

| EAST BOULDER COUNTY WATER DISTRICT (07071) | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| WATER ENTERPRISE FUND | | | | |
| 2021 BUDGET | | | | |
| | 2019 | 2020 | 2020 | PROPOSED |
| | ACTUAL | ESTIMATE | BUDGET | 2021 |
| | | | | BUDGET |
| ===== | ===== | ===== | ===== | ===== |
| OPERATIONS | | | | |
| BEGINNING FUND BALANCE | \$ 531,098 | \$ 545,888 | \$ 682,859 | \$ 549,091 |
| REVENUES: | | | | |
| WATER REVENUE | 190,313 | 220,000 | 200,000 | 200,000 |
| STANDBY FEE | 1,197 | 1,500 | 1,197 | 1,436 |
| TAP FEES | 41,521 | 0 | 41,521 | 41,521 |
| (LAFAYETTE TAP FEES PAYMENT) | (39,521) | 0 | (39,521) | (39,521) |
| OTHER TAX REVENUE | 9,820 | 7,500 | 7,000 | 0 |
| OTHER FEES & CHARGES | 7,935 | 300 | 1,000 | 1,000 |
| INTEREST INCOME | 13,917 | 4,200 | 15,000 | 3,000 |
| TOTAL REVENUES..... | \$ 225,182 | \$ 237,197 | \$ 226,197 | \$ 207,436 |
| TOTAL FUNDS AVAILABLE..... | \$ 756,280 | \$ 751,691 | \$ 909,056 | \$ 756,527 |
| EXPENSES: | | | | |
| AUDIT | 1,000 | 1,000 | 1,000 | 1,000 |
| BOOKKEEPING LABOR | 6,780 | 6,000 | 6,000 | 6,000 |
| DIRECTORS' FEES | 3,000 | 2,900 | 3,000 | 3,000 |
| DUES & SUBSCRIPTIONS | 476 | 450 | 500 | 500 |
| ELECTION EXPENSE | 0 | 128 | 400 | 0 |
| INSURANCE | 2,269 | 2,270 | 2,750 | 2,750 |
| WORKERS' COMP | 272 | 274 | 300 | 300 |
| IT CONSULTANT | 8,943 | 7,300 | 2,500 | 2,500 |
| RADIO READ METERS | 0 | 0 | 0 | 0 |
| RADIO READ METERS SOFTWARE | 1,950 | 1,950 | 2,000 | 2,000 |
| LEGAL | 943 | 1,370 | 1,000 | 1,000 |
| MAINTENANCE | 27,126 | 20,422 | 20,000 | 20,000 |
| SYSTEMS OPERATIONS | 16,648 | 18,000 | 15,000 | 15,000 |
| MEETINGS | 1,000 | 1,000 | 1,000 | 1,000 |
| METER READING | 3,443 | 3,375 | 2,800 | 2,800 |
| MISCELLANEOUS | 0 | 0 | 2,000 | 2,000 |
| WEB SITE EXPENSE | 395 | 450 | 1,000 | 1,000 |
| OFFICE | 1,989 | 2,086 | 2,000 | 2,000 |
| BILLING SOFTWARE & FEES | 0 | 0 | 1,000 | 1,000 |
| UTILITIES | 6,836 | 7,500 | 9,000 | 9,000 |
| LAFAYETTE WATER | 106,784 | 140,000 | 132,000 | 132,000 |
| WATER TESTING | 4,807 | 3,400 | 5,000 | 5,000 |
| CAPITAL EXPENSES | | | | |
| CONSTRUCTION - EQUIPMENT | 11,021 | 0 | 15,000 | 15,000 |
| TRANSFER TO CAPITAL RESERVES | | 0 | 0 | 0 |
| TRANSFER TO DEBT SERVICE RESERVES | 7,911 | 200 | | |
| TRANSFER FROM CAPITAL RESERVES | (11,021) | 0 | (16,000) | (16,000) |
| ENGINEERING | 0 | 0 | 1,000 | 1,000 |
| EXPENSE SUBTOTAL | 202,572 | 202,800 | 210,250 | 209,850 |
| TRANSFER TO (FROM) OPERATING RESERVES | 22,610 | 34,397 | 15,947 | (2,414) |
| TOTAL EXPENSES..... | \$ 225,182 | \$ 237,197 | \$ 226,197 | \$ 207,436 |
| TOTAL REVENUES OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE..... | \$ 545,888 | \$ 549,091 | \$ 682,806 | \$ 530,677 |

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| CAPITAL RESERVES at Year End | 151,320 | 151,320 | 130,776 | 135,320 |
| OPERATING RESERVES at Year End | 394,568 | 397,771 | 552,030 | 395,357 |