

Enterprise Fund No Bonding

	2015	2016	2017	2018
Revenue				
Beginning Balance	\$-	\$77,354.77	\$1,731,152.27	\$3,647,393.34
Drainage Fee/ERU/mo	\$-	\$3.00	\$3.00	\$3.00
Total ERU	\$75,974.77	\$76,734.52	\$77,501.87	\$78,276.89
Drainage Fee Revenue	\$-	\$2,762,442.77	\$2,790,067.19	\$2,817,967.87
Drainage Devel.Fee/ERU		\$983.13	\$1,012.62	\$1,043.00
Development Impact Fee	\$30,880.00	\$746,930.79	\$777,032.10	\$808,346.50
Total Revenue	\$106,854.77	\$3,587,094.21	\$3,645,616.79	\$3,705,637.25

Capital Improvement Program

Buthorn Drain Phase 1		\$-		
Buthorn Drain Phase 2			\$-	
North Avenue				\$-
Appleton Drain			\$-	
Leach Creek				
Bosley Wash Detention Basin				
Douglas Wash				
Vorhees Drain - I-70 to CO River				
Adobe Creek/Big & Little Salt				
Carpenter Drain				
Lewis Wash				
29 Road Drainage				
Sheriff Posse Drain				
Canning Factory Drain				
Fuoco Drain				
Bosley Wash Channel				
Big Salt Wash				
Little Salt Wash				
Humphries Drain				
Beswick Drain				
Unidentified Projects				
Total Capital	\$-	\$-	\$-	\$-

2019	2020	2021	2022	2023
\$5,326,237.72	\$2,704,266.95	\$4,849,619.96	\$2,262,538.75	\$4,842,913.78
\$3.50	\$3.50	\$3.50	\$4.00	\$4.00
\$79,059.65	\$79,850.25	\$80,648.75	\$81,455.24	\$82,269.79
\$3,320,505.47	\$3,353,710.52	\$3,387,247.63	\$3,909,851.55	\$3,948,950.06
\$1,074.29	\$1,106.52	\$1,139.72	\$1,173.91	\$1,209.13
\$840,922.86	\$874,812.05	\$910,066.98	\$946,742.68	\$984,896.41
\$4,241,565.77	\$4,309,482.85	\$4,379,106.58	\$4,939,227.37	\$5,017,329.39
\$5,000,000.00		\$5,000,000.00		\$5,000,000.00
\$-		\$-	\$-	\$-
\$5,000,000.00	\$-	\$5,000,000.00	\$-	\$5,000,000.00

2024	2025	2026
\$2,745,881.02	\$3,371,775.51	\$1,784,208.58
\$4.00	\$4.50	\$4.50
\$83,092.49	\$83,923.42	\$84,762.65
\$3,988,439.56	\$4,531,864.46	\$4,577,183.10
\$1,245.40	\$1,282.76	\$1,321.24
\$1,024,587.73	\$1,065,878.62	\$1,108,833.52
\$5,097,369.19	\$5,682,953.75	\$5,772,105.02

Total

			\$5,000,000.00
			\$5,000,000.00
			\$-
			\$5,000,000.00
			\$-
			\$-
			\$-
			\$-
	\$5,000,000.00		\$5,000,000.00
\$2,000,000.00			\$2,000,000.00
	\$-		\$-
		\$-	\$-
\$2,000,000.00	\$5,000,000.00	\$-	\$22,000,000.00