

CENTRAL CLEAR CREEK SANITATION DISTRICT

2020 BUDGET MESSAGE

Central Clear Creek Sanitation District organized under the Title 21 Colorado Special District Act and utilizes the accrual method of accounting. The District was established to provide sanitation services to the District. The wastewater treatment facility was placed in service in January 1976. The District is responsible for maintaining the sewer mains, billing homeowners and collecting usage charges and fees.

The District has no employees and contracts out for management and sewer operation services.

2020 BUDGET SUMMARY

The Districts strategy in preparing the 2020 budget is to continue to provide sanitation services at a reasonable cost to the property owners and residents while seeking to increase reserves for capital expenditures.

LOCATION AND SERVICE AREA

The Central Clear Creek Sanitation District serves the towns of Downieville, Lawson and Dumont, and an area along Mill Creek Road that extends about one mile north of Dumont. Most of the service area is located within the Downieville-Lawson-Dumont census-designated place (CDP) which has a total area of 0.9 square miles.

WASTEWATER COLLECTION SYSTEM

The wastewater from the service area flows by gravity to the Central Clear Creek Wastewater Treatment Plant. The District has one lift station which serves a small isolated area in the collection system. The service area has 3 main interceptors which have a total of 30,790 feet (5.8 miles) of 8-inch diameter sewer pipelines and 119 manholes.

SANITATION FEES

The adopted charge for the flat rate sewer usage is 54.49 EQR. The last rate increase was January 2018. The total projected sanitation revenue for 2020 is projected to be \$216,919.

Interest income provides minimal revenue to the District.

PROPERTY TAX

The District Board of Directors levies property taxes based on Clear Creek County Assessors valuation. The levy is set by December 15 with certification to the County to put the tax lien on individual properties as of January 1 of the following year. Clear Creek County collects the taxes during the following year.

The taxes levied are based on the assessed value multiplied by the adopted mill levy. The current assess value for the Central Clear Creek Sanitation District was determined by Clear Creek County to be \$6,167,760. The District adopted mill levy for Governmental operations as 3.115 mills; for the property tax revenue of \$19,213. This levy includes a temporary revenue reduction of \$1,930. 18.730 mills providing tax revenue of \$115,522 for repayment of the general obligation debt incurred for the modifications of the WWTP.

On May 6, 2014 the District secured voter approval for a \$3,100,000 increase in debt with a maximum annual revenue of \$206,000. The ballot issue authorizing the debt and tax increases passed 114 to 57. However, the District was awarded a \$1,000,000 DOLA grant and well as a \$250,000 Design and Engineering Grant.

CENTRAL CLEAR CREEK SANITATION DISTRICT

2020 BUDGET

	2018 Year End Audited	12/31/19 Actual	2020 Budget
REVENUES			
4035 · Current Tax	\$ 97,685.23	\$ 109,847.43	134,735.00
4030 · County Tax			
4040 · Delinquent tax	859.95		
4045 · Interest	257.12	22.31	
4065 · Specific Owner	4,306.74	8,938.80	9,000.00
4110 · User Fees	216,592.42	217,296.06	216,919.00
4115 · Late Fees	2,421.00	1,118.00	1,200.00
4210 · Administrative Fee	-	270.00	0.00
4215 · Lien Fee's	400.00		200.00
4225 · Returned Check Charges	-	45.00	50.00
4305 · Improvement Income	-	-	
4310 · Septic Dumping Fees	-	-	
4315 · System Develop Fee	-	-	14,320.00
4320 · Tap Fee's	-	-	480.00
4505 · Contributed Revenue	-	-	
4511 · Design & Engineering Grant	182,959.64	45,459.83	
4512 · DOLA	-	-	
4515 · Forgiven Principal			
4550 · Loan Proceeds			10,000.00
4605 · Dividend Income	4,263.86	4,973.86	5,000.00
4610 · Interest Income	479.69	14.38	15.00
TOTAL REVENUES	510,225.65	387,985.67	391,919.00
EXPENDITURES			
6000 · Administration			
6010 · Accounting Fees	2,967.33	1,284.88	1,500.00
6015 · Advertising	-	-	100.00
6017 · Audit	10,000.00	6,400.00	1,500.00
6025 · Bank Charges	362.37	301.30	3,900.00
6026 · Bad Debt	-	-	-
6030 · Bookkeeping	11,250.00	10,672.50	14,000.00
6035 · Director Fees	-	-	8,000.00
6040 · District Manager	23,400.00	23,400.00	27,000.00
6045 · Dues & Subscriptions	837.45	847.84	1,500.00
6050 · Election	-	-	2,000.00
6055 · Fee's	-	-	-
6061 · Liability	14,291.00	9,901.00	10,000.00
6064 · Internet	1,375.00	1,500.00	1,500.00
6065 · Legal	14,668.32	17,543.94	20,000.00
6070 · Loan & Grant Consulting	4,833.27	2,570.00	2,000.00
6072 · Meeting		719.11	500.00
6075 · Merchant fees	3,145.37	3,407.43	0.00
6081 · NRWA-Interest	3,000.00	3,000.00	1,500.00
6085 · Office Supplies	1,094.39	810.02	1,000.00
6090 · Permit	1,068.00	2,138.00	2,500.00
6095 · Safety	-		500.00
6099 · Taxes Payable-Employer	-	-	850.00
6100 · Telephone	729.85	204.40	300.00
6105 · Training	-	-	-

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	2018 Year End Audited	12/31/19 Actual	2020 Budget
6110 · Trash Removal	2,538.96	1,833.63	2,000.00
6115 · Treasurer Fee's	2,152.43	3,307.94	3,500.00
6120 · UCCWA Meetings	-	-	-
6123 · Utilities Plan	-	-	-
6125 · Website	1,042.50	2,048.74	2,500.00
6164 · Interest Expense	20,448.93	23,676.80	23,676.80
6000 · Administration	-	-	-
Total 6000 · Administration	119,205.17	115,567.53	131,826.80
6200 · Bldg./Property Maintenance			
6205 · Fence	-	-	-
6200 · Bldg./Property Maintenance	2,253.33	1,721.49	2,000.00
Total 6200 · Bldg./Property Maintenance	2,253.33	1,721.49	2,000.00
6300 · Collection and Transmission			
6310 · Jetting	27,505.45		
6315 · Repairs/Maintenance	3,568.99	4,094.34	15,000.00
6320 · Supplies	4,463.52	2,606.11	
Total 6300 · Collection and Transmission	35,537.96	6,700.45	15,000.00
6400 · Sewage Treatment			
6405 · Operations-Hauling	-	-	-
6410 · Chemicals	9,261.58	14,872.64	12,000.00
6415 · Construction	14,775.00	8,596.37	
6420 · Contract Labor	46,511.69	35,700.00	50,250.00
6425 · Engineering	26,382.43	19,260.75	7,500.00
6430 · Lab Fees	4,097.00	4,599.00	4,000.00
6435 · Locates	1,812.50	522.50	1,000.00
6445 · Utilities	35,162.64	43,631.33	45,000.00
6505 · A-Basin	487.50		
6510 · Blowers	5,365.03	4,158.00	
6516 · CIP Membranes	1,725.00	393.75	10,000.00
6520 · Clarifier	592.50		
6525 · Digester	2,512.50	1,162.50	
6530 · Drying Beds/Sludge Removal	28,184.25	731.25	2,000.00
6535 · Emergency Call Out	2,543.75	1,968.75	
6540 · Headworks		3,973.36	
6545 · Lift Station	505.00	8,120.31	
6500 · Repairs & Maintenance	993.75	3,126.31	60,000.00
6500 · Manhole Repair		112.50	
Total 6400 · Sewage Treatment	180,912.12	150,929.32	191,750.00
Debt Service			72,865.00
TOTAL EXPENDITURES	337,908.58	274,918.79	413,441.80
Net Revenue Before Spend To/From Reserves	172,317.07	113,066.88	(21,522.80)
To/From Reserves Budget Items	(172317.07)	(113066.88)	21522.80
Net Revenue	0	0	0