

**APPLEWOOD SANITATION DISTRICT
2022 BUDGET - ALL FUNDS COMBINED
ACCRUAL BASIS**

	2022 Budget			Combined Total
	General Fund	Sanitation Enterprise Fund	Capital Improvements Fund	
REVENUES				
<i>Taxes:</i>				
General Property Taxes (2021 2.735 mil levy)	181,706	\$ -	\$ -	\$ 181,706
Specific Ownership Taxes	13,000	-	-	13,000
<i>Charges for Services:</i>				
Drainlayers Fees	-	1,000	-	1,000
Sewer Service Charges - Residential \$360	-	361,080	-	361,080
Sewer Service Charges - Nonresidential	-	29,304	-	29,304
Sewer Service Charges - Multifamily	-	111,600	-	111,600
Sewer Connection Fees (2022 - \$4,710)	-	117,750	-	117,750
Sewer Inspection Fees (\$200)	-	11,800	-	11,800
Inclusion Fees	-	-	-	-
Interest on Investments	-	30	1,000	1,030
Contribution to Line Extension	-	-	215,000	215,000
Other Income	-	-	-	-
Total Revenues	194,706	632,564	216,000	1,043,270
Other Sources				
Transfers-In from General Fund	-	40,000	-	40,000
Transfers-In from Sanitation Fund	-	-	-	-
Total Other Sources	-	40,000	-	40,000
Total Revenues and Other Uses	194,706	672,564	216,000	1,083,270
EXPENDITURES				
<i>Administrative Costs:</i>				
Bookkeeping	11,340	-	-	11,340
Advertising & Legal Publications	500	-	-	500
Audit	6,200	-	-	6,200
Office Rent & Phone, Supplies, WebSite	4,500	-	-	4,500
Directors Fees	7,000	-	-	7,000
Directors Bond & Insurance Premiums	9,000	-	-	9,000
Election Expense	10,000	-	-	10,000
Engineering Fees	80,000	-	-	80,000
Legal Fees	25,000	-	15,000	40,000
Secretarial Service - Board Meetings	1,950	-	-	1,950
Membership Dues	800	-	-	800
Miscellaneous	500	500	-	1,000

County Treasurer Collection Fee (3%)	2,800			2,800
<i>Operating and Maintenance Costs:</i>				
Depreciation		30,000		30,000
Engineering		17,100		17,100
Line Maintenance and Video		96,000		96,000
<i>Sewer Treatment Charges:</i>				
Metro Wastewater		265,273		265,273
NWLSD (Net)		12,600		12,600
<i>Capital Improvements:</i>				
Line Extension			200,000	200,000
Line Renovation and Repair			580,000	580,000
Total Expenditures	159,590	421,473	795,000	1,376,063
Contingency	20,000	20,000	20,000	60,000
	15,116	231,091	(599,000)	(352,793)
Other Uses				
Transfers-out to Capital Improvements Fund				-
Transfers-out to Sanitation Fund	(40,000)			(40,000)
Total Other Uses	(40,000)	-	-	(40,000)
Net Source (Use) of Funds	(24,884)	231,091	(599,000)	(392,793)
Fund Balances, Beginning of Year	317,882	382,319	2,159,695	2,859,896
Fund Balances, End of Year	\$ 292,998	\$ 613,410	\$ 1,560,695	\$ 2,467,103
FUND BALANCES Budgeted bal on 12/31/2022:				
Restricted For:				
TABOR 3% Emergency Reserve				\$ 6,100
Net Investment-Capital Assets				1,319,359
Capital Improvement Fund				1,560,695
Sanitation Enterprise Fund				613,410
General Fund				292,998
Total Fund Balances				\$ 3,792,562