

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2022

GENERAL FUND

2022 BUDGET

ADOPTED: December 13, 2021

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YR. 2021	PROPOSED BUDGET 2022
Estimated Beginning Balance - January 1	\$587,633	\$638,956	\$717,120
Operating Revenues: 00-100-	Per Audit		
Sewer Charges 3200	\$549,744	\$540,150	\$555,400
Shared Employee Reimbursement 3400	\$1,157	\$100	\$1,760
Misc. Charges & Sales 3550	\$1,203	\$2,260	\$1,000
Tap Fees 3100	\$35,000	\$10,000	\$10,000
Septage Receiving Station 3210	\$101,291	\$100,000	\$75,000
Non-Operating Revenues: 00-100-			
General Property Tax 3000	\$37,594	\$38,200	\$45,080
Specific Ownership Taxes 3010	\$2,814	\$2,700	\$2,500
Interest Earned 3500	\$3,299	\$1,600	\$2,000
Grants and Loans 3600	\$130,024	\$0	\$0
TOTAL REVENUES:	\$862,126	\$695,010	\$692,740
TOTAL AVAILABLE REVENUES:	\$1,449,759	\$1,333,966	\$1,409,860

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ESTIMATED EXPENDITURES	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YR. 2021	PROPOSED BUDGET 2022
Administration 00-200-			
Audit 6025	\$10,850	\$11,200	\$11,500
Attorney 6100	\$2,429	\$215	\$1,000
Treasurer's Fees 6285	\$1,880	\$1,910	\$2,255
Salaries 4000	\$20,828	\$28,800	\$35,005
Retirement & Benefits 4050	\$988	\$900	\$1,045
Dues & Subscriptions = 6050 Training = 6250	\$1,454	\$1,350	\$1,970
Utilities - Town Hall 6300	\$1,491	\$1,625	\$1,715
Supplies & Expenses 6200	\$4,065	\$1,400	\$3,500
Casualty Insurance 6075	\$13,742	\$14,210	\$14,830
Workers' Compensation Insurance 4030	\$2,616	\$3,990	\$3,840
Building Repairs and Maintenance 6175	\$0	\$55	\$1,500
Debt Service - CWRPDA & Septage Sta. 7600	\$147,071	\$133,635	\$66,450
Sub Total - Administration	\$207,414	\$199,290	\$144,610
Sewage Collection & Treatment 00-300-			
Collections Maintenance & Repairs 6078	\$1,827	\$18,225	\$4,000
Lagoon Maintenance and Repairs 6060	\$2,536	\$9,250	\$4,000
Reuse Maintenance & Repairs 6065	\$9,456	\$15,955	\$6,000
Engineering & Technical Services 6155	\$3,440	\$1,350	\$10,200
Salaries 4000	\$169,409	\$176,150	\$177,680
Retirement & Benefits 4050	\$48,871	\$46,675	\$51,590
Vehicles - Fuel 6320	\$1,771	\$3,720	\$5,000
Vehicles - Repairs 6351	\$3,469	\$1,425	\$5,000
Supplies & Expenses 6210	\$6,473	\$4,305	\$9,000
Capital Outlay 7000	\$246,465	\$42,035	\$187,000
Utilities - Lift Stations 6300	\$1,600	\$860	\$920
Utilities - Lagoons & Reuse Water 6310	\$81,722	\$81,150	\$87,120
Discharge & Reuse Permits 6082	\$2,618	\$2,620	\$5,120
Damage Claims 6520	\$0	\$0	\$1,000
Training 6250	\$0	\$700	\$1,500
Lab Tests & Supplies 6190	\$16,728	\$6,020	\$7,100
Chemicals 6400	\$7,004	\$7,115	\$17,905
Sub Total - Collection and Treatment	\$603,389	\$417,555	\$580,135
TOTAL EXPENDITURES:	\$810,803	\$616,845	\$724,745
CWRPDA Loan Reserves:	\$103,485	\$100,745	\$106,555
Unencumbered Funds Available:	\$535,471	\$616,375	\$578,560
Est. Ending Fund Balance - December 31:	\$638,956	\$717,120	\$685,115