



FREMONT SANITATION DISTRICT

# BUDGET FY 2020



*Adopted December 17, 2019*





# Fremont Sanitation District

107 Berry Parkway Cañon City, CO 81212-3900

(719) 269-9050 Fax - (719)276-7001

E-Mail: [info@fsd.co](mailto:info@fsd.co)

Website: [www.fsd.co](http://www.fsd.co)

I, Scott Johnson, Treasurer certify that the attached is a true and accurate copy of Fremont Sanitation District's budget for 2020.

Treasurer

A handwritten signature in blue ink, appearing to read "Scott Johnson", is written over a horizontal line.



**FREMONT SANITATION DISTRICT**

**2020  
BUDGET  
MESSAGE**



## **Revenues**

Revenue projections from User Fees (Operating Revenues) are based on the Board approved 5% increase to the 2019 rate structure. These revenues are projected at \$5,761,900. Revenue projections from Non-Operating sources (interest, administrative fees, penalty fees, and miscellaneous) are projected at \$86,373. Revenue from customers to satisfy existing Bond Payments is projected at \$73,540. Additionally, \$50,000 of Revenue is budgeted from the sale/trade of the existing CCTV Van and \$33,882.00 is budgeted from the CIGNA Health Insurance Premium Surplus. Total Revenues for 2020 are projected at \$6,005,695.00.

### **Operating Revenues**

Residential User Fees account for 64% of the District's 2020 estimated Operating Revenues. Residential usage in 2020 is anticipated to increase approximately 1% from 2019 usage.

Commercial User Fees account for 14% of the District's 2020 estimated Operating Revenues. Commercial usage for 2020 is anticipated to increase approximately 2% from 2019 usage.

The Colorado Department of Corrections (DOC) accounts for 14% of the District's 2020 estimated Operating Revenues. The Federal Bureau of Prisons (BoP) accounts for 8% of the District's 2020 estimated Operating Revenues. Usage for DOC is estimated to remain steady with 2019 usage and BoP is anticipated to increase by approximately 2% from 2019.

### **Non-Operating Revenues**

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

### **System Development Fee (SDF) Revenues**

SDF Revenues are projected at \$190,900.00 for Budget Year 2020 based on anticipated residential and commercial construction. In addition, it is projected that \$60,000.00 of interest income will be earned on the SDF account during Budget Year 2020. SDF funds are designated for the future expansion and upgrades of the sanitary sewer system.

## **Expenditures**

Total budgeted expenditures for Budget Year 2020 are projected to be \$6,005,695.00.

The proposed expenditures are allocated among the following categories:

Personnel	\$3,023,245.00
Operating	\$1,480,513.00
Debt Service	\$ 113,291.00
Capital Outlay	\$1,343,374.00
Capital Replacement Reserve	\$ 45,272.00
<b>TOTAL EXPENSES</b>	<b>\$6,005,695.00</b>

The 2020 Budget includes funding for the existing Merit Pay Plan for employees that have not topped-out on the Salary Schedule, a 3.0% COLA for employees listed on the District's Salary Schedule, and the Employee Longevity Program. The 2020 budget provides for the total District workforce of 32 full-time employees and 1 part-time Building & Grounds 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 are the 2016 Actuals

Prior FY2 Actuals are the 2017 Actuals

Last FY1 Actuals are the 2018 Actuals

CY Actuals are the 2019 Estimated

CY Rev Budget are the 2019 Budget

Projection Level 5 are the 2020 Proposed Budget

Fremont Sanitation District

P 3  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
01 Construction

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010100 6005 - Salaries					
Salaries		1.00	292,868.00		301,654.00 *
Cost of Living Adjustment		1.00	8,786.00		292,868.00
010100 6006 - Overtime					911.00
010100 6007 - Excess Sick Leave					2,262.00
010100 6008 - Longevity					2,600.00
010100 6110 - PERA Employers Share					38,400.00
010100 6115 - Health Insurance					79,339.00
010100 6120 - Workers Compensation					6,494.00
010100 6125 - Unemployment Tax					834.00
010100 6130 - Employers Medicare					4,029.00
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					5,000.00
010100 7030 - Operating Supplies					900.00
010100 7045 - Fuels					43,090.00
010100 7050 - Oil & Lubricants					1,200.00
010100 7080 - Small Tools & Equipment					3,500.00
010100 7156 - Outside Repairs Vehicles					3,500.00
010100 7157 - Outside Repair Other					1,000.00

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund

010100 7185 - Health, Safety & Clothing

Cold Weather Gear/Safety  
Shoes/Boots

Personal Protective Equipment

Safety Equipment

Traffic Control Devices

010100 7195 - Employee Training

010100 7240 - Refuse Disposal

010100 8025 - Cap Outlay Rehab & Improvement

TOTAL Construction

VENDOR	QUANTITY	UNIT COST	2020	Adopted
	5.00	340.00		3,750.00 *
	1.00	750.00		1,700.00
	1.00	300.00		750.00
	1.00	1,000.00		300.00
				1,000.00
				1,000.00
				400.00
				175,824.00
				696,687.00



Fremont Sanitation District

P 5  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 2020 1200 Budget Projection

ACCOUNTS FOR:

General Fund

02 Waste Transmission

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010200 6005 - Salaries		1.00	351,270.00		364,584.00 *
Salaries					351,270.00
Merit Increase		1.00	2,776.00		2,776.00
Cost of Living Adjustment		1.00	10,538.00		10,538.00
010200 6006 - Overtime					5,159.00
010200 6007 - Excess Sick Leave					2,382.00
010200 6008 - Longevity					3,550.00
010200 6009 - Safety Bonus					250.00
010200 6010 - On Call					12,073.00
010200 6110 - PERA Employers Share					53,087.00
010200 6115 - Health Insurance					73,514.00
010200 6120 - Workers Compensation					8,197.00
010200 6125 - Unemployment Tax					1,149.00
010200 6130 - Employers Medicare					5,551.00
010200 7004 - Repairs & Rehab		1.00	60,000.00		60,000.00 *
Manhole Rehabilitation					60,000.00
010200 7015 - Repairs Plant & System					4,000.00
010200 7016 - Repairs Vehicle Inhouse					8,000.00
010200 7017 - Repairs Equipment Inhouse					7,580.00
010200 7020 - Tires & Tubes					5,000.00
010200 7030 - Operating Supplies					1,500.00

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 2020 2020 Budget Projection

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	Adopted
General Fund					250.00
010200 7035 - Janitorial Supplies					1,000.00
010200 7050 - Oil & Lubricants					3,000.00
010200 7065 - Chemicals					2,500.00
010200 7080 - Small Tools & Equipment					6,000.00
010200 7095 - Water					5,000.00
010200 7145 - Contract Services					2,000.00
010200 7156 - Outside Repairs Vehicles					1,500.00
010200 7157 - Outside Repair Other					200.00
010200 7165 - Publications					3,950.00 *
010200 7185 - Health, Safety & Clothing		6.00	340.00		2,040.00
Cold Weather Gear / Safety Shoes/Boots					
Personal Protective Equipment		1.00	850.00		850.00
Work Pants		2.00	180.00		360.00
Safety Equipment		1.00	500.00		500.00
Uniform Non-Rental		1.00	200.00		200.00
010200 7195 - Employee Training					1,300.00
010200 7225 - Damage Claims					500.00
010200 7240 - Refuse Disposal					500.00
010200 8015 - Cap Outlay Other Equipment		1.00	250,000.00		250,000.00 *
CCTV Van and System					250,000.00
TOTAL Waste Transmission					893,276.00

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
03 Wastewater Treatment

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010300 6005 - Salaries					
Salaries		1.00	502,905.00		521,064.00 *
Merit Increase		1.00	3,072.00		502,905.00
Cost of Living Adjustment		1.00	15,087.00		3,072.00
					15,087.00
010300 6006 - Overtime					5,449.00
010300 6007 - Excess Sick Leave					537.00
010300 6008 - Longevity					3,300.00
010300 6009 - Safety Bonus					250.00
010300 6010 - On Call					12,427.00
010300 6110 - PERA Employers Share					72,743.00
010300 6115 - Health Insurance					123,049.00
010300 6120 - Workers Compensation					11,471.00
010300 6125 - Unemployment Tax					1,540.00
010300 6130 - Employers Medicare					7,445.00
010300 7004 - Repairs & Rehab					662,000.00 *
Remove and replace Scum Pumps 8 and 9		1.00	20,000.00		20,000.00
Remove, replace and rebuild MA3A		1.00	30,000.00		30,000.00
Underdrain pump		1.00	10,000.00		10,000.00
SCADA system upgrades		1.00	600,000.00		600,000.00
Lean-to-building for pipe and equipment storage		1.00	2,000.00		2,000.00

Fremont Sanitation District

P 8  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010300 7015 - Repairs Plant & System					33,448.00
010300 7016 - Repairs Vehicle Inhouse					1,081.00
010300 7018 - Repairs System UV					24,110.00
010300 7020 - Tires & Tubes					75.00
010300 7030 - Operating Supplies					1,125.00
010300 7045 - Fuels					8,451.00
010300 7050 - Oil & Lubricants					7,271.00
010300 7080 - Small Tools & Equipment					2,630.00
010300 7155 - Maintenance Contracts					6,230.00
010300 7156 - Outside Repairs Vehicles					450.00
010300 7157 - Outside Repair Other					9,147.00
010300 7160 - Rental Equipment					1,500.00
010300 7165 - Publications					50.00
010300 7185 - Health, Safety & Clothing					5,920.00 *
Clothing Allowance		8.00	250.00		2,000.00
Hip Waders/Cold Weather Gear		5.00	240.00		1,200.00
Safety Shoes/Boots		8.00	190.00		1,520.00
Safety Equipment/Supplies		1.00	1,000.00		1,000.00
First Aid Supplies		1.00	200.00		200.00
010300 7190 - Meetings & Conferences					900.00
010300 7195 - Employee Training					6,400.00
010300 7200 - Memberships					1,260.00

Fremont Sanitation District

P 9  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
010300 7220 - NPDES Permits

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
NPDES Discharge Permit		1.00	14,500.00		24,945.00 *
APEN Permit		1.00	285.00		14,500.00
UST Registration		1.00	160.00		285.00
Permit Renewal Consultant		1.00	10,000.00		160.00

TOTAL Wastewater Treatment

1,556,268.00

Fremont Sanitation District

P 10  
bgmrypts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund

04 Solids Processing & Disposal

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010400	7015 - Repairs Plant & System				5,918.00
010400	7016 - Repairs Vehicle Inhouse				3,390.00
010400	7017 - Repairs Equipment Inhouse				50.00
010400	7020 - Tires & Tubes				240.00
010400	7050 - Oil & Lubricants				710.00
010400	7065 - Chemicals				28,854.00
010400	7080 - Small Tools & Equipment				300.00
010400	7095 - Water				20.00
010400	7140 - Professional Services				1,540.00
010400	7156 - Outside Repairs Vehicles				3,000.00
010400	7157 - Outside Repair Other				23,500.00
010400	7160 - Rental Equipment				300.00
010400	7240 - Refuse Disposal				19,200.00
TOTAL Solids Processing & Disposal					87,022.00



Fremont Sanitation District

P 11  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
05 Laboratory

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010500 6005 - Salaries					
Salaries		1.00	62,916.00		64,803.00 *
Cost of Living Adjustment		1.00	1,887.00		62,916.00
010500 6008 - Longevity					400.00
010500 6110 - PERA Employers Share					8,322.00
010500 6115 - Health Insurance					16,492.00
010500 6120 - Workers Compensation					1,377.00
010500 6125 - Unemployment Tax					180.00
010500 6130 - Employers Medicare					871.00
010500 7015 - Repairs Plant & System					2,700.00
010500 7030 - Operating Supplies					7,230.00
010500 7065 - Chemicals					8,940.00
010500 7080 - Small Tools & Equipment					1,705.00
010500 7140 - Professional Services					15,335.00
010500 7157 - Outside Repair Other					1,450.00
010500 7185 - Health, Safety & Clothing					470.00
010500 7195 - Employee Training					1,500.00
TOTAL Laboratory					131,775.00

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
06 Buildings & Grounds Plant

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010600 7004 - Repairs & Rehab					70,000.00 *
AHU 1-2		1.00	50,000.00		50,000.00
Place rip rap at the Levy		1.00	20,000.00		20,000.00
010600 7005 - Repair Parts-Bldgs & Structure					3,450.00
010600 7010 - Botancial					2,100.00
010600 7015 - Repairs Plant & System					4,500.00
010600 7035 - Janitorial Supplies					2,052.00
010600 7080 - Small Tools & Equipment					1,000.00
010600 7085 - Electric Power					405,000.00
010600 7090 - Natural Gas					15,500.00
010600 7095 - Water					1,730.00
010600 7096 - Sewer					285.00
010600 7145 - Contract Services					1,840.00
010600 7157 - Outside Repair Other					2,400.00
010600 7160 - Rental Equipment					500.00
010600 8015 - Cap Outlay Other Equipment					22,000.00 *
Tractor with mower deck to replace the Internation		1.00	22,000.00		22,000.00
TOTAL Buildings & Grounds Plant					532,357.00

Fremont Sanitation District

P 13  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
07 Board Services

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010700 6110 - PERA Employers Share					1,562.00
010700 6120 - Workers Compensation					94.00
010700 6130 - Employers Medicare					162.00
010700 6205 - Directors Fees					11,200.00
010700 7190 - Meetings & Conferences					8,500.00
010700 7210 - Miscellaneous					1,000.00
010700 7215 - Elections					5,000.00
TOTAL Board Services					27,518.00

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 2020 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
08 Finance

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010800 6005 - Salaries					
Salaries		1.00	286,285.00		298,905.00 *
Merit Increase		1.00	4,031.00		286,285.00
Cost of Living Adjustment		1.00	8,589.00		4,031.00
					8,589.00
010800 6006 - Overtime					438.00
010800 6007 - Excess Sick Leave					276.00
010800 6008 - Longevity					2,000.00
010800 6009 - Safety Bonus					250.00
010800 6110 - PERA Employers Share					41,434.00
010800 6115 - Health Insurance					57,164.00
010800 6120 - Workers Compensation					615.00
010800 6125 - Unemployment Tax					895.00
010800 6130 - Employers Medicare					4,327.00
010800 7025 - Office Supplies					2,760.00
010800 7080 - Small Tools & Equipment					2,100.00
010800 7110 - Billing / Payment Services					2,865.00
010800 7115 - County Treasurer Fees					1,070.00
010800 7118 - Fees Financial Services					32,800.00
010800 7120 - Auditing					8,300.00
010800 7126 - Legal Debt Collection					6,740.00
010800 7140 - Professional Services		1.00	5,300.00		30,300.00 *
Inclusions					5,300.00
Compensation Study/Audit (Equal Pay Act)		1.00	25,000.00		25,000.00

Fremont Sanitation District

P 15  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010800 7165 - Publications					1,200.00
010800 7170 - Postage					28,238.00
010800 7175 - Printing					4,200.00
010800 7185 - Health, Safety & Clothing					3,200.00
010800 7190 - Meetings & Conferences					15,325.00
010800 7195 - Employee Training					13,500.00
010800 7205 - Insurance Property/Casualty					111,457.00 *
General Liability		1.00	15,613.00		15,613.00
Public Officials Liability		1.00	3,039.00		3,039.00
Auto Liability/Auto Physical/Inland		1.00	9,661.00		9,661.00
Non-Owned/Hired Auto Liability		1.00	197.00		197.00
Excess Liability		1.00	3,127.00		3,127.00
Property		1.00	64,802.00		64,802.00
Equipment Breakdown		1.00	11,603.00		11,603.00
No-Fault Water/Sewer Backup		1.00	3,088.00		3,088.00
Crime		1.00	327.00		327.00

TOTAL Finance

670,359.00

Fremont Sanitation District

P 16  
bgnyrpts

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
09 District Management

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
010900 6005 - Salaries					
Salaries		1.00	134,400.00		141,120.00 *
Merit Increase		1.00	6,720.00		134,400.00
010900 6008 - Longevity					550.00
010900 6110 - PERA Employers Share					19,686.00
010900 6115 - Health Insurance					21,637.00
010900 6120 - Workers Compensation					290.00
010900 6125 - Unemployment Tax					425.00
010900 6130 - Employers Medicare					2,054.00
010900 7030 - Operating Supplies					25.00
010900 7125 - Legal General Services					15,000.00
010900 7165 - Publications					100.00
010900 7185 - Health, Safety & Clothing					200.00
010900 7190 - Meetings & Conferences					4,700.00
010900 7195 - Employee Training		1.00	1,200.00		7,600.00 *
Training					1,200.00
Employee Programs		1.00	6,400.00		6,400.00
010900 7198 - Subscriptions Other					250.00
010900 7200 - Memberships					2,350.00
010900 7210 - Miscellaneous					1,000.00
TOTAL District Management					216,987.00



Fremont Sanitation District

P 17  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
10 Capital Project

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011000	9000 - Capital Replacement Res				45,272.00
TOTAL Capital Project					45,272.00

Fremont Sanitation District

P 18  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
11 Bonds

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011100	9200 - Rev Bonds 1999A Principal				16,655.00
011100	9201 - Rev Bonds 1999A Interest				22,544.00
011100	9202 - Rev Bonds 1999A Reserve				3,920.00
011100	9208 - Energy Audit Repmt Pincipal				33,441.00
011100	9209 - Energy Audit Repmt Interest				6,309.00
011100	9213 - RUS 2003A Principal				9,835.00
011100	9214 - RUS 2003A Interest				17,821.00
011100	9215 - RUS 2003A Reserve				2,766.00
TOTAL Bonds					113,291.00

Fremont Sanitation District

P 19  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
12 Industrial Pretreatment

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011200 6005 - Salaries					
Salaries		1.00	55,487.00		57,592.00 *
Cost of Living Adjustment		1.00	1,665.00		55,487.00
Merit		1.00	440.00		1,665.00
011200 6110 - PERA Employers Share					440.00
011200 6115 - Health Insurance					8,034.00
011200 6120 - Workers Compensation					11,489.00
011200 6125 - Unemployment Tax					1,217.00
011200 6130 - Employers Medicare					173.00
011200 7004 - Repairs & Rehab					835.00
Convert Vault to a Flow Monitoring Station WF		1.00	20,000.00		20,000.00 *
011200 7015 - Repairs Plant & System					4,425.00
011200 7016 - Repairs Vehicle Inhouse					350.00
011200 7017 - Repairs Equipment Inhouse					950.00
011200 7025 - Office Supplies					160.00
011200 7030 - Operating Supplies					3,325.00
011200 7050 - Oil & Lubricants					135.00
011200 7080 - Small Tools & Equipment					800.00
011200 7140 - Professional Services					12,215.00
011200 7156 - Outside Repairs Vehicles					300.00

Fremont  
Sanitation  
District

P 20  
bgmyrpts

12/11/2019 15:10  
rhonda.batson

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT  
PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	Adopted
General Fund					300.00
011200 7157 - Outside Repair Other					200.00
011200 7165 - Publications					50.00
011200 7170 - Postage					80.00
011200 7175 - Printing					1,105.00
011200 7185 - Health, Safety & Clothing					2,611.00
011200 7190 - Meetings & Conferences					700.00
011200 7195 - Employee Training					205.00
011200 7200 - Memberships					115.00
011200 7220 - NPDES Permits					
TOTAL Industrial Pretreatment					127,366.00

Fremont Sanitation District

P 21  
bgmyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
13 Engineering

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011300 6005 - Salaries					
Salaries		1.00	224,210.00		233,329.00 *
Cost of Living Adjustment		1.00	6,726.00		224,210.00
Merit Increase		1.00	2,393.00		6,726.00
011300 6006 - Overtime					2,393.00
011300 6008 - Longevity					561.00
011300 6110 - PERA Employers Share					1,900.00
011300 6115 - Health Insurance					31,910.00
011300 6120 - Workers Compensation					45,311.00
011300 6125 - Unemployment Tax					1,735.00
011300 6130 - Employers Medicare					692.00
011300 7017 - Repairs Equipment Inhouse					3,344.00
011300 7030 - Operating Supplies					160.00
011300 7080 - Small Tools & Equipment					190.00
011300 7140 - Professional Services					320.00
011300 7157 - Outside Repair Other					500.00
011300 7185 - Health, Safety & Clothing					675.00
011300 7190 - Meetings & Conferences					2,173.00
011300 7195 - Employee Training					515.00
011300 7200 - Memberships					3,912.00
011300 7201 - Licenses					355.00
					1,395.00

Fremont Sanitation District

P 22  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
011300 8015 - Cap Outlay Other Equipment  
Survey/GPS Instruments (Leica  
GS16 GPS)

VENDOR	QUANTITY	UNIT COST	2020	Adopted *
	1.00	21,000.00		21,000.00
				21,000.00

TOTAL Engineering

349,977.00



Fremont Sanitation District

P 23  
bgmyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund  
14 Buildings & Grounds Serv Ctr

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011400 6005 - Salaries					
Salaries		1.00	64,871.00		66,583.00 *
Cost of Living Adjustment		1.00	1,712.00		64,871.00
1,712.00					1,712.00
011400 6006 - Overtime					1,130.00
011400 6008 - Longevity					750.00
011400 6009 - Safety Bonus					250.00
011400 6110 - PERA Employers Share					9,481.00
011400 6115 - Health Insurance					11,348.00
011400 6120 - Workers Compensation					1,390.00
011400 6125 - Unemployment Tax					162.00
011400 6130 - Employers Medicare					996.00
011400 7004 - Repairs & Rehab					
Electrical Work		1.00	2,000.00		48,250.00 *
Concrete work curb and gutter		1.00	20,000.00		2,000.00
Rebuild Back Flow		1.00	250.00		20,000.00
Replace A/C Unit		2.00	8,500.00		250.00
Seal Coat Parking Lot Service Center		1.00	9,000.00		17,000.00
9,000.00					9,000.00
011400 7005 - Repair Parts-Bldgs & Structure					24,550.00
011400 7010 - Botancial					1,000.00
011400 7015 - Repairs Plant & System					1,400.00

Fremont Sanitation District

P 24  
bgmyrpts

12/11/2019 15:10  
rhonda.batson

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011400 7030 - Operating Supplies					3,096.00
011400 7035 - Janitorial Supplies					2,200.00
011400 7080 - Small Tools & Equipment					560.00
011400 7085 - Electric Power					17,787.00
011400 7090 - Natural Gas					4,699.00
011400 7095 - Water					5,640.00
011400 7096 - Sewer					600.00
011400 7145 - Contract Services					10,949.00
011400 7157 - Outside Repair Other					1,750.00
011400 7160 - Rental Equipment					285.00
011400 7185 - Health, Safety & Clothing					11,290.00
011400 7195 - Employee Training					250.00
011400 7240 - Refuse Disposal					600.00

TOTAL Buildings & Grounds Serv Ctr

226,996.00

Fremont Sanitation District

P 25  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
zhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:

General Fund  
15 Information Technology

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
011500 6005 - Salaries					
Salaries		1.00	76,474.00		78,768.00 *
Cost of Living Adjustment		1.00	2,294.00		2,294.00
011500 6007 - Excess Sick Leave					1,548.00
011500 6008 - Longevity					600.00
011500 6110 - PERA Employers Share					10,350.00
011500 6115 - Health Insurance					17,471.00
011500 6120 - Workers Compensation					165.00
011500 6125 - Unemployment Tax					224.00
011500 6130 - Employers Medicare					1,084.00
011500 7070 - Copier Supplies					8,455.00
011500 7075 - Computer Supplies					2,500.00
011500 7080 - Small Tools & Equipment					3,000.00
011500 7105 - Communications					32,600.00
011500 7155 - Maintenance Contracts					6,800.00
011500 7185 - Health, Safety & Clothing					200.00
011500 7190 - Meetings & Conferences					1,200.00
011500 7195 - Employee Training					2,100.00
011500 7235 - Computer Equipment & Programs					149,179.00
011500 8005 - Cap Outlay Office Equipment					14,300.00 *
Canon ImageRunner Advance C5550i		1.00	14,300.00		14,300.00
TOTAL Information Technology					330,544.00
TOTAL REVENUE					-6,005,695.00
TOTAL EXPENSE					6,005,695.00

Fremont Sanitation District

P 26  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund

VENDOR	QUANTITY	UNIT COST	2020	Adopted
GRAND TOTAL				.00

\*\* END OF REPORT - Generated by RBatson \*\*

Fremont Sanitation District

P 27  
bgnyrpts

Fremont Sanitation District, CO  
NEXT YEAR BUDGET DETAIL REPORT

12/11/2019 15:10  
rhonda.batson

PROJECTION: 20201 2020 Budget Projection

ACCOUNTS FOR:  
General Fund

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

Report title: Fremont Sanitation District, CO  
12/11/2019 15:10  
rhonda.batson  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 Budget Projection

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 acctts: 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 27  
bgnyrpts  
FOR PERIOD 99

VENDOR QUANTITY UNIT COST 2020 Adopted

Find Criteria  
Field Name Field Value

Org  
Object  
Project  
Account type  
Account status