

**EAST BOULDER COUNTY WATER DISTRICT  
WATER ENTERPRISE FUND  
2010 BUDGET**

	2008 ACTUAL	2009 ESTIMATE	2009 BUDGET	2010 BUDGET
<b>OPERATIONS</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 181,645	\$ 231,841	\$ 230,740	\$ 264,506
<b>REVENUES:</b>				
WATER REVENUE	146,076	134,300	151,000	151,000
STANDBY FEE	4,314	3,757	4,200	3,700
TAP FEES	30,457	121,828	121,828	30,457
(LAFAYETTE TAP FEES)	(28,457)	(113,828)	(113,828)	(28,457)
OTHER TAX REVENUE	12,403	7,590	10,000	7,000
OTHER FEES & CHARGES	206	247	600	300
INCLUSION	(52)			
INTEREST INCOME	6,078	875	5,000	750
DIVIDEND	0	0	0	0
<b>TOTAL REVENUES.....</b>	<b>\$ 171,025</b>	<b>\$ 154,769</b>	<b>\$ 178,800</b>	<b>\$ 164,750</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$ 352,670</b>	<b>\$ 386,610</b>	<b>\$ 409,540</b>	<b>\$ 429,256</b>
<b>EXPENSES:</b>				
AUDIT	450	3,010	2,500	3,000
BANK CHARGES	77	0	200	0
BOOKKEEPING LABOR	4,664	4,665	4,600	5,000
DIRECTORS' FEES	2,850	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	364	372	500	500
ELECTION EXPENSE	345	0	0	500
INSURANCE	2,331	2,278	2,500	2,500
WORKERS' COMP	92	347	400	400
LEGAL	142	800	1,000	1,000
MAJESTIC VIEW	0	0	0	0
MAINTENANCE	1,331	15,000	3,000	10,000
MAINTENANCE LABOR	4,580	8,000	8,000	8,000
MEETINGS	800	800	800	800
METER READING	2,664	2,800	2,800	3,600
MISCELLANEOUS	422	500	500	500
OFFICE	1,237	1,300	1,500	1,500
PAYROLL TAXES	639	864	640	928
PROFESSIONAL DEVELOPMENT	1,180	0	0	0
SYSTEMS OPERATIONS BACKUP	0	380	2,000	2,000
UTILITIES	5,377	4,613	6,500	6,500
WATER	82,346	73,000	85,000	85,000
WATER TESTING	375	375	1,000	1,000
<b>CAPITAL EXPENSES</b>				
CONSTRUCTION	1,865	0		
TRANSFER TO CAPITAL RESERVES	52,234	52,234	52,234	52,234
TRANSFER FROM CAPITAL RESERVES	0	0		
ENGINEERING	6,698	0	0	0
<b>EXPENSE SUBTOTAL</b>	<b>173,063</b>	<b>174,338</b>	<b>178,674</b>	<b>187,962</b>
<b>TRANSFER TO (FROM) OPERATING RESERVES</b>	<b>(2,038)</b>	<b>(19,569)</b>	<b>126</b>	<b>(23,212)</b>
<b>TOTAL EXPENSES.....</b>	<b>\$ 171,025</b>	<b>\$ 154,769</b>	<b>\$ 178,800</b>	<b>\$ 164,750</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 231,841</b>	<b>\$ 264,506</b>	<b>\$ 283,100</b>	<b>\$ 293,528</b>

CONSTRUCTION RESERVES	178,016	230,250	230,249	282,484
OPERATING RESERVES	53,825	34,256	52,851	11,044

**EAST BOULDER COUNTY WATER DISTRICT**

<b>DEBT SERVICE FUND</b>				
<b>2010 BUDGET</b>				
	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	\$ 734	\$ (2,468)	\$ -	\$ 127
<b>REVENUES:</b>				
TAXES	\$ 203,082	\$ 216,558	\$ 216,257	\$ 209,662
INTEREST INCOME	\$ 28	\$ 144	\$ 144	\$ 14
TRANSFER FROM FUND BALANCE	\$ -	\$ 2,298	\$ -	\$ -
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 203,110	\$ 219,000	\$ 216,401	\$ 209,676
<b>TOTAL FUNDS AVAILABLE</b>	\$ 203,844	\$ 214,234	\$ 216,401	\$ 209,803
<b>EXPENSES:</b>				
TREASURER FEES	\$ 3,051	\$ 3,248	\$ 3,244	\$ 3,145
PAYING AGENT FEES	\$ 150	\$ 150	\$ 150	\$ 150
BOND ISSUANCE EXPENSE (AMORT)	\$ 3,533	\$ 4,020	\$ 4,020	\$ 4,020
BOND INTEREST	\$ 104,578	\$ 98,987	\$ 98,987	\$ 92,488
BOND PRINCIPAL	\$ 95,000	\$ 110,000	\$ 110,000	\$ 110,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 206,312	\$ 216,405	\$ 216,401	\$ 209,803
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ (3,202)	\$ 2,595	\$ 0	\$ (127)
<b>ENDING FUND BALANCE</b>	\$ (2,468)	\$ 127	\$ 0	\$ (0)
<b>ASSESSED VALUATION</b>	\$ 9,382,570	\$ 9,503,720	\$ 9,503,720	\$ 9,179,210
<b>MILL LEVY</b>	<b>21.825</b>	<b>22.755</b>	<b>22.755</b>	<b>22.841</b>

