

**FOREST VIEW ACRES WATER DISTRICT
GENERAL FUND
ADOPTED FINAL 2013 BUDGET**

	Actual 2011	2012 Estimated	2013 FINAL Budget
REVENUE:			
Property Tax (5 MILLS)	\$ 57,928	\$ 52,955	\$ 52,278
Specific Ownership Tax	5,078	4,000	4,705
Interest Income	279	200	200
Inclusion Higgins	-		
Transfer from Enterprise Fund	-	-	-
Insurance Reimbursement	-	4,462	-
Total Revenue	63,285	61,617	57,183
EXPENDITURES			
District Management and Accounting	18,456	19,000	20,000
Directors Fees	6,500	8,000	8,000
Audit	4,700	8,623	9,000
Insurance/SDA Dues	6,760	7,106	8,000
District Website Maintenance	-	1,000	2,000
Training and Education	-	-	1,000
Treasurer's Fees	872	1,000	1,000
Elections	-	10,767	-
Legal	27,179	30,000	20,000
Misc	4,826	3,500	-
Total Expenditures	69,293	88,996	69,000
EXCESS REVENUE OVER(UNDER) EXPENDITURES	(6,008)	(27,379)	(11,817)
Beginning Fund Balance (Cash Basis)		39,349	11,970
Ending Fund Balance		\$ 11,970	\$ 153

FVAWD - ENTERPRISE FUND - ADOPTED FINAL 2013 BUDGET

	Actual 2011	2012 Estimated	2013 ADOPTED Budget
REVENUE			
Water Usage Fee	\$ 152,915	\$ 150,000	\$ 135,000
Late Fees	3,606	2,000	3,000
Operations Fee	155,606	155,000	150,000
Electric Provider Capital Credit	978	-	500
Miscellaneous Income	49,094	-	500
Total Revenue	362,199	307,000	289,000
EXPENDITURES			
General			
District Management and Accounting	37,874	39,000	44,000
Billing	25,330	25,000	25,000
Bank Fees	2,029	1,000	1,000
Miscellaneous Expense	4,709	500	500
Legal	2,234	-	-
Engineering	7,064	500	2,000
Meter Reading and Maintenance	14,461	18,000	12,000
Subtotal - General Expenditures	93,701	84,000	84,500
Surface Water Treatment Plant - 002			
Operator In Resp Chg (ORC)	19,783	60,000	64,000
Emergency ORC	-	-	4,500
Repairs and Maintenance	6,903	6,000	10,000
Supplies and Chemicals	5,235	3,000	8,000
Telephone	466	700	1,000
Utilities - Gas	741	2,000	2,000
Utilities - Electric	3,228	5,000	7,000
Utilities - Sanitation	30	500	1,000
Water Testing	267	1,500	2,000
Subtotal - SWTP Expenditures	36,653	78,700	99,500
Arapahoe Treatment Plant - 000			
Operator In Resp Chg (ORC)	26,168	30,000	16,000
Emergency ORC	-	-	1,000
Repairs and Maintenance	8,925	4,000	2,000
Supplies and Chemicals	5,030	6,000	6,000
Telephone	1,387	2,000	2,000
Utilities - Gas	970	1,000	1,000
Utilities - Electric	21,357	35,000	25,000
Utilities - Sanitation	2,669	1,500	3,000
Water Testing	-	-	500
Subtotal - ATP Expenditures	66,506	79,500	56,500
Distribution Repairs and Maintenance	70,657	80,000	50,000
Total Expenditures	267,517	322,200	290,500
EXCESS REVENUE OVER(UNDER)			
EXPENDITURES	94,682	(15,200)	(1,500)
Beginning Fund Balance (Cash Basis)		53,044	37,844
Ending Fund Balance		\$ 37,844	\$ 36,344

CAPITAL PROJECTS FUND - ADOPTED FINAL 2013 BUDGET

	Actual 2011	2012 Estimated	2013 FINAL Budget
REVENUE:			
Capital Replacement Fee (\$47prMonth)	\$ 166,680	\$ 166,000	\$ 166,000
DOLA Grant	10,000	-	-
Water Source Protection Grant	-	-	5,000
Authority IGA Loan Proceeds	-	2,000,000	-
WQIF Grant	-	-	60,000
E&MIF Grant	-	-	-
Micro Hydro Grant (Authority)	-	-	15,000
Availability of Service (\$20 pr month)	11,879	10,466	10,000
Tap Fees (\$16K pr tap)	48,000	16,000	16,000
Miscellaneous Income	3,157	-	1,000
Total Revenue	239,716	2,192,466	273,000
EXPENDITURES			
District Management and Accounting	13,772	25,000	35,000
Diversion Improvements	-	30,000	-
SWTP - Backwash Pond Improv (WQIF)	-	5,000	120,000
Engineering	8,121	-	-
SWTP Improvements	1,471	110,000	-
Storage Tank Rehab	729	400	-
Arapahoe Transmission Line	20,714	-	-
Booster Pump Station Modifications	3,344	-	-
Development of Alluvial Water Source	-	-	60,000
Rehabilitation of Arapahoe Well	3,891	90,000	-
District System - 2 PRV & 3 Flow M	8,080	1,000	-
Legals, Deeds, Easements	-	-	1,000
Other	1,185	-	-
Authority IGA Payment	-	-	100,000
Master Plan Project	-	55,760	40,000
New Distribution Line Install (Phase I)	-	-	1,000,000
New Distribution Line Install (Phase II)	-	-	-
New Distribution Line Install (Phase III)	-	-	-
New Distribution Line Install (Phase IV)	-	-	-
Micro Hydro Grant (Authority)	-	-	30,000
Vista View Pipeline	23,500	-	-
Total Expenditures	84,807	317,160	1,386,000
EXCESS REVENUE OVER(UNDER) EXPENDITURES	154,909	1,875,306	(1,113,000)
Beginning Fund Balance (Cash Basis)		109,209	1,984,515
Debt Fund Balance Paid off			(93,461)
Ending Fund Balance		\$ 1,984,515	\$ 778,054