

EAST BOULDER COUNTY WATER DISTRICT (07071)				
WATER ENTERPRISE FUND				
2024 BUDGET				
	2022	2023	2023	2024
	ACTUAL	ESTIMATE	BUDGET	BUDGET
=====	=====	=====	=====	=====
OPERATIONS				
BEGINNING FUND BALANCE	\$ 498,707	\$ 485,670	\$ 491,433	\$ 431,732
REVENUES:				
WATER REVENUE	105,594	129,559	150,000	165,000
WATER BILLING ADJUSTMENTS	0	(2,111)	(500)	0
STANDBY FEE	17,535	15,539	15,000	16,500
TAP FEES	0	0	41,521	0
(LAFAYETTE TAP FEES PAYMENT)	0	0	(39,521)	0
OTHER TAX REVENUE	0	0	0	0
OTHER FEES & CHARGES	600	450	300	300
INTEREST INCOME	9,196	24,070	7,000	18,000
TOTAL REVENUES.....	\$ 132,925	\$ 167,507	\$ 173,800	\$ 199,800
TOTAL FUNDS AVAILABLE.....	\$ 631,632	\$ 653,177	\$ 665,233	\$ 631,532
EXPENSES:				
AUDIT	445	350	500	500
BOOKKEEPING LABOR	7,287	7,000	7,500	7,500
DIRECTORS' FEES	3,000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	429	400	500	500
ELECTION EXPENSE	85	88	150	0
INSURANCE	2,269	2,269	4,000	4,300
WORKERS' COMP	389	401	400	400
IT CONSULTANT	1,915	1,540	2,000	2,000
METER REPLACEMENT	0	0	0	0
RADIO READ METERS SOFTWARE	1,950	1,950	2,000	2,000
LEGAL	49	750	1,000	1,000
MAINTENANCE	13,298	30,000	15,000	20,000
SYSTEMS OPERATIONS	21,358	14,000	25,000	25,000
MEETINGS	0	1,000	0	1,000
METER READING	4,675	4,000	4,500	4,500
MISCELLANEOUS	0	0	2,000	2,000
WEB SITE EXPENSE	482	709	1,000	1,000
OFFICE	1,726	2,036	2,500	2,500
BILLING SOFTWARE & FEES	518	520	500	550
UTILITIES	8,259	10,000	10,000	10,000
LAFAYETTE WATER	72,878	90,000	100,000	110,000
WATER TESTING	4,950	3,500	5,000	5,000
FIRE EXPENSES	118,112	91,122	100,000	75,000
FIRE EXP - INSURANCE & FEMA REIMBURSEMENT	(118,112)	(58,384)	(80,000)	0
CAPITAL EXPENSES				
CONSTRUCTION - EQUIPMENT	0	0	15,000	0
TRANSFER TO CAPITAL RESERVES	0	0	0	0
TRANSFER TO DEBT SERVICE RESERVES	0	0	0	0
TRANSFER FROM CAPITAL RESERVES	0	(15,194)	(16,000)	0
ENGINEERING	0	15,194	1,000	0
EXPENSE SUBTOTAL	145,962	206,251	206,550	277,750
TRANSFER TO (FROM) OPERATING RESERVES	(13,037)	(38,744)	(32,750)	(77,950)
TOTAL EXPENSES.....	\$ 132,925	\$ 167,507	\$ 173,800	\$ 199,800
TOTAL REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE.....	\$ 485,670	\$ 431,732	\$ 442,683	\$ 353,782

CAPITAL RESERVES at Year End	151,320	135,856	135,320	135,856
OPERATING RESERVES at Year End	327,303	288,633	299,963	210,526
DESIGNATED EMERGENCY RESERVES	7,243	7,243	7,400	7,400
	485,866	431,732	442,683	353,782