

**FOREST VIEW ACRES WATER DISTRICT  
GENERAL FUND  
ADOPTED 2010 BUDGET**

	2008 Audit	YTD Actual 10/31/2009	2009 Estimated	Adopted 2009 Budget	Adopted 2010 Budget
<b>REVENUE:</b>					
Property Tax	\$ 52,053	\$ 51,961	\$ 52,000	\$ 53,837	\$ 57,715
Specific Ownership Tax	6,588	4,645	5,574	6,000	6,000
Interest Income	1,295	648	778	30	900
Transfer from Enterprise Fund	-	-	-	10,832	-
<b>Total Revenue</b>	<b>59,936</b>	<b>57,254</b>	<b>58,352</b>	<b>70,699</b>	<b>64,615</b>
<b>EXPENDITURES</b>					
District Management and Accounting	31,714	14,853	17,824	20,000	20,000
Audit	4,700	4,700	4,700	7,000	7,000
Election	57	-	-	4,000	4,000
Insurance/SDA Dues	7,930	8,770	8,770	8,000	8,500
District Website Maintenance	-	-	-	1,500	1,500
Training and Education	-	-	-	6,500	6,500
Treasurer's Fees	781	754	745	1,000	1,000
Miscellaneous Expense	3,883	998	1,000	-	1,000
<b>Legal - General</b>	<b>9,955</b>	<b>2,223</b>	<b>5,000</b>	<b>17,000</b>	<b>5,000</b>
Emergency Reserve	-	-	-	1,700	1,700
<b>Total Expenditures</b>	<b>59,020</b>	<b>32,298</b>	<b>38,039</b>	<b>66,700</b>	<b>56,200</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b>916</b>	<b>24,956</b>	<b>20,313</b>	<b>-</b>	<b>8,415</b>
Beginning Fund Balance	-	(15,322)	(15,322)	-	4,991
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 9,634</b>	<b>\$ 4,991</b>	<b>\$ -</b>	<b>\$ 13,406</b>

**FOREST VIEW ACRES WATER DISTRICT  
DEBT SERVICE FUND  
ADOPTED 2010 BUDGET**

	2008 Audit	YTD Actual 10/31/2009	2009 Estimated	Adopted 2009 Budget	Adopted 2010 Budget
<b>REVENUE:</b>					
Debt Service Fees	\$ 89,240	\$ 75,011	90,013	\$ 87,984	\$ 55,296
Availability of Service	11,417	8,083	9,700	8,880	10,000
Interest Income	2,007	-	-	7,067	-
<b>Total Revenue</b>	<b>102,664</b>	<b>83,094</b>	<b>99,713</b>	<b>103,931</b>	<b>\$ 65,296</b>
<b>EXPENDITURES</b>					
Bond Principal	50,000	-	55,000	54,142	60,000
Bond Interest	34,303	14,681	29,363	34,673	25,375
DOLA Loan Payment	4,142	5,828	5,828	5,828	5,828
Bond Service Charge	400	200	267	267	300
<b>Total Expenditures</b>	<b>88,845</b>	<b>20,709</b>	<b>90,458</b>	<b>94,910</b>	<b>\$ 91,503</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b>13,819</b>	<b>62,385</b>	<b>9,255</b>	<b>9,021</b>	<b>(26,207)</b>
Beginning Fund Balance (Cash Basis)	-	129,749	129,749	-	139,004
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 192,134</b>	<b>\$ 139,004</b>	<b>\$ -</b>	<b>\$ 112,797</b>

**FOREST VIEW ACRES WATER DISTRICT  
CAPITAL PROJECTS FUND  
ADOPTED 2010 BUDGET**

	2008 Audit	YTD Actual 10/31/2009	2009 Estimated	Adopted 2009 Budget	Adopted 2010 Budget
<b>REVENUE:</b>					
Capital Replacement Fee	\$ 144,156	\$ 120,674	144,809	\$ 142,128	\$ 162,432
Tap Fees	-	-	-	-	-
EIAF Grant	-	-	50,000	-	106,700
SSTTA Grant	-	-	-	-	25,000
<b>Total Revenue</b>	<b>144,156</b>	<b>120,674</b>	<b>194,809</b>	<b>142,128</b>	<b>294,132</b>
<b>EXPENDITURES</b>					
District Management and Accounting	7,864	11,882	14,258	16,000	16,000
<b>Legal - Special</b>	-	-	-	-	-
SWTP Improvements	-	-	50,000	-	100,000
SCADA Improvements	-	-	1,500	-	10,000
Storage Tank Rehab	3,941	5,044	10,000	63,000	53,000
PRV Rehab	1,688	-	-	20,000	-
Hydraulic Model	1,040	-	-	13,000	-
Water Supply Study	2,716	-	-	4,000	5,000
Arapahoe Trans. Line (Phase I&II)	5,112	10,518	50,000	93,000	206,000
TMF	10,892	-	-	5,000	-
Comprehensive CIP	2,844	-	-	31,500	5,000
Interconnect & Booster Pump	-	-	-	25,000	-
Development of Alluvial Water Source	-	-	-	15,000	15,000
Partial Sale of Water Rights	-	-	-	15,000	5,000
Rehabilitation of Araphoe Well	-	-	-	-	50,000
Distr.Sys.Improv. - 2PRV&3Flow M.	-	-	-	-	35,000
<b>Total Expenditures</b>	<b>36,097</b>	<b>27,444</b>	<b>125,758</b>	<b>300,500</b>	<b>500,000</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b>108,059</b>	<b>93,230</b>	<b>69,050</b>	<b>(158,372)</b>	<b>(205,868)</b>
Beginning Fund Balance (Cash Basis)	-	210,341	210,341	-	279,391
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 303,571</b>	<b>\$ 279,391</b>	<b>\$ -</b>	<b>\$ 73,523</b>