

KREMMLING SANITATION DISTRICT, COLORADO

BUDGET YEAR ENDING - DECEMBER 31, 2012

GENERAL FUND

ADOPTED: December 12, 2011

ESTIMATED REVENUES	ACTUAL PRIOR YEAR 2010	ESTIMATED CURRENT YR. 2011	PROPOSED BUDGET 2012
Beginning Balance - January 1	\$926,947	\$895,322	\$745,312
Operating Revenues:			
Sewer Charges	\$340,284	\$320,000	\$370,300
Shared Employee Reimbursement	\$3,584	\$0	\$3,000
Misc. Charges & Sales	\$850	\$3,330	\$1,000
Tap Fees	\$0	\$3,750	\$5,000
Non-Operating Revenues:			
General Property Tax	\$20,661	\$19,600	\$18,025
Specific Ownership Taxes	\$768	\$700	\$750
Interest Earned	\$11,279	\$9,700	\$5,500
Grants and Loans	\$0	\$0	\$0
TOTAL REVENUES:	\$377,426	\$357,080	\$403,575
TOTAL AVAILABLE REVENUES:	\$1,304,373	\$1,252,402	\$1,148,887

KREMMLING SANITATION DISTRICT, COLORADO
BUDGET YEAR ENDING - DECEMBER 31, 2012

GENERAL FUND

ADOPTED: December 12, 2011

ESTIMATED EXPENDITURES	ACTUAL PRIOR YEAR 2010	ESTIMATED CURRENT YR. 2011	PROPOSED BUDGET 2012
Administration			
Audit	\$8,250	\$8,500	\$8,500
Attorney	\$826	\$50	\$1,000
Treasurer's Fees	\$1,033	\$1,000	\$905
Salaries	\$18,682	\$19,000	\$24,080
Retirement & Benefits	\$638	\$650	\$880
Memberships and Dues	\$1,964	\$1,860	\$1,570
Utilities	\$4,976	\$1,300	\$1,625
Supplies & Expenses	\$1,973	\$2,100	\$2,500
Casualty Insurance	\$9,958	\$10,700	\$11,200
Workers' Compensation Insurance	\$4,134	\$1,000	\$2,960
Building Repairs and Maintenance	\$0	\$2,200	\$1,500
Lease/Purchase Payment - Wells Fargo	\$14,198	\$14,200	\$14,200
Loan Payment - CO Water Power Resources	\$66,447	\$66,450	\$66,450
Loan Payment - DOLA	\$18,697	\$18,700	\$18,700
Sub Total - Administration	\$151,776	\$147,710	\$156,070
Sewage Collection & Treatment			
Collections & Reclaim Maintenance & Repairs	\$2,276	\$4,850	\$19,000
Lagoon Maintenance and Repairs	\$3,152	\$1,350	\$3,000
Engineering and Technical Services	\$57,763	\$55,000	\$75,000
Salaries	\$78,640	\$85,000	\$79,435
Retirement & Benefits	\$18,030	\$20,000	\$18,650
Vehicle Gas	\$2,107	\$2,700	\$3,000
Truck Repairs	\$2,381	\$2,000	\$3,500
Supplies & Expenses	\$3,662	\$6,000	\$7,500
Capital Outlay	\$38,505	\$132,600	\$500,000
Utilities - Lift Stations	\$1,054	\$1,515	\$1,600
Utilities - Lagoons & Reclaim	\$29,251	\$29,000	\$34,030
Discharge & Reclaim Permits	\$2,070	\$4,760	\$4,770
Damage Refund	\$3,697	\$6,855	\$3,000
Training (Collections & Treatment)	\$1,145	\$0	\$1,500
Lab Work	\$9,625	\$5,300	\$5,220
Chemicals	\$3,917	\$2,450	\$4,500
Sub Total - Collection and Treatment	\$257,275	\$359,380	\$763,705
TOTAL EXPENDITURES:	\$409,051	\$507,090	\$919,775
Tabor Reserves for General Fund (3%):	\$12,272	\$15,213	\$27,593
Unencumbered Funds Available:	\$883,050	\$730,099	\$201,519
Ending Fund Balance - December 31:	\$895,322	\$745,312	\$229,112