

**FLORISSANT WATER  
& SANITATION DISTRICT**

**2019 BUDGET**

## **BUDGET MESSAGE**

**TO: Florissant Water & Sanitation District Board of Directors**

**FROM: Paul Kennedy**

**DATE: December 11, 2018**


**RE: 2019 Budget**

The 2019 budget for the Florissant Water & Sanitation District is submitted for your consideration. The 2019 budget is based on the modified accrual method of accounting. The budget document is presented in standard line item format.

The 2019 budget reflects our continuing mission of providing water service for the residents of our District. We anticipate no significant changes in our service.

In closing, please note that this budget complies with all laws, regulations, and requirements by which we are governed. Thanks to all that contributed to the budgetary process, 2019 will be a sound & successful year.

Sincerely,



**Paul Kennedy**  
**President**

**Florissant Water & Sanitation District**  
**PO Box 565**  
**Florissant, CO 80816**  
**(719) 748-3565**

December 11, 2018

Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

Attached is the budget for Florissant Water & Sanitation District in Teller County, Colorado, submitted pursuant to Section 29-1-113 CRS. This budget was adopted December 11, 2018. If there are questions on the budget, please contact Paul Kennedy @ 719 748-3565, address 2244 W. HWY 24, Florissant, CO 80816.

The mill levy certified to the County Commissions is 3.501 mills for all general operating expenses. Based on an assessed valuation of \$2,777.040, the property tax revenue is \$ 9722.00.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.

Signature of Officer: Paul E Kennedy

Title: President

## **Board of Directors:**

### **President**

**Paul Kennedy  
336 Mesa Drive  
Florissant, CO 80816  
Elected to Board 05/10/2016  
Term Expires May 2020**

### **Treasurer**

**Barbara Faux  
P O Box 788  
Florissant, CO 80816  
Elected to Board 05/06/2014  
Term Expires May 2022**

### **Board Member**

**Robert Faux  
P O Box 788  
Florissant, CO 80816  
Elected to Board 05/06/2014  
Term Expires May 2022**

### **Board Member**

**Catherine Valdez  
116 Hillside Drive  
Florissant, CO 80816  
Elected to Board 05/06/2014  
Term Expires May 2022**

### **Board Member**

**Ginger Bruvold  
PO Box 188  
Florissant, CO 80816  
Elected to Board 05/10/2016  
Term Expires May 2020**

## **Water Personnel**

**Louis Lemmon – Water Treatment Operator Florissant, CO (719) 648-1253**

**Henry Cole, Jr. – Sewer Treatment Operator Cripple Creek, CO (719) 689-3464**

## **Administrative**

**My Books First, LLC 2640 W Colorado Ave  
Colorado Springs, CO 80904 (719) 445-0085**

**Florissant Water & Sanitation District**  
**PO Box 565**  
**Florissant, CO 80816**  
**(719) 748-3565**

December 11, 2018

Teller County Board of County Commissioners  
ATTN: Mill Levy Certification  
P O Box 959  
Cripple Creek, CO 80813

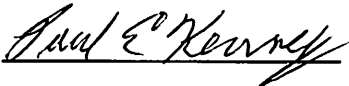
RE: Certification of Tax Levies

Dear Commissioners

For the year 2019, the Board of Directors of Florissant Water & Sanitation District hereby certified the following mill levies to be extended upon the total assessed valuation of \$2,794,090. The levies and revenues are for the following purposes:

	<u>LEVY</u>	<u>REVENUE</u>
1. General Operating Expenses	3.501	\$ 9,722.00
2. Temporary General Property Credit/Temp Mill Levy Reduction	0	0
3. General Obligation Bonds	0	0
4. Contractual Obligations	0	0
5. Capital Expenditures	0	0
6. Refunds/Abatements	0	0
7. Teller County Judgment	<u>10.00</u>	<u>\$27,770.00</u>
TOTAL	13.501	\$37,492.00

Contact person: Paul Kennedy      Daytime phone: (719) 322-7652

Signed:  Title: President

## RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE FLORISSANT WATER & SANITATION DISTRICT, FLORISSANT, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors of the Florissant Water & Sanitation District has adopted the annual budget in accordance with the Local Government Budget Law on December 11, 2018, and;

WHEREAS, the 2019 valuation for the assessment for the Florissant Water & Sanitation District as Certified by the County Assessor is \$2,777,040.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FLORISSANT WATER & SANITATION DISTRICT, COLORADO:

Section 1. – That for the purpose of meeting all general operating expenses of the Florissant Water & Sanitation District during the 2019 budget year, there is hereby levied a tax of 3.501 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

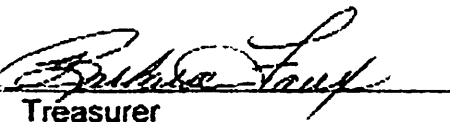
Section 2. – That the Secretary is hereby authorized and directed to immediately certify to the County Commissioners of Teller County, Colorado, the mill levies for the Florissant Water & Sanitation District as herein above determined and set.

Adopted this 11th day of December 2018.

FLORISSANT WATER & SANITATION DISTRICT

By:   
President

ATTEST

By:   
Treasurer

## **RESOLUTION TO ADOPT BUDGET**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE FLORISSANT WATER & SANITATION DISTRICT, TELLER COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018, AND ENDING ON THE LAST DAY OF DECEMBER 2018.**

**WHEREAS, the Board of Directors of the Florissant Water & Sanitation District have prepared and submitted a proposed budget to said governing body at the proper time.**

**WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11, 2018, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.**

**WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.**

**NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Florissant Water & Sanitation District:**

**Section 1. That estimated expenditures for each fund are as follows:**

General Fund	\$172,770.00
Debt Service	<u>\$ 29,363.00</u>
TOTAL	\$202,133.00

**Section 2. That estimated revenues for each fund are as follows:**

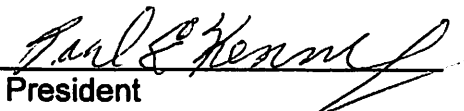
Sources other than general tax	\$192,411.00
General property tax levy	<u>\$ 9722.00</u>
TOTAL	\$ 202,133.00

Section 3. That the budget as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Florissant Water & Sanitation District for the year stated above.

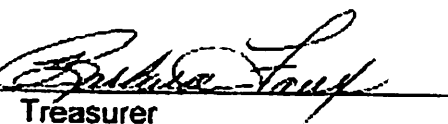
Section 4. That the budget hereby approved and adopted shall be signed by the Treasurer and made a part of the public records of the District.

Adopted this 11th day of December 2018.

FLORISSANT WATER & SANITATION DISTRICT

By:   
President

ATTEST

By:   
Treasurer



## RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE FLORISSANT WATER & SANITATION DISTRICT, FLORISSANT, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Florissant Water & Sanitation District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FLORISSANT WATER & SANITATION DISTRICT, FLORISSANT, COLORADO:

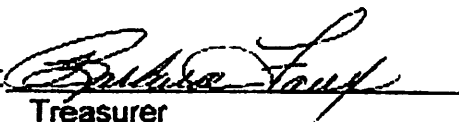
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND	
Current Operating Expenses	\$172,770.00
Capital Outlay	\$ -0-
Debt Service	<u>\$ 29,363.00</u>
TOTAL GENERAL FUND	\$202,133.00

ADOPTED THIS 11<sup>TH</sup> DAY OF DECEMBER, 2018.

  
\_\_\_\_\_  
President

ATTEST

By:   
\_\_\_\_\_  
Treasurer

# CERTIFICATION OF VALUATION BY TELLER COUNTY COUNTY ASSESSOR

Name of Jurisdiction: **71 - FLORISSANT WATER & SANITATION**

IN TELLER COUNTY COUNTY ON 11/29/2018

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN TELLER COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:		\$2,794,090
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *		\$2,777,040
3. LESS TIF DISTRICT INCREMENT, IF ANY:		\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:		\$2,777,040
5. NEW CONSTRUCTION: **		\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #		\$0
7. ANNEXATIONS/INCLUSIONS:		\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #		\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND ( 29-1-301(1)(b) C.R.S.):		\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):		\$0.00
11 TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):		\$0.00

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN TELLER COUNTY COUNTY, COLORADO ON AUGUST 25, 2018

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @		\$17,768,443
ADDITIONS TO TAXABLE REAL PROPERTY:		
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †		\$0
3. ANNEXATIONS/INCLUSIONS:		\$0
4. INCREASED MINING PRODUCTION: %		\$0
5. PREVIOUSLY EXEMPT PROPERTY:		\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:		\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:		\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)		
DELETIONS FROM TAXABLE REAL PROPERTY:		
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:		\$0
9. DISCONNECTIONS/EXCLUSION:		\$0
10. PREVIOUSLY TAXABLE PROPERTY:		\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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**NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018**

Data Date: 11/29/2018

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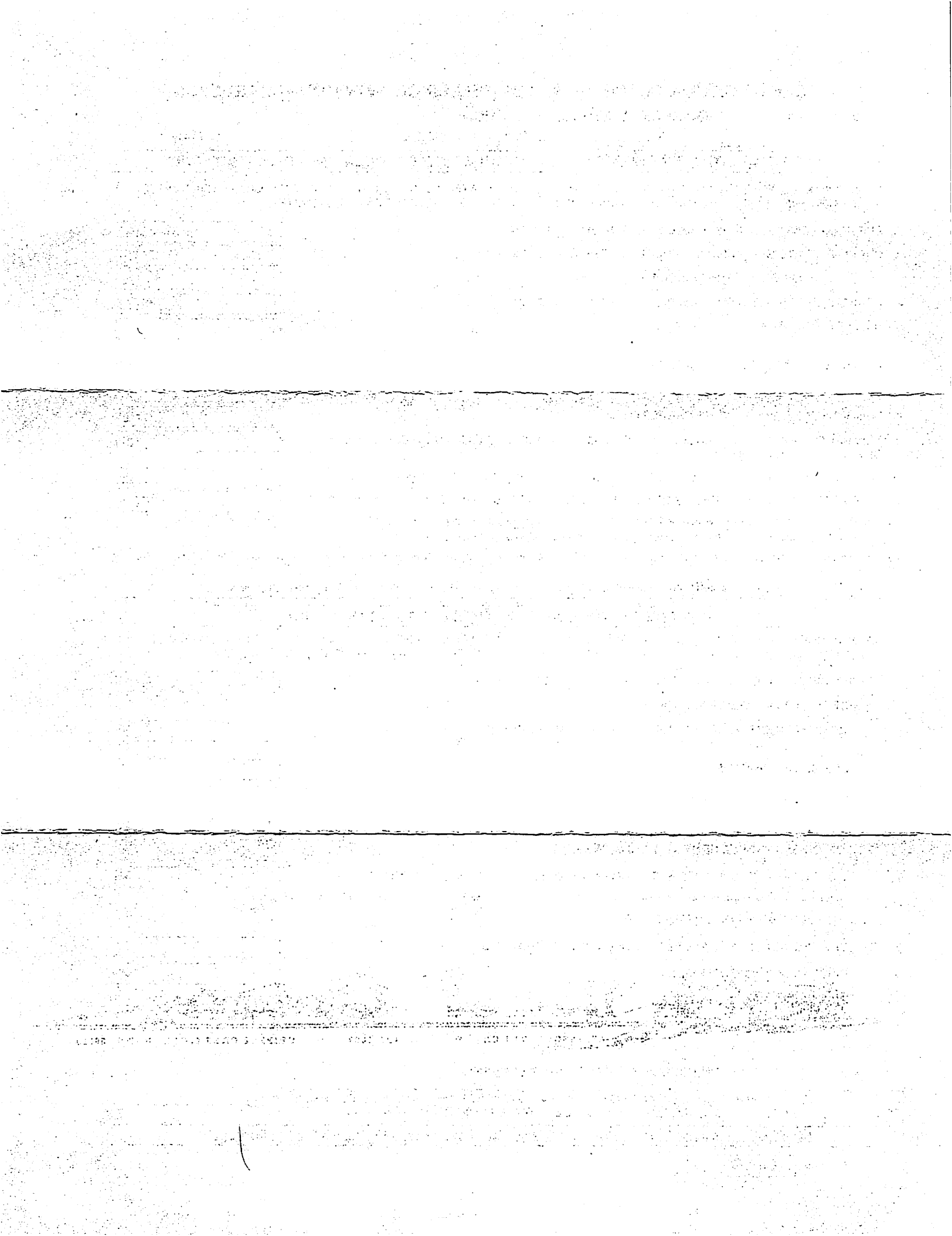
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**NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018**

Data Date: 11/29/2018



	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019
						thru 10/16		thru 12/30		thru 9/30/16		thru 9/30		thru 9/30	
<b>Water Operations</b>															
<b>Water Income</b>															
Sale of Water	63000	61460	47615	48777	74877	47607	69050	76962	84360	59019	77686	77050	102733	87173	113209
Interest Earned	60	7	8	9	10	15	15	50	36	25	31	26	30	23	30
Late Fees	775	****	800	1836	1469	2095	2200	2000	1200	545	729	588	784	156	208
Mill Levy Tax	18000	30251	9080	10273	5592	6111	5877	5877	5000	6030	6506	6470	6847	7152	5833
Service Availability	4200	****	3150	0	15076	529	3263	3273	3060	2346	3132	2122	2829	2122	2829
IREA utility refund									785	635	635	552	635	370	370
Water Service Charge				3008	3156	2480	4032	3376	3480	2700	3600	2800	3733	2741	3655
Water Hauling Station	5500	11666	12950	15484	10900	9815	0	4553	7200	5887	7848	9200	11000	12442	16589
Water Tap Fees	5000	****	2600	4932	0	2140	0	0	0	0	0	6000	6000	0	6000
<b>Total Income</b>	<b>96535</b>	<b>103384</b>	<b>76203</b>	<b>84319</b>	<b>111080</b>	<b>70792</b>	<b>84437</b>	<b>96091</b>	<b>105121</b>	<b>77187</b>	<b>100167</b>	<b>104808</b>	<b>134591</b>	<b>112179</b>	<b>148723</b>
<b>Expenditures</b>															
Adv / dues / pubs	300	0	0	150	240	406	500	567	500	635	658	552	300	335	447
Audit Fees	1000	1359	1560	6338	10771	10185	4875	4875	4000	6500	4875	0	4600	4400	2500
Auto/Truck/Gasoline	0	1437	1225	364	1874	628	700	10	10	20	10	10	10	12	12
Auto Repair/Maintenance								0	537	0	80	0	50	0	50
Bank Fees	1500	65	75	29	49	0	0	5	0	65	74	0	0	3	0
Capital Outlay Water Rights	1300	0	575	550	800	987	600	645	650	645	484	645	645	645	645
Drinking water operator	15000	17460	18700	15777	18000	17105	19200	20712	19800	17180	24000	16702	21000	19570	30893
Debt repay CRG	8988	8988	8988	8988	8988	8988	8988	8988	8988	6741	6741	6741	6741	4028	4028
Debt Repay USDA	19800	19800	19800	19800	19800	19800	19800	19800	19800	14850	14850	14850	14850	8445	8445
Debt repay / RCAC										2230	2230	5987	5987	5987	3088
District Office Accounting Manager	13000	13248	12650	13800	15667	12728	16200	16200	16800	16600	16650	16650	22800	10258	13680
Election Costs	1500	0	0	0	0	386	0	0	600	0	0	0	400	0	0
Electric - Drinking water	15000	10062	11150	6077	14688	10835	12000	3798	4500	3364	4688	3080	4108	3219	4293
Insurance	3000	2425	2500	2789	2141	3288	3500	3853	2500	6543	7353	6643	6643	6311	8415
Legal Fees	1000	345	0	676	2448	3130	1850	11830	2000	105	375	679	800	183	180
Office Supplies	3500	1284	1400	1584	1175	1193	1200	0	700	904	1012	779	728	298	239
Permits/Licenses/Fees	11000	1064	900	422	100	1355	1500	1000	1210	1264	945	1023	1363	841	1121
Postage	800	456	400	494	1175	729	1000	1000	500	1059	1137	1381	1288	339	452
Propane/Natural Gas	3000	5010	3500	2928	2203	1302	1500	1500	1720	2178	2103	4341	5788	1925	2567
Repairs & maintenance - Water Plant										4736	4515	5424	3000	1470	5360
Repairs & maintenance - coin station										212	677	63	200	2430	3240
Snow Plowing				338	408	199	300	300	200	75	168	200	225	183	183
Software							0	873	450	1300	975	300	1600	1058	1058

	Budget 2012	Actual 2012	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2014 thru 10/16	Budget 2016	Budget 2016 thru 12/30	Budget 2016 thru 9/30/16	Budget 2017	Budget 2017 thru 9/30	Budget 2018	Actual thru 2018	Budget 2019
Supplies	0	2238	1870	862	1800	543	700	1702	650	200	100	170	175	0	50
Telephone	3000	2186	2500	2324	2007	1461	620	1276	1286	1194	1214	613	650	713	713
Trash Service	350	382	450	321	100	0	0	0	0	0	0	0	0	0	0
Water Testing - drinking	300	1637	750	2322	2724	5709	1500	1111	6000	2061	2748	3224	3000	3739	4985
Drinking Water Treatment Chemicals	1500	422	550	1390	1200	3606	12000	2031	4000	5225	6667	3418	4000	3702	4936
<b>Total Expenditures</b>	106850	91890	91556	90346	110372	106587	107674	106321	104531	101639	111083	95472	112949	77175	103579
<b>Net Water Income</b>	-10315	11494	-15353	-6027	708	-35795	-23237	-10230	590	-10559	-10916	3912	19442	35004	47163
<b>Net Waste Water Income</b>	-200400	19258	13639	7772	3636	-7312	0	-8692	-11148	2896	-19442	-38052	-47163	0	0
<b>Total Net Income</b>	-210715	30752	-1714	1745	4344	-43107	-23237	-18922	-10558	-10559	0	0	-4048	0	0

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	2018	2019
	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019
						thru 10/15		thru 12/30		thru 9/30		thru 9/30		thru 9/30	Budget
<b>Waste Water Operations</b>															
<b>Waste Water Income</b>															
Interest Earned	0	3	3	0	2	5	5	19	12	9	20	11	12	15	15
Late Fees	600	0	365	612	331	698	1000	134	600	181	243	252	336	104	105
Mill Levy Tax	4500	13591	0	3425	2513	2037	1959	2236	2796	2010	2168	2773	2935	4768	3889
Waste Water Service Charge	2300	0	2900	2720	3072	2465	4032	3034	3120	2838	3780	2303	3071	2385	3180
Utility Refund								550	600	150	150	789	785	246	246
Waste Water Charges	25000	29844	27632	19326	17280	20833	27066	16628	17736	15206	40850	20255	26131	26215	34953
Waste Water (over 1000 gal)				2727	4752	0	6000	3000	3000	3000	3000	2000	2000	2000	2000
Waste Water Tap Fees	4500	0	2577	0	0	0	0	0	0	0	0	6000	6000	0	6000
<b>Total Income</b>	<b>36900</b>	<b>43438</b>	<b>33477</b>	<b>28810</b>	<b>27950</b>	<b>26038</b>	<b>40062</b>	<b>25601</b>	<b>27864</b>	<b>23394</b>	<b>50211</b>	<b>34383</b>	<b>41270</b>	<b>35733</b>	<b>50388</b>
<b>Expenditures</b>															
Adv / dues / pubs							0	0	0	0	220	200	250	223	250
Audit Fees	1000	610	700	2112	2429	3395	1625	1875	2500		1625	1950	2100	2960	1500
Auto/Truck/Gasoline	0	645	546	122	422	209	300	60	187		10	40	40	8	20
Auto Repair / Maintenance											20	0	150	0	50
Bank Fees	100	29	35	10	11	0	0	0	0		24	0	0	2	0
Contract Sewer Operator	3600	2950	975	7325	7200	8101	7200	8800	7800		12000	11650	12850	18400	29333
Debt Repay CRG						308	1205	1413	1413	1850	2247	1660	2687	2685	3580
Debt Repay USDA								748	800	4010	4950	4506	5991	5636	7515
Debt repay RCAC											1989	1661	2257	2045	2727
District Office Manager	0	5952	5682	4600	3533	4242	5400	5388	5400	4200	5550	4995	6840	6840	9120
Electric - Waste Water	7000	4521	5000	2025	3312	3612	4000	5635	6392	4668	5831	6272	7884	5379	7172
Election Cost											0	0	200	0	0
Insurance	1200	1090	1140	930	483	1096	1000	1000	1092		2451	2847	2747	4208	4208
Legal Fees	0	155	0	225	552	1043	2000	0	1000		125	204	204	123	159
Office Supplies				164	530	641	700	311	375	310	338	338	311	198	220
Permits/Licenses/Fees	11500	478	410	141	0	452	500	214	275	260	315	437	437	561	561
Repair/Maintenance - plant												543	1000	972	1296
Postage									1059	1516	379	414	552	226	301
Propane/Natural Gas				0	497	434	500	647	800	625	701	1861	2480	3075	4100
Repair/Maintenance WW Plant				0	4800	7180	11400	4015	2825	2010	2146	543	725	15545	18790
Snow Plowing				112	92	66	100	140	200	60	57	100	126	122	122



	Budget	Actual	Budget	Actual	Budget	2014	Budget	2015	Budget	2016	2017	Actual 2017	2018	actual	Budget
	2012	2012	2013	2013	2014	thru 10/15	2015	thru 12/30	2016	thru 9/30	2017	thru 9/30	2018	thru 9/30	2019
Software	0	0	0	0	0	0		873	450	275	325	300	390	705	850
Supplies	0	1005	840	287	0	181	300	131	440	73	100	170	175	0	0
Telephone	0	0	0	0	453	487	432	560	600	380	404	613	650	476	476
Waste Water Chemicals	1500	0	0	0	0	0	0	14	1200	419	1200	0	1000	1482	1976
Water Testing	6400	736	335	774	0	1903	2400	3338	4800	3231	4308	4386	5848	2914	3225
<b>Total Expenditures</b>	<b>34312</b>	<b>18171</b>	<b>17676</b>	<b>20840</b>	<b>26328</b>	<b>35364</b>	<b>41077</b>	<b>37177</b>	<b>41624</b>	<b>25903</b>	<b>49332</b>	<b>54473</b>	<b>59912</b>	<b>74785</b>	<b>97551</b>
<b>Net Waste Water Income</b>	<b>2588</b>	<b>25267</b>	<b>15801</b>	<b>7970</b>	<b>1622</b>	<b>-9326</b>	<b>-1015</b>	<b>-8692</b>	<b>-11148</b>		<b>2896</b>	<b>-20890</b>	<b>-19442</b>	<b>-39052</b>	<b>-47163</b>