

Northwest Lakewood Sanitation District
Assessed Value, Property Tax and Mill Levy Information

	2009 Actual	2010 Adopted Budget	2011 Adopted Budget
Assessed Valuation	\$ 168,793,140	\$ 166,715,070	\$ 164,305,730
Mill Levy			
General Fund	7.696	7.696	7.696
Debt Service Fund	0.000	0.000	0.000
Temporary Mill Levy Reduction	(0.002)	(0.225)	0.000
Refunds and Abatements	0.108	0.054	0.051
Total Mill Levy	<u>7.802</u>	<u>7.525</u>	<u>7.747</u>
Property Taxes			
General Fund	\$ 1,299,032	\$ 1,283,039	\$ 1,264,497
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	(338)	(37,511)	-
Refunds and Abatements	18,230	9,003	8,380
Actual/Budgeted Property Taxes	<u>\$ 1,316,924</u>	<u>\$ 1,254,531</u>	<u>\$ 1,272,877</u>

Northwest Lakewood Sanitation District

GENERAL FUND 2011 ADOPTED BUDGET with 2009 Actual, 2010 Adopted Budget and 2010 Estimated Budget

	2009 Actual	2010 Adopted Budget	2010 Estimated Budget	2011 Adopted Budget
BEGINNING FUND BALANCE	5,359	40,883	6,169	98,195
REVENUE				
Property Tax	1,306,088	1,291,979	1,276,979	1,272,877
Specific Ownership Tax	93,995	88,000	85,000	89,101
Miscellaneous Income	375	-	375	-
Total Revenue	1,400,458	1,379,979	1,362,354	1,361,978
Total Funds Available	1,405,817	1,420,862	1,368,523	1,460,173
EXPENDITURES				
Accounting	15,366	10,000	18,000	17,450
Administration	17,325	20,250	12,250	13,000
Audit	5,400	5,400	4,700	6,450
Director's Fees	4,100	6,000	5,500	6,000
Dues & Subscriptions	1,189	1,200	1,114	1,200
Election and Publication	1,113	55,000	609	600
Insurance and Bonds	1,643	1,500	412	450
Legal	17,967	30,250	29,000	28,100
Statutory Compliance	-	1,500	293	250
Miscellaneous Expenses	2,811	3,100	2,200	2,500
Office Supplies	3,767	3,000	3,000	3,000
Payroll Taxes-Directors	168	459	995	459
Treasurer's Fees	19,610	19,380	19,155	19,093
Payment for Services	1,309,189	1,173,100	1,173,100	1,200,000
Contingency	-	-	-	60,000
Total Expenditures	1,399,648	1,330,139	1,270,328	1,358,552
Emergency Reserve	-	39,904	-	40,757
Total Expenditures Requiring Appropriation	1,399,648	1,370,043	1,270,328	1,399,309
ENDING FUND BALANCE	\$ 6,169	\$ 50,819	\$ 98,195	\$ 60,864

Northwest Lakewood Sanitation District

ENTERPRISE FUND 2011 ADOPTED BUDGET with 2009 Actual, 2010 Adopted Budget and 2010 Estimated Budget

	2009 Actual	2010 Adopted Budget	2010 Estimated Budget	2011 Adopted Budget
BEGINNING FUND BALANCE	781,835	1,350,450	1,378,096	1,289,249
REVENUE				
Service Agreement-Westridge	1,601	1,600	1,474	1,458
Service Agreement-Applewood	6,048	6,000	5,570	5,509
Service Agreement-College Pk	232,324	-	-	-
Treatment Chgs-College Park	-	182,500	158,345	155,233
Maintenance-College Park	-	24,088	8,000	8,000
Facilities Renovation Fees	824,666	825,000	812,350	812,350
Service Fees-Commercial	24,310	21,000	21,552	21,000
Connection Fee	106,488	-	-	-
Grease Trap Inspection	25,420	12,000	12,500	12,500
Capital Contributions	10,440	-	-	-
Interest Income	19,877	10,000	9,500	9,500
Transfer Service Fee	5,895	2,500	6,300	6,300
Miscellaneous Income	7,510	500	3,800	500
Legal Settlements	-	-	9,195	-
Payment for Services	1,309,189	1,173,100	1,173,100	1,200,000
Denver Water	-	225,000	226,846	3,000
Total Revenue	2,573,768	2,483,288	2,448,532	2,235,350
Total Funds Available	3,355,603	3,833,738	3,826,628	3,524,599
EXPENDITURES				
Administrative	142,673	108,675	105,150	105,600
Operations and Maintenance	1,454,466	1,207,057	1,292,229	1,272,582
Capital Outlay	380,368	1,800,000	1,140,000	1,555,000
Total Expenditures Requiring Appropriation	1,977,507	3,115,732	2,537,379	2,933,182
ENDING FUND BALANCE	1,378,096	718,006	1,289,249	591,417

Northwest Lakewood Sanitation District

ENTERPRISE FUND 2011 ADOPTED BUDGET with 2009 Actual, 2010 Adopted Budget and 2010 Estimated Budget

	2009 Actual	2010 Adopted Budget	2010 Estimated Budget	2011 Adopted Budget
Administrative				
Accounting	15,366	10,000	18,000	18,000
Administration	25,671	20,250	12,250	13,000
Billing	42,606	36,000	33,500	34,000
Bank Charges	153	175	-	-
Insurance and Bonds	10,918	11,500	10,250	9,450
Legal	46,539	30,250	29,000	29,000
Website	157	500	650	650
Miscellaneous Expenses	1,263	-	1,500	1,500
Total Administrative	142,673	108,675	105,150	105,600
Operations and Maintenance				
Treatment Charges	1,013,946	894,606	894,606	877,022
Treatment Charges-Westridge	9,804	10,500	8,947	10,500
Treatment Charges-Applewood	889	951	819	900
Connection Fees-Metro	106,509	-	147	-
Repairs & Maintenance-Plant	9,748	14,000	9,000	2,000
Depreciation	-	-	-	-
Repairs & Maintenance-Lines	9,758	14,000	80,050	60,000
COS-Grease Trap	9,486	12,000	8,000	12,000
COS-Locates	35,798	35,000	35,000	35,000
Engineering	86,566	60,000	60,000	60,000
COS-Collection System Oversight	60,840	56,000	56,160	56,160
COS-Daily Operations	3,262	5,000	7,500	5,000
COS-Emergency Service	12,179	15,000	15,000	15,000
COS-Maintenance	95,681	90,000	117,000	139,000
Total Operations and Maintenance	1,454,466	1,207,057	1,292,229	1,272,582
Capital Outlay				
Sewer Lines/Eng./Observ.	343,413	450,000	460,000	200,000
Robb Street/Roult Street-Eng.	23,248	-	-	-
25th Ave SS Extension	10,660	-	-	-
Treatment Plant/Equip/Demolition	3,047	150,000	80,000	-
Kipling Street Project A		800,000	600,000	-
Kipling Street Project B				800,000
Realign Sewer Outfall		150,000		
V-Cup Project		250,000	-	80,000
31st Place Project				200,000
Northwest Interceptor				25,000
Other Capital Projects				250,000
Total Capital Outlay	380,368	1,800,000	1,140,000	1,555,000

Northwest Lakewood Sanitation District

ENTERPRISE FUND

2011 ADOPTED BUDGET

with 2009 Actual, 2010 Adopted Budget and 2010 Estimated Budget

2009 Actual	2010 Adopted Budget	2010 Estimated Budget	2011 Adopted Budget
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