

**SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT  
GENERAL FUND  
ADOPTED 2017 BUDGET**

	<b>2015 Audit</b>	<b>2016 Estimated (Cash Basis)</b>	<b>Adopted 2016 Budget</b>	<b>Adopted 2017 Budget</b>
<b>REVENUES</b>				
Property taxes	\$ 125,073	\$ 155,495	\$ 156,905	\$ 114,225
Specific ownership taxes	10,625	12,139	10,500	12,000
Interest	3,010	3,200	1,000	3,000
<b>Total revenues</b>	<u>138,708</u>	<u>170,834</u>	<u>168,405</u>	<u>129,225</u>
<b>EXPENDITURES</b>				
Accounting, administration and utility billing	30,269	30,000	28,800	30,000
Audit	16,192	18,000	-	7,000
Bank service charges	680	1,400	1,500	1,500
Communications, newsletters, website and bill inserts	-	1,200	-	5,000
Directors' fees	3,600	2,800	2,800	2,800
District management - special services	8,503	3,200	3,000	1,000
Elections	-	14,000	2,000	-
Engineering	-	300	1,000	1,000
Fees and licenses	13	100	250	250
Insurance	2,779	6,200	6,200	7,000
Legal	2,081	2,000	2,000	2,000
Miscellaneous, publication and payroll taxes	3,175	3,300	3,300	3,300
SDA fees and seminars	2,610	5,700	2,500	2,500
Treasurer fees	1,879	2,396	2,354	1,672
Payment for services - Enterprise Fund	-	13,000	15,690	11,423
<b>Total expenditures</b>	<u>71,781</u>	<u>103,596</u>	<u>71,394</u>	<u>76,445</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<u>66,927</u>	<u>67,238</u>	<u>97,011</u>	<u>52,780</u>
<b>OTHER FINANCING USES</b>				
Transfer to Enterprise Fund	(158,283)	-	-	-
<b>Total other financing uses</b>	<u>(158,283)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (91,356)	67,238	\$ 97,011	52,780
<b>BEGINNING FUND BALANCE</b>		<u>574,246</u>		<u>641,484</u>
<b>ENDING FUND BALANCE</b>		<u>\$ 641,484</u>		<u>\$ 694,264</u>

**SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT  
WATER AND SEWER ENTERPRISE FUND  
ADOPTED 2017 BUDGET**

	<b>2015 Audit</b>	<b>2016 Estimated (Cash Basis)</b>	<b>Adopted 2016 Budget</b>	<b>Adopted 2017 Budget</b>
<b>REVENUES</b>				
Sewer treatment	\$ 305,700	\$ 362,221	363,216	\$ 395,561
Water fees	-	-	-	126,651
Sewer treatment (Jeffco Schools)	-	534	534	534
Certified delinquent accounts	-	15,537	15,537	24,000
Alameda W & S sewer service charges	20,090	13,798	13,811	24,188
Bancroft-Clover sewer service charges	7,031	4,829	4,834	8,361
Tap fees, net	9,960	-	-	-
Interest	9,956	-	-	-
CWR&PDA loan proceeds	-	40,000	-	-
Payment for services - General Fund	-	13,000	15,690	11,423
<b>Total revenues</b>	<u>352,737</u>	<u>449,919</u>	<u>413,622</u>	<u>590,718</u>
<b>EXPENDITURES</b>				
<b>Wastewater operations</b>				
Consulting services	2,245	2,000	-	-
Engineering	1,901	-	5,000	3,000
Loan payment - sewer	107,987	107,988	107,987	107,987
Miscellaneous	790	600	500	500
Repair and maintenance - sewer	2,460	3,000	5,000	5,000
Sewer treatment (Metro Wastewater)	275,421	186,619	186,619	322,208
Utility billing - office supplies and postage	2,643	3,000	2,000	6,000
Capital sewer system improvements	28,131	-	-	-
Emergency reserve	-	-	4,500	5,000
<b>Total wastewater operations</b>	<u>421,578</u>	<u>303,207</u>	<u>311,606</u>	<u>449,695</u>
<b>Water operations</b>				
Consulting services	2,244	1,000	-	-
Engineering	1,900	5,606	5,000	4,500
Loan payment - water	77,691	77,691	77,691	77,691
Miscellaneous	793	600	500	500
Operator	2,000	1,800	2,000	2,000
Repair and maintenance - water	2,171	28,000	10,000	10,000
Utility Billing - office supplies and postage	2,643	3,000	2,000	6,000
Emergency reserve	-	-	4,500	5,000
<b>Total water operations</b>	<u>89,442</u>	<u>117,697</u>	<u>101,691</u>	<u>105,691</u>
<b>Total expenditures</b>	<u>511,020</u>	<u>420,904</u>	<u>413,297</u>	<u>555,386</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(158,283)</u>	<u>29,015</u>	<u>325</u>	<u>35,332</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from General Fund	158,283	-	-	-
<b>Total other financing sources</b>	<u>158,283</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	29,015	\$ 325	35,332
<b>BEGINNING FUND BALANCE</b>		<u>1,508,691</u>		<u>1,537,706</u>
<b>ENDING FUND BALANCE</b>		<u>\$ 1,537,706</u>		<u>\$ 1,573,038</u>