

**APPLEWOOD SANITATION DISTRICT
2021 BUDGET - ALL FUNDS COMBINED
ACCRUAL BASIS**

	2021 Budget			Combined Total
	General Fund	Sanitation Enterprise Fund	Capital Improvements Fund	
REVENUES				
<i>Taxes:</i>				
General Property Taxes (2.735 mil levy)	167,228	\$ -	\$ -	\$ 167,228
Specific Ownership Taxes	13,000	-	-	13,000
<i>Charges for Services:</i>				
Drainlayers Fees	-	800	-	800
Sewer Service Charges - Residential \$360	-	360,360	-	360,360
Sewer Service Charges - Nonresidential	-	84,960	-	84,960
Sewer Connection Fees (2021 - \$4,550)	-	91,000	-	91,000
Sewer Inspection Fees (\$200)	-	6,800	-	6,800
Inclusion Fees	-	-	-	-
Interest on Investments	-	15	10,000	10,015
Contribution to Line Extension	-	-	200,000	200,000
Other Income	-	-	-	-
Total Revenues	180,228	543,935	210,000	934,163
Other Sources				
Transfers-In from General Fund	-	-	-	-
Transfers-In from Sanitation Fund	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Uses	180,228	543,935	210,000	934,163
EXPENDITURES				
<i>Administrative Costs:</i>				
Bookkeeping	11,040	-	-	11,040
Advertising & Legal Publications	500	-	-	500
Audit	6,000	-	-	6,000
Office Rent & Phone, Supplies, WebSite	4,500	-	-	4,500
Directors Fees	7,000	-	-	7,000
Directors Bond & Insurance Premiums	8,000	-	-	8,000
Election Expense	-	-	-	-
Engineering Fees	74,000	-	-	74,000
Legal Fees	20,000	-	10,000	30,000
Secretarial Service - Board Meetings	1,950	-	-	1,950
Membership Dues	750	-	-	750
Miscellaneous	500	-	-	500
County Treasurer Collection Fee (3%)	2,700	-	-	2,700

Operating and Maintenance Costs:

Depreciation		30,000		30,000
Engineering		11,800		11,800
Line Maintenance and Video		78,000		78,000

Sewer Treatment Charges:

Metro Wastewater		241,803		241,803
NWLSD (Net)		16,000		16,000

Capital Improvements:

Line Extension			200,000	200,000
Line Renovation and Repair			-	-

Total Expenditures

136,940	377,603	210,000	724,543
---------	---------	---------	---------

Contingency

20,000	20,000	20,000	60,000
--------	--------	--------	--------

23,288	146,332	(20,000)	149,620
--------	---------	----------	---------

Other Uses

Transfers-out to Capital Improvements Fund	-	(105,000)	105,000	-
Transfers-out to Sanitation Fund	(35,000)	35,000	-	-

Total Other Uses

(35,000)	(70,000)	105,000	-
----------	----------	---------	---

Net Source (Use) of Funds

(11,712)	76,332	85,000	149,620
----------	--------	--------	---------

Fund Balances, Beginning of Year

315,744	830,774	1,559,537	2,706,054
---------	---------	-----------	-----------

Fund Balances, End of Year

\$ 304,032	\$ 907,106	\$ 1,644,537	\$ 2,855,674
------------	------------	--------------	--------------

FUND BALANCES Budgeted bal on 12/31/2021:

Restricted For:

TABOR 3% Emergency Reserve	\$ 6,100	\$ -	\$ -	\$ 6,100
Net Investment-Capital Assets				\$ 1,133,698
Capital Improvement Projects	-	-	1,644,537	1,644,537
Unassigned and Unreserved	304,032	907,106	-	1,211,137

Total Fund Balances

\$ 310,132	\$ 907,106	\$ 1,644,537	\$ 3,995,472
------------	------------	--------------	--------------