

# PARKER WATER AND SANITATION DISTRICT

## WATER ENTERPRISE

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
<b>BEGINNING CASH:</b>					
UNRESTRICTED	4,058,992	850,000	566,667	2,077,501	1,469,900
RESTRICTED	166,745	220,500	147,000	911,182	745,500
TOTAL BEGINNING CASH	4,225,737	1,070,500	713,667	2,988,683	2,215,400
<b>LESS RESTRICTED CASH</b>					
DEBT SERVICE	54,785	81,420	54,280	57,238	57,500
EMPLOYER VACATION/SICK/HRA	111,960	139,080	92,720	138,755	163,000
CONTRACT FUND	0	0	0	715,189	525,000
NET FUNDS AVAILABLE	4,058,992	850,000	566,667	2,077,501	1,469,900
<b><u>OPERATING REVENUE</u></b>					
USERS FEES	10,166,161	10,362,600	6,908,400	5,259,768	11,829,600
RAW WATER REVENUES	145,344	274,000	182,667	43,391	100,000
METER INSTALLATION	102,805	100,000	66,667	13,800	25,000
SUSPENSION FEES	22,093	37,000	24,667	22,600	35,000
INSPECTION FEES	11,382	8,000	5,333	2,413	2,500
INVESTMENT INCOME	72,359	25,000	16,667	18,849	5,000
OTHER INCOME	135,838	125,000	83,333	84,392	100,000
<b>FARM INCOME:</b>					
LAND LEASES & MISC INCOME	301,895	265,000	176,667	183,338	338,700
<b>TOTAL OPER REVENUE</b>	10,957,877	11,196,600	7,464,400	5,628,551	12,435,800
<b>TOTAL OPERATING RESOURCES</b>	15,016,869	12,046,600	8,031,067	7,706,052	13,905,700

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<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
<b><u>OPERATING EXPENSES</u></b>					
SALARIES	1,863,970	2,037,600	1,358,400	1,228,703	2,022,100
RETIREMENT PLAN	269,158	289,000	192,667	172,711	288,800
EMPLOYEE INSURANCE	348,813	377,300	251,533	241,803	386,500
MISCELLANEOUS BENEFITS	21,136	39,500	26,333	9,493	30,350
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>2,503,077</b>	<b>2,743,400</b>	<b>1,828,933</b>	<b>1,652,710</b>	<b>2,727,750</b>
WORKMAN'S COMPENSATION	32,691	40,000	26,667	34,648	35,000
PROPERTY AND LIABILITY INSURANCE	3,425	73,500	49,000	68,995	73,000
<b>TOTAL INSURANCE</b>	<b>36,116</b>	<b>113,500</b>	<b>75,667</b>	<b>103,643</b>	<b>108,000</b>
FINANCIAL	24,518	25,000	16,667	20,166	23,000
GENERAL LEGAL	23,666	40,000	26,667	30,165	40,000
SPECIALIZED LEGAL	266,277	50,000	33,333	162,214	70,000
WATER LEGAL	61,278	70,000	46,667	31,410	40,000
GENERAL ENGINEERING:	27,412	45,000	30,000	4,159	20,000
HYDROLOGY	199,812	174,845	116,563	40,017	40,000
OPERATIONS CONSULTING	21,680	10,000	6,667	40,261	25,000
<b>TOTAL PROFESSIONAL SVCS.</b>	<b>624,643</b>	<b>414,845</b>	<b>276,563</b>	<b>328,392</b>	<b>258,000</b>
SCADA SYSTEM (In House)	55,145	29,300	19,533	26,098	62,950
COMMUNICATIONS	37,344	38,300	25,533	21,931	33,350
COMPUTERS & RELATED HARDWARE	19,230	26,650	17,767	12,871	27,700
COMPUTER SOFTWARE & LICENSING	16,754	41,775	27,850	20,977	189,800
THIRD PARTY COMPUTER SUPPORT	4,707	6,100	4,067	618	4,300
<b>TOTAL INFORMATION TECHNOLOG</b>	<b>133,180</b>	<b>142,125</b>	<b>94,750</b>	<b>82,495</b>	<b>318,100</b>

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<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
BILLING OUTSOURCE	44,097	45,000	30,000	27,121	47,000
OUTSIDE LABORATORY SERVICES	98,146	127,000	84,667	61,967	41,500
REFUSE REMOVAL	11,111	9,000	6,000	4,443	9,000
SECURITY	4,799	3,500	2,333	3,216	7,500
<b>TOTAL SUPPORT SERVICES</b>	158,153	184,500	123,000	96,747	105,000
XCEL ENERGY	495	1,000	667	191	1,000
IREA	2,200,570	2,500,000	1,666,667	1,146,618	2,530,000
<b>TOTAL UTILITIES</b>	2,201,065	2,501,000	1,667,333	1,146,809	2,531,000
GEN'L(CONTRACT LAB/MAINT)	178,679	451,000	300,667	219,345	526,000
LINE MAINTENANCE & REPAIR	352,180	505,500	337,000	173,140	555,000
EQUIPMENT REPAIR & REPLACE.	46,075	52,800	35,200	30,230	68,800
HYDRANT REPAIR/REPLACE.	69,744	85,500	57,000	81,452	95,500
VEHICLE MAINTENANCE	29,277	30,000	20,000	15,491	35,000
FACILITY MAINTENANCE	48,300	38,000	25,333	30,463	46,000
LANDSCAPE MAINTENANCE	39,236	38,500	25,667	26,174	43,500
<b>TOTAL CONT LAB &amp; MAINT</b>	763,491	1,201,300	800,867	576,295	1,369,800

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
LABORATORY SUPPLIES	47,443	41,000	27,333	20,792	42,500
OFFICE SUPPLIES & SMALL EQUIPMENT	17,778	26,975	17,983	11,055	27,000
POSTAGE	10,980	14,700	9,800	6,096	14,000
GAS AND OIL	53,264	66,000	44,000	17,266	32,850
CHEMICALS/OPERATING SUPPLIES	123,394	145,000	96,667	94,240	160,000
METERS	193,789	143,105	95,403	20,496	42,000
MATERIALS	33,156	47,200	31,467	17,405	52,200
ELECTRICAL SUPPLIES	28,475	25,000	16,667	11,374	30,000
SMALL EQUIPMENT & TOOLS	6,929	6,550	4,367	2,229	6,250
EQUIPMENT RENTAL	1,461	2,500	1,667	261	3,000
<b>TOTAL SUPPLIES</b>	<b>516,669</b>	<b>518,030</b>	<b>345,353</b>	<b>201,214</b>	<b>409,800</b>
COMMUNITY EDUCATION	0	0	0	0	55,000
NEWSLETTER EXPENSES	8,885	14,000	9,333	7,541	14,000
CONSERVATION/EDUCATION	10,467	25,000	16,667	1,974	25,000
<b>TOTAL COMMUNITY EDUCATION</b>	<b>19,352</b>	<b>39,000</b>	<b>26,000</b>	<b>9,515</b>	<b>94,000</b>
GENERAL (MISC)	27,032	35,000	23,333	15,379	35,000
HUMAN RESOURCE EXPENSES	16,571	15,000	10,000	2,738	10,000
EMPLOYEE/BOARD FUNCTIONS	30,764	5,500	3,667	463	7,500
IGA	110,609	211,200	140,800	59,999	172,000
SEMINARS & TRAINING	55,304	0	0	0	39,700
MAINTENANCE AGREEMENTS	41,484	39,200	26,133	25,614	46,550
SUBSCRIPT., DUES & MEMBERSHIP	2,965	5,300	3,533	1,571	3,650
COMMUNITY OUTREACH	25,500	16,000	10,667	13,569	20,000
TRANSFER RATE-FUNDED CAPITAL	0	24,500	16,333	0	1,371,900
SAFETY	15,823	20,100	13,400	10,162	20,000
2010 BOARD OF DIRECTORS ELECTION	0	0	0	0	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>326,052</b>	<b>371,800</b>	<b>247,867</b>	<b>129,495</b>	<b>1,751,300</b>

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<u>WATER OPERATING</u>	W A T E R			ENTERPRISE	
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	2010 BUDGET
DESCRIPTION					
1998 & 2001 REV. BONDS DEBT SERVICE	152,069	151,000	100,667	27,486	150,300
1994 CWRPDA LOAN DEBT SERVICE	49,917	44,300	29,533	33,375	48,000
1997 CWRPDA LOAN DEBT SERVICE	383,780	381,500	254,333	287,991	384,600
2000 LOAN CWRPDA DEBT SERVICE	928,318	925,000	616,667	696,375	933,000
2002 LOAN CWRPDA DEBT SERVICE	521,100	521,000	347,333	390,825	521,100
2002 CWCB LOAN DEBT SERVICE	126,356	460,200	306,800	0	127,000
<b>TOTAL DEBT SERVICE</b>	<b>2,161,540</b>	<b>2,483,000</b>	<b>1,655,333</b>	<b>1,436,052</b>	<b>2,164,000</b>
<b>WATER RESOURCE FARMS EXPENSES</b>					
PILT	27,914	33,000	22,000	28,682	30,000
OPERATIONS	147,664	232,000	154,667	78,749	120,000
<b>TOTAL FARMS EXPENSES</b>	<b>175,578</b>	<b>265,000</b>	<b>176,667</b>	<b>107,431</b>	<b>150,000</b>
<b>WATER PURCHASE</b>	<b>0</b>	<b>1,094,100</b>	<b>729,400</b>	<b>0</b>	<b>0</b>
<b>POSTEMPLOYMENT BENEFITS</b>	<b>35,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>
<b>TOTAL OPER EXPENSES</b>	<b>9,654,150</b>	<b>12,071,600</b>	<b>8,047,733</b>	<b>5,870,798</b>	<b>12,021,950</b>
<b>UNREST. RESOURC. REMAINING</b>	<b>5,362,719</b>	<b>0</b>	<b>0</b>	<b>1,835,254</b>	<b>413,850</b>
<b>DESIGNATED FUNDS</b>					
UNRESTRICTED OPERATING FUNDS					1,883,750

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>WATER CAPITAL</u>	W A T E R		ENTERPRISE		
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	2010 BUDGET
DESCRIPTION					
BEGINNING CASH:					
UNRESTRICTED CASH ON HAND	12,081,131	3,456,600	2,304,400	313,231	1,227,800
2003 CWCB LOAN PROJECT FUND	12,199,700	12,199,700	8,133,133	12,199,700	12,199,700
2004 CWRPDA LOAN PROJECT FUND	6,594,344	0	0	79,628	0
RATE FUNDED CAPITAL	8,479,673	9,784,400	6,522,933	8,656,092	2,169,900
FUTURE DEBT SERVICE RESERVE	8,885,215	10,164,800	6,776,533	10,220,115	9,787,200
RESTRICTED FOR BONDS/LOANS	4,416,345	5,496,700	3,664,467	3,399,729	3,093,900
RATE STABILIZATION FUND	1,716,500	1,747,900	1,165,267	1,762,000	1,808,500
R. H. ENLARGEMENT FUND(Partners)	0	54,500,000	36,333,333	51,678,697	29,803,900
R.H. ENLARGEMENT ESCROW (OUTLE	0	0	0	6,979,300	0
TOTAL BEGINNING CASH	54,372,908	97,350,100	64,900,067	95,288,492	60,090,900
LESS RESTRICTED					
DEBT RESERVE FUNDS	4,416,345	5,496,700	3,664,467	3,399,729	3,093,900
RATE STABILIZATION FUND	1,716,500	1,747,900	1,165,267	1,762,000	1,808,500
NET FUNDS AVAILABLE	48,240,063	90,105,500	60,070,333	90,126,763	55,188,500
CAPITAL REVENUE					
TAP FEES	760,000	125,000	83,333	100,000	125,000
WATER DEVELOPMENT FEES	3,648,000	600,000	400,000	500,140	636,250
WATER RESOURCE TOLL	730,000	27,500	18,333	90,000	25,000
RUETER HESS MILL LEVY TAXES	0	0	0	0	400,000
RIDGEGATE INCLUSION FEES	0	910,500	607,000	0	874,100

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<u>WATER CAPITAL</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
(Water Capital Revenue Continued)					
INVESTMENT INCOME	1,588,872	1,900,000	1,266,667	237,236	160,000
OTHER INCOME	45,079	25,000	16,667	877	15,000
ENGINEERING FEES	61,256	40,000	26,667	7,925	11,000
TRANSFER - RATE FUNDED CAPITAL	0	24,500	16,333	0	1,371,900
CSU PROJECT (CWCB)	76,081	250,000	166,667	0	255,000
INCLUSION FEES	357,585	0	0	0	0
SALE OF ASSETS	774,350	0	0	0	0
CONTRIBUTIONS FROM RH PARTNERS	59,360,318	0	0	0	0
SUB-TOTAL	67,401,541	3,902,500	2,601,667	936,178	3,873,250
<b>TOTAL CAPITAL RESOURCES</b>	<b>115,641,604</b>	<b>94,008,000</b>	<b>62,672,000</b>	<b>91,062,941</b>	<b>59,061,750</b>
 <u>CAPITAL EXPENSES</u>					
2004 RUETER HESS LOAN DEBT SERVICE	3,136,881	3,140,550	2,093,700	2,292,178	3,135,000
RESERVOIR PROJECT	2,972,376	0	0	170,824	0
RESERVOIR EXPANSION	9,078,184	32,000,000	21,333,333	19,832,024	26,000,000
WELLS - GENERAL	232,175	0	0	0	341,400
OFFICE EQUIPMENT	2,293	0	0	0	4,500
CSU PROJECT	175,547	250,000	166,667	5,661	255,000
FLAMING GORGE PROJECT	0	0	0	71,784	26,000
STATE POLITICAL & INTERGOV. MATTEI	186,142	250,000	166,667	68,854	0
WATER TREATMENT PLANT DESIGN	1,354,356	2,000,000	1,333,333	2,237,298	0
WATER TREAT EQUIPMENT DEPOSIT	0	1,000,000	666,667	0	0
24" ZONE 2 WATERLINE	114,332	3,000,000	2,000,000	1,095,187	0
ACQUISITION OF WATER RIGHTS	687,333	1,000,000	666,667	92,196	0

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<u>WATER CAPITAL</u>	W A T E R		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
(Water Capital Expenses Continued)					
CHERRY CREEK ALLUVIAL MODELING	116,002	10,000	6,667	0	0
RATE STUDY	0	65,000	43,333	48,620	0
TRANSPORTATION EQUIPMENT	84,805	0	0	0	0
REGIONAL WATER FACILITY CONSTRUCT	7,056,127	0	0	0	0
SALISBURY WELL FACILITY CONSTRUCT	280,864	0	0	0	0
HESS BRIDGE WATER LINES PROJECT	501,036	0	0	0	0
ZONE 3 WEST TANK	334,072	0	0	0	0
OTHER EQUIPMENT	141,728	0	0	0	0
WATER DEVELOPMENT	248,427	0	0	0	0
MASTER PLAN UPDATE	68,236	0	0	5,510	0
RATE FUNDED CAPITAL EXPENDITURES	242,490	0	0	0	0
2008 MISC. CAPITAL EXPENSES	304,421	0	0	0	0
2009 MISC. CAPITAL EXPENSES	1,213,461	0	0	373,675	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,531,288</b>	<b>42,715,550</b>	<b>28,477,033</b>	<b>26,293,811</b>	<b>29,761,900</b>
<b>UNREST. RESOURC. REMAINING</b>	<b>87,110,316</b>	<b>51,292,450</b>	<b>34,194,967</b>	<b>64,769,130</b>	<b>29,299,850</b>
<b>DESIGNATED FUNDS</b>					
RATE FUNDED CAPITAL FUND		3,169,900			
FUTURE DEBT SERVICE RESERVE		7,838,450			
R. H. ENLARGEMENT FUND		3,803,900			
UNRESTRICTED CAPITAL		2,287,900			
2003 CVCB LOAN PROJECT FUND		12,199,700			

# PARKER WATER AND SANITATION DISTRICT

## SEWER ENTERPRISE

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>SEWER OPERATING</u>	SEWER		ENTERPRISE		
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	2010 BUDGET
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DESCRIPTION					
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BEGINNING CASH:					
UNRESTRICTED	363,204	500,000	333,333	725,293	734,000
RESTRICTED	1,938,798	3,233,980	2,155,987	1,985,022	1,337,300
TOTAL BEGINNING CASH	2,302,002	3,733,980	2,489,320	2,710,315	2,071,300
LESS RESTRICTED CASH					
DEBT SERVICE	1,826,838	3,094,900	2,063,267	1,846,270	1,174,300
EMPLOYER VACATION/SICK/HRA	111,960	139,080	92,720	138,752	163,000
NET FUNDS AVAILABLE	363,204	500,000	333,333	725,293	734,000
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<u>OPERATING REVENUE</u>					
USERS FEES	7,320,206	7,433,300	4,955,533	4,962,353	9,519,200
CURRENT OPER. TAXES	826,425	880,000	586,667	813,543	946,000
SOT	71,311	70,000	46,667	45,248	70,000
PILT	80,095	81,000	54,000	83,165	83,800
SUSPENSION FEES	53,973	37,000	24,667	22,600	35,000
INSPECTION FEES	6,030	8,000	5,333	1,125	2,200
INVESTMENT INCOME	47,995	25,000	16,667	6,273	4,500
OTHER INCOME	38,067	25,000	16,667	20,565	20,000
<b>SALE OF WATER</b>	<b>0</b>	<b>1,094,100</b>	<b>729,400</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPER REVENUE</b>	<b>8,444,102</b>	<b>9,653,400</b>	<b>6,435,600</b>	<b>5,954,872</b>	<b>10,680,700</b>
<b>TOTAL OPERATING RESOURCES</b>	<b>8,807,306</b>	<b>10,153,400</b>	<b>6,768,933</b>	<b>6,680,165</b>	<b>11,414,700</b>

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>SEWER OPERATING</u>	SEWER		ENTERPRISE		2010 BUDGET
	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	
DESCRIPTION					
<b><u>OPERATING EXPENSES</u></b>					
SALARIES	1,875,375	2,087,800	1,391,867	1,261,778	2,061,100
RETIREMENT PLAN	267,002	289,000	192,667	168,761	288,800
EMPLOYEE INSURANCE	352,686	377,300	251,533	244,948	386,500
MISCELLANEOUS BENEFITS	24,530	34,500	23,000	14,502	30,350
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>2,519,593</b>	<b>2,788,600</b>	<b>1,859,067</b>	<b>1,689,989</b>	<b>2,766,750</b>
WORKMAN'S COMPENSATION	32,691	40,000	26,667	34,648	35,000
PROPERTY AND LIABILITY INSURANCE	3,425	73,500	49,000	68,995	73,000
<b>TOTAL INSURANCE</b>	<b>36,116</b>	<b>113,500</b>	<b>75,667</b>	<b>103,643</b>	<b>108,000</b>
FINANCIAL	24,516	25,000	16,667	20,166	23,000
GENERAL LEGAL	23,666	40,000	26,667	30,165	40,000
SPECIALIZED LEGAL	107,349	60,000	40,000	33,570	50,000
GENERAL ENGINEERING:	31,033	45,000	30,000	16,197	35,000
OPERATIONS CONSULTING	15,975	25,000	16,667	42,493	55,000
<b>TOTAL PROFESS SERVICES</b>	<b>202,539</b>	<b>195,000</b>	<b>130,000</b>	<b>142,591</b>	<b>203,000</b>
SCADA SYSTEM (In House)	15,986	15,500	10,333	6,057	13,800
COMMUNICATIONS	35,831	38,300	25,533	21,932	33,350
COMPUTERS & RELATED HARDWARE	18,042	20,650	13,767	16,622	41,700
COMPUTER SOFTWARE & LICENSING	16,754	41,775	27,850	20,977	164,800
THIRD PARTY COMPUTER SUPPORT	4,709	6,100	4,067	618	4,300
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>91,322</b>	<b>122,325</b>	<b>81,550</b>	<b>66,206</b>	<b>257,950</b>

PARKER WATER & SANITATION  
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<u>SEWER OPERATING</u>	SEWER		ENTERPRISE		
	ACTUAL	AMENDED	AMENDED	ACTUAL	
	2008	BUDGET	BUDGET	8 MONTHS	2010
DESCRIPTION	2008	2009	8 MONTHS	2009	BUDGET
BILLING OUTSOURCE	44,097	45,000	30,000	27,122	47,000
OUTSIDE LABORATORY SERVICES	19,286	18,500	12,333	8,381	18,500
REFUSE REMOVAL	10,350	9,000	6,000	4,443	9,000
SECURITY	3,279	3,500	2,333	3,184	7,500
<b>TOTAL SUPPORT SERVICES</b>	<b>77,012</b>	<b>76,000</b>	<b>50,667</b>	<b>43,130</b>	<b>82,000</b>
XCEL ENERGY	143,425	155,000	103,333	76,421	137,600
IREA	587,814	600,000	400,000	331,930	600,000
<b>TOTAL UTILITIES</b>	<b>731,239</b>	<b>755,000</b>	<b>503,333</b>	<b>408,351</b>	<b>737,600</b>
GEN'L(CONTRACT LAB/MAINT)	110,517	71,000	47,333	58,839	86,000
BIOSOLIDS HANDLING	155,694	160,000	106,667	69,696	90,000
COLLECTION SYSTEM I/I STUDY	0	0	0	0	50,000
COLLECTION SYSTEM MAINT & REPAIR	234,627	330,000	220,000	145,232	310,000
EQUIPMENT REPAIR & REPLACE	106,099	83,300	55,533	55,308	95,500
VEHICLE MAINTENANCE	29,415	30,000	20,000	20,101	35,000
FACILITY MAINTENANCE	54,519	38,000	25,333	34,425	78,750
LANDSCAPE MAINTENANCE	39,849	38,500	25,667	26,452	43,500
<b>TOTAL CONT LAB &amp; MAINT</b>	<b>730,720</b>	<b>750,800</b>	<b>500,533</b>	<b>410,053</b>	<b>788,750</b>

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>SEWER OPERATING</u>	SEWER		ENTERPRISE		
	ACTUAL	AMENDED	AMENDED	ACTUAL	
	2008	BUDGET	BUDGET	8 MONTHS	2010
DESCRIPTION	2008	2009	8 MONTHS	2009	BUDGET
LABORATORY SUPPLIES	47,296	41,000	27,333	21,957	42,500
OFFICE SUPPLIES & SMALL EQUIPMENT	19,038	27,000	18,000	11,160	27,000
POSTAGE	11,069	14,700	9,800	6,096	14,000
GAS AND OIL	53,264	66,000	44,000	17,301	32,850
CHEMICALS/OPERATING SUPPLIES	619,732	855,000	570,000	647,048	889,550
MATERIALS	61,007	56,500	37,667	26,634	56,500
ELECTRICAL SUPPLIES	29,213	25,000	16,667	8,768	31,000
SMALL EQUIPMENT & TOOLS	5,428	5,500	3,667	1,528	5,550
EQUIPMENT RENTAL	1,254	2,500	1,667	399	3,800
<b>TOTAL SUPPLIES</b>	<b>847,301</b>	<b>1,093,200</b>	<b>728,800</b>	<b>740,891</b>	<b>1,102,750</b>
COMMUNITY EDUCATION	0	0	0	0	55,000
NEWSLETTER EXPENSES	12,237	14,000	9,333	7,549	14,000
CONSERVATION/EDUCATION	10,366	25,000	16,667	2,630	25,000
<b>TOTAL COMMUNITY EDUCATION</b>	<b>22,603</b>	<b>39,000</b>	<b>26,000</b>	<b>10,179</b>	<b>94,000</b>
GENERAL (MISC)	30,617	35,000	23,333	13,007	35,000
HUMAN RESOURCE EXPENSES	16,854	15,000	10,000	2,758	10,000
EMPLOYEE/BOARD FUNCTIONS	30,564	5,500	3,667	463	7,500
IGA	117,832	99,200	66,133	34,167	76,500
SEMINARS & TRAINING	56,350	0	0	0	39,850
MAINTENANCE AGREEMENTS	44,357	39,200	26,133	29,139	46,550
SUBSCRIPT., DUES & MEMBERSHIP	1,004	5,300	3,533	1,361	3,650
COMMUNITY OUTREACH	25,499	16,000	10,667	13,569	20,000
TRANSFER RATE-FUNDED CAPITAL	0	1,110,325	740,217	0	1,575,000
SAFETY	15,595	20,100	13,400	11,136	20,000
INDUSTRIAL PRETREAT. PROGRAM	952	750	500	202	1,000
2010 BOARD OF DIRECTORS ELECTION	0	0	0	0	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>339,624</b>	<b>1,346,375</b>	<b>897,583</b>	<b>105,802</b>	<b>1,860,050</b>

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

<u>SEWER OPERATING</u>	SEWER		ENTERPRISE		2010 BUDGET
	ACTUAL	AMENDED	AMENDED	ACTUAL	
	2008	BUDGET 2009	BUDGET 8 MONTHS	8 MONTHS 2009	
DESCRIPTION					
1998 & 2001 REV. BONDS DEBT SERVICE	509,099	505,600	337,067	92,019	503,100
1994 CWRPDA LOAN DEBT SERVICE	117,841	118,400	78,933	114,089	112,700
1997 CWRPDA LOAN DEBT SERVICE	218,165	217,800	145,200	202,341	215,000
2000 CWRPDA LOAN DEBT SERVICE	831,282	833,300	555,533	743,075	830,800
2001 CWRPDA LOAN DEBT SERV.	329,631	328,900	219,267	294,061	326,500
2002 CWRPDA LOAN DEBT SERV.	578,210	580,400	386,933	474,480	582,400
ADMINISTRATION FEES	289,147	289,200	192,800	192,764	289,100
<b>TOTAL DEBT SERVICE</b>	2,873,375	2,873,600	1,915,733	2,112,829	2,859,600
<b>POSTEMPLOYMENT BENEFITS</b>	35,234	0	0	0	35,200
<b>TOTAL OPER EXPENSES</b>	8,506,678	10,153,400	6,768,933	5,833,664	10,895,650
<b>UNREST. RESOURC. REMAINING</b>	300,628	0	0	846,501	(214,950)
<b>DESIGNATED FUNDS</b>					
UNRESTRICTED OPERATING FUNDS					519,050

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

	SEWER		ENTERPRISE		
<u>SEWER CAPITAL</u>	AMENDED	AMENDED	AMENDED	AMENDED	AMENDED
DESCRIPTION	ACTUAL	BUDGET	BUDGET	ACTUAL	2010
	2008	2009	8 MONTHS	8 MONTHS	BUDGET
				2009	
<b>BEGINNING CASH:</b>					
UNRESTRICTED CASH ON HAND	3,096,447	324,700	216,467	19,216	1,795,000
RATE FUNDED CAPITAL	6,861,273	7,016,600	4,677,733	6,787,959	2,497,800
RESTRICTED FOR BONDS/LOANS	3,837,213	5,782,400	3,854,933	4,218,685	4,227,000
FUTURE DEBT SERVICE RESERVE	4,309,036	5,746,000	3,830,667	4,463,903	4,439,600
RATE STABILIZATION FUND	4,283,500	4,252,100	2,834,733	4,238,000	4,191,500
TOTAL BEGINNING CASH	22,387,469	23,121,800	15,414,533	19,727,763	17,150,900
<b>LESS RESTRICTED</b>					
BOND & LOANS RESERVE FUNDS	3,837,213	5,782,400	3,854,933	4,218,685	4,227,000
RATE STABILIZATION FUND	4,283,500	4,252,100	2,834,733	4,238,000	4,191,500
NET FUNDS AVAILABLE	14,266,756	13,087,300	8,724,867	11,271,078	8,732,400
<b>CAPITAL REVENUE</b>					
TAP FEES	836,485	113,550	75,700	143,830	142,500
SEWER DEVELOPMENT FEES	1,143,675	155,250	103,500	196,650	0
OUTFALL DEVELOPMENT FEES	176,800	24,000	16,000	30,400	40,000
RUETER HESS MILL LEVY TAXES	0	0	0	0	400,000
RIDGEGATE INCLUSION FEES	0	910,500	607,000	0	874,100
INVESTMENT INCOME	1,031,533	480,000	320,000	117,988	100,000
OTHER INCOME	50,732	25,000	16,667	223	15,000
ENGINEERING FEES	74,460	40,000	26,667	7,925	11,000
TRANSFER - RATE FUNDED CAPITAL	0	1,110,325	740,217	0	1,575,000
SALE OF ASSETS	15,107	0	0	0	0
SUB-TOTAL	3,328,792	2,858,625	1,905,750	497,016	3,157,600
<b>TOTAL CAPITAL RESOURCES</b>	<b>17,595,548</b>	<b>15,945,925</b>	<b>10,630,617</b>	<b>11,768,094</b>	<b>11,890,000</b>

PARKER WATER & SANITATION  
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER CAPITAL</u>					
DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	AMENDED BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2009	2010 BUDGET
<b><u>CAPITAL EXPENSES</u></b>					
2004 RUETER HESS LOAN DEBT SERVICE	3,136,881	3,140,550	2,093,700	2,292,178	3,135,000
SOUTH WATER RECLAM. FACILITY	0	0	0	54069	120,500
NORTH WATER RECLAM. FACILITY	317,653	0	0	4,811	200,000
BAR CCC TRANSFER (SEWER LINES)	0	0	0	0	250,000
OFFICE EQUIPMENT	2,258	0	0	0	4,500
TRANSPORTATION EQUIPMENT	84,804	0	0	0	0
SWRF DAFT CONSTRUCTION	2,456,175	0	0	21,679	0
GEOGRAPHICAL INFORM. SYSTEM	8,000	0	0	0	0
LABORATORY EQUIPMENT	4,264	0	0	0	0
DISTRICT OFFICE	70,757	0	0	0	0
RATE FUNDED EXPENDITUES	19,504	0	0	0	0
2008 & 2009 MISC. CAPITAL EXPENSES	68,280	0	0	456,200	0
SEWER CAPACITY STUDY	0	20,000	13,333	0	0
RATE STUDY	0	65,000	43,333	48,621	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,168,576</b>	<b>3,225,550</b>	<b>2,150,367</b>	<b>2,877,558</b>	<b>3,710,000</b>
<b>UNREST. RESOURC. REMAINING</b>	<b>11,426,972</b>	<b>12,720,375</b>	<b>8,480,250</b>	<b>8,890,536</b>	<b>8,180,000</b>
<b>DESIGNATED FUNDS</b>					
RATE FUNDED CAPITAL FUND	3,497,800				
FUTURE DEBT SERVICE RESERVE	1,887,100				
UNRESTRICTED CAPITAL	2,795,100				