

A) PENSEE WATER DISTRICT

 BUDGET DOCUMENT
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2006

	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005
BEGINNING FUND BALANCE	0	0	0
REVENUE:			
PROPERTY TAXES	29,708	29,842	29,707
SPECIFIC OWNERSHIP TAXES	4,874	6,000	6,000
METER SALES			
WATER REVENUE	8,900	10,960	10,000
TRANSF FROM DEBT SERVICE FUND	5,824		
MISCELLANEOUS	492		
INTEREST INCOME	2,445	1,500	500
TOTAL REVENUES	<u>52,243</u>	<u>48,302</u>	<u>46,207</u>
TOTAL REVENUE AND FUND BALANCE	<u>52,243</u>	<u>48,302</u>	<u>46,207</u>
EXPENDITURES:			
ACCOUNTING & AUDITING	4,375	3,500	3,000
CHEMICALS & TESTING/ MAINTENANCE	7,480	2,100	2,100
DUES	686	700	685
INSURANCE	3,266	3,300	3,266
LEGAL	3,393	2,200	
MISCELLANEOUS	398	0	5,136
OFFICE SUPPLIES	104	0	500
SALARIES & BENEFITS/CONTRACT LABOR	20,750	23,000	23,000
UTILITIES	7,299	7,000	7,000
TREASURERS FEES	1,518	1,520	1,520
ENGINEERING	2,975		
TRANSFER TO DEBT SERVICE		4,982	
TOTAL EXPENDITURES	<u>52,243</u>	<u>48,302</u>	<u>46,207</u>
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
ASSESSED VALUATION		2,131,590	
MILL LEVY		14.00	
TOTAL PROPERTY TAXES		<u>29,842</u>	

12/14/2005

BUDGET
2006

0
29,390
8,000
10,000
1,500
<u>48,890</u>
<u>48,890</u>

3,500
2,100
700
3,300
2,200
0
500
23,000
7,000
1,520

5,070
<u>48,890</u>
<u>0</u>

2,099,280
14.00
<u>29,390</u>

ALPENSEE WATER DISTRICT

 BUDGET DOCUMENT
 G.O. DEBT SERVICE FUND
 FOR THE YEAR ENDED DECEMBER 31, 2006

	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005
BEGINNING FUND BALANCE	118,627	61,498	66,116
REVENUE:			
PROPERTY TAXES	54,694	76,737	55,000
SPECIFIC OWNERSHIP TAXES			
TRANSFER FROM GENERAL FUND		4,982	
IMPROVEMENT FEES/LOC Draw			
INTEREST INCOME	235	4,000	130
TOTAL REVENUE	54,929	85,719	55,130
TOTAL REVENUE AND FUND BALANCE	174,556	147,217	121,246
EXPENDITURES:			
BOND PRINCIPAL		5,000	5,000
INTEREST G.O. BONDS	83,600	83,200	83,600
INTEREST SUBORDINATE DEBT	15,000		
PAYING AGENT FEES	1,198	1,000	1,000
TREASURERS FEES	2,818	4,300	3,900
TRANSFER TO GENERAL FUND	5,824		0
TOTAL EXPENDITURES	108,440	93,500	93,500
ENDING FUND BALANCE	66,116	53,717	27,746

ASSESSED VALUATION
 MILL LEVY

2,131,590

36

76,737

BUDGET

2006

27,746

75,574

5,070

4,000

84,644

112,390

5,000

82,800

0

1,000

4,000

92,800

19,590

2,099,280

36,000

75,574