

**Skyline County Water District  
Annual Budget  
Fiscal Year 2006-2007**

Description		
<b>OPERATING REVENUE</b>		
Monthly Service Charge	\$	225,600
Monthly Consumption Charges	\$	625,476
CIP Charge	\$	28,500
Miscellaneous Water Use Charges	\$	420
Water Sales Revenue	\$	879,996
Application Fees	\$	180
Plant & Equipment Fees	\$	22,000
Private Fire Service Charges	\$	12,000
Miscellaneous Service Charges	\$	10,000
New / Upgrade Connection Charges	\$	13,100
Other Operating Revenue	\$	57,280
* Total Operating Revenue	\$	937,276
<b>OPERATING EXPENSE</b>		
Purchased Water	\$	111,862
Purchased Power	\$	99,904
Water & Power Expense	\$	211,766
Chemicals & Lab Analysis	\$	13,725
Materials & Supplies	\$	37,270
Contracted Services	\$	33,600
Telemetry Phone Lines	\$	2,100
Phone & Cellular Service	\$	2,700
Paging & Answering Service	\$	2,660
Vehicle & Equipment Expense	\$	16,410
Miscellaneous Maint. Expense	\$	1,500
Operation & Maintenance Expense	\$	109,965
Directors Fees	\$	1,200
Office Supplies / Materials	\$	12,000
Office Equipment / Support Services	\$	7,800
Communication Expense	\$	3,900
Dues & Assessments	\$	7,158
Miscellaneous Administrative	\$	1,200
Administrative Expense	\$	33,258
Salary - Operations	\$	168,888

*Adopted by Resolution 2005-06  
July 26, 2005*

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Fiscal Year 2006-2007**

Salary - Administration	\$ 111,544
Payroll Taxes	\$ 25,750
Workers Compensation	\$ 17,128
Health Insurance	\$ 68,256
Retirement Plan	\$ 22,350
PTO (Paid Time Off - Vacation/Sick)	\$ 12,796
Mgt car allowance	\$ 3,600
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Personnel Expense	\$ 430,312
Accounting / ADP	\$ 2,400
Auditing	\$ 8,000
Engineering	\$ 12,000
Legal	\$ 18,000
Contract Services Expense	\$ 41,900
Depreciation	\$ 132,000
Insurance - Liability / D&O	\$ 21,000
* Total Operating Expenses	\$ 980,201
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** Total Operating Income (Loss)	\$ (42,925)
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<b>NON OPERATING REVENUE</b>	
Tax Revenues (Includes ERAF Refund)	\$ 180,000
Interest Income	\$ 7,500
Late Charges	\$ 3,450
Miscellaneous Non Op Revenue	\$ -
Unrealized Gain	\$ -
Contributed Capital	\$ -
District Assistance Charges	\$ -
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* Total Non Operating Revenue	\$ 190,950
<b>NON OPERATING EXPENSE</b>	
GMAC Interest Expense	\$ 16,900
* Total Non Op Expense	\$ 16,900
** Net Non-Op Income (Loss)	\$ 174,050
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** Total Expenses	\$ 997,101
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** Total Revenues	\$ 1,128,226
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*** Net Income (Loss)	\$ 131,125
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