

1/12/2006				
<b>EAST BOULDER COUNTY WATER DISTRICT</b>				
<b>WATER ENTERPRISE FUND</b>				
<b>2006 BUDGET</b>				
	<b>2004</b>	<b>2005</b>	<b>2005</b>	<b>2006</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
=====	=====	=====	=====	=====
<b>OPERATIONS</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 302,152	\$ 311,087	\$ 283,754	\$ 98,023
<b>REVENUES:</b>				
WATER REVENUE	79,096	95,000	87,200	108,500
STANDBY FEE	5,775	5,425	6,000	4,800
TAP FEES	83,175	59,182	55,450	30,457
(LAFAYETTE TAP FEES)	(77,175)	(54,182)	(51,450)	(28,457)
OTHER TAX REVENUE	12,017	10,600	10,000	10,000
OTHER FEES & CHARGES	1,281	600	500	600
INTEREST INCOME	3,858	5,700	2,000	2,000
	0	0	0	0
<b>TOTAL REVENUES.....</b>	<b>\$ 108,027</b>	<b>\$ 122,325</b>	<b>\$ 109,700</b>	<b>\$ 127,900</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$ 410,179</b>	<b>\$ 433,412</b>	<b>\$ 393,454</b>	<b>\$ 225,923</b>
<b>EXPENSES:</b>				
AUDIT	2,250	3,000	3,000	3,000
BANK CHARGES	158	150	200	150
BOOKKEEPING LABOR	4,103	3,800	4,200	4,200
DUES & SUBSCRIPTIONS	413	414	500	500
ELECTION EXPENSE	192	0	0	200
INSURANCE	2,282	2,500	2,600	2,600
LEGAL	1,139	500	2,000	1,000
MAINTENANCE	1,455	4,000	6,000	4,000
MAINTENANCE LABOR	2,983	5,000	7,550	6,000
PROFESSIONAL DEVELOPMENT	0	1,145	500	100
MEETINGS	800	800	800	800
METER READING	2,100	2,100	2,100	2,880
MISCELLANEOUS	168	0	200	200
OFFICE	1,395	800	1,500	1,000
PAYROLL TAXES	389	800	604	480
UTILITIES	1,972	2,300	3,500	5,000
WATER	34,159	52,000	43,600	56,500
<b>CAPITAL EXPENSES</b>				
CONSTRUCTION	20,894	246,771	160,000	500
TRANSFER TO CAPITAL RESERVES	33,900	30,591	30,591	54,500
TRANSFER FROM CAPITAL RESERVES	0	(101,700)	(67,800)	
EASEMENT PURCHASE	11,295	0	0	
ENGINEERING	10,945	9,309	15,000	
EXPENSE SUBTOTAL	132,992	264,280	216,645	143,610
<b>TRANSFER TO (FROM) OPERATING RESERVES</b>	<b>(24,965)</b>	<b>(141,955)</b>	<b>(106,945)</b>	<b>(15,710)</b>
<b>TOTAL EXPENSES.....</b>	<b>\$ 108,027</b>	<b>\$ 122,325</b>	<b>\$ 109,700</b>	<b>\$ 127,900</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 311,087</b>	<b>\$ 98,023</b>	<b>\$ 139,600</b>	<b>\$ 136,813</b>

**EAST BOULDER COUNTY WATER DISTRICT**

<b>DEBT SERVICE FUND</b>				
<b>2006 BUDGET</b>				
	<b>2004</b>	<b>2005</b>	<b>2005</b>	<b>2006</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
=====	=====	=====	=====	=====
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ (207)	\$ (129)	\$ -
<b>REVENUES:</b>				
TAXES	\$ 167,453	\$ 176,206	\$ 176,206	\$ 188,792
INTEREST INCOME	\$ 699	\$ 280	\$ 73	\$ 43
TRANSFER FROM GENERAL GOVT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 168,152	\$ 176,486	\$ 176,279	\$ 188,835
<b>EXPENSES:</b>				
TREASURER FEES	\$ 2,520	\$ 2,643	\$ 2,643	\$ 2,832
PAYING AGENT FEES	\$ 150	\$ 150	\$ 150	\$ 150
BOND ISSUANCE EXPENSE (AMORT)	\$ 1,644	\$ 2,010	\$ 2,010	\$ 2,558
BOND INTEREST	\$ 119,045	\$ 116,476	\$ 116,476	\$ 113,295
BOND PRINCIPAL	\$ 45,000	\$ 55,000	\$ 55,000	\$ 70,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 168,359	\$ 176,279	\$ 176,279	\$ 188,835
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ (207)	\$ 207	\$ (0)	\$ 0
<b>ENDING FUND BALANCE</b>	\$ (207)	\$ -	\$ -	\$ -
<b>ASSESSED VALUATION</b>	\$ 7,416,490	\$ 7,498,110	\$ 7,498,110	\$ 7,882,750
<b>MILL LEVY</b>	<b>22.470</b>	<b>23.500</b>	<b>23.500</b>	<b>23.950</b>