

KREMMLING SANITATION DISTRICT
KREMMLING, COLORADO

2017 BUDGET

JANUARY 1 – DECEMBER 31, 2017

ADOPTED: DECEMBER 12, 2016

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-Domes 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 12, 2016



President



Secretary

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2017

GENERAL FUND

ADOPTED: December 12, 2016

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YR. 2016	PROPOSED BUDGET 2017
Est. Beginning Balance - January 1	\$428,381	\$375,069	\$198,676
Operating Revenues:	<i>v per audit v</i>		
Sewer Charges 3200	\$468,600	\$463,000	\$469,250
Shared Employee Reimbursement 3400	\$3,874	\$2,000	\$4,600
Misc. Charges & Sales 3550	\$908	\$1,500	\$1,000
Tap Fees 3100	\$5,000	\$9,000	\$0
Non-Operating Revenues:			
General Property Tax 3000	\$22,735	\$28,595	\$28,760
Specific Ownership Taxes 3010	\$1,335	\$1,600	\$1,500
Interest Earned 3500	\$694	\$1,850	\$1,200
Grants and Loans 3600	\$102,269	\$1,470,210	\$482,290
TOTAL REVENUES:	\$605,415	\$1,977,755	\$988,600
TOTAL AVAILABLE REVENUES:	\$1,033,796	\$2,352,824	\$1,187,276

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2017

GENERAL FUND

ADOPTED: December 12, 2016

ESTIMATED EXPENDITURES		ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YR. 2016	PROPOSED BUDGET 2017
Administration (00-200)				
Audit	6025	\$9,200	\$9,450	\$9,750
Attorney	6100	\$0	\$1,450	\$1,000
Treasurer's Fees	6285	\$1,137	\$1,430	\$1,440
Salaries	4000	\$25,084	\$24,000	\$27,505
Retirement & Benefits	4050	\$748	\$900	\$935
Dues, Subscriptions and Training	6250 6050	\$2,404	\$1,400	\$2,570
Utilities - Town Hall	6300	\$1,485	\$1,400	\$1,595
Supplies & Expenses	6200	\$2,347	\$2,000	\$2,500
Casualty Insurance	6075	\$10,168	\$10,000	\$10,485
Workers' Compensation Insurance	4030	\$4,202	\$4,600	\$4,850
Building Repairs and Maintenance	6175	\$25	\$100	\$1,500
Loan Payment - CWRPDA	7600	\$66,447	\$66,450	\$66,450
Loan Payment - DOLA	7700	\$18,697	\$18,700	\$0
Sub Total - Administration		\$141,944	\$141,880	\$130,580
Sewage Collection & Treatment (00-300)				
Collections Maintenance & Repairs	6078	\$1,765	\$2,500	\$5,000
Lagoon Maintenance and Repairs	6060	\$12,172	\$9,100	\$3,000
Reuse Maintenance & Repairs	6065	\$1,693	\$0	\$3,950
Engineering & Technical Services	6155	\$8,737	\$9,000	\$9,600
Salaries	4000	\$144,922	\$155,000	\$155,315
Retirement & Benefits	4050	\$45,465	\$47,000	\$48,010
Vehicles - Fuel	6320	\$2,237	\$3,000	\$5,000
Vehicles - Repairs	6351	\$1,361	\$2,500	\$5,000
Supplies & Expenses	6210	\$11,283	\$7,000	\$8,700
Capital Outlay	7000	\$227,792	\$1,717,318	\$510,000
Utilities - Lift Stations	6300	\$1,558	\$1,700	\$1,755
Utilities - Lagoons & Reuse Water	6310	\$41,133	\$48,000	\$59,830
Discharge & Reuse Permits	6082	\$7,833	\$2,150	\$4,645
Damage Claims	6520	\$0	\$0	\$2,000
Training	6250	\$180	\$1,000	\$1,500
Lab Tests & Supplies	6190	\$5,394	\$4,500	\$4,200
Chemicals	6400	\$3,258	\$2,500	\$14,305
Sub Total - Collection and Treatment		\$516,783	\$2,012,268	\$841,810
TOTAL EXPENDITURES:		\$658,727	\$2,154,148	\$972,390
CWRPDA Loan Reserves:		\$83,719	\$86,378	\$91,795
Unencumbered Funds Available:		\$291,350	\$112,298	\$123,091
Est. Ending Fund Balance - December 31:		\$375,069	\$198,676	\$214,886