

KREMMLING SANITATION DISTRICT
KREMMLING, COLORADO

2018 BUDGET

JANUARY 1 – DECEMBER 31, 2018

ADOPTED: DECEMBER 11, 2017

BUDGET MESSAGE

The District provides the management, maintenance, and operation of the sanitary sewage collection and disposal system for the protection and well being of the citizens of the Town of Kremmling and surrounding area.

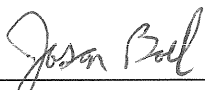
Modifications and repairs will be made to the treatment plant and reuse water system to remedy the deficiencies and get the plant to full operational abilities. The major capital project is the completion of the installation of Bio-Dome system and its components.

A discharge permit effective January 1, 2011 changed operational procedures, testing requirements, and treatment parameters. Lab testing of effluent and influent monitoring will continue to meet CDPHE and discharge permit requirements.

The District will continue to monitor the lagoons and adjacent waters for water quality as required by the Colorado Department of Public Health and Environment.

The District uses the accrual method of accounting for all of its funds.

Date: December 11, 2017



President



Secretary

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2018

GENERAL FUND

ADOPTED: December 11, 2017

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YR. 2017	PROPOSED BUDGET 2018
Est. Beginning Balance - January 1	\$375,069	\$262,608	\$350,355
Operating Revenues:	<i>V per audit V</i>		
Sewer Charges 3200	\$492,143	\$470,000	\$485,600
Shared Employee Reimbursement 3400	\$1,953	\$250	\$2,165
Misc. Charges & Sales 3550	\$1,483	\$1,900	\$1,000
Tap Fees 3100	\$9,000	\$10,000	\$5,000
Non-Operating Revenues:			
General Property Tax 3000	\$28,806	\$28,760	\$30,970
Specific Ownership Taxes 3010	\$1,720	\$1,900	\$1,800
Interest Earned 3500	\$2,177	\$2,200	\$4,000
Grants and Loans 3600	\$1,377,940	\$353,070	\$173,000
Insurance Settlement 3410	\$193,882	\$0	\$0
TOTAL REVENUES:	\$2,109,104	\$868,080	\$703,535
TOTAL AVAILABLE REVENUES:	\$2,484,173	\$1,130,688	\$1,053,890

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2018

GENERAL FUND

ADOPTED: December 11, 2017

ESTIMATED EXPENDITURES		ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YR. 2017	PROPOSED BUDGET 2018
Administration (00-200)				
Audit	6025	\$9,450	\$11,000	\$10,000
Attorney	6100	\$1,510	\$0	\$1,000
Treasurer's Fees	6285	\$1,440	\$1,440	\$1,550
Salaries	4000	\$23,769	\$24,500	\$26,535
Retirement & Benefits	4050	\$773	\$940	\$815
Dues & Subscriptions = 6050 Training =	6250	\$1,948	\$2,100	\$2,725
Utilities - Town Hall	6300	\$1,508	\$1,600	\$1,615
Supplies & Expenses	6200	\$2,051	\$1,050	\$2,500
Casualty Insurance	6075	\$9,963	\$10,320	\$10,845
Workers' Compensation Insurance	4030	\$4,574	\$5,070	\$4,900
Building Repairs and Maintenance	6175	\$0	\$100	\$1,500
Loan Payment - CWRPDA	7600	\$66,447	\$66,450	\$66,450
Loan Payment - DOLA	7700	\$18,697	\$0	\$0
Sub Total - Administration		\$142,130	\$124,570	\$130,435
Sewage Collection & Treatment (00-300)				
Collections Maintenance & Repairs	6078	\$2,516	\$3,150	\$4,000
Lagoon Maintenance and Repairs	6060	\$204,526	\$3,755	\$4,000
Reuse Maintenance & Repairs	6065	\$64	\$3,070	\$3,925
Engineering & Technical Services	6155	\$7,453	\$2,850	\$28,100
Salaries	4000	\$160,928	\$158,000	\$159,445
Retirement & Benefits	4050	\$48,042	\$48,200	\$50,130
Vehicles - Fuel	6320	\$2,112	\$2,100	\$5,000
Vehicles - Repairs	6351	\$2,217	\$3,405	\$10,800
Supplies & Expenses	6210	\$9,136	\$10,600	\$8,700
Capital Outlay	7000	\$1,590,550	\$353,070	\$239,735
Utilities - Lift Stations	6300	\$1,666	\$1,550	\$1,535
Utilities - Lagoons & Reuse Water	6310	\$41,115	\$55,700	\$66,865
Discharge & Reuse Permits	6082	\$2,145	\$2,150	\$4,645
Damage Claims	6520	\$0	\$2,050	\$1,000
Training	6250	\$1,104	\$1,015	\$1,500
Lab Tests & Supplies	6190	\$3,412	\$1,600	\$4,200
Chemicals	6400	\$2,449	\$3,500	\$14,805
Sub Total - Collection and Treatment		\$2,079,435	\$655,765	\$608,385
TOTAL EXPENDITURES:		\$2,221,565	\$780,335	\$738,820
CWRPDA Loan Reserves:		\$86,378	\$91,795	\$100,415
Unencumbered Funds Available:		\$176,230	\$258,560	\$214,655
Est. Ending Fund Balance - December 31:		\$262,608	\$350,355	\$315,070