

Fremont

Sanitation District

● *2018 Budget* ●
Adopted December 19, 2017





Fremont Sanitation District

107 Berry Parkway Cañon City, CO 81212-3900

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I, Clyde Kremer, Treasurer certify that the attached is a true and accurate copy of Fremont Sanitation District's budget for 2018.



Treasurer

"PRESERVING AND PROTECTING THE AREA HEALTH AND ENVIRONMENT WHILE MEETING
THE DEMANDS OF A GROWING COMMUNITY"

FREMONT SANITATION DISTRICT

**2018
BUDGET
MESSAGE**



Revenues

Revenue projections from User Fees (Operating Revenues) are based on the Board approved 5% increase to the 2017 rate structure. These revenues are projected at \$5,116,109. Revenue projections from Non-Operating sources (interest, administrative fees, penalty fees, miscellaneous) are projected at \$78,324. Revenue from customers to satisfy existing Bond Payments is projected at \$73,539. A transfer of \$317,546 from Cash Reserves, which includes \$200,000 as a partial match for the proposed Energy & Mineral Impact Grant, is being requested for Budget Year 2018. In addition, a transfer of \$668,150 from System Development Fee Reserves and a transfer of \$60,000 from Capital Equipment Reserve is requested in the 2018 Budget. Total Revenues from Operating & Non-Operating sources, Grants and Health Plan Reimbursement from the City of Canon City (\$47,480) for 2018 are projected at \$7,161,148.

Operating Revenues

Residential User Fees account for approximately 62% of the District's 2018 estimated Operating Revenues. Residential usage in 2018 is anticipated to remain steady with 2017 usage.

Commercial User Fees account for 14% of the District's 2018 estimated Operating Revenues. Commercial usage for 2018 is anticipated to remain steady with 2017 usage.

The Colorado Department of Corrections (DOC) accounts for 16% of the District's 2018 estimated Operating Revenues. The Federal Bureau of Prisons (BoP) accounts for 8% of the District's 2018 estimated Operating Revenues. Usage for DOC is anticipated to remain steady with 2017 usage, while usage for BoP is projected to decrease approximately 1% from 2017 usage.

Non-Operating Revenues

Non-Operating Revenues are comprised predominately of penalty and administrative fees. In addition, principal & interest payments from customers within the 1999 and 2003 RUS project areas and the West Florence project area are accounted for in the Non-Operating Revenue category.

System Development Fee (SDF) Revenues

SDF Revenues are projected at \$128,500 for Budget Year 2018 based on anticipated residential and commercial construction. In addition, it is projected that \$23,000 of interest income will be earned on the SDF account during Budget Year 2018. SDF funds are designated for the future expansion and upgrade of the sanitary sewer system.

Expenditures

Total budgeted expenditures for Budget Year 2018 are projected to be \$7,161,148.

The proposed expenditures are allocated among the following categories:

Personnel	\$2,772,898
Operating	\$1,370,624
Debt Service	\$ 741,597
Capital Outlay	\$2,276,029
TOTAL EXPENSES	\$7,161,148

The 2018 Budget, as proposed, includes funding for the existing Merit Pay Plan for employees that have not topped-out on the Salary Schedule, a 2% COLA for employees listed on the District's Salary Schedule, and the Employee Longevity Program. The proposed 2018 budget adds one staff position (Inspector/Utility Locator) bringing the total District workforce to 33 full-time employees.

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 are the 2014 Actuals

Prior FY2 Actuals are the 2015 Actuals

Last FY1 Actuals are the 2016 Actuals

CY Actuals are the 2017 Estimated

CY Rev Budget are the 2017 Budget

Projection Level 5 are the 2018 Proposed Budget

Fremont Sanitation District

1
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FOR PERIOD 99

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
00 Undefined							
010000 4005	-2,867,734.31	-2,930,607.99	-2,996,725.35	-2,815,418.96	-3,037,180.00	-3,192,000.00	5.1%
010000 4008	-631,679.52	-649,445.70	-686,454.09	-630,035.44	-643,145.00	-688,800.00	7.1%
010000 4010	-707,615.42	-706,578.05	-725,502.31	-682,306.48	-760,635.00	-798,667.00	5.0%
010000 4012	.00	-11,866.91	-21,159.66	-14,763.23	-18,190.00	-16,642.00	-8.5%
010000 4015	-414,905.16	-410,937.01	-425,621.43	-328,182.74	-437,750.00	-420,000.00	-4.1%
010000 4017	6,488.19	.00	-183.17	529.65	.00	.00	.0%
010000 5000	-39,523.13	-39,192.28	-39,229.34	-36,217.19	-39,198.00	-39,198.00	.0%
010000 5001	-4,114.48	-4,100.85	-4,099.38	-3,806.19	-3,919.80	-3,919.80	.0%
010000 5002	-27,652.34	-27,670.69	-27,927.63	-25,390.15	-27,656.00	-27,656.00	.0%
010000 5003	-2,780.40	-2,797.36	-2,791.25	-2,579.47	-2,765.60	-2,765.60	.0%
010000 5012	841.59	-1,563.74	1,111.09	2,813.92	.00	.00	.0%
010000 5015	-89,676.44	-72,582.13	-66,786.17	-60,387.55	-56,000.00	-56,000.00	.0%
010000 5016	-20,783.69	-58,265.34	-349,543.81	-151,450.51	-14,715.00	-11,845.00	-19.5%
010000 5018	-4,600.00	-3,750.00	-7,137.50	-7,512.50	.00	-5,950.00	.0%
010000 5020	-3,814.78	-2,905.86	-3,071.74	-4,993.89	-2,700.00	-4,500.00	66.7%
010000 5021	-129.41	-100.82	-71.41	-38.34	-59.00	-28.60	-51.5%
010000 5022	-38,709.64	-200,000.00	-1,000,000.00	.00	.00	-800,000.00	.0%
010000 5025	-22,300.00	1,361.70	34,237.25	.00	.00	.00	.0%
010000 5026	.00	.00	.00	.00	.00	-47,480.00	.0%
010000 5028	.00	.00	.00	.00	-150,000.00	-317,545.68	111.7%
010000 5029	.00	.00	.00	.00	.00	-60,000.00	.0%
010000 5030	.00	.00	.00	.00	.00	-668,150.00	.0%
TOTAL Undefined	-4,868,688.94	-5,121,003.03	-6,320,955.90	-4,759,739.07	-5,193,913.40	-7,161,147.68	37.9%
01 Construction							
010100 6005	234,205.01	238,591.96	245,493.30	241,258.85	280,041.07	289,722.00	3.5%
010100 6110	30,486.33	30,310.10	63,541.86	30,306.70	34,935.41	36,409.00	4.2%
010100 6115	39,666.41	46,295.76	49,399.69	49,156.66	58,117.95	59,528.00	2.4%
010100 6120	9,186.90	12,181.05	12,640.10	9,486.18	15,568.11	9,923.00	-36.3%
010100 6125	677.42	652.85	669.86	696.31	781.37	815.00	4.3%
010100 6130	3,273.98	3,262.22	3,268.01	3,230.28	3,776.63	3,940.00	4.3%
010100 6135	818.51	-1,262.08	2,949.60	.00	.00	.00	.0%
010100 7015	7,416.17	11,048.05	6,029.18	11,355.30	5,850.00	6,200.00	6.0%
010100 7016	4,976.53	2,664.35	3,050.12	4,925.22	3,350.00	3,750.00	11.9%
010100 7017	8,241.13	7,097.56	7,661.26	3,157.84	6,500.00	6,500.00	.0%
010100 7020	4,725.16	4,370.55	2,075.00	1,182.96	2,080.00	3,880.00	86.5%
010100 7025	48.14	48.71	100.71	100.70	50.00	.00	-100.0%
010100 7030	453.14	6,726.97	455.48	936.13	1,248.00	1,248.00	.0%
010100 7045	19,532.68	13,550.84	12,823.74	11,336.84	20,260.00	42,310.00	108.8%
010100 7050	235.22	874.01	99.74	247.12	1,330.00	1,180.00	-11.3%
010100 7080	4,609.94	10,513.22	7,572.88	2,541.18	3,580.00	3,580.00	.0%
010100 7156	572.68	.00	277.73	387.79	3,250.00	3,250.00	.0%
010100 7157	271.96	85.00	.00	160.00	1,500.00	1,000.00	-33.3%
010100 7185	5,500.65	4,060.27	6,688.82	4,845.14	5,665.00	6,317.50	11.5%
010100 7195	5,520.00	1,453.18	1,103.00	331.17	1,020.00	1,020.00	.0%
010100 7205	13,439.68	11,743.34	13,361.15	14,674.12	14,096.95	17,549.18	24.5%

**Fremont
Sanitation
District**

12/20/2017 08:23
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

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2
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PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL Construction	389,085.81	484,715.58	575,244.50	544,830.80	657,524.63	764,554.22	16.3%
02 Waste Transmission							
010200 6005 Salaries	290,021.96	309,035.67	316,029.70	323,388.74	302,678.76	338,044.00	11.7%
010200 6110 PEmployer	35,623.39	39,299.31	81,912.04	40,864.88	36,878.04	40,789.00	10.6%
010200 6115 Hlth Ins	61,040.93	61,913.66	65,173.62	65,029.87	65,403.24	78,628.00	20.2%
010200 6120 Workers Co	9,186.90	12,181.05	13,195.94	9,486.18	16,575.99	11,578.00	-30.2%
010200 6125 Unemploy T	794.83	847.91	871.22	928.28	829.14	912.00	10.0%
010200 6130 Employers	3,841.44	4,237.65	4,218.29	4,339.06	4,007.51	4,408.00	10.0%
010200 6135 SL Vac Fd	1,683.12	3,743.49	1,526.10	1,751,416.70	1,06,250.00	1,751,000.00	1548.0%
010200 7004 Repairs Re	110,970.86	1,014,488.89	6,045.57	2,390.74	4,145.00	4,145.00	0%
010200 7015 Repairs P/	10,821.71	5,410.22	2,934.02	3,569.18	3,300.00	3,900.00	18.2%
010200 7016 Repairs Ve	7,882.36	2,485.70	19,768.75	6,472.40	6,110.00	6,010.00	-1.6%
010200 7017 Rep Equip	11,993.34	19,468.68	1,887.65	1,564.28	1,240.00	4,560.00	267.7%
010200 7020 Tires Tube	58.95	764.56	327.04	64.91	250.00	1,458.00	-100.0%
010200 7025 Office Sup	443.93	1,276.46	1,089.89	1,826.81	1,443.00	1,458.00	1.0%
010200 7030 Oper Suppl	2,051.55	42.26	85.01	128.15	250.00	250.00	0%
010200 7035 Janitorial	77.72	11,342.16	11,078.56	11,903.62	15,710.00	15,710.00	-100.0%
010200 7045 Fuels	15,229.84	6.87	961.73	129.29	930.00	780.00	-16.1%
010200 7050 Oil Lubric	232.59	.00	2,544.00	3,762.00	5,160.00	3,200.00	-38.0%
010200 7055 Chemicals	.00	.00	2,184.78	1,400.11	2,590.00	2,500.00	-3.5%
010200 7060 Small Tool	5,369.42	5,072.22	3,042.31	3,612.08	5,900.00	5,925.00	.4%
010200 7095 Water	3,432.16	4,951.66	2,982.98	4,115.10	4,000.00	4,000.00	0%
010200 7145 Contract S	5,302.72	3,651.34	225.00	398.48	3,000.00	2,800.00	-6.7%
010200 7156 Out Rep Ve	14,317.92	16.19	1,734.91	3,032.50	1,700.00	1,500.00	-11.8%
010200 7157 Out Rep Ot	910.37	154.00	.00	36.00	200.00	200.00	0%
010200 7165 Publicatio	.00	.00	.00	.00	.00	50.00	0%
010200 7175 Printing	.00	.00	8,626.45	4,803.85	5,245.00	6,788.00	29.4%
010200 7185 Health Saf	5,969.14	4,580.59	1,857.14	937.67	1,165.00	1,340.00	15.0%
010200 7195 Employee T	3,118.92	1,762.57	13,886.31	14,580.02	14,585.32	15,599.29	7.0%
010200 7205 Prop/Casua	13,334.34	12,696.83	73.09	6.70	.00	500.00	0%
010200 7210 Misc	12.13	.00	117.50	1,596.50	500.00	500.00	0%
010200 7225 Damage Cla	596.50	125.00	.00	.00	.00	50,000.00	0%
010200 7240 Refuse Dis	.00	.00	.00	.00	.00	.00	0%
010200 8015 Cap O/Equi	.00	.00	.00	12,500.00	.00	50,000.00	0%
TOTAL Waste Transmission	614,319.04	1,519,728.50	564,380.20	698,284.10	610,596.00	2,341,364.29	283.5%
03 Wastewater Treatment							
010300 6005 Salaries	405,782.55	443,351.15	465,365.35	414,653.67	472,037.08	471,906.00	.0%
010300 6110 PERA Empl	53,226.45	59,302.23	125,139.09	54,668.69	60,981.50	61,037.00	1%
010300 6115 Health Ins	65,958.01	70,286.20	81,280.20	76,965.26	90,421.08	96,359.00	6.6%
010300 6120 Workers Co	16,439.72	21,797.68	20,726.12	16,975.29	25,957.50	16,163.00	-37.7%
010300 6125 Unemploy T	1,180.68	1,269.47	1,325.34	1,257.87	1,358.13	1,356.00	-.2%

Fremont Sanitation District
 Pg 3
 Bgnyrpts

FOR PERIOD 99

Fremont Sanitation District, CO
 NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
 rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
010300 6130	5,708.78	6,366.11	6,438.78	5,816.34	6,564.29	6,554.00	-2%
010300 6135	5,948.72	3,503.84	-2,803.78	8,173.78	.00	.00	0%
010300 7004	62,242.54	27,803.37	7,613.00	212,683.78	219,200.00	159,875.50	-27.1%
010300 7015	30,580.78	20,066.11	17,174.44	24,079.44	28,210.00	28,435.00	.8%
010300 7016	353.24	871.19	2,121.93	639.18	1,076.00	1,076.00	0%
010300 7018	19,627.53	17,616.95	21,968.59	20,584.54	23,390.00	23,610.00	.9%
010300 7020	.00	.00	.00	.00	75.00	75.00	0%
010300 7030	249.96	244.80	507.50	497.90	670.00	695.00	3.7%
010300 7040	680.00	518.70	.00	.00	1,188.00	3,960.00	233.3%
010300 7045	2,631.75	1,679.25	1,259.25	1,530.21	1,950.00	3,625.00	85.9%
010300 7050	3,985.30	5,799.37	3,713.21	6,616.20	6,925.00	8,475.00	22.4%
010300 7080	9,367.94	1,877.09	5,550.92	1,265.37	1,630.00	5,430.00	233.1%
010300 7090	1,450.24	.00	.00	.00	.00	.00	0%
010300 7140	.00	2,917.88	174.00	34.05	.00	.00	0%
010300 7155	3,197.53	3,352.53	2,058.10	.00	3,322.00	3,322.00	0%
010300 7156	.00	.00	565.39	.00	450.00	450.00	0%
010300 7157	7,299.61	5,911.01	2,030.11	15,887.81	23,597.00	8,597.00	-63.6%
010300 7160	.00	175.00	.00	.00	600.00	4,800.00	700.0%
010300 7165	.00	.00	300.60	314.46	200.00	50.00	-75.0%
010300 7185	3,600.25	3,036.80	3,408.93	4,152.82	5,410.00	900.00	1.7%
010300 7190	.00	.00	.00	.00	900.00	900.00	0%
010300 7195	4,427.77	3,665.18	5,246.38	5,214.59	6,400.00	9,550.00	49.2%
010300 7200	1,206.00	1,064.00	736.00	584.00	1,000.00	1,000.00	13.6%
010300 7205	16,833.49	15,614.20	17,746.99	19,276.22	18,989.55	20,809.77	9.6%
010300 7210	70.00	.00	70.00	55.00	.00	.00	0%
010300 7220	16,634.09	11,619.32	14,472.32	11,616.19	11,910.00	11,910.00	0%
TOTAL Wastewater Treatment	738,682.93	729,708.43	804,157.82	903,542.66	1,014,292.13	955,520.27	-5.8%
04 Solids Processing & Disposal							
010400 7004	64,668.85	8,506.79	66,064.57	.00	3,000.00	2,000.00	-33.3%
010400 7015	5,675.14	5,446.57	7,107.01	8,275.42	4,850.00	16,501.88	240.2%
010400 7016	1,911.73	1,484.73	555.52	6,584.36	3,390.00	5,140.00	51.6%
010400 7017	3,034.62	35.98	.00	.00	50.00	50.00	0%
010400 7020	50.00	.00	.00	197.67	5,520.00	5,440.00	-1.4%
010400 7040	4,550.40	1,642.55	.00	2,248.90	2,889.00	710.00	-100.0%
010400 7050	879.49	1,520.81	256.37	699.52	710.00	710.00	0%
010400 7065	26,550.03	27,000.00	36,000.02	33,768.86	31,500.00	28,378.00	-9.9%
010400 7080	97.53	102.26	139.54	151.35	300.00	300.00	0%
010400 7085	3,340.86	.00	.00	.00	.00	.00	0%
010400 7090	213.60	.00	.00	.00	.00	.00	0%
010400 7095	9.09	29.24	.00	.00	.00	.00	0%
010400 7140	621.20	871.20	1,298.40	715.23	20.00	20.00	0%
010400 7156	.00	.00	214.00	310.68	1,480.00	1,480.00	7.2%
010400 7157	.00	69,934.36	1,440.53	1,474.17	3,500.00	3,500.00	0%
010400 7160	10.00	.00	.00	950.00	300.00	300.00	0%
010400 7205	8,220.41	8,531.03	9,816.37	11,612.07	10,503.52	13,212.43	25.8%
010400 7240	15,476.92	14,100.92	10,533.33	13,924.10	19,200.00	21,200.00	10.4%
TOTAL Solids Processing & Di	135,309.87	139,206.44	133,425.66	80,912.33	90,112.52	101,232.31	12.3%

Fremont Sanitation District
 P 4
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FOR PERIOD 99

Fremont Sanitation District, CO
 NEXT YEAR BUDGET HISTORICAL COMPARISON

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 rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
05 Laboratory							
010500 6005	48,805.72	52,768.59	55,389.09	56,650.40	58,815.00	61,500.00	4.6%
010500 6110	6,518.02	7,357.89	15,457.76	7,120.34	7,962.58	7,726.00	-3.0%
010500 6115	8,063.82	7,972.10	8,964.78	13,163.52	8,899.56	15,222.00	71.0%
010500 6120	1,934.08	2,564.43	2,595.89	1,997.09	3,252.08	2,106.00	-35.2%
010500 6125	142.78	155.32	162.13	157.37	175.11	170.00	-2.9%
010500 6130	689.88	778.72	782.71	734.31	846.38	822.00	-2.9%
010500 6135	507.47	-226.98	-182.13	.00	.00	.00	.0%
010500 7015	2,197.64	1,362.84	1,143.14	1,429.53	2,300.00	2,300.00	.0%
010500 7030	4,996.86	2,521.65	3,751.69	3,724.68	5,430.00	5,480.00	.9%
010500 7065	5,548.10	5,389.47	4,344.74	4,644.34	8,940.00	8,990.00	.6%
010500 7080	3,356.67	4,242.95	4,084.31	8,866.84	5,005.00	2,805.00	-44.0%
010500 7140	16,622.77	14,297.77	12,460.84	11,850.23	14,755.00	14,455.00	-2.0%
010500 7157	405.00	415.00	543.00	1,307.06	1,400.00	1,450.00	3.6%
010500 7185	349.35	295.84	309.84	397.52	455.00	455.00	.0%
010500 7195	389.50	.00	.00	1,602.85	1,500.00	2,400.00	60.0%
010500 7205	502.71	321.01	424.34	1,453.28	1,227.04	438.28	93.0%
TOTAL Laboratory	101,030.37	100,236.60	110,232.13	114,099.36	119,962.75	126,319.28	5.3%
06 Buildings & Grounds Plant							
010600 6005	8,467.33	9,120.93	8,518.61	9,438.16	8,954.58	10,435.00	16.5%
010600 6110	1,081.40	1,307.55	2,439.01	1,276.54	1,226.78	1,430.00	16.6%
010600 6120	483.51	641.11	377.37	499.27	461.16	357.00	-22.6%
010600 6125	23.63	26.78	26.73	29.34	53.73	63.00	17.3%
010600 6130	114.42	140.61	123.60	136.78	155.10	178.00	14.8%
010600 7004	.00	31,654.65	303,398.06	8,611.68	.00	13,000.00	.0%
010600 7005	1,511.06	5,635.45	2,087.64	3,854.04	4,800.00	13,600.00	183.3%
010600 7010	904.12	1,412.51	3,009.35	2,543.40	3,900.00	2,100.00	-46.2%
010600 7015	2,997.46	3,119.23	3,657.67	1,544.76	4,500.00	6,500.00	44.4%
010600 7025	1,655.82	1,574.45	1,179.21	971.53	2,047.00	2,045.00	-1.1%
010600 7080	782.24	1,011.15	1,262.46	849.66	1,220.00	4,450.00	264.8%
010600 7085	367,770.53	355,288.47	402,046.39	350,803.78	405,000.00	405,000.00	.0%
010600 7090	16,788.44	9,513.97	10,314.17	13,728.32	15,500.00	15,500.00	.0%
010600 7095	1,375.26	1,442.08	1,442.26	1,583.74	1,730.00	1,680.00	-2.9%
010600 7096	316.08	356.47	251.90	256.96	285.00	1,286.00	.4%
010600 7145	171.25	160.00	289.24	120.00	740.00	740.00	.0%
010600 7157	16,167.29	894.20	2,341.10	3,553.06	2,400.00	2,400.00	.0%
010600 7160	175.90	13.50	13.50	.00	500.00	500.00	.0%
010600 7205	251.36	160.51	212.17	226.64	227.04	219.14	-3.5%
TOTAL Buildings & Grounds Pl	421,037.10	423,415.62	742,990.44	400,027.66	453,700.39	480,483.14	5.9%
07 Board Services							
010700 6110	1,164.50	1,287.80	2,693.80	1,137.10	1,534.40	1,534.00	.0%
010700 6120	64.96	90.72	90.72	84.00	95.20	66.00	-30.7%
010700 6130	123.25	136.30	136.30	120.35	162.40	162.00	-.2%

Fremont Sanitation District
 P 6
 bgmyrpts

FOR PERIOD 99

Fremont Sanitation District, CO
 NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
 rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
010900 7030	.00	.00	.00	.00	25.00	25.00	.0%
010900 7045	.00	416.84	281.26	416.12	195.00	195.00	-100.0%
010900 7125	15,583.04	14,874.21	13,956.48	21,037.97	20,000.00	20,000.00	.0%
010900 7165	123.32	75.80	120.97	96.05	100.00	100.00	.0%
010900 7168	38.32	26.52	.00	.00	50.00	50.00	.0%
010900 7170	.00	.00	.00	2.87	.00	.00	.0%
010900 7185	117.51	120.85	96.37	.00	100.00	100.00	.0%
010900 7190	587.86	653.48	811.64	1,048.20	750.00	750.00	4.9%
010900 7195	.00	.00	.00	250.00	200.00	200.00	-20.0%
010900 7198	261.76	116.88	116.88	120.16	140.00	140.00	.0%
010900 7200	2,283.50	2,298.50	2,325.50	2,157.50	2,375.00	2,375.00	.0%
010900 7205	929.94	1,264.21	1,409.04	1,287.13	1,234.51	1,338.82	8.4%
010900 7210	144.48	5.50	701.70	602.41	500.00	100.00	-80.0%
TOTAL District Management	165,751.01	173,448.37	194,296.48	185,136.38	191,046.73	274,106.82	43.5%
11 Bonds							
011100 9200	.00	.00	.00	.00	14,572.28	23,962.24	64.4%
011100 9201	26,392.77	25,789.65	25,178.19	24,625.38	24,625.72	15,235.76	-38.1%
011100 9202	.00	.00	.00	.00	3,919.80	3,919.80	.0%
011100 9208	.00	.00	.00	.00	31,052.85	31,829.17	2.5%
011100 9209	.00	.00	.00	.00	9,454.54	7,920.83	-16.2%
011100 9210	.00	.00	.00	.00	515,304.04	547,510.54	6.2%
011100 9211	64,137.86	50,759.14	36,114.00	31,456.60	31,456.60	16,114.94	-48.8%
011100 9212	64,756.54	64,756.53	64,756.54	64,756.54	64,756.54	64,682.34	-1.1%
011100 9213	.00	.00	.00	.00	8,605.73	18,658.40	116.8%
011100 9214	20,100.21	19,736.10	19,376.16	19,050.02	19,050.27	8,997.60	-52.8%
011100 9215	.00	.00	.00	.00	2,765.60	2,765.60	.0%
011100 9250	665.00	665.00	665.00	.00	.00	.00	.0%
011100 9300	989,352.96	968,417.99	943,210.27	.00	.00	.00	.0%
TOTAL Bonds	1,165,405.34	1,130,124.41	1,089,300.16	139,888.54	725,563.97	741,597.22	2.2%
12 Industrial Pretreatment							
011200 6005	55,922.33	57,607.90	35,774.60	63,769.69	64,754.27	64,866.00	.2%
011200 6110	6,734.33	7,083.60	9,415.85	7,992.58	7,591.38	8,042.00	5.9%
011200 6115	13,656.00	14,083.02	9,503.20	13,950.44	15,888.12	12,788.00	-19.5%
011200 6120	1,934.08	2,564.43	2,775.12	1,997.09	3,561.18	2,222.00	-37.6%
011200 6125	148.59	151.10	99.62	171.64	171.33	178.00	3.9%
011200 6130	717.85	755.57	456.17	829.66	828.11	859.00	3.7%
011200 6135	88.75	494.02	-2,625.42	.00	.00	.00	.0%
011200 7015	268.22	345.98	191.00	926.91	2,965.00	14,383.20	385.1%
011200 7016	39.49	122.99	48.55	94.73	350.00	550.00	57.1%
011200 7017	550.75	947.08	.00	528.98	850.00	850.00	.0%
011200 7020	.00	.00	.00	.00	.00	1,000.00	.0%
011200 7025	333.04	22.77	113.74	47.01	135.00	.00	-100.0%
011200 7030	1,197.16	1,076.53	419.59	525.24	3,275.00	2,075.00	-36.6%
011200 7045	961.20	547.38	819.84	847.81	910.00	.00	-100.0%
011200 7050	20.44	40.88	.00	84.62	90.00	135.00	50.0%

Fremont Sanitation District

7
P bgnyrpts

FOR PERIOD 99

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
011200 7065	117.50	233.88	124.19	61.92	.00	.00	0%
011200 7080	469.29	444.50	3,025.83	482.41	800.00	2,900.00	262.5%
011200 7140	7,718.00	8,560.92	5,417.22	8,007.19	11,655.00	12,615.00	8.2%
011200 7156	336.95	161.70	133.26	210.25	300.00	300.00	0%
011200 7157	.00	.00	156.00	566.40	300.00	300.00	0%
011200 7165	36.30	37.40	284.74	49.70	200.00	200.00	0%
011200 7170	.00	.00	1.36	87.32	50.00	50.00	0%
011200 7175	35.00	.00	1,798.00	205.00	80.00	140.00	75.0%
011200 7185	363.87	647.48	673.29	459.64	1,060.00	1,060.00	0%
011200 7190	1,996.51	55.00	830.50	726.63	2,611.00	2,611.00	0%
011200 7195	264.59	1,177.85	1,149.17	308.30	700.00	700.00	0%
011200 7200	129.00	137.00	100.00	35.00	205.00	205.00	0%
011200 7205	1,555.01	1,402.31	1,599.33	1,771.85	1,711.32	1,705.19	-4%
011200 7220	.00	94.00	94.00	94.00	100.00	100.00	0%
TOTAL Industrial Pretreatment	95,594.25	98,805.29	72,378.75	104,832.01	121,141.71	130,834.39	8.0%
13 Engineering							
011300 6005	283,578.35	267,025.10	242,615.57	248,147.51	255,734.23	214,296.00	-16.2%
011300 6110	38,181.16	37,089.08	68,821.73	33,163.61	33,131.36	28,305.00	-14.6%
011300 6115	40,719.12	41,687.60	41,687.85	43,039.90	47,356.56	37,274.00	-21.3%
011300 6120	5,318.74	7,052.18	4,557.86	5,492.00	4,591.45	2,355.00	-48.7%
011300 6125	843.00	790.58	731.83	743.95	733.15	625.00	-14.8%
011300 6130	4,074.36	3,955.24	3,532.86	3,465.42	3,543.58	3,019.00	-14.8%
011300 6135	6,061.63	3,456.56	-43.13	.00	.00	.00	0%
011300 7016	633.71	73.89	148.77	.00	250.00	250.00	0%
011300 7017	5.50	.00	.00	.00	60.00	60.00	0%
011300 7020	.00	.00	678.28	.00	250.00	890.00	256.0%
011300 7025	193.99	273.25	316.29	94.18	400.00	.00	-100.0%
011300 7030	16.25	21.02	26.48	58.82	250.00	270.00	8.0%
011300 7045	2,151.44	802.98	1,035.78	1,015.93	1,430.00	.00	-100.0%
011300 7050	.00	.00	.00	.00	90.00	90.00	0%
011300 7080	.00	41.57	36.94	133.17	150.00	320.00	113.3%
011300 7140	178.80	306.37	402.66	2,828.00	500.00	1,625.00	225.0%
011300 7156	11.19	.00	125.00	.00	1,800.00	750.00	-58.3%
011300 7157	295.00	.00	525.75	.00	250.00	250.00	0%
011300 7185	1,975.31	2,058.53	1,748.41	1,701.87	2,713.00	2,713.00	0%
011300 7190	160.17	50.00	233.61	40.00	455.00	455.00	0%
011300 7195	2,081.18	124.03	2,283.15	2,029.96	7,090.00	6,890.00	-2.8%
011300 7200	1,408.00	1,838.48	1,745.00	1,730.00	1,841.00	1,471.00	-20.1%
011300 7205	8,518.37	6,999.13	8,036.54	9,121.77	8,599.25	9,490.36	10.4%
011300 7210	.00	35.00	.00	47.75	.00	.00	0%
TOTAL Engineering	396,405.27	373,980.59	379,247.23	352,853.84	371,218.58	311,398.36	-16.1%
14 Buildings & Grounds Serv Ctr							
011400 6005	35,047.13	35,947.53	36,330.97	37,752.94	36,660.49	47,533.00	29.7%
011400 6110	4,840.96	4,921.32	10,283.98	5,160.69	4,940.29	7,853.00	59.0%
011400 6115	6,725.48	6,165.20	6,480.74	6,453.63	8,688.72	9,264.00	6.6%

Fremont Sanitation District
 P bgnyrpts
 FOR PERIOD 99

Fremont Sanitation District, CO
 NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
 rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Workers Co	967.05	1,282.22	1,760.79	998.55	2,104.74	1,628.00	-22.7%
Unemploy T	107.47	107.29	107.17	117.37	87.99	137.00	55.7%
Employers	518.89	529.56	526.73	547.49	531.58	841.00	58.2%
SL Vac Fd	1,312.79	451.64	368.36	.00	.00	.00	.0%
Rep & Reh	15,893.00	15,928.94	2,535.09	5,772.00	4,000.00	26,620.00	565.5%
Repair Par	4,703.83	6,461.18	1,298.40	485.86	2,800.00	8,006.00	185.9%
Botanical	736.10	1,031.25	689.18	377.40	1,000.00	1,000.00	.0%
Repairs P/	234.92	1,261.12	1,732.66	4,043.03	3,500.00	1,700.00	-51.4%
Repairs Ve	76.20	.00	155.44	17.26	50.00	50.00	.0%
Tires Tube	.00	13.00	.00	639.56	50.00	50.00	.0%
Office Sup	58.83	54.76	39.91	32.88	65.00	.00	-100.0%
Oper Suppl	1,849.69	1,438.98	968.21	1,038.38	2,000.00	2,286.00	14.3%
Janitorial	1,737.55	1,100.97	1,752.82	1,421.82	2,000.00	2,229.00	11.5%
Fuels	308.89	203.37	182.00	308.00	280.80	.00	-100.0%
Oil Lubric	.00	8.81	.00	.00	50.00	50.00	.0%
Small Tool	413.77	958.05	664.03	783.05	1,000.00	510.00	-49.0%
Electric P	18,474.37	16,620.10	17,245.29	21,250.26	20,272.00	20,272.00	.0%
Natural Ga	3,224.16	2,995.70	3,544.99	2,227.61	4,475.00	4,698.75	5.0%
Water	3,189.90	2,885.55	2,716.05	3,059.41	2,946.00	2,997.25	1.7%
Sewer	528.24	584.60	503.80	554.66	571.20	560.64	-1.8%
Contract S	2,167.24	2,812.25	3,108.62	1,573.48	6,654.00	9,081.00	36.5%
Out Rep Ve	.00	.00	.00	.00	50.00	50.00	.0%
Out Rep Ot	173.52	.00	252.20	111.50	1,050.00	1,550.00	47.6%
Rental Equ	31.30	.00	336.00	33.00	800.00	285.00	-64.4%
Health Saf	1,689.69	1,779.06	2,293.05	2,309.52	2,295.00	2,345.00	2.2%
Employee T	59.55	45.42	59.95	.00	50.00	50.00	.0%
Prop/Casua	503.46	412.57	443.64	471.10	474.71	463.60	-2.3%
Misc	.00	.00	-64.39	11.97	.00	.00	.0%
Refuse Dis	426.73	437.00	451.75	347.50	500.00	500.00	.0%
Cap Other	.00	.00	.00	.00	.00	7,500.00	.0%
Cap Rehab	.00	-4,285.00	.00	.00	.00	.00	.0%
TOTAL Buildings & Grounds Se	106,000.71	102,152.44	96,767.43	97,899.94	109,947.52	160,110.24	45.6%
15 Information Technology							
Salaries	66,146.96	68,391.93	73,189.15	71,856.98	74,675.00	75,948.00	1.7%
PERA Empl	8,367.57	8,827.60	18,940.44	8,982.56	9,190.47	9,533.00	3.7%
Health Ins	12,113.52	12,491.70	13,137.42	12,955.30	14,091.00	15,222.00	8.0%
Workers Co	1,450.56	1,923.32	400.16	1,497.81	438.29	120.00	-72.6%
Unemploy T	184.12	187.52	202.25	207.92	206.49	213.00	3.2%
Employers	890.90	939.32	981.54	968.85	998.02	1,032.00	3.4%
SL Vac Fd	257.97	497.01	-1,185.59	.00	.00	.00	.0%
Rep & Reh	.00	13,468.66	.00	.00	.00	.00	.0%
Office Sup	64.75	191.38	206.37	83.65	200.00	200.00	.0%
Copier Sup	5,544.68	9,077.30	3,498.53	4,415.29	8,205.00	7,790.00	-5.1%
Comp Suppl	1,677.68	4,360.06	2,251.79	2,074.35	2,000.00	2,500.00	25.0%
Small Tool	783.27	528.34	1,298.07	1,326.56	1,500.00	3,000.00	100.0%
Comm	25,368.77	24,616.97	26,250.89	23,810.97	27,160.00	28,150.00	3.6%
Maint Cont	3,628.03	5,068.84	5,051.87	6,239.07	5,240.00	6,740.00	28.6%
Health Saf	194.25	206.86	177.75	193.57	200.00	200.00	.0%

Fremont Sanitation District

12/20/2017 08:23
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Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

Page 9
Bgnyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Meet & Con	.00	1,396.76	339.88	712.12	1,000.00	3,150.00	215.0%
Employee T	223.46	775.00	199.00	2,000.00	2,000.00	2,100.00	5.0%
Prop/Casua	824.83	656.08	815.16	918.47	872.29	970.17	11.2%
Comp Equip	69,357.67	111,474.95	123,930.95	127,749.29	120,720.00	129,336.58	7.1%
TOTAL Information Technology	197,078.14	265,079.60	269,685.63	265,992.76	268,696.56	286,204.75	6.5%
TOTAL General Fund	49,737.39	825,819.58	-855,658.05	-456,772.25	.00	.00	.0%
TOTAL REVENUE	-4,868,688.94	-5,121,003.03	-6,320,955.90	-4,759,739.07	-5,193,913.40	-7,161,147.68	.0%
TOTAL EXPENSE	4,918,426.33	5,946,822.61	5,465,297.85	4,302,966.82	5,193,913.40	7,161,147.68	.0%
GRAND TOTAL	49,737.39	825,819.58	-855,658.05	-456,772.25	.00	.00	.0%

** END OF REPORT - Generated by RBatson **

Fremont Sanitation District

12/20/2017 08:23
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:23
rhonda.batson

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title: 12/20/2017 08:23 Fremont Sanitation District, CO
rhonda.batson NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

- Report type: 4
- Budget level: 5
- Percentage change calculation method: 1
- Print first or second year of budget requests: F
- Print revenue as credit: Y
- Include cfwd in rev bud: N
- Include cfwd in actuals: N
- Print totals only: N
- Include segment code: N
- Include report grand totals by account type: Y
- Print full GL account: N
- Double space: N
- Suppress zero bdgt acct: N
- Print as worksheet: Y
- Print percent change or comment: C
- Print text: N
- Amounts/totals exceed 999 million dollars: N
- Print five budget levels: N
- Report view: D

Field Name Find Criteria Field Value

Org
Object
Project
Account type
Account status

Fremont Sanitation District

1
P
| bgnyrpts

FOR PERIOD 99

Payroll

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:57
rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Construction	318,314.56	330,031.86	377,962.42	334,134.98	393,220.54	400,337.00	1.8%
Waste Transmission	402,192.57	431,258.74	482,926.91	444,037.01	426,372.68	474,359.00	11.3%
Wastewater Treatment	554,244.91	605,875.68	697,440.16	578,510.90	657,319.58	653,375.00	-.6%
Laboratory	66,661.77	71,370.07	83,170.23	79,823.03	79,950.71	87,546.00	9.5%
Buildings & Grounds P1	10,170.29	11,236.98	11,485.32	11,380.09	10,851.35	12,463.00	14.9%
Board Services	9,852.71	10,914.82	12,320.82	9,641.45	12,992.00	12,962.00	-.2%
Finance	285,472.88	302,857.64	315,294.24	299,548.76	334,125.08	338,875.00	1.4%
District Management	145,681.28	153,522.77	173,887.17	157,709.39	165,237.22	248,828.00	50.6%
Industrial Pretreatment	79,201.93	82,739.64	55,399.14	88,711.10	92,794.39	88,955.00	-4.1%
Engineering	378,776.36	361,356.34	361,904.57	334,052.39	345,090.33	285,874.00	-17.2%
Buildings & Grounds Se	49,519.77	49,404.76	55,858.74	51,030.67	53,013.81	67,256.00	26.9%
Information Technology	89,410.74	93,258.40	105,665.37	96,469.42	99,599.27	102,068.00	2.5%
TOTAL General Fund	2,389,499.77	2,503,827.70	2,733,315.09	2,485,049.19	2,670,566.96	2,772,898.00	3.8%
GRAND TOTAL	2,389,499.77	2,503,827.70	2,733,315.09	2,485,049.19	2,670,566.96	2,772,898.00	3.8%

** END OF REPORT - Generated by RBatson **

Fremont Sanitation District

P 2
bgnyrpts

FOR PERIOD 99

Payroll

12/20/2017 08:57
rhonda.batson
Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	Field #	Total	Page	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title: Fremont Sanitation District, CO
12/20/2017 08:57
rhonda.batson
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

FOR PERIOD 99

PROJECTION: 20181 2018 Budget Project

- Report type: 4
- Budget level: 5
- Percentage change calculation method: 1
- Print first or second year of budget requests: F
- Print revenue as credit: Y
- Include cfwd in rev bud: N
- Include cfwd in actuals: N
- Print totals only: Y
- Include segment code: N
- Include report grand totals by account type: N
- Print full GL account: N
- Double space: N
- Suppress zero bdgt accts: Y
- Print as worksheet: N
- Print percent change or comment: C
- Print text: N
- Amounts/totals exceed 999 million dollars: N
- Print five budget levels: N
- Report view: D

Find Criteria
Field Name Field Value
Org 010100:011500
Object 6000:6999

Project
Account type
Account status

Fremont Sanitation District

12/20/2017 08:59
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgmyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Construction	70,771.25	74,712.75	61,416.31	56,181.51	70,179.95	98,184.68	39.9%
Waste Transmission	101,155.61	73,980.87	81,452.69	66,330.39	77,973.32	66,005.29	-15.3%
Wastewater Treatment	122,195.48	96,029.38	99,104.66	112,347.98	137,772.55	142,269.77	3.3%
Solids Processing & Di	70,641.02	130,699.65	67,361.09	80,912.33	87,112.52	99,232.31	13.9%
Laboratory	34,368.60	28,866.53	27,061.90	34,276.33	40,012.04	38,773.28	-3.1%
Buildings & Grounds Pl	410,866.81	380,523.99	428,107.06	380,035.89	442,849.04	455,020.14	2.7%
Board Services	12,164.26	9,747.07	10,271.31	10,987.26	8,697.53	18,641.85	114.3%
Finance	85,236.64	82,701.21	95,305.05	94,488.97	104,295.30	116,943.54	12.1%
District Management	20,069.73	19,925.60	20,409.31	27,426.99	25,809.51	25,278.82	-2.1%
Industrial Pretreatment	16,392.32	16,065.65	16,979.61	16,120.91	28,347.32	41,879.39	47.7%
Engineering	17,628.91	12,624.25	17,342.66	18,801.45	26,128.25	25,524.36	-2.3%
Buildings & Grounds Se	40,587.94	41,103.74	38,373.60	41,097.27	52,933.71	58,734.24	11.0%
Information Technology	107,667.40	158,352.54	164,020.26	169,523.34	169,097.29	184,136.75	8.9%
TOTAL General Fund	1,109,745.97	1,125,333.23	1,127,205.51	1,108,530.62	1,271,208.33	1,370,624.42	7.8%
GRAND TOTAL	1,109,745.97	1,125,333.23	1,127,205.51	1,108,530.62	1,271,208.33	1,370,624.42	7.8%

** END OF REPORT - Generated by RBatson **

Fremont Sanitation District

P 2
bgnyrpts

FOR PERIOD 99

Operating

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

12/20/2017 08:59
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PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	Field #	Total	Page	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title: Fremont Sanitation District, CO
12/20/2017 08:59
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NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

- Report type: 4
- Budget level: 5
- Percentage change calculation method: 1
- Print first or second year of budget requests: F
- Print revenue as credit: Y
- Include cfwd in rev bud: N
- Include cfwd in actuals: N
- Print totals only: Y
- Include segment code: N
- Include report grand totals by account type: N
- Print full GL account: N
- Double space: N
- Suppress zero bdgt accts: Y
- Print as worksheet: N
- Print percent change or comment: C
- Print text: N
- Amounts/totals exceed 999 million dollars: N
- Print five budget levels: N
- Report view: D

Field Name Find Criteria Field Value
Org 010100:011500
Object 7005:7999

Project
Account type
Account status

Fremont Sanitation District

12/20/2017 09:01
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Construction	.00	79,970.97	135,865.77	154,514.31	194,124.14	266,032.54	37.0%
Waste Transmission	110,970.86	1,014,488.89	.60	187,916.70	106,250.00	1,801,000.00	1595.1%
Wastewater Treatment	62,242.54	27,803.37	7,613.00	212,683.78	219,200.00	159,875.50	-27.1%
Solids Processing & Di	64,668.85	8,506.79	66,064.57	.00	3,000.00	2,000.00	-33.3%
Buildings & Grounds Pl	.00	31,654.65	303,398.06	8,611.68	.00	13,000.00	.0%
Buildings & Grounds Se	15,893.00	11,643.94	2,535.09	5,772.00	4,000.00	34,120.00	753.0%
Information Technology	.00	13,468.66	.00	.00	.00	.00	.0%
TOTAL General Fund	253,775.25	1,187,537.27	515,477.09	569,498.47	526,574.14	2,276,028.04	332.2%
GRAND TOTAL	253,775.25	1,187,537.27	515,477.09	569,498.47	526,574.14	2,276,028.04	332.2%

** END OF REPORT - Generated by RBatson **

Fremont Sanitation District

P 2
| bgnyrpts

FOR PERIOD 99

Capital

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title: 12/20/2017 09:01 Fremont Sanitation District, CO
rhonda.batson NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
| bgnyrpts

PROJECTION: 20181 2018 Budget Project

FOR PERIOD 99

Report type: 4
Budget level: 5
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: Y
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: Y
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Find Criteria
Field Name Field Value

Org 010100:011500
Object 7004|8005|8015|8025|9000
Project
Account type
Account status

Fremont Sanitation District

12/20/2017 09:02
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Bonds	1,165,405.34	1,130,124.41	1,089,300.16	139,888.54	725,563.97	741,597.22	2.2%
TOTAL General Fund	1,165,405.34	1,130,124.41	1,089,300.16	139,888.54	725,563.97	741,597.22	2.2%
GRAND TOTAL	1,165,405.34	1,130,124.41	1,089,300.16	139,888.54	725,563.97	741,597.22	2.2%

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Fremont Sanitation District

P 2
| bgnyrpts

FOR PERIOD 99

Debt

12/20/2017 09:02 Fremont Sanitation District, CO
rhonda.batson | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	Field #	Total	Page	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title: 12/20/2017 09:02 Fremont Sanitation District, CO
rhonda.batson | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 Budget Project

Report type: 4 5
Budget level: 1
Percentage change calculation method: F
Print first or second year of budget requests: Y
Print revenue as credit: N
Include cfwd in rev bud: N
Include cfwd in actuals: Y
Print totals only: N
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

P 2
| bgnyrpts

FOR PERIOD 99

Find Criteria Field Value

Org 011100
Object
Project
Account type
Account status

12/20/2017 08:27
 rhonda.batson
 Fremont Sanitation District, CO
 NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:
 General Fund

00	Undefined	VENDOR	QUANTITY	UNIT COST	2018	Adopted
010000	4005 - Sewage Treatment Residential Residential User Fees		1.00	3,192,000.00	-3,192,000.00 *	-3,192,000.00
010000	4008 - Sewage Treatment Commercial Commercial User Fees		1.00	688,800.00	-688,800.00 *	-688,800.00
010000	4010 - Sewage Treatment DOC Department of Corrections		1.00	798,667.00	-798,667.00 *	-798,667.00
010000	4012 - Sewage Treatment FCDC Sewage Treatment Fremont County Detention Center		1.00	16,642.00	-16,642.00 *	-16,642.00
010000	4015 - Sewage Treatment FCC Federal Bureau of Prisons		1.00	420,000.00	-420,000.00 *	-420,000.00
010000	5000 - 1999A Revenue Bond Fee Bond Amortization Fee		1.00	39,198.00	-39,198.00 *	-39,198.00
010000	5001 - 1999A Revenue Bond Reserve Bond Reserve Fee		1.00	3,919.80	-3,919.80 *	-3,919.80
010000	5002 - 2003A Revenue Bond Fee Bond Amortization Fee		1.00	27,656.00	-27,656.00 *	-27,656.00
010000	5003 - 2003A Revenue Bond Reserve Bond Reserve Fee		1.00	2,765.60	-2,765.60 *	-2,765.60

Fremont Sanitation District, CO
 NEXT YEAR BUDGET DETAIL REPORT

12/20/2017 08:27
 rhonda.batson

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund
 010000 5015 - Penalties Revenue
 Penalties

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018	Adopted
010000 5016 - Miscellaneous Revenue		1.00	56,000.00		-56,000.00 *
Fuel Tax Refund		1.00	2,650.00		-2,650.00
Purchasing Card UMB Rebate		1.00	6,600.00		-6,600.00
Penrose Sanitation District Sampling		12.00	100.00		-1,200.00
Tapping Mains		2.00	80.00		-160.00
Copies		1.00	25.00		-25.00
Other		2.00	125.00		-250.00
Portec Sampling		4.00	240.00		-960.00
010000 5018 - Administrative Fees		1.00	5,950.00		-5,950.00 *
Administrative Fees					-5,950.00
010000 5020 - Interest Income		1.00	4,500.00		-4,500.00 *
Interest Income Operating Accounts					-4,500.00
010000 5021 - Interest W Florence Notes		1.00	28.60		-28.60 *
Interest on West Florence Note					-28.60
010000 5022 - Energy & Mineral Impact Grant		1.00	800,000.00		-800,000.00 *
Mineral Impact Grant					-800,000.00
010000 5026 - Health Insurance Reimb CC		1.00	47,480.00		-47,480.00 *
Health Insurance Reimbursement City of Canon City					-47,480.00

Fremont Sanitation District

P 3
bgnyrpts

Fremont Sanitation District, CO
NEXT YEAR BUDGET DETAIL REPORT

12/20/2017 08:27
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PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund

010000 5028 - Transfer From Cash Reserves

010000 5029 - Transfer from Capital Equip

Transfer from Capital Equipment Reserve

010000 5030 - Transfer from SDF

Transfer from SDF Fourth St main replacement

TOTAL Undefined
TOTAL General Fund

VENDOR	QUANTITY	UNIT COST	2018	Adopted
	1.00	317,545.68	-317,545.68 *	-317,545.68
	1.00	60,000.00	-60,000.00 *	-60,000.00
	1.00	668,150.00	-668,150.00 *	-668,150.00
TOTAL REVENUE			-7,161,147.68	-7,161,147.68
TOTAL EXPENSE			-7,161,147.68	.00
GRAND TOTAL			-7,161,147.68	

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Fremont Sanitation District

P 4
| bgnyrpts

12/20/2017 08:27
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Fremont Sanitation District, CO
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 Budget Project

ACCOUNTS FOR:

General Fund	Field #	Total	Page	Break
Sequence 1	1	Y	N	
Sequence 2	2	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:
12/20/2017 08:27
rhonda.batson

Fremont Sanitation District, CO
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 Budget Project

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	Y
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

P 4
| bgnyrpts
FOR PERIOD 99

VENDOR QUANTITY UNIT COST 2018 Adopted

Find Criteria Field Value

Org
Object
Project
Account type Revenue
Account status

12/20/2017 08:29
rhonda.batson
Fremont Sanitation District, CO
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20182 2018 Budget Projection SDF

ACCOUNTS FOR:
General Fund

00	Undefined	VENDOR	QUANTITY	UNIT COST	2018	Adopted
010000	5031 - Interest Income Investments		1.00	23,000.00		-23,000.00 *
	Interest on Investments					-23,000.00
010000	5055 - System Development Fees					-128,500.00 *
	Single Family Residence		25.00	2,500.00		-62,500.00
	Accessory Dwelling Units		6.00	2,500.00		-15,000.00
	Convert Commerical to Commerical with Living Unit		2.00	2,500.00		-5,000.00
	Change Single Family Residence to Multi-Unit		1.00	2,500.00		-2,500.00
	Commercial less than 1" water meter		2.00	5,000.00		-10,000.00
	Commercial greater then 1" water meter		2.00	8,400.00		-16,800.00
	Commercial 1-1/2" water meter		1.00	16,700.00		-16,700.00
TOTAL Undefined						
TOTAL General Fund						
					TOTAL REVENUE	-151,500.00
					TOTAL EXPENSE	-151,500.00
					GRAND TOTAL	-151,500.00

** END OF REPORT - Generated by RBatson **

Fremont Sanitation District

P 2
| bgnyrpts

Fremont Sanitation District, CO
| NEXT YEAR BUDGET DETAIL REPORT

12/20/2017 08:29
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PROJECTION: 20182 2018 Budget Projection SDF

ACCOUNTS FOR:
General Fund

Sequence	Field #	Total	Page	Break	VENDOR	QUANTITY	UNIT COST	2018	Adopted
1	1	Y		N					
2	2	Y		N					
3	0	N		N					
4	0	N		N					

Report title: | Fremont Sanitation District, CO
12/20/2017 08:29 | NEXT YEAR BUDGET DETAIL REPORT
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P 2
| bgnyrpts

PROJECTION: 20182 2018 Budget Projection SDF

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 5
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: Y
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Field Name Find Criteria Field Value

Org
 Object
 Project
 Account type Revenue
 Account status