

**SHERIDAN SANITATION DISTRICT NO. 2
ENTERPRISE FUND
AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUNDS AVAILABLE	\$ 1,320,129	\$ 1,334,887
REVENUES		
Sewer treatment income	468,000	460,000
Interest income	1,000	16,000
Sewer tap fees	9,420	-
Late fees / penalties	6,000	2,000
Capital replacement fee	181,000	184,000
Total revenues	<u>665,420</u>	<u>662,000</u>
TRANSFERS IN		
Transfers from other funds	<u>9,391</u>	<u>8,500</u>
Total funds available	<u>1,994,940</u>	<u>2,005,387</u>
EXPENDITURES		
General and administrative		
Billing expense	29,000	50,000
Collection fee	500	300
Accounting	28,500	37,000
Insurance and bonds	7,500	7,193
District management	72,000	70,000
Legal services	16,500	30,000
Miscellaneous	1,000	21,147
Operations and maintenance		
Repairs and maintenance	37,000	31,000
Engineering	30,000	38,000
Sewer treatment expense	274,010	274,010
Telephone	800	1,350
Capital improvements		
Sewer line replacement	605,000	580,000
Total expenditures	<u>1,101,810</u>	<u>1,140,000</u>
Total expenditures and transfers out requiring appropriation	<u>1,101,810</u>	<u>1,140,000</u>
ENDING FUNDS AVAILABLE	<u>\$ 893,130</u>	<u>\$ 865,387</u>