

**SYLVAN LAKES METRO DISTRICT
PROPOSED BUDGET 2015**

BEGINNING BALANCE (Checking Acct)	28,900.00
<u>REVENUE</u>	
PROPERTY TAX	30,780.00
INTEREST EARNED AND SERVICE CHARGES	0.00
TOTAL REVENUE	30,780.00
TOTAL	59,680.00
<u>EXPENDITURES</u>	
TREASURER FEES (Lake County 3%)	925.00
SUPPLIES (P.O. Box, Stamps, envelopes, etc)	75.00
INSURANCE/BONDING	
Colorado Special District Assn Property & Liability	3,000.00
CSDPL Pool - Workers Comp	200.00
CNA Surety - Public Employee Bond	100.00
DUES (Special District Association)	250.00
PROFESSIONAL FEES	15,130.00
	Sub-total
	19,680.00
CAPITAL PROJECTS	
DEBT SERVICE - lake purchase	
Principal & Interest payment due 9/30/2015	\$15,000.00
TOTAL EXPENDITURES	\$34,680.00
PROJECTED ENDING BALANCE (Checking Acct)	\$ 25,000.00

I, Alan M. Agee, Director/Treasurer, hereby certify that the enclosed is a true and accurate copy of the 2015 Budget adopted on December ___, 2014.

Alan M. Agee, Director/Treasurer