

PARKER WATER AND SANITATION DISTRICT
Budget Year Ending December 31, 2010

	ACTUAL 2008	PROJECTED 2009	BUDGET 2010
BEGINNING CASH			
Unrestricted	19,599,774	3,135,241	5,226,700
Restricted	63,688,342	117,580,012	76,301,800
Total Beginning Cash	83,288,116	120,715,253	81,528,500
LESS RESTRICTED CASH			
Contract & Sick Time Fund	223,920	992,696	851,000
Bond & Loan Reserve Funds	10,135,181	9,521,922	8,552,700
Rate Stabilization Fund	6,000,000	6,000,000	6,000,000
NET FUNDS AVAILABLE	66,929,015	104,200,635	66,124,800
OPERATING REVENUE			
Charges for Services	17,486,367	15,820,791	21,348,800
Operating Taxes	897,736	930,579	1,016,000
Other Operating Income	1,017,876	700,555	751,700
TOTAL OPERATING REVENUES	19,401,979	17,451,925	23,116,500
OPERATING EXPENSES			
Salaries and Benefits	5,022,670	5,307,604	5,494,500
Insurance	72,232	206,154	216,000
Professional Services	827,182	659,096	483,000
Information Technology	224,502	229,026	590,050
Utilities	2,932,304	2,452,211	2,938,600
Support Services	235,165	236,168	187,000
Contract Labor and Maintenance	1,494,211	1,747,398	2,214,800
Supplies	1,363,970	1,599,224	1,512,550
Community Education	41,955	11,557	188,000
Miscellaneous	665,676	573,029	708,000
Rate Funded Capital	-	-	2,946,900
Debt Service	5,034,915	4,317,179	5,023,600
Water Resource Farms	175,578	150,000	150,000
Postemployment Benefits	70,468	70,468	70,400
TOTAL OPERATING EXPENSES	18,160,828	17,559,114	22,723,400
NON-OPERATING REVENUES			
Tap and Development Fees	6,564,960	1,009,160	943,750
Water Resource Tolls	730,000	70,000	25,000
Sale of Rueter Hess Storage	59,360,318	-	-
Other Capital Income	4,075,055	2,359,530	6,062,100
TOTAL NON-OPERATING REVENUES	70,730,333	3,438,690	7,030,850
NON-OPERATING EXPENSES			
R.H. Debt Service	6,273,762	5,897,162	6,270,000
Capital Outlay	28,426,102	35,510,174	27,201,900
TOTAL NON-OPERATING EXPENSES	34,699,864	41,407,336	33,471,900
	104,200,635	66,124,800	40,076,850
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