

AMENDED BUDGET
GENERAL FUND
DEEP CREEK WATER AND SANITATION DISTRICT

January 1, 2008 to December 31, 2008

Description	Actual Prior Year <u>2006</u>	Estimated Current Year <u>2007</u>	Amended Proposed Budget Year <u>2008</u>
ESTIMATED RESOURCES:			
Beginning Fund Balance, January 1	19,919.05	\$11,003.94	11,636.77
Estimated Fund Revenue:			
Loan Advances			5,000.00
User's Fees-Water	0.00	0.00	8,568.00
User's Fees-Sewer	13,400.00	13,950.00	14,800.00
User's Fee Increase-Sew			0.00
Tap Fees-New Service	0.00	0.00	0.00
Interest Income	<u>234.17</u>	<u>207.48</u>	<u>80.00</u>
TOTAL AVAILABLE RESOURCES	33,553.22	25,161.42	40,084.77
ESTIMATED EXPENDITURES:			
Capital Expenditure-Meter	5,612.15	0.00	0.00
City of Creede User Fees	5,327.32	5,209.74	5,900.00
City Of Creede-Tap Fees	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Electricity	585.11	661.59	3,300.00
Accounting/Billing	135.00	555.00	3,100.00
Contract Services	0.00	0.00	700.00
Legal	996.55	3,490.24	18,000.00
Licenses	0.00	0.00	75.00
Insurance	3,903.00	3,600.00	3,600.00
Office Expense	156.00	8.08	200.00
Postage	0.00	0.00	250.00
Testing-Water System	0.00	0.00	2,800.00
Repairs to System	<u>5,834.15</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	22,549.28	13,524.65	39,925.00
Ending Fund Balance	<u>11,003.94</u>	<u>11,636.77</u>	<u>159.77</u>

TOTAL USE OF RESOURCES

\$33,553.22

\$25,161.42

\$40,084.77

BUDGET
GENERAL FUND
DEEP CREEK WATER AND SANITATION DISTRICT

January 1, 2009 to December 31, 2009

Description	Actual Prior Year <u>2007</u>	Estimated Current Year <u>2008</u>	Proposed Budget Year <u>2009</u>
ESTIMATED RESOURCES:			
Beginning Fund Balance, January 1	11,003.94	\$ 11,636.77	159.77
Estimated Fund Revenue:			
Loan Advances		5,000.00	22,000.00
User's Fees-Water	0.00	8,568.00	12,850.00
User's Fees-Sewer	13,950.00	14,800.00	15,000.00
Tap Fees-New Service	0.00	0.00	0.00
Interest Income	<u>207.48</u>	<u>80.00</u>	<u>0.00</u>
TOTAL AVAILABLE RESOURCES	25,161.42	40,084.77	50,009.77
ESTIMATED EXPENDITURES:			
Contingency Expenses			6,500.00
Emergency Reserve Expense			1,300.00
Capital Expenditure-Meter	0.00	0.00	0.00
City of Creede User Fees	5,209.74	5,900.00	6,000.00
City Of Creede-Tap Fees	0.00	0.00	0.00
Election Expenses	0.00	0.00	0.00
Electricity	661.59	3,300.00	3,500.00
Accounting/Billing	555.00	3,100.00	4,000.00
Contract Services	0.00	700.00	125.00
Legal	3,490.24	18,000.00	15,000.00
Licenses	0.00	75.00	75.00
Insurance	3,600.00	3,600.00	4,000.00
Office Expense	8.08	200.00	250.00
Postage	0.00	250.00	300.00
Testing-Water System	0.00	2,800.00	3,100.00
Repairs & Maint to Systems	<u>0.00</u>	<u>2,000.00</u>	<u>5,400.00</u>
TOTAL EXPENDITURES	13,524.65	39,925.00	49,550.00
Ending Fund Balance	<u>11,636.77</u>	<u>159.77</u>	<u>459.77</u>

TOTAL USE OF RESOURCES

\$25,161.42

\$40,084.77

\$50,009.77