

**KREMMLING SANITATION DISTRICT
KREMMLING, COLORADO**

2019 BUDGET

JANUARY 1 – DECEMBER 31, 2019

ADOPTED: DECEMBER 10, 2018

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 continue to be made to the treatment plant and reuse water system to improve operations and keep the treatment plant at full operational abilities. The capital projects include manhole installation, line replacement, and vehicle replacement.

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 10, 2018



President



Secretary

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2019

GENERAL FUND

ADOPTED: December 10, 2018

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YR. 2018	PROPOSED BUDGET 2019
Est. Beginning Balance - January 1	\$262,608	\$375,711	\$344,150
Operating Revenues:	Per Audit	Mostly V per budget V	
Sewer Charges 3200	\$497,838	\$485,600	\$500,550
Shared Employee Reimbursement 3400	\$225	\$2,165	\$1,650
Misc. Charges & Sales 3550	\$1,868	\$1,000	\$1,000
Tap Fees 3100	\$10,000	\$10,000	\$5,000
Non-Operating Revenues:			
General Property Tax 3000	\$29,002	\$30,970	\$30,830
Specific Ownership Taxes 3010	\$2,043	\$2,200	\$2,000
Interest Earned 3500	\$2,666	\$4,000	\$5,000
Grants and Loans 3600	\$349,188	\$167,740	\$0
TOTAL REVENUES:	\$892,830	\$703,675	\$546,030
TOTAL AVAILABLE REVENUES:	\$1,155,438	\$1,079,386	\$890,180

December 10, 2018

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2019

GENERAL FUND

ADOPTED: December 10, 2018

ESTIMATED EXPENDITURES		ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YR. 2018	PROPOSED BUDGET 2019
Administration (00-200)				
Audit	6025	\$11,000	\$10,000	\$10,300
Attorney	6100	\$0	\$200	\$1,000
Treasurer's Fees	6285	\$1,450	\$1,550	\$1,545
Salaries	4000	\$21,084	\$26,535	\$27,260
Retirement & Benefits	4050	\$642	\$815	\$830
Dues & Subscriptions = 6050 Training =	6250	\$2,226	\$2,725	\$3,735
Utilities - Town Hall	6300	\$1,549	\$1,615	\$1,650
Supplies & Expenses	6200	\$1,202	\$2,500	\$8,400
Casualty Insurance	6075	\$10,321	\$10,845	\$11,020
Workers' Compensation Insurance	4030	\$5,069	\$4,900	\$3,500
Building Repairs and Maintenance	6175	\$40	\$1,500	\$1,500
Loan Payment - CWRPDA	7600	\$66,446	\$66,450	\$66,450
Sub Total - Administration		\$121,029	\$129,635	\$137,190
Sewage Collection & Treatment (00-300)				
Collections Maintenance & Repairs	6078	\$3,148	\$4,000	\$4,000
Lagoon Maintenance and Repairs	6060	\$3,955	\$4,000	\$4,000
Reuse Maintenance & Repairs	6065	\$3,067	\$3,925	\$3,925
Engineering & Technical Services	6155	\$2,838	\$28,100	\$26,700
Salaries	4000	\$160,965	\$159,445	\$163,885
Retirement & Benefits	4050	\$49,118	\$50,130	\$53,315
Vehicles - Fuel	6320	\$2,369	\$5,000	\$5,000
Vehicles - Repairs	6351	\$3,566	\$10,800	\$5,000
Supplies & Expenses	6210	\$11,797	\$8,700	\$9,000
Capital Outlay	7000	\$341,738	\$236,950	\$115,000
Utilities - Lift Stations	6300	\$1,833	\$1,535	\$1,580
Utilities - Lagoons & Reuse Water	6310	\$63,968	\$66,865	\$50,200
Discharge & Reuse Permits	6082	\$2,145	\$4,645	\$5,120
Damage Claims	6520	\$2,051	\$1,000	\$1,000
Training	6250	\$1,073	\$1,500	\$1,500
Lab Tests & Supplies	6190	\$1,576	\$4,200	\$4,410
Chemicals	6400	\$3,491	\$14,805	\$14,830
Sub Total - Collection and Treatment		\$658,698	\$605,600	\$468,465
TOTAL EXPENDITURES:		\$779,727	\$735,235	\$605,655
CWRPDA Loan Reserves:		\$91,795	\$100,416	\$98,345
Unencumbered Funds Available:		\$283,916	\$243,734	\$186,180
Est. Ending Fund Balance - December 31:		\$375,711	\$344,150	\$284,525

December 10, 2018