

CENTRAL CLEAR CREEK SANITATION DISTRICT

2024 BUDGET

	12/31/2022 Audited	2023 Budget	2023 Actual	2024 Budget
4035 · Current Tax	130,887	129,903	130,179	131,139
4040 · Delinquent tax	30		33	
4045 · Interest	366		172	
4065 · Specific Owner	8,488	9,500	8,067	8,500
4110 · User Fees	224,566	230,761	229,629	230,000
4115 · Late Fees	7,723	2,000	7,716	2,000
4210 · Administrative Fee			250	
4215 · Lien Fee's	200		200	
4225 · Returned Check Charges	25		0	
4301 · Transfer Fee	900	500	800	500
4305 · Improvement Income				
4310 · Septic Dumping Fees				
4315 · System Develop Fee		29,980	9,450	29,980
4320 · Tap Fee's		1,020	300	1,020
4605 · Dividend Income	4,074	2,500	11,814	3,500
TOTAL REVENUES	377,258	406,164	398,610	406,639
EXPENDITURES				
6000 · Administration				
6010 · Accounting Fees	1,052	1,500	880	1,500
6015 · Advertising		100		100
6017 · Audit	1,000	1,200	1,200	1,200
6025 · Bank Charges	2,967	3,000	3,016	3,000
6030 · Bookkeeping	11,400	11,400	10,450	11,400
6035 · Director Fees	4,100	6,000	4,000	6,000
6040 · District Manager	29,500	27,000	24,850	27,000
6045 · Dues & Subscriptions	200	300	0	300
6050 · Election		150		150
6055 · Fee's	18			
6061 · Insurance	11,052	12,000	11,348	12,000
6064 · Internet	720	720	660	720
6065 · Legal	7,413	12,000	11,357	12,000
6072 · Meeting	501	500	676	500
6081 · NRWA-Interest		1,942		1,942
6085 · Office Supplies	530	500	641	1,000
6090 · Permit	976	1,000	976	1,000
6099 · Taxes Payable-Employer	157	300	333	300
6100 · Telephone	291	300	295	300
6105 · Training				3,000
6110 · Trash Removal	1,200	1,200	700	1,200
6115 · Treasurer Fee's	3,916	4,200	3,877	4,200

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6125 · Website	1,964	10,517	4,111	5,000
6164 · Interest Expense	22,875	20,740	20,740	20,740
6000 · Administration				
Total 6000 · Administration	101,833	116,570	100,110	114,553
6200 · Bldg./Property Maintenance				
6205 · Snow Plowing	1,180	1,000	290	1,000
6200 · Bldg./Property Maintenance				
Total 6200 · Bldg./Property Maintenance	1,180	1,000	290	1,000
6300 · Collection and Transmission				
6310 · Jetting	42,165	25,000	0	25,000
6315 · Repairs/Maintenance	3,838	8,000	3,463	8,000
6320 · Supplies	443	2,000	0	2,000
Total 6300 · Collection and Transmission	46,446	35,000	3,463	35,000
6400 · Sewage Treatment				
6410 · Chemicals	11,723	11,000	8,435	11,000
6420 · Contract Labor	36,984	40,700	36,984	40,700
6425 · Engineering	9,400	30,000	23,215	30,000
6430 · Lab Fees	5,681	8,000	4,603	8,000
6435 · Locates	824	1,000	44	1,000
6440 · Mapping	159	0		0
6445 · Utilities	45,991	45,000	43,567	50,000
6510 · Blowers		1,500		1,500
6516 · CIP Membranes	2,901	5,000	466	5,000
6525 · Digester	394		1,212	
6530 · Drying Beds/Sludge Removal	38,502	40,000	0	40,000
6535 · Emergency Call Out	1,581	1,500	0	1,500
6500 · Repairs & Maintenance	21,587	30,000	15,443	30,000
Total 6400 · Sewage Treatment	175,727	213,700	133,969	218,700
Debt Service	84,469	75,079	74,334	84,724
TOTAL EXPENDITURES	409,654	441,348	312,165	453,977
Net Revenue Before Spend To/From Reserves	-32,397	-35,184	86,445	-47,338
To/From Reserves Budget Items	32,397	35,184	-86,445	47,338
Net Revenue	0	0 0	0	0
FUND BALANCE - BEGINNING OF YEAR	2,509,653			
Depreciation	-177,390			
Principal	84,469			
FUND BALANCE - END OF YEAR	2,384,335			
<i>ASSESSED VALUATION</i>	6,289,840		6,633,090	6,919,320
<i>MILL LEVY</i>	19.583		18.634	18.951