

EAST BOULDER COUNTY WATER DISTRICT (07071)				
WATER ENTERPRISE FUND				
2015 BUDGET				
	2013	2014	2014	PROPOSED
	ACTUAL	ESTIMATE	BUDGET	2015
				BUDGET
=====	=====	=====	=====	=====
OPERATIONS				
BEGINNING FUND BALANCE	\$ 336,932	\$ 367,805	\$ 400,830	\$ 389,893
REVENUES:				
WATER REVENUE	143,433	135,000	162,750	160,000
STANDBY FEE	1,368	1,600	1,368	1,300
TAP FEES	125,448	34,077	60,914	34,077
(LAFAYETTE TAP FEES PAYMENT)	(116,948)	(31,577)	(56,914)	(31,877)
OTHER TAX REVENUE	8,179	9,000	7,000	9,000
OTHER FEES & CHARGES	515	350	300	350
INTEREST INCOME	389	450	500	500
TOTAL REVENUES.....	\$ 162,384	\$ 148,900	\$ 175,918	\$ 173,350
TOTAL FUNDS AVAILABLE.....	\$ 499,316	\$ 516,705	\$ 576,748	\$ 563,243
EXPENSES:				
AUDIT	575	600	5,000	700
BANK CHARGES	66	0	100	100
BOOKKEEPING LABOR	4,844	5,000	5,500	5,500
DIRECTORS' FEES	3,000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	409	410	500	500
ELECTION EXPENSE	0	261	300	0
INSURANCE	2,603	2,403	2,500	2,750
WORKERS' COMP	356	348	400	400
IT CONSULTANT	3,623	2,500	2,500	2,500
RADIO READ METERS	1,733	1,790	1,750	1,800
LEGAL	335	100	1,000	1,000
MAINTENANCE	895	3,000	5,000	6,000
SYSTEMS OPERATIONS	11,722	14,000	12,000	12,000
MEETINGS	800	800	800	800
METER READING	2,439	2,500	2,800	2,500
MISCELLANEOUS	303	300	2,000	2,000
WEB SITE EXPENSE	402	300	800	500
OFFICE	725	1,400	1,500	1,500
UTILITIES	8,283	8,200	9,000	9,000
LAFAYETTE WATER	84,429	78,000	98,900	98,000
WATER TESTING	2,666	1,900	2,500	2,000
CAPITAL EXPENSES				
CONSTRUCTION	1,303	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	131,511	126,812	167,850	162,550
TRANSFER TO (FROM) OPERATING RESERVES	30,873	22,088	8,068	10,800
TOTAL EXPENSES.....	\$ 162,384	\$ 148,900	\$ 175,918	\$ 173,350
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 367,805	\$ 389,893	\$ 408,898	\$ 400,693

CONSTRUCTION RESERVES	177,213	177,213	177,213	177,213
OPERATING RESERVES	190,592	212,680	231,685	223,480