



FREMONT SANITATION DISTRICT

BUDGET FY 2023

Adopted 12-20-2022



FREMONT SANITATION DISTRICT

**2023
BUDGET
MESSAGE**



Revenues

Revenue projections from User Fees (Operating Revenues) are based on the Board approved 5% increase to the 2022 rate structure. These revenues are projected at \$6,763,835. Revenue projections from Non-Operating sources (interest income, administrative fees, penalty revenue, and miscellaneous revenue) are projected at \$158,630. Revenue from customers to satisfy existing Bond Payments is projected at \$65,850. Revenue in the amount of \$626,335 from Energy & Mineral Impact Grants is also budgeted.

Transfers are budgeted as follows: \$300,000 from Cash Reserves to fund the Mineral Impact Grant match; \$1,015,300 from Cash Reserves to fund projects and major purchases that were originally budgeted in 2022 but were delayed due to supply chain issues; \$29,410 transfer from Health Insurance Reserves for the Employee Wellness & Insurance Premium Incentive Program; \$1,620,080 from Cash Reserves to fund the Screw Pump Project at the wastewater treatment plant; and \$229,060 from the System Development Fund for construction projects that meet the criteria for partial funding from the SDF Fund.

Additionally, \$265,500 of Revenue is budgeted in the System Development Fee Fund from the sale of new taps and \$32,475 of interest income is budgeted in the SDF Fund.

Total Revenues for 2023 are projected at \$11,106,475.

Operating Revenues

Residential User Fees account for 63% of the District's 2023 estimated Operating Revenues. The number of Residential users is anticipated to increase by approximately 1% in 2023.

Commercial User Fees account for 13% of the District's 2023 estimated Operating Revenues. Commercial usage for 2023 is anticipated to increase approximately 1% from 2022 usage.

The Colorado Department of Corrections (DOC) accounts for 15% of the District's 2023 estimated Operating Revenues. The Federal Bureau of Prisons (BoP) accounts for 9% of the District's 2023 estimated Operating Revenues. Usage for both DOC and BoP is expected to remain consistent with 2022 usage.

Non-Operating Revenues

Non-Operating Revenues are comprised predominately of penalty revenues, administrative fees, gain on sale of assets, and interest income. In addition, principal & interest payments from customers within the 2020A & 2020B Bond Repayment Areas are also accounted for in the Non-Operating Revenue category.

System Development Fee (SDF) Revenues

SDF Revenues are projected at \$265,500 for 2023, based on anticipated residential and commercial construction. In addition, a projected amount of \$32,475 of interest income will be earned on the SDF account in 2023. SDF funds are designated for the future expansion and upgrades of the sanitary sewer system.

Expenditures

Total budgeted expenditures for Budget Year 2023 are projected to be \$10,840,975.50.

The proposed expenditures are allocated among the following categories:

| | |
|-----------------------------|------------------------|
| Personnel | \$ 3,553,802.00 |
| Operating | \$ 5,085,972.50 |
| Debt Service | \$ 105,951.00 |
| Capital Outlay | \$ 1,925,250.00 |
| Capital Replacement Reserve | \$ 170,000.00 |
| TOTAL EXPENSES | \$10,840,975.50 |

The 2023 Budget includes funding for the expanded Merit Pay Plan that was adopted by Board with the approval of Resolution 2020-26, as well as an 8% Cost of Living Adjustment to the District's Salary Schedule to compensate for extraordinarily high inflation experienced in 2022. Additionally, the 2023 Budget includes the Employee Longevity Program that was revised by the Board with the adoption of Resolution 2020-28. The 2023 budget provides for the total District workforce of 31 full-time employees and 1 part-time employee.

Compliance with Article X, Section 20

The District qualifies as an enterprise as that term is defined by Article X, Section 20 and as defined in SB92-130. The District has adopted a resolution defining its enterprise status.

Budgetary Accounting Principals

An enterprise fund is used to account for operations in a manner similar to a private business enterprise. The District charges user fees to recover the cost of providing services.

In accordance with CRS 29-1-102, Fremont Sanitation District uses the accrual basis for budgetary accounting and preparation of financial statements. Revenue and other financing sources are available when incurred. Obligations and liabilities are due when incurred, except for certain stated items such as, but not limited to, prepaid inventories of consumable goods, and interest payable in future fiscal years.

Explanation of Budget Columns

Prior FY3 Actuals = 2019 Actuals

Prior FY2 Actuals = 2020 Actuals

Last FY1 Actuals = 2021 Actuals

CY Actuals = 2022 Estimated

CY Rev Budget = 2022 Budget

Projection Level 5 = 2023 Proposed Budget

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: General Fund | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|-------------------------------|--------------------------------------|--------|----------|--------------|-----------------|
| 00 | Undefined | | | | |
| 010000 | 4005 - Sewage Treatment Residential | | | | -4,232,195.00 |
| 010000 | 4008 - Sewage Treatment Commercial | | | | -891,000.00 |
| 010000 | 4010 - Sewage Treatment DOC | | | | -1,056,960.00 |
| 010000 | 4015 - Sewage Treatment FCC | | | | -583,680.00 |
| 010000 | 5004 - 2020A Bond Repayment | | | | -38,532.00 |
| 010000 | 5005 - 2020B Bond Repayment | | | | -27,318.00 |
| 010000 | 5015 - Penalties Revenue | | | | -33,200.00 |
| 010000 | 5016 - Miscellaneous Revenue | | | | -16,150.00 * |
| | UMB P-Card Rebate | | 1.00 | 7,000.00 | -7,000.00 |
| | Penrose SD Sampling | | 12.00 | 125.00 | -1,500.00 |
| | Main Tapping Fees | | 10.00 | 150.00 | -1,500.00 |
| | Inclusions | | 4.00 | 125.00 | -500.00 |
| | Portec Sampling | | 4.00 | 225.00 | -900.00 |
| | Safety Grant | | 1.00 | 4,750.00 | -4,750.00 |
| 010000 | 5018 - Administrative Fees | | | | -11,250.00 |
| 010000 | 5020 - Interest Income | | | | -58,030.00 |
| 010000 | 5022 - Energy & Mineral Impact Grant | | | | -626,335.00 |
| 010000 | 5025 - Gain/Loss Sale of Assets | | | | -40,000.00 * |
| | Jetter Truck | | 1.00 | 40,000.00 | -40,000.00 |
| 010000 | 5026 - Health Insurance Reserve | | | | -29,410.00 |
| 010000 | 5028 - Transfer From Cash Reserves | | | | -2,935,380.00 * |
| | Energy & Mineral Impact Grant Match | | 1.00 | 300,000.00 | -300,000.00 |
| | SCADA System | | 1.00 | 750,000.00 | -750,000.00 |
| | Jetter Truck | | 1.00 | 265,300.00 | -265,300.00 |
| | Screw Pump Project | | 1.00 | 1,620,080.00 | -1,620,080.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|------------------------|--------------------------------|--------|----------|------------|-----------------------|
| General Fund | | | | | |
| 010000 | 5030 - Transfer from SDF | | | | -229,060.00 * |
| | North Orchard Ave. project | | 1.00 | 139,360.00 | -139,360.00 |
| | Washington St. project | | 1.00 | 89,700.00 | -89,700.00 |
| 010000 | 5031 - Investment Loss/Gain | | | | -32,475.00 |
| 010000 | 5055 - System Development Fees | | | | -265,500.00 * |
| | Single Family Residence | | 50.00 | 4,500.00 | -225,000.00 |
| | Accessory Dwelling Units | | 5.00 | 2,250.00 | -11,250.00 |
| | Commercial <1 Inch Water Meter | | 2.00 | 9,000.00 | -18,000.00 |
| | Commerical 1 Inch Water Meter | | 1.00 | 11,250.00 | -11,250.00 |
| TOTAL Undefined | | | | | -11,106,475.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|----------------------------------|--------|----------|------------|--------------|
| General Fund | | | | | |
| 01 | Construction | | | | |
| 010100 | 6005 - Salaries | | | | 352,896.00 * |
| | Base Salaries | | 1.00 | 320,494.00 | 320,494.00 |
| | Merit Increase | | 1.00 | 6,763.00 | 6,763.00 |
| | COLA | | 1.00 | 25,639.00 | 25,639.00 |
| 010100 | 6006 - overtime | | | | 659.00 |
| 010100 | 6007 - Excess Sick Leave | | | | 2,108.00 |
| 010100 | 6008 - Longevity | | | | 2,750.00 |
| 010100 | 6009 - Safety Bonus | | | | .00 |
| 010100 | 6110 - PERA Employer's Share | | | | 50,419.00 |
| 010100 | 6115 - Health Insurance | | | | 92,314.00 |
| 010100 | 6120 - workers Compensation | | | | 6,075.00 |
| 010100 | 6125 - Unemployment Tax | | | | 683.00 |
| 010100 | 6130 - Employers Medicare | | | | 4,953.00 |
| 010100 | 7015 - Repairs Plant & System | | | | 5,000.00 |
| 010100 | 7016 - Repairs Vehicle Inhouse | | | | 7,000.00 |
| 010100 | 7017 - Repairs Equipment Inhouse | | | | 9,000.00 |
| 010100 | 7020 - Tires & Tubes | | | | 2,180.00 * |
| | Peterbilt | | 2.00 | 280.00 | 560.00 |
| | Cat 420 Backhoe | | 2.00 | 650.00 | 1,300.00 |
| | Flat Tire Repair | | 8.00 | 40.00 | 320.00 |
| 010100 | 7030 - operating Supplies | | | | 890.00 * |
| | Paint | | 12.00 | 45.00 | 540.00 |
| | Ice | | 1.00 | 350.00 | 350.00 |
| 010100 | 7045 - Fuels | | | | 56,250.00 * |
| | Gasoline | | 5,000.00 | 4.25 | 21,250.00 |
| | Diesel | | 7,000.00 | 5.00 | 35,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
|---------------------------|---------------------------------------|--------|----------|------------|------|---------------------|
| General | Fund | | | | | |
| 010100 | 7050 - Oil & Lubricants | | | | | 1,700.00 * |
| | Barrel 15-40 Delo Grease | | 1.00 | 1,300.00 | | 1,300.00 |
| | | | 1.00 | 400.00 | | 400.00 |
| 010100 | 7080 - Small Tools & Equipment | | | | | 4,000.00 * |
| | Rigging | | 3.00 | 500.00 | | 1,500.00 |
| | Battery Power Tools | | 2.00 | 200.00 | | 400.00 |
| | Grade Rod | | 1.00 | 200.00 | | 200.00 |
| | Miscellaneous Hand Tools | | 1.00 | 1,900.00 | | 1,900.00 |
| 010100 | 7156 - Outside Repairs Vehicles | | | | | 5,000.00 |
| 010100 | 7157 - Outside Repair Other | | | | | 2,500.00 |
| 010100 | 7185 - Health, Safety & Clothing | | | | | 4,825.00 * |
| | Safety Footwear / Cold Weather | | 5.00 | 425.00 | | 2,125.00 |
| | Personal Protective Equipment | | 5.00 | 200.00 | | 1,000.00 |
| | Safety Equipment | | 1.00 | 500.00 | | 500.00 |
| | Traffic Control Devices | | 1.00 | 1,200.00 | | 1,200.00 |
| 010100 | 7195 - Employee Training | | | | | 6,910.00 * |
| | CCWP Test | | 1.00 | 160.00 | | 160.00 |
| | CCWP Renewal | | 3.00 | 150.00 | | 450.00 |
| | Miscellaneous Training | | 1.00 | 300.00 | | 300.00 |
| | WWETT Show | | 2.00 | 3,000.00 | | 6,000.00 |
| 010100 | 7240 - Refuse Disposal | | | | | 500.00 |
| 010100 | 8015 - Cap Outlay Other Equipment | | | | | 150,500.00 * |
| | Skid Steer | | 1.00 | 88,500.00 | | 88,500.00 |
| | Service Truck | | 1.00 | 62,000.00 | | 62,000.00 |
| 010100 | 8025 - Cap Outlay Rehab & Improvement | | | | | 716,000.00 * |
| | Construction Projects | | 1.00 | 716,000.00 | | 716,000.00 |
| TOTAL Construction | | | | | | 1,485,112.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|------------|--------------|
| General Fund | | | | | |
| 02 | Waste Transmission | | | | |
| 010200 | 6005 - Salaries | | | | 455,402.00 * |
| | Base Salaries | | 1.00 | 415,065.00 | 415,065.00 |
| | Merit Increase | | 1.00 | 7,647.00 | 7,647.00 |
| | COLA | | 1.00 | 32,690.00 | 32,690.00 |
| 010200 | 6006 - overtime | | | | 3,904.00 |
| 010200 | 6007 - Excess Sick Leave | | | | 6,882.00 |
| 010200 | 6008 - Longevity | | | | 3,000.00 |
| 010200 | 6009 - Safety Bonus | | | | 500.00 |
| 010200 | 6010 - On Call | | | | 13,919.00 |
| 010200 | 6110 - PERA Employer's Share | | | | 69,895.00 |
| 010200 | 6115 - Health Insurance | | | | 99,466.00 |
| 010200 | 6120 - Workers Compensation | | | | 8,179.00 |
| 010200 | 6125 - Unemployment Tax | | | | 947.00 |
| 010200 | 6130 - Employers Medicare | | | | 6,866.00 |
| 010200 | 7004 - Repairs & Rehab | | | | 86,800.00 * |
| | Diamond Ave Project Connection to Fremont Dr | | 1.00 | 78,500.00 | 78,500.00 |
| | Diamond Ave Project - Materials | | 1.00 | 8,300.00 | 8,300.00 |
| 010200 | 7015 - Repairs Plant & System | | | | 5,000.00 |
| 010200 | 7016 - Repairs Vehicle Inhouse | | | | 8,000.00 |
| 010200 | 7017 - Repairs Equipment Inhouse | | | | 9,000.00 |
| 010200 | 7020 - Tires & Tubes | | | | 2,600.00 * |
| | vacCon | | 4.00 | 380.00 | 1,520.00 |
| | Chevy 1500 | | 4.00 | 220.00 | 880.00 |
| | Flat Tire Repair | | 5.00 | 40.00 | 200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|-----------------------------------|--------|----------|-----------|--------------|
| General | Fund | | | | |
| 010200 | 7030 - Operating Supplies | | | | 2,325.00 * |
| | Paint | | 25.00 | 55.00 | 1,375.00 |
| | Locate Supplies | | 1.00 | 600.00 | 600.00 |
| | Ice | | 1.00 | 350.00 | 350.00 |
| 010200 | 7035 - Janitorial Supplies | | | | 300.00 |
| 010200 | 7050 - oil & Lubricants | | | | 1,700.00 * |
| | Barrel 15-40 DeLo | | 1.00 | 1,300.00 | 1,300.00 |
| | Grease | | 1.00 | 400.00 | 400.00 |
| 010200 | 7065 - Chemicals | | | | 1,750.00 * |
| | Root-X | | 5.00 | 350.00 | 1,750.00 |
| 010200 | 7080 - Small Tools & Equipment | | | | 3,000.00 * |
| | Cleaning Nozzle | | 1.00 | 1,000.00 | 1,000.00 |
| | Tiger Tail/Leader Hose | | 10.00 | 100.00 | 1,000.00 |
| | Miscellaneous Hand Tools | | 1.00 | 1,000.00 | 1,000.00 |
| 010200 | 7095 - water | | | | 6,000.00 |
| 010200 | 7145 - Contract Services | | | | 5,000.00 * |
| | UNCC Locate Requests | | 1.00 | 5,000.00 | 5,000.00 |
| 010200 | 7156 - Outside Repairs Vehicles | | | | 5,000.00 |
| 010200 | 7157 - Outside Repair Other | | | | 2,500.00 |
| 010200 | 7165 - Publications | | | | 200.00 |
| 010200 | 7185 - Health, Safety & Clothing | | | | 4,350.00 * |
| | Personal Protective Equipment | | 6.00 | 150.00 | 900.00 |
| | Safety Equipment | | 1.00 | 500.00 | 500.00 |
| | Uniform Non-Rental | | 1.00 | 200.00 | 200.00 |
| | Safety Footwear/Cold Weather Gear | | 6.00 | 425.00 | 2,550.00 |
| | work Pants | | 1.00 | 200.00 | 200.00 |
| 010200 | 7195 - Employee Training | | | | 6,910.00 * |
| | CCWP Test | | 1.00 | 160.00 | 160.00 |
| | CCWP Renewal | | 3.00 | 150.00 | 450.00 |
| | Miscellaneous Training | | 1.00 | 300.00 | 300.00 |
| | WWETT Show | | 2.00 | 3,000.00 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
|---------------------------------|-----------------------------------|--------|----------|------------|------|---------------------|
| General | Fund | | | | | |
| 010200 | 7225 - Damage Claims | | | | | 500.00 |
| 010200 | 7240 - Refuse Disposal | | | | | 500.00 |
| 010200 | 8015 - Cap Outlay Other Equipment | | | | | 308,750.00 * |
| | Hotshot Jetter Truck | | 1.00 | 266,750.00 | | 266,750.00 |
| | 1/2 Ton Pickup | | 1.00 | 42,000.00 | | 42,000.00 |
| TOTAL Waste Transmission | | | | | | 1,129,145.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--------------------------------|--------|----------|--------------|----------------|
| General Fund | | | | | |
| 03 | Wastewater Treatment | | | | |
| 010300 | 6005 - Salaries | | | | 561,111.00 * |
| | Base Salaries | | 1.00 | 506,147.00 | 506,147.00 |
| | Merit Increase | | 1.00 | 10,713.00 | 10,713.00 |
| | COLA | | 1.00 | 40,491.00 | 40,491.00 |
| | Holiday Hours | | 1.00 | 3,760.00 | 3,760.00 |
| 010300 | 6006 - Overtime | | | | 5,573.00 |
| 010300 | 6007 - Excess Sick Leave | | | | 3,538.00 |
| 010300 | 6008 - Longevity | | | | 1,850.00 |
| 010300 | 6009 - Safety Bonus | | | | 500.00 |
| 010300 | 6010 - on call | | | | 15,665.00 |
| 010300 | 6110 - PERA Employer's Share | | | | 85,218.00 |
| 010300 | 6115 - Health Insurance | | | | 120,801.00 |
| 010300 | 6120 - workers Compensation | | | | 9,940.00 |
| 010300 | 6125 - Unemployment Tax | | | | 1,146.00 |
| 010300 | 6130 - Employers Medicare | | | | 8,311.00 |
| 010300 | 7004 - Repairs & Rehab | | | | 3,135,215.00 * |
| | Replace Slide Gates | | 1.00 | 105,000.00 | 105,000.00 |
| | New UV Disinfection System | | 1.00 | 800,000.00 | 800,000.00 |
| | Rebuild or Replace 2 Aerators | | 1.00 | 60,000.00 | 60,000.00 |
| | Rebuild Clarifier Drive | | 1.00 | 100,000.00 | 100,000.00 |
| | New Digester Blower | | 1.00 | 23,000.00 | 23,000.00 |
| | Screw Pump Replacement Project | | 1.00 | 2,047,215.00 | 2,047,215.00 |
| 010300 | 7015 - Repairs Plant & System | | | | 52,790.00 |
| 010300 | 7016 - Repairs Vehicle Inhouse | | | | 1,335.00 |
| 010300 | 7018 - Repairs System UV | | | | 26,940.00 |
| 010300 | 7020 - Tires & Tubes | | | | 90.00 * |
| | Flat Tire Repair | | 2.00 | 45.00 | 90.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 010300 | 7030 - Operating Supplies | | | | 795.00 * |
| | Coffee, Charts, Pens, Batteries, Etc | | 1.00 | 795.00 | 795.00 |
| 010300 | 7045 - Fuels | | | | 12,917.50 * |
| | Diesel Fuel | | 1,300.00 | 5.00 | 6,500.00 |
| | Gasoline | | 1,510.00 | 4.25 | 6,417.50 |
| 010300 | 7050 - Oil & Lubricants | | | | 11,822.00 * |
| | Grease & Oil for Plant & Vehicles | | 1.00 | 11,822.00 | 11,822.00 |
| 010300 | 7080 - Small Tools & Equipment | | | | 7,560.00 * |
| | Tools, Tool Batteries, Equipment, Welding, Etc | | 1.00 | 2,160.00 | 2,160.00 |
| | Drill and Tripod Parts for Slide Gates | | 5.00 | 300.00 | 1,500.00 |
| | Breakroom Tables | | 3.00 | 400.00 | 1,200.00 |
| | Guest Chairs | | 18.00 | 150.00 | 2,700.00 |
| 010300 | 7140 - Professional Services | | | | .00 |
| 010300 | 7155 - Maintenance Contracts | | | | 6,470.00 * |
| | Maintenance Contract - Emergency Generator | | 1.00 | 4,770.00 | 4,770.00 |
| | ATS Maintenance | | 2.00 | 850.00 | 1,700.00 |
| 010300 | 7156 - Outside Repairs Vehicles | | | | 450.00 |
| 010300 | 7157 - Outside Repair Other | | | | 9,422.00 * |
| | Repairs, Testing, Inspections | | 1.00 | 9,422.00 | 9,422.00 |
| 010300 | 7160 - Rental Equipment | | | | 1,500.00 * |
| | Rental Equipment for Plant O&M | | 1.00 | 1,500.00 | 1,500.00 |
| 010300 | 7165 - Publications | | | | 50.00 * |
| | Advertising Publications | | 1.00 | 50.00 | 50.00 |
| 010300 | 7185 - Health, Safety & Clothing | | | | 8,320.00 * |
| | Clothing Allowance | | 8.00 | 380.00 | 3,040.00 |
| | Hip waders | | 5.00 | 115.00 | 575.00 |
| | Safety Footwear/Cold weather Gear | | 8.00 | 425.00 | 3,400.00 |
| | Safety Supplies | | 1.00 | 525.00 | 525.00 |
| | Safety Equipment | | 1.00 | 475.00 | 475.00 |
| | Medical Supplies | | 1.00 | 200.00 | 200.00 |
| | Face shields, goggles, glasses | | 1.00 | 105.00 | 105.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | | |
|---|---|--------|----------|------------|------|---------------------|
| ACCOUNTS FOR: | | | | | | |
| General Fund | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| 010300 | 7190 - Meetings & Conferences | | | | | 1,800.00 * |
| | RMWEA/AWWA Conference | | 1.00 | 1,800.00 | | 1,800.00 |
| 010300 | 7195 - Employee Training | | | | | 6,950.00 * |
| | Per Diem for Plant Staff to Visit Other POTW | | 1.00 | 150.00 | | 150.00 |
| | Training for Operations, Maintenance & Safety | | 1.00 | 4,950.00 | | 4,950.00 |
| | Process Consultant 1 Day | | 1.00 | 1,300.00 | | 1,300.00 |
| | Staff Training Lunches | | 1.00 | 550.00 | | 550.00 |
| 010300 | 7200 - Memberships | | | | | 1,150.00 * |
| | WEF Membership | | 1.00 | 350.00 | | 350.00 |
| | Operator Certification Renewal/Testing | | 1.00 | 800.00 | | 800.00 |
| 010300 | 7220 - NPDES Permits | | | | | 34,945.00 * |
| | Permits & Registration Fees | | 1.00 | 14,945.00 | | 14,945.00 |
| | Permit Renewal Consultant | | 1.00 | 20,000.00 | | 20,000.00 |
| 010300 | 8015 - Cap Outlay Other Equipment | | | | | 750,000.00 * |
| | SCADA System | | 1.00 | 750,000.00 | | 750,000.00 |
| TOTAL Wastewater Treatment | | | | | | 4,884,174.50 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--|--------|--------------|-----------------------|--------------------------------------|
| General Fund | | | | | |
| 04 | Solids Processing & Disposal | | | | |
| 010400 | 7004 - Repairs & Rehab Replacement digester level indicator | | 1.00 | 3,000.00 | 3,000.00 * |
| 010400 | 7015 - Repairs Plant & System | | | | 6,490.00 |
| 010400 | 7016 - Repairs vehicle Inhouse Dump Truck, Backhoe Service/Repairs | | 1.00 | 2,200.00 | 2,200.00 * |
| 010400 | 7017 - Repairs Equipment Inhouse Miscellaneous Parts & Supplies | | 1.00 | 50.00 | 50.00 * |
| 010400 | 7020 - Tires & Tubes Flat Tire Repairs | | 6.00 | 45.00 | 270.00 * |
| 010400 | 7050 - oil & Lubricants Grease & Oil for Sludge Handling Equipment | | 1.00 | 500.00 | 500.00 * |
| 010400 | 7065 - Chemicals CFG Polymer | | 11.00 | 5,900.00 | 64,900.00 * |
| 010400 | 7080 - Small Tools & Equipment Miscellaneous Replacement Small Tools | | 1.00 | 300.00 | 300.00 * |
| 010400 | 7095 - Water | | | | .00 |
| 010400 | 7140 - Professional Services Solids Testing & Shipping | | 1.00 | 3,000.00 | 3,000.00 * |
| 010400 | 7156 - Outside Repairs Vehicles Repairs for Dump Truck & Backhoe | | 1.00 | 3,000.00 | 3,000.00 * |
| 010400 | 7157 - Outside Repair Other Repair of Solids Handling Equipment 6000 Hour Centrifuge Service | | 1.00 1.00 | 3,500.00 27,800.00 | 31,300.00 * 3,500.00 27,800.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | | |
|---|--|--------|----------|-----------|------|-------------------|
| ACCOUNTS FOR: | | | | | | |
| General Fund | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| 010400 | 7160 - Rental Equipment | | | | | 2,000.00 * |
| | Rental of Equipment for Solids O&M | | 1.00 | 2,000.00 | | 2,000.00 |
| 010400 | 7240 - Refuse Disposal | | | | | 37,200.00 * |
| | Landfill costs for dewatered biosolids | | 12.00 | 3,000.00 | | 36,000.00 |
| | Grit and bar screenings disposal | | 12.00 | 100.00 | | 1,200.00 |
| TOTAL Solids Processing & Disposal | | | | | | 154,210.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 05 | Laboratory | | | | |
| 010500 | 6005 - Salaries | | | | 78,619.00 * |
| | Base Salaries | | 1.00 | 71,201.00 | 71,201.00 |
| | Merit Increase | | 1.00 | 1,722.00 | 1,722.00 |
| | COLA | | 1.00 | 5,696.00 | 5,696.00 |
| 010500 | 6008 - Longevity | | | | 550.00 |
| 010500 | 6009 - Safety Bonus | | | | .00 |
| 010500 | 6110 - PERA Employer's Share | | | | 11,063.00 |
| 010500 | 6115 - Health Insurance | | | | 21,275.00 |
| 010500 | 6120 - Workers Compensation | | | | 1,342.00 |
| 010500 | 6125 - Unemployment Tax | | | | 150.00 |
| 010500 | 6130 - Employers Medicare | | | | 1,087.00 |
| 010500 | 7015 - Repairs Plant & System | | | | 2,740.00 * |
| | Repairs to Samplers & DI Water System | | 1.00 | 900.00 | 900.00 |
| | New faucets | | 4.00 | 460.00 | 1,840.00 |
| 010500 | 7030 - Operating Supplies | | | | 5,800.00 * |
| | Bottles, Filters, Gloves, Etc | | 1.00 | 5,800.00 | 5,800.00 |
| 010500 | 7065 - Chemicals | | | | 8,855.00 * |
| | Chemicals for Lab Testing | | 1.00 | 8,855.00 | 8,855.00 |
| 010500 | 7080 - Small Tools & Equipment | | | | 1,785.00 * |
| | Tools, Meters, Probes, Refrigerators, Etc | | 1.00 | 1,785.00 | 1,785.00 |
| 010500 | 7140 - Professional Services | | | | 15,104.00 * |
| | Sample Testing & Shipping | | 1.00 | 15,104.00 | 15,104.00 |
| 010500 | 7157 - Outside Repair Other | | | | 1,550.00 * |
| | Calibration of Lab Equipment | | 1.00 | 1,550.00 | 1,550.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | | |
|---|-----------------------------------|--------|----------|-----------|------|-------------------|
| ACCOUNTS FOR: | | | | | | |
| General Fund | | | | | | |
| | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| 010500 | 7185 - Health, Safety & Clothing | | | | | 805.00 * |
| | Clothing Allowance | | 1.00 | 380.00 | | 380.00 |
| | Safety Footwear/Cold Weather Gear | | 1.00 | 425.00 | | 425.00 |
| 010500 | 7195 - Employee Training | | | | | .00 |
| TOTAL Laboratory | | | | | | 150,725.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 06 | Buildings & Grounds Plant | | | | |
| 010600 | 7004 - Repairs & Rehab | | | | 71,437.00 * |
| | Asphalt resealing | | 1.00 | 15,000.00 | 15,000.00 |
| | Replacement boiler | | 1.00 | 50,000.00 | 50,000.00 |
| | Grill and patio shade cover | | 1.00 | 700.00 | 700.00 |
| | Office flooring replacement | | 1.00 | 5,737.00 | 5,737.00 |
| 010600 | 7005 - Repair Parts-Bldgs & Structure | | | | 5,100.00 * |
| | Building maintenance/repairs | | 1.00 | 1,500.00 | 1,500.00 |
| | Lighting system maintenance/repairs | | 1.00 | 400.00 | 400.00 |
| | Sprinkler system maintenance/repairs | | 1.00 | 3,200.00 | 3,200.00 |
| 010600 | 7010 - Botancial | | | | 2,250.00 * |
| | Landscape Maintenance | | 1.00 | 2,250.00 | 2,250.00 |
| 010600 | 7015 - Repairs Plant & System | | | | 3,050.00 * |
| | Building maintenance/repairs | | 1.00 | 3,050.00 | 3,050.00 |
| 010600 | 7035 - Janitorial Supplies | | | | 1,933.00 * |
| | Janitorial supplies | | 1.00 | 1,933.00 | 1,933.00 |
| 010600 | 7080 - Small Tools & Equipment | | | | 1,800.00 * |
| | Tools, Brushes, Hoses, Nozzles, Etc | | 1.00 | 1,800.00 | 1,800.00 |
| 010600 | 7085 - Electric Power | | | | 425,000.00 |
| 010600 | 7090 - Natural Gas | | | | 24,200.00 |
| 010600 | 7095 - Water | | | | 1,730.00 |
| 010600 | 7096 - Sewer | | | | 348.00 |
| 010600 | 7145 - Contract Services | | | | 1,840.00 * |
| | Window Replacement | | 1.00 | 1,600.00 | 1,600.00 |
| | Pest control | | 1.00 | 240.00 | 240.00 |
| 010600 | 7157 - Outside Repair Other | | | | 2,400.00 * |
| | Repairs of B&G Equipment & Inspections | | 1.00 | 2,400.00 | 2,400.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | |
|---|-------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
| General Fund | | | | | |
| 010600 | 7160 - Rental Equipment | | | | 500.00 |
| TOTAL Buildings & Grounds Plant | | | | | 541,588.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|-----------------------------|--|--------|----------|-----------|------------------|
| General Fund | 07 Board Services | | | | |
| 010700 | 6110 - PERA Employer's Share | | | | 1,653.00 |
| 010700 | 6120 - Workers Compensation | | | | 69.00 |
| 010700 | 6130 - Employers Medicare | | | | 162.00 |
| 010700 | 6205 - Directors Fees | | | | 11,200.00 |
| 010700 | 7190 - Meetings & Conferences | | | | 10,050.00 * |
| | SDA Conference | | 1.00 | 2,800.00 | 2,800.00 |
| | SDA Lodging | | 1.00 | 5,250.00 | 5,250.00 |
| | SDA Dinner | | 1.00 | 1,500.00 | 1,500.00 |
| | SDA Breakfast | | 1.00 | 500.00 | 500.00 |
| 010700 | 7210 - Miscellaneous | | | | 950.00 * |
| | Board snacks | | 1.00 | 300.00 | 300.00 |
| | Plaques, mementos, flowers | | 1.00 | 300.00 | 300.00 |
| | Gift cards annual picnic & employee appreciation | | 1.00 | 350.00 | 350.00 |
| 010700 | 7215 - Elections | | | | 2,500.00 |
| TOTAL Board Services | | | | | 26,584.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|------------|--------------|
| General Fund | Finance | | | | |
| 010800 | 6005 - Salaries | | | | 327,574.00 * |
| | Base Salaries | | 1.00 | 299,032.00 | 299,032.00 |
| | Merit Increases | | 1.00 | 4,620.00 | 4,620.00 |
| | COLA | | 1.00 | 23,922.00 | 23,922.00 |
| 010800 | 6006 - overtime | | | | 321.00 |
| 010800 | 6008 - Longevity | | | | 900.00 |
| 010800 | 6009 - Safety Bonus | | | | .00 |
| 010800 | 6110 - PERA Employer's Share | | | | 47,541.00 |
| 010800 | 6115 - Health Insurance | | | | 53,953.00 |
| 010800 | 6120 - workers Compensation | | | | 388.00 |
| 010800 | 6125 - Unemployment Tax | | | | 644.00 |
| 010800 | 6130 - Employers Medicare | | | | 4,670.00 |
| 010800 | 7025 - Office Supplies | | | | 2,500.00 * |
| | Office Supplies | | 1.00 | 2,500.00 | 2,500.00 |
| 010800 | 7030 - Operating Supplies | | | | .00 |
| 010800 | 7080 - Small Tools & Equipment | | | | 3,100.00 * |
| | IM16 Mail Opener | | 1.00 | 3,000.00 | 3,000.00 |
| | Calculator | | 1.00 | 100.00 | 100.00 |
| 010800 | 7110 - Billing / Payment Services | | | | 2,400.00 * |
| | Document Destruction | | 1.00 | 540.00 | 540.00 |
| | Monthly Water Meter Report Fee | | 1.00 | 260.00 | 260.00 |
| | Perforated 8.5 x 11 Billing Paper | | 1.00 | 1,600.00 | 1,600.00 |
| 010800 | 7115 - County Treasurer Fees | | | | 1,000.00 |
| 010800 | 7118 - Fees Financial Services | | | | 66,640.00 * |
| | Bank Service Fees | | 1.00 | 6,000.00 | 6,000.00 |
| | Credit Card Service Fees | | 1.00 | 2,640.00 | 2,640.00 |
| | Invoice Cloud Processing & Service Fees | | 1.00 | 58,000.00 | 58,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 010800 | 7120 - Auditing | | | | 8,300.00 * |
| | External Audit Services | | 1.00 | 8,300.00 | 8,300.00 |
| 010800 | 7126 - Legal Debt Collection | | | | 850.00 * |
| | Notary Public Record Books | | 1.00 | 50.00 | 50.00 |
| | Bankruptcy/Defense of Liens Legal Opinions | | 1.00 | 550.00 | 550.00 |
| | County Clerk Recording Fees (Lien Releases) | | 1.00 | 250.00 | 250.00 |
| 010800 | 7127 - Inclusions | | | | 2,350.00 * |
| | Legal Fees | | 1.00 | 2,000.00 | 2,000.00 |
| | Publications | | 1.00 | 250.00 | 250.00 |
| | County Clerk Recording Fees | | 1.00 | 100.00 | 100.00 |
| 010800 | 7140 - Professional Services | | | | 55,000.00 * |
| | Compensation and Comparability Salary Study | | 1.00 | 55,000.00 | 55,000.00 |
| 010800 | 7165 - Publications | | | | 2,225.00 * |
| | Newspaper Ads | | 1.00 | 1,300.00 | 1,300.00 |
| | Internet Job Postings | | 1.00 | 800.00 | 800.00 |
| | HR/Labor Posters | | 1.00 | 125.00 | 125.00 |
| 010800 | 7170 - Postage | | | | 29,795.00 * |
| | Postage for Utility Bills | | 1.00 | 23,600.00 | 23,600.00 |
| | Metered mail | | 1.00 | 5,000.00 | 5,000.00 |
| | Postage Meter Taxes | | 1.00 | 50.00 | 50.00 |
| | Neopost Postal Meter Lease | | 1.00 | 400.00 | 400.00 |
| | Annual First Class Permit Fee | | 1.00 | 265.00 | 265.00 |
| | Postal Meter Fee & Supplies | | 1.00 | 300.00 | 300.00 |
| | Certified Mail Labels | | 1.00 | 180.00 | 180.00 |
| 010800 | 7175 - Printing | | | | 4,900.00 * |
| | Envelopes for Billing | | 1.00 | 2,200.00 | 2,200.00 |
| | Return Envelopes | | 1.00 | 1,800.00 | 1,800.00 |
| | W2 Forms | | 1.00 | 100.00 | 100.00 |
| | Business Cards | | 1.00 | 100.00 | 100.00 |
| | AP Checks | | 1.00 | 200.00 | 200.00 |
| | Envelopes - Plain | | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|-------------------------------------|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 010800 | 7185 - Health, Safety & Clothing | | | | 18,625.00 * |
| | Clothing Allowance | | 4.00 | 250.00 | 1,000.00 |
| | Background Checks | | 1.00 | 200.00 | 200.00 |
| | CDL Physical Exams | | 1.00 | 600.00 | 600.00 |
| | Wellness Program & Rewards | | 1.00 | 9,125.00 | 9,125.00 |
| | Biometric Screenings | | 1.00 | 5,000.00 | 5,000.00 |
| | PCORI Fees | | 1.00 | 200.00 | 200.00 |
| | Flex Spending Admin Fees | | 1.00 | 1,000.00 | 1,000.00 |
| | Drug and alcohol testing | | 1.00 | 1,500.00 | 1,500.00 |
| 010800 | 7190 - Meetings & Conferences | | | | 7,100.00 * |
| | SDA Conference | | 1.00 | 1,100.00 | 1,100.00 |
| | Munis Conference | | 1.00 | 3,000.00 | 3,000.00 |
| | IPMA-HR Western Annual Conf. | | 1.00 | 3,000.00 | 3,000.00 |
| 010800 | 7195 - Employee Training | | | | 19,715.00 * |
| | Tuition Reimbursement | | 1.00 | 1,600.00 | 1,600.00 |
| | Safety Breakfast | | 1.00 | 700.00 | 700.00 |
| | Finance Department Meetings | | 1.00 | 450.00 | 450.00 |
| | Annual Employee Picnic | | 1.00 | 2,000.00 | 2,000.00 |
| | Annual Employee Appreciation Dinner | | 1.00 | 5,000.00 | 5,000.00 |
| | Safety Awards | | 1.00 | 775.00 | 775.00 |
| | Attendance Awards | | 1.00 | 250.00 | 250.00 |
| | Supervisors Breakfast | | 1.00 | 1,140.00 | 1,140.00 |
| | CPR Training | | 1.00 | 3,100.00 | 3,100.00 |
| | Supervisors training | | 1.00 | 2,700.00 | 2,700.00 |
| | District Staff Meetings | | 1.00 | 1,000.00 | 1,000.00 |
| | White Elephant Luncheon | | 1.00 | 800.00 | 800.00 |
| | Monthly Managers Luncheon | | 1.00 | 200.00 | 200.00 |
| 010800 | 7200 - Memberships | | | | 525.00 * |
| | IPMA - HR Membership | | 1.00 | 250.00 | 250.00 |
| | ICMA | | 1.00 | 200.00 | 200.00 |
| | Colorado GFOA | | 1.00 | 75.00 | 75.00 |
| 010800 | 7205 - Insurance Property/Casualty | | | | 126,583.00 * |
| | General Liability | | 1.00 | 13,273.00 | 13,273.00 |
| | Public Officials Liability | | 1.00 | 3,028.00 | 3,028.00 |
| | Auto Liability/Auto Physical/Inland | | 1.00 | 13,317.00 | 13,317.00 |
| | Non-Owned/Hired Auto Liability | | 1.00 | 197.00 | 197.00 |
| | Excess Liability | | 1.00 | 2,823.00 | 2,823.00 |
| | Property | | 1.00 | 77,144.00 | 77,144.00 |
| | Equipment Breakdown | | 1.00 | 12,144.00 | 12,144.00 |
| | No-Fault Water/Sewer Backup | | 1.00 | 2,323.00 | 2,323.00 |
| | Crime | | 1.00 | 334.00 | 334.00 |
| | Deductible (Vehicles) | | 1.00 | 1,000.00 | 1,000.00 |
| | Deductible (Worker's Compensation) | | 1.00 | 1,000.00 | 1,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| | | | | |
|---|--------|----------|-----------|--------------|
| PROJECTION: 2023 2023 Budget Projection | | | | |
| ACCOUNTS FOR: General Fund | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
| TOTAL Finance | | | | 787,599.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|-------------------------------------|--------|----------|------------|--------------|
| General Fund | | | | | |
| 09 | District Management | | | | |
| 010900 | 6005 - Salaries | | | | 163,170.00 * |
| | Base Salary | | 1.00 | 155,400.00 | 155,400.00 |
| | Merit Increase | | 1.00 | 7,770.00 | 7,770.00 |
| 010900 | 6008 - Longevity | | | | 700.00 |
| 010900 | 6110 - PERA Employer's Share | | | | 24,187.00 |
| 010900 | 6115 - Health Insurance | | | | 27,817.00 |
| 010900 | 6120 - Workers Compensation | | | | 193.00 |
| 010900 | 6125 - Unemployment Tax | | | | 328.00 |
| 010900 | 6130 - Employers Medicare | | | | 2,376.00 |
| 010900 | 7030 - Operating Supplies | | | | 25.00 |
| 010900 | 7125 - Legal General Services | | | | 15,000.00 |
| 010900 | 7165 - Publications | | | | 100.00 * |
| | Budget Legal Notices | | 1.00 | 100.00 | 100.00 |
| 010900 | 7185 - Health, Safety & Clothing | | | | 250.00 * |
| | Clothing Allowance | | 1.00 | 250.00 | 250.00 |
| 010900 | 7190 - Meetings & Conferences | | | | 1,150.00 * |
| | SDA Conference | | 1.00 | 400.00 | 400.00 |
| | SDA Lodging | | 1.00 | 750.00 | 750.00 |
| 010900 | 7195 - Employee Training | | | | 125.00 |
| 010900 | 7198 - Subscriptions Other | | | | 155.00 * |
| | Canon City Daily Record | | 1.00 | 130.00 | 130.00 |
| | Florence Citizen | | 1.00 | 25.00 | 25.00 |
| 010900 | 7200 - Memberships | | | | 2,450.00 * |
| | Special District Association | | 1.00 | 1,250.00 | 1,250.00 |
| | Colorado Wastewater Utility Council | | 1.00 | 1,000.00 | 1,000.00 |
| | Water Environment Federation | | 1.00 | 200.00 | 200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | | |
|---|----------------------|--------|----------|-----------|------|------------|
| ACCOUNTS FOR: | | | | | | |
| General Fund | | | | | | |
| | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| 010900 | 7210 - Miscellaneous | | | | | 2,250.00 * |
| | Employee Retirement | | 3.00 | 750.00 | | 2,250.00 |
| TOTAL District Management | | | | | | 240,276.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 2023 Budget Projection | | | | | | |
|---|--------------------------------|--------|----------|-----------|------|------------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| General Fund | | | | | | |
| 10 | Capital Project | | | | | |
| 011000 | 9000 - Capital Replacement Res | | | | | 170,000.00 |
| TOTAL Capital Project | | | | | | 170,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2023 | | 2023 Budget Projection | | | | |
|--------------------|------------------------------------|------------------------|----------|-----------|-------------------|---------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
| General Fund | Bonds | | | | | |
| 011100 | 9203 - 2020A Principal | | 1.00 | 25,000.00 | 25,000.00 | * |
| | Principal | | | | 25,000.00 | |
| 011100 | 9204 - 2020A Interest | | 1.00 | 6,907.00 | 13,532.00 | * |
| | June 2023 Interest | | 1.00 | 6,625.00 | 6,907.00 | |
| | December 2023 Interest | | | | 6,625.00 | |
| 011100 | 9205 - 2020B Principal | | 1.00 | 15,000.00 | 15,000.00 | * |
| | Principal | | | | 15,000.00 | |
| 011100 | 9206 - 2020B Interest | | 1.00 | 6,244.00 | 12,319.00 | * |
| | June 2023 Interest | | 1.00 | 6,075.00 | 6,244.00 | |
| | December 2023 Interest | | | | 6,075.00 | |
| 011100 | 9208 - Energy Audit Repmt Pincipal | | | | 36,012.00 | |
| 011100 | 9209 - Energy Audit Repmt Interest | | | | 3,738.00 | |
| 011100 | 9212 - Bond Administration Fees | | | | 350.00 | |
| TOTAL Bonds | | | | | 105,951.00 | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---------------------------------------|--------|----------|-----------|--------------|
| General Fund | Industrial Pretreatment | | | | |
| 12 | 12 | | | | |
| 011200 | 6005 - Salaries | | | | 77,581.00 * |
| | Base Salaries | | 1.00 | 71,416.00 | 71,416.00 |
| | Merit Increase | | 1.00 | 452.00 | 452.00 |
| | COLA | | 1.00 | 5,713.00 | 5,713.00 |
| 011200 | 6006 - overtime | | | | 951.00 |
| 011200 | 6110 - PERA Employer's Share | | | | 11,591.00 |
| 011200 | 6115 - Health Insurance | | | | 21,335.00 |
| 011200 | 6120 - workers Compensation | | | | 1,331.00 |
| 011200 | 6125 - Unemployment Tax | | | | 149.00 |
| 011200 | 6130 - Employers Medicare | | | | 1,078.00 |
| 011200 | 7015 - Repairs Plant & System | | | | 7,025.00 * |
| | Monitoring Station Maintenance | | 1.00 | 3,525.00 | 3,525.00 |
| | Replacement sampler | | 1.00 | 3,500.00 | 3,500.00 |
| 011200 | 7016 - Repairs Vehicle Inhouse | | | | 590.00 * |
| | Miscellaneous Repairs to vehicle #101 | | 1.00 | 590.00 | 590.00 |
| 011200 | 7017 - Repairs Equipment Inhouse | | | | 2,650.00 * |
| | Sampler Maintenance and supplies | | 1.00 | 2,650.00 | 2,650.00 |
| 011200 | 7030 - Operating Supplies | | | | 5,380.00 * |
| | Gas Monitor, pH, Bottle Liners | | 1.00 | 5,380.00 | 5,380.00 |
| 011200 | 7080 - Small Tools & Equipment | | | | 2,400.00 * |
| | Tools, Miscellaneous Equipment | | 1.00 | 2,400.00 | 2,400.00 |
| 011200 | 7140 - Professional Services | | | | 15,570.00 * |
| | Sample Testing & Shipping | | 1.00 | 15,570.00 | 15,570.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|--------------------------------------|--|--------|----------|-----------|-------------------|
| General Fund | | | | | |
| 011200 | 7156 - Outside Repairs Vehicles Repairs/Maintenance Vehicle # 101 | | 1.00 | 500.00 | 500.00 * |
| 011200 | 7157 - Outside Repair Other Repairs & Maintenance | | 1.00 | 500.00 | 500.00 * |
| 011200 | 7165 - Publications Newspaper Postings & Legal Notices | | 1.00 | 375.00 | 375.00 * |
| 011200 | 7185 - Health, Safety & Clothing | | | | 2,605.00 * |
| | Clothing Allowance | | 1.00 | 380.00 | 380.00 |
| | Safety Footwear/Cold weather Gear | | 1.00 | 425.00 | 425.00 |
| | Hardhat, Gloves, Safety Glasses | | 1.00 | 100.00 | 100.00 |
| | Rubber Gloves/Disposable Coveralls | | 1.00 | 1,200.00 | 1,200.00 |
| | Safety Harness | | 1.00 | 500.00 | 500.00 |
| 011200 | 7190 - Meetings & Conferences | | | | 2,839.00 * |
| | Region 8 EPA Conference | | 1.00 | 2,629.00 | 2,629.00 |
| | CRWA Annual Conference | | 1.00 | 150.00 | 150.00 |
| | Per diem - other meetings | | 1.00 | 60.00 | 60.00 |
| 011200 | 7195 - Employee Training Training Classes & Reference Materials | | 1.00 | 700.00 | 700.00 * |
| 011200 | 7200 - Memberships WEF, CIPCA Memberhip | | 1.00 | 245.00 | 245.00 * |
| 011200 | 7220 - NPDES Permits Annual Pretreatment Permit Fee | | 1.00 | 125.00 | 125.00 * |
| TOTAL Industrial Pretreatment | | | | | 155,520.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--------------------------------------|--------|----------|------------|--------------|
| General Fund | 13 Engineering | | | | |
| 011300 | 6005 - Salaries | | | | 303,258.00 * |
| | Base Salaries | | 1.00 | 276,091.00 | 276,091.00 |
| | Merit Increases | | 1.00 | 5,080.00 | 5,080.00 |
| | COLA | | 1.00 | 22,087.00 | 22,087.00 |
| 011300 | 6006 - overtime | | | | 310.00 |
| 011300 | 6007 - Excess Sick Leave | | | | .00 |
| 011300 | 6008 - Longevity | | | | 2,350.00 |
| 011300 | 6009 - Safety Bonus | | | | 250.00 |
| 011300 | 6110 - PERA Employer's Share | | | | 44,568.00 |
| 011300 | 6115 - Health Insurance | | | | 52,663.00 |
| 011300 | 6120 - workers Compensation | | | | 1,615.00 |
| 011300 | 6125 - Unemployment Tax | | | | 604.00 |
| 011300 | 6130 - Employers Medicare | | | | 4,378.00 |
| 011300 | 7016 - Repairs vehicle Inhouse | | | | .00 |
| 011300 | 7017 - Repairs Equipment Inhouse | | | | 550.00 * |
| | Batteries - Equipment | | 1.00 | 350.00 | 350.00 |
| | Equipment Repair | | 1.00 | 200.00 | 200.00 |
| 011300 | 7030 - Operating Supplies | | | | 300.00 * |
| | Stakes, Nails, Lath, Flagging | | 1.00 | 300.00 | 300.00 |
| 011300 | 7080 - Small Tools & Equipment | | | | 450.00 * |
| | Tools & Equipment | | 1.00 | 450.00 | 450.00 |
| 011300 | 7140 - Professional Services | | | | 550.00 * |
| | Clerk & Recorder Documents | | 1.00 | 50.00 | 50.00 |
| | Title work, O&E, Legal Reviews, etc. | | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|--------------------------|-------------------------------------|--------|----------|-----------|-------------------|
| General Fund | | | | | |
| 011300 | 7157 - Outside Repair Other | | | | 400.00 * |
| | Equipment & Instrument Repair | | 1.00 | 400.00 | 400.00 |
| 011300 | 7185 - Health, Safety & Clothing | | | | 3,485.00 * |
| | Safety Footwear/Cold Weather Gear | | 4.00 | 425.00 | 1,700.00 |
| | Uniforms | | 4.00 | 380.00 | 1,520.00 |
| | Radiation Leak Test - Troxler | | 1.00 | 25.00 | 25.00 |
| | Dosimeter Badge Renewal | | 2.00 | 120.00 | 240.00 |
| 011300 | 7190 - Meetings & Conferences | | | | 880.00 * |
| | Meetings/Conferences | | 1.00 | 400.00 | 400.00 |
| | Regional Stormwater Seminar | | 3.00 | 30.00 | 90.00 |
| | Municipal Forum | | 3.00 | 30.00 | 90.00 |
| | Meals/Lodging | | 1.00 | 300.00 | 300.00 |
| 011300 | 7195 - Employee Training | | | | 3,000.00 * |
| | GPS Training | | 2.00 | 500.00 | 1,000.00 |
| | Auto CAD Training | | 1.00 | 1,000.00 | 1,000.00 |
| | Training & Seminars | | 2.00 | 500.00 | 1,000.00 |
| 011300 | 7200 - Memberships | | | | 90.00 * |
| | CWP Certification Renewal | | 1.00 | 90.00 | 90.00 |
| 011300 | 7201 - Licenses | | | | 1,500.00 * |
| | CDPHE Radioactive Materials License | | 1.00 | 1,400.00 | 1,400.00 |
| | DORA PE License Renewal | | 1.00 | 100.00 | 100.00 |
| TOTAL Engineering | | | | | 421,201.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|--|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 14 | Buildings & Grounds Serv Ctr | | | | |
| 011400 | 6005 - Salaries | | | | 83,406.00 * |
| | Base Salaries | | 1.00 | 75,781.00 | 75,781.00 |
| | Merit Increases | | 1.00 | 1,562.00 | 1,562.00 |
| | COLA | | 1.00 | 6,063.00 | 6,063.00 |
| 011400 | 6006 - overtime | | | | 1,543.00 |
| 011400 | 6007 - Excess Sick Leave | | | | 919.00 |
| 011400 | 6008 - Longevity | | | | 900.00 |
| 011400 | 6110 - PERA Employer's Share | | | | 12,807.00 |
| 011400 | 6115 - Health Insurance | | | | 13,443.00 |
| 011400 | 6120 - workers Compensation | | | | 1,462.00 |
| 011400 | 6125 - Unemployment Tax | | | | 174.00 |
| 011400 | 6130 - Employers Medicare | | | | 1,258.00 |
| 011400 | 7004 - Repairs & Rehab | | | | 56,200.00 * |
| | Electrical work | | 1.00 | 1,000.00 | 1,000.00 |
| | Concrete work | | 1.00 | 40,000.00 | 40,000.00 |
| | Soil stabilization | | 1.00 | 800.00 | 800.00 |
| | Rebuild backflow | | 1.00 | 400.00 | 400.00 |
| | Replace A/C unit | | 1.00 | 10,500.00 | 10,500.00 |
| | Crack seal parking lot | | 1.00 | 3,500.00 | 3,500.00 |
| 011400 | 7005 - Repair Parts-Bldgs & Structure | | | | 2,950.00 * |
| | Paint, Paint Products | | 1.00 | 1,000.00 | 1,000.00 |
| | Repair Parts for Service Center | | 1.00 | 1,200.00 | 1,200.00 |
| | Toilet Replacement | | 1.00 | 650.00 | 650.00 |
| | Signs | | 1.00 | 100.00 | 100.00 |
| 011400 | 7010 - Botancial | | | | 1,500.00 |
| 011400 | 7015 - Repairs Plant & System | | | | 2,600.00 * |
| | Repair Parts for Lighting & Appliances | | 1.00 | 800.00 | 800.00 |
| | Appliance Replacement | | 1.00 | 1,800.00 | 1,800.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|-----------|--------------|
| General Fund | | | | | |
| 011400 | 7030 - Operating Supplies | | | | 3,420.00 * |
| | Brooms, Mops, Brushes, Etc. | | 1.00 | 300.00 | 300.00 |
| | Coffee, Tea, Creamer, Sweetener | | 1.00 | 450.00 | 450.00 |
| | Filters, Cups, Plates, Etc | | 1.00 | 520.00 | 520.00 |
| | Batteries | | 1.00 | 600.00 | 600.00 |
| | Flags | | 1.00 | 300.00 | 300.00 |
| | Drink Mix | | 1.00 | 600.00 | 600.00 |
| | Sunscreen, Bug spray, Lotion/Sanitizer | | 1.00 | 650.00 | 650.00 |
| 011400 | 7035 - Janitorial Supplies | | | | 2,550.00 * |
| | Paper Products | | 1.00 | 1,000.00 | 1,000.00 |
| | Cleaning Products | | 1.00 | 850.00 | 850.00 |
| | Trash Bags | | 1.00 | 250.00 | 250.00 |
| | Laundry Soap | | 1.00 | 250.00 | 250.00 |
| | Ice Melt | | 1.00 | 200.00 | 200.00 |
| 011400 | 7080 - Small Tools & Equipment | | | | 1,345.00 * |
| | Tools, Equipment, Shovels, Boot Brushes | | 1.00 | 545.00 | 545.00 |
| | Weed trimmer | | 1.00 | 200.00 | 200.00 |
| | Vacuum Cleaner | | 1.00 | 600.00 | 600.00 |
| 011400 | 7085 - Electric Power | | | | 14,343.00 |
| 011400 | 7090 - Natural Gas | | | | 5,615.00 |
| 011400 | 7095 - Water | | | | 6,264.00 |
| 011400 | 7096 - Sewer | | | | 780.00 |
| 011400 | 7145 - Contract Services | | | | 7,080.00 * |
| | Pest Control | | 1.00 | 750.00 | 750.00 |
| | Carpets Cleaned | | 1.00 | 1,200.00 | 1,200.00 |
| | Backflow Prevention Testing | | 1.00 | 550.00 | 550.00 |
| | Overhead Door Maint/Repair | | 1.00 | 2,500.00 | 2,500.00 |
| | HVAC Inspection/Filter Change | | 4.00 | 195.00 | 780.00 |
| | Boiler Inspection | | 1.00 | 100.00 | 100.00 |
| | Restripe Parking Lot | | 1.00 | 1,200.00 | 1,200.00 |
| 011400 | 7157 - Outside Repair Other | | | | 1,300.00 * |
| | Repair HVAC System | | 1.00 | 1,000.00 | 1,000.00 |
| | Repair Sprinkler System | | 1.00 | 300.00 | 300.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---|-----------------------------------|--------|----------|-----------|-------------------|
| General Fund | | | | | |
| 011400 | 7160 - Rental Equipment | | | | 300.00 |
| 011400 | 7185 - Health, Safety & Clothing | | | | 12,620.00 * |
| | Clothing Rental | | 1.00 | 6,240.00 | 6,240.00 |
| | Clothing Repairs/Replacement | | 1.00 | 1,000.00 | 1,000.00 |
| | Safety Class II Shirts | | 1.00 | 2,500.00 | 2,500.00 |
| | Fire Extinguisher Maintenance | | 1.00 | 1,000.00 | 1,000.00 |
| | First Aid Supplies & Kits | | 1.00 | 750.00 | 750.00 |
| | Hard Hat, Gloves, Safety Glasses | | 1.00 | 75.00 | 75.00 |
| | Safety Footwear/Cold Weather Gear | | 1.00 | 425.00 | 425.00 |
| | Safety shoes - PT employee | | 1.00 | 250.00 | 250.00 |
| | Clothing Allowance | | 1.00 | 380.00 | 380.00 |
| 011400 | 7195 - Employee Training | | | | 100.00 |
| 011400 | 7200 - Memberships | | | | 100.00 |
| 011400 | 7240 - Refuse Disposal | | | | 700.00 |
| TOTAL Buildings & Grounds Serv Ctr | | | | | 235,679.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADOPTED |
|---------------|---|--------|----------|-----------|--------------|
| General Fund | Information Technology | | | | |
| 15 | Information Technology | | | | |
| 011500 | 6005 - Salaries | | | | 95,563.00 * |
| | Base Salary | | 1.00 | 86,546.00 | 86,546.00 |
| | Merit Increase | | 1.00 | 2,093.00 | 2,093.00 |
| | COLA | | 1.00 | 6,924.00 | 6,924.00 |
| 011500 | 6007 - Excess Sick Leave | | | | 1,711.00 |
| 011500 | 6008 - Longevity | | | | 750.00 |
| 011500 | 6009 - Safety Bonus | | | | 250.00 |
| 011500 | 6110 - PERA Employer's Share | | | | 13,762.00 |
| 011500 | 6115 - Health Insurance | | | | 22,786.00 |
| 011500 | 6120 - workers Compensation | | | | 116.00 |
| 011500 | 6125 - Unemployment Tax | | | | 186.00 |
| 011500 | 6130 - Employers Medicare | | | | 1,352.00 |
| 011500 | 7070 - Copier Supplies | | | | 10,820.00 * |
| | Paper | | 1.00 | 1,620.00 | 1,620.00 |
| | Toner & Ink Cartridges | | 1.00 | 9,200.00 | 9,200.00 |
| 011500 | 7075 - Computer Supplies | | | | 2,500.00 * |
| | Equipment Supplies | | 1.00 | 1,500.00 | 1,500.00 |
| | UPS & Battery Replacements | | 1.00 | 1,000.00 | 1,000.00 |
| 011500 | 7080 - Small Tools & Equipment | | | | 3,000.00 * |
| | Equipment & Tools | | 1.00 | 3,000.00 | 3,000.00 |
| 011500 | 7105 - Communications | | | | 30,000.00 * |
| | Phone Services | | 1.00 | 7,400.00 | 7,400.00 |
| | Internet Service | | 1.00 | 4,900.00 | 4,900.00 |
| | Cellular Phone Services | | 1.00 | 17,700.00 | 17,700.00 |
| 011500 | 7140 - Professional Services | | | | 2,500.00 * |
| | Contract labor for extended vacation coverage | | 1.00 | 2,500.00 | 2,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 Budget Projection

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADOPTED |
|-------------------------------------|---|--------|----------|-----------|------|-----------------------|
| General Fund | | | | | | |
| 011500 | 7155 - Maintenance Contracts | | | | | 5,220.00 * |
| | Alarm System Monitoring Service | | 1.00 | 720.00 | | 720.00 |
| | Copier Maintenance Contract | | 1.00 | 1,500.00 | | 1,500.00 |
| | Folder/Stuffer Maintenance Contract | | 1.00 | 2,700.00 | | 2,700.00 |
| | Maintenance Contract Postal Meter | | 1.00 | 300.00 | | 300.00 |
| 011500 | 7185 - Health, Safety & Clothing | | | | | 250.00 * |
| | Clothing Allowance | | 1.00 | 250.00 | | 250.00 |
| 011500 | 7190 - Meetings & Conferences | | | | | 2,000.00 |
| 011500 | 7195 - Employee Training | | | | | 2,500.00 |
| 011500 | 7235 - Computer Equipment & Programs | | | | | 157,945.00 * |
| | Software Maintenance & Renewal Fees | | 1.00 | 18,095.00 | | 18,095.00 |
| | Tyler Munis Maintenance Fees | | 1.00 | 68,550.00 | | 68,550.00 |
| | GIS Authority Annual Participation Fees | | 1.00 | 45,000.00 | | 45,000.00 |
| | Computers & Peripherals | | 1.00 | 19,500.00 | | 19,500.00 |
| | Camera system for shop | | 1.00 | 4,400.00 | | 4,400.00 |
| | Leica Geosystems license | | 1.00 | 2,400.00 | | 2,400.00 |
| TOTAL Information Technology | | | | | | 353,211.00 |
| TOTAL REVENUE | | | | | | -11,106,475.00 |
| TOTAL EXPENSE | | | | | | 10,840,975.50 |
| GRAND TOTAL | | | | | | -265,499.50 |

** END OF REPORT - Generated by LJordan **