

EAST BOULDER COUNTY WATER DISTRICT (07071)			
WATER ENTERPRISE FUND			
2016 BUDGET			
	2014	2015	2016
	ACTUAL	ESTIMATE	BUDGET
=====	=====	=====	=====
OPERATIONS			
BEGINNING FUND BALANCE	\$ 367,805	\$ 396,754	\$ 389,979
REVENUES:			
WATER REVENUE	134,323	140,000	160,000
STANDBY FEE	1,539	1,140	1,140
TAP FEES	34,077	0	34,077
(LAFAYETTE TAP FEES PAYMENT)	(31,577)	0	(31,877)
OTHER TAX REVENUE	9,307	10,000	10,000
OTHER FEES & CHARGES	317	250	350
INTEREST INCOME	485	650	600
TOTAL REVENUES.....	\$ 148,471	\$ 152,040	\$ 174,290
TOTAL FUNDS AVAILABLE.....	\$ 516,276	\$ 548,794	\$ 564,269
EXPENSES:			
AUDIT	600	750	1,000
BANK CHARGES	0	0	100
BOOKKEEPING LABOR	4,850	5,200	5,500
DIRECTORS' FEES	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	409	397	500
ELECTION EXPENSE	261	0	300
INSURANCE	2,403	2,503	2,750
WORKERS' COMP	348	(159)	250
IT CONSULTANT	2,678	3,000	2,500
RADIO READ METERS	1,974	3,200	2,000
LEGAL	7	20	1,000
MAINTENANCE	2,417	25,200	20,000
SYSTEMS OPERATIONS	12,591	10,500	12,000
MEETINGS	800	800	800
METER READING	2,185	2,209	2,300
MISCELLANEOUS	347	450	2,000
WEB SITE EXPENSE	277	295	500
OFFICE	1,383	1,500	1,750
UTILITIES	7,538	6,300	9,000
LAFAYETTE WATER	73,518	76,600	88,000
WATER TESTING	1,936	2,150	2,200
CAPITAL EXPENSES			
CONSTRUCTION - EQUIPMENT	0	14,500	10,000
TRANSFER TO CAPITAL RESERVES	0		0
TRANSFER FROM CAPITAL RESERVES	0		0
ENGINEERING	0	400	1,000
EXPENSE SUBTOTAL	119,522	158,815	168,450
TRANSFER TO (FROM) OPERATING RESERVES	28,949	(6,775)	5,840
TOTAL EXPENSES.....	\$ 148,471	\$ 152,040	\$ 174,290
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 396,754	\$ 389,979	\$ 395,819

CAPITAL RESERVES at Year End	177,213	177,213	177,213
OPERATING RESERVES at Year End	190,592	212,766	218,606