

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
BEGINNING CASH:					
UNRESTRICTED	3,365,100	2,168,000	1,445,333	3,724,974	850,000
RESTRICTED	1,181,100	2,257,500	1,505,000	177,972	220,500
TOTAL BEGINNING CASH	4,546,200	4,425,500	2,950,333	3,902,946	1,070,500
LESS RESTRICTED CASH					
DEBT SERVICE	1,084,103	2,136,000	1,424,000	67,557	81,420
EMPLOYER VACATION/SICK/HRA	96,997	121,500	81,000	110,415	139,080
NET FUNDS AVAILABLE	3,365,100	2,168,000	1,445,333	3,724,974	850,000
<u>OPERATING REVENUE</u>					
USERS FEES	9,841,057	9,793,500	6,529,000	6,262,237	12,782,600
RAW WATER REVENUES	153,543	130,000	86,667	101,780	274,000
METER INSTALLATION	150,740	160,000	106,667	91,180	100,000
SUSPENSION FEES	36,960	24,000	16,000	24,583	37,000
INSPECTION FEES	14,811	15,000	10,000	9,242	8,000
INTEREST INCOME	441,543	190,000	126,667	46,885	25,000
OTHER INCOME	191,848	175,000	116,667	101,695	125,000
FARM INCOME:					
LAND LEASES & MISC INCOME	533,470	255,200	170,133	159,903	265,000
TOTAL OPER REVENUE	11,363,972	10,742,700	7,161,800	6,797,505	13,616,600
TOTAL OPERATING RESOURCES	14,729,072	12,910,700	8,607,133	10,522,479	14,466,600

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<u>WATER OPERATING</u>	WATER		ENTERPRISE		
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
<u>OPERATING EXPENSES</u>					
SALARIES	1,607,485	1,902,500	1,268,333	1,179,895	2,088,700
WATER PURCHASE	0	0	0	0	1,368,800
WORKMAN'S COMPENSATION	31,038	36,000	24,000	32,691	40,000
RETIREMENT PLAN	221,118	273,900	182,600	164,557	304,400
EMPLOYEE INSURANCE	283,332	365,500	243,667	224,444	386,300
LIABILITY/PERSONAL PROP. INSURANCE DEDUCTIBLES	129,988 0	67,000 5,000	44,667 3,333	425 0	72,000 2,500
TOTAL INSURANCE	665,476	747,400	498,267	422,117	805,200
FINANCIAL	43,301	35,000	23,333	20,577	25,000
GENERAL LEGAL	34,902	40,000	26,667	14,817	40,000
SPECIALIZED LEGAL	60,135	40,000	26,667	98,290	50,000
WATER LEGAL	48,010	80,000	53,333	39,144	70,000
GENERAL ENGINEERING: HYDROLOGY	48,101 271,911	45,000 450,000	30,000 300,000	22,471 154,583	45,000 250,000
OPERATIONS CONSULTING	21,992	10,000	6,667	3,801	10,000
TOTAL PROFESSIONAL SVCS.	528,352	700,000	466,667	353,683	465,000
SCADA SYSTEM (In House)	19,555	49,350	32,900	35,970	44,300
COMMUNICATIONS	38,887	42,500	28,333	23,823	38,300
COMPUTERS & RELATED HARDWARE	33,551	20,250	13,500	18,460	45,000
COMPUTER SOFTWARE & LICENSING	30,820	49,000	32,667	4,008	106,200
THIRD PARTY COMPUTER SUPPORT	1,554	4,300	2,867	1,466	6,100
TOTAL INFORMATION TECHNOLOGY	124,367	165,400	110,267	83,727	239,900

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<u>WATER OPERATING</u>	W A T E R			ENTERPRISE	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2007	2008	8 MONTHS	8 MONTHS	2009
DESCRIPTION					
E-BILL, E-PAY PROGRAM	37,721	43,200	28,800	30,842	45,000
OUTSIDE LABORATORY SERVICES	57,635	112,100	74,733	75,579	127,000
REFUSE REMOVAL	7,526	10,000	6,667	6,057	9,000
SECURITY	4,363	7,500	5,000	2,715	3,500
TOTAL SUPPORT SERVICES	107,245	172,800	86,400	115,193	184,500
XCEL ENERGY	453	1,000	667	431	1,000
IREA	1,772,632	2,500,000	1,666,667	1,335,559	2,500,000
TOTAL UTILITIES	1,773,085	2,501,000	1,667,333	1,335,990	2,501,000
GEN'L(CONTRACT LAB/MAINT)	158,439	176,000	117,333	115,662	466,000
LINE MAINTENANCE & REPAIR	110,825	163,500	109,000	244,476	643,500
EQUIPMENT REPAIR & REPLACE.	54,604	67,750	45,167	24,495	68,300
HYDRANT REPAIR/REPLACE.	63,856	25,000	16,667	55,462	85,500
VEHICLE MAINTENANCE	27,374	30,000	20,000	14,701	30,000
FACILITY MAINTENANCE	38,012	51,000	34,000	32,335	64,000
LANDSCAPE MAINTENANCE	31,075	47,750	31,833	24,134	43,500
TOTAL CONT LAB & MAINT	484,185	561,000	374,000	511,265	1,400,800
LABORATORY SUPPLIES	38,013	42,000	28,000	29,076	42,000
OFFICE SUPPLIES & SMALL EQUIPMENT	18,386	23,800	15,867	12,509	28,475
POSTAGE	4,831	7,500	5,000	7,272	14,700
GAS AND OIL	40,286	42,500	28,333	36,221	66,000
CHEMICALS/OPERATING SUPPLIES	120,722	110,000	73,333	104,753	145,000

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<u>WATER OPERATING</u>	W A T E R		ENTERPRISE		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2007	2008	8 MONTHS	8 MONTHS	2009
DESCRIPTION					
<u>Supplies Continued</u>					
METERS	103,277	229,000	152,667	91,877	192,875
MATERIALS	39,016	52,200	34,800	11,757	52,200
ELECTRICAL SUPPLIES	25,309	30,000	20,000	9,510	30,000
SMALL EQUIPMENT & TOOLS	9,217	8,250	5,500	3,776	11,750
EQUIPMENT RENTAL	2,803	6,750	4,500	119	5,000
TOTAL SUPPLIES	401,860	552,000	368,000	306,870	588,000
GENERAL (MISC)	27,369	25,000	16,667	22,277	35,000
HUMAN RESOURCE EXPENSES	18,611	20,000	13,333	7,009	15,000
TUITION REIMB/CLOTHING ALLOWANCE	15,684	49,050	32,700	13,711	39,500
EMPLOYEE/BOARD FUNCTIONS	15,751	30,000	20,000	24,142	30,000
IGA	77,210	211,200	140,800	100,258	211,200
SEMINARS & TRAINING	43,874	53,500	35,667	36,548	65,300
MAINTENANCE AGREEMENTS	33,285	52,075	34,717	27,495	49,200
SUBSCRIPT., DUES & MEMBERSHIP	4,003	5,250	3,500	1,446	5,300
NEWSLETTER EXPENSES	11,532	10,000	6,667	6,773	14,000
COMMUNITY OUTREACH	14,508	25,000	16,667	21,787	25,000
RATE-FUNDED CAPITAL EXPENDITURES	2,232,850	1,419,825	946,550	0	1,542,100
CONSERVATION/EDUCATION	25,941	20,000	13,333	4,914	25,000
SAFETY	21,605	20,100	13,400	10,498	20,100
TOTAL MISCELLANEOUS	2,542,223	1,941,000	1,294,000	276,858	2,076,700

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

<u>WATER OPERATING</u>	W A T E R			ENTERPRISE	
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
1998 & 2001 REV. BONDS DEBT SERVICE	151,962	152,300	101,533	31,045	151,000
1994 CWRPDA LOAN DEBT SERVICE	43,265	49,900	33,267	38,250	44,300
1997 CWRPDA LOAN DEBT SERVICE	353,886	383,800	255,867	287,803	381,500
2000 LOAN CWRPDA DEBT SERVICE	853,008	928,300	618,867	696,212	925,000
2002 LOAN CWRPDA DEBT SERVICE	477,675	521,100	347,400	390,825	521,000
2002 CWCB LOAN DEBT SERVICE	126,356	127,000	84,667	0	460,200
2008 ANTICIPATED LOAN DEBT SERVICE	0	1,250,000	833,333	0	0
TOTAL DEBT SERVICE	2,006,152	3,412,400	2,274,933	1,444,135	2,483,000
WATER RESOURCE FARMS EXPENSES					
PILT	30,467	33,000	22,000		33,000
OPERATIONS	138,511	222,200	148,133		232,000
TOTAL FARMS EXPENSES	168,978	255,200	170,133	0	265,000
TOTAL OPER EXPENSES	10,409,408	12,910,700	8,578,333	6,029,733	14,466,600
UNREST. RESOURC. REMAINING	4,319,664	0	28,800	4,492,746	0

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

W A T E R ENTERPRISE

<u>WATER CAPITAL</u>			ACTUAL		
	ACTUAL	BUDGET	BUDGET	8 MONTHS	BUDGET
DESCRIPTION	2007	2008	8 MONTHS	2008	2009

BEGINNING CASH:					
UNRESTRICTED CASH ON HAND	16,744,058	12,522,400	8,348,267	10,479,000	3,456,600
2003 CWCBL LOAN PROJECT FUND	12,199,700	12,199,700	8,133,133	12,199,700	12,199,700
2004 CWRPDA LOAN PROJECT FUND	14,868,863	6,785,400	4,523,600	6,594,300	0
REPLACEMENT FUND	5,927,700	5,282,300	3,521,533	8,479,700	9,784,400
FUTURE DEBT SERVICE RESERVE	7,237,400	8,607,400	5,738,267	8,917,700	10,164,800
RESTRICTED FOR BONDS/LOANS	3,706,800	2,784,300	1,856,200	4,416,300	5,496,700
RATE STABILIZATION FUND	1,766,400	1,736,100	1,157,400	1,716,500	1,747,900
R. H. ENLARGEMENT FUND(Partners)	280,000	292,500	195,000	293,700	54,500,000
TOTAL BEGINNING CASH	62,730,921	50,210,100	33,473,400	53,096,900	97,350,100
LESS RESTRICTED					
DEBT RESERVE FUNDS	3,706,800	2,784,300	1,856,200	4,416,300	5,496,700
RATE STABILIZATION FUND	1,766,400	1,736,100	1,157,400	1,716,500	1,747,900
NET FUNDS AVAILABLE	57,257,721	45,689,700	30,459,800	46,964,100	90,105,500
CAPITAL REVENUE					
TAP FEES	1,012,585	1,000,000	666,667	672,500	1,100,000
WATER DEVELOPMENT FEES	4,867,450	480,000	320,000	3,228,000	2,400,000
WATER RESOURCE TOLL	535,750	500,000	333,333	655,000	27,500
INCLUSION FEES	590,550	25,000	16,667	357,585	0
RIDGEGATE INCLUSION FEES	582,730	1,050,000	700,000	0	910,500
INTEREST INCOME	1,643,841	1,300,000	866,667	531,675	1,900,000
2004 LOAN PROJECT FUND INTEREST	455,334	150,000	100,000	113,831	0
OTHER INCOME	58,417	25,000	16,667	4,543	25,000
ENGINEERING FEES	52,510	40,000	26,667	21,103	40,000
CONTRIBUTIONS FROM RH PARTNERS	0	68,200,000	45,466,667	59,360,318	0

CAPITAL REVENUE continued

SALE OF ASSETS	35,785	15,500	10,333	869,566	16,000
TRANSFER - REPLACEMENT INCOME	2,232,850	1,419,825	946,550	0	1,542,100
CSU PROJECT (CWCB)	35,000	500,000	333,333	76,081	250,000
SUB-TOTAL	12,102,802	74,705,325	49,803,550	65,890,202	8,211,100
TOTAL CAPITAL RESOURCES	69,360,523	120,395,025	80,263,350	112,854,302	98,316,600

CAPITAL EXPENSES

2004 RUETER HESS LOAN DEBT SERVICE	3,672,141	3,136,900	2,091,267	2,280,792	3,140,550
RESERVOIR PROJECT	6,622,735	0	0	3,111,455	0
RESERVOIR EXPANSION	2,070,622	25,000,000	16,666,667	1,594,553	32,000,000
STATE POLITICAL & INTERGOV. MATTERS	197,650	250,000	166,667	95,850	250,000
WATER TREATMENT PLANT DESIGN	883,487	750,000	500,000	720,929	2,000,000
WATER TREAT EQUIPMENT DEPOSIT	0	0	0	0	1,000,000
24" ZONE 2 WATERLINE	0	2,800,000	1,866,667	8,850	3,000,000
ACQUISITION OF WATER RIGHTS	176,056	1,000,000	666,667	631,791	1,000,000
CHERRY CREEK ALLUVIAL MODELING	90,091	70,000	46,667	60,841	10,000
CSU PROJECT	261,263	250,000	166,667	195,719	250,000
WELLS - GENERAL	28,821	343,500	229,000	68,115	77,000
TRANSPORTATION EQUIPMENT	139,755	85,900	57,267	84,805	71,000
OFFICE EQUIPMENT	0	0	0	0	17,000
REGIONAL WATER FACILITY CONSTRUCTION	2,318,890	3,000,000	2,000,000	6,377,006	0
SALISBURY WELL FACILITY CONSTRUCTION	92,589	1,500,000	1,000,000	273,861	0
HESS BRIDGE WATER LINES PROJECT	0	500,000	333,333	21,289	0
DRILL TWO ARAPAHOE WELLS	421,250	760,000	506,667	5,382	0
DESIGN TWO WELL FACILITIES	111,019	625,000	416,667	0	0

CONSTRUCT THREE WELL FACILITIES	1,134,769	2,300,000	1,533,333	500	0
ZONE 3 WEST TANK	15,740	250,000	166,667	45,837	0
OTHER EQUIPMENT	4,680	80,000	53,333	0	0
TANKS	30,950	47,500	31,667	29,924	0
WATER DEVELOPMENT	0	65,000	43,333	210,395	0
MASTER PLAN UPDATE	45,289	50,000	33,333	38,002	0
GEOGRAPHICAL INFORM. SYSTEM	0	10,000	6,667	0	0
LABORATORY EQUIPMENT	25,968	4,750	3,167	4,264	0
DISTRICT OFFICE	0	70,000	46,667	70,757	0
2007 MISC. CAPITAL EXPENSES	4,237,575	0	0	0	0
2008 MISC. CAPITAL EXPENSES	0	0	0	596,101	0
TOTAL CAPITAL OUTLAY	22,581,340	42,948,550	28,632,367	16,527,018	42,815,550
UNREST. RESOURC. REMAINING	46,779,183	77,446,475	51,630,983	96,327,284	55,501,050
DESIGNATED FUNDS					
REPLACEMENT FUND					9,182,950
FUTURE DEBT SERVICE RESERVE					10,393,400
R. H. ENLARGEMENT FUND					35,924,700
UNRESTRICTED CAPITAL					0 *

*** A Transfer of \$2.3M from the Replacement Fund to Unrestricted Capital will be necessary to meet the economic downturn.**

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER OPERATING</u>	ACTUAL				
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	8 MONTHS 2008	BUDGET 2009
DESCRIPTION					

BEGINNING CASH:					
UNRESTRICTED	1,807,400	1,140,400	760,267	607,258	500,000
RESTRICTED	1,870,600	2,436,300	1,624,200	1,937,255	3,233,980
TOTAL BEGINNING CASH	3,678,000	3,576,700	2,384,467	2,544,513	3,733,980
LESS RESTRICTED CASH					
DEBT SERVICE	1,773,603	2,314,600	1,543,067	1,826,840	3,094,900
EMPLOYER VACATION/SICK/HRA	96,997	121,700	81,133	110,415	139,080
NET FUNDS AVAILABLE	1,807,400	1,140,400	760,267	607,258	500,000

<u>OPERATING REVENUE</u>					
USERS FEES	7,109,385	7,368,400	4,912,267	4,854,993	7,730,700
CURRENT OPER. TAXES	762,210	836,000	557,333	796,143	894,500
SOT	75,116	70,000	46,667	47,924	70,000
PILT	87,347	77,700	51,800	80,095	81,000
SUSPENSION FEES	36,960	24,000	16,000	24,283	37,000
INSPECTION FEES	9,555	15,000	10,000	5,490	8,000
INTEREST INCOME	293,611	175,000	116,667	27,550	25,000
OTHER INCOME	34,443	50,000	33,333	25,093	25,000
SALE OF WATER	0	0	0	0	1,368,800
TOTAL OPER REVENUE	8,408,627	8,616,100	5,744,067	5,861,571	10,240,000
TOTAL OPERATING RESOURCES	10,216,027	9,756,500	6,504,333	6,468,829	10,740,000

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER OPERATING</u>	-----				
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
DESCRIPTION	2007	2008	8 MONTHS	8 MONTHS	2009

<u>OPERATING EXPENSES</u>	-----				
SALARIES	1,714,676	1,990,400	1,326,933	1,185,405	2,230,000
WORKMAN'S COMPENSATION	31,038	36,000	24,000	32,691	40,000
RETIREMENT PLAN	239,795	273,900	182,600	165,418	304,400
EMPLOYEE INSURANCE	288,046	365,500	243,667	226,663	386,300
LIABILITY/PERSONAL PROP.	129,988	67,000	44,667	425	72,000
INSURANCE DEDUCTIBLES	5,000	5,000	3,333	0	2,500
TOTAL INSURANCE	693,867	747,400	498,267	425,197	805,200
FINANCIAL	43,301	35,000	23,333	20,577	25,000
GENERAL LEGAL	34,912	40,000	26,667	14,817	40,000
SPECIALIZED LEGAL	17,439	40,000	26,667	44,502	60,000
GENERAL ENGINEERING:	66,497	45,000	30,000	26,092	45,000
OPERATIONS CONSULTING	6,931	25,000	16,667	4,028	25,000
TOTAL PROFESS SERVICES	169,080	185,000	123,333	110,016	195,000
SCADA SYSTEM (In House)	13,936	16,000	10,667	3,370	25,500
COMMUNICATIONS	37,480	42,500	28,333	22,312	38,300
COMPUTERS & RELATED HARDWARE	31,555	20,250	13,500	17,158	45,000
COMPUTER SOFTWARE & LICENSING	30,820	49,000	32,667	4,008	106,200
THIRD PARTY COMPUTER SUPPORT	1,553	4,300	2,867	1,466	6,100
TOTAL INFORMATION TECHNOLOGY	115,344	132,050	88,033	48,314	221,100

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SEWER ENTERPRISE

<u>SEWER OPERATING</u>	ACTUAL				
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
E-BILL, E-PAY PROGRAM	37,721	43,200	28,800	30,842	45,000
OUTSIDE LABORATORY SERVICES	17,679	19,500	13,000	8,882	18,500
REFUSE REMOVAL	7,526	10,000	6,667	5,295	9,000
SECURITY	5,419	7,500	5,000	2,440	3,500
TOTAL SUPPORT SERVICES	68,345	80,200	24,667	47,459	76,000
XCEL ENERGY	144,880	157,000	104,667	117,856	155,000
IREA	527,415	570,000	380,000	400,863	600,000
TOTAL UTILITIES	672,295	727,000	484,667	518,719	755,000
GEN'L(CONTRACT LAB/MAINT)	153,831	79,000	52,667	37,796	81,000
BIOSOLIDS HANDLING	227,626	180,000	120,000	108,921	160,000
COLLECTION SYSTEM I/I STUDY	0	50,000	0	27,996	25,000
COLLECTION SYSTEM MAINT & REPAIR	309,201	275,000	183,333	141,053	350,000
EQUIPMENT REPAIR & REPLACE	84,964	102,750	68,500	76,215	106,300
VEHICLE MAINTENANCE	24,973	30,000	20,000	14,718	30,000
FACILITY MAINTENANCE	45,424	51,000	34,000	39,208	64,000
LANDSCAPE MAINTENANCE	31,055	47,750	31,833	24,492	43,500
TOTAL CONT LAB & MAINT	877,074	815,500	510,333	470,399	859,800
LABORATORY SUPPLIES	37,901	42,000	28,000	29,088	42,000
OFFICE SUPPLIES & SMALL EQUIPMENT	17,652	23,800	15,867	12,546	28,500

PARKER WATER & SANITATION
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SEWER ENTERPRISE

<u>SEWER OPERATING</u>	ACTUAL				
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
<u>Supplies Continued</u>					
POSTAGE	4,826	7,500	5,000	7,270	14,700
GAS AND OIL	40,271	42,500	28,333	36,221	66,000
CHEMICALS/OPERATING SUPPLIES	494,669	450,000	300,000	387,802	855,000
MATERIALS	50,319	64,500	43,000	26,790	64,500
ELECTRICAL SUPPLIES	22,181	30,000	20,000	12,877	30,000
SMALL EQUIPMENT & TOOLS	8,810	7,550	5,033	2,763	7,500
EQUIPMENT RENTAL	2,212	6,750	4,500	266	5,000
TOTAL SUPPLIES	678,841	674,600	449,733	515,623	1,113,200
GENERAL (MISC)	25,884	25,000	16,667	21,802	35,000
HUMAN RESOURCE EXPENSES	18,612	20,000	13,333	7,293	15,000
TUITION REIM/CLOTHING ALLOWANCE	22,506	35,700	23,800	17,885	34,500
EMPLOYEE/BOARD FUNCTIONS	15,771	30,000	20,000	23,943	30,000
IGA	96,674	99,200	66,133	73,119	99,200
COUNTY TREASURERS FEES	14,637	12,500	8,333	13,680	14,500
SEMINARS & TRAINING	43,696	53,500	35,667	36,787	65,300
MAINTENANCE AGREEMENTS	44,327	42,075	28,050	30,369	49,200
SUBSCRIPT., DUES & MEMBERSHIP	2,995	5,250	3,500	-514	5,300
NEWSLETTER EXPENSES	11,533	10,000	6,667	10,125	14,000
COMMUNITY OUTREACH	14,508	25,000	16,667	21,787	25,000
RATE-FUNDED CAPITAL EXPENDITURES	935,400	1,131,625	754,417	0	1,178,000
CONSERVATION/EDUCATION	18,352	20,000	13,333	4,813	25,000
SAFETY	21,536	20,100	13,400	10,269	20,100
INDUSTRIAL PRETREAT. PROGRAM	272	1,000	667	894	1,000
TOTAL MISCELLANEOUS	1,286,703	1,530,950	1,020,633	272,252	1,611,100

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER OPERATING</u>	ACTUAL				
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
1998 & 2001 REV. BONDS DEBT SERVICE	508,743	510,000	340,000	103,934	505,600
1994 CWRPDA LOAN DEBT SERVICE	117,180	117,800	78,533	111,354	118,400
1997 CWRPDA LOAN DEBT SERVICE	218,932	217,000	144,667	199,293	217,800
2000 CWRPDA LOAN DEBT SERVICE	901,717	831,600	554,400	734,404	833,300
2001 CWRPDA LOAN DEBT SERV.	269,956	329,600	219,733	292,244	328,900
2002 CWRPDA LOAN DEBT SERV.	581,911	578,200	385,467	471,100	580,400
ADMINISTRATION FEES	289,146	289,200	192,800	216,860	289,200
TOTAL DEBT SERVICE	2,887,585	2,873,400	1,915,600	2,129,189	2,873,600
TOTAL OPER EXPENSES	9,163,810	9,756,500	6,442,200	5,722,573	10,740,000
UNREST. RESOURC. REMAINING	1,052,217	0	62,133	746,256	0

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER CAPITAL</u>	SEWER		ENTERPRISE		
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION					

BEGINNING CASH:					
UNRESTRICTED CASH ON HAND	4,211,000	1,948,900	1,299,267	2,633,800	324,700
REPLACEMENT FUND	5,628,900	6,834,900	4,556,600	6,861,300	7,016,600
RESTRICTED FOR BONDS/LOANS	2,934,000	4,384,500	2,923,000	3,837,200	5,782,400
FUTURE DEBT SERVICE RESERVE	3,927,600	4,653,300	3,102,200	4,322,300	5,746,000
RATE STABILIZATION FUND	4,274,100	4,846,900	3,231,267	4,283,500	4,252,100
TOTAL BEGINNING CASH	20,975,600	22,668,500	15,112,333	21,938,100	23,121,800
LESS RESTRICTED					
BOND & LOANS RESERVE FUNDS	2,934,000	4,384,500	2,923,000	3,837,200	5,782,400
RATE STABILIZATION FUND	4,274,100	4,846,900	3,231,267	4,283,500	4,252,100
NET FUNDS AVAILABLE	13,767,500	13,437,100	8,958,067	13,817,400	13,087,300
CAPITAL REVENUE					
TAP FEES	1,040,875	1,514,000	1,009,333	749,430	960,000
SEWER DEVELOPMENT FEES	1,423,125	2,070,000	1,380,000	1,024,650	1,240,000
OUTFALL DEVELOPMENT FEES	220,000	320,000	213,333	158,400	160,000
INCLUSION FEES	590,550	25,000	16,667	0	0
RIDGEGATE INCLUSION FEES	582,730	1,050,000	700,000	0	910,500
INTEREST INCOME	1,092,429	900,000	600,000	364,058	480,000
OTHER INCOME	154,549	25,000	16,667	4,858	25,000

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER CAPITAL</u>	-----				
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION	-----				
<u>Capital Revenue Continued</u>					
ENGINEERING FEES	52,509	40,000	26,667	21,103	40,000
SALE OF ASSETS	33,744	15,500	10,333	23,252	16,000
TRANSFER - REPLACEMENT INCOME	935,400	1,131,625	754,417	0	1,178,000
SUB-TOTAL	6,125,911	7,091,125	4,727,417	2,345,751	5,009,500
TOTAL CAPITAL RESOURCES	19,893,411	20,528,225	13,685,483	16,163,151	18,096,800
<u>CAPITAL EXPENSES</u>					
2004 RUETER HESS LOAN DEBT SERVICE	2,622,141	3,136,900	2,091,267	2,280,792	3,140,550
SEWER CAPACITY STUDY	0	0	0	0	20,000
TRANSPORTATION EQUIPMENT	117,410	85,900	57,267	84,404	71,000
OFFICE EQUIPMENT	0	0	0	0	17,000
SWRF DAFT CONSTRUCTION	1,637,459	1,500,000	1,000,000	2,008,045	0
NORTH WATER RECLAM. FACILITY	174,816	320,000	213,333	41,308	0
MASTER PLAN UPDATE	0	50,000	33,333	0	0
GEOGRAPHICAL INFORM. SYSTEM	0	10,000	6,667	0	0
LABORATORY EQUIPMENT	25,968	4,750	3,167	4,264	0
<u>Capital Expenses Continued</u>					

PARKER WATER & SANITATION
 DETAILED ANNUAL BUDGET

SEWER ENTERPRISE

<u>SEWER CAPITAL</u>	SEWER		ENTERPRISE		
	ACTUAL 2007	BUDGET 2008	BUDGET 8 MONTHS	ACTUAL 8 MONTHS 2008	BUDGET 2009
DESCRIPTION					
DISTRICT OFFICE	0	70,000	46,667	70,757	0
2007 MISC. CAPITAL EXPENSES	337,219	0	0	0	0
2008 MISC. CAPITAL EXPENSES	0	0	0	4,479	0
TOTAL CAPITAL OUTLAY	4,915,013	5,177,550	3,451,700	4,494,049	3,248,550
UNREST. RESOURC. REMAINING	14,978,398	15,350,675	10,233,783	11,669,102	14,848,250
DESIGNATED FUNDS					
REPLACEMENT FUND					8,357,500
FUTURE DEBT SERVICE RESERVE					5,830,800
UNRESTRICTED CAPITAL					659,950