

## **FUND FINANCIALS**

CITY OF BOULDER  
2008 FUND FINANCIAL

GENERAL FUND  
(in \$1,000s)

	A	B	BP	BS	BV	BX	BZ	CB	CD	CF
1		Consumer Price Index	3.60%	3.20%	2.60%	3.10%	2.90%	3.10%	3.00%	3.00%
4		Sales Tax Growth	4.51%	5.18%	3.89%	3.27%	3.20%	3.24%	3.20%	3.20%
5			ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2006	2007	2008	2009	2010	2011	2012	2013
36		<b>TOTAL BEGINNING RESOURCES</b>	13,278	11,764	11,941	11,059	10,938	10,663	10,212	(842)
37		<b>REVENUE:</b>								
38		Sales/Use Tax	35,708	37,553	39,014	40,291	41,578	42,926	33,268	34,333
44		Add'l Sales Tax from Add'l Auditor	0	0	90	93	96	99	102	105
45		Tax Increment (10th & Walnut)	245	547	597	651	697	739	782	826
46		Food Service Tax	443	458	473	490	508	526	544	563
50		Property Tax	12,526	12,896	13,218	13,549	13,955	14,374	14,805	15,249
53		Public Safety Property Tax	4,116	4,280	4,387	4,519	4,654	4,794	4,938	5,086
54		Cable TV Franchise	1,080	1,049	999	1,009	1,019	1,030	1,040	1,050
57		Liquor Occupation Tax	568	586	601	619	637	656	676	696
58		Telephone Occupation Tax	768	768	768	768	768	768	768	768
59		Accommodation Tax	2,467	2,590	2,655	2,787	2,927	3,073	3,227	3,388
60		Admission Tax	406	350	359	368	377	386	396	406
61		Add'l Admissions Tax (29th Street)	0	75	285	292	299	307	315	322
62		Xcel Franchise Fee	3,910	3,990	4,090	4,212	4,339	4,469	4,603	4,741
63		Specific Ownership Tax	1,435	1,435	1,471	1,500	1,530	1,561	1,592	1,624
64		Tobacco Tax	395	395	385	385	385	385	385	385
65		NPP and Other Parking Revenue	159	71	74	74	74	74	74	74
66		Meters-Out of Parking Districts	311	307	311	311	311	311	311	311
70		Sale of Other Services	103	186	191	194	198	202	206	210
71		Sale of Goods	50	56	57	59	61	63	65	67
73		Licenses	210	186	191	196	202	208	215	221
74		Court Fees and Charges	1,705	1,648	1,648	1,648	1,648	1,673	1,673	1,673
75		Parking Violations	1,804	1,970	1,970	1,970	1,970	1,970	1,970	1,970
77		Other Fines & Penalties	4	2	2	2	2	2	2	2
79		Court Awards-DUI, No Ins. & Seized Property	499	106	109	112	115	119	122	126
80		Photo Enforcement Revenue	1,034	1,797	1,842	1,888	1,935	1,984	2,033	2,084
82		Interest Income	866	909	989	1,007	1,024	1,043	1,061	1,082
84		Rental Income	148	147	151	155	160	165	170	175
86		Other Revenue	478	621	637	662	688	716	745	774
90		Housing/Human Services Fees	252	245	250	254	259	264	269	275
91		Parks Fees (see Other Revenue)	168	184	185	187	188	189	190	191
101		Action Plan frm Add'l Rev (Parking Meter Increase)	0	0	164	169	174	179	185	190
103		<b>SUB-TOTAL CURRENT REVENUE</b>	71,858	75,406	78,161	80,423	82,781	85,254	76,730	78,969
105		<b>Other Revenue</b>								
106		Grants	1,758	1,307	814	833	852	871	891	912
109		Carryovers and Supplementals from Add'l Revenue	962	0	0	0	0	0	0	0
110		Meters-Within Parking Districts	1,416	1,817	2,210	2,483	2,483	2,483	2,483	2,483
111		Trash Hauler Occupation Tax	1,590	1,230	1,152	1,164	1,175	1,187	1,199	1,211
113		BURA Bond Reserves	0	380	111	0	0	0	0	0
114		BURA Bond Reserves for EV thru 2008	0	0	293	0	0	0	0	0
115		Education Excise Tax (to Fund Balance Reserves)	425	0	0	0	0	0	0	0
116		.15 Sales Tax	3,610	3,691	3,835	3,960	4,087	4,219	4,354	0
117		Recommended Funding for Sales Tax System	0	77	0	0	0	0	0	0
118		<b>SUB-TOTAL OTHER REVENUE</b>	9,761	8,502	8,415	8,440	8,597	8,760	8,927	4,606

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4		Sales Tax Growth	4.51%	5.18%	3.89%	3.27%	3.20%	3.24%	3.20%	3.20%
5			ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2006	2007	2008	2009	2010	2011	2012	2013
120		TRANSFERS IN:								
128		Cost Allocation - Current Opr Costs-All Funds	5,985	5,855	6,110	6,294	6,482	6,677	6,877	7,083
129		Add'l Cost Allocation for Auditor & Fin Rpting Mgr	0	0	87	52	53	55	56	58
130		Other Transfers	174	49	83	53	55	56	58	60
145		Mall Reimbursement from CAGID (see Revenue)	500	500	500	500	500	500	44	44
148		SUB-TOTAL TRANSFERS IN	6,659	6,404	6,781	6,898	7,090	7,288	7,035	7,245
149		ANNUAL SOURCES (EXCLUDING FUND BALANCE)	88,278	90,312	93,357	95,761	98,468	101,303	92,693	90,820
150		TOTAL SOURCES OF FUNDS	101,556	102,076	105,298	106,820	109,406	111,965	102,904	89,978
151		USES OF FUNDS								
152		City Council	281	295	300	307	314	321	328	336
153		Municipal Court	1,328	1,526	1,605	1,642	1,680	1,718	1,757	1,797
155		City Attorney	1,736	1,793	1,819	1,861	1,904	1,947	1,992	2,037
158		City Manager (including Internal Audit)	1,396	1,413	1,691	1,730	1,770	1,810	1,851	1,894
159		West Nile Virus Program	211	300	300	300	300	300	300	300
160		Economic Vitality Program	486	361	111	0	0	0	0	0
161		Economic Vitality thru 2008	0	0	293	0	0	0	0	0
163		Washington School Project	37	0	0	0	0	0	0	0
164		Public Power Project	91	0	0	0	0	0	0	0
165		Conference and Visitors Bureau	621	642	694	715	744	774	806	838
166		Non-departmental	90	137	120	123	126	128	131	134
167		Boulder Television	134	150	70	0	0	0	0	0
168		Contingency	21	115	118	121	123	126	129	132
171		Contingency for Parking Meter Rev for Univ Hill	0	0	10	0	0	0	0	0
172		Extraordinary Personnel Expense	22	115	118	121	123	126	129	132
173		Utility Contingency	0	250	145	0	0	0	0	0
174		Environmental Affairs	1,406	1,230	1,152	1,164	1,175	1,187	1,199	1,211
175		DUHMD/Parking Svcs	859	935	1,142	1,169	1,195	1,223	1,250	1,279
177		Downtown BID	248	0	0	0	0	0	0	0
178		Communications	592	658	633	648	662	678	693	709
180		Unemployment & Volunteer Ins	77	108	107	109	112	115	117	120
181		Property & Casualty Ins.	1,609	1,767	1,974	1,974	1,974	1,974	1,974	1,974
182		Compensated Absences	661	311	311	311	311	311	311	311
186		Information Technology	4,516	3,803	3,948	4,040	4,132	4,226	4,323	4,421
187		IT/Computer Replacement Funding	0	602	613	627	641	656	671	686
188		IT/Technology Funding	0	51	52	53	54	56	57	58
189		IT/Telecommunications Funding	0	46	46	47	49	50	51	52
191		Human Resources	1,223	1,296	1,627	1,665	1,703	1,742	1,781	1,822
192		Finance	2,448	2,585	2,501	2,526	2,583	2,642	2,702	2,764
193		Campaign Financing	0	43	0	46	0	0	0	0
194		Police	23,835	25,456	26,818	27,444	28,065	28,709	29,362	30,031
196		Fire	11,662	12,427	12,739	13,036	13,331	13,637	13,948	14,265
199		Public Works	3,103	1,960	1,681	1,720	1,759	1,800	1,840	1,882
200		Municipal Facilities Fund	0	827	842	862	882	902	922	943
202		Equipment Replacement	0	25	25	26	26	27	28	28
204		Facilities Renovation & Replacement	0	591	602	616	630	644	659	674

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4		Sales Tax Growth	4.51%	5.18%	3.89%	3.27%	3.20%	3.24%	3.20%	3.20%
5			ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2006	2007	2008	2009	2010	2011	2012	2013
205		Parks	3,980	3,845	3,976	4,069	4,161	4,256	4,353	4,452
211		Arts	187	199	204	209	213	218	223	228
212		Real Estate (Open Space)	113	121	130	133	136	139	142	146
213		Housing/Human Services	5,304	5,209	4,824	4,937	5,048	5,164	5,282	5,402
217		Mid-year Benefit Triggers (Mgmt)	0	0	0	0	0	0	0	0
218		Mid-year Salary Triggers (Fire)	0	110	0	0	0	0	0	0
219		Annual Merit Added to Base	0	0	0	900	1,820	2,762	3,725	4,710
221		Greenhouse Gas Program	0	0	0	0	0	0	0	0
235		Downtown EcoPass	0	0	0	0	0	0	0	0
242		Carryovers and Supplementals from Fund Balance	2,270	0	0	0	0	0	0	0
263		Carryovers and Supplementals from Add'l Revenue	962	0	0	0	0	0	0	0
264		Encumbrance Carryovers from Fund Balance	652	0	0	0	0	0	0	0
265		Humane Society Bldg Loan	114	114	114	112	112	112	112	112
270		Special Purpose Reserve (2013 Add'l Payroll)	0	301	301	301	301	301	301	301
273		Community Sustainability Strategic Plan	10	74	0	0	0	0	0	0
275		Police/Fire Old Hire Contribution	497	773	773	773	773	773	773	773
278		Workers Comp Rate Adj	0	0	0	0	0	0	0	0
279		Recommended Ongoing Funding	0	0	0	0	0	0	0	0
280		Recommended One-Time Funding	0	0	980	0	0	0	0	0
286		Recommended Action Item from Add'l Revenue	0	0	0	0	0	0	0	0
289		SUB-TOTAL USES	72,782	72,563	75,509	76,438	78,932	81,554	84,224	86,955
291		DEBT								
292		Existing Debt	1,731	1,728	1,724	1,679	1,670	1,674	604	0
293		SUB-TOTAL DEBT	1,731	1,728	1,724	1,679	1,670	1,674	604	0
294		TRANSFERS OUT								
296		Recreation Activity Fund	1,336	1,664	1,785	1,827	1,868	1,911	1,954	1,999
297		Planning and Development Services Fund	1,903	2,076	2,170	2,221	2,271	2,323	2,376	2,430
299		Affordable Housing Fund	391	399	406	416	425	435	445	455
300		Library Fund	5,302	5,605	6,019	6,160	6,299	6,443	6,590	6,740
301		Open Space Fund (Mountain Parks)	958	1,013	1,057	1,082	1,106	1,132	1,157	1,184
302		CAGID and UHGID Funds (Parking Meter Revenue)	1,416	1,817	2,200	2,483	2,483	2,483	2,483	2,483
304		Plng and Dvlpmnt Srvc's Fund (Excise Tax Admin)	5	5	5	5	5	5	6	6
312		Utilities Fund (Fire Training Center property)	0	130	130	130	130	130	130	130
313		Transportation Fund (excess Photo Enfcmnt Revenue)	170	0	0	0	0	0	0	0
314		Misc One-time Transfers	140	0	0	0	0	0	0	0
318		SUB-TOTAL TRANSFERS OUT	11,621	12,709	13,772	14,322	14,587	14,862	15,141	15,426
319		.15 ALLOCATION								
320		Debt Service (Muni renovation portion)	120	121	120	119	120	120	120	0
321		Debt Service (Parks&Recreation portion)	441	443	442	439	439	439	439	0
322		O&M Four Mile Complex (P&R)	203	276	287	350	379	404	431	445
323		Dedicated Human Services	1,457	1,434	1,490	1,584	1,635	1,688	1,742	1,797
324		Dedicated Environment	206	287	298	317	327	338	348	359
325		Dedicated Youth Opportunity	286	287	298	317	327	338	348	359
327		Dedicated Arts	276	287	298	317	327	338	348	359
328		SUB-TOTAL .15 ALLOCATION	2,989	3,135	3,233	3,443	3,553	3,664	3,777	3,321

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4		Sales Tax Growth	4.51%	5.18%	3.89%	3.27%	3.20%	3.24%	3.20%	3.20%
5			ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6			2006	2007	2008	2009	2010	2011	2012	2013
356		TOTAL USES OF FUNDS	89,123	90,135	94,238	95,882	98,743	101,753	103,746	105,702
357		SURPLUS (DEFICIT) ANNUAL REVENUE-EXP	(845)	177	(882)	(121)	(275)	(451)	(11,053)	(14,882)
358		INC (DEC) TO FUND BALANCE RESERVES	669	0	0	0	0	0	0	0
359		ENDING BALANCE	11,764	11,941	11,059	10,938	10,663	10,212	(842)	(15,724)
382										
383		DESIGNATIONS: Designated Reserve	10%	10%	10%	10%	10%	10%	10%	10%
384		Unrestricted Reserve	8,737	8,883	9,342	9,505	9,789	10,088	10,285	10,479
387		Total Reserve Designations	8,737	8,883	9,342	9,505	9,789	10,088	10,285	10,479
388		SURPLUS/(DEFICIT) vs. RESERVE GOAL	3,027	3,058	1,717	1,433	873	123	(11,127)	(26,203)

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**COMMUNITY HOUSING ASSISTANCE PROGRAM FUND**

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>FUND BALANCE</b>								
Beginning of Year	\$3,031,589	\$1,899,071	\$24,611	\$25,317	\$27,612	\$29,931	\$32,274	\$34,642
<b>SOURCES OF FUNDS:</b>								
Property Tax	\$1,260,865	\$1,310,788	\$1,350,112	\$1,390,615	\$1,432,334	\$1,475,304	\$1,519,563	\$1,565,150
Development Tax	\$116,575	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Interest	\$104,220	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000
Transfer from CDBG/interest for sec 108 loan	\$23,527							
Loan repayment				\$964,510	\$935,306			
Proceeds from Sale of Units	\$192,524							
Other	\$4,459							
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$1,702,171</b>	<b>\$1,695,788</b>	<b>\$1,635,112</b>	<b>\$2,640,126</b>	<b>\$2,667,640</b>	<b>\$1,775,304</b>	<b>\$1,819,563</b>	<b>\$1,865,150</b>
<b>USES OF FUNDS:</b>								
Operating:								
Program Management	\$248,701	\$292,497	\$285,561	\$294,842	\$304,424	\$314,318	\$324,533	\$335,081
Housing Authority Transfer	\$21,139	\$71,667	\$73,230	\$74,939	\$76,690	\$78,483	\$80,320	\$82,203
<b>Total Operating Uses of Funds</b>	<b>\$269,840</b>	<b>\$364,164</b>	<b>\$358,791</b>	<b>\$369,781</b>	<b>\$381,114</b>	<b>\$392,801</b>	<b>\$404,854</b>	<b>\$417,283</b>
<b>Transfers to Other Funds</b>								
Cost Allocation	\$16,335	\$16,610	\$17,275	\$17,966	\$18,684	\$19,432	\$20,209	\$21,017
Excise Tax Administration	\$4,840	\$4,985	\$5,135	\$5,289	\$5,447	\$5,611	\$5,779	\$5,953
Transfer to CDBG for section 108 loan	\$63,250							
<b>Total Transfers to Other Funds</b>	<b>\$84,425</b>	<b>\$21,595</b>	<b>\$22,409</b>	<b>\$23,254</b>	<b>\$24,132</b>	<b>\$25,042</b>	<b>\$25,988</b>	<b>\$26,970</b>
<b>Housing Project Grants/Funding:</b>								
Acquisition/Rehabilitation/Construction	\$2,480,424	\$2,457,699	\$1,253,205	\$2,244,795	\$2,260,076	\$1,355,117	\$1,386,353	\$1,418,503
Housing Authority Bridge Loan								
<b>Total Capital Improvements Program</b>	<b>\$2,480,424</b>	<b>\$2,457,699</b>	<b>\$1,253,205</b>	<b>\$2,244,795</b>	<b>\$2,260,076</b>	<b>\$1,355,117</b>	<b>\$1,386,353</b>	<b>\$1,418,503</b>
<b>Project Carryovers &amp; Encumbrances</b>		\$726,790						
<b>TOTAL USES OF FUNDS</b>	<b>\$2,834,689</b>	<b>\$3,570,249</b>	<b>\$1,634,406</b>	<b>\$2,637,831</b>	<b>\$2,665,322</b>	<b>\$1,772,961</b>	<b>\$1,817,195</b>	<b>\$1,862,756</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$1,899,071</b>	<b>\$24,611</b>	<b>\$25,317</b>	<b>\$27,612</b>	<b>\$29,931</b>	<b>\$32,274</b>	<b>\$34,642</b>	<b>\$37,036</b>
<b>DESIGNATIONS:</b>								
Designated Reserve *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sick/Vacation/Bonus Liability	\$20,925	\$23,171	\$22,307	\$23,032	\$23,781	\$24,554	\$25,352	\$26,176
Pay Period 27 Reserve		\$1,440	\$3,010	\$4,580	\$6,150	\$7,720	\$9,290	\$10,860
<b>Total Reserve</b>	<b>\$20,925</b>	<b>\$24,611</b>	<b>\$25,317</b>	<b>\$27,612</b>	<b>\$29,931</b>	<b>\$32,274</b>	<b>\$34,642</b>	<b>\$37,036</b>
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$1,878,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

\* There is no need for a "designated reserve" as the CHAP allocation process allows the Housing Project Funding to function as a reserve.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**CAPITAL DEVELOPMENT FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$3,907,171	\$3,472,763	\$3,872,413	\$4,188,104	\$4,519,164	\$4,834,664	\$4,361,131	\$4,696,923
<b>SOURCES OF FUNDS</b>								
Excise Taxes	\$211,340	\$433,565	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Interest on Investments	\$141,212	\$77,323	\$178,131	\$194,747	\$180,767	\$193,387	\$174,445	\$187,877
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$352,552</b>	<b>\$510,888</b>	<b>\$428,131</b>	<b>\$444,747</b>	<b>\$430,767</b>	<b>\$443,387</b>	<b>\$424,445</b>	<b>\$437,877</b>
<b>USES OF FUNDS</b>								
Cost Allocation	\$24,217	\$26,253	\$27,305	\$28,398	\$29,818	\$31,309	\$32,874	\$34,518
Excise Tax Administration	\$4,840	\$4,985	\$5,135	\$5,289	\$5,448	\$5,611	\$5,779	\$5,779
<b>Total Operating Uses of Funds</b>	<b>\$29,057</b>	<b>\$31,238</b>	<b>\$32,440</b>	<b>\$33,687</b>	<b>\$35,266</b>	<b>\$36,920</b>	<b>\$38,653</b>	<b>\$40,297</b>
Continuation Projects	\$727,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Projects	\$30,000	\$80,000	\$80,000	\$80,000	\$80,000	\$880,000	\$50,000	\$50,000
<b>Total Capital Uses of Funds</b>	<b>\$757,903</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$880,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Carryovers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$786,960</b>	<b>\$111,238</b>	<b>\$112,440</b>	<b>\$113,687</b>	<b>\$115,266</b>	<b>\$916,920</b>	<b>\$88,653</b>	<b>\$90,297</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$3,472,763</b>	<b>\$3,872,413</b>	<b>\$4,188,104</b>	<b>\$4,519,164</b>	<b>\$4,834,664</b>	<b>\$4,361,131</b>	<b>\$4,696,923</b>	<b>\$5,044,503</b>
Restricted Reserve	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>SURPLUS (DEFICIT) vs RESERVES</b>	<b>\$2,972,763</b>	<b>\$3,372,413</b>	<b>\$3,688,104</b>	<b>\$4,019,164</b>	<b>\$4,334,664</b>	<b>\$3,861,131</b>	<b>\$4,196,923</b>	<b>\$4,544,503</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**LOTTERY FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	1,400,403	1,446,105	512,379	498,602	481,153	467,724	458,504	453,687
<b>SOURCES OF FUNDS</b>								
Intergovernmental Revenues	1,073,511	903,623	926,319	930,951	935,605	940,283	944,985	949,710
Interest Income	59,083	61,108	59,904	51,600	50,966	50,496	50,198	50,095
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,132,594</b>	<b>964,731</b>	<b>986,223</b>	<b>982,551</b>	<b>986,571</b>	<b>990,779</b>	<b>995,183</b>	<b>999,805</b>
<b>USES OF FUNDS</b>								
<b>Operating</b>								
Habitat Restoration - P & R	150,484	156,466	125,665	128,178	130,742	133,357	136,024	138,744
Capital Refurbishment - P & R	87,120	520,538	354,500	246,822	244,258	241,643	238,976	236,256
<b>Total Operating Uses of Funds</b>	<b>237,604</b>	<b>677,004</b>	<b>480,165</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Transfers To Other Funds</b>								
Cost Allocation	-	-	-	-	-	-	-	-
<b>Debt Service</b>								
Total Debt Service	304,344	304,344	169,835	-	-	-	-	-
<b>Capital Improvement Program</b>								
Capital Projects - P & R	-	50,000	200,000	-	-	-	-	-
Tributary Greenways - Public Works	468,842	373,864	150,000	150,000	150,000	150,000	150,000	150,000
Capital Projects - OSMP	76,102	493,245	-	475,000	475,000	475,000	475,000	475,000
<b>Total Capital Improvement Program</b>	<b>544,944</b>	<b>917,109</b>	<b>350,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>
<b>TOTAL USES OF FUNDS</b>	<b>1,086,892</b>	<b>1,898,457</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>1,446,105</b>	<b>512,379</b>	<b>498,602</b>	<b>481,153</b>	<b>467,724</b>	<b>458,504</b>	<b>453,687</b>	<b>453,491</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**PLANNING & DEVELOPMENT SERVICES**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$2,585,150	\$4,088,094	\$3,390,390	\$3,165,737	\$3,125,524	\$3,260,187	\$3,372,345	\$3,459,379
<b>SOURCES OF FUNDS</b>								
General Fund Transfer	\$1,903,366	\$2,076,244	\$2,169,665	\$2,172,955	\$2,238,144	\$2,305,288	\$2,374,447	\$2,445,680
Restricted Funds' Transfers (Public Works)	\$678,902	\$635,409	\$654,471	\$674,105	\$694,329	\$715,158	\$736,613	\$758,712
Restricted Funds' Transfers (Excise Tax Collections)	\$24,200	\$24,925	\$25,673	\$26,443	\$27,236	\$28,053	\$28,895	\$29,762
Fees & Permits	\$6,284,398	\$5,114,000	\$5,415,099	\$5,550,474	\$5,689,236	\$5,831,467	\$5,977,254	\$6,126,685
Interest on Investments	\$144,604	\$85,552	\$170,538	\$147,207	\$145,337	\$151,599	\$156,814	\$160,861
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$9,035,469</b>	<b>\$7,936,130</b>	<b>\$8,435,446</b>	<b>\$8,571,184</b>	<b>\$8,794,282</b>	<b>\$9,031,567</b>	<b>\$9,274,025</b>	<b>\$9,521,703</b>
<b>USES OF FUNDS</b>								
Operating--								
Administrative, Financial and Communications Services	\$1,504,737	\$1,668,975	\$1,919,066	\$1,770,638	\$1,795,947	\$1,849,825	\$1,905,320	\$1,962,480
Information Resources	\$914,985	\$981,867	\$1,098,086	\$1,131,028	\$1,062,989	\$1,094,879	\$1,127,725	\$1,161,557
Long Range Planning	\$749,703	\$620,819	\$719,783	\$689,876	\$710,572	\$731,889	\$753,846	\$776,462
Land Use Review	\$884,600	\$1,011,102	\$1,102,060	\$1,135,122	\$1,088,835	\$1,121,500	\$1,155,145	\$1,189,800
Engineering Review	\$935,243	\$1,018,705	\$1,084,701	\$1,117,242	\$1,150,759	\$1,185,282	\$1,220,840	\$1,257,465
Floodplain & Wetland Management	\$14,560	\$25,755	\$26,270	\$27,058	\$27,870	\$28,706	\$29,567	\$30,454
Building Construction and Inspection Services	\$948,070	\$1,023,162	\$1,130,061	\$1,163,963	\$1,198,881	\$1,234,848	\$1,271,893	\$1,310,050
Environmental and Zoning Enforcement	\$356,810	\$473,531	\$500,393	\$453,604	\$467,213	\$481,229	\$495,666	\$510,536
Restricted Operating Reserve	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$6,308,708</b>	<b>\$6,848,914</b>	<b>\$7,605,418</b>	<b>\$7,513,530</b>	<b>\$7,528,066</b>	<b>\$7,753,158</b>	<b>\$7,985,003</b>	<b>\$8,223,803</b>
Transfers to Other Funds--								
Cost Allocation	\$1,223,817	\$1,038,069	\$1,079,680	\$1,122,867	\$1,156,553	\$1,191,250	\$1,226,987	\$1,263,797
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$1,223,817</b>	<b>\$1,038,069</b>	<b>\$1,079,680</b>	<b>\$1,122,867</b>	<b>\$1,156,553</b>	<b>\$1,191,250</b>	<b>\$1,226,987</b>	<b>\$1,263,797</b>
<b>ENCUMBRANCES, CARRYOVERS, ATBs</b>	<b>\$0</b>	<b>\$771,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$7,532,525</b>	<b>\$8,658,834</b>	<b>\$8,685,098</b>	<b>\$8,636,397</b>	<b>\$8,684,619</b>	<b>\$8,944,409</b>	<b>\$9,211,992</b>	<b>\$9,487,603</b>
Restricted Reserve Adjustment	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$4,088,094</b>	<b>\$3,390,390</b>	<b>\$3,165,737</b>	<b>\$3,125,524</b>	<b>\$3,260,187</b>	<b>\$3,372,345</b>	<b>\$3,459,379</b>	<b>\$3,518,479</b>
Operating Reserve	\$314,220	\$255,700	\$541,510	\$555,047	\$568,924	\$583,147	\$597,725	\$612,668
State Historic Tax Credit Fund	\$9,593	\$20,429	\$20,429	\$20,429	\$20,429	\$20,429	\$20,429	\$20,429
Pay Period 27 Liability	\$0	\$30,850	\$69,150	\$107,450	\$145,750	\$184,050	\$222,350	\$260,650
Sick/Vacation/Bonus Accrual Adjustment	\$404,088	\$412,170	\$420,413	\$428,821	\$639,373	\$658,554	\$658,554	\$658,554
<b>SURPLUS (DEFICIT) vs. RESERVE GOAL</b>	<b>\$3,360,193</b>	<b>\$2,671,241</b>	<b>\$2,114,235</b>	<b>\$2,013,776</b>	<b>\$1,885,712</b>	<b>\$1,926,165</b>	<b>\$1,960,318</b>	<b>\$1,966,174</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**.25 CENT SALES TAX FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	3,076,942	3,442,033	1,500,904	1,422,478	1,577,075	1,151,470	1,190,165	1,137,434
<b>SOURCES OF FUNDS</b>								
Sales Tax	5,840,468	6,152,245	6,391,505	6,600,732	6,811,666	7,032,451	7,257,489	7,490,024
Interest	156,865	161,464	155,637	158,884	162,429	153,197	151,354	149,991
Intergovernmental Revenue	20,000	-	-	-	-	-	-	-
Grants	18,153	-	-	-	-	-	-	-
Other Revenue	13,439	19,060	12,000	12,000	12,000	12,000	12,000	12,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>6,048,925</b>	<b>6,332,769</b>	<b>6,559,142</b>	<b>6,771,616</b>	<b>6,986,095</b>	<b>7,197,648</b>	<b>7,420,843</b>	<b>7,652,015</b>
<b>USES OF FUNDS</b>								
Land Operations & Maintenance	1,133,525	1,279,221	1,353,544	1,394,150	1,435,975	1,479,054	1,523,426	1,569,128
Administration	238,075	380,122	410,640	422,959	435,648	448,717	462,179	476,044
Planning and Project Management	254,246	348,830	354,086	364,709	375,650	386,919	398,527	410,483
Sports Field Maintenance	88,671	90,677	93,638	96,447	99,341	102,321	105,390	108,552
Civic Park Complex	223,608	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Historical & Cultural	52,616	51,502	50,000	50,000	50,000	50,000	50,000	50,000
FAM - Ongoing and Major Maintenance	419,630	428,576	441,433	454,676	468,317	482,366	496,837	511,742
Capital Refurbishment	228,884	427,219	405,000	459,539	466,804	473,869	480,725	488,233
<b>Total Operating Uses of Funds</b>	<b>2,639,255</b>	<b>3,081,147</b>	<b>3,183,341</b>	<b>3,317,481</b>	<b>3,406,734</b>	<b>3,498,247</b>	<b>3,592,084</b>	<b>3,689,183</b>
<b>Transfers To Other Funds</b>								
Cost Allocation	188,417	148,874	157,774	164,085	169,008	174,078	179,300	184,679
Transfer to the Recreation Activity Fund	-	300,000	-	-	-	-	-	-
Total Transfers	188,417	448,874	157,774	164,085	169,008	174,078	179,300	184,679
<b>Debt Service</b>								
Total Debt Service	2,385,193	2,428,953	2,421,453	2,385,453	2,385,959	2,386,628	2,402,190	2,401,975
<b>Capital Improvement Program</b>								
Capital Projects	470,969	493,000	875,000	750,000	1,450,000	1,100,000	1,300,000	1,280,000
<b>Carryovers &amp; Encumbrances</b>		1,821,924						
<b>TOTAL USES OF FUNDS</b>	<b>5,683,834</b>	<b>8,273,898</b>	<b>6,637,568</b>	<b>6,617,019</b>	<b>7,411,700</b>	<b>7,158,952</b>	<b>7,473,574</b>	<b>7,555,837</b>
<b>FUND BALANCE END OF YEAR</b>	<b>3,442,033</b>	<b>1,500,904</b>	<b>1,422,478</b>	<b>1,577,075</b>	<b>1,151,470</b>	<b>1,190,165</b>	<b>1,137,434</b>	<b>1,233,612</b>
Designations:								
Newcomer Legacy	(187,949)	-	-	-	-	-	-	-
Pay Period 27 - 2013 Reserve	-	(11,000)	(21,790)	(32,580)	(43,370)	(54,160)	(64,950)	(75,740)
Sick & Vacation Liability Reserve	(180,336)	(185,746)	(191,318)	(197,058)	(202,970)	(209,059)	(215,331)	(221,791)
<b>SURPLUS/(DEFICIT) VS. RESERVE GOAL</b>	<b>3,073,748</b>	<b>1,304,158</b>	<b>1,209,369</b>	<b>1,347,437</b>	<b>905,130</b>	<b>926,947</b>	<b>857,154</b>	<b>936,082</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**AFFORDABLE HOUSING FUND**

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>FUND BALANCE</b>								
Beginning of Year	\$2,367,232	\$1,680,259	\$26,031	\$28,064	\$30,063	\$32,089	\$34,144	\$36,229
<b>SOURCES OF FUNDS:</b>								
Cash In Lieu of Affordable Units	\$1,113,338	\$1,500,000	\$2,900,000	\$3,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transfer from General Fund	\$390,577	\$398,000	\$406,000	\$414,120	\$422,402	\$430,850	\$439,467	\$448,257
Fannie Mae Line of Credit Proceeds	\$0	\$600,000						
Proceeds from Line of Credit Projects (Pollard)**	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000
Interest	\$72,010	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000
Loan repayment				\$138,544	\$134,349			
Proceeds from Sale of Units	\$31,000							
Fees from Resale of Units	\$26,030	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$1,788,955</b>	<b>\$2,753,000</b>	<b>\$3,497,000</b>	<b>\$3,843,664</b>	<b>\$1,762,751</b>	<b>\$1,636,850</b>	<b>\$1,645,467</b>	<b>\$1,654,257</b>
<b>USES OF FUNDS:</b>								
<b>Operating:</b>								
Program Management	\$175,911	\$295,238	\$340,894	\$351,973	\$363,412	\$375,223	\$387,418	\$400,009
Housing Authority Transfer			\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
<b>Total Operating Uses of Funds</b>	<b>\$175,911</b>	<b>\$295,238</b>	<b>\$390,894</b>	<b>\$402,973</b>	<b>\$415,432</b>	<b>\$428,284</b>	<b>\$441,540</b>	<b>\$455,213</b>
<b>Transfers to Other Funds</b>								
Cost Allocation	\$25,003	\$10,167	\$10,575	\$10,998	\$11,438	\$11,895	\$12,371	\$12,866
<b>Total Transfers to Other Funds</b>	<b>\$25,003</b>	<b>\$10,167</b>	<b>\$10,575</b>	<b>\$10,998</b>	<b>\$11,438</b>	<b>\$11,895</b>	<b>\$12,371</b>	<b>\$12,866</b>
<b>Debt Service &amp; Fees on Fannie Mae Line of Credit</b>	<b>\$643,280</b>	<b>\$780,000</b>	<b>\$1,593,600</b>					
<b>Debt Service on BTV-Pollard site</b>	<b>\$229,343</b>	<b>\$229,281</b>	<b>\$229,214</b>	<b>\$229,143</b>	<b>\$219,358</b>			
<b>Housing Project Grants/Funding:</b>								
Acquisition/Rehabilitation/Construction	\$1,308,025	\$2,999,915	\$1,176,204	\$3,102,182	\$1,016,201	\$1,094,354	\$1,087,205	\$1,079,749
Affordable Housing Fee Waivers	\$94,367	\$92,627	\$94,480	\$96,369	\$98,297	\$100,262	\$102,268	\$104,313
BoulderTransit Village &/or Mapleton MHP								
<b>Total Capital Improvements Program</b>	<b>\$1,402,392</b>	<b>\$3,092,542</b>	<b>\$1,270,684</b>	<b>\$3,198,551</b>	<b>\$1,114,497</b>	<b>\$1,194,617</b>	<b>\$1,189,472</b>	<b>\$1,184,063</b>
<b>Project Carryovers &amp; Encumbrances</b>								
<b>TOTAL USES OF FUNDS</b>	<b>\$2,475,929</b>	<b>\$4,407,228</b>	<b>\$3,494,967</b>	<b>\$3,841,665</b>	<b>\$1,760,725</b>	<b>\$1,634,795</b>	<b>\$1,643,383</b>	<b>\$1,652,141</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$1,680,259</b>	<b>\$26,031</b>	<b>\$28,064</b>	<b>\$30,063</b>	<b>\$32,089</b>	<b>\$34,144</b>	<b>\$36,229</b>	<b>\$38,344</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**AFFORDABLE HOUSING FUND**

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>DESIGNATIONS:</b>								
Designated Reserve *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sick/Vacation/Bonus Liability	\$0	\$25,516	\$26,409	\$27,268	\$28,154	\$29,069	\$30,014	\$30,989
Pay Period 27 Reserve		\$515	\$1,655	\$2,795	\$3,935	\$5,075	\$6,215	\$7,355
<b>Total Reserve</b>	<b>\$0</b>	<b>\$26,031</b>	<b>\$28,064</b>	<b>\$30,063</b>	<b>\$32,089</b>	<b>\$34,144</b>	<b>\$36,229</b>	<b>\$38,344</b>
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$1,680,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

\* There is no need for a "designated reserve" as funds will only be allocated after they have been collected rather than based upon revenue projections. The AHF allocation process allows Housing Project Funding to function as a reserve.

\*\* The Fannie Mae Line of Credit (FMLOC) expires in 2008, at which time any outstanding balance will be due.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**LIBRARY FUND**

	2006	2007	2008	2009	2010	2011	2012	2013
	ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$ 419,385	\$ 450,905	\$ 206,912	\$ 206,912	\$ 206,912	\$ 206,912	\$ 206,912	\$ 206,912
<b>SOURCES OF FUNDS</b>								
<i>Library Fund Revenues</i>								
Property Tax	\$ 524,748	\$ 545,000	\$ 550,450	\$ 561,459	\$ 572,688	\$ 584,142	\$ 595,825	\$ 607,741
Fees: Overdues, Fines, Reserve Charges	141,482	99,000	102,000	115,000	115,000	115,000	115,000	115,000
Facility Rental	4,440	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Food Service	3,503	2,500	3,000	3,000	3,000	3,000	3,000	3,000
Interest on Investment	22,987	10,500	15,000	15,000	15,000	15,000	15,000	15,000
Other								
Gifts								
Miscellaneous/Third Party Revenues	34,854	24,000	24,000	24,000	24,000	24,000	24,000	24,000
<b>Total Library Fund Revenues</b>	<b>732,014</b>	<b>684,000</b>	<b>697,450</b>	<b>721,459</b>	<b>732,688</b>	<b>744,142</b>	<b>755,825</b>	<b>767,741</b>
<b>Transfer from the General Fund</b>	<b>5,301,973</b>	<b>5,605,475</b>	<b>6,019,160</b>	<b>6,047,883</b>	<b>6,172,041</b>	<b>6,298,682</b>	<b>6,427,855</b>	<b>6,559,612</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 6,033,987</b>	<b>\$ 6,289,475</b>	<b>\$ 6,716,610</b>	<b>\$ 6,769,342</b>	<b>\$ 6,904,729</b>	<b>\$ 7,042,824</b>	<b>\$ 7,183,680</b>	<b>\$ 7,327,354</b>
<b>USES OF FUNDS</b>								
<i>Operating</i>								
Programs	\$ 6,002,467	\$ 6,289,475	\$ 6,716,610	\$ 6,769,342	\$ 6,904,729	\$ 7,042,824	\$ 7,183,680	\$ 7,327,354
Fund Balance Expenditures	-	-	-	-	-	-	-	-
<b>Total Operating Uses of Funds</b>	<b>\$ 6,002,467</b>	<b>\$ 6,289,475</b>	<b>\$ 6,716,610</b>	<b>\$ 6,769,342</b>	<b>\$ 6,904,729</b>	<b>\$ 7,042,824</b>	<b>\$ 7,183,680</b>	<b>\$ 7,327,354</b>
<b>Carryovers and Encumbrances</b>								
Carryover Budget	0	10,500	0	0	0	0	0	0
Carryover Encumbrances	0	175,243	0	0	0	0	0	0
<b>Total Carryovers and Encumbrances</b>	<b>0</b>	<b>185,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mid Year Adjustments to Base</b>								
May, 2007 ATB	0	34,600	0	0	0	0	0	0
Dec, 2007 ATB	0	23,650	0	0	0	0	0	0
<b>Total Mid Year Adjustments to Base</b>	<b>0</b>	<b>58,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 6,002,467</b>	<b>\$ 6,533,468</b>	<b>\$ 6,716,610</b>	<b>\$ 6,769,342</b>	<b>\$ 6,904,729</b>	<b>\$ 7,042,824</b>	<b>\$ 7,183,680</b>	<b>\$ 7,327,354</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$ 450,905</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>	<b>\$ 206,912</b>
<b>DESIGNATIONS</b>								
Designated Reserve - 10% of LF Revenues (changed from 5% to 10% beginning in 2004)	73,201	68,400	69,745	72,146	73,269	74,414	75,582	76,774
<b>SURPLUS/DEFICIT vs. RESERVE GOAL</b>	<b>\$ 377,704</b>	<b>\$ 138,512</b>	<b>\$ 137,167</b>	<b>\$ 134,766</b>	<b>\$ 133,643</b>	<b>\$ 132,498</b>	<b>\$ 131,330</b>	<b>\$ 130,138</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**RECREATION ACTIVITY FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	223,365	515,431	937,788	881,299	829,250	782,084	740,273	704,312
<b>SOURCES OF FUNDS</b>								
Recreation Revenue	5,432,594	5,574,538						
Golf Revenue	1,556,528	1,565,400	1,568,108	1,615,151	1,663,606	1,713,514	1,764,919	1,817,867
Reservoir Revenue	759,159	774,800	791,951	815,710	840,181	865,386	891,348	918,088
Recreation Centers			2,043,195	2,104,491	2,167,626	2,232,654	2,299,634	2,368,623
Recreation Programs			1,867,070	1,923,082	1,980,775	2,040,198	2,101,404	2,164,446
Aquatics			465,000	478,950	493,319	508,118	523,362	539,062
Sports			1,165,378	1,200,339	1,236,350	1,273,440	1,311,643	1,350,993
Access and Inclusion			81,840	84,295	86,824	89,429	92,112	94,875
Interest Income	29,633							
Transfers from the General Fund (GF)	1,336,325	1,762,782	1,784,727	1,847,192	1,911,844	1,978,759	2,048,015	2,119,696
Transfer from the .25 Cent Sales Tax Fund		300,000						
Transfers from Worker's Compensation Fund	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers from Transportation Fund	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>9,207,239</b>	<b>10,070,520</b>	<b>9,860,269</b>	<b>10,162,211</b>	<b>10,473,523</b>	<b>10,794,498</b>	<b>11,125,437</b>	<b>11,466,650</b>
<b>USES OF FUNDS</b>								
Recreation	6,608,214	7,536,088						
Administration	170,422	111,635	271,917	280,075	288,477	297,131	306,045	315,226
Special Projects, Promotion, & Marketing			439,804	452,998	466,588	480,586	495,003	509,853
Golf	1,294,752	1,326,114	1,367,447	1,408,470	1,450,725	1,494,246	1,539,074	1,585,246
Reservoir	714,585	522,868	673,407	693,609	714,417	735,850	757,926	780,663
Recreation Centers			1,978,172	2,037,517	2,098,643	2,161,602	2,226,450	2,293,244
Recreation Programs			2,175,302	2,240,561	2,307,778	2,377,011	2,448,322	2,521,771
Aquatics			1,162,367	1,197,238	1,233,155	1,270,150	1,308,254	1,347,502
Sports			1,074,548	1,106,784	1,139,988	1,174,188	1,209,413	1,245,696
Pleasantview	97,567	108,794	119,699	123,290	126,988	130,798	134,722	138,764
Access and Inclusion			654,095	673,718	693,929	714,747	736,190	758,275
<b>Total Operating Uses of Funds</b>	<b>8,885,540</b>	<b>9,605,499</b>	<b>9,916,758</b>	<b>10,214,260</b>	<b>10,520,688</b>	<b>10,836,309</b>	<b>11,161,398</b>	<b>11,496,240</b>
<b>Transfers To Other Funds</b>								
Transfer to the General Fund	29,633							
Total Transfers	29,633							
<b>Carryovers &amp; Encumbrances</b>		42,664						
<b>TOTAL USES OF FUNDS</b>	<b>8,915,173</b>	<b>9,648,163</b>	<b>9,916,758</b>	<b>10,214,260</b>	<b>10,520,688</b>	<b>10,836,309</b>	<b>11,161,398</b>	<b>11,496,240</b>
<b>TOTAL FUND BALANCE</b>	<b>515,431</b>	<b>937,788</b>	<b>881,299</b>	<b>829,250</b>	<b>782,084</b>	<b>740,273</b>	<b>704,312</b>	<b>674,721</b>
Pay Period 27 - 2013 Reserve		(29,100)	(66,670)	(104,240)	(141,810)	(179,380)	(216,950)	(254,520)
Operating Reserve	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Reserves	(50,000)	(79,100)	(116,670)	(154,240)	(191,810)	(229,380)	(266,950)	(304,520)
<b>UNRESTRICTED FUND BALANCE</b>	<b>465,431</b>	<b>858,688</b>	<b>764,629</b>	<b>675,010</b>	<b>590,274</b>	<b>510,893</b>	<b>437,362</b>	<b>370,201</b>



CITY OF BOULDER  
2008 FUND FINANCIAL

OPEN SPACE FUND

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$14,372,338	\$29,944,436	\$8,916,774	\$7,637,117	\$7,003,280	\$7,583,826	\$7,774,645	\$11,537,560
<b>SOURCES OF FUNDS</b>								
Net Sales Tax Revenue	\$20,568,589	\$21,655,902	\$22,498,097	\$23,234,578	\$23,977,065	\$24,754,227	\$25,546,359	\$26,364,884
Investment Income	\$830,935	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Lease & Misl Revenue	\$469,641	\$485,909	\$485,909	\$485,909	\$485,909	\$485,909	\$485,909	\$485,909
Sale of Property	\$223,538							
Bond Proceeds - 2006	\$20,481,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Transfer	\$957,836	\$1,012,481	\$1,057,324	\$1,067,897	\$1,078,576	\$1,089,362	\$1,100,256	\$1,111,258
Grants	\$37,911	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Sources of Funds</b>	<b>\$43,570,003</b>	<b>\$23,540,292</b>	<b>\$24,366,330</b>	<b>\$25,113,384</b>	<b>\$25,866,550</b>	<b>\$26,654,498</b>	<b>\$27,457,524</b>	<b>\$28,287,051</b>
<b>USES OF FUNDS</b>								
General Operating Expenditures	\$8,479,886	\$9,227,444	\$9,900,564	\$10,093,401	\$9,631,922	\$9,824,561	\$9,917,950	\$10,116,309
Finance Office Sales Tax System			\$32,000					
Grant Expenditures	\$37,911							
2007 Grant Carryover		\$159,302						
Administrative Transfer	\$726,134	\$776,488	\$783,571	\$814,914	\$831,212	\$847,837	\$864,793	\$882,089
<b>Total Operating Uses of Funds</b>	<b>\$9,243,931</b>	<b>\$10,163,234</b>	<b>\$10,716,135</b>	<b>\$10,908,315</b>	<b>\$10,463,135</b>	<b>\$10,672,397</b>	<b>\$10,782,743</b>	<b>\$10,998,398</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>								
Continuation Projects	\$6,967,297	\$3,980,000	\$3,980,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000
Carryover from 2006		\$18,730,545						
Bond Proceeds	\$1,956,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Improvements Program</b>	<b>\$8,924,156</b>	<b>\$22,710,545</b>	<b>\$3,980,000</b>	<b>\$4,150,000</b>	<b>\$4,150,000</b>	<b>\$4,150,000</b>	<b>\$4,150,000</b>	<b>\$4,150,000</b>
<b>DEBT SERVICE USES OF FUNDS</b>								
Debt Service - BMPA	\$3,069,368	\$3,405,741	\$2,739,715	\$2,438,757	\$2,437,466	\$4,518,226	\$1,646,541	\$1,509,369
Debt Service - Bonds & Notes	\$6,760,450	\$8,288,434	\$8,210,137	\$8,250,150	\$8,235,404	\$7,123,055	\$7,115,325	\$7,316,563
<b>Total Debt Service Uses of Funds</b>	<b>\$9,829,819</b>	<b>\$11,694,175</b>	<b>\$10,949,852</b>	<b>\$10,688,907</b>	<b>\$10,672,870</b>	<b>\$11,641,281</b>	<b>\$8,761,866</b>	<b>\$8,825,931</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$27,997,905</b>	<b>\$44,567,954</b>	<b>\$25,645,987</b>	<b>\$25,747,222</b>	<b>\$25,286,004</b>	<b>\$26,463,678</b>	<b>\$23,694,609</b>	<b>\$23,974,329</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$29,944,436</b>	<b>\$8,916,774</b>	<b>\$7,637,117</b>	<b>\$7,003,280</b>	<b>\$7,583,826</b>	<b>\$7,774,645</b>	<b>\$11,537,560</b>	<b>\$15,850,282</b>
OSBT CONTINGENCY RESERVE	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000	\$5,475,000
REVENUE BOND RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAY PERIOD 27 RESERVE		\$28,400	\$68,270	\$108,140	\$148,010	\$187,880	\$227,750	\$267,620
SICK/VAC/APP. BONUS LIABILITY RESERVE	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000
PROPERTY AND CASUALTY RESERVE	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
SUBTOTAL - RESERVES	<b>\$6,365,000</b>	<b>\$6,393,400</b>	<b>\$6,433,270</b>	<b>\$6,473,140</b>	<b>\$6,513,010</b>	<b>\$6,552,880</b>	<b>\$6,592,750</b>	<b>\$6,632,620</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$23,579,436</b>	<b>\$2,523,374</b>	<b>\$1,203,847</b>	<b>\$530,140</b>	<b>\$1,070,816</b>	<b>\$1,221,765</b>	<b>\$4,944,810</b>	<b>\$9,217,662</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**AIRPORT FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$646,252	\$637,873	\$523,600	\$469,529	\$481,485	\$489,064	\$503,728	\$525,081
<b>SOURCES OF FUNDS</b>								
Airport Rental	\$309,904	\$344,000	\$412,092	\$420,334	\$428,741	\$448,990	\$469,240	\$478,625
Fuel Flowage Fees	7,074	6,300	7,000	7,000	7,000	7,000	7,000	7,000
Fuel Tax Refund	3,707	4,200	3,700	3,700	3,700	3,700	3,700	3,700
Federal Grant	34,229	1,375,000	600,000	0	0	0	0	600,000
State Grant	1,902	61,605	15,789	0	0	0	0	15,789
Interest on Investments	25,887	26,669	27,000	27,000	27,000	27,000	27,000	27,000
ATB	0	0	0	0	0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$382,703</b>	<b>\$1,817,774</b>	<b>\$1,065,581</b>	<b>\$458,034</b>	<b>\$466,441</b>	<b>\$486,690</b>	<b>\$506,940</b>	<b>\$1,132,114</b>
<b>USES OF FUNDS</b>								
Operating:								
Airport Management	\$317,479	\$317,898	\$327,925	\$337,763	\$347,896	\$358,332	\$369,082	\$380,155
Transportation Administration	20,871	22,306	23,920	24,638	25,377	26,138	26,922	27,730
Operating Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Proposed Action Plan Adjustment	0	0	55,000	0	0	0	0	0
Subtotal Operating Uses of Funds	\$338,350	\$350,204	\$416,845	\$372,400	\$383,272	\$394,470	\$406,005	\$417,885
Transfers:								
Cost Allocation	\$52,732	\$58,869	\$61,229	\$63,678	\$65,588	\$67,556	\$69,583	\$71,670
Subtotal Transfers to Other Funds	\$52,732	\$58,869	\$61,229	\$63,678	\$65,588	\$67,556	\$69,583	\$71,670
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$391,082</b>	<b>\$409,073</b>	<b>\$478,074</b>	<b>\$436,078</b>	<b>\$448,861</b>	<b>\$462,026</b>	<b>\$475,587</b>	<b>\$489,555</b>
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$0</b>	<b>\$1,448,210</b>	<b>\$631,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,578</b>
CARRYOVERS & ENCUMBRANCES	0	74,764	0	0	0	0	0	0
MID-YEAR ADJUSTMENTS-TO-BASE	0	0	0	0	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>\$391,082</b>	<b>\$1,932,047</b>	<b>\$1,109,652</b>	<b>\$436,078</b>	<b>\$448,861</b>	<b>\$462,026</b>	<b>\$475,587</b>	<b>\$1,121,133</b>

CITY OF BOULDER  
2008 FUND FINANCIAL

AIRPORT FUND

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
Restricted Reserve Adjustment	0	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>FUND BALANCE - END OF YEAR</b>	<b>\$637,873</b>	<b>\$523,600</b>	<b>\$469,529</b>	<b>\$481,485</b>	<b>\$489,064</b>	<b>\$503,728</b>	<b>\$525,081</b>	<b>\$526,062</b>
Designations:								
Designated Reserve	97,771	99,768	117,018	106,520	109,715	113,007	116,397	119,889
Sick & Vacation Liability Reserve	2,111	2,174	2,240	2,307	2,376	2,447	2,521	2,596
Pay Period 27 - 2013 Reserve	0	880	1,760	2,640	3,520	4,400	5,280	6,160
Less: Total Reserve Designations	99,882	102,823	121,018	111,466	115,611	119,854	124,197	128,645
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$537,992</b>	<b>\$420,777</b>	<b>\$348,511</b>	<b>\$370,018</b>	<b>\$373,453</b>	<b>\$383,875</b>	<b>\$400,884</b>	<b>\$397,417</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**TRANSPORTATION FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	\$9,307,099	\$10,346,335	\$4,534,548	\$1,698,641	\$756,932	\$751,523	\$1,144,146	\$1,290,550
<b>SOURCES OF FUNDS</b>								
Sales Tax	\$13,992,325	\$14,730,197	\$15,303,252	\$15,804,133	\$16,309,081	\$16,837,601	\$17,376,306	\$17,932,958
City-Auto Registrations	241,602	241,602	241,602	241,602	241,602	241,602	241,602	241,602
County Road & Bridge	216,184	216,184	216,184	216,184	216,184	216,184	216,184	216,184
Highway User's Tax	2,252,511	2,252,511	2,252,511	2,252,511	2,252,511	2,252,511	2,252,511	2,252,511
St. Traffic Control & Hwy Maint. & Landscape	412,787	332,890	332,890	332,890	332,890	332,890	332,890	332,890
Reimbursements	1,513,826	500,000	500,000	500,000	500,000	500,000	500,000	500,000
External Funding	2,982,949	11,103,965	2,921,000	2,545,000	0	0	0	0
Federal/State Grants	42,336	181,954	0	0	0	0	0	0
Interest on Investments	388,301	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Assessment Revenues	141,535	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Lease Revenue - BTV	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Other Miscellaneous	38,135	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Land Disposal Estimates	0	1,666,170	0	0	0	1,215,000	0	0
Transfers from Other Funds	170,212	0	100,000	125,000	150,000	146,988	0	0
ATB's	0	1,595,914	0	0	0	0	0	0
HOP Reimbursement (RTD)	0	0	1,207,418	1,243,641	1,280,950	1,319,378	1,358,960	1,399,728
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$22,476,703</b>	<b>\$33,580,387</b>	<b>\$23,833,857</b>	<b>\$24,019,961</b>	<b>\$22,042,217</b>	<b>\$23,821,154</b>	<b>\$23,037,452</b>	<b>\$23,634,873</b>
<b>USES OF FUNDS</b>								
Operating:								
Transportation Planning & Operations	6,584,347	6,205,155	8,008,291	8,418,139	8,771,536	9,034,683	9,305,723	9,584,895
Project Management	2,432,390	2,916,855	3,070,565	2,486,023	2,560,604	2,637,422	2,716,545	2,798,041
Transportation Maintenance	4,262,007	4,210,010	4,724,356	5,074,327	5,226,557	5,383,353	5,544,854	5,711,200
Transportation Administration	517,785	544,042	573,253	590,451	608,164	626,409	645,202	664,558
Other Programs	155,916	162,655	168,832	173,897	179,114	184,487	190,022	195,723
Operating Reserve	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Budget Adjustment	0	100,000	0	0	0	0	0	0
Subtotal Operating Uses of Funds	\$13,952,445	\$14,238,717	\$16,645,297	\$16,842,837	\$17,445,976	\$17,966,355	\$18,502,345	\$19,054,416
Transfers:								
Cost Allocation	\$1,051,351	1,019,943	1,067,865	1,110,580	1,132,792	1,155,447	1,178,556	1,202,128
Finance Sales Tax System	0	44,000	0	0	0	0	0	0
Forest Glen GID	3,599	2,739	2,821	2,821	2,821	2,821	0	0
Parks & Recreation	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
HHS	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Planning & Development Services Fund	241,344	184,724	190,266	195,974	201,853	207,909	214,146	220,570
Subtotal Transfers to Other Funds	\$1,337,294	\$1,292,406	\$1,301,952	\$1,350,375	\$1,378,466	\$1,407,177	\$1,433,702	\$1,463,698

CITY OF BOULDER  
2008 FUND FINANCIAL

TRANSPORTATION FUND

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
Debt Payments:								
Boulder Transit Village	\$272,757	\$123,523	\$292,515	\$123,458	\$143,184	\$0	\$0	\$0
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$15,562,496</b>	<b>\$15,654,646</b>	<b>\$18,239,764</b>	<b>\$18,316,670</b>	<b>\$18,967,625</b>	<b>\$19,373,532</b>	<b>\$19,936,048</b>	<b>\$20,518,114</b>
Capital Improvements Program:								
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$5,874,971</b>	<b>\$10,602,000</b>	<b>\$8,530,000</b>	<b>\$6,745,000</b>	<b>\$3,180,000</b>	<b>\$4,155,000</b>	<b>\$3,055,000</b>	<b>\$3,055,000</b>
CARRYOVERS & ENCUMBRANCES	0	10,984,947	0	0	0	0	0	0
MID-YEAR ADJUSTMENTS-TO-BASE	0	2,150,582	0	0	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>\$21,437,467</b>	<b>\$39,392,175</b>	<b>\$26,769,764</b>	<b>\$25,061,670</b>	<b>\$22,147,625</b>	<b>\$23,528,532</b>	<b>\$22,991,048</b>	<b>\$23,573,114</b>
Add: Operating Reserve Adjustment	0	0	100,000	100,000	100,000	100,000	100,000	100,000
<b>FUND BALANCE - END OF YEAR</b>	<b>\$10,346,335</b>	<b>\$4,534,548</b>	<b>\$1,698,641</b>	<b>\$756,932</b>	<b>\$751,523</b>	<b>\$1,144,146</b>	<b>\$1,290,550</b>	<b>\$1,452,310</b>
Designations:								
Sick & Vacation Liability Reserve	629,116	633,739	652,752	652,752	652,752	652,752	652,752	652,752
Pay Period 27 - 2013 Reserve	0	31,550	32,630	65,260	97,890	130,520	163,150	195,780
Undergrounding Cost Share Pgm Designation	128,459	128,459	0	0	0	0	0	0
Less: Total Reserve Designations	757,575	793,748	685,382	718,012	750,642	783,272	815,902	848,532
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$9,588,760</b>	<b>\$3,740,799</b>	<b>\$1,013,259</b>	<b>\$38,920</b>	<b>\$882</b>	<b>\$360,874</b>	<b>\$474,649</b>	<b>\$603,778</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**TRANSPORTATION DEVELOPMENT FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$4,577,412	\$4,174,314	\$186,415	\$108,727	\$32,441	\$34,781	\$35,698	\$35,138
<b>SOURCES OF FUNDS</b>								
Transportation Excise Tax	384,085	<b>400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
Interest Income	182,223	208,716	120,000	62,000	62,000	62,000	62,000	62,000
External Funding	1,226,094	7,693,644	0	0	0	0	0	0
Reimbursements	3,100	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ATB's	0	(100,000)	0	0	0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$1,795,502</b>	<b>\$8,302,360</b>	<b>\$820,000</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$762,000</b>
<b>USES OF FUNDS</b>								
Operating:								
Operating Expenditures	\$302,852	\$320,919	\$225,564	\$225,728	\$226,798	\$227,910	\$229,066	\$230,269
Subtotal Operating Uses of Funds	\$302,852	\$320,919	\$225,564	\$225,728	\$226,798	\$227,910	\$229,066	\$230,269
Transfers:								
Cost Allocation	6,367	6,720	6,989	7,269	7,414	7,563	7,714	7,868
Excise Tax Administration	4,840	4,985	5,135	5,289	5,448	5,611	5,779	5,953
Subtotal Transfers to Other Funds	11,207	11,705	12,124	12,558	12,862	13,174	13,493	13,821
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$314,059</b>	<b>\$332,624</b>	<b>\$237,688</b>	<b>\$238,286</b>	<b>\$239,660</b>	<b>\$241,083</b>	<b>\$242,559</b>	<b>\$244,090</b>
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$1,884,541</b>	<b>\$3,910,000</b>	<b>\$660,000</b>	<b>\$600,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>
CARRYOVERS & ENCUMBRANCES	0	8,247,635	0	0	0	0	0	0
MID-YEAR ADJUSTMENTS-TO-BASE	0	(200,000)	0	0	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>\$2,198,600</b>	<b>\$12,290,259</b>	<b>\$897,688</b>	<b>\$838,286</b>	<b>\$759,660</b>	<b>\$761,083</b>	<b>\$762,559</b>	<b>\$764,090</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$4,174,314</b>	<b>\$186,415</b>	<b>\$108,727</b>	<b>\$32,441</b>	<b>\$34,781</b>	<b>\$35,698</b>	<b>\$35,138</b>	<b>\$33,049</b>
Designations:								
Designated Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
No. Boulder Undergrounding	125,000	0	0	0	0	0	0	0
Pay Period 27 - 2013 Reserve	0	710	1,530	2,350	3,170	3,990	4,810	5,630
	150,000	25,710	26,530	27,350	28,170	28,990	29,810	30,630
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$4,149,314</b>	<b>\$160,705</b>	<b>\$82,197</b>	<b>\$5,091</b>	<b>\$6,611</b>	<b>\$6,708</b>	<b>\$5,328</b>	<b>\$2,419</b>

CITY OF BOULDER  
2008 FUND FINANCIAL

TRANSIT PASS GENERAL IMPROVEMENT DISTRICT - FOREST GLEN

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$133	\$1,512	\$1,554	\$1,552	\$1,550	\$1,548	\$0	\$0
<b>SOURCES OF FUNDS</b>								
Property Tax	\$6,736	\$6,329	\$7,051	\$7,051	\$7,051	\$7,051	\$0	\$0
Specific Ownership Tax	446	450	450	450	450	450	0	0
Transfers from Other Funds:							0	0
City of Boulder - ECO Pass Subsidy	3,599	2,739	3,067	3,067	3,067	3,067	0	0
City of Boulder - Administration Cost Subsidy	860	0	0	0	0	0	0	0
Interest on Investments	(49)	0	0	0	0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$11,592</b>	<b>\$9,518</b>	<b>\$10,568</b>	<b>\$10,568</b>	<b>\$10,568</b>	<b>\$10,568</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS</b>								
Operating:								
RTD ECO Pass Cost	\$9,129	\$9,130	\$10,224	\$10,224	\$10,224	\$10,224	\$0	\$0
Annual Administration Cost	860	0	0	0	0	0	0	0
Election Cost	0	0	0	0	0	0	0	0
Rebate Program	224	346	346	346	346	346	0	0
Subtotal Operating Uses of Funds	\$10,213	\$9,476	\$10,570	\$10,570	\$10,570	\$10,570	\$0	\$0
Transfers to Other Funds: Interest	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$10,213</b>	<b>\$9,476</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$0</b>	<b>\$0</b>
Capital Improvements Program:								
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CARRYOVERS & ENCUMBRANCES	0	0	0	0	0	0	0	0
MID-YEAR ADJUSTMENTS-TO-BASE	0	0	0	0	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<b>\$10,213</b>	<b>\$9,476</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$10,570</b>	<b>\$0</b>	<b>\$0</b>
Restricted Reserve Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Audit Reserve Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - END OF YEAR</b>	<b>\$1,512</b>	<b>\$1,554</b>	<b>\$1,552</b>	<b>\$1,550</b>	<b>\$1,548</b>	<b>\$1,546</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$1,512</b>	<b>\$1,554</b>	<b>\$1,552</b>	<b>\$1,550</b>	<b>\$1,548</b>	<b>\$1,546</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>FUND BALANCE</b>								
Beginning of Year	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SOURCES OF FUNDS:</b>								
Federal Grant Revenue Received	\$1,142,074							
Current Year Federal Grant		\$957,172	\$909,313	\$872,941	\$838,023	\$838,023	\$838,023	\$838,023
Available Prior Years Grant Balances		\$1,211,866						
Sale Proceeds-BHP/interest on prepayment for sec 108*	\$23,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from CHAP for section 108 loan*	\$63,250							
Third Party Reimbursements	\$18,243							
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$1,247,095</b>	<b>\$2,169,038</b>	<b>\$909,313</b>	<b>\$872,941</b>	<b>\$838,023</b>	<b>\$838,023</b>	<b>\$838,023</b>	<b>\$838,023</b>
<b>USES OF FUNDS:</b>								
Operating:								
Program Management	\$156,255	\$165,221	\$163,492	\$155,482	\$147,735	\$146,940	\$146,113	\$145,254
<b>Total Operating Uses of Funds</b>	<b>\$156,255</b>	<b>\$165,221</b>	<b>\$163,492</b>	<b>\$155,482</b>	<b>\$147,735</b>	<b>\$146,940</b>	<b>\$146,113</b>	<b>\$145,254</b>
<b>Transfers to Other Funds</b>								
Transfer to CHAP/interest on BHP prepayment	\$23,527							
Cost Allocation	\$17,384	\$17,663	\$18,371	\$19,106	\$19,870	\$20,665	\$21,491	\$22,351
<b>Total Transfers to Other Funds</b>	<b>\$40,911</b>	<b>\$17,663</b>	<b>\$18,371</b>	<b>\$19,106</b>	<b>\$19,870</b>	<b>\$20,665</b>	<b>\$21,491</b>	<b>\$22,351</b>
<b>Total Debt Service &amp; Principal on Section 108 Drive In Theater Property Loan*</b>	<b>\$1,163,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CDBG Program:</b>								
Community Development/Housing Activities	\$986,678	\$774,288	\$727,451	\$698,353	\$670,419	\$670,419	\$670,419	\$670,419
<b>Total CDBG Program</b>	<b>\$986,678</b>	<b>\$774,288</b>	<b>\$727,451</b>	<b>\$698,353</b>	<b>\$670,419</b>	<b>\$670,419</b>	<b>\$670,419</b>	<b>\$670,419</b>
<b>Program Carryovers &amp; Encumbrances</b>		<b>\$1,211,866</b>						
<b>TOTAL USES OF FUNDS</b>	<b>\$2,347,095</b>	<b>\$2,169,038</b>	<b>\$909,313</b>	<b>\$872,941</b>	<b>\$838,023</b>	<b>\$838,023</b>	<b>\$838,023</b>	<b>\$838,023</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DESIGNATIONS:</b>								
Designated Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sick/Vacation/Bonus Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserve**</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*Since the CDBG is the collateral for the Section 108 Loan from the Department of Housing and Urban Development (HUD), this fund serves as a flow through account for the repayment of the loan starting in 2003. This loan was used to purchase the Drive In Theater property on behalf of the City of Boulder Housing Authority. The source of funding for repayment of the loan will be sale proceeds from the Drive In site and transfer of funds from CHAP to cover remaining interest payments in last two years of loan.

\*\* This fund cannot have designated reserves because expenses are funded only on a reimbursable basis by HUD. The exception to this is in 2004 and 2005 - repayment from Boulder Housing Partners in advance of HUD section 108 loan schedule will be held here until needed for loan repayment.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**HOME INVESTMENT PARTNERSHIP GRANT FUND**

	2006 ACTUAL	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>FUND BALANCE</b>								
Beginning of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SOURCES OF FUNDS:</b>								
Federal Grant Revenue Received	\$1,005,994							
Current Year Federal Grant		\$1,167,422	\$1,300,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Available Prior Years Grant Balances		\$981,040						
Third Party Reimbursements								
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$1,005,994</b>	<b>\$2,148,462</b>	<b>\$1,300,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>USES OF FUNDS:</b>								
Operating:								
Program Management	\$69,330	\$88,328	\$98,851	\$106,748	\$106,594	\$106,434	\$106,268	\$106,095
<b>Total Operating Uses of Funds</b>	<b>\$69,330</b>	<b>\$88,328</b>	<b>\$98,851</b>	<b>\$106,748</b>	<b>\$106,594</b>	<b>\$106,434</b>	<b>\$106,268</b>	<b>\$106,095</b>
<b>Transfers to Other Funds</b>								
Cost Allocation	\$3,463	\$3,553	\$3,696	\$3,844	\$3,998	\$4,157	\$4,324	\$4,497
<b>Total Transfers to Other Funds</b>	<b>\$3,463</b>	<b>\$3,553</b>	<b>\$3,696</b>	<b>\$3,844</b>	<b>\$3,998</b>	<b>\$4,157</b>	<b>\$4,324</b>	<b>\$4,497</b>
<b>HOME Program:</b>								
HOME consortium to other communities		\$536,268	\$598,520	\$645,475	\$645,475	\$645,475	\$645,475	\$645,475
Housing Activities	\$933,201	\$539,273	\$598,933	\$643,933	\$643,933	\$643,933	\$643,933	\$643,933
<b>Total HOME Program</b>	<b>\$933,201</b>	<b>\$1,075,541</b>	<b>\$1,197,453</b>	<b>\$1,289,408</b>	<b>\$1,289,408</b>	<b>\$1,289,408</b>	<b>\$1,289,408</b>	<b>\$1,289,408</b>
<b>Program Carryovers &amp; Encumbrances</b>		\$981,040						
<b>TOTAL USES OF FUNDS</b>	<b>\$1,005,994</b>	<b>\$2,148,462</b>	<b>\$1,300,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DESIGNATIONS:</b>								
Designated Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sick/Vacation/Bonus Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserve*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* This fund cannot have designated reserves because expenses are funded only on a reimbursable basis by the Department of Housing and Urban Development.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**WATER UTILITY FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year Fund Balance	\$31,414,234	\$52,157,441	\$37,585,448	\$33,518,250	\$26,835,394	\$25,496,811	\$26,167,916	\$25,505,596
<b>SOURCES OF FUNDS</b>								
Operating--								
Sale of Water to General Cust	\$21,263,897	\$18,311,744	\$19,087,162	\$19,890,200	\$21,922,829	\$24,163,192	\$27,116,750	\$27,714,254
Projected Rate Increase	\$0 3%	\$732,470 4%	\$763,486 4%	\$1,989,020 10%	\$2,192,283 10%	\$2,899,583 12%	\$542,335 2%	\$554,285 2%
Bulk/Irrigation Water Sales	\$122,533	\$72,100	\$97,500	\$99,500	\$100,000	\$102,000	\$103,000	\$103,000
Hydroelectric Revenue	\$2,130,770	\$2,000,000	\$2,000,000	\$1,895,000	\$1,790,000	\$1,790,000	\$1,790,000	\$1,790,000
Miscellaneous Operating Revenues	\$30,676	\$47,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL OPERATING SOURCES OF FUNDS</b>	<b>\$23,547,876</b>	<b>\$21,163,814</b>	<b>\$21,973,149</b>	<b>\$23,898,720</b>	<b>\$26,030,112</b>	<b>\$28,979,775</b>	<b>\$29,577,085</b>	<b>\$30,186,539</b>
Non-Operating--								
Plant Investment Fees	\$2,743,297	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Connection Charges	\$179,853	\$150,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
Special Assessments	\$5,706	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
State & Federal Grants	\$4,035	\$11,924	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$2,011,351	\$850,000	\$1,755,559	\$1,340,730	\$1,073,416	\$1,019,872	\$1,046,717	\$1,020,224
Rent, assessments and other misc revenues	\$13,886	\$16,500	\$17,500	\$17,500	\$17,500	\$18,500	\$18,500	\$18,500
Sale of Real Estate - Yards Masterplan	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund - Fire Training Center	\$0	\$32,500	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Extraordinary Revenues - Lakewood Settlement	\$19,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Bond Proceeds	\$0	\$25,938,187	\$0	\$28,235,000	\$0	\$0	\$5,085,000	\$0
<b>TOTAL NON-OPERATING SOURCES OF FUNDS</b>	<b>\$24,458,128</b>	<b>\$29,759,111</b>	<b>\$4,573,059</b>	<b>\$32,393,230</b>	<b>\$3,890,916</b>	<b>\$3,838,372</b>	<b>\$8,950,217</b>	<b>\$3,838,724</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$48,006,004</b>	<b>\$50,922,925</b>	<b>\$26,546,208</b>	<b>\$56,291,950</b>	<b>\$29,921,027</b>	<b>\$32,818,147</b>	<b>\$38,527,302</b>	<b>\$34,025,262</b>
<b>USES OF FUNDS</b>								
Operating Expenditures--								
Administration	\$543,361	\$881,926	\$863,402	\$889,304	\$915,983	\$943,463	\$971,767	\$1,000,920
Planning and Project Management	\$454,115	\$560,345	\$581,825	\$599,280	\$617,258	\$635,776	\$654,849	\$674,495
Water Resources and Hydroelectric Operations	\$1,913,030	\$1,788,269	\$1,944,533	\$2,002,869	\$2,062,955	\$2,124,844	\$2,188,589	\$2,254,247
Water Treatment	\$3,805,353	\$3,922,548	\$4,065,330	\$4,187,290	\$4,312,909	\$4,442,296	\$4,575,565	\$4,712,832
Water Quality & Environmental Svcs	\$751,442	\$752,691	\$788,691	\$812,352	\$836,722	\$861,824	\$887,679	\$914,309
Water Conservation	\$376,393	\$446,648	\$455,027	\$468,678	\$482,738	\$497,220	\$512,137	\$527,501
System Maintenance	\$2,252,557	\$2,859,246	\$3,006,417	\$3,096,610	\$3,189,508	\$3,285,193	\$3,383,749	\$3,485,261
Windy Gap Payment	\$2,118,387	\$2,108,314	\$2,438,779	\$2,457,567	\$2,479,532	\$2,500,539	\$2,523,910	\$2,546,836
Emergency Reserve	\$0	\$330,000	\$360,000	\$370,800	\$381,924	\$393,382	\$405,183	\$417,339
Sick/Vacation Accrual	(\$93,512)	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$12,121,126</b>	<b>\$13,749,987</b>	<b>\$14,604,004</b>	<b>\$14,987,749</b>	<b>\$15,385,619</b>	<b>\$15,793,809</b>	<b>\$16,215,978</b>	<b>\$16,649,666</b>
Debt--								
BRWTP 1996 Revenue Bond; Refunding in 2005	\$850,713	\$851,520	\$845,302	\$843,810	\$844,505	\$848,752	\$854,690	\$854,438
Silver Lake 1999 Revenue Bond	\$1,238,110	\$232,330	\$0	\$0	\$0	\$0	\$0	\$0
Barker/ AMR/ Caribou 2000 Revenue Bond	\$2,273,436	\$396,999	\$0	\$0	\$0	\$0	\$0	\$0
Refunding of the 1999 and 2000 Revenue Bonds	\$0	\$31,780,033	\$3,258,354	\$3,257,654	\$3,253,354	\$2,507,921	\$2,506,088	\$2,511,421
Lakewood Pipeline 2001 Revenue Bond	\$2,181,069	\$2,180,919	\$2,178,969	\$2,180,202	\$2,174,452	\$2,171,885	\$2,172,302	\$2,175,502
Arbitrage Payment	\$0	\$0	\$13,352	\$0	\$0	\$0	\$0	\$0
Projected Bond-Boulder Res WTP Improvements	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
Projected Bond-NCWCD Conveyance Line	\$0	\$0	\$0	\$2,285,000	\$2,285,000	\$2,285,000	\$2,285,000	\$2,285,000
Projected Bond-Betasso WTP Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$465,000
<b>TOTAL DEBT SERVICE</b>	<b>\$6,543,328</b>	<b>\$35,441,801</b>	<b>\$6,295,977</b>	<b>\$8,851,666</b>	<b>\$8,842,311</b>	<b>\$8,098,558</b>	<b>\$8,568,080</b>	<b>\$8,576,361</b>
Transfers Out--								
Cost Allocation	\$1,043,443	\$1,105,108	\$1,149,406	\$1,195,382	\$1,314,920	\$1,446,412	\$1,591,053	\$1,750,159
Planning & Development Services	\$167,800	\$172,834	\$178,019	\$183,360	\$188,860	\$194,526	\$200,362	\$206,373
Other Transfers	\$10,000	\$10,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**WATER UTILITY FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
TOTAL TRANSFERS OUT	\$1,221,243	\$1,287,942	\$1,342,425	\$1,394,192	\$1,519,694	\$1,657,329	\$1,808,298	\$1,973,921
Capital Improvements Program--								
TOTAL CAPITAL USES OF FUNDS	\$6,041,221	\$5,950,000	\$8,775,000	\$9,980,000	\$6,000,000	\$7,100,000	\$8,030,000	\$6,400,000
LAKWOOD PIPELINE - BOND	\$1,242,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECTED BOND - BRWTP IMP	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
PROJECTED BOND - NCWCD CONVEYANCE	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0
PROJECTED BOND - BETASSO WTP IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
PROJECTED BONDS - ISSUANCE COSTS	\$0	\$0	\$0	\$235,000	\$0	\$0	\$85,000	\$0
ENCUMBRANCES, CARRYOVERS & MID-YR ATB's	\$0	\$9,495,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$27,169,285</b>	<b>\$65,924,918</b>	<b>\$31,017,406</b>	<b>\$63,448,606</b>	<b>\$31,747,624</b>	<b>\$32,649,696</b>	<b>\$39,707,356</b>	<b>\$33,599,948</b>
Emergency Reserve Adjustment	\$0	\$330,000	\$304,000	\$370,800	\$381,924	\$393,382	\$405,183	\$417,339
Sick/Vacation Accrual Adjustment	(\$93,512)	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
<b>FUND BALANCE - END OF YEAR</b>	<b>\$52,157,441</b>	<b>\$37,585,448</b>	<b>\$33,518,250</b>	<b>\$26,835,394</b>	<b>\$25,496,811</b>	<b>\$26,167,916</b>	<b>\$25,505,596</b>	<b>\$26,464,177</b>
Designated Reserves -								
Bond Reserves	\$6,270,103	\$3,068,830	\$3,068,830	\$3,068,830	\$3,068,830	\$3,068,830	\$3,068,830	\$3,068,830
Lakewood Pipeline Remediation Reserve	\$15,283,877	\$14,891,793	\$15,473,648	\$14,036,810	\$14,681,658	\$15,356,131	\$12,993,453	\$13,590,370
Lakewood/USFS Damage Claims Reserve	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Vacation/Sick/Bonus Liability	\$588,974	\$606,643	\$624,843	\$643,588	\$662,895	\$682,782	\$703,266	\$724,364
Pay Period 27 - 2013 Reserve	\$0	\$40,280	\$80,560	\$111,560	\$142,560	\$173,560	\$204,560	\$235,560
<b>TOTAL RESERVES</b>	<b>\$22,242,954</b>	<b>\$18,707,546</b>	<b>\$19,347,881</b>	<b>\$17,960,788</b>	<b>\$18,655,943</b>	<b>\$19,381,303</b>	<b>\$17,070,109</b>	<b>\$17,719,124</b>
<b>SURPLUS/(DEFICIT) vs. DESIGNATED RESERVE</b>	<b>\$29,914,487</b>	<b>\$18,877,902</b>	<b>\$14,170,369</b>	<b>\$8,874,606</b>	<b>\$6,840,867</b>	<b>\$6,786,613</b>	<b>\$8,435,488</b>	<b>\$8,745,053</b>
<b>OPERATING RESERVE (Goal: 25% of Operating)</b>	<b>\$3,335,592</b>	<b>\$3,759,482</b>	<b>\$3,986,607</b>	<b>\$4,095,485</b>	<b>\$4,226,328</b>	<b>\$4,362,785</b>	<b>\$4,506,069</b>	<b>\$4,655,897</b>
<b>CAPITAL RESERVE (Goal: \$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>SURPLUS/(DEFICIT) vs. ALL RESERVES</b>	<b>\$24,578,895</b>	<b>\$13,118,419</b>	<b>\$8,183,762</b>	<b>\$2,779,121</b>	<b>\$614,539</b>	<b>\$423,828</b>	<b>\$1,929,419</b>	<b>\$2,089,157</b>

\* Reserve levels are based on industry standards and are maintained for revenue bonds, revenue fluctuations (weather and water usage impacts) and the capital intensive nature of the utility.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**WASTEWATER UTILITY FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year Fund Balance	\$58,066,163	\$44,101,976	\$10,992,065	\$9,644,066	\$8,066,436	\$4,762,054	\$4,820,111	\$4,769,533
<b>SOURCES OF FUNDS</b>								
Operating--								
Sewer Charges to General Customers	\$11,886,243	\$11,775,070	\$12,506,537	\$12,907,497	\$13,321,311	\$14,682,749	\$15,889,084	\$16,876,114
Projected Rate Increase	\$0	20% \$706,504	6% \$375,196	3% \$387,225	3% \$1,332,131	10% \$1,174,620	8% \$953,345	6% \$506,283
Surcharge/ Pretreatment Fees	\$127,243	\$120,500	\$131,000	\$131,000	\$131,000	\$131,000	\$131,000	\$131,000
Cogeneration Revenues	\$78,128	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
<b>TOTAL OPERATING SOURCES OF FUNDS</b>	<b>\$12,091,614</b>	<b>\$12,682,074</b>	<b>\$13,092,733</b>	<b>\$13,505,722</b>	<b>\$14,864,442</b>	<b>\$16,068,369</b>	<b>\$17,053,429</b>	<b>\$17,593,397</b>
Non-Operating--								
Plant Investment Fees	\$491,189	\$420,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Connection Charges	\$15,977	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Special Assessments	\$4,220	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest on Investments	\$2,254,268	\$380,000	\$511,131	\$385,763	\$322,657	\$190,482	\$192,804	\$190,781
Rent and other miscellaneous revenue	\$26,603	\$27,500	\$28,500	\$29,500	\$31,500	\$32,500	\$34,500	\$36,500
Sale of Real Estate - Yards Masterplan	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Projected Bond - WWTP Imp/ Biosolids Digester	\$0	\$0	\$0	\$0	\$13,205,000	\$0	\$0	\$0
<b>TOTAL NON-OPERATING SOURCES OF FUNDS</b>	<b>\$2,792,257</b>	<b>\$984,000</b>	<b>\$1,006,131</b>	<b>\$881,763</b>	<b>\$14,025,657</b>	<b>\$689,482</b>	<b>\$693,804</b>	<b>\$693,781</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$14,883,871</b>	<b>\$13,666,074</b>	<b>\$14,098,865</b>	<b>\$14,387,484</b>	<b>\$28,890,100</b>	<b>\$16,757,851</b>	<b>\$17,747,233</b>	<b>\$18,287,179</b>
<b>USES OF FUNDS</b>								
Operating Expenditures--								
Administration	\$351,803	\$505,244	\$468,646	\$482,705	\$497,187	\$512,102	\$527,465	\$543,289
Planning and Project Management	\$200,556	\$323,974	\$332,469	\$342,443	\$352,716	\$363,298	\$374,197	\$385,423
Wastewater Quality & Environmental Svcs	\$810,675	\$833,738	\$866,010	\$891,990	\$918,750	\$946,313	\$974,702	\$1,003,943
System Maintenance	\$1,257,647	\$1,529,994	\$1,603,898	\$1,652,015	\$1,701,575	\$1,752,623	\$1,805,201	\$1,859,357
Wastewater Treatment	\$3,979,521	\$4,445,351	\$5,233,429	\$5,390,432	\$5,552,145	\$5,718,709	\$5,890,270	\$6,066,979
Proposed Action Plan Adjustments--								
WWTP Improvements - 2010 Improvements	\$0	\$0	\$0	\$0	\$0	\$210,000	\$216,300	\$222,789
WWTP Biosolids Digester	\$0	\$0	\$0	\$0	\$0	\$65,000	\$66,950	\$68,959
Emergency Reserve	\$0	\$240,000	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377	\$289,819
Sick/Vacation Accrual	\$53,260	\$75,000	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$6,653,462</b>	<b>\$7,953,301</b>	<b>\$8,829,452</b>	<b>\$9,094,336</b>	<b>\$9,367,166</b>	<b>\$9,923,181</b>	<b>\$10,220,876</b>	<b>\$10,527,502</b>
Debt--								
WWTP Improvements 2005 Revenue Bond	\$3,504,466	\$3,574,833	\$3,565,944	\$3,557,523	\$3,556,583	\$3,550,367	\$3,546,533	\$3,544,883
2005 Refunding of the 1992 Marshall Landfill Bond	\$168,713	\$169,621	\$170,057	\$170,331	\$165,456	\$165,568	\$175,454	\$0
Arbitrage Payment	\$0	\$0	\$30,583	\$0	\$0	\$0	\$0	\$0
Projected Bond - WWTP Biosolids Digester	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000
Projected Bond - WWTP Improvements	\$0	\$0	\$0	\$0	\$920,000	\$920,000	\$920,000	\$920,000
<b>TOTAL DEBT SERVICE</b>	<b>\$3,673,179</b>	<b>\$3,744,454</b>	<b>\$3,766,584</b>	<b>\$3,727,854</b>	<b>\$4,927,039</b>	<b>\$4,920,935</b>	<b>\$4,926,987</b>	<b>\$4,749,883</b>
Transfers Out--								
Cost Allocation	\$736,024	\$756,926	\$787,268	\$818,758	\$900,634	\$990,697	\$1,089,767	\$1,198,744
Planning & Development Services	\$168,310	\$173,360	\$178,560	\$183,917	\$189,435	\$195,118	\$200,972	\$207,001
<b>TOTAL TRANSFERS OUT</b>	<b>\$904,334</b>	<b>\$930,286</b>	<b>\$965,828</b>	<b>\$1,002,675</b>	<b>\$1,090,069</b>	<b>\$1,185,815</b>	<b>\$1,290,739</b>	<b>\$1,405,745</b>
Capital Improvements Program--								
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$1,124,219</b>	<b>\$950,000</b>	<b>\$2,210,000</b>	<b>\$2,475,000</b>	<b>\$3,950,000</b>	<b>\$1,025,000</b>	<b>\$1,725,000</b>	<b>\$1,375,000</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**WASTEWATER UTILITY FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
BOND-WWTP IMPROVEMENTS	\$16,546,124	\$29,669,048	\$0	\$0	\$0	\$0	\$0	\$0
PROJECTED BOND-BIOSOLIDS DIGESTER	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
PROJECTED BOND-WWTP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
BOND - ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0
CARRYOVERS, ENCUMBRANCES & MID-YR ATB:	\$0	\$3,843,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$28,901,318</b>	<b>\$47,090,985</b>	<b>\$15,771,864</b>	<b>\$16,299,865</b>	<b>\$32,539,274</b>	<b>\$17,054,931</b>	<b>\$18,163,602</b>	<b>\$18,058,130</b>
Emergency Reserve Adjustment	\$0	\$240,000	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377	\$289,819
Sick/Vacation Accrual Adjustment	\$53,260	\$75,000	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946
<b>FUND BALANCE - END OF YEAR</b>	<b>\$44,101,976</b>	<b>\$10,992,065</b>	<b>\$9,644,066</b>	<b>\$8,066,436</b>	<b>\$4,762,054</b>	<b>\$4,820,111</b>	<b>\$4,769,533</b>	<b>\$5,375,346</b>
Designated Reserves -								
Bond Reserves	\$170,250	\$170,250	\$170,250	\$170,250	\$170,250	\$170,250	\$170,250	\$170,250
Sick/Vacation/Bonus Liability	\$623,645	\$642,354	\$661,625	\$681,474	\$701,918	\$722,975	\$744,665	\$767,005
Pay Period 27 - 2013 Reserve	\$0	\$29,580	\$59,160	\$83,760	\$108,360	\$132,960	\$157,560	\$182,160
<b>TOTAL RESERVES</b>	<b>\$793,895</b>	<b>\$842,184</b>	<b>\$891,035</b>	<b>\$935,484</b>	<b>\$980,528</b>	<b>\$1,026,185</b>	<b>\$1,072,475</b>	<b>\$1,119,415</b>
<b>SURPLUS/(DEFICIT) vs. DESIGNATED RESERVE</b>	<b>\$43,308,081</b>	<b>\$10,149,881</b>	<b>\$8,753,031</b>	<b>\$7,130,952</b>	<b>\$3,781,526</b>	<b>\$3,793,926</b>	<b>\$3,697,059</b>	<b>\$4,255,931</b>
<b>OPERATING RESERVE (Goal:25% of Operating)</b>	<b>\$1,889,449</b>	<b>\$2,220,897</b>	<b>\$2,448,820</b>	<b>\$2,524,253</b>	<b>\$2,614,309</b>	<b>\$2,777,249</b>	<b>\$2,877,904</b>	<b>\$2,983,312</b>
<b>CAPITAL RESERVE (Goal: \$500,000)</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>SURPLUS/(DEFICIT) vs. ALL RESERVES</b>	<b>\$40,918,632</b>	<b>\$7,428,984</b>	<b>\$5,804,211</b>	<b>\$4,106,699</b>	<b>\$667,218</b>	<b>\$516,677</b>	<b>\$319,155</b>	<b>\$772,619</b>

\* Reserve levels are based on industry standards and are maintained for revenue bonds, revenue fluctuations (weather and water usage impacts) and the capital intensive nature of the utility.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**STORMWATER/FLOOD MANAGEMENT UTILITY FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year Fund Balance	\$9,361,428	\$9,121,411	\$5,170,442	\$3,434,930	\$3,410,409	\$3,381,472	\$3,383,760	\$3,407,994
<b>SOURCES OF FUNDS</b>								
Operating--								
Service Charge Fees	\$4,588,721	\$4,518,297	\$4,663,154	\$4,812,654	\$4,966,948	\$5,175,957	\$5,341,898	\$5,513,160
Projected Rate Increases	\$0 3%	\$135,549 3%	\$139,895 3%	\$144,380 3%	\$198,678 4%	\$155,279 3%	\$160,257 3%	\$165,395 3%
<b>TOTAL OPERATING SOURCES OF FUNDS</b>	<b>\$4,588,721</b>	<b>\$4,653,846</b>	<b>\$4,803,048</b>	<b>\$4,957,034</b>	<b>\$5,165,626</b>	<b>\$5,331,236</b>	<b>\$5,502,155</b>	<b>\$5,678,555</b>
Non-Operating--								
Plant Investment Fees	\$497,558	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Urban Drainage District Funds	\$860,229	\$485,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Colorado Dept of Transportaion Funds	\$0	\$1,722,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0
State & Federal Grants	\$10,080	\$49,864	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$404,063	\$225,000	\$240,426	\$137,397	\$136,416	\$135,259	\$135,350	\$136,320
Intergovernmental Transfers (WASH Program)	\$126,023	\$159,252	\$123,600	\$127,308	\$131,127	\$135,061	\$139,113	\$143,286
Rent and other miscellaneous revenue	\$50,094	\$17,000	\$31,000	\$31,000	\$31,000	\$31,000	\$1,000	\$1,000
Sale of Real Estate - Yards Masterplan	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Projected Bond - South Boulder Creek	\$0	\$0	\$0	\$0	\$3,085,000	\$0	\$0	\$0
<b>TOTAL NON-OPERATING SOURCES OF FUNDS</b>	<b>\$1,948,047</b>	<b>\$3,283,116</b>	<b>\$2,924,026</b>	<b>\$1,295,705</b>	<b>\$4,383,544</b>	<b>\$1,301,320</b>	<b>\$1,275,463</b>	<b>\$1,280,606</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$6,536,768</b>	<b>\$7,936,962</b>	<b>\$7,727,074</b>	<b>\$6,252,739</b>	<b>\$9,549,170</b>	<b>\$6,632,556</b>	<b>\$6,777,619</b>	<b>\$6,959,161</b>
<b>USES OF FUNDS</b>								
Operating Expenditures--								
Administration	\$260,879	\$384,150	\$365,247	\$386,504	\$398,100	\$410,043	\$422,344	\$435,014
Planning and Project Management	\$1,174,407	\$943,800	\$956,840	\$985,545	\$1,015,112	\$1,045,565	\$1,076,932	\$1,109,240
Stormwater Contract Management	\$53,849	\$46,129	\$47,052	\$48,464	\$49,917	\$51,415	\$52,957	\$54,546
Stormwater Quality and Education	\$761,544	\$795,950	\$893,606	\$874,064	\$900,286	\$927,295	\$955,114	\$983,767
System Maintenance	\$605,843	\$688,754	\$727,081	\$748,893	\$771,360	\$794,501	\$818,336	\$842,886
Emergency Reserve	\$0	\$84,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335
Sick/Vacation Accrual	(\$42,408)	\$40,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$2,814,114</b>	<b>\$2,982,783</b>	<b>\$3,129,826</b>	<b>\$3,187,671</b>	<b>\$3,283,301</b>	<b>\$3,381,800</b>	<b>\$3,483,254</b>	<b>\$3,587,752</b>
Debt--								
Goose Creek/BVRC 1998 Revenue Bond	\$805,158	\$806,309	\$806,273	\$810,029	\$1,126,036	\$493,531	\$491,872	\$494,288
Projected Bond - South Boulder Creek	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000
Crawford Property Acquisition	\$114,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$919,697</b>	<b>\$806,309</b>	<b>\$806,273</b>	<b>\$810,029</b>	<b>\$1,411,036</b>	<b>\$778,531</b>	<b>\$776,872</b>	<b>\$779,288</b>
Transfers Out--								
Cost Allocation	\$156,776	\$182,544	\$189,861	\$197,456	\$217,202	\$238,922	\$262,814	\$289,095
Planning & Development Services	\$101,448	\$104,491	\$107,626	\$110,855	\$114,180	\$117,606	\$121,134	\$124,768
Other Transfers	\$10,000	\$10,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
<b>TOTAL TRANSFERS OUT</b>	<b>\$268,224</b>	<b>\$297,035</b>	<b>\$312,487</b>	<b>\$323,761</b>	<b>\$347,296</b>	<b>\$372,919</b>	<b>\$400,831</b>	<b>\$431,252</b>
Capital Improvements Program--								
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$2,732,342</b>	<b>\$2,150,000</b>	<b>\$5,354,000</b>	<b>\$2,100,000</b>	<b>\$1,600,000</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>
PROJECTED BOND - SOUTH BOULDER CREEK	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
PROJECTED BOND - ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
ENCUMBRANCES, CARRYOVERS & MID-YR ATBS	\$0	\$5,775,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$6,734,377</b>	<b>\$12,011,931</b>	<b>\$9,602,586</b>	<b>\$6,421,461</b>	<b>\$9,726,632</b>	<b>\$6,783,249</b>	<b>\$6,910,957</b>	<b>\$7,048,292</b>
Emergency Reserve Adjustment	\$0	\$84,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335
Sick/Vacation Accrual Adjustment	(\$42,408)	\$40,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964

CITY OF BOULDER  
2008 FUND FINANCIAL

STORMWATER/FLOOD MANAGEMENT UTILITY FUND

	2006 ACTUALS	2007 REVISED	2008 APPROVED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED
<b>FUND BALANCE - END OF YEAR</b>	<b>\$9,121,411</b>	<b>\$5,170,442</b>	<b>\$3,434,930</b>	<b>\$3,410,409</b>	<b>\$3,381,472</b>	<b>\$3,383,760</b>	<b>\$3,407,994</b>	<b>\$3,481,161</b>
Designated Reserves -								
Bond Reserves	\$824,715	\$824,715	\$824,715	\$824,715	\$824,715	\$824,715	\$824,715	\$824,715
Post Flood Property Acquisition	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
Sick/Vacation/Bonus Liability	\$127,049	\$130,860	\$134,786	\$138,830	\$142,995	\$147,285	\$151,703	\$156,254
Pay Period 27 - 2013 Reserve	\$0	\$9,230	\$18,460	\$25,660	\$32,860	\$40,060	\$47,260	\$54,460
<b>TOTAL RESERVES</b>	<b>\$2,001,764</b>	<b>\$2,014,805</b>	<b>\$2,027,961</b>	<b>\$2,039,205</b>	<b>\$2,050,570</b>	<b>\$2,062,060</b>	<b>\$2,073,678</b>	<b>\$2,085,429</b>
<b>SURPLUS/(DEFICIT) vs. DESIGNATED RESERVE:</b>	<b>\$7,119,647</b>	<b>\$3,155,637</b>	<b>\$1,406,969</b>	<b>\$1,371,204</b>	<b>\$1,330,902</b>	<b>\$1,321,701</b>	<b>\$1,334,316</b>	<b>\$1,395,732</b>
<b>OPERATING RESERVE (Goal: 25% of Operating)</b>	<b>\$770,585</b>	<b>\$819,955</b>	<b>\$860,578</b>	<b>\$877,858</b>	<b>\$907,649</b>	<b>\$938,680</b>	<b>\$971,021</b>	<b>\$1,004,751</b>
<b>CAPITAL RESERVE (Goal: \$200,000)</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>SURPLUS/(DEFICIT) vs. ALL RESERVES</b>	<b>\$6,149,063</b>	<b>\$2,135,682</b>	<b>\$346,391</b>	<b>\$293,346</b>	<b>\$223,253</b>	<b>\$183,021</b>	<b>\$163,295</b>	<b>\$190,981</b>

\* Reserve levels are based on industry standards and are maintained for revenue bonds and the capital intensive nature of the utility.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**Downtown Commercial District Fund  
(formerly titled CAGID Fund)**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	\$ 1,311,773	\$ 1,564,631	\$ 894,495	\$ 567,250	\$ 1,150,542	\$ 1,826,374	\$ 3,989,839	\$ 6,361,312
<b>SOURCES OF FUNDS</b>								
Property/Owner. Tax	\$ 921,612	\$ 959,612	\$ 988,400	\$ 1,018,052	\$ 1,048,593	\$ 1,080,051	\$ 1,112,453	\$ 1,145,826
Short Term Fees	1,226,302	1,550,156	1,444,320	1,444,320	1,444,320	1,459,494	1,479,823	1,536,743
Long Term Fees	2,017,268	2,060,016	2,246,300	2,246,300	2,384,955	2,384,955	2,504,541	2,504,541
Meterhood & Tokens	199,805	142,500	156,214	156,214	156,214	156,214	156,214	156,214
Interest	51,481	47,430	41,594	18,436	37,393	59,357	129,670	206,743
Rental Income	209,933	421,523	365,590	365,590	365,590	365,590	365,590	365,590
Miscellaneous	\$57,347	\$41,710	\$19,060	\$19,196	\$19,334	\$19,474	\$19,616	\$19,760
Transfers In	1,240,530	1,270,728	1,941,500	1,941,500	1,941,500	1,941,500	1,941,500	1,941,500
10th/Walnut Bond Proceeds	11,927	-	-	-	-	-	-	-
10th/Walnut - Property, Sales, Accommodations and TIF	1,173,866	1,016,762	1,087,267	1,119,885	1,153,482	1,188,086	1,223,729	1,260,441
10th/Walnut- other Revenue	-	62,832	64,154	66,079	68,061	70,103	72,206	74,372
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 7,110,071</b>	<b>\$ 7,573,269</b>	<b>\$ 8,354,399</b>	<b>\$ 8,395,572</b>	<b>\$ 8,619,442</b>	<b>\$ 8,724,824</b>	<b>\$ 9,005,342</b>	<b>\$ 9,211,730</b>
<b>USES OF FUNDS</b>								
Parking Operations	\$ 1,149,679	\$ 982,252	\$ 1,200,472	\$ 1,238,663	\$ 1,259,595	\$ 1,293,230	\$ 1,315,137	\$ 1,337,423
Major Maintenance - Parking	24,680	70,000	1,240,000	1,300,000	1,300,000	250,000	250,000	250,000
Capital Technology Improvements		0	802,161	-	-	-	-	-
Downtown & University Hill Management Division	\$797,522	\$979,321	\$949,618	\$977,391	\$994,295	\$1,011,497	\$1,029,003	\$1,046,818
10th and Walnut Parking Expense	20	412,177	420,942	430,699	446,480	459,875	473,671	487,881
Eco-Pass Program	461,391	501,896	511,934	522,173	532,616	543,268	554,134	565,216
Conference Center Studies			125,000	-	-	-	-	-
Major Maintenance - Mall	1,644	-	100,000	-	-	-	-	-
Sick/Vacation Accrual	(2,664)	6,464	6,561	6,774	6,876	6,979	7,083	7,190
Capital Replacement Reserve	12,100	12,100	165,675	168,989	172,368	175,816	179,332	182,919
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>2,444,372</b>	<b>2,964,210</b>	<b>5,522,363</b>	<b>4,644,689</b>	<b>4,712,230</b>	<b>3,740,665</b>	<b>3,808,360</b>	<b>3,877,447</b>
<b>DEBT SERVICE</b>								
Series 1998	1,075,771	1,070,591	1,069,024	1,073,043	1,076,895	1,078,454	1,082,737	1,084,764
Series 2002 Refunding	1,524,251	1,636,089	-	-	-	-	-	-
Series 2003 (10th and Walnut)	936,075	938,683	936,005	924,722	916,844	920,118	922,234	927,752
<b>TOTAL DEBT SERVICE</b>	<b>3,536,097</b>	<b>3,645,363</b>	<b>2,005,029</b>	<b>1,997,765</b>	<b>1,993,739</b>	<b>1,998,572</b>	<b>2,004,971</b>	<b>2,012,515</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
Cost Allocation	129,220	123,622	128,577	133,720	135,726	137,762	139,828	141,925
Mall Improvements - Payback to GF	500,000	500,000	500,000	500,000	500,000	43,549	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>629,220</b>	<b>623,622</b>	<b>628,577</b>	<b>633,720</b>	<b>635,726</b>	<b>181,311</b>	<b>139,828</b>	<b>141,925</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**Downtown Commercial District Fund  
(formerly titled CAGID Fund)**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
Carryover & Encumbrances & Adjustments	-	\$732,207	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENTS PROGRAM</b>								
<b>Less: Excess TIF to City of Boulder</b>	244,861	284,467	532,236	542,881	608,790	647,791	687,793	728,872
<b>TOTAL USES OF FUNDS</b>	<b>\$ 6,854,550</b>	<b>\$ 8,249,869</b>	<b>\$ 8,688,205</b>	<b>\$ 7,819,054</b>	<b>\$ 7,950,485</b>	<b>\$ 6,568,338</b>	<b>\$ 6,640,952</b>	<b>\$ 6,760,759</b>
Less: Sick/Vacation Accrual Adjustment	2,664	(6,464)	(6,561)	(6,774)	(6,876)	(6,979)	(7,083)	(7,190)
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$ 1,564,631</b>	<b>\$ 894,495</b>	<b>\$ 567,250</b>	<b>\$ 1,150,542</b>	<b>\$ 1,826,374</b>	<b>\$ 3,989,839</b>	<b>\$ 6,361,312</b>	<b>\$ 8,819,473</b>
Designations:								
Designated Reserve	244,437	296,421	293,954	464,469	471,223	374,066	380,836	387,745
Natural Disaster Reserve	176,086	189,076	197,682	193,622	200,338	203,500	211,915	218,107
Pay Period 27 - 2013 Reserve		7,000	14,000	21,000	28,000	35,000	42,000	49,000
Sick and Vacation Liability Reserve	91,407	106,903	113,464	120,238	127,114	134,092	141,176	148,365
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>\$ 1,052,701</b>	<b>\$ 295,095</b>	<b>\$ (51,850)</b>	<b>\$ 351,213</b>	<b>\$ 999,699</b>	<b>\$ 3,243,180</b>	<b>\$ 5,585,385</b>	<b>\$ 8,016,256</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**University Hill Commercial District Fund  
(formerly titled UHGID Fund)**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	\$675,109	\$719,509	\$732,925	\$577,994	\$701,108	\$824,073	\$945,042	\$1,065,681
<b>SOURCES OF FUNDS</b>								
<b>UHGID Sources of Funds</b>								
Property Tax	\$24,506	\$25,965	\$26,744	\$27,546	\$28,372	\$29,223	\$30,100	\$31,003
Ownership Tax	\$1,790	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
<b>SUBTOTAL: UHGID Taxes</b>	<b>\$26,296</b>	<b>\$27,865</b>	<b>\$28,644</b>	<b>\$29,446</b>	<b>\$30,272</b>	<b>\$31,123</b>	<b>\$32,000</b>	<b>\$32,903</b>
14th Street Lot-Meters	\$44,461	\$53,307	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
Pleasant Lot--Meters	\$12,053	\$13,990	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400
Pleasant Lot--Permits	\$32,402	\$33,276	\$34,928	\$34,928	\$36,674	\$36,674	\$38,508	\$38,508
Parking Products - Meterhoods/Tokens	\$1,292	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222
<b>SUBTOTAL: UHGID Parking</b>	<b>\$90,208</b>	<b>\$101,795</b>	<b>\$141,550</b>	<b>\$141,550</b>	<b>\$143,297</b>	<b>\$143,296</b>	<b>\$145,130</b>	<b>\$145,130</b>
Interest/ Misc.	\$9,809	\$7,455	\$11,247	\$6,676	\$8,098	\$9,518	\$10,915	\$12,309
<b>TOTAL UHGID SOURCES</b>	<b><u>\$126,312</u></b>	<b><u>\$137,115</u></b>	<b><u>\$181,441</u></b>	<b><u>\$177,672</u></b>	<b><u>\$181,666</u></b>	<b><u>\$183,937</u></b>	<b><u>\$188,045</u></b>	<b><u>\$190,342</u></b>
<b>City of Boulder General Fund Transfers</b>								
On-Street Meters	\$174,665	\$175,000	\$257,617	\$267,617	\$267,617	\$267,617	\$267,617	\$267,617
13th & Pennsylvania Lot - Meters	\$55,963	\$66,595	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500
Parking Products - Meterhoods/Tokens	\$3,321	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143
<b>SUBTOTAL: GF Parking</b>	<b>\$233,949</b>	<b>\$234,738</b>	<b>\$347,260</b>	<b>\$357,260</b>	<b>\$357,260</b>	<b>\$357,260</b>	<b>\$357,260</b>	<b>\$357,260</b>
Interest/ Misc.	\$19,914	\$15,135	\$22,834	\$13,554	\$16,441	\$19,325	\$22,161	\$24,990
Non Recurring Revenue - Benefits Adjust	(\$372)							
<b>TOTAL GF TRANSFER SOURCES</b>	<b><u>\$253,491</u></b>	<b><u>\$249,873</u></b>	<b><u>\$370,094</u></b>	<b><u>\$370,814</u></b>	<b><u>\$373,701</u></b>	<b><u>\$376,585</u></b>	<b><u>\$379,421</u></b>	<b><u>\$382,250</u></b>
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$379,804</u></b>	<b><u>\$386,988</u></b>	<b><u>\$551,535</u></b>	<b><u>\$548,486</u></b>	<b><u>\$555,367</u></b>	<b><u>\$560,522</u></b>	<b><u>\$567,466</u></b>	<b><u>\$572,592</u></b>
<b>UHGID USES of Funds</b>								
Parking Operations Personnel	\$69,775	\$86,784	\$95,081	\$98,944	\$100,428	\$101,934	\$103,463	\$105,015
Parking Operations NonPersonnel	\$51,395	\$65,461	\$92,132	\$54,195	\$55,279	\$56,384	\$57,512	\$58,662
Capital Major Maintenance/Improvements	\$0	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262
Capital Replacement Reserve	\$9,000	\$9,000	\$9,000	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
DUHMD/Admin Personnel	\$26,940	\$27,355	\$30,756	\$30,501	\$30,959	\$31,423	\$31,894	\$32,373
DUHMD/Admin Non Personnel	9274	\$9,005	9245	\$9,430	\$9,618	\$9,811	\$10,007	\$10,207
Marketing/Economic Vitality	\$13,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eco-Pass Program	\$0	\$649	\$662	\$675	\$689	\$702	\$717	\$731
Sick/Vacation Accrual	(\$1,966)	\$304	\$304	\$314	\$324	\$335	\$345	\$357
Cost Allocation	\$22,350	\$18,586	\$19,331	\$20,104	\$20,406	\$20,712	\$21,023	\$21,338
<b>SUBTOTAL: UHGID Uses of Funds</b>	<b><u>\$200,050</u></b>	<b><u>\$227,144</u></b>	<b><u>\$266,711</u></b>	<b><u>\$233,747</u></b>	<b><u>\$237,495</u></b>	<b><u>\$241,306</u></b>	<b><u>\$245,182</u></b>	<b><u>\$249,125</u></b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**University Hill Commercial District Fund  
(formerly titled UHGID Fund)**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>City of Boulder General Fund Uses of Funds</b>								
Parking Operations Personnel	\$25,997	\$32,289	\$32,691	\$33,943	\$34,452	\$34,969	\$35,493	\$36,026
Parking Operations Non Personnel	\$12,703	\$18,230	\$313,266	\$53,312	\$54,378	\$55,466	\$56,575	\$57,707
DUHMD/Admin Personnel	\$54,697	\$55,538	\$62,444	\$61,927	\$62,856	\$63,799	\$64,756	\$65,727
DUHMD/Admin NonPersonnel	\$18,829	\$18,284	\$18,771	\$19,147	\$19,530	\$19,921	\$20,319	\$20,725
Marketing/Economic Vitality	\$6,264	\$0	\$0	\$10,207	\$10,411	\$10,619	\$10,832	\$11,048
Sick/Vacation Accrual	(\$1,311)	\$202	\$202	\$209	\$215	\$222	\$230	\$237
Cost Allocation	\$14,900	\$12,391	\$12,887	\$13,403	\$13,604	\$13,808	\$14,015	\$14,225
<b>SUBTOTAL: GF Uses of Funds</b>	<b><u>\$132,079</u></b>	<b><u>\$136,934</u></b>	<b><u>\$440,261</u></b>	<b><u>\$192,147</u></b>	<b><u>\$195,447</u></b>	<b><u>\$198,804</u></b>	<b><u>\$202,220</u></b>	<b><u>\$205,695</u></b>
<b>TOTAL OPERATING USES OF FUNDS</b>	<b><u>\$332,129</u></b>	<b><u>\$364,078</u></b>	<b><u>\$706,972</u></b>	<b><u>\$425,895</u></b>	<b><u>\$432,942</u></b>	<b><u>\$440,109</u></b>	<b><u>\$447,402</u></b>	<b><u>\$454,820</u></b>
<b>TRANSFERS TO OTHER FUNDS</b>								
Carryovers & Encumbrances		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b><u>\$332,129</u></b>	<b><u>\$374,078</u></b>	<b><u>\$706,972</u></b>	<b><u>\$425,895</u></b>	<b><u>\$432,942</u></b>	<b><u>\$440,109</u></b>	<b><u>\$447,402</u></b>	<b><u>\$454,820</u></b>
Sick/Vacation Accrual Adjustment	\$3,277	(\$506)	(\$506)	(\$522)	(\$539)	(\$557)	(\$575)	(\$594)
<b>UNAPPROPRIATED FUND BALANCE</b>	<b><u>\$719,509</u></b>	<b><u>\$732,925</u></b>	<b><u>\$577,994</u></b>	<b><u>\$701,108</u></b>	<b><u>\$824,073</u></b>	<b><u>\$945,042</u></b>	<b><u>\$1,065,681</u></b>	<b><u>\$1,184,047</u></b>
Designations:								
Designated Reserve	\$83,032	\$91,020	\$176,743	\$106,474	\$108,235	\$110,027	\$111,850	\$113,705
Natural Disaster Reserve-TABOR	\$6,165	\$6,360	\$6,128	\$5,737	\$5,943	\$6,098	\$6,306	\$6,460
Pay Period 27 - 2013 Reserve		\$1,075	\$2,365	\$3,655	\$4,945	\$6,235	\$7,525	\$8,815
Sick and Vacation Liability Reserve	\$10,791	\$15,075	\$15,581	\$16,103	\$16,643	\$17,200	\$17,775	\$18,369
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b><u>\$619,521</u></b>	<b><u>\$619,395</u></b>	<b><u>\$377,176</u></b>	<b><u>\$569,139</u></b>	<b><u>\$688,306</u></b>	<b><u>\$805,482</u></b>	<b><u>\$922,225</u></b>	<b><u>\$1,036,698</u></b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**PERMANENT PARKS & RECREATION FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of the Year	4,746,138	4,824,937	1,266,824	1,589,691	869,511	635,127	548,986	669,838
<b>SOURCES OF FUNDS</b>								
Property Tax	1,418,448	1,460,320	1,496,828	1,534,249	1,572,605	1,611,920	1,652,218	1,693,523
Interest	198,336	217,267	220,977	211,985	190,227	183,299	184,492	181,226
Parks Development Excise Taxes	239,650	240,000	380,000	224,400	228,888	233,466	238,135	242,898
Recreation Development Excise Taxes	59,915	60,000	95,000	56,100	57,222	58,366	59,534	60,724
Other Revenues	7,873	16,457	14,235	14,235	14,235	14,235	14,235	14,235
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,924,222</b>	<b>1,994,044</b>	<b>2,207,040</b>	<b>2,040,969</b>	<b>2,063,177</b>	<b>2,101,286</b>	<b>2,148,614</b>	<b>2,192,607</b>
<b>USES OF FUNDS</b>								
Operations & Construction Management	240,882	392,222	394,139	405,963	418,142	430,686	443,607	456,915
Capital Refurbishment Projects	201,843	534,000	35,000	470,000	470,000	495,000	520,000	555,000
Total Operating Uses of Funds	442,725	926,222	429,139	875,963	888,142	925,686	963,607	1,011,915
<b>Transfers To Other Funds</b>								
Cost Allocation	52,651	47,977	49,900	51,896	53,972	56,131	58,376	60,711
Excise Tax Collection	4,840	4,985	5,135	5,289	5,448	5,611	5,779	5,953
	57,491	52,962	55,035	57,185	59,420	61,742	64,155	66,664
<b>Debt Service</b>								
Total Debt Service	50,402	-	-	-	-	-	-	-
<b>Capital Improvement Program</b>								
Capital Projects	1,294,805	1,070,000	1,400,000	1,828,000	1,350,000	1,200,000	1,000,000	1,400,000
<b>Carryovers &amp; Encumbrances</b>		3,502,973						
<b>TOTAL USES OF FUNDS</b>	<b>1,845,423</b>	<b>2,049,184</b>	<b>1,884,174</b>	<b>2,761,148</b>	<b>2,297,561</b>	<b>2,187,428</b>	<b>2,027,762</b>	<b>2,478,579</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>4,824,937</b>	<b>1,266,824</b>	<b>1,589,691</b>	<b>869,511</b>	<b>635,127</b>	<b>548,986</b>	<b>669,838</b>	<b>383,866</b>
Designations:								
Pay Period 27 - 2013 Reserve	-	(2,120)	(5,120)	(8,120)	(11,120)	(14,120)	(17,120)	(20,120)
Sick & Vacation Liability Reserve	(55,421)	(57,084)	(58,796)	(60,560)	(62,377)	(64,248)	(66,176)	(68,161)
Total Designations	(55,421)	(59,204)	(63,916)	(68,680)	(73,497)	(78,368)	(83,296)	(88,281)
<b>SURPLUS/(DEFICIT) vs. RESERVE GOAL</b>	<b>4,769,516</b>	<b>1,207,621</b>	<b>1,525,774</b>	<b>800,831</b>	<b>561,630</b>	<b>470,617</b>	<b>586,542</b>	<b>295,585</b>



**CITY OF BOULDER  
2008 FUND FINANCIAL**

**PROPERTY AND CASUALTY INSURANCE FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$ 2,211,462	\$ 2,720,351	\$ 3,298,936	\$ 3,828,538	\$ 4,253,055	\$ 4,579,082	\$ 4,832,135	\$ 5,008,704
<b>SOURCES OF FUNDS</b>								
Charges to Departments	\$ 1,609,000	\$ 1,767,000	\$ 1,974,000	\$ 1,974,000	\$ 1,974,000	\$ 1,974,000	\$ 1,974,000	\$ 1,974,000
Interest on Investments	121,082	125,136	153,401	124,427	138,224	148,820	157,044	162,783
Payment from Excess Insurance	256,112	0	0	0	0	0	0	0
Restitution Payments	11,831	0	0	0	0	0	0	0
Risk Purchasing Group Profit Sharing	0	0	0	0	0	0	0	0
<b>TOTAL SOURCES OF FUNDS</b>	\$ 1,998,025	\$ 1,892,136	\$ 2,127,401	\$ 2,098,427	\$ 2,112,224	\$ 2,122,820	\$ 2,131,044	\$ 2,136,783
<b>USES OF FUNDS</b>								
Insurance Premiums:								
Airport	\$ 10,249	\$ 10,761	\$ 11,299	\$ 11,864	\$ 12,457	\$ 13,080	\$ 13,734	\$ 14,421
Public Safety Bldg	1,220	1,281	1,345	1,412	1,483	1,557	1,635	1,717
Liability	216,944	227,791	239,181	251,140	263,697	276,881	290,725	305,262
Crime	7,531	7,757	7,990	8,230	8,477	8,731	8,993	9,263
Boiler	26,707	28,042	29,444	30,916	32,462	34,085	35,789	37,579
Property	360,989	379,038	397,990	417,889	438,784	460,723	483,759	507,947
Difference in Conditions	76,478	80,301	84,316	88,532	92,958	97,606	102,487	107,611
AJG Broker Fee	45,835	48,127	50,533	53,060	55,713	58,499	61,424	64,495
Gallagher Bassett Fee	12,650	13,282	13,946	14,643	15,376	16,144	16,952	17,799
Information Resources and Permits	645	710	781	859	945	1,040	1,143	1,258
Dues/Memberships/Training	590	649	714	785	864	950	1,045	1,150
Internal Litigation Services	6,972	69,551	77,227	80,316	83,529	86,870	90,345	93,958
Annual Claim Payments	651,688	380,880	455,922	479,659	537,811	564,708	590,086	625,279
Actuarial Valuation Expense and Consulting	0	0	0	0	0	0	0	0
Cost Allocation	70,639	65,380	68,000	70,720	72,842	75,027	77,278	79,596
Risk Management Administration	0	0	159,111	163,884	168,801	173,865	179,081	184,453
<b>TOTAL USES OF FUNDS</b>	\$ 1,489,136	\$ 1,313,550	\$ 1,597,799	\$ 1,673,910	\$ 1,786,197	\$ 1,869,766	\$ 1,954,476	\$ 2,051,787
<b>ENDING FUND BALANCE</b>	\$ 2,720,351	\$ 3,298,936	\$ 3,828,538	\$ 4,253,055	\$ 4,579,082	\$ 4,832,135	\$ 5,008,704	\$ 5,093,700
<b>Designations:</b>								
Actuarially Calculated Reserve	\$ 721,968	\$ 856,082	\$ 959,911	\$ 1,066,040	\$ 1,138,617	\$ 1,213,128	\$ 1,292,885	\$ 1,368,994
City Reserve Policy	537,500	537,500	537,500	537,500	537,500	537,500	537,500	537,500
Total Required Reserve	\$ 1,259,468	\$ 1,393,582	\$ 1,497,411	\$ 1,603,540	\$ 1,676,117	\$ 1,750,628	\$ 1,830,385	\$ 1,906,494
<b>SURPLUS/(DEFICIT) vs. Required Reserve</b>	\$ 1,460,883	\$ 1,905,354	\$ 2,331,127	\$ 2,649,515	\$ 2,902,965	\$ 3,081,507	\$ 3,178,319	\$ 3,187,206

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**WORKER COMPENSATION INSURANCE FUND**

	Inflation Projection 3.00%		2006	2007	2008	2009	2010	2011	2012	2013
	ACTUAL	REVISED	APPROVED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
<b>Total Working Capital</b>	\$ 3,591,591	\$ 3,581,347	\$ 3,612,549	\$ 3,551,568	\$ 3,414,728	\$ 3,225,694	\$ 2,996,128	\$ 2,720,342		
<b>Revenues</b>										
Collections/Charges (Projected @ 3%)	\$ 1,161,277	\$ 1,201,899	\$ 1,429,241	\$ 1,472,118	\$ 1,516,282	\$ 1,561,770	\$ 1,608,623	\$ 1,656,882		
Increase to collections/adjustment of rates*	0	240,380	0	0	0	0	0	0		
Interest on Investments (Projected @ 4% of Fund Balance)	145,865	149,163	166,177	142,063	136,589	129,028	119,845	108,814		
Rebate of Charges for Services										
Work Comp Reimbursement to Departments										
Other Revenues	2,189	0	0	0	0	0	0	0		
<b>Total Revenues</b>	\$ 1,309,331	\$ 1,591,442	\$ 1,595,418	\$ 1,614,181	\$ 1,652,871	\$ 1,690,798	\$ 1,728,468	\$ 1,765,696		
<b>Expenditures</b>										
<b>Claims Related</b>										
Annual Claim Payments	\$ 704,523	\$ 809,463	\$ 930,388	\$ 1,003,290	\$ 1,071,801	\$ 1,127,218	\$ 1,187,373	\$ 1,249,344		
Excess Insurance Premiums	89,857	92,553	95,330	98,189	101,135	104,169	107,294	110,513		
Permit Holder Annual Fee	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Self-Insurance Bond + Brokerage Fee	22,874	24,086	24,809	25,553	26,319	27,109	27,922	28,760		
Self-Insurance Taxes	27,667	49,317	50,797	52,320	53,890	55,507	57,172	58,887		
Claims Deposit	0	0	0	0	0	0	0	0		
Medical Consultants - CCMSI + midyear Adj.	54,294	45,959	47,338	48,758	50,221	51,727	53,279	54,877		
Consultant Services - Med Case Mgt / 2nd Med Opn	3,255	13,479	13,883	14,300	14,729	15,171	15,626	16,095		
Consultant Services - Claims Audit	8,722	15,000	15,450	15,914	16,391	16,883	17,389	17,911		
Consultant Services - Data Processing	0	0	0	0	0	0	0	0		
Consultant Services - Legal	17,094	2,251	2,319	2,388	2,460	2,534	2,610	2,688		
Consultant Services - Other	19,657	3,936	4,054	4,176	4,301	4,430	4,563	4,700		
Wellness Program	177,963	229,154	236,029	243,109	250,403	257,915	265,652	273,622		
Loss Prevention = Screenings/Equipment/Return to Work	6,871	58,616	60,374	62,186	64,051	65,973	67,952	69,991		
<b>Sub-Total</b>	\$ 1,134,778	\$ 1,345,814	\$ 1,482,770	\$ 1,572,183	\$ 1,657,701	\$ 1,730,635	\$ 1,808,832	\$ 1,889,387		
<b>Administration Related</b>										
Cost Allocation	14,782	31,379	32,637	33,616	34,625	35,663	36,733	37,835		
Temporary Personnel Services	124	0	0	0	0	0	0	0		
Information Resources / Memberships	1,817	2,134	2,198	2,264	2,332	2,402	2,474	2,548		
Telephone Administration / Confidential Fax / Cell Phone	1,606	937	965	994	1,024	1,055	1,086	1,119		
Equipment Non-Capital	0	0	0	0	0	0	0	0		
Training + ARM 1k	6,648	2,562	2,639	2,718	2,800	2,884	2,970	3,059		
Salaries & Benefits	148,948	160,831	118,111	121,655	125,304	129,063	132,935	136,923		
Other Materials/Supplies	9,940	16,518	17,014	17,524	18,050	18,591	19,149	19,723		
Reproduction	656	64	66	68	70	72	74	76		
Audio/Visual	275	0	0	0	0	0	0	0		
Reallocation #2 (Risk Manager)	0	0	0	0	0	0	0	0		
<b>Sub-Total</b>	184,797	214,425	173,630	178,839	184,204	189,730	195,422	201,284		
<b>Total Expenditures</b>	\$ 1,319,575	\$ 1,560,239	\$ 1,656,399	\$ 1,751,022	\$ 1,841,905	\$ 1,920,365	\$ 2,004,254	\$ 2,090,671		
Excess/(deficit) revenues/expenditures	\$ (10,244)	\$ 31,203	\$ (60,981)	\$ (136,841)	\$ (189,034)	\$ (229,567)	\$ (275,786)	\$ (324,976)		
<b>UNRESTRICTED ENDING FUND BALANCE</b>	\$ 3,581,347	\$ 3,612,549	\$ 3,551,568	\$ 3,414,728	\$ 3,225,694	\$ 2,996,128	\$ 2,720,342	\$ 2,395,366		
<b>RESTRICTIONS</b>										
Estimated Liabilities @ 50% Confidence	\$ 1,317,596	\$ 1,020,483	\$ 1,069,228	\$ 1,120,302	\$ 1,173,816	\$ 1,229,885	\$ 1,288,633	\$ 1,350,187		
City Reserve Policy	2,400,000	2,475,000	2,550,000	2,625,000	2,700,000	2,800,000	2,800,000	2,800,000		
Pay Period 27 - 2013 Reserve	0	1,390	2,780	4,170	5,560	6,950	8,340	9,730		
<b>BALANCE TO COMPLY WITH CITY RESERVE POLICY</b>	3,717,596	3,496,873	3,622,008	3,749,472	3,879,376	4,036,835	4,096,973	4,159,917		
<b>SURPLUS/(DEFICIT) OF RESERVE POLICY</b>	(136,249)	115,676	(70,440)	(334,744)	(653,682)	(1,040,707)	(1,376,631)	(1,764,551)		

\*In order to comply with the City Reserve Policy, Workers' Compensation rates increased accordingly. This assumes that claims costs will continue at the same rate as projected through our actuarial evaluation, our fiscal philosophy that funding levels will represent a 50% confidence level and our Rate Stabilization Fund goal will continue to be set at a 8:1 ratio to our excess insurance level of coverage.

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**COMPENSATED ABSENCES FUND**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$ 2,703,471	\$ 2,628,559	\$ 2,669,030	\$ 2,692,742	\$ 2,716,881	\$ 2,741,646	\$ 2,767,053	\$ 2,793,121
<b>SOURCES OF FUNDS</b>								
Charges from Departments	\$ 311,240	\$ 311,240	\$ 311,240	\$ 311,240	\$ 311,240	\$ 311,240	\$ 311,240	\$ 311,240
Additional Transfer In	350,000	0	0	0	0	0	0	0
Interest on Investments	102,894	123,017	106,761	107,710	108,675	109,666	110,682	111,725
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 764,134</b>	<b>\$ 434,257</b>	<b>\$ 418,001</b>	<b>\$ 418,950</b>	<b>\$ 419,915</b>	<b>\$ 420,906</b>	<b>\$ 421,922</b>	<b>\$ 422,965</b>
<b>USES OF FUNDS</b>								
Retirement/Termination Payout	\$ 826,574	\$ 381,240	\$ 381,240	\$ 381,240	\$ 381,240	\$ 381,240	\$ 381,240	\$ 381,240
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>\$ 826,574</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>	<b>\$ 381,240</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
Cost Allocation	\$ 12,472	\$ 12,546	\$ 13,049	\$ 13,571	\$ 13,910	\$ 14,258	\$ 14,614	\$ 14,980
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$ 12,472</b>	<b>\$ 12,546</b>	<b>\$ 13,049</b>	<b>\$ 13,571</b>	<b>\$ 13,910</b>	<b>\$ 14,258</b>	<b>\$ 14,614</b>	<b>\$ 14,980</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 839,046</b>	<b>\$ 393,786</b>	<b>\$ 394,289</b>	<b>\$ 394,811</b>	<b>\$ 395,150</b>	<b>\$ 395,498</b>	<b>\$ 395,854</b>	<b>\$ 396,220</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,628,559</b>	<b>\$ 2,669,030</b>	<b>\$ 2,692,742</b>	<b>\$ 2,716,881</b>	<b>\$ 2,741,646</b>	<b>\$ 2,767,053</b>	<b>\$ 2,793,121</b>	<b>\$ 2,819,866</b>
<b>Designations:</b>								
Required Reserve:								
Beginning Reserve Requirement	\$ 2,637,074	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784
Annual Increase to Required Reserve	(24,290)	0	0	0	0	0	0	0
Total Required Reserve	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784	\$ 2,612,784
<b>SURPLUS/(DEFICIT) vs. Required Reserve</b>	<b>\$ 15,775</b>	<b>\$ 56,246</b>	<b>\$ 79,958</b>	<b>\$ 104,097</b>	<b>\$ 128,862</b>	<b>\$ 154,269</b>	<b>\$ 180,337</b>	<b>\$ 207,082</b>

**CITY OF BOULDER  
2008 FUND FINANCIAL**

**FLEET OPERATIONS FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$143,030	\$220,577	\$282,028	\$355,649	\$519,702	\$678,805	\$831,528	\$976,986
<b>SOURCES OF FUNDS</b>								
Vehicle Charges	\$2,381,531	\$2,378,927	\$2,615,394	\$2,835,750	\$2,980,721	\$3,129,849	\$3,286,436	\$3,450,856
Vehicle Acquisition Charges	\$374,134	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Interest Earnings	\$1,691	\$25,531	\$12,973	\$16,538	\$20,788	\$27,152	\$33,261	\$39,079
Other	\$210,904	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,968,260</b>	<b>\$2,854,458</b>	<b>\$3,078,367</b>	<b>\$3,302,288</b>	<b>\$3,451,509</b>	<b>\$3,607,001</b>	<b>\$3,769,697</b>	<b>\$3,939,935</b>
<b>USES OF FUNDS</b>								
Operating:								
Operating Expenditures	\$2,634,709	\$2,477,532	\$2,692,722	\$2,827,358	\$2,968,726	\$3,117,162	\$3,273,020	\$3,436,671
Emergencies	\$0	\$24,969	\$26,772	\$28,274	\$29,687	\$31,172	\$32,730	\$34,367
Building Replacement	\$0	\$57,261	\$57,261	\$45,809	\$45,809	\$45,809	\$45,809	\$45,809
Sick/Vacation Accrual	\$18,282	\$12,417	\$12,666	\$12,856	\$13,049	\$13,245	\$13,443	\$13,645
Total Operating Uses of Funds	\$2,652,991	\$2,572,179	\$2,789,421	\$2,914,296	\$3,057,271	\$3,207,387	\$3,365,003	\$3,530,492
Transfers to Other Funds								
Cost Allocation	\$211,150	\$220,828	\$215,325	\$223,938	\$235,135	\$246,892	\$259,236	\$272,198
Total Transfers to Other Funds	\$211,150	\$220,828	\$215,325	\$223,938	\$235,135	\$246,892	\$259,236	\$272,198
Carryovers & Encumbrances	\$26,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$2,890,713</b>	<b>\$2,793,007</b>	<b>\$3,004,746</b>	<b>\$3,138,234</b>	<b>\$3,292,406</b>	<b>\$3,454,279</b>	<b>\$3,624,239</b>	<b>\$3,802,690</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$220,577</b>	<b>\$282,028</b>	<b>\$355,649</b>	<b>\$519,702</b>	<b>\$678,805</b>	<b>\$831,528</b>	<b>\$976,986</b>	<b>\$1,114,231</b>
<b>DESIGNATED RESERVES</b>								
Reserve for Wage Accrual Appropriation	\$0	\$5,700	\$11,760	\$17,820	\$23,880	\$29,940	\$36,000	\$42,060
Sick/Vac/Bon Liability Reserve	\$159,534	\$171,951	\$184,617	\$197,473	\$210,522	\$223,766	\$237,210	\$250,854
Emergency Operating Reserve (Goal = 2%)	\$53,060	\$102,610	\$156,465	\$213,012	\$272,387	\$334,730	\$400,190	\$468,924
Total Reserves	\$212,594	\$280,261	\$352,842	\$428,305	\$506,788	\$588,436	\$673,400	\$761,838
<b>SURPLUS(DEFICIT) vs RESERVES</b>	<b>\$7,983</b>	<b>\$1,766</b>	<b>\$2,807</b>	<b>\$91,397</b>	<b>\$172,017</b>	<b>\$243,091</b>	<b>\$303,586</b>	<b>\$352,393</b>

**CITY OF BOULDER  
2008 FUND BALANCE**

**FLEET REPLACEMENT FUND**

	<b>2006 ACTUALS</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	\$4,138,902	\$3,820,885	\$4,120,431	\$4,621,343	\$5,488,363	\$5,814,048	\$5,884,548	\$5,938,389
<b>SOURCES OF FUNDS</b>								
Equipment Replacement Charges	\$3,057,245	\$3,400,862	\$3,555,699	\$3,616,513	\$3,642,070	\$3,758,892	\$3,838,090	\$3,922,237
Sale of Assets	\$289,116	\$161,708	\$152,466	\$136,029	\$168,999	\$188,680	\$194,938	\$231,769
Interest Earnings	\$185,695	\$156,653	\$189,540	\$214,892	\$219,535	\$232,562	\$235,382	\$237,536
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,532,056</b>	<b>\$3,719,223</b>	<b>\$3,897,705</b>	<b>\$3,967,434</b>	<b>\$4,030,604</b>	<b>\$4,180,134</b>	<b>\$4,268,410</b>	<b>\$4,391,542</b>
<b>USES OF FUNDS</b>								
Operating:								
Equipment Purchases	\$2,554,761	\$3,340,139	\$3,300,000	\$3,000,000	\$3,600,000	\$4,000,000	\$4,100,000	\$4,900,000
Support Services	\$22,902	\$24,333	\$25,018	\$25,769	\$26,542	\$27,338	\$28,158	\$29,003
Total Operating Uses of Funds	\$2,577,662	\$3,364,471	\$3,325,018	\$3,025,768	\$3,626,541	\$4,027,337	\$4,128,157	\$4,929,002
Transfers to Other Funds								
Cost Allocation	\$37,262	\$55,207	\$71,775	\$74,646	\$78,378	\$82,297	\$86,412	\$90,733
Total Transfers to Other Funds	\$37,262	\$55,207	\$71,775	\$74,646	\$78,378	\$82,297	\$86,412	\$90,733
Carryovers & Encumbrances	\$1,235,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$3,850,073</b>	<b>\$3,419,678</b>	<b>\$3,396,793</b>	<b>\$3,100,414</b>	<b>\$3,704,919</b>	<b>\$4,109,634</b>	<b>\$4,214,569</b>	<b>\$5,019,734</b>
<b>RESTRICTED FUND BALANCE</b>	<b>\$3,820,885</b>	<b>\$4,120,431</b>	<b>\$4,621,343</b>	<b>\$5,488,363</b>	<b>\$5,814,048</b>	<b>\$5,884,548</b>	<b>\$5,938,389</b>	<b>\$5,310,196</b>

**CITY OF BOULDER  
COMPUTER REPLACEMENT FUND**

**2008 FUND BALANCE**

	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 APPROVED</b>	<b>2009 PROJECTED</b>	<b>2010 PROJECTED</b>	<b>2011 PROJECTED</b>	<b>2012 PROJECTED</b>	<b>2013 PROJECTED</b>
<b>UNAPPROPRIATED FUND BALANCE</b>								
Beginning of Year	3,538,537	3,860,538	3,194,132	3,232,518	3,246,186	2,848,412	2,538,626	1,574,548
<b>SOURCES OF FUNDS</b>								
Transfer In - General Fund/Subsidy	590,000	601,000	601,000	601,000	601,000	601,000	601,000	601,000
Transfer In - Dept Contributions	746,234							
Transfer In - General Fund/Departments	160,275	219,309	223,695	228,169	232,732	237,387	242,135	246,978
Transfer In - Restricted Funds	128,711	621,235	633,660	646,333	659,260	672,445	685,894	699,611
Other Dept Contributions (Amt over Standard)								
Chrgs to External entities	3,066							
Revenue booked to CRF in Error								
Misc Used Equipment Sales	1,200	0	0	0	0	0	0	0
Interest on Investments Emergency Fund	1,116							
Interest on Investments Citywide Acct	75,640							
Interest on Investments Departmental	41,735	141,541	154,422	127,765	129,301	129,847	113,936	101,545
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,747,977</b>	<b>1,583,085</b>	<b>1,612,776</b>	<b>1,603,267</b>	<b>1,622,293</b>	<b>1,640,679</b>	<b>1,642,965</b>	<b>1,649,134</b>
<b>USES OF FUNDS</b>								
Refund Nexus Savings to RF			140,000					
Equipment Disposal Expense		5,000	5,250	5,513	5,788	6,078	6,381	6,700
Computer Replacements GF	259,606							
Computer Replacements RF	112,506							
CityWide Replacements	1,038,223	2,229,989	1,414,057	1,568,701	1,998,585	1,928,380	2,584,335	2,351,865
<b>TOTAL OPERATING USES OF FUNDS</b>	<b>1,410,334.20</b>	<b>2,234,988.63</b>	<b>1,559,306.67</b>	<b>1,574,213.43</b>	<b>2,004,373.05</b>	<b>1,934,457.52</b>	<b>2,590,716.30</b>	<b>2,358,565.06</b>
Transfers to Other Funds:								
Cost Allocation	15,642	14,503	15,084	15,386	15,693	16,007	16,327	16,654
<b>Total Transfers to Other Funds</b>	<b>15,642</b>	<b>14,503</b>	<b>15,084</b>	<b>15,386</b>	<b>15,693</b>	<b>16,007</b>	<b>16,327</b>	<b>16,654</b>
<b>TOTAL USES OF FUNDS</b>	<b>1,425,976</b>	<b>2,249,492</b>	<b>1,574,391</b>	<b>1,589,599</b>	<b>2,020,066</b>	<b>1,950,465</b>	<b>2,607,044</b>	<b>2,375,219</b>
<b>ENDING FUND BALANCE</b>	<b>3,860,538</b>	<b>3,194,132</b>	<b>3,232,518</b>	<b>3,246,186</b>	<b>2,848,412</b>	<b>2,538,626</b>	<b>1,574,548</b>	<b>848,463</b>
<b>Desinations:</b>								
Required Reserve:								
Beginning Reserve Requirement -		2,277,235.29	1,648,649.53	1,903,965.59	2,093,676.39	1,955,619.22	2,011,584.47	1,469,192.19
Annual Increase to Required Reserve		672,495.89	672,495.89	685,945.80	699,664.72	713,658.02	727,931.18	742,489.80
Decrease for Replacement Purchases	0.00	(1,301,081.65)	(417,179.84)	(496,235.01)	(837,721.89)	(657,692.76)	(1,270,323.46)	(936,080.12)
<b>Total Required Reserve</b>	<b>2,277,235</b>	<b>1,648,650</b>	<b>1,903,966</b>	<b>2,093,676</b>	<b>1,955,619</b>	<b>2,011,584</b>	<b>1,469,192</b>	<b>1,275,602</b>
<b>SURPLUS/(DEFICIT) vs. Required Reserve</b>	<b>1,583,303</b>	<b>1,545,482</b>	<b>1,328,552</b>	<b>1,152,509</b>	<b>892,793</b>	<b>527,042</b>	<b>105,355</b>	<b>(427,139)</b>



