

**BACA GRANDE WATER AND SANITATION DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2009 Actual</b>	<b>2010 Adopted Budget</b>	<b>2011 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 14,053,311	\$ 16,035,895	\$ 16,020,275
<b>Mill Levy</b>			
General Fund	40.500	34.320	46.000
Enterprise Fund	-	-	-
Debt Service Fund	5.500	11.680	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
<b>Total Mill Levy</b>	46.000	46.000	46.000
<b>Property Taxes</b>			
General Fund	\$ 569,159	\$ 550,352	\$ 736,933
Enterprise Fund	-	-	-
Debt Service Fund	77,293	187,299	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
<b>Actual/Budgeted Property Taxes</b>	\$ 646,452	\$ 737,651	\$ 736,933

**BACA GRANDE WATER AND SANITATION DISTRICT**

**GENERAL FUND**

**2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
	<b>Actual</b>	<b>Adopted Budget</b>	<b>Estimate</b>	<b>Adopted Budget</b>
<b>Beginning Fund Balance</b>	\$ 44,241	\$ 296,139	\$ 254,912	\$ 111,874
<b>REVENUE</b>				
Property Taxes	635,856	550,352	550,352	736,933
Interest on Property Taxes	4,946	3,302	3,700	1,500
Specific Ownership Tax	81,037	66,042	65,171	92,117
Interest	1,820	2,000	750	2,000
Capital Cost Reimbursement	208,538	-	-	-
<b>Total Revenue</b>	<b>932,197</b>	<b>621,696</b>	<b>619,973</b>	<b>832,550</b>
<b>Total Available</b>	<b>976,438</b>	<b>917,835</b>	<b>874,885</b>	<b>944,424</b>
<b>EXPENDITURES</b>				
County Treasurer's Fee	19,247	16,511	16,511	22,108
Postage	247	-	500	500
Publications	-	-	-	500
Advertising	148	-	-	-
Audit	13,500	10,000	15,000	15,000
Professional Fees	69,444	-	-	-
Legal	169,298	120,000	120,000	120,000
Water Rights Counsel	-	54,220	55,000	30,000
Management	94,258	50,000	74,000	50,000
Accounting	-	-	30,000	20,000
Elections	-	20,000	32,000	-
Statutory Compliance	4,137	-	-	-
Directors' Fees	7,303	8,000	8,000	8,000
Contingency	-	282,274	-	193,113
<b>Total Expenditures</b>	<b>377,582</b>	<b>561,005</b>	<b>351,011</b>	<b>459,221</b>
Transfer to Enterprise Fund	332,306	340,000	412,000	375,000
Transfer to Debt Service Fund	11,638	-	-	96,000
Emergency Reserve	-	16,830	-	14,203
<b>Total Expenditures Requiring Appropriation</b>	<b>721,526</b>	<b>917,835</b>	<b>763,011</b>	<b>944,424</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 254,912</b>	<b>\$ -</b>	<b>\$ 111,874</b>	<b>\$ -</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND**

**2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	2009	2010	2010	2010	2011
	Actual	Adopted Budget	Amended Budget	Estimate Budget	Adopted Budget

<b>BEGINNING FUND BALANCE</b>	\$ 6,165,172	\$ 119,909	\$ 6,181,571	\$ 6,181,571	\$ 6,252,257
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**REVENUE**

Water Usage Fees	203,561	228,000	228,000	228,000	200,079
Sewer Usage Fees	165,716	168,000	168,000	168,000	198,964
Customer Refunds	-	-	(1,000)	(1,000)	(500)
Usage Fees Penalties	16,178	500	12,257	12,257	10,000
Fire Hydrant Fees	27,316	19,000	26,835	26,835	-
Fire Protection Fees	-	-	-	-	-
System Improvement Fees	63,205	65,000	69,769	71,000	-
Availability of Service Fees	75,344	117,135	74,672	75,000	27,400
Pmts in Lieu of Taxes	10,540	15,000	12,000	12,000	10,000
Annual Lien/Lien Releases	48	3,000	-	-	-
Water and Sewer Tap Fees	-	-	45,000	45,000	-
Tap Fee Installments	33,319	30,000	30,000	30,000	-
Tap Fees-Other	-	36,000	-	-	-
Hook Up/Inspection Fees	12,125	-	15,000	15,000	10,000
Miscellaneous Revenue	1,813	10,000	1,000	1,000	-
Raw Water	44	-	-	-	-
Line Extensions	316	-	-	-	15,000
Rent	160	-	1,800	1,800	1,800
Meter Relocation Program	-	-	-	-	9,600
Interest	4,133	-	4,000	4,000	2,500
Loan Proceeds	25,121	-	-	-	-
Project Labor Reimb.	26,327	-	-	-	-
<b>Total Revenue</b>	<b>665,266</b>	<b>691,635</b>	<b>687,333</b>	<b>688,892</b>	<b>484,843</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND**

**2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

2009	2010	2010	2010	2011
Actual	Adopted Budget	Amended Budget	Estimate Budget	Adopted Budget

**EXPENDITURES**

Operations

Raw Water USFSWS	53,349	65,000	65,000	65,000	65,000
Line Extension	-	-	-	-	15,000
Tap Assemblies	5,736	12,000	8,000	8,000	-
Testing/NPDES Permit Fees	15,301	6,000	11,000	11,000	4,000
Insurance	17,667	20,000	19,160	19,160	22,000
Miscellaneous	1,832	100	1,000	1,000	1,000
Bank Charges	2,201	2,000	4,514	4,514	5,000
Assesor Reports	2	-	-	-	-
Credit Card Fees	109	-	59	59	-
Mileage Reimbursement	6,541	4,000	4,000	4,500	4,000
Refund to Customers	-	-	-	-	-
Late Fees	187	-	-	-	-
Clothing Allowance	171	-	600	600	1,000
Postage	8,445	2,800	4,000	4,000	3,000
Office Equipment	10,681	10,000	10,000	10,000	7,500
Office Supplies	11,065	10,000	10,000	12,000	10,000
Liens and Lien Releases	330	1,000	500	600	500
Phone Answering Service	2,183	2,500	2,500	2,500	2,000
Computers and Media	8,985	3,000	3,000	3,000	3,000
Computer Support	6,453	5,000	3,000	3,000	3,000
Fire Extinguisher Service	-	300	300	300	300
Tools/Supplies	19,899	15,000	15,000	15,000	10,000
Utility Billing	3,109	5,000	9,500	9,500	5,000
Training and Education	4,164	5,000	7,200	7,500	7,000
Advertising	2,802	2,000	2,000	2,000	2,000
Locates	729	500	250	250	500
Meals and Lodging	8,823	3,000	6,500	6,500	6,000
Travel Expenses	1,438	500	-	-	1,200
Gas and Oil	13,835	14,000	8,500	8,500	8,000
Vehicle-Repairs and Maint	8,764	10,000	5,000	5,000	10,000
Diesel Fuel	2,156	6,000	3,500	3,500	5,000
Heavy Equipment Expense	2,159	5,000	6,500	11,000	5,000
AOS Deferral Transfer	-	40,135	-	-	-
Professional Fees	-	85,000	100,000	100,000	50,000
Non-Capital Prof. Fees	14,902	-	-	-	-
Legal	817	-	11,000	11,000	2,500
<b>Total Operations</b>	<b>235,583</b>	<b>334,835</b>	<b>321,583</b>	<b>328,983</b>	<b>258,500</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND**

**2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Estimate Budget	2011 Adopted Budget
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Repairs & Maintenance

Repair & Maint	13,928	12,000	17,000	17,000	7,000
Repairs & Maint-Water Mains	8,906	-	4,500	4,500	3,000
Repairs & Maint-Sewer	4,014	-	2,500	3,000	5,000
Repairs & Maint-Sewer (Forced)	-	-	-	-	1,000
Repairs & Maint-S. Crestone PH	-	-	402	402	500
Reparis & Maint-Cottonwood FP/	-	-	51	51	500
Reparis and Maint-Casita Pk PH	1,945	-	2,000	2,000	2,000
Repairs & Maint-Well No. 17	-	1,000	-	-	1,000
Repairs & Maint-Well No. 18	4,253	1,000	1,200	1,200	1,000
Repairs & Main-Cottonwood Well	-	-	-	-	-
Repair & Maint-Moonlight PH	646	-	1,000	1,000	1,000
Repair & Maint-Ridgeview PH	138	-	2,500	2,500	2,500
Repair & Maint-Fire Hydrants	14,905	5,000	5,000	5,000	5,000
Repair & Maint-Aspen TP	8,954	13,000	27,000	27,000	13,000
Repair & Maint-Casita Park TP	-	-	702	702	1,000
Repair & Maint-Shop	40	-	-	-	-
Repair & Maint-Office	6,011	-	3,500	3,500	2,500
Repair & Maint-Yard	362	-	-	-	-
Repair-Street	-	-	527	527	7,000
Repair-Meters	1,468	2,000	35,000	35,000	2,000
Repair & Maint-Golf Cse Well	2,381	1,200	-	-	10,000
Repair & Maint-Other	580	-	-	-	-
Water Treatment Chemicals	10,368	4,000	4,000	4,000	4,945
Waste Water Treatment Chemicals	-	4,000	8,000	8,000	9,564
<b>Total Repairs &amp; Maintenance</b>	<b>78,899</b>	<b>43,200</b>	<b>114,882</b>	<b>115,382</b>	<b>79,509</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND  
2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Estimate Budget	2011 Adopted Budget
Utilities					
South Crestone Filter Plant	-	-	300	300	-
Cottonwood Filter Plant	-	6,500	6,500	6,500	6,500
Casita Park Pumphouse	7,341	7,000	7,000	7,000	7,000
Well No. 17	-	-	-	-	-
Well No. 18	26,931	25,000	25,000	25,000	20,000
Shop Pumphouse	-	-	-	-	-
Moonlight Pumphouse	2,679	3,000	3,000	3,000	3,000
Ridgeview Pumphouse	2,552	2,500	3,500	3,500	2,500
Fallen Tree PH	1,793	2,500	2,500	2,500	2,500
Fallen Tree-Propane	-	-	-	-	-
Pine Cone Pumphouse	1,821	2,500	2,000	2,000	2,500
Aspen TP	23,890	15,000	15,000	15,000	15,000
Aspen TP-Propane	-	-	4,957	4,957	5,000
Casita Park TP-Propane	-	5,000	6,500	6,500	5,000
Wagon Wheel LS	-	5,500	5,500	5,500	5,500
Camino Baca Grande LS	-	-	-	-	-
Stables LS	-	2,000	6,500	6,500	6,000
Shop, Office, Yard	4,726	6,000	2,000	2,000	2,000
Shop, Yard, Office-Propane	6,640	-	1,420	1,420	1,500
Shop, Office, Yard-Phones	7,504	7,500	8,500	8,500	7,500
Aspen Plant-Phone	-	850	500	500	850
Trash and Recycling Services	718	850	850	850	850
Utilities-Other	687	850	3,500	3,500	850
Water, Mechanical Equip.	12,961	-	-	-	-
<b>Total Utilities</b>	<b>100,243</b>	<b>92,550</b>	<b>105,027</b>	<b>105,027</b>	<b>94,050</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND**

**2011 ADOPTED BUDGET**

**with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated**

<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Actual</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Estimate Budget</b>	<b>Adopted Budget</b>

Capital

Capital Expense-Water Mains	37,063	-	-	-	-
Capital-Camino BG LS	74	-	-	-	-
Dharma Ocean Sewer Line	-	-	-	-	-
Vehicles	25,121	-	-	-	-
Water Meters	6,128	-	23,551	24,415	-
Computers and Media	(719)	10,000	2,200	2,200	17,000
Proj. Costs - Legal	2,225	-	-	-	-
Proj. Costs - Eng. & Prof.	1,099	-	-	-	-
Computer Software	19,481	-	1,500	1,500	-
<b>Total Capital</b>	<b>90,472</b>	<b>10,000</b>	<b>27,251</b>	<b>28,115</b>	<b>17,000</b>

Payroll

Payroll Expense	-	1,000	-	-	1,000
Payroll-Gross	233,358	294,000	237,201	237,201	294,000
Payroll Taxes	2,932	4,000	4,200	4,200	4,200
PERA	31,616	36,000	31,898	31,898	40,278
PERA 401(k)	-	-	-	-	-
Health Insurance	14,500	20,000	31,382	31,382	34,476
Worker's Compensation Insur	3,453	5,500	5,500	5,500	5,500
<b>Total Payroll</b>	<b>285,859</b>	<b>360,500</b>	<b>310,181</b>	<b>310,181</b>	<b>379,454</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**ENTERPRISE FUND**

**2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
	<b>Actual</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Estimate Budget</b>	<b>Adopted Budget</b>
<b>Debt</b>					
2007 Wells Fargo Comb LP-Prin	37,782	39,368	39,368	39,368	-
2007 Wells Fargo-Comb Interest	10,578	8,992	8,992	8,992	-
2001 CWPA-Rev Bond Principal	34,580	35,984	26,853	26,853	-
2001 CWPA Rev Bond-Interest	23,720	22,316	16,872	16,872	-
2003 Rev Bond-Principal	23,940	25,042	25,042	25,042	26,194
2003 Rev Bond-Interest	3,459	2,357	2,357	2,357	1,205
2004 Wells Fargo LS LP-Prin	21,672	-	-	-	-
2004 Wells Fargo LS LS-Interes	1,802	-	-	-	-
2006 Wells Fargo LP-Principal	20,839	-	-	-	-
2006 Wells Fargo LP-Interest	8,232	-	-	-	-
Vehicle Loan Principal	2,475	4,506	22,647	22,647	-
Vehicle Loan Interest	1,038	1,515	387	387	-
2005 Lease Payoff	372,816	-	-	-	-
2007 Lease Payoff	-	-	179,590	179,590	-
2001 CWRPDA Payoff	-	-	547,761	547,761	-
	-	-	-	-	-
<b>Total Debt</b>	<b>562,933</b>	<b>140,080</b>	<b>869,869</b>	<b>869,869</b>	<b>27,399</b>
Contingency	-	-	51,207	-	-
<b>Total Expenditures</b>	<b>1,353,989</b>	<b>981,165</b>	<b>1,800,000</b>	<b>1,757,557</b>	<b>855,912</b>
<b>Other</b>					
Transfer from General Fund	(332,306)	(340,000)	(412,000)	(412,000)	(375,000)
Transfer from Capital Projects Fund	(372,816)	-	(727,351)	(727,351)	-
<b>Total Other</b>	<b>(705,122)</b>	<b>(340,000)</b>	<b>(1,139,351)</b>	<b>(1,139,351)</b>	<b>(375,000)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,181,571</b>	<b>\$ 170,379</b>	<b>\$ 6,208,255</b>	<b>\$ 6,252,257</b>	<b>\$ 6,256,188</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**DEBT SERVICE FUND  
2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	<b>2009 Actual</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimate Budget</b>	<b>2011 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	-	219,465	230,849	230,849	329,138
<b>REVENUE</b>					
Property Taxes	-	187,299	187,299	187,299	-
Specific Ownership Tax	-	19,570	22,179	22,179	-
Payment in Lieu of Taxes	-	-	-	-	-
Availability of Service Fees	-	-	-	-	202,400
Interest	245	500	250	250	75
Transfer From Capital Projects	305,000	-	3,372,649	3,372,649	-
Transfer from General Fund	11,638	-	-	-	96,000
<b>Total Revenue</b>	<b>316,883</b>	<b>207,369</b>	<b>3,582,377</b>	<b>3,582,377</b>	<b>298,475</b>
<b>EXPENDITURES</b>					
Trustee/Paying Agent Fee	-	-	1,000	500	1,000
County Treasurer's Fee	-	-	5,619	5,619	-
2009 CWRPDA Interest	-	-	7,419	7,419	66,278
2009 CWRPDA Principal	-	-	16,145	16,145	29,023
2009 GO Bond Int	86,034	163,013	81,506	81,506	-
2010 GO Bond Int	-	-	-	-	291,614
2001 CWRPDA Payoff	-	-	250	250	-
Escrow Transfer	-	-	3,372,649	3,372,649	-
Contingency	-	-	200,662	-	-
<b>Total Expenditures</b>	<b>86,034</b>	<b>163,013</b>	<b>3,685,250</b>	<b>3,484,088</b>	<b>387,915</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>86,034</b>	<b>163,013</b>	<b>3,685,250</b>	<b>3,484,088</b>	<b>387,915</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 230,849</b>	<b>\$ 263,821</b>	<b>\$ 127,976</b>	<b>\$ 329,138</b>	<b>\$ 239,698</b>

**BACA GRANDE WATER AND SANITATION DISTRICT**

**CAPITAL PROJECTS FUND  
2011 ADOPTED BUDGET**

with 2009 Actual, 2010 Adopted, 2010 Amended and 2010 Estimated

	2009	2010	2010	2010	2011
	Actual	Adopted Budget	Amended Budget	Estimate Budget	Adopted Budget
<b>BEGINNING FUND BALANCE</b>	-	1,628,369	1,617,024	1,617,024	1,181,240
<b>REVENUE</b>					
Interest	3,528	-	5,500	5,500	2,500
CWPA Loan Proceeds	389,173	1,162,042	1,054,457	1,054,457	40,120
CWR Grant	10,000	-	-	-	-
2009 GO Bond Proceeds	3,105,000	-	-	-	-
2010 GO Bond Proceeds	-	-	5,405,000	5,405,000	-
Bond Premium	-	-	173,484	173,484	-
Energy/Mineral Impact Grant	-	317,638	25,000	25,000	292,638
Capital Cost Reimbursement	-	-	1,600	1,600	-
	-	-	-	-	-
<b>Total Revenue</b>	3,507,701	1,479,680	6,665,041	6,665,041	335,258
<b>Total Funds Available</b>	3,507,701	3,108,049	8,282,065	8,282,065	1,516,498
<b>EXPENDITURES</b>					
Vactor Truck	-	-	-	-	100,000
Truck	-	-	-	-	25,000
Water Rights Acquisition	-	-	-	-	800,000
Water Rights Acquisition - Legal	-	-	-	-	50,000
Meters	-	-	-	-	75,000
Well Project - DOLA	6,400	-	-	-	-
Forced Main Line	46,085	859,000	859,000	859,000	-
Aspen WWTF	3,440	155,000	440,753	440,753	-
Wagon Wheel LS	6,994	152,000	188,140	188,140	-
East Dream Way Wtr Line	812	244,139	-	-	146,319
East Dream Way Swr Line/DOLA	4,513	277,472	-	-	146,319
Green Project	-	125,000	-	-	125,000
Engineering - Bonds	165,968	46,000	23,000	23,000	-
Legal - Bond Proj.	23,780	15,000	15,000	15,000	-
Management - Bond Proj.	8,498	15,000	7,500	8,500	-
COI - Bond Proj.	-	-	292,277	292,277	-
Project Management	-	-	90,000	90,000	-
Well 18 Project/DOLA/SRF	7,312	301,000	338,000	338,000	-
Well 18 Legal Exp.	22,121	-	4,000	5,500	-
Skyview Wtr Line	1,575	300,000	330,000	330,000	-
Telemetry	-	440,000	280,370	280,370	-
Preliminary Engineering	14,974	-	-	-	-
Engineering, SRF Support	68,502	-	-	-	-
Engineering Design	179,996	-	17,035	17,035	-
Legal - SRF Proj.	27,470	15,000	11,250	11,250	15,000
Management - SRF Proj.	7,767	15,000	11,250	12,000	15,000
COI - SRF Proj.	43,912	-	-	-	-
Project Management	-	-	90,000	90,000	-
Cost of Issuance	263,421	-	-	-	-
Proj. Costs - Legal	77,745	-	-	-	-
Proj. Costs - Management	130,793	-	-	-	-
Waste Water Service Line Reimb	20,796	-	-	-	-
Dharma Ocean Sewer Line	79,987	-	-	-	-
Transfer to Enterprise Fund	372,816	-	727,351	727,351	-
Transfer to Debt Service Fund	305,000	-	3,372,649	3,372,649	-
Contingency	-	-	-	-	18,860
	-	-	-	-	-
<b>Total Expenditures</b>	1,890,677	2,959,611	7,097,575	7,100,825	1,516,498
<b>Total Expenditures Requiring Appropriation</b>	1,890,677	2,959,611	7,097,575	7,100,825	1,516,498
<b>ENDING FUND BALANCE</b>	\$ 1,617,024	\$ 148,438	\$ 1,184,490	\$ 1,181,240	\$ -