

11/12/2006				
<b>EAST BOULDER COUNTY WATER DISTRICT</b>				
<b>WATER ENTERPRISE FUND</b>				
<b>2007 BUDGET</b>				
	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
=====	=====	=====	=====	=====
<b>OPERATIONS</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 311,087	\$ 101,212	\$ 98,023	\$ 150,082
<b>REVENUES:</b>				
WATER REVENUE	97,129	121,573	108,500	133,730
STANDBY FEE	5,350	5,113	4,800	5,113
TAP FEES	93,259	60,914	30,457	60,914
(LAFAYETTE TAP FEES)	(85,759)	(56,914)	(28,457)	(56,914)
OTHER TAX REVENUE	13,209	9,000	10,000	8,000
OTHER FEES & CHARGES	1,122	750	600	600
INTEREST INCOME	5,996	7,000	2,000	5,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES.....</b>	<b>\$ 130,306</b>	<b>\$ 147,436</b>	<b>\$ 127,900</b>	<b>\$ 156,443</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$ 441,393</b>	<b>\$ 248,648</b>	<b>\$ 225,923</b>	<b>\$ 306,525</b>
<b>EXPENSES:</b>				
AUDIT	3,000	2,350	3,000	2,500
BANK CHARGES	158	150	150	150
BOOKKEEPING LABOR	3,735	4,000	4,200	4,600
DUES & SUBSCRIPTIONS	414	336	500	500
ELECTION EXPENSE	0	95	200	0
INSURANCE	2,475	2,091	2,600	2,200
LEGAL	836	1,000	1,000	1,000
MAINTENANCE	3,156	1,000	4,000	4,000
MAINTENANCE LABOR	4,008	6,000	6,000	6,000
MEETINGS	800	800	800	800
METER READING	2,100	2,489	2,880	2,520
MISCELLANEOUS	0	0	200	200
OFFICE	780	1,200	1,000	1,500
PAYROLL TAXES	872	480	480	480
PROFESSIONAL DEVELOPMENT	1,145	75	100	100
UTILITIES	2,479	3,500	5,000	5,000
WATER	51,791	70,000	56,500	77,000
<b>CAPITAL EXPENSES</b>				
CONSTRUCTION	246,771	3,000	500	500
TRANSFER TO CAPITAL RESERVES	30,591	54,533	54,500	54,533
TRANSFER FROM CAPITAL RESERVES	(101,700)	0		
ENGINEERING	15,661	0		
<b>EXPENSE SUBTOTAL</b>	<b>269,072</b>	<b>153,099</b>	<b>143,610</b>	<b>163,583</b>
<b>TRANSFER TO (FROM) OPERATING RESERVES</b>	<b>(138,766)</b>	<b>(5,663)</b>	<b>(15,710)</b>	<b>(7,140)</b>
<b>TOTAL EXPENSES.....</b>	<b>\$ 130,306</b>	<b>\$ 147,436</b>	<b>\$ 127,900</b>	<b>\$ 156,443</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 101,212</b>	<b>\$ 150,082</b>	<b>\$ 136,813</b>	<b>\$ 197,475</b>

+10%

2 TAPS

@\$35/HR

+10%

**EAST BOULDER COUNTY WATER DISTRICT**

**DEBT SERVICE FUND**

**2007 BUDGET**

	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	\$ (207)	\$ 345	\$ -	\$ 345
<b>REVENUES:</b>				
TAXES	\$ 176,772	\$ 188,792	\$ 188,792	\$ 194,846
INTEREST INCOME	\$ 73	\$ 43	\$ 43	\$ 59
TRANSFER FROM GENERAL GOVT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 176,845	\$ 188,835	\$ 176,279	\$ 195,250
<b>EXPENSES:</b>				
TREASURER FEES	\$ 2,657	\$ 2,832	\$ 2,832	\$ 2,923
PAYING AGENT FEES	\$ 150	\$ 150	\$ 150	\$ 150
BOND ISSUANCE EXPENSE (AMORT)	\$ 2,010	\$ 2,558	\$ 2,558	\$ 2,923
BOND INTEREST	\$ 116,476	\$ 113,295	\$ 113,295	\$ 109,254
BOND PRINCIPAL	\$ 55,000	\$ 70,000	\$ 70,000	\$ 80,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 176,293	\$ 188,835	\$ 176,279	\$ 195,250
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ 552	\$ -	\$ (0)	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 345	\$ 345	\$ -	\$ -
<b>ASSESSED VALUATION</b>	\$ 7,498,110	\$ 7,882,750	\$ 7,882,750	\$ 8,291,340
<b>MILL LEVY</b>	<b>23.500</b>	<b>23.950</b>	<b>23.950</b>	<b>23.500</b>