

EAST BOULDER COUNTY WATER DISTRICT (07071)				
WATER ENTERPRISE FUND				
2012 BUDGET				
	2010	2011	2011	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	BUDGET
=====	=====	=====	=====	=====
OPERATIONS				
BEGINNING FUND BALANCE	\$ 310,059	\$ 367,108	\$ 423,031	\$ 291,426
REVENUES:				
WATER REVENUE	155,420	135,000	125,000	135,000
STANDBY FEE	2,532	1,600	2,250	1,600
TAP FEES	0	30,457	30,457	60,914
(LAFAYETTE TAP FEES)	0	(28,457)	(28,457)	(56,914)
OTHER TAX REVENUE	9,862	7,000	7,000	7,000
OTHER FEES & CHARGES	1,115	578	300	300
BOND PROCEEDS	0	0	0	0
INTEREST INCOME	1,106	300	800	300
TOTAL REVENUES.....	\$ 170,035	\$ 146,478	\$ 137,350	\$ 148,200
TOTAL FUNDS AVAILABLE.....	\$ 480,094	\$ 513,586	\$ 560,381	\$ 439,626
EXPENSES:				
AUDIT	3,700	550	3,700	4,500
BANK CHARGES	0	20	0	100
BOOKKEEPING LABOR	4,891	5,000	5,000	5,000
DIRECTORS' FEES	3,000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	358	478	500	500
ELECTION EXPENSE	129	0	0	150
INSURANCE	1,814	1,900	2,500	2,500
WORKERS' COMP	349	350	400	200
IT CONSULTANT	0	175	0	1,500
LEGAL	268	250	1,000	1,000
MAINTENANCE	574	3,000	10,000	5,000
MAINTENANCE LABOR	4,079	5,000	3,500	1,000
MEETINGS	800	800	800	800
METER READING	2,914	3,600	3,600	1,500
MISCELLANEOUS	681	500	500	1,000
OFFICE	1,082	1,500	1,500	1,500
PAYROLL TAXES	559	800	568	80
PROFESSIONAL DEVELOPMENT	0	0	0	0
SYSTEMS OPERATIONS	143	3,000	3,000	10,000
UTILITIES	5,483	6,500	6,500	6,500
WATER	81,024	80,000	90,000	90,000
WATER TESTING	544	500	1,000	500
CAPITAL EXPENSES				
CONSTRUCTION	270	105,237	105,237	10,000
TRANSFER TO CAPITAL RESERVES	52,234	0	0	0
TRANSFER FROM CAPITAL RESERVES	0	(105,237)	(105,237)	0
ENGINEERING	324	0	0	0
EXPENSE SUBTOTAL	165,220	116,923	137,068	146,330
TRANSFER TO (FROM) OPERATING RESERVES	4,815	29,555	282	1,870
TOTAL EXPENSES.....	\$ 170,035	\$ 146,478	\$ 137,350	\$ 148,200
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 367,108	\$ 291,426	\$ 318,076	\$ 293,296

CONSTRUCTION RESERVES	282,450	177,213	282,484	177,213
OPERATING RESERVES	84,658	114,213	35,592	116,083