

**Steamboat Lake Water & Sanitation District
2015 Budget**

	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Budget 2015</u>
Estimated Resources:			
Beginning Balances:			
Colostrust Account	278,293	278,651	231,926
Operating Account	<u>22,145</u>	<u>15,890</u>	<u>12,207</u>
 Total Beginning Balances	 300,438	 294,541	 244,133
 Operating Revenue:			
User Service Fees	160,800	163,200	163,200
Availability of Service Fees	36,600	36,000	36,000
Collection Fees	<u>631</u>	<u>1,200</u>	<u>1,200</u>
 Total Operating Revenues:	 198,031	 200,400	 200,400
 Non-Operating Revenue:			
Property Tax	73,164	66,000	64,436
Interest Income	2,912	2,800	2,800
Specific Ownership Tax	4,629	4,500	4,500
Service Extension Requests	500	-	
Miscellaneous Income	122	370	100
Grant Income	<u>30,824</u>	<u>-</u>	<u>54,000</u>
 Total Non-Operatating Revenues:	 112,151	 73,670	 125,836
 Total Available Resources:	 <u>610,620</u>	 <u>568,611</u>	 <u>570,369</u>

	Actual <u>2013</u>	Estimated <u>2014</u>	Budget <u>2015</u>
Estimated Expenditures:			
Operating Expenses/Expenditures:			
Administration			
Accounting	5,400	5,400	5,700
Association Dues	210	210	210
Audit Expense	1,800	4,000	1,800
Bank Service Charges	36	55	50
Dues & Subscriptions	874	900	1,000
Insurance	8,374	8,300	9,000
Interest Expense	-	-	-
Legal Fees	4,211	1,250	2,500
Legal Notice Ads	338	750	750
Meals & Entertainment	162	180	200
Miscellaneous Expenses	182	-	100
Office Supplies	249	200	300
Postage	703	600	700
Snowplowing	6,517	5,750	6,000
Tax Collection Fees	2,202	2,200	2,200
Travel Expense	107	-	200
Website Expense	59	-	
Contingency Expenses	-	-	100,000
Water Distribution & Treatment			
Payroll Expense	10,450	10,455	11,650
Permits	100	100	100
Professional Fees	3,771	22,000	30,000
Repairs & Maintenance	15,782	13,000	25,000
Service Extension Expense	532	-	
Telephone	610	580	600
Utilities	6,182	7,200	7,500
Water Testing	8,691	7,600	8,000
Water Treatment Expense	1,266	1,200	1,500

	Actual <u>2013</u>	Estimated <u>2014</u>	Budget <u>2015</u>
Wastewater Collection & Treatment			
Payroll Expense	14,682	14,360	15,650
Permits	2,490	2,315	2,500
Plant Utilities	16,360	15,500	16,500
Repairs & Maintenance	16,816	16,500	25,000
Telephone	422	625	500
Wastewater Treatment Expense	<u>1,787</u>	<u>1,700</u>	<u>2,000</u>
Total Operating Expenses/Expenditures	131,365	142,930	277,210
Capital Outlay:			
Fire Hydrants	9,120	6,641	16,000
Digester			50,000
Sump Pump	4,459	-	
Guest Well	<u>72,187</u>	<u>120,000</u>	<u>-</u>
Total Capital Outlay	<u>85,766</u>	<u>126,641</u>	<u>66,000</u>
Total Expenses/Expenditures	217,131	269,571	343,210
Emergency Reserve	14,641	15,000	15,000
Debt Service:			
Treatment Plant Loan			
\$50,000 at 5% for 20 years (2005)	4,046	4,046	4,046
\$649,000 at 5% for 20 years (2006)	50,861	50,861	50,861
Ending Balances:			
Colostrust Account	278,651	231,926	258,639
Operating Account	<u>15,890</u>	<u>12,207</u>	<u>13,613</u>
Total Ending Balances:	294,541	244,133	272,252
Total Uses of Resources	<u>286,678</u>	<u>339,478</u>	<u>413,117</u>