

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET - ALL FUNDS COMBINED**

	2020 Budget			
	General	Sanitation	Capital	Combined
	Fund	Enterprise Fund	Improvements Fund	
REVENUES				
<i>Taxes:</i>				
General Property Taxes (3.016 mil levy)	168,475	\$ -	\$ -	\$ 168,475
Specific Ownership Taxes	15,000	-	-	15,000
<i>Charges for Services:</i>				
Drainlayers Fees	-	650	-	650
Sewer Service Charges - Residential \$350	-	360,000	-	360,000
Sewer Service Charges - Nonresidential	-	23,800	-	23,800
Sewer Connection Fees (2020 - \$4340)	-	21,700	-	21,700
Sewer Inspection Fees (\$200)	-	2,000	-	2,000
Inclusion Fees	-	-	-	-
Interest on Investments	-	65	15,000	15,065
Other Income	-	-	-	-
Total Revenues	183,475	408,215	15,000	606,690
Other Sources				
Transfers-In from General Fund	-	35,000	-	35,000
Transfers-In from Sanitation Fund	-	-	260,000	260,000
Total Other Sources	-	35,000	260,000	295,000
Total Revenues and Other Uses	183,475	443,215	275,000	901,690
EXPENDITURES				
<i>Administrative Costs:</i>				
Bookkeeping	10,440			10,440
Advertising & Legal Publications	500			500
Audit	1,500			1,500
Office Rent & Phone, Supplies, WebSite	4,350			4,350
Directors Fees	7,000			7,000
Directors Bond & Insurance Premiums	7,500			7,500
Election Expense	10,000			10,000
Engineering Fees	61,240			61,240
Legal Fees	21,000			21,000
Secretarial Service - Board Meetings	1,950			1,950
Membership Dues	700			700
Miscellaneous	500			500
County Treasurer Collection Fee (3%)	2,700			2,700
<i>Operating and Maintenance Costs:</i>				
Engineering		5,000		5,000
Line Maintenance and Video		73,000		73,000
<i>Sewer Treatment Charges:</i>				
Metro Wastewater		195,874		195,874
NWLSD (Net)		16,000		16,000
<i>Capital Improvements:</i>				
<i>Engineering & Construction</i>				
Line Renovation and Repair			424,000	424,000
Total Expenditures	129,380	289,874	424,000	843,254

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET - ALL FUNDS COMBINED**

	2020 Budget			
	General Fund	Sanitation Enterprise Fund	Capital Improvements Fund	Combined Total
Contingency	10,000	10,000	-	20,000
	44,095	143,341	(149,000)	38,436
Other Uses				
Transfers-out to Capital Improvements Fund	-	(260,000)	-	(260,000)
Transfers-out to Sanitation Fund	(35,000)	-	-	(35,000)
Total Other Uses	(35,000)	(260,000)	-	(295,000)
Net Source (Use) of Funds	9,095	(116,659)	(149,000)	(256,564)
Fund Balances, Beginning of Year	300,100	702,277	158,843	1,161,220
Fund Balances, End of Year	\$ 309,195	\$ 585,618	\$ 9,843	\$ 904,656
FUND BALANCES:				
Restricted For:				
TABOR 3% Emergency Reserve	\$ 4,817	\$ -	\$ -	\$ 4,817
Net Investment-Capital Assets				\$ 908,867
Capital Improvement Projects	-	-	9,843	9,843
Unassigned and Unreserved	309,195	585,618	-	894,813
Total Fund Balances	\$ 314,012	\$ 585,618	\$ 9,843	\$ 1,818,340

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET
GENERAL FUND**

			PROJECTED	
	2018 Actual	2019 Budget	2019 Actual	2020 Budget
REVENUES				
<i>Taxes:</i>				
General Property Taxes (2.862 mil levy-2018)	\$ 154,904	\$ 163,063	\$ 163,063	\$ 168,475
Specific Ownership Taxes	14,371	14,000	14,000	15,000
Other Income	-	-	-	-
Total Revenues	169,275	177,063	177,063	183,475
Other Sources				
	-	-	-	-
Total Revenues and Other Sources	169,275	177,063	177,063	183,475
EXPENDITURES				
<i>Administrative Costs:</i>				
Bookkeeping	7,040	7,040	7,040	10,440
Advertising & Legal Publications	-	400	-	500
Audit	1,310	1,500	1,320	1,500
Office Rent & Phone, Supplies, Website	3,119	4,400	3,025	4,350
Directors Fees	5,490	7,000	5,400	7,000
Directors Bond & Insurance Premiums	6,615	5,500	6,700	7,500
Election Expense	-	-	-	10,000
Engineering Fees	70,148	63,500	69,000	61,240
Legal Fees	20,209	28,000	28,000	21,000
Secretarial Service - Board Meetings	1,650	1,950	1,800	1,950
Membership Dues	573	450	607	700
Miscellaneous	(600)	500	500	500
County Treasurer Collection Fee	2,381	2,500	2,500	2,700
Total Expenditures	117,935	122,740	125,892	129,380
Contingency	-	10,000	-	10,000
	51,340	44,323	51,171	44,095
Other Uses				
Transfers-out to Sanitation Fund	(35,000)	(35,000)	(45,000)	(35,000)
Transfers-out to TABOR Reserve 3%	-	-	-	-
Total Other Uses	(35,000)	(35,000)	(45,000)	(35,000)
Net Source (Use) of Funds	16,340	9,323	6,171	9,095
Fund Balances, Beginning of Year	277,589	293,929	293,929	300,100
Fund Balances, End of Year	\$ 293,929	\$ 303,252	\$ 300,100	\$ 309,195
FUND BALANCES:				
<i>Restricted For:</i>				
Net Investment-Capital Assets	685,398	685,398	685,398	685,398
TABOR 3% Emergency Reserve	\$ 4,817	\$ 4,817	\$ 4,817	\$ 4,817
Unassigned and Unreserved	293,929	303,252	300,100	309,195
Total Fund Balances	\$ 984,144	\$ 993,467	\$ 990,315	\$ 999,410

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET
SANITATION ENTERPRISE FUND**

	PROJECTED			
	2018 Actual	2019 Budget	2019 Actual	2020 Budget
REVENUES				
<i>Charges for Services:</i>				
Drainlayers Fees	\$ 575	\$ 450	\$ 550	\$ 650
Sewer Service Charges - Residential \$350	353,826	374,850	355,000	360,000
Sewer Service Charges - Nonresidential	22,050	22,050	23,800	23,800
Sewer Connection Fees (2020 - \$4340)	4,220	-	-	21,700
Sewer Inspection Fees (\$200)	4,800	2,400	2,000	2,000
Inclusion Fees	(14,304)	80,000	86,400	-
Interest on Investments	24	10	65	65
Other Income	-	-		
Total Revenues	371,191	479,760	467,815	408,215
Other Sources				
Transfers-In from General Fund	35,000	35,000	45,000	35,000
Total Revenues and Other Sources	406,191	514,760	512,815	443,215
EXPENDITURES				
<i>Operating and Maintenance Costs:</i>				
Engineering	5,261	5,000	3,000	5,000
Line Maintenance and Video	70,811	78,000	71,000	73,000
<i>Sewer Treatment Charges:</i>				
Metro Wastewater	162,693	213,173	213,173	195,874
NWLSD (Net)	8,776	11,400	11,400	16,000
Total Expenditures	247,541	307,573	298,573	289,874
Contingency	-	10,000		10,000
	158,650	197,187	214,242	143,341
Other Uses				
Transfers-out to Capital Improvements Fund	(120,000)	(140,000)	(140,000)	(260,000)
Total Other Uses	(120,000)	(140,000)	(140,000)	(260,000)
Net Source (Use) of Funds	38,650	57,187	74,242	(116,659)
Fund Balances, Beginning of Year	589,385	628,035	628,035	702,277
Fund Balances, End of Year	\$ 628,035	\$ 685,222	\$ 702,277	\$ 585,618
FUND BALANCES:				
Sanitation Enterprise Fund	\$ 628,035	\$ 685,222	\$ 702,277	\$ 585,618
Total Fund Balances	\$ 628,035	\$ 685,222	\$ 702,277	\$ 585,618

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET
CAPITAL IMPROVEMENTS FUND**

	2018		PROJECTED	
	Actual	Budget	2019 Actual	2019 Budget
REVENUES				
Interest on Investments	\$ 20,981	\$ 15,000	\$ 22,000	\$ 15,000
Other Income	-	-	-	-
Total Revenues	20,981	15,000	22,000	15,000
Other Sources				
Transfers-In from General Fund	-	-	-	-
Transfers-In from Sanitation Fund	120,000	140,000	140,000	260,000
Total Other Sources	120,000	140,000	140,000	260,000
Total Revenues and Other Sources	140,981	155,000	162,000	275,000
EXPENDITURES				
Capital Improvements:	223,469	149,500	20,000	424,000
Total Expenditures	223,469	149,500	20,000	424,000
Contingency	-	-	-	-
	(82,488)	5,500	142,000	(149,000)
Other Uses	-	-	-	-
Net Source (Use) of Funds	(82,488)	5,500	142,000	(149,000)
Fund Balances, Beginning of Year	99,331	16,843	16,843	158,843
Fund Balances, End of Year	\$ 16,843	\$ 22,343	\$ 158,843	\$ 9,843
FUND BALANCES:				
Committed to:				
Capital Improvement Projects	\$ 16,843	\$ 22,343	\$ 158,843	\$ 9,843
Total Fund Balances	\$ 16,843	\$ 22,343	\$ 158,843	\$ 9,843

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET - ALL FUNDS COMBINED**

	PROJECTED			
	2018 Actual	2019 Budget	2019 Actual	2020 Budget
REVENUES				
<i>Taxes:</i>				
General Property Taxes (3.016 mil levy)	154,904	\$ 163,063	\$ 163,063	\$ 168,475
Specific Ownership Taxes	14,371	\$ 14,000	\$ 14,000	\$ 15,000
<i>Charges for Services:</i>				
Drainlayers Fees	575	450	550	650
Sewer Service Charges - Residential \$350	353,826	374,850	355,000	360,000
Sewer Service Charges - Nonresidential	22,050	22,050	23,800	23,800
Sewer Connection Fees (2020 - \$4340)	4,220	-	-	21,700
Sewer Inspection Fees (\$200)	4,800	2,400	2,000	2,000
Inclusion Fees	(14,304)	80,000	86,400	-
Interest on Investments	21,005	15,010	22,065	15,065
Other Income	-	-	-	-
Total Revenues	561,447	671,823	666,878	606,690
Other Sources				
Transfers-In from General Fund	35,000	35,000	45,000	35,000
Transfers-In from Sanitation Fund	120,000	140,000	140,000	260,000
Total Other Sources	155,000	175,000	185,000	295,000
Total Revenues and Other Uses	716,447	846,823	851,878	901,690
EXPENDITURES				
<i>Administrative Costs:</i>				
Bookkeeping	7,040	7,040	7,040	10,440
Advertising & Legal Publications	-	400	-	500
Audit	1,310	1,500	1,320	1,500
Office Rent & Phone, Supplies, WebSite	3,119	4,400	3,025	4,350
Directors Fees	5,490	7,000	5,400	7,000
Directors Bond & Insurance Premiums	6,615	5,500	6,700	7,500
Election Expense	-	-	-	10,000
Engineering Fees	70,148	63,500	69,000	61,240
Legal Fees	20,209	28,000	28,000	21,000
Secretarial Service - Board Meetings	1,650	1,950	1,800	1,950
Membership Dues	573	450	607	700
Miscellaneous	(600)	500	500	500
County Treasurer Collection Fee (3%)	2,381	2,500	2,500	2,700

**APPLEWOOD SANITATION DISTRICT
2020 BUDGET - ALL FUNDS COMBINED**

	PROJECTED			
	2018 Actual	2019 Budget	2019 Actual	2020 Budget
<i>Operating and Maintenance Costs:</i>				
Engineering	5,261	5,000	3,000	5,000
Line Maintenance and Video	70,811	78,000	71,000	73,000
<i>Sewer Treatment Charges:</i>				
Metro Wastewater	162,693	213,173	213,173	195,874
NWLSD (Net)	8,776	11,400	11,400	16,000
<i>Capital Improvements:</i>				
<i>Engineering & Construction</i>				
Line Renovation and Repair	223,469	149,500	20,000	424,000
Total Expenditures	588,945	579,813	444,465	843,254
Contingency	10,000	20,000	-	20,000
Net Income	117,502	247,010	407,413	38,436
Other Uses				
Transfers-out to Capital Improvements Fund	(120,000)	(140,000)	(140,000)	(260,000)
Transfers-out to Sanitation Fund	(35,000)	(35,000)	(45,000)	(35,000)
Total Other Uses	(155,000)	(175,000)	(185,000)	(295,000)
Net Source (Use) of Funds	(37,498)	72,010	222,413	(256,564)
Fund Balances, Beginning of Year	966,305	938,807	938,807	1,161,220
Fund Balances, End of Year	\$ 928,807	\$ 1,010,817	\$ 1,161,220	\$ 904,656
FUND BALANCES:				
Restricted For:				
TABOR 3% Emergency Reserve	\$ 4,817	\$ 4,817	\$ 4,817	\$ 4,817
Net Investment-Capital Assets	\$ 908,867	\$ 908,867	\$ 908,867	\$ 908,867
Capital Improvement Projects	16,843	-	158,843	9,843
Unassigned and Unreserved	921,963	1,010,817	998,877	894,813
Total Fund Balances	\$ 1,852,490	\$ 1,924,501	\$ 2,071,404	\$ 1,818,340