

Norwood Water Commission

2025 Budget

<u>Account #</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>Operating Revenues</u></b>					
51-37-100	Water Sales	428,500	447,700	487,252	535,977
51-37-200	Connection Fees/Reconnect	800	800	800	500
51-37-250	Water Tap Charges-PIF	288,000	60,000	84,000	72,000
51-37-300	Delinquent Charges	4000	5000	5000	4,000
51-37-350	Public Water Meter/Shack	9,000	9,000	9000	12,800
	<b>Total Operating Revenue</b>	<b><u>730,300</u></b>	<b><u>522,500</u></b>	<b><u>586,052</u></b>	<b><u>625,277</u></b>
<b><u>Non-Operating Revenue</u></b>					
51-38-200	Capacity Grant	0	0	300,000	144,771
	Capacity Grant - County				10,000
	Tier I DOLA EIAF -Grant Redundant line				100,000
	Administrative Planning Grant				25,000
51-38-300	Miscellaneous Revenues	0	550	550	150
51-38-900	Deposit/App Fees	6,000	6,000	6,500	4,500
51-38-950	Grants/Loans/Leases	8,120	8,120	8,120	8,120
	<b>Total Non-Operating Revenue</b>	<b><u>14,120</u></b>	<b><u>14,670</u></b>	<b><u>315,170</u></b>	<b><u>292,541</u></b>
<b><u>Contributions</u></b>					
51-39-700	Beginning Fund Balance Transfer	-	65,000	50,000	374,667
	<b>Total Contributions</b>	<b><u>-</u></b>	<b><u>65,000</u></b>	<b><u>50,000</u></b>	<b><u>374,667</u></b>
<b>Total Norwood Water Commission Revenues</b>		<b><u>744,420</u></b>	<b><u>602,170</u></b>	<b><u>951,222</u></b>	<b><u>1,292,485</u></b>

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		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
51-40-110	Salary Reimbursement	186,427	199,064	191,128	175,500
	Grant Writer				25,000
51-40-132	Employee Benefits	28,600	27,630	23,500	18,000
51-40-270	FICA Matching & Retirement	18,862	21,650	21,650	19,000
51-40-210	Dues/Conferences	10,000	7,500	5,000	4000
51-40-230	Travel	1,000	1,000	1,000	2000
51-40-240	Office Supplies & Expense	2,000	2,200	2,200	1,200
51-40-245	Freight	750	1,000	3,000	3,000
51-40-250	Chemicals/Supplies/Maint	35,000	45,000	45,000	47,000
51-40-255	Vehicle Expense	13,500	14,000	16,000	6,000
51-40-275	Utilities	33,000	35,000	35,000	35,000
51-40-280	Telephone/Cell	4,500	5,000	5,000	5,000
51-40-290	Postage	3,000	3,000	3,000	3,000
51-40-310	Contract Labor	35,000	40,000	43,000	43,000
51-40-420	Credits/Adjustments	500	500	500	250
51-40-430	Service Charge	2,900	2,900	3,100	3,100
51-40-460	Attorney Fees	12,000	10,000	10,000	30,000
51-40-480	Materials & Supplies	30,000	33,000	35,000	35,000
51-40-490	Prof/Technical/Audit	4,900	5,100	5,200	5,500
51-40-510	Insurance & Surety Bonds	14,000	16,000	16,000	21,981
51-40-620	Miscellaneous Contracts	6,000	6,500	8,000	8,000
51-40-630	Water Testing	8,000	8,000	10,000	10,000

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		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
51-40-650	Debt Service/Loan DOLA	12,000	0	0	0
51-40-661	Water Assessments/FWDC	30,000	30,000	30,000	30,000
51-40-750	Engineering	60,000	10,000	10,000	40,000
51-40-830	CWCB Payment	51,400	51,400	51,400	51,401
51-40-840	System Upgrades	71,081	6,726	17,044	10,000
51-40-910	River Filing	500	500	500	0
<b>Norwood Water Commission Expenditures</b>		<b><u>676,942</u></b>	<b><u>584,693</u></b>	<b><u>593,246</u></b>	<b><u>633,957</u></b>
<b><u>Norwood Water Commission Capital/Grants</u></b>					
51-40-740	Equipment	1,000	10,000	10,000	16,500
51-40-760	Redundant Line	60,000	10,000	350,000	200,000
	Administrative Planning Grant				50,000
	Aerator	0	0	0	62,000
	Pressure Reducing Vault	0	0	0	78,500
	Tank Maintenance	0	0	0	75,000
	Capacity Grant	0	0	0	193,028
<b>Norwood Water Commission Capital/Grants</b>		<b><u>61,000</u></b>	<b><u>10,000</u></b>	<b><u>350,000</u></b>	<b><u>658,528</u></b>
<b>Total Expenditures</b>		<b><u>737,942</u></b>	<b><u>594,693</u></b>	<b><u>943,246</u></b>	<b><u>1,292,485</u></b>

Excess (-Deficit) of Revenues	222,755	23,354	0	0
Over Expenditures				0
Fund Balance NWC-Beginning	694,309	918,604	951,222	708,555
Fund Balance NWC-Ending	918,604	941,958	951,222	333,888

**Money Market Account**

<u>Revenue</u>				
Interest-Contingency	3.75%			15,000
Transfer from Operating				0
<b>Total Revenues</b>				<b><u>15,000</u></b>

**Expenditures**

Capital Outlay				0
Transfer to Operating				0
<b>Total Expenditures</b>				<b><u>0</u></b>

Excess (-Deficit) of Savings				0
Over Expenditures				0
Fund Balance Money Market-Beginning				395,425
Fund Balance Money Market-Ending				410,425

Adopted this 9th Day of December 2024

By:   
 Tony Daranyi, Chair

Attest:   
 Shawntel Darby, Secretary

# RESOLUTION #1209-W, SERIES 2024

## RESOLUTION TO ADOPT BUDGET

NORWOOD WATER COMMISSION  
NORWOOD, COLORADO

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES  
ADOPTING A BUDGET FOR THE NORWOOD WATER COMMISSION FOR  
THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY,  
2025, AND ENDING THE LAST DAY OF DECEMBER, 2025.**

**Whereas**, the Norwood Water Commission has appointed Amanda Pierce, Interim Administrator, to prepare and submit a proposed budget to said body on December 9, 2024 for its consideration; and

**Whereas**, whatsoever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

**Now, Therefore, Be It Resolved By the Norwood Water Commission:**

Section 1. That estimated expenditures for each fund are as follows:

Norwood Water Commission	\$1,292,485
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Section 2. That estimated revenues for each fund are as follows:

Norwood Water Commission	\$1,292,485
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Section 3. That the budget is submitted amended, and hereinafter summarized by fund, and is hereby approved as the budget of the Norwood Water Commission for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and Secretary and made a part of the public records of the Norwood Water Commission.

Section 5. That the budget for the Water Activity Enterprise fund be adopted by its governing board the Norwood Water Commission.

**ADOPTED, this Ninth day of DECEMBER, A.D., 2024.**

  
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Tony Daranyi, Chairman

ATTEST:

  
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Shawntel Darby, Secretary