

**EAST BOULDER COUNTY WATER DISTRICT  
WATER ENTERPRISE FUND  
2002 BUDGET**

	2000 ACTUAL	2001 ESTIMATE	2002 BUDGET
<b>OPERATIONS</b>			
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 1,358,764	\$ 294,537
<b>REVENUES:</b>			
WATER REVENUE	0	14,400	70,736
STANDBY FEE	0	1,680	4,500
TAP FEES	1,280,055	0	27,495
OTHER TAX REVENUE	0	7,500	7,500
OTHER FEES & CHARGES	3,200	400	400
INTEREST INCOME	81,013	38,500	500
EXTRAORDINARY INCOME	6,248	31,184	0
<b>TOTAL REVENUES.....</b>	<b>1,370,515</b>	<b>93,664</b>	<b>111,131</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,370,515</b>	<b>\$ 1,452,428</b>	<b>\$ 405,668</b>
<b>EXPENSES:</b>			
AUDIT	0	2,000	2,200
BANK CHARGES	124	150	250
BOOKKEEPING	813	2,500	4,000
DUES & SUBSCRIPTIONS	202	0	525
ELECTION EXPENSE	1,542	0	500
INSURANCE	495	970	1,500
LABOR	300	0	0
LEGAL	16,932	7,100	3,000
MAINTENANCE	0	24,000	10,000
MEETINGS	500	600	800
METER READING	0	750	1,575
MISCELLANEOUS	62	100	100
OFFICE	642	700	800
LAFAYETTE TAPS	1,693,757	0	21,995
UTILITIES	0	1,700	6,600
WATER	0	5,000	21,929
CONTINGENCY EXPENSE	0	0	1,700
<b>TOTAL EXPENSES.....</b>	<b>1,715,367</b>	<b>45,570</b>	<b>77,474</b>
<b>CAPITAL</b>			
<b>REVENUES</b>			
BOND PROCEEDS	1,995,000	0	0
LINE EXTENSION CHARGES	0	36,322	0
<b>TOTAL REVENUES.....</b>	<b>1,995,000</b>	<b>36,322</b>	<b>0</b>
<b>EXPENSES</b>			
BOND ISSUANCE COSTS	72,900	0	0
CONSTRUCTION	0	1,003,000	170,000
TRANSFER TO RESERVES (STORAGE TANK)	0	0	33,900
EASEMENT PURCHASE	0	15,643	0
ENGINEERING	115,632	130,000	5,000
TRANSFER TO DEBT SERVICE	102,852	0	0
<b>TOTAL EXPENSES.....</b>	<b>291,384</b>	<b>1,148,643</b>	<b>208,900</b>
TRANSFER TO (FROM) OPERATING RESERVES	1,358,764	(1,064,227)	(175,243)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,358,764</b>	<b>\$ 294,537</b>	<b>\$ 119,294</b>