

EAST BOULDER COUNTY WATER DISTRICT (07071)				
WATER ENTERPRISE FUND				
2013 BUDGET				
	2011	2012	2012	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	2013
	=====	=====	=====	=====
OPERATIONS				
BEGINNING FUND BALANCE	\$ 411,467	\$ 310,962	\$ 291,426	\$ 334,420
REVENUES:				
WATER REVENUE	131,981	155,000	135,000	162,750
STANDBY FEE	1,596	1,600	1,600	1,600
TAP FEES	60,914	91,371	60,914	60,914
(LAFAYETTE TAP FEES)	(56,914)	(85,371)	(56,914)	(56,914)
OTHER TAX REVENUE	7,300	7,000	7,000	7,000
OTHER FEES & CHARGES	766	1,085	300	300
BOND PROCEEDS	0	0	0	0
INTEREST INCOME	74	600	300	500
TOTAL REVENUES.....	\$ 145,717	\$ 171,285	\$ 148,200	\$ 176,150
TOTAL FUNDS AVAILABLE.....	\$ 557,184	\$ 482,247	\$ 439,626	\$ 510,570
EXPENSES:				
AUDIT	550	4,500	4,500	1,000
BANK CHARGES	0	0	100	100
BOOKKEEPING LABOR	4,585	5,000	5,000	5,000
DIRECTORS' FEES	2,950	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	478	385	500	500
ELECTION EXPENSE	0	303	150	0
INSURANCE	1,900	1,753	2,500	2,500
WORKERS' COMP	343	426	200	400
IT CONSULTANT	525	3,000	1,500	2,500
RADIO READ METERS	0	6,000	0	1,700
LEGAL	53	100	1,000	1,000
MAINTENANCE	2,774	1,500	5,000	5,000
MAINTENANCE LABOR	8,230	2,500	1,000	2,500
MEETINGS	800	800	800	800
METER READING	3,306	2,600	1,500	2,800
MISCELLANEOUS	354	200	1,000	1,000
OFFICE	1,705	1,500	1,500	1,500
PAYROLL TAXES	801	160	80	200
PROFESSIONAL DEVELOPMENT	0	0	0	500
SYSTEMS OPERATIONS	2,731	3,200	10,000	6,000
UTILITIES	6,019	7,700	6,500	9,000
WATER	72,070	98,000	90,000	102,900
WATER TESTING	927	2,200	500	2,500
CAPITAL EXPENSES				
CONSTRUCTION	122,049	2,000	10,000	9,000
TRANSFER TO CAPITAL RESERVES	0	0	0	0
TRANSFER FROM CAPITAL RESERVES	(105,237)	0	0	0
ENGINEERING	13,072	1,000	0	1,000
EXPENSE SUBTOTAL	140,985	147,827	146,330	162,400
TRANSFER TO (FROM) OPERATING RESERVES	4,732	23,458	1,870	13,750
TOTAL EXPENSES.....	\$ 145,717	\$ 171,285	\$ 148,200	\$ 176,150
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 310,962	\$ 334,420	\$ 293,296	\$ 348,170

CONSTRUCTION RESERVES	177,213	177,213	177,213	177,213
OPERATING RESERVES	133,749	157,207	116,083	170,957