

LEFT HAND WATER DISTRICT					
ENTERPRISE FUND				2012	2013
2013 BUDGET		2011	2012	PROJECTED	PROPOSED
		ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & RECEIPTS					
OPERATING REVENUE					
	Water - Volume Charge	5,300,802	5,429,078	6,024,028	5,618,548
	Water - Basic Fee	1,935,418	1,963,272	1,965,088	2,012,811
	Other Service Revenue	41,448	27,500	43,530	34,400
	TOTAL OPERATING REVENUE	7,277,668	7,419,850	8,032,646	7,665,759
NON-OPERATING REVENUE					
	Interest Income	182,521	221,500	207,974	200,000
	Water Lease Income	72,741	40,000	99,418	50,000
	Property Rental & Misc Income	90,240	90,298	90,278	87,898
	Misc Non-Operating Revenue	51,209	-	-	-
	TOTAL NON-OPERATING REVENUE	396,711	351,798	397,670	337,898
OTHER RECEIPTS					
	Customer Tap Fees	1,004,586	523,950	629,809	223,745
	Water Requirement Fee	212,000	120,000	300,750	92,250
	CIAC - Line Fee/Fire System, etc	8,402	-	100,465	32,545
	Less: Idaho Creek - Line Fee Reimb	(556)	-	(10,283)	(1,196)
	Disposal of Assets	701	-	-	-
	TOTAL RECEIPTS (Other)	1,225,133	643,950	1,020,741	347,344
TOTAL REVENUE & RECEIPTS		8,899,512	8,415,598	9,451,057	8,351,001
EXPENDITURES					
OPERATING EXPENDITURES					
	Water Assessments	234,283	297,591	292,148	263,041
	Winter Water Supply	77,572	81,694	80,902	83,871
	X-Tie Water Supply	135,978	167,293	140,231	146,595
	Salaries	1,670,646	1,674,460	1,568,105	1,562,615
	PERA Contribution	304,096	303,041	289,751	284,580
	Taxes - Medicare Match	23,879	25,691	22,738	22,658
	Health/Life Insurance	192,791	211,537	221,344	241,127
	Worker's Comp/Unemployment	26,397	29,173	16,758	24,896
	Accounting & Audit	8,000	9,500	9,500	9,500
	B.O.D. Expenditures	3,247	8,500	7,015	7,000
	LESS: BOD Exp w/3% Reserve - Gov't Fund	(3,344)	(8,755)	(7,225)	(7,210)
	Chemicals	196,442	190,000	218,000	195,000
	Commercial Insurance	87,797	91,866	93,861	98,716
	Computer Expense	25,617	36,500	27,995	38,500
	Contract Service Support	7,354	38,900	7,500	26,000
	Director Fees	8,400	10,000	8,900	10,000
	LESS: Dir Fees w/3% Reserve - Gov't Fund	(8,652)	(10,300)	(9,167)	(10,300)
	Education & Dues	22,927	22,250	24,309	28,750
	Fuel	52,299	65,388	49,800	56,205
	Engineering Tap Review	2,975	2,000	3,500	3,000
	Legal Expense	30,121	30,000	25,000	30,000
	Repairs & Maintenance	291,639	317,300	365,847	396,300

LEFT HAND WATER DISTRICT					
ENTERPRISE FUND				2012	2013
2013 BUDGET		2011	2012	PROJECTED	PROPOSED
		ACTUAL	BUDGET	ACTUAL	BUDGET
	Supplies	83,469	92,350	89,542	101,950
	Utilities	259,348	287,489	283,051	282,411
	Water Tests	40,743	38,000	38,000	38,000
	Other Expenditures	94,528	101,900	114,781	102,450
	Contingency Expenses	-	30,000	-	30,000
	TOTAL OPERATING EXPENDITURES	3,868,552	4,143,368	3,982,186	4,065,655
NON-OPERATING EXPENDITURES					
	Property Mgmt Expense	42,333	52,434	60,822	54,300
	Interest Expense	350,393	344,146	344,146	271,759
	DWRF Payable	336,106	349,550	349,550	360,305
	Bond Payable	980,000	1,025,000	1,025,000	1,080,000
	TOTAL NON-OPERATING EXPENDITURES	1,708,832	1,771,130	1,779,518	1,766,364
	TOTAL OPERATING & NON OPERATING EXP	5,577,384	5,914,498	5,761,704	5,832,019
CAPITAL EXPENDITURES					
	Computers & Small Equipment - G&A	34,827	7,200	-	-
	Intangible Assets	-	-	-	130,000
	Transmission System Flow Meters	22,094	250,000	220,000	120,400
	Distribution & Transmission	76,092	125,495	133,758	98,725
	Vehicles - Distr	27,125	-	-	-
	Treatment & Plant & Equipment	-	-	-	15,000
	Vehicles - Trmt	26,220	-	-	-
	Administration Bldg & Grounds	30,890	35,000	6,700	20,000
	Other Buildings	-	12,500	-	5,000
	TOTAL CAPITAL EXPENDITURES	217,248	430,195	360,458	389,125
LAND, EASEMENT & WATER ACQUISITION					
	Land Acquisition	58,816	250,000	415,000	10,000
	Water Rights - Water Quality	16,250	16,250	16,250	18,000
	Raw Water-Legal Costs + NISP Project	205,383	143,000	125,000	203,000
	TOTAL LAND, EASEMENT & WATER	280,449	409,250	556,250	231,000
CONSTRUCTION					
	Unscheduled Capital Expenditures	45,194	452,484	-	500,000
	Replacement Fund Projects	1,927,836	1,835,516	1,482,026	1,476,000
	Southern Supply Line II	-	265,404	285,000	105,000
	115th ST @ Rodeo Dr-Oxford Rd	142,669	90,000	61,912	-
	TOTAL CONSTRUCTION	2,115,699	2,643,404	1,828,938	2,081,000
	TOTAL DISBURSED EXPENDITURES	8,190,780	9,397,347	8,507,350	8,533,144

LEFT HAND WATER DISTRICT				
ENTERPRISE FUND				
2013 BUDGET				
	2011	2012	2012	2013
	ACTUAL	BUDGET	PROJECTED	PROPOSED
			ACTUAL	BUDGET
CARRYOVER FROM PRIOR YEAR	20,628,002	20,626,308	21,324,738	22,252,053
REVENUES AND RECEIPTS				
Funds Transferred to Government Fund	11,996	19,055	16,392	17,510
Balance of Enterprise Funds	8,887,516	8,396,543	9,434,665	8,333,491
TOTAL REVENUES AND RECEIPTS	8,899,512	8,415,598	9,451,057	8,351,001
TOTAL FUNDS	29,527,514	29,041,906	30,775,795	30,603,054
DISBURSED EXPENDITURES				
Government Fund Expenditures	11,996	19,055	16,392	17,510
Balance of Enterprise Fund Expenditures	8,190,780	9,397,347	8,507,350	8,533,144
TOTAL DISBURSED EXPENDITURES	8,202,776	9,416,402	8,523,742	8,550,654
BALANCE CARRYFORWARD	21,324,738	19,625,504	22,252,053	22,052,400
RESTRICTED RESERVE FUNDS				
Bond/DWRF Reserve - Legal	1,529,227	1,529,227	1,529,227	1,529,227
P & I Reserve - Legal	213,855	214,008	213,855	213,162
Dental Insurance Reserve - Contractual	5,000	5,000	5,000	5,000
TOTAL RESERVE FUNDS	1,748,082	1,748,235	1,748,082	1,747,389
EXCESS C/O OVER RESERVE FUNDS	19,576,656	17,877,269	20,503,971	20,305,011
BOARD DESIGNATED RESERVE FUNDS				
Water Fees	5,686,716	5,806,716	5,987,466	6,079,716
Replacement Funds	5,293,082	5,583,411	5,811,056	6,335,056
TOTAL BOARD DESIGNATED RESERVE FUNDS	10,979,798	11,390,127	11,798,522	12,414,772
AVAILABLE UNRESTRICTED CARRYOVER FUNDS	8,596,858	6,487,142	8,705,449	7,890,239
DEBT COVERAGE ANALYSIS				
Total Operating & Non-Operating Revenues	7,674,379	7,771,648	8,430,316	8,003,657
Annual Debt Service	1,706,753	1,706,620	1,710,841	1,712,064
DEBT SERVICE COVERAGE	4.50	4.55	4.93	4.67

LEFT HAND WATER DISTRICT					
GOVERNMENT FUND				2012	2013
2013 BUDGET		2011	2012	PROJECTED	PROPOSED
		ACTUAL	BUDGET	ACTUAL	BUDGET
SOURCES OF FUNDS					
	Revenues	-	-	-	-
	Transfers from Enterprise Fund	11,996	19,055	16,392	17,510
	TOTAL SOURCES OF FUNDS	11,996	19,055	16,392	17,510
USES OF FUNDS					
	BOD Expense	3,247	8,500	7,015	7,000
	Director Fees	8,400	10,000	8,900	10,000
	TABOR Reserve (3%)	349	555	477	510
	TOTAL USES OF FUNDS	11,996	19,055	16,392	17,510
NET CHANGE IN FUND BALANCE		-	-	-	-
BEGINNING FUND BALANCE		-	-	-	-
CARRYOVER FUND BALANCE		-	-	-	-