

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2023

GENERAL FUND

2023 BUDGET

ADOPTED: December 12, 2022

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YR. 2022	PROPOSED BUDGET 2023
Estimated Beginning Balance - January 1	\$638,956	\$729,576	\$824,210
Operating Revenues: 00-100-	Per Audit		
Sewer Charges 3200	\$560,983	\$568,075	\$565,000
Shared Employee Reimbursement 3400	\$92	\$2,235	\$1,345
Misc. Charges & Sales 3550	\$2,261	\$1,000	\$1,000
Tap Fees 3100	\$10,000	\$20,000	\$10,000
Septage Receiving Station 3210	\$120,939	\$59,975	\$20,000
Non-Operating Revenues: 00-100-			
General Property Tax 3000	\$38,285	\$45,080	\$44,465
Specific Ownership Taxes 3010	\$2,951	\$2,500	\$2,500
Interest Earned 3500	\$1,852	\$3,950	\$14,000
Grants and Loans 3600	\$0	\$0	\$50,000
TOTAL REVENUES:	\$737,363	\$702,815	\$708,310
TOTAL AVAILABLE REVENUES:	\$1,376,319	\$1,432,391	\$1,532,520

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ESTIMATED EXPENDITURES		ACTUAL	ESTIMATED	PROPOSED
		PRIOR YEAR 2021	CURRENT YR. 2022	BUDGET 2023
Administration	00-200-	Per Audit		
Audit	6025	\$11,250	\$12,500	\$12,500
Attorney	6100	\$213	\$1,500	\$1,500
Treasurer's Fees	6285	\$1,914	\$2,255	\$2,220
Salaries	4000	\$31,341	\$35,005	\$48,600
Retirement & Benefits	4050	\$937	\$1,045	\$1,100
Dues & Subscriptions = 6050 Training = 6250		\$1,401	\$1,615	\$2,275
Utilities - Town Hall	6300	\$1,593	\$1,715	\$1,945
Supplies & Expenses - Admin.	6200	\$1,469	\$1,650	\$2,500
Casualty Insurance	6075	\$14,206	\$14,065	\$15,515
Workers' Compensation Insurance	4030	\$4,507	\$3,840	\$4,460
Building Repairs and Maint. - Town Hall	6175	\$51	\$115	\$1,500
Debt Service - CWRPDA	7600	\$133,635	\$66,450	\$66,450
Sub Total - Administration		\$202,517	\$141,755	\$160,565
Sewage Collection & Treatment	00-300-			
Collections Maintenance & Repairs	6078	\$18,365	\$36,570	\$32,500
Lagoon Maintenance and Repairs	6060	\$22,830	\$35,695	\$16,700
Reuse Maintenance & Repairs	6065	\$14,501	\$14,850	\$13,300
Engineering & Technical Services	6155	\$2,864	\$10,200	\$5,750
Salaries	4000	\$181,479	\$177,680	\$208,440
Retirement & Benefits	4050	\$48,654	\$51,590	\$50,450
Vehicles - Fuel	6320	\$4,179	\$7,520	\$7,500
Vehicles - Repairs	6351	\$1,748	\$2,900	\$5,000
Supplies & Expenses	6210	\$4,948	\$2,450	\$9,000
Capital Outlay	7000	\$42,032	\$9,900	\$225,175
Utilities - Lift Stations	6300	\$929	\$920	\$1,150
Utilities - Lagoons & Reuse Water	6310	\$74,549	\$87,120	\$102,605
Discharge & Reuse Permits	6082	\$2,618	\$2,620	\$5,120
Damage Claims	6520	\$0	\$0	\$500
Training	6250	\$1,560	\$1,275	\$1,500
Lab Tests & Supplies	6190	\$10,992	\$10,865	\$22,330
Chemicals	6400	\$11,978	\$14,270	\$18,140
Sub Total - Collection and Treatment		\$444,226	\$466,425	\$725,160
TOTAL EXPENDITURES:		\$646,743	\$608,180	\$885,725
CWRPDA Loan Reserves:		\$105,943	\$121,690	\$137,410
Unencumbered Funds Available:		\$623,633	\$702,520	\$509,385
Est. Ending Fund Balance - December 31:		\$729,576	\$824,210	\$646,795