

Wigwam Mutual Water Company
2011-2012 Operations Budget (Rev. Mar 15 2011)

	2010-2011 Actual	2011-2012	
	Income/Expense	Proposed Budget	
Income/Expense			
Income			
7 Base Fee	105,964	126,124	
8 Usage Fee	165,783	165,700	
9 Late Fee	7,940	8,000	
10 Door Fee	125	125	
11 Tap Fee	0	0	
12 NSF Fee	240	240	
13 Online Fee	1,524	1,500	
14 Inspection Fee	0	0	
15 Meter Fee	0	0	
16 Premises Use Fee	645	1,100	
20 Misc Fee 1	9,536	0	
22 Accounts Receivable	-13,833	-7,920	
INCOME TOTAL	277,924	294,869	
EXPENSE			
Water Delivery Expense			
25 Water Operator	15,423	15,423	
26 Water Operator per Diem	4,575	7,276	
27 Continuing Education	316	325	
28 Chemicals, Filters	1,690	1,920	
29 Water Testing	2,434	2,880	
30 Utilities	9,837	10,780	
31 FMIC Assessments	18,673	17,231	
32 Royalty	8,169	8,200	
33 Security	1,111	966	
Total Expense Water Delivery	62,228	65,001	
General Operating Expense			
37 Accounting	15,870	15,870	
38 Advertising (Web Site)	53	100	
39 Bank Fees	5,489	4,489	
40 Administration	22,000	22,000	
41 Insurance	10,197	12,000	
42 Legal, Engineering, Consulting Fees	9,805	6,000	
43 Auto Expense/Travel/Meals	1,439	1,243	
44 Misc. Expense & Casualty Loss	3,241	3,200	
45 Office Equip Purchase Lease	948	1,485	
46 Office Supplies	3,147	4,000	
47 Permits, Licenses, Fees, Taxes	704	750	
48 Post Office Box & Postage	3,500	3,675	
49 Repairs & Maintenance General	13,456	23,500	
50 Repairs & Maintenance WO	32,432	23,730	
51 Repairs & Maintenance WO per Diem	9,622	10,350	
52 Telephones/Internet Site/Communications	4,928	4,213	
53 Office Rent	2,010	2,010	
54 Dues & Subscriptions	2,903	2,905	
55 Small Tools	86	100	
Total General Operating Expense	141,830	141,620	
Financial Expense			
58 Debt Payments	82,239	82,239	
59 Payment Reserve	0	0	
60 Depreciation	0	0	
61 Refunds or Rebates	462	500	
Financial Expense Total	82,701	82,739	
Total Expenses	286,759	289,360	
Operation Positive or Negative	-8,835	5,509	

Foot Notes

- 7 Minimum Charge is \$33 per month with no water use.
- 8 based on water used charged by stepped up tier rates
- 9 late payment fee
- 10 payment picked up at customers door before shut off.
- 11 an initial fee charged for capital expense projects from time to time for a physical water tap.
- 12 fee charged for insufficient funds from check written by customer.
- 13 charge to process credit card payments
- 14 fee charged at time of new construction for pipeline to cover costs of Water Operator to inspect.
- 15 fee to cover cost of electronic meter installed for new construction.
- 16 fee charged to third parties for rental of radio equipment space at water storage tanks.
- 20 any fee not described anywhere else.
- 22 payment outstanding do to vacant homes that will be collected in the future.
- 25 a Colorado State licensed professional that maintains and operates the water system in the field as well as performing other duties.
- 26 repayment to operator for fuel, tires, truck, vacation time.
- 27 paid time and supplies to operator for State required training
- 28 supplies for the water treatment process
- 29 requirement by the State and EPA which results in CCR to consumers each year in July.
- 30 electric costs for facilities
- 31 fee charged by ditch company that replaces water pumped from the Fountain Creek.
- 32 fee charged by third party contract for original water company shares purchased.
- 33 alarm monitoring
- 37 covers general accounting, customer service, bill processing, and tax returns
- 38 fee to maintain web site
- 39 fees charged by bank for banking
- 40 cost to manage company business and file monthly state reports, etc.
- 41 as required by State, Federal, CDOT and BNSF Railroad
- 42 covers outside engineering, software development, and legal
- 43 Covers manager meetings and travel.
- 44 any misc. item not covered anywhere else
- 45 copy, postage & folding machines, computer equipment, etc.
- 46 printing costs, paper, folders, pens, paperclips, other
- 47 requirements by government agencies
- 48 given
- 49 costs associated with repairs or maintenance with respect to parts, etc.
- 50 costs associated with repairs or maintenance with respect to labor by Water Operator.
- 51 costs associated with repairs or maintenance with respect to labor by Water Operator per diem
- 52 given
- 53 given
- 54 fees required by entities associated with the business of community water systems.
- 55 given
- 58 primary debt payments to banks for capital expense or refinancing of operation
- 59 reserve set aside for emergency events. Required by the Federal Government if the system has a Federal loan.
- 60 amount set aside to meet replacement of facilities over time. Required by the Federal Government if the system has a Federal loan.
- 61 payments made to customers that have overpaid.