

EAST BOULDER COUNTY WATER DISTRICT (07071)				
WATER ENTERPRISE FUND				
2014 BUDGET				
	2012	2013	2013	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	2014
				BUDGET
=====	=====	=====	=====	=====
OPERATIONS				
BEGINNING FUND BALANCE	\$ 310,962	\$ 336,932	\$ 334,420	\$ 369,957
REVENUES:				
WATER REVENUE	154,469	144,000	162,750	162,750
STANDBY FEE	1,558	1,368	1,600	1,368
TAP FEES	91,371	125,448	60,914	60,914
(LAFAYETTE TAP FEES PAYMENT)	(85,371)	(116,948)	(56,914)	(56,914)
OTHER TAX REVENUE	7,385	9,000	7,000	7,000
OTHER FEES & CHARGES	1,142	450	300	300
INTEREST INCOME	1,030	400	500	500
TOTAL REVENUES.....	\$ 171,584	\$ 163,718	\$ 176,150	\$ 175,918
TOTAL FUNDS AVAILABLE.....	\$ 482,546	\$ 500,650	\$ 510,570	\$ 545,875
EXPENSES:				
AUDIT	4,500	575	1,000	5,000
BANK CHARGES	0	66	100	100
BOOKKEEPING LABOR	5,440	5,300	5,000	5,500
DIRECTORS' FEES	3,000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	383	410	500	500
ELECTION EXPENSE	303	0	0	300
INSURANCE	1,753	2,603	2,500	2,500
WORKERS' COMP	426	356	400	400
IT CONSULTANT	3,295	3,600	2,500	2,500
RADIO READ METERS		1,733	1,700	1,750
LEGAL	58	350	1,000	1,000
MAINTENANCE	9,050	2,300	5,000	5,000
SYSTEMS OPERATIONS	3,634	11,800	6,000	12,000
MAINTENANCE LABOR	2,058	0	2,500	0
MEETINGS	800	800	800	800
METER READING	2,765	2,700	2,800	2,800
MISCELLANEOUS	1,983	300	1,000	2,000
WEB SITE EXPENSE		800		800
OFFICE	1,494	1,000	1,500	1,500
PAYROLL TAXES	174	0	200	0
PROFESSIONAL DEVELOPMENT	0	0	500	0
UTILITIES	7,328	8,200	9,000	9,000
WATER	95,082	82,000	102,900	98,900
WATER TESTING	2,088	2,800	2,500	2,500
CAPITAL EXPENSES				
CONSTRUCTION	0	0	9,000	9,000
TRANSFER TO CAPITAL RESERVES	0	0	0	0
TRANSFER FROM CAPITAL RESERVES	0	0	0	0
ENGINEERING	0	0	1,000	1,000
EXPENSE SUBTOTAL	145,614	130,693	162,400	167,850
TRANSFER TO (FROM) OPERATING RESERVES	25,970	33,025	13,750	8,068
TOTAL EXPENSES.....	\$ 171,584	\$ 163,718	\$ 176,150	\$ 175,918
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 336,932	\$ 369,957	\$ 348,170	\$ 378,025

CONSTRUCTION RESERVES	177,213	177,213	177,213	177,213
OPERATING RESERVES	159,719	192,744	170,957	200,812