

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

	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 164,305,730	\$ 155,701,876	\$ 159,216,244
<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	0.000	0.000	(0.143)
Refunds and Abatements	0.051	0.084	0.018
<b>Total Mill Levy</b>	<u>7.747</u>	<u>7.780</u>	<u>7.571</u>
<b>Property Taxes</b>			
General Fund	\$ 1,264,497	\$ 1,198,282	\$ 1,225,328
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	(22,768)
Refunds and Abatements	8,380	13,079	2,866
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 1,272,877</u>	<u>\$ 1,211,361</u>	<u>\$ 1,205,426</u>

## Northwest Lakewood Sanitation District

### GENERAL FUND 2013 ADOPTED BUDGET with 2011 Actual, 2012 Adopted Budget, 2012 Estimate

	2011 Actual	2012 Adopted Budget	2012 Estimate	2013 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	267,990	338,341	311,891	275,148
<b>REVENUE</b>				
Property Tax	1,266,400	1,211,361	1,211,361	1,205,426
Specific Ownership Tax	81,519	77,870	77,870	77,870
Miscellaneous Income	-	-	-	-
<b>Total Revenue</b>	1,347,919	1,289,231	1,289,231	1,283,296
<b>Total Funds Available</b>	1,615,909	1,627,572	1,601,122	1,558,444
<b>EXPENDITURES</b>				
Accounting	14,879	34,000	33,000	34,000
Administration	11,127	26,000	25,000	26,000
Audit	5,474	6,450	6,613	6,600
Billing	-	34,000	34,000	34,000
Bank Charges	48	125	125	125
Director's Fees	5,500	6,000	6,000	6,000
Dues & Subscriptions	1,238	1,250	1,250	1,250
Election and Publication	29	52,000	1,000	50
Insurance and Bonds	450	9,916	9,224	10,000
Legal	36,175	40,000	24,000	24,000
Website	-	650	1,000	1,000
Statutory Compliance	439	350	550	550
Miscellaneous Expenses	62	1,000	1,200	1,200
Office Supplies	9,151	4,900	5,100	5,100
Payroll Taxes-Directors	428	459	581	459
Treasurer's Fees	19,017	18,170	18,170	18,081
Payment for Services	1,200,000	100,000	100,000	-
Treatment Charges	-	967,712	967,712	890,686
Engineering	-	50,000	50,000	50,000
Utilities	-	2,000	2,000	2,000
Contingency	-	60,000	-	60,000
<b>Total Expenditures</b>	1,304,017	1,414,982	1,286,525	1,171,101
<b>Emergency Reserve</b>	-	39,449	39,449	35,133
<b>Total Expenditures Requiring Appropriation</b>	1,304,017	1,454,431	1,325,974	1,206,234
<b>ENDING FUND BALANCE</b>	\$ 311,891	\$ 173,141	\$ 275,148	\$ 352,210

**Northwest Lakewood Sanitation District**

**ENTERPRISE FUND  
2013 ADOPTED BUDGET  
with 2011 Actual, 2012 Adopted Budget, 2012 Estimate**

	<b>2011 Actual</b>	<b>2012 Adopted Budget</b>	<b>2012 Estimate</b>	<b>2013 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	1,311,526	558,724	707,734	878,571
<b>REVENUE</b>				
Service Agreement-Westridge	1,456	1,456	1,456	1,814
Service Agreement-Applewood	5,501	7,440	7,427	6,851
Treatment Chgs-College Park	155,233	210,036	210,036	193,749
Maintenance-College Park	8,000	8,000	-	5,000
Facilities Renovation & Service Fees	833,124	813,000	813,000	949,345
Service Fees-Commercial	25,152	21,500	21,500	21,500
Sewer Connection Fees	-	-	32,460	-
Grease Trap Inspection	13,235	12,500	11,000	11,000
Interest Income	12,465	11,600	7,500	7,500
Transfer Service Fee	5,280	6,500	6,500	6,500
Miscellaneous Income	54	75	25	-
Payment for Services	1,200,000	100,000	100,000	-
Denver Water	8,310	7,300	7,300	7,300
<b>Total Revenue</b>	2,267,810	1,199,407	1,218,204	1,210,559
<b>Total Funds Available</b>	3,579,336	1,758,131	1,925,938	2,089,130
<b>EXPENDITURES</b>				
Administrative	111,695	20,000	16,000	36,500
Operations and Maintenance	1,144,077	551,592	494,044	505,074
Capital Outlay	1,615,830	1,085,985	537,323	1,547,556
<b>Total Expenditures Requiring Appropriation</b>	2,871,602	1,657,577	1,047,367	2,089,130
<b>ENDING FUND BALANCE</b>	<b>707,734</b>	<b>100,554</b>	<b>878,571</b>	<b>0</b>
<b>Administrative</b>				
Accounting	14,879	-	-	-
Administration	11,127	-	-	-
Billing	37,185	-	-	-
Bank Charges	28	-	-	-
Insurance and Bonds	8,545	-	-	-
Legal	36,175	20,000	16,000	36,000
Website	1,751	-	-	-
Miscellaneous Expenses	1,469	-	-	-
Treasurer's Fees	536	-	500	500
<b>Total Administrative</b>	111,695	20,000	16,000	36,500

**Northwest Lakewood Sanitation District**

**ENTERPRISE FUND  
2013 ADOPTED BUDGET  
with 2011 Actual, 2012 Adopted Budget, 2012 Estimate**

	<b>2011 Actual</b>	<b>2012 Adopted Budget</b>	<b>2012 Estimate</b>	<b>2013 Adopted Budget</b>
<b>Operations and Maintenance</b>				
Treatment Charges	877,022	-	-	-
NWLSD Treatment Charges-College Park	-	210,036	210,036	193,749
NWLSD Treatment Charges-Westridge	-	1,456	1,456	1,814
NWLSD Treatment Charges-Applewood	-	7,440	7,440	6,851
Westridge Treatment Charges-Due from NWLSD	8,191	9,000	9,228	9,000
Applewood Treatment Charges-Due from NWLSD	809	1,000	1,094	1,000
Connection Fees-Metro	-	-	16,130	-
Repairs & Maintenance-Plant	369	2,000	2,000	2,000
Repairs & Maintenance-Lines	10,963	60,000	10,000	12,000
COS-Grease Trap	9,120	12,000	12,000	12,000
COS-Locates	32,790	30,000	45,000	30,000
Engineering	30,249	-	-	-
COS-Collection System Oversight	56,984	56,160	56,160	56,160
COS-Daily Operations	1,864	2,500	3,500	3,500
COS-Emergency Service	17,018	15,000	15,000	15,000
COS-Maintenance	97,229	145,000	105,000	162,000
Telephone	1,469	-	-	-
Miscellaneous	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,144,077</b>	<b>551,592</b>	<b>494,044</b>	<b>505,074</b>
<b>Capital Outlay</b>				
Sewer Lines/Eng./Observ.	95,294	260,000	517,000	300,000
Kipling Street Project A	-	-	-	-
Kipling Street Project B	1,416,576	-	8,647	-
Kipling Street Project C	-	749,446	-	-
V-Cup Project	18,747	-	11,676	-
31st Place Project	66,276	-	-	-
Northwest Interceptor	-	26,000	-	39,000
Other Capital Projects	18,937	50,539	-	1,208,556
<b>Total Capital Outlay</b>	<b>1,615,830</b>	<b>1,085,985</b>	<b>537,323</b>	<b>1,547,556</b>