

SKYLAND METROPOLITAN DISTRICT

Budget Information

DEBT SERVICE FUND

	2006 ACTUAL	2006 BUDGET	2007 BUDGET
Fund Balance Forward	\$63,010.00	\$63,010.00	\$0.00
REVENUE			
Availability of Service Fee	\$82,660.51	\$84,000.00	\$75,000.00
Gunnison County Treasurer	\$111,674.00	\$140,000.00	\$104,908.00
TOTAL REVENUE	\$194,334.51	\$224,000.00	\$179,908.00
EXPENDITURES			
Bond Trustee	\$150.00	\$150.00	\$150.00
Bond Interest Expense	\$116,178.50	\$175,500.00	\$175,500.00
Bond Issue Costs - Amortized	\$3,605.00	\$0.00	\$0.00
Treasurer Fees	\$3,360.00	\$4,200.00	\$4,250.00
Transfers to General Funds	\$0.00	\$107,160.00	\$8.00
TOTAL EXPENDITURES	\$123,293.50	\$287,010.00	\$179,908.00
NET REVENUE OVER EXPENDITURES	\$71,041.01	(\$63,010.00)	\$0.00
Fund Balance	\$134,051.01	\$0.00	\$0.00

SKYLAND METROPOLITAN DISTRICT

Budget Information

WATER FUND

	2006 ACTUAL	2006 BUDGET	2007 BUDGET
Fund Balance Forward	\$753,215.00	\$753,215.00	\$737,739.00
REVENUE			
Excess Water Usage Fee	\$0.00	\$0.00	
Special Water Permit Fee	\$50.00	\$50.00	\$100.00
Income - User Fees	\$160,814.76	\$195,000.00	\$210,000.00
Interest Income - Savings	\$38,366.18	\$40,000.00	\$40,000.00
Interest Income - Customers	\$3,800.86	\$4,500.00	\$4,500.00
Tap Fees	\$208,329.05	\$262,354.00	\$250,000.00
Miscellaneous Revenue	\$1,122.00	\$1,500.00	\$2,500.00
Engineering Fees Reim.	\$2,987.50	\$4,000.00	\$2,500.00
Water Meter Revenue	\$5,189.17	\$7,950.00	\$3,000.00
TOTAL REVENUE	\$420,659.52	\$515,354.00	\$512,600.00
EXPENDITURES			
Bad Debts	\$5,872.52	\$6,000.00	\$0.00
Bank Charges	\$596.60	\$1,000.00	\$1,000.00
Capital Outlay - Water System	\$80,559.45	\$210,000.00	\$100,000.00
Capital Engineering	\$29,747.97	\$87,500.00	\$100,000.00
Operational Engineering	\$24,887.38	\$42,500.00	\$50,000.00
Equipment Repairs	\$0.00	\$1,000.00	\$1,000.00
Dam & Lake Maintenance	\$983.42	\$2,500.00	\$10,000.00
Insurance - Workers Comp.	\$5,652.00	\$5,580.00	\$6,000.00
Legal	\$14,484.04	\$60,000.00	\$75,000.00
Miscellaneous Expense	\$133.00	\$250.00	\$2,500.00
Water Tank	\$0.00	\$0.00	\$10,000.00
Repair, Maintenance - Water	\$34,760.59	\$50,000.00	\$50,000.00
Repair, Maintenance - Sewer	\$15,482.50	\$17,500.00	\$20,000.00
Supplies	\$2,131.22	\$3,000.00	\$3,000.00
Chemicals	\$828.62	\$1,000.00	\$1,000.00
Waste & Water Tests	\$2,238.00	\$5,000.00	\$5,000.00
Travel & Education	\$1,701.83	\$1,500.00	\$2,500.00
Utilities	\$14,096.90	\$13,000.00	\$14,300.00
Water Meter Expense	\$0.00	\$0.00	\$2,700.00
Wages	\$12,029.58	\$13,000.00	\$18,000.00
Payroll Tax Expense	\$10,311.56	\$10,500.00	\$11,000.00
Depreciation Expense	\$201,813.00	\$0.00	\$0.00
Transfers to General Fund	\$0.00	\$0.00	\$9,815.00
TOTAL EXPENDITURES	\$458,310.18	\$530,830.00	\$492,815.00
NET REVENUE OVER EXPENDITURES	-\$37,650.66	-\$15,476.00	\$19,785.00
Fund Balance	\$715,564.34	\$737,739.00	\$757,524.00

SKYLAND METROPOLITAN DISTRICT

Budget Information

GENERAL FUND

	2006 ACTUAL	2006 BUDGET	2007 BUDGET
Fund Balance Forward	\$0.00	\$0.00	\$148,190.00
REVENUE			
Interest Income - Property Tax	\$1,201.47	\$1,000.00	\$1,500.00
Gunnison County Treasurer	\$282,098.37	\$282,000.00	\$306,087.00
Income - Ownership Tax	\$33,700.53	\$29,000.00	\$27,000.00
Capital Improvement Fee	\$106,520.00	\$120,140.00	\$75,000.00
Miscellaneous Revenue	\$33,715.48	\$40,000.00	\$50,000.00
Management Fees	\$25,307.87	\$27,500.00	\$30,000.00
Reimbursement from ERRSD	\$13,438.55	\$15,000.00	\$15,000.00
Reimbursement from Frank	\$653.51	\$0.00	\$0.00
Transfer from Debt Fund	\$0.00	\$107,160.00	\$8.00
Transfer from Water Fund	\$0.00	\$0.00	\$9,815.00
TOTAL REVENUE	\$496,635.78	\$621,800.00	\$514,410.00
EXPENDITURES			
Accounting	\$2,569.50	\$3,135.00	\$2,500.00
Audit Expense	\$6,340.00	\$6,500.00	\$7,250.00
Capital Outlay - Open Space	\$2,983.60	\$10,000.00	\$100,000.00
Capital Outlay - Equipment	\$0.00	\$0.00	\$25,000.00
Capital Outlay - Signs	\$7,130.00	\$10,000.00	\$7,500.00
Directors Fees	\$4,650.00	\$5,625.00	\$6,000.00
Insurance	\$22,089.00	\$17,000.00	\$18,000.00
Employee Health Insurance	\$16,475.75	\$21,500.00	\$20,000.00
Legal	\$97,854.88	\$120,000.00	\$120,000.00
Office Supplies & Expense	\$11,871.03	\$12,000.00	\$15,000.00
Miscellaneous Expense	\$2,445.77	\$2,500.00	\$2,500.00
Basemap	\$3,627.43	\$5,000.00	\$10,000.00
Repair & Maintenance - Water	\$0.00	\$1,000.00	\$1,000.00
Repair & Maintenance - Roads	\$35,214.43	\$50,000.00	\$100,000.00
Landscape Maintenance	\$15,914.15	\$20,000.00	\$25,000.00
Snowplowing	\$43,974.82	\$50,000.00	\$50,000.00
Supplies	\$0.00	\$250.00	\$250.00
Taxes, Licenses	\$8.17	\$100.00	\$100.00
Treasurer Fees	\$8,489.23	\$9,000.00	\$9,000.00
Travel & Education	\$10.27	\$2,500.00	\$5,000.00
Telephone	\$2,354.28	\$2,500.00	\$2,500.00
Truck Expense	\$9,853.96	\$9,000.00	\$10,000.00
Wages - Administration	\$122,881.05	\$116,000.00	\$126,000.00
TOTAL EXPENDITURES	\$416,737.32	\$473,610.00	\$662,600.00
NET REVENUE OVER EXPENDITURES	\$79,898.46	\$148,190.00	(\$148,190.00)
Fund Balance	\$79,898.46	\$148,190.00	\$0.00