

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2020

GENERAL FUND

ADOPTED: December 9, 2019

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YR. 2019	PROPOSED BUDGET 2020
Estimated Beginning Balance - January 1	\$375,711	\$517,637	\$575,105
	Per the V Final Audit V		
Operating Revenues:			
Sewer Charges 3200	\$516,783	\$500,550	\$515,500
Shared Employee Reimbursement 3400	\$402	\$1,235	\$1,700
Misc. Charges & Sales 3550	\$923	\$2,375	\$1,000
Tap Fees 3100	\$10,000	\$15,000	\$10,000
Septage Receiving Station 3210	\$0	\$0	\$50,000
Non-Operating Revenues:			
General Property Tax 3000	\$30,997	\$30,830	\$37,590
Specific Ownership Taxes 3010	\$2,204	\$2,000	\$2,000
Interest Earned 3500	\$7,256	\$6,000	\$3,500
Grants and Loans 3600	\$179,831	\$0	\$112,500
TOTAL REVENUES:	\$748,396	\$557,990	\$733,790
TOTAL AVAILABLE REVENUES:	\$1,124,107	\$1,075,627	\$1,308,895

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ESTIMATED EXPENDITURES		ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YR. 2019	PROPOSED BUDGET 2020
Administration (00-200)				
Audit	6025	\$10,050	\$10,300	\$10,600
Attorney	6100	\$20	\$325	\$1,000
Treasurer's Fees	6285	\$1,550	\$1,545	\$1,880
Salaries	4000	\$21,454	\$27,260	\$29,865
Retirement & Benefits	4050	\$690	\$830	\$995
Dues & Subscriptions = 6050 Training = 6250		\$1,715	\$2,000	\$2,045
Utilities - Town Hall	6300	\$1,557	\$1,650	\$1,645
Supplies & Expenses	6200	\$1,895	\$8,400	\$4,000
Casualty Insurance	6075	\$10,363	\$11,500	\$12,070
Workers' Compensation Insurance	4030	\$3,742	\$3,000	\$3,570
Building Repairs and Maintenance	6175	\$37	\$1,000	\$1,500
Loan Payment - CWRPDA	7600	\$66,447	\$66,450	\$66,450
Sub Total - Administration		\$119,520	\$134,260	\$135,620
Sewage Collection & Treatment (00-300)				
Collections Maintenance & Repairs	6078	\$16,123	\$520	\$4,000
Lagoon Maintenance and Repairs	6060	\$1,067	\$2,425	\$4,000
Reuse Maintenance & Repairs	6065	\$3,834	\$2,830	\$4,000
Engineering & Technical Services	6155	\$6,873	\$3,400	\$25,900
Salaries	4000	\$149,755	\$163,885	\$169,375
Retirement & Benefits	4050	\$44,453	\$53,315	\$54,530
Vehicles - Fuel	6320	\$2,136	\$2,600	\$5,000
Vehicles - Repairs	6351	\$8,151	\$1,635	\$5,000
Supplies & Expenses	6210	\$5,057	\$3,500	\$9,000
Capital Outlay	7000	\$177,862	\$70,020	\$310,640
Utilities - Lift Stations	6300	\$1,423	\$1,580	\$1,505
Utilities - Lagoons & Reuse Water	6310	\$56,506	\$50,200	\$76,520
Discharge & Reuse Permits	6082	\$2,618	\$2,620	\$5,120
Damage Claims	6520	\$0	\$0	\$1,000
Training	6250	\$999	\$30	\$1,500
Lab Tests & Supplies	6190	\$3,634	\$2,500	\$4,410
Chemicals	6400	\$6,459	\$5,200	\$11,500
Sub Total - Collection and Treatment		\$486,950	\$366,260	\$693,000
TOTAL EXPENDITURES:		\$606,470	\$500,520	\$828,620
CWRPDA Loan Reserves:		\$100,416	\$98,345	\$103,485
Unencumbered Funds Available:		\$417,221	\$476,760	\$376,790
Est. Ending Fund Balance - December 31:		\$517,637	\$575,105	\$480,275