

<b>EAST BOULDER COUNTY WATER DISTRICT</b>			
<b>WATER ENTERPRISE FUND</b>			
<b>2009 BUDGET</b>			
	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
=====	=====	=====	=====
<b>OPERATIONS</b>			
<b>BEGINNING FUND BALANCE</b>	\$ 168,441	\$ 181,645	\$ 230,740
<b>REVENUES:</b>			
WATER REVENUE	136,267	146,007	151,000
STANDBY FEE	4,793	4,300	4,200
TAP FEES	32,457	30,457	121,828
(LAFAYETTE TAP FEES)	(30,457)	(28,457)	(113,828)
OTHER TAX REVENUE	13,453	13,000	10,000
OTHER FEES & CHARGES	676	400	600
INCLUSION	1,500		
INTEREST INCOME	10,586	7,000	5,000
DIVIDEND	116	0	0
<b>TOTAL REVENUES.....</b>	<b>\$ 169,391</b>	<b>\$ 172,707</b>	<b>\$ 178,800</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$ 337,832</b>	<b>\$ 354,352</b>	<b>\$ 409,540</b>
<b>EXPENSES:</b>			
AUDIT	2,350	450	2,500
BANK CHARGES	314	160	200
BOOKKEEPING LABOR	4,314	4,600	4,600
DUES & SUBSCRIPTIONS	356	364	500
DIRECTORS' FEES	0	3,000	3,000
ELECTION EXPENSE	0	345	0
INSURANCE	2,392	2,331	2,500
WORKERS' COMP	973	100	400
LEGAL	943	500	1,000
MAJESTIC VIEW	520	0	0
MAINTENANCE	2,960	2,000	3,000
MAINTENANCE LABOR	6,654	5,500	8,000
MEETINGS	800	800	800
METER READING	2,598	2,660	2,800
MISCELLANEOUS	275	400	500
OFFICE	1,088	1,100	1,500
PAYROLL TAXES	776	725	640
PROFESSIONAL DEVELOPMENT	400	1,180	0
SYSTEMS OPERATIONS BACKUP	0		2,000
UTILITIES	4,290	5,500	6,500
WATER	75,652	83,000	85,000
WATER TESTING		375	1,000
<b>CAPITAL EXPENSES</b>			
CONSTRUCTION	44,283	1,865	
TRANSFER TO CAPITAL RESERVES	52,234	52,234	52,234
TRANSFER FROM CAPITAL RESERVES	(11,577)	0	
ENGINEERING	4,249	6,657	0
<b>EXPENSE SUBTOTAL</b>	<b>196,844</b>	<b>175,846</b>	<b>178,674</b>
<b>TRANSFER TO (FROM) OPERATING RESERVES</b>	<b>(27,453)</b>	<b>(3,139)</b>	<b>126</b>
<b>TOTAL EXPENSES.....</b>	<b>\$ 169,391</b>	<b>\$ 172,707</b>	<b>\$ 178,800</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 181,645</b>	<b>\$ 230,740</b>	<b>\$ 283,100</b>

**EAST BOULDER COUNTY WATER DISTRICT**

<b>DEBT SERVICE FUND</b>			
<b>2009 BUDGET</b>			
	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	\$ 1,079	\$ 734	\$ -
<b>REVENUES:</b>			
TAXES	\$ 195,253	\$ 204,775	\$ 216,257
INTEREST INCOME	\$ 43	\$ 762	\$ 144
TRANSFER FROM FUND BALANCE	\$ -	\$ 734	\$ -
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 195,296	\$ 206,271	\$ 216,401
<b>TOTAL FUNDS AVAILABLE</b>	\$ 196,375	\$ 206,271	\$ 216,401
<b>EXPENSES:</b>			
TREASURER FEES	\$ 2,932	\$ 3,072	\$ 3,244
PAYING AGENT FEES	\$ 150	\$ 150	\$ 150
BOND ISSUANCE EXPENSE (AMORT)	\$ 2,923	\$ 3,471	\$ 4,020
BOND INTEREST	\$ 109,254	\$ 104,578	\$ 98,987
BOND PRINCIPAL	\$ 80,000	\$ 95,000	\$ 110,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 195,259	\$ 206,271	\$ 216,401
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ 37	\$ 0	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 1,116	\$ 0	\$ 0
<b>ASSESSED VALUATION</b>	\$ 8,291,340	\$ 9,382,570	\$ 9,503,720
<b>MILL LEVY</b>	<b>23.950</b>	<b>21.825</b>	<b>22.755</b>

EAST BOULDER COUNTY WATER DISTRICT				
WATER ENTERPRISE FUND				
2009 BUDGET				
	2007	2008	2008	2009
	ACTUAL	ESTIMATE	BUDGET	BUDGET
=====	=====	=====	=====	=====
<b>OPERATIONS</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 168,441	\$ 181,645	\$ 225,898	\$ 230,740
<b>REVENUES:</b>				
WATER REVENUE	136,267	146,007	137,000	151,000
STANDBY FEE	4,793	4,300	4,500	4,200
TAP FEES	32,457	30,457	60,914	121,828
(LAFAYETTE TAP FEES)	(30,457)	(28,457)	(56,914)	(113,828)
OTHER TAX REVENUE	13,453	13,000	10,000	10,000
OTHER FEES & CHARGES	676	400	600	600
INCLUSION	1,500			
INTEREST INCOME	10,586	7,000	14,000	5,000
DIVIDEND	116	0	100	0
<b>TOTAL REVENUES.....</b>	<b>\$ 169,391</b>	<b>\$ 172,707</b>	<b>\$ 170,200</b>	<b>\$ 178,800</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>\$ 337,832</b>	<b>\$ 354,352</b>	<b>\$ 396,098</b>	<b>\$ 409,540</b>
<b>EXPENSES:</b>				
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WATER TESTING		375		1,000
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<b>TRANSFER TO (FROM) OPERATING RESERVES</b>	<b>(27,453)</b>	<b>(3,139)</b>	<b>(750)</b>	<b>126</b>
<b>TOTAL EXPENSES.....</b>	<b>\$ 169,391</b>	<b>\$ 172,707</b>	<b>\$ 170,200</b>	<b>\$ 178,800</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 181,645</b>	<b>\$ 230,740</b>	<b>\$ 277,382</b>	<b>\$ 283,100</b>

CONSTRUCTION RESERVES  
OPERATING RESERVES

125,781  
55,864

178,015  
52,725

230,249  
52,851

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<b>REVENUES:</b>				
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