

**FOREST VIEW ACRES WATER DISTRICT
GENERAL FUND
ADOPTED 2011 BUDGET**

	2009 Actual	YTD Actual 10/31/2010	2010 Estimated	Adopted 2010 Budget	Adopted 2011 Budget
REVENUE:					
Property Tax (AV 11,576,080@5mills)	\$ 53,843	\$ 57,430	\$ 57,715	\$ 57,715	\$ 57,880
Specific Ownership Tax	5,507	4,447	6,000	6,000	6,000
Interest Income	974	432	500	900	500
Transfer from Enterprise Fund	-	-	-	-	-
Total Revenue	60,324	62,309	64,215	64,615	64,380
EXPENDITURES					
District Management and Accounting	19,258	16,071	19,000	20,000	20,000
Directors Fees	-	3,491	4,000	-	6,000
Audit	4,700	4,700	4,700	7,000	5,000
Election	-	-	-	4,000	-
Insurance/SDA Dues	8,770	7,796	8,000	8,500	8,000
District Website Maintenance	-	-	-	1,500	1,000
Training and Education	955	955	2,000	6,500	2,000
Treasurer's Fees	812	861	1,000	1,000	1,000
Miscellaneous Expense	1,229	2,236	2,400	1,000	2,400
Legal	2,608	385	1,000	5,000	2,000
Emergency Reserve	-	-	-	1,700	1,700
			-		
Total Expenditures	38,332	36,495	42,100	56,200	49,100
EXCESS REVENUE OVER(UNDER) EXPENDITURES	21,992	25,814	22,115		15,280
Beginning Fund Balance (Deficit)	(11,050)	10,942	10,942		33,057
Ending Fund Balance	\$ 10,942	\$ 36,756	\$ 33,057		\$ 48,337

**FOREST VIEW ACRES WATER DISTRICT
DEBT SERVICE FUND
ADOPTED 2011 BUDGET**

	2009 Actual	YTD Actual 10/31/2010	2010 Estimated	Adopted 2010 Budget	Adopted 2011 Budget
REVENUE:					
Debt Service Fees	\$ 89,984	\$ 50,288	\$ 60,000	\$ 55,296	\$ 60,000
Availability of Service	12,901	12,832	13,000	10,000	13,000
Interest Income	-	-	-	-	-
Total Revenue	<u>102,885</u>	<u>63,120</u>	<u>73,000</u>	<u>65,296</u>	<u>73,000</u>
EXPENDITURES					
Bond Principal	55,000	-	60,000	60,000	65,000
Bond Interest	28,959	12,688	25,375	25,375	21,025
DOLA Loan Payment	5,828	5,828	5,828	5,828	5,828
Bond Service Charge	400	-	500	300	500
Total Expenditures	<u>90,187</u>	<u>18,516</u>	<u>91,703</u>	<u>91,503</u>	<u>92,353</u>
EXCESS REVENUE OVER(UNDER) EXPENDITURES	12,698	44,604	(18,703)		(19,353)
Beginning Fund Balance	<u>126,179</u>	<u>138,877</u>	<u>138,877</u>		<u>120,174</u>
Ending Fund Balance	<u>\$ 138,877</u>	<u>\$ 183,481</u>	<u>\$ 120,174</u>		<u>\$ 100,821</u>

**FOREST VIEW ACRES WATER DISTRICT
CAPITAL PROJECTS FUND
ADOPTED 2011 BUDGET**

	2009 Actual	YTD Actual 10/31/2010	2010 Estimated	Adopted 2010 Budget	Adopted 2011 Budget
REVENUE:					
Capital Replacement Fee	\$ 145,407	\$ 127,565	\$ 153,000	\$ 162,432	\$ 153,000
EIAF Grant	-	-	72,262	106,700	84,438
SSTTA Grant	-	-	-	25,000	25,000
Total Revenue	145,407	127,565	225,262	294,132	262,438
EXPENDITURES					
District Management and Accounting	15,406	12,776	16,000	16,000	4,000
SWTP Improvements	-	18,778	30,000	100,000	40,000
SCADA Improvements	-	2,525	3,000	10,000	10,000
Storage Tank Rehab	31,679	24,907	43,000	53,000	30,000
Water Supply Study	-	-	-	5,000	-
Arapahoe Transmission Line	46,502	193,155	375,562	206,000	44,438
Comprehensive CIP	-	-	-	5,000	-
Booster Pump Station Modifications	768	12,869	22,000	-	-
Development of Alluvial Water Source	-	-	-	15,000	2,000
Partial Sale of Water Rights	-	-	-	5,000	2,000
Rehabilitaion of Arapahoe Well	-	-	-	50,000	50,000
District System - 2 PRV & 3 Flow M	-	-	-	35,000	5,000
Engineering	4,639	1,107	1,500	-	-
Legal / Deeds / Easements	4,639	-	1,500	-	2,500
Total Expenditures	103,633	266,117	492,562	500,000	189,938
EXCESS REVENUE OVER(UNDER) EXPENDITURES	41,774	(138,552)	(267,300)		72,500
Beginning Fund Balance (Cash Basis)	226,438	272,851	272,851		5,551
Ending Fund Balance	\$ 272,851	\$ 134,299	\$ 5,551		\$ 78,051

**FOREST VIEW ACRES WATER DISTRICT
ENTERPRISE FUND
ADOPTED 2011 BUDGET**

	2009 Actual	YTD Actual 10/31/2010	2010 Estimated	Adopted 2010 Budget	Adopted 2011 Budget
REVENUE					
Water Usage Fees	\$ 130,941	\$ 117,153	\$ 130,000	\$ 150,000	\$ 130,000
Late Fees	3,022	8,662	10,000	10,000	10,000
Service Charge Fees	135,021	119,267	140,000	152,064	140,000
Transfer Fees	1,200	-	-	1,000	1,000
Tap Fees	-	16,000	16,000	-	-
Electric Provider Capital Credit	-	-	500	500	500
Settlement Proceeds	3,000	2,250	2,625	2,625	2,625
Miscellaneous Income	7,965	4,039	4,500	1,000	1,000
Interest Income	-	-	500	500	500
Total Revenue	281,149	267,371	304,125	317,689	285,625
EXPENDITURES					
General					
District Management and Accounting	31,779	35,135	42,000	44,000	44,000
Billing	24,953	20,888	23,000	25,000	25,000
Bank Fees	105	291	150	150	150
Miscellaneous Expense	12,286	6,759	7,000	2,000	2,000
Legal - Special	68,037	11,492	14,000	15,000	15,000
Engineering	12,456	6,968	8,000	2,900	2,900
Meter Reading and Maintenance	16,184	12,221	15,000	15,000	15,000
Subtotal - General Expenditures	165,800	93,754	109,150	104,050	104,050
Surface Water Treatment Plant - 002					
Operator In Resp Chg (ORC)	60,036	36,592	45,000	64,000	64,000
Emergency ORC	1,115	-	1,000	4,500	4,500
Repairs and Maintenance	10,148	11,975	15,000	18,000	18,000
Supplies and Chemicals	4,457	4,058	6,000	13,500	13,500
Telephone	428	381	500	1,800	1,800
Utilities - Gas	1,657	434	700	1,350	1,350
Utilities - Electric	503	1,291	1,500	10,000	10,000
Water Testing	6,036	908	1,000	1,000	1,000
Subtotal - SWTP Expenditures	84,380	55,639	70,700	114,150	114,150
Arapahoe Treatment Plant - 000					
Operator In Resp Chg (ORC)	14,974	26,631	35,000	16,000	16,000
Emergency ORC	-	-	1,000	1,000	1,000
Repairs and Maintenance	4,020	612	1,000	4,000	4,000
Supplies and Chemicals	971	2,577	4,000	3,000	3,000
Telephone	1,002	569	500	400	400
Utilities - Gas	1,489	2,316	4,000	300	300
Utilities - Electric	17,172	31,137	35,000	6,000	35,000
Utilities - Sanitation	2,524	3,370	4,000	1,666	4,000
Water Testing	275	-	500	500	500
Subtotal - ATP Expenditures	42,427	67,212	85,000	32,866	64,200
Distribution Repairs and Maintenance	52,403	33,229	50,000	50,000	50,000
Wilde Judgment	49,056	-	-	-	-
Transfer to General Fund	-	-	-	-	-
Total Expenditures	394,066	249,834	314,850	301,066	332,400
EXCESS REVENUE OVER(UNDER) EXPENDITURES	(112,917)	17,537	(10,725)		(46,775)
Beginning Fund Balance (Cash Basis)	(20,016)	(132,933)	(132,933)		(143,658)
Ending Fund Balance	\$ (132,933)	\$ (115,396)	\$ (143,658)		\$ (190,433)