

SKYLAND METROPOLITAN DISTRICT

Budget Information

DEBT SERVICE FUND

	2007 ACTUAL	2008 ACTUAL	2008 BUDGET
Fund Balance Forward	\$76,051.00	\$110,633.00	\$110,633.00
REVENUE			
Availability of Service Fee	\$76,753.00	\$84,917.00	\$74,000.00
Gunnison County Treasurer	\$141,065.00	\$105,913.00	\$106,150.00
TOTAL REVENUE	\$217,818.00	\$190,830.00	\$180,150.00
EXPENDITURES			
Bond Redemption	\$63,000.00	\$0.00	\$0.00
Bond Trustee	\$150.00	\$150.00	\$150.00
Bond Pricipal & Interest	\$112,236.00	\$108,338.00	\$175,500.00
Bond Issue Costs	\$3,605.00	\$0.00	\$0.00
Treasurer Fees	\$4,245.00	\$3,191.00	\$3,190.00
Transfers to General Fund	\$0.00	\$0.00	\$111,943.00
TOTAL EXPENDITURES	\$183,236.00	\$111,679.00	\$290,783.00
NET REVENUE OVER EXPENDITURES	\$34,582.00	\$79,151.00	(\$110,633.00)
Fund Balance	\$110,633.00	\$189,784.00	\$0.00

Note: 2008 Actual numbers are unaudited.

SKYLAND METROPOLITAN DISTRICT

Budget Information

2009 BUDGET
\$0.00
\$67,367.00
\$111,117.00
\$178,484.00
\$0.00
\$150.00
\$175,000.00
\$0.00
\$3,334.00
\$0.00
\$178,484.00
\$0.00
\$0.00

SKYLAND METROPOLITAN DISTRICT

Budget Information

WATER FUND

	2007 ACTUAL	2008 ACTUAL	2008 BUDGET
Fund Balance Forward	\$771,819.00	\$841,588.00	\$841,588.00
REVENUE			
Special Water Permit Fee	\$110.00	\$30.00	\$100.00
Income - User Fees	\$174,716.00	\$174,533.00	\$160,930.00
Interest Income - Savings	\$55,655.00	\$23,277.00	\$23,090.00
Interest Income - Customers	\$2,310.00	\$553.00	\$471.00
Tap Fees	\$267,217.00	\$53,811.00	\$54,000.00
Miscellaneous Revenue	\$685.00	\$767.00	\$800.00
Engineering Fees Reim.	\$720.00	\$0.00	\$0.00
Water Meter Revenue	\$2,960.00	\$6,185.00	\$6,185.00
TOTAL REVENUE	\$504,373.00	\$259,156.00	\$245,576.00
EXPENDITURES			
Bad Debts	\$40,240.00	\$0.00	\$0.00
Bank Charges	\$766.00	\$1,018.00	\$1,050.00
Capital Outlay - Water System	\$61,257.00	\$348,640.00	\$346,640.00
Capital Engineering	\$85,269.00	\$49,124.00	\$50,000.00
Operational Engineering	\$19,009.00	\$7,420.00	\$10,000.00
Equipment Repairs	\$0.00	\$0.00	\$0.00
Dam & Lake Maintenance	\$11,068.00	\$26,200.00	\$25,927.00
Insurance - Workers Comp.	\$5,629.00	\$6,051.00	\$5,750.00
Legal	\$74,698.00	\$32,325.00	\$32,624.00
Miscellaneous Expense	\$306.00	-\$6,944.00	\$0.00
Water Tank	\$3,048.00	\$0.00	\$0.00
Repair, Maintenance - Water	\$51,035.00	\$50,339.00	\$42,000.00
Repair, Maintenance - Sewer	\$16,429.00	\$7,270.00	\$20,000.00
Supplies	\$2,005.00	\$1,415.00	\$1,250.00
Chemicals	\$1,394.00	\$274.00	\$500.00
Waste & Water Tests	\$1,252.00	\$1,143.00	\$2,000.00
Travel & Education	\$3,830.00	\$1,103.00	\$1,200.00
Utilities	\$14,290.00	\$14,624.00	\$14,224.00
Water Meter Expense	\$8,747.00	\$2,923.00	\$3,000.00
Wages	\$17,577.00	\$18,592.00	\$18,900.00
Payroll Tax Expense	\$11,156.00	\$10,576.00	\$12,600.00
Retirement Expense	\$5,599.00	\$6,202.00	\$6,100.00
Depreciation Expense	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$434,604.00	\$578,295.00	\$593,765.00
NET REVENUE OVER EXPENDITURES	\$69,769.00	-\$319,139.00	-\$348,189.00
Fund Balance	\$841,588.00	\$522,449.00	\$493,399.00

Note: 2008 Actual numbers are unaudited.

SKYLAND METROPOLITAN DISTRICT

Budget Information

2009 BUDGET
\$493,399.00
\$100.00
\$202,321.00
\$30,000.00
\$1,000.00
\$67,704.00
\$1,000.00
\$0.00
\$3,000.00
\$305,125.00
\$0.00
\$1,000.00
\$100,000.00
\$50,000.00
\$10,000.00
\$1,000.00
\$15,000.00
\$5,750.00
\$50,000.00
\$500.00
\$10,000.00
\$65,000.00
\$30,000.00
\$3,000.00
\$2,000.00
\$5,000.00
\$5,000.00
\$16,000.00
\$5,000.00
\$19,400.00
\$12,600.00
\$6,300.00
\$412,550.00
-\$107,425.00
\$385,974.00

SKYLAND METROPOLITAN DISTRICT

Budget Information

GENERAL FUND

	2007 ACTUAL	2008 ACTUAL	2008 BUDGET
Fund Balance Forward	\$79,899.00	-\$9,519.00	-\$9,519.00
REVENUE			
Interest Income - Property Tax	\$1,261.00	\$2,245.00	\$2,245.00
Gunnison County Treasurer	\$270,008.00	\$604,041.00	\$605,393.00
Income - Ownership Tax	\$34,867.00	\$44,493.00	\$40,892.00
Capital Improvement Fee	\$43,500.00	\$0.00	\$0.00
Management Fees	\$26,835.00	\$27,608.00	\$30,000.00
Reimbursement from ERRSD	\$25,722.00	\$28,610.00	\$32,000.00
Miscellaneous Revenue	\$47,706.00	\$11,094.00	\$11,094.00
Transfer from Debt Fund	\$0.00	\$0.00	\$111,949.00
TOTAL REVENUE	\$449,899.00	\$718,091.00	\$833,573.00
EXPENDITURES			
Accounting	\$1,804.00	\$1,826.00	\$2,625.00
Audit Expense	\$9,060.00	\$10,800.00	\$10,500.00
Bad Debts	\$18,000.00	\$0.00	\$0.00
Capital Outlay - Open Space	\$11,962.00	\$144,057.00	\$150,000.00
Capital Outlay - Equipment	\$37,027.00	\$0.00	\$0.00
Capital Outlay - Signs	\$1,544.00	\$1,238.00	\$1,300.00
Directors Fees	\$4,300.00	\$6,200.00	\$5,400.00
Insurance	\$15,278.00	\$15,216.00	\$22,824.00
Employee Health Insurance	\$29,458.00	\$30,681.00	\$36,500.00
Legal	\$51,787.00	\$98,779.00	\$78,638.00
Office Supplies & Expense	\$11,636.00	\$16,208.00	\$12,000.00
Miscellaneous Expense	\$13,102.00	\$2,477.00	\$500.00
Bobcat Lease	\$0.00	\$13,348.00	\$13,350.00
Basemap	\$1,785.00	\$0.00	\$0.00
Repair & Maintenance - Water	\$0.00	\$0.00	\$1,000.00
Repair & Maintenance - Roads	\$125,281.00	\$59,968.00	\$57,000.00
Landscape Maintenance	\$16,700.00	\$15,213.00	\$15,038.00
Snowplowing	\$43,131.00	\$73,676.00	\$68,000.00
Taxes, Licenses	\$133.00	\$60.00	\$100.00
Treasurer Fees	\$8,125.00	\$18,195.00	\$18,195.00
Travel & Education	\$877.00	\$445.00	\$1,000.00
Telephone	\$3,262.00	\$3,057.00	\$3,500.00
Truck Expense	\$12,161.00	\$10,938.00	\$12,000.00
Wages - Administration	\$122,904.00	\$119,581.00	\$140,000.00
TOTAL EXPENDITURES	\$539,317.00	\$641,963.00	\$649,470.00
NET REVENUE OVER EXPENDITURES	(\$89,418.00)	\$76,128.00	\$184,103.00
Fund Balance	-\$9,519.00	\$66,609.00	\$174,584.00

Note: 2008 Actual numbers are unaudited.

SKYLAND METROPOLITAN DISTRICT

Budget Information

2009 BUDGET
\$174,584.00
\$1,500.00
\$607,744.00
\$30,000.00
\$7,500.00
\$30,000.00
\$0.00
\$0.00
\$0.00
\$676,744.00
\$2,625.00
\$10,500.00
\$0.00
\$150,000.00
\$160,000.00
\$2,500.00
\$7,000.00
\$25,100.00
\$17,600.00
\$50,000.00
\$7,500.00
\$2,500.00
\$13,350.00
\$2,500.00
\$1,000.00
\$25,000.00
\$15,000.00
\$55,000.00
\$100.00
\$18,232.00
\$2,500.00
\$3,500.00
\$6,000.00
\$138,000.00
\$715,507.00
(\$38,763.00)
\$135,821.00