

SANTA FE TRAIL METRO DISTRICT
2006 BUDGET

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REVENUE

SYSTEM REVENUE

Water sales	41,090.00
Plant Investment Fees	169,400.00
System Completion LOC Funds	67,500.00

OTHER REVENUE

Owner Bond Assessments	156,240.00
Interest- All	1,700.00
Finance Charges- All	3,500.00
Other- Misc. Income	1,200.00
Fund Balance from 2005	340,000.00

TOTAL INCOME 780,630.00

EXPENSES

Bank Fees	50.00
Legal Fees	1,250.00
Litigation Fees	70,000.00
Accounting & Audit	11,400.00
Personnel & Admin	2,220.00
Utilities	18,000.00
Fuel Reimbursements	2,100.00
Insurance	2,000.00
System Repairs	36,000.00
Sanitation & Operator	7,150.00
Bond Principle	70,000.00
Interest Payments	83,575.00
PIF-Customers	150,000.00
Testing Kits	500.00

Emergency Reserve 3% 13,845.00

TOTAL EXPENSES 454,245.00

RESERVES & ASSETS

Capital Reserves 326,385.00

Ending Fund Balance -