<u>\$ 389,580</u>	<u>\$ 361,230</u>

MILL LEVY

General	5.614	5.614	5.614	5.614
Debt Service	-	-	-	-
Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121)	-	-	-	-
Refund and abatements	-	-	-	-
Total mill levy	<u>5.614</u>	<u>5.614</u>	<u>5.614</u>	<u>5.614</u>

PROPERTY TAXES

General	\$ 424,682	\$ 352,615	\$ 352,615	\$ 354,467
Debt Service	-	-	-	-
Temporary Mill Levy Reduction	-	-	-	-
Refund and abatements	-	-	-	-
Levied property taxes	<u>\$ 424,682</u>	<u>\$ 352,615</u>	<u>\$ 352,615</u>	<u>\$ 354,467</u>

BUDGETED PROPERTY TAXES

General	\$ 424,682	\$ 352,615	\$ 352,615	\$ 354,467
Debt Service	-	-	-	-
	<u>\$ 424,682</u>	<u>\$ 352,615</u>	<u>\$ 352,615</u>	<u>\$ 354,467</u>

ADOPTED 12/12/2012

The financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2013 BUDGET AS ADOPTED
WITH 2011 ACTUAL AND 2012 ESTIMATED
For the Years Ended and Ending December 31, 2012

	12/5/12			
	Section 3			
	ACTUAL 2011	ACTUAL 11/30/12	ESTIMATED 2012	ADOPTED 2013
BEGINNING FUND BALANCE	\$ 2,977,289	\$ 3,171,381	\$ 3,171,381	\$ 3,024,169
REVENUE				
Operating revenue				
Bulk water sales	10,480	9,447	9,700	9,700
Development fees	57,700	66,650	66,650	66,650
Inclusion fees	-	-	-	-
Late charges on service fees	4,990	4,265	4,500	6,000
Other income, permit fees, donations	12,678	5,689	7,000	7,000
Meter sales	4,000	7,000	7,000	7,000
Reimbursements, feasibility studies	1,876	3,500	5,000	5,000
Service call fees	4,975	7,768	8,243	8,243
Stub out and lift station fees	500	2,000	2,000	2,000
Tap fees	68,100	54,600	54,600	54,600
Wastewater fees	409,219	383,549	404,295	404,295
Water sales	534,044	643,116	650,000	650,000
Insurance Recoveries	-	-	-	-
Contributions for capital outlay	-	-	-	-
Non-operating revenue				
Capital Improvement fees	-	67,229	73,000	73,000
Property taxes	420,516	349,174	352,615	354,467
Specific ownership tax	28,085	25,048	26,000	21,268
Investment income	3,922	2,007	2,300	2,300
Total revenue	<u>1,561,085</u>	<u>1,631,042</u>	<u>1,672,903</u>	<u>1,671,523</u>
Total funds available	<u>4,538,374</u>	<u>4,753,343</u>	<u>4,844,284</u>	<u>4,695,692</u>
EXPENDITURES				
Administration				
Accounting	-	-	-	2,000
Audit	8,446	7,945	7,945	10,000
Bank charges	7,328	5,095	5,695	5,695
Consultants	23,454	31,778	36,000	36,000
Contract labor	-	-	-	-
Director's fees	5,800	5,106	5,400	6,500
Community relations/newsletter	1,618	1,695	2,000	2,000
Election expense	-	831	831	-
Insurance	27,040	18,336	22,000	22,000
Legal fees	54,639	80,258	90,000	90,000
Miscellaneous expense	839	4,854	6,000	2,500
Office supplies/expenses	8,841	10,254	12,000	12,000
Dues & subscriptions	6,347	9,166	10,000	10,000
Payroll - Administration (taxes/benefits)	49,472	47,068	51,001	60,000
Repairs & maintenance, misc.	8,813	5,223	7,000	10,000
Treasurers' fees	6,316	5,244	5,378	5,317
Utilities - office	10,005	8,446	8,500	8,500
Travel & education	493	707	708	1,000

CONTINUED:

ADOPTED 12/12/2012

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PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2013 BUDGET AS ADOPTED
WITH 2011 ACTUAL AND 2012 ESTIMATED
For the Years Ended and Ending December 31, 2012

			12/5/12
			Section 3
ACTUAL 2011	ACTUAL 11/30/12	ESTIMATED 2012	ADOPTED 2013

CONTINUED:

Operations				
Chemical expense	30,469	22,854	25,000	25,000
Computer software/support	9,182	5,295	5,500	10,000
Operations additional services	2,171	3,155	4,000	5,000
Feasibility study & Services Reimbursement	5,233	1,765	3,000	5,000
Comprehensive master plan	-	-	-	-
Operations	325,920	309,221	337,328	337,328
Payroll - Operations (taxes/benefits)	101,695	98,139	106,331	107,000
Permits - operations	5,582	5,495	6,000	6,000
Repairs & maintenance - infrastructure	33,875	41,663	43,000	75,000
Tank evaluation and maintenance	-	-	-	-
Generator & cathodic protection maintenance	16,766	9,614	10,000	10,000
Parts and minor equipment expense	18,921	7,791	15,000	15,000
Raise manholes/hydrant replacement	-	-	-	10,000
Unscheduled	78,447	84,754	120,000	150,000
Rules and regulations	-	-	-	-
Service line locates	810	549	1,000	1,000
Sewer cleaning	18,537	21,743	22,000	22,000
Sludge hauling	55,249	61,342	84,278	90,000
Testing - water & sewer	7,651	14,231	15,000	27,000
Uniforms	-	-	-	500
Utilities - infrastructure	199,659	181,478	190,000	204,000
Vehicle fuel/maint/repair	2,926	4,701	5,000	5,000
Water meter & PRV expense	6,504	6,994	7,000	7,000
Capital outlay	227,947	414,740	550,219	1,505,000
Total expenditures	1,366,994	1,537,531	1,820,114	2,900,340
Total expenditures and transfers out requiring appropriation	1,366,994	1,537,531	1,820,114	2,900,340
ENDING FUND BALANCE	\$ 3,171,381	\$ 3,215,812	\$ 3,024,169	\$ 1,795,352
EMERGENCY RESERVE	\$ 14,200	\$ 13,300	\$ 13,600	\$ 13,500

ADOPTED 12/12/2012

The financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
CAPITAL PROJECTS SCHEDULE
2013 BUDGET AS ADOPTED
WITH 2011 ACTUAL AND 2012 ESTIMATED
For the Years Ended and Ending December 31, 2012

12/5/12

Section 4

ACTUAL 2011	ACTUAL 11/30/12	ESTIMATED 2012	ADOPTED 2013
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EXPENDITURES

Capital outlay

Digester Improvements	-	-	-	-
Hydrant and Meter Replacement	-	-	-	5,000
Lift Station Upgrades	-	214,521	350,000	-
Miscellaneous Equipment	-	-	-	-
Pleasant Park Ditch Improvements	-	-	-	-
Reservoirs	-	-	-	-
Security	-	-	-	-
Wastewater Treatment Plant Upgrades (Waucodah RBC)	27,023	199,907	199,907	-
Water Main Upgrades (Fox Circle)	200,924	313	313	-
Water Rights Acquisition	-	-	-	400,000
Water Treatment Plant Upgrades	-	-	-	100,000
Well Rehabilitation	-	-	-	-
Contributed Capital	-	-	-	-
Construction in Progress	-	-	-	-
Contingency	-	-	-	1,000,000
Total expenditures	227,947	414,740	550,219	1,505,000

ADOPTED 12/12/2012

The financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

**PERRY PARK WATER & SANITATION DISTRICT
 FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
 YEARS 2013 - 2017**

12/5/12

Section 5

2013	2014	2015	2016	2017
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EXPENDITURES

Capital outlay

Digester Improvements	-		-	-	-
Hydrant and Meter Replacement	5,000	5,000	5,000	5,000	5,000
Lift Station Upgrades	-	-	-	-	-
Miscellaneous Equipment	-	-	-	-	-
Pleasant Park Ditch Improvements	-	-	-	-	-
Reservoirs	-	-	-	-	-
Security	-	-	-	-	-
Wastewater Treatment Plant Upgrades	-	-	-	-	-
Water Main Upgrades	-	-	-	-	-
Water Rights Acquisiton	400,000	-	-	-	-
Water Storage Tanks	-	-	-	-	-
Water Treatment Plant Upgrades	100,000	-	-	-	-
Well Rehabilitation	-	-	-	-	-
Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total expenditures	1,505,000	1,005,000	1,005,000	1,005,000	1,005,000

ADOPTED 12/12/2012

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