

SYLVAN LAKES WATER AND SANITATION DISTRICT
LAKE COUNTY, COLORADO

Budget for the year 1988

| Revenue (other than taxes) | Actual 1986 | Actual 1987 | Budget 1988 |
|---------------------------------------|----------------|----------------|----------------|
| Tap & Service Fees | 0 | 0 | 0 |
| Loan C.B.L. | 0 | 0 | 0 |
| Other | 0 | 50.00 | 0 |
| Total | 0 | 50.00 | 0 |
| Expenditures | | | |
| Processing Plant | 0 | 0 | 0 |
| Aerobic Plant | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Maintenance | 1200.00 | 0 | 800.00 |
| Plant Improvement | 0 | 0 | 0 |
| Total | 1200.00 | 0 | 800.00 |
| Collection System | 0 | 0 | 0 |
| Materials and Labor and Excavation | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Operation Expenses | | | |
| Postage, Supplies, Petty Cash | 40.00 | 97.14 | 200.00 |
| Interest | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 |
| Insurance (Bonds) | 0 | 100.00 | 50.00 |
| Notes Payable | 0 | 0 | 0 |
| Professional (Legal) | 0 | 320.00 | 600.00 |
| Clerical | 0 | 0 | 50.00 |
| Publication | 74.97 | 0 | 100.00 |
| Licenses and Permits | 0 | 0 | 0 |
| Total | 114.97 | 517.14 | 1000.00 |
| TOTAL | 1314.97 | 517.14 | 1800.00 |

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LAKE COUNTY, COLORADO

Budget for the year 1988

| Assessed Valuation | Actual 1986 | Actual 1987 | Budget 1988 |
|--|----------------|----------------|----------------|
| 1986 \$192,840.00 | | | |
| 1987 196,220.00 | | | |
| 1988 299,810.00 | | | |
| Surplus Beginning of Year | 1038.65 | 568.96 | 1139.19 |
| Revenue | 0 | 50.00 | 0 |
| Expenditures | 1314.97 | 517.14 | 1800.00 |
| Excess of Revenue over Expenditures | 269.36 | 101.82 | 660.81 |
| Property Taxes | | | |
| Property Taxes Levied | 869.38 | 961.47 | 1045.00 |
| Less Collection Fees , | 24.10 | 24.10 | 25.00 |
| Net Property Tax Revenue | 845.28 | 937.37 | 1020.00 |
| Surplus End of Year | 568.96 | 1139.19 | 359.19 |
| Calculation of Mill Levy | | | |
| Assessed | 196,220.00 | 197,940.00 | 299,810.00 |
| Mill Levy Required | 5.0000 | 5.0000 | 3.485 |