

**NORTHWEST LAKEWOOD SANITATION DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 168,119,180	\$ 168,793,140	\$ 166,715,070
<b>Mill Levy</b>			
General Fund	7.696	7.696	7.696
Debt Service Fund	0.000	0.000	0.000
Temporary Mill Levy Reduction	(0.034)	(0.002)	(0.225)
Refunds and Abatements	0.076	0.108	0.054
<b>Total Mill Levy</b>	<u>7.738</u>	<u>7.802</u>	<u>7.525</u>
<b>Property Taxes</b>			
General Fund	\$ 1,293,845	\$ 1,299,032	\$ 1,283,039
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	(5,716)	(338)	(37,511)
Refunds and Abatements	12,777	18,230	9,003
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 1,300,906</u>	<u>\$ 1,316,924</u>	<u>\$ 1,254,531</u>

# NORTHWEST LAKEWOOD SANITATION DISTRICT

## GENERAL FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Adopted Budget and 2009 Estimated

	2008 Actual	2009 Adopted Budget	2009 Est Budget	2010 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$ 39,274	\$ 41,821	\$ 5,359	\$ 40,883
<b>REVENUE</b>				
Property Tax	1,299,482	1,316,924	1,303,755	1,291,979 *
Specific Ownership Tax	102,087	105,000	95,000	88,000
Miscellaneous Income	-	-	-	-
	-	-	-	-
<b>Total Revenue</b>	1,401,569	1,421,924	1,398,755	1,379,979
<b>Total Funds Available</b>	1,440,843	1,463,745	1,404,114	1,420,862
<b>EXPENDITURES</b>				
Accounting	5,300	-	15,000	10,000
Administration	29,642	30,000	19,000	20,250
Audit	-	5,300	5,400	5,400
Bank Charges	10	20	100	100
Director's Fees	5,225	6,000	5,200	6,000
Dues & Subscriptions	1,180	1,500	1,189	1,200
Election and Publication	52,167	100	1,000	55,000
Insurance and Bonds	1,363	1,500	1,388	1,500
Legal	10,000	11,000	40,500	30,250
Statutory Compliance	-	-	-	1,500
Miscellaneous Expenses	2,571	3,000	3,000	3,000
Office Supplies	2,664	2,500	3,500	3,000
Payroll Taxes-Directors	400	459	398	459
Treasurer's Fees	19,514	19,754	19,556	19,380
Payment for Services	1,268,000	1,339,979	1,248,000	1,173,100
TABOR Refund	37,448	-	-	-
	-	-	-	-
<b>Total Expenditures</b>	1,435,484	1,421,112	1,363,231	1,330,139
<b>Emergency Reserve</b>	-	42,633	-	39,904
<b>Total Expenditures Requiring Appropriation</b>				
	1,435,484	1,463,745	1,363,231	1,370,043
<b>ENDING FUND BALANCE</b>	<u>\$ 5,359</u>	<u>\$ -</u>	<u>\$ 40,883</u>	<u>\$ 50,819</u>

\* The District recorded a "Tabor Refund Liability" in the amount of \$37,448 in 2008 for taxes collected in 2009. Therefore, the revenue budgeted has been increased by \$37,448 and the liability account will be eliminated in 2010.

**NORTHWEST LAKEWOOD SANITATION DISTRICT**

**ENTERPRISE FUND  
2010 ADOPTED BUDGET  
with 2008 Actual, 2009 Adopted Budget and 2009 Estimated**

	<b>2008 Actual</b>	<b>2009 Adopted Budget</b>	<b>2009 Est Budget</b>	<b>2010 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 1,138,824	\$ 439,588	\$ 781,835	\$ 1,350,450
<b>REVENUE</b>				
Service Agreement-Westridge	1,345	2,100	1,601	1,600
Service Agreement-Applewood	5,080	6,000	6,048	6,000
Treatment Chgs-College Park	170,368	182,500	182,500	182,500
Maintenance-College Park	39,071	38,000	26,922	24,088
Facilities Renovation Fees	-	570,000	825,000	825,000
Service Fees-Commercial	23,400	27,000	20,741	21,000
Connection Fees	6,580	12,180	10,440	-
Inclusion Fees	2,400	-	-	-
Connection Fees-Metro	8,770	12,180	9,048	-
Grease Trap Inspection	13,015	20,000	15,000	12,000
Interest Income	57,244	65,000	10,500	10,000
Cost Recovery-Maple Grove Exte	200	-	-	-
Cost Recovery-25th Ave SS Exte	24,619	-	-	-
Transfer Service Fee	2,100	1,500	5,000	2,500
Miscellaneous Income	1,131	500	6,000	500
Payment for Services	1,268,000	1,339,979	1,248,000	1,173,100
Denver Water/Moffat Settlement	-	-	-	225,000
<b>Total Revenue</b>	1,623,323	2,276,939	2,366,800	2,483,288
<b>Total Funds Available</b>	2,762,147	2,716,527	3,148,635	3,833,738
<b>EXPENDITURES</b>				
Administrative	116,002	105,000	125,443	108,675
Operations and Maintenance	1,202,754	1,385,526	1,340,587	1,207,057
Capital Outlay	661,556	870,000	332,155	1,800,000
<b>Total Expenditures Requiring Appropriation</b>	1,980,312	2,360,526	1,798,185	3,115,732
<b>ENDING FUND BALANCE</b>	\$ 781,835	\$ 356,001	\$ 1,350,450	\$ 718,006

# NORTHWEST LAKEWOOD SANITATION DISTRICT

## ENTERPRISE FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Adopted Budget and 2009 Estimated

	2008 Actual	2009 Adopted Budget	2009 Est Budget	2010 Adopted Budget
<b>Administrative</b>				
Accounting	-	-	15,000	10,000
Administration	36,466	40,000	23,000	20,250
Billing	21,791	25,000	55,850	36,000
Bank Charges	-	-	175	175
Insurance and Bonds	10,982	13,000	10,918	11,500
Legal	42,877	25,000	20,000	30,250
Website	3,863	1,000	500	500
Miscellaneous Expenses	23	1,000	-	-
<b>Total Administrative</b>	<b>116,002</b>	<b>105,000</b>	<b>125,443</b>	<b>108,675</b>
<b>Operations and Maintenance</b>				
Treatment Charges	851,839	1,013,946	1,013,946	894,606
Treatment Charges-Westridge	10,162	10,000	9,804	10,500
Treatment Charges-Applewood	747	1,000	889	951
Connection Fees-Metro	8,770	12,180	9,048	-
Repairs & Maintenance-Plant	11,376	20,000	14,000	14,000
Repairs & Maintenance-Lines	4,979	10,000	14,000	14,000
COS-Grease Trap	19,578	16,400	10,500	12,000
COS-Locates	32,521	35,000	34,000	35,000
Engineering	50,487	36,000	60,000	60,000
COS-Collection System Oversight	56,160	58,000	56,000	56,000
COS-Daily Operations	7,805	18,000	3,400	5,000
COS-Emergency Service	18,460	15,000	15,000	15,000
COS-Maintenance	129,870	140,000	100,000	90,000
	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,202,754</b>	<b>1,385,526</b>	<b>1,340,587</b>	<b>1,207,057</b>
<b>Capital Outlay</b>				
Sewer Lines/Eng./Observ.	530,151	800,000	300,000	450,000
Robb Street/Rouff Street-Eng.	27,045	10,000	23,248	-
25th Ave SS Extension	30,097	-	5,860	-
Treatment Plant/Equip/Demo	74,263	60,000	3,047	150,000
Kipling St				800,000
Realign Sewer Outfall				150,000
V-Cup Project				250,000
<b>Total Capital Outlay</b>	<b>661,556</b>	<b>870,000</b>	<b>332,155</b>	<b>1,800,000</b>