

**SOUTH SHERIDAN WATER, SANITARY SEWER & STORM DRAINAGE DISTRICT
GENERAL FUND
ADOPTED 2016 BUDGET**

ASSESSED VALUATION - PROPOSED MILL LEVY	\$19,871,393 7.896	Actual 2014	Adopted 2015 Budget	Estimated End of Year 2015	Adopted 2016 Budget
REVENUE					
Property Taxes		\$ 125,030	\$ 125,073	\$ 125,000	\$156,905
Specific Ownership Taxes		9,883	9,700	9,512	10,500
Interest Income		995	1,000	3,440	1,000
Miscellaneous (SID Taxes, Refund)			- 0	- 0	
Total Revenue		\$ 135,908	\$ 135,773	\$ 137,953	\$ 168,405
EXPENDITURES					
Accounting / Administration / Utility Billing		\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800
Audit		885	5,000	7,069	- 0
District Management - Special Services		4,319	2,000	8,031	3,000
Bank Service Charges		1,207	1,200	1,272	1,500
Directors' Fees		2,900	4,000	2,800	2,800
Elections		1,256	- 0	- 0	2,000
Engineering		- 0	1,000	- 0	1,000
Fees and licenses		250	500	26	250
Treasurer's Fees		1,879	1,876	1,875	2,354
Insurance		5,450	5,601	5,601	6,200
Legal		756	1,000	1,798	2,000
Loss on Investments		- 0	- 0	- 0	- 0
Miscellaneous Expenses and Payroll Taxes		2,949	3,000	3,268	3,300
Repairs and Maintenance - Sewer Lines		- 0	- 0	240	- 0
Repairs and Maintenance - Water Lines		- 0	- 0	- 0	- 0
SDA Fees and Seminars		2,530	3,000	1,915	2,500
Payment for Services - GF to Water Activity Enterprise		- 0	235,589	235,589	15,690
Total Expenditures		\$ 53,181	\$ 292,566	\$ 298,284	\$ 71,394
NET CHANGE IN FUND BALANCE		82,727	(156,793)	(160,331)	97,010
BEGINNING FUND BALANCE		\$ 655,050	\$ 737,777	\$ 737,777	\$ 577,446
ENDING FUND BALANCE		\$ 737,777	580,984	577,446	674,457

**SOUTH SHERIDAN WATER, SANITARY SEWER & STORM DRAINAGE DISTRICT
WATER ENTERPRISE ACTIVITY FUND
ADOPTED 2016 BUDGET**

	Actual 2014	Adopted 2015 Budget	End of Year Estimated 2015	Adopted 2016 Budget
REVENUE				
Sewer Treatment	\$ 153,099	216,920	\$ 270,000	\$ 363,216
Sewer Treatment (Jeffco Schools)	559	650	534	534
Certified Delinquent Accounts	15,572	12,000	10,639	15,537
Alameda W & S Sewer Service Charges	20,166	14,578	20,090	13,811
Bancroft-Clover Sewer Service Charges	7,058	5,102	7,031	4,834
CWR&PDA Grant				
Tap Fee - Net			6,000	- 0
Loan Proceeds - Water	2,044,280	- 0	- 0	- 0
Loan Proceeds - Sewer	1,720,343	- 0	- 0	- 0
Payment for Services - GF to Water Activity Enterprise		235,589	235,589	15,690
Investment Income	17,026	- 0	- 0	- 0
Total Revenue	\$ 3,978,102	\$ 484,839	\$ 549,883	\$ 413,621
EXPENDITURES				
Operator	\$ 1,800	\$ 2,000	\$ 1,800	\$ 2,000
Consulting Services re State Revolving Fund - Sewer	38,811	2,000	3,887	- 0
Consulting Services re State Revolving Fund - Water	13,490	2,000	1,742	- 0
Construction - Contingency - Sewer				
Construction - Contingency - Water				
Elections				
Engineering - Sewer	93,657	5,000	10,312	5,000
Engineering - Water	130,293	5,000	17,819	5,000
Miscellaneous	126	- 0	1,000	1,000
Utility Billing - Office Supplies and Postage	2,654	1,700	3,361	4,000
Repair and Maintenance - Sewer	3,116	5,000	3,000	5,000
Repair and Maintenance - Water Lines	11,019	5,000	5,000	10,000
SRF- Sewer Lines	1,832,755	- 0	- 0	- 0
SRF- Water Lines	2,102,049	- 0	- 0	- 0
Loan Payment - Sewer	8,828	107,987	107,987	107,987
Loan Payment - Water	6,397	77,691	77,691	77,691
Sewer Treatment (Metro Wastewater)	272,987	271,461	271,461	186,619
Emergency Reserve		- 0		9,000
Total Expenditures	\$ 4,517,983	\$ 484,839	\$ 505,061	\$ 413,297
NET CHANGE IN FUND BALANCE	\$ (539,880)	\$ - 0	\$ 44,822.45	\$ 324
BEGINNING FUND BALANCE	\$ 2,380,340	\$ 1,840,460	\$ 1,840,460	\$ 1,885,282
ENDING FUND BALANCE	\$ 1,840,460	1,840,460	1,885,282	1,885,606