

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

	2010		2011		2012
	Adopted Budget		Adopted Budget		Adopted Budget
Assessed Valuation	\$ 166,715,070	\$	164,305,730	\$	155,701,876
Mill Levy					
General Fund	7.696		7.696		7.696
Debt Service Fund	0.000		0.000		0.000
Temporary Mill Levy Reduction	(0.225)		0.000		0.000
Refunds and Abatements	0.054		0.051		0.084
Total Mill Levy	<u>7.525</u>		<u>7.747</u>		<u>7.780</u>
Property Taxes					
General Fund	\$ 1,283,039	\$	1,264,497	\$	1,198,282
Debt Service Fund	-		-		-
Temporary Mill Levy Reduction	(37,511)		-		-
Refunds and Abatements	9,003		8,380		13,079
Actual/Budgeted Property Taxes	<u>\$ 1,254,531</u>	\$	<u>1,272,877</u>	\$	<u>1,211,361</u>

Northwest Lakewood Sanitation District

GENERAL FUND 2012 ADOPTED BUDGET

with 2010 Actual, 2011 Adopted Budget, 2011 Estimated Budget, 2012 Adopted Budget

	2010 Actual	2011 Adopted Budget	2011 Estimated Budget	2012 Adopted Budget
BEGINNING FUND BALANCE	6,170	98,195	267,990	338,341
REVENUE				
Property Tax	1,277,529	1,291,979	1,287,679	1,211,361
Specific Ownership Tax	83,702	88,000	88,000	77,870
Miscellaneous Income	-	-	-	-
Total Revenue	1,361,231	1,379,979	1,375,679	1,289,231
Total Funds Available	1,367,401	1,478,174	1,643,669	1,627,572
EXPENDITURES				
Accounting	16,165	17,450	17,000	34,000
Administration	13,477	13,000	13,000	26,000
Audit	4,700	6,450	5,425	6,450
Billing	-	-	-	34,000
Bank Charges	-	-	48	125
Director's Fees	5,700	6,000	5,900	6,000
Dues & Subscriptions	1,114	1,200	1,238	1,250
Election and Publication	524	600	250	52,000
Insurance and Bonds	348	450	450	9,916
Legal	35,758	28,100	37,000	40,000
Website	-	-	-	650
Statutory Compliance	293	250	350	350
Miscellaneous Expenses	2,226	2,500	-	1,000
Office Supplies	7,624	3,000	4,900	4,900
Payroll Taxes-Directors	803	459	451	459
Treasurer's Fees	18,615	19,093	19,315	18,170
Payment for Services	992,063	1,200,000	1,200,000	100,000
Treatment Charges	-	-	-	967,712
Engineering	-	-	-	50,000
Utilities	-	-	-	2,000
Contingency	-	60,000	-	60,000
Total Expenditures	1,099,410	1,358,552	1,305,328	1,414,982
Emergency Reserve	-	39,904	-	39,449
Total Expenditures Requiring Appropriation	1,099,410	1,398,456	1,305,328	1,454,431
ENDING FUND BALANCE	\$ 267,990	\$ 79,718	\$ 338,341	\$ 173,141

Northwest Lakewood Sanitation District

ENTERPRISE FUND

2012 ADOPTED BUDGET

with 2010 Actual, 2011 Adopted Budget, 2011 Estimated, 2011 Amended, and 2012 Adopted Budget

	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
BEGINNING FUND BALANCE	1,378,096	1,289,249	1,311,526	558,724
REVENUE				
Service Agreement-Westridge	604	1,458	1,456	1,456
Service Agreement-Applewood	5,570	5,509	5,501	7,440
Treatment Chgs-College Park	158,345	155,233	155,233	210,036
Maintenance-College Park	8,000	8,000	8,000	8,000
Facilities Renovation Fees	816,126	812,350	812,270	813,000
Service Fees-Commercial	24,109	21,000	26,330	21,500
Grease Trap Inspection	17,305	12,500	12,500	12,500
Interest Income	12,010	9,500	11,500	11,600
Transfer Service Fee	5,949	6,300	6,500	6,500
Miscellaneous Income	10,310	500	54	75
Legal Settlements	9,195	-	-	-
Payment for Services	992,063	1,200,000	1,200,000	100,000
Denver Water	8,260	3,000	7,300	7,300
Moffat Treatment Plant Settlement	223,846			
Total Revenue	2,291,692	2,235,350	2,246,644	1,199,407
Total Funds Available	3,669,788	3,524,599	3,558,170	1,758,131
EXPENDITURES				
Administrative	120,285	105,600	116,673	20,000
Operations and Maintenance	1,312,579	1,274,582	1,239,773	551,592
Capital Outlay	925,398	1,555,000	1,643,000	1,085,985
Total Expenditures Requiring Appropriation	2,358,262	2,935,182	2,999,446	1,657,577
ENDING FUND BALANCE	1,311,526	589,417	558,724	100,554

Northwest Lakewood Sanitation District

ENTERPRISE FUND

2012 ADOPTED BUDGET

with 2010 Actual, 2011 Adopted Budget, 2011 Estimated, 2011 Amended, and 2012 Adopted Budget

	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
Administrative				
Accounting	16,165	18,000	17,000	-
Administration	13,477	13,000	13,000	-
Billing	43,469	34,000	40,000	-
Bank Charges	-	-	28	-
Insurance and Bonds	10,400	9,450	8,545	-
Legal	35,504	29,000	37,450	20,000
Website	1,270	650	650	-
Miscellaneous Expenses	-	1,500	-	-
Total Administrative	120,285	105,600	116,673	20,000
Operations and Maintenance				
Treatment Charges	894,606	877,022	877,022	-
NWLSD Treatment Charges-College Park	-	-	-	210,036
NWLSD Treatment Charges-Westridge	-	-	-	1,456
NWLSD Treatment Charges-Applewood	-	-	-	7,440
Westridge Treatment Charges-Due from NWLSD	8,947	10,500	8,191	9,000
Applewood Treatment Charges-Due from NWLSD	819	900	900	1,000
Repairs & Maintenance-Plant	9,312	2,000	2,000	2,000
Repairs & Maintenance-Lines	124,137	60,000	60,000	60,000
COS-Grease Trap	7,328	12,000	9,500	12,000
COS-Locates	34,627	35,000	29,000	30,000
Engineering	59,038	60,000	45,000	-
COS-Collection System Oversight	56,160	56,160	56,160	56,160
COS-Daily Operations	4,880	5,000	2,500	2,500
COS-Emergency Service	18,737	15,000	15,000	15,000
COS-Maintenance	91,967	139,000	134,000	145,000
Utilities	-	2,000	500	-
Miscellaneous	2,021	-	-	-
Total Operations and Maintenance	1,312,579	1,274,582	1,239,773	551,592
Capital Outlay				
Sewer Lines/Eng./Observ.	278,893	200,000	120,000	260,000
Treatment Plant/Equip/Demolition	90,909	-	-	-
Kipling Street Project A	555,596	-	-	-
Kipling Street Project B	-	800,000	1,400,000	749,446
Kipling Street Project C	-	-	-	-
V-Cup Project	-	80,000	23,000	-
31st Place Project	-	200,000	100,000	-
Northwest Interceptor	-	25,000	-	26,000
Other Capital Projects	-	250,000	-	50,539
Total Capital Outlay	925,398	1,555,000	1,643,000	1,085,985