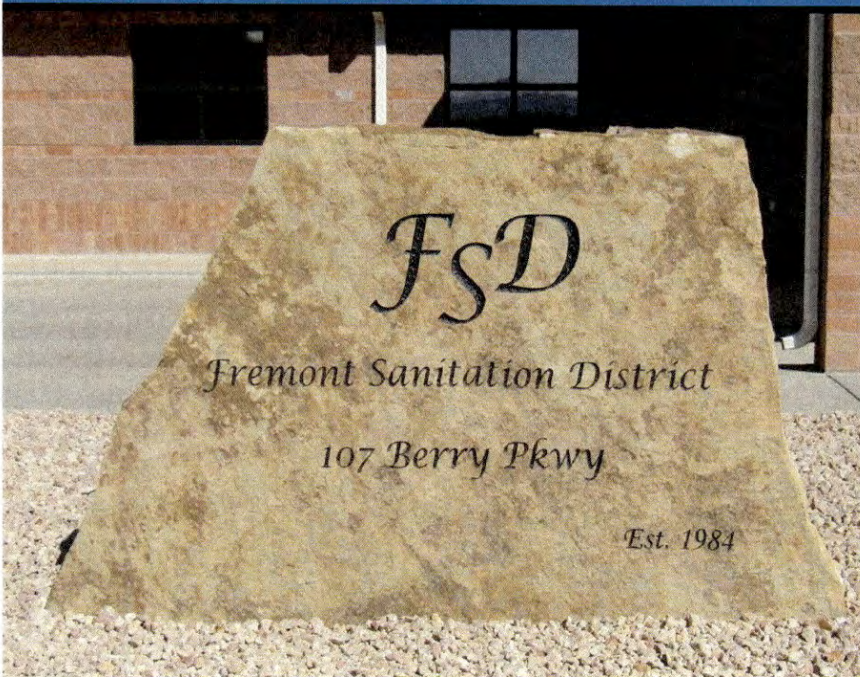




FREMONT SANITATION DISTRICT

BUDGET FY 2025

Adopted 12-17-2024





Fremont Sanitation District

107 Berry Parkway Cañon City, CO 81212-3900

Phone: (719) 269-9050 Fax: (719) 792-6420

Website: www.fsd.co

I, Scott Johnson, Treasurer, certify that the attached is a true and accurate copy of Fremont Sanitation District's budget for FY 2025.

Treasurer

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

Date

A handwritten date in blue ink, "December 17, 2024", is written over a horizontal line.

FREMONT SANITATION DISTRICT

Cañon City – Florence

Fremont County, Colorado

2025 BUDGET MESSAGE



The Fremont Sanitation District Administration and Management team is pleased to present the proposed 2025 Budget for consideration and adoption at the regular meeting of the Board of Directors of the Fremont Sanitation District on December 17, 2024.

Introduction:

Fremont Sanitation District was formed in 1984 by the consolidation of four Colorado Special Districts for the purpose of providing sanitary sewer collection and treatment service within the District boundaries surrounding the communities of Cañon City and Florence in Fremont County, Colorado.

Fremont Sanitation District is a Title 32 Special District, which is a political subdivision of the State of Colorado that functions as its own entity. It is governed by a seven-member Board of Directors, each of whom is elected to a four-year term. Each Director is elected from and represents a specific geographic area, ensuring balanced representation by population across all seven Director Districts. The Board adopts annual budgets, sets customer wastewater rates, and determines the District's regulations and policies.

Prior to final budget approval and adoption, a draft of the proposed 2025 budget was delivered to the Board of Directors on October 10, 2024. Notices were published in accordance with law, and the proposed budget was available for inspection by the public at the District's Administrative Service Center. Public hearings were held on November 19, 2024, where interested rate payers were given the opportunity to file or register objections or comments to the proposed user rates for 2025 and the 2025 proposed budget. A resolution was adopted by the Board of Directors setting the user fee rates to be charged for the treatment of wastewater in 2025 at the regular meeting of the Board on November 19, 2024.

Compliance with Article X, Section 20, Constitution of the State of Colorado:

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 Basis of Accounting:

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.

Revenues: (Refer to attached **Revenue Report**, [*Attachment A*](#))

1. Operating Revenues: \$7,680,460

Projected Operating Revenue is based on a 5% rate increase for all customer classifications. This proposed increase is based on results of the Rate Study conducted by RG & Associates, LLC in 2019 that concluded that raising user rates 5% for budget years 2020 through 2025 would allow the District to fund needed capital improvements and to build a reserve fund to be used in future budget years for plant renovations required to meet new effluent standards, as well as other capital expenses.

Proposed 5% Rate Increase, customer accounts:

- a. Residential monthly base rate increases from \$30.64 to **\$32.18** (+\$1.54) for a projected revenue of **\$4,754,015**.
- b. Commercial/industrial monthly base rate increases from \$32.88 to **\$34.53** (+\$1.65) and the excess usage rate per 1000 gal increases from \$4.11 to **\$4.32** (+ \$0.21 per 1000 gal) for usage exceeding 5000 gal per month. Projected revenue from commercial/industrial accounts is **\$966,146**.
- c. Projected revenue from State Department of Corrections institutions due to the rate increase and projected flows is **\$1,300,116**.
- d. Projected revenue from the Federal Correctional Complex in Florence due to the rate increase and projected flows is **\$660,183**.

2. Non-Operating Revenues: \$564,942

Sources include penalties, miscellaneous revenue, administrative fees, interest income, gain/loss on disposal of assets, and over/short accounts. Assets identified for disposal in 2025 include a 2008 combination truck, 2008 Peterbilt tandem dump truck, 2004 ¾-ton Chevrolet pickup, 2007 Ford ½-ton pickup, 2008 ¾-ton Ford pickup, a concrete saw and a 4-inch pump.

3. Restricted Revenues: \$64,091

This is the estimated 2020A and 2020B bond repayment revenue expected to be collected from customers in special fee areas to satisfy existing bond payments due in 2025.

4. Other (Grant) Sources: \$456,500

A retainage of \$25,000 remains for a Mineral Impact Grant for the WWTP Screw Pump Replacement Project and a Mineral Impact Grant was awarded for the UV Disinfection Replacement Project at the WWTP in the amount of \$431,500.

Total Revenue Funds from above sources: \$8,765,993

Transfers:

1. A transfer of **\$75,222** is requested from the System Development Fund as partial reimbursement for the Washington Ave. main replacement project to take place in 2025.
2. A transfer of **\$175,000** is requested from the Capital Equipment Replacement Reserve to supplement the purchase of a combination cleaning truck for the Collections Department (02-8015).
3. A transfer of **\$66,923** from cash operating reserves to fund the completion of delayed 2024 projects.

Total Transfers Requested: \$317,145

Other Contributed Capital:

1. Contributed capital revenue from the collection of System Development Fees is estimated to be **\$225,000** in 2025.
2. Interest income generated from the investment of funds in the System Development Fee Reserve is projected to be **\$204,014** in 2025.

Expenditures: (Refer to attached **Expenditure Report**, [Attachment B](#))

1. **Personnel and O&M: \$5,554,241**
 - a. **Personnel Expenditures** - (Refer to attached **2025 Proposed Personnel Budget** sheet, [Attachment C](#)) The Draft 2025 Budget contains a total of **\$3,785,142** in personnel expenses. The following key components apply to proposed 2025 Personnel Expenses:
 - i. The proposed budget requests incorporation of changes to the District's Salary Schedule A as recommended by Salary.com following comparative analysis of data collected during the Comprehensive Wage and Benefits Survey conducted in 2024. These amendments were recommended for the District to remain competitive in the job market with continued employee retention and recruitment. Positions affected by the recommended changes are shaded in blue on the attached **2025 Draft Salary Schedule A**, [Attachment D](#). Personnel costs are increased by approximately \$70,894 due to these recommended Salary Schedule A amendments.
 - ii. The proposed budget requests a **2.0% COLA** increase to the District's Salary Schedule to compensate for continued inflation. The CPI, West Region, for the 12-month period of November 2023 to October 2024 indicates a 2.1% increase in consumer prices for all items.
 - iii. The proposed budget requests **\$12,300** to fund the Employee Longevity Program for those employees meeting the criteria of the Longevity Policy.

Longevity Payments are approved each budget year by the Board as part of the overall budget approval process. If approved by the Board, 13 employees would receive Longevity Payments ranging from \$500 to \$1,250.

- iv. The proposed budget includes a 20% decrease in health insurance premiums for 2025. The budget proposes to fund 100 percent of the employee-only Health/Dental/Vision premiums and 75% of dependent costs. The 2025 draft budget contains a decrease in health insurance costs of approximately **\$46,770** from 2024.
- v. The proposed budget includes a PERA 110 Program for the District's current GIS Specialist to provide overlap for training of a replacement.

b. **O&M Expenditures** – Less personnel expenditures above, the balance of O&M expenditures requested in the draft 2025 budget is **\$1,769,099**.

2. Capital Outlay: \$3,464,800

- a. Information Technology (15-8005)
 - i. Main Office File Server **\$7,500**
 - ii. GIS Workstation **\$6,500**
- b. Buildings and Grounds, Plant (06-8010)
 - i. Workstation Cubicles **\$5,800**
- c. Construction (01-8015)
 - i. Concrete Saw **\$6,500**
 - ii. Tandem Dump Truck **\$155,000**
- d. Waste Transmission (02-8015)
 - i. Combination Cleaning Truck **\$600,000**
- e. Wastewater Treatment (03-8015)
 - i. Pickup Truck, ¾ Ton Crew **\$60,000**
- f. Solids Processing and Disposal (04-8015)
 - i. 30 hp Centrifuge VFD **\$14,000**
 - ii. Replacement Poly Pumps **\$8,500**
- g. Laboratory (05-8015)

i.	BOD Incubator	\$8,500
ii.	Automatic Sampler	\$5,000
h.	Engineering (13-8015)	
i.	Pickup Replacement, #81	\$55,000
ii.	Vehicle upfit	\$10,000
i.	Construction (01-8025)	
i.	Line Replacement Projects	\$426,000
j.	Wastewater Treatment (03-8025)	
i.	Slide Gate Replacement	\$500,000
ii.	Aeration Gearbox Purchase/Install.	\$188,000
iii.	Underdrain Pump Control Panel	\$12,000
iv.	UV Disinfection System Replacement	\$1,035,000
v.	SG-21 Gate and Gearbox Installation	\$36,000
k.	Buildings and Grounds, Plant (06-8025)	
i.	AHU-3 Replacement	\$118,500
ii.	Boiler Replacement	\$142,000
l.	Buildings and Grounds, Serv. Ctr. (14-8025)	
i.	Parking Lot Concrete Work	\$53,000
ii.	Garage Floor Refinish	\$12,000
3.	Debt Service: \$64,097	
	Annual bond payments required on the Series 2020A & 2020B Bonds that refunded the RUS Loans. Bond redemption and interest payments are due on June 1 of each year and interest-only payments are due on December 1 of each year.	
	Total Expenditures Requested:	<u>\$9,083,138</u>

Fund Balances: (Refer to attached **Reserve Fund Balance** sheet, [*Attachment E*](#))

1. A transfer from the Operating Reserve to the Capital Equipment Replacement Reserve of any amount in excess of eight months of the Annual Operating Budget (per Board Motion passed on 03/15/2011) will occur in 2025 following the Audit of Financial Statements for 2024. Eight months of the 2025 Annual Operating Budget is projected to be \$3,744,983. The amount of this transfer in 2024 was \$2,494,676.
2. Contributed capital revenue from the collection of System Development Fees is estimated to be **\$225,000** in 2025. Interest income generated from the investment of funds in the System Development Fee Reserve is projected to be **\$204,014** in 2025. Total contribution to the System Development Fee Reserve is estimated to be **\$429,014**.
3. The estimated 2025 beginning Reserve Fund total is **\$13,859,762** and the estimated 2025 ending Reserve Fund total is **\$13,883,397**.

Summary:

The Draft 2025 Budget includes **\$9,083,138** of requested expenditures offset by **\$8,765,993** in projected revenues supplemented with **\$317,145** in transfers from reserves.

Revenue:		\$8,765,993
Transfers:	+	\$ 317,145
		\$9,083,138
Expenditures:	-	\$9,083,138
		\$ 0

ATTACHMENT A
FREMONT SANITATION DISTRICT
REVENUE REPORT
2025 Budget

Description	2023 Actual	2024 Budgeted	2024 YTD Actual	2024 Projected	2025 Budgeted
Operating Revenue					
Sewage Treatment-Residential	\$4,280,600	\$4,478,514	\$3,000,909	\$4,506,681	\$4,754,015
Sewage Treatment-Commercial	\$919,782	\$878,773	\$628,388	\$903,307	\$966,146
Sewage Treatment - DOC	\$1,248,774	\$1,362,952	\$825,471	\$1,238,206	\$1,300,116
Sewage Treatment - FCC	\$884,461	\$977,473	\$419,164	\$628,746	\$660,183
Total Operating Revenue	\$7,333,617	\$7,697,712	\$4,873,932	\$7,276,941	\$7,680,460
Non-Operating Revenue					
Penalties Revenue	\$41,636	\$34,285	\$16,683	\$39,056	\$40,029
Miscellaneous Revenue	\$22,781	\$17,860	\$32,619	\$39,619	\$25,600
Administrative Fees	\$6,400	\$8,025	\$6,625	\$8,125	\$7,500
Interest Income	\$233,266	\$226,057	\$219,729	\$329,594	\$342,813
Gain/Loss on Sale of Assets	\$41,269	\$12,500	\$-	\$12,500	\$149,000
Over / (Short) Accounts	\$(1,273)	\$-	\$(1,436)	\$(1,436)	\$-
Total Non-Operating Revenue	\$344,079	\$298,727	\$274,220	\$427,458	\$564,942
Restricted Revenues					
2020A Bonds	\$38,596	\$37,969	\$25,325	\$37,988	\$37,436
2020B Bonds	\$27,488	\$26,982	\$17,993	\$26,990	\$26,655
Total Restricted Revenues	\$66,084	\$64,951	\$43,318	\$64,978	\$64,091
Total Revenues	\$7,743,780	\$8,061,390	\$5,191,470	\$7,769,377	\$8,309,493
Other Sources					
Energy & Mineral Impact Grant	\$401,334	\$456,500	\$-	\$25,000	\$456,500
Total Other Sources	\$401,334	\$456,500	\$-	\$25,000	\$456,500
TOTAL FUNDS ALL SOURCES	\$8,145,114	\$8,517,890	\$5,191,470	\$7,794,377	\$8,765,993
Transfers					
From Operating Reserve Fund	\$-	\$284,415	\$-	\$-	\$66,923
From System Development Fund	\$-	\$248,800	\$-	\$265,525	\$75,222
From Health Reserve Fund	\$29,492	\$35,615	\$-	\$28,954	\$-
From Capital Equipment Reserve	\$-	\$-	\$-	\$-	\$175,000
Net Transfers	\$29,492	\$568,830	\$-	\$294,479	\$317,145
TOTAL FUNDS AND TRANSFERS	\$8,174,607	\$9,086,720	\$5,191,470	\$8,088,856	\$9,083,138
Capital Budget - SDF					
System Development Fees	\$226,890	\$265,500	\$243,000	\$310,500	\$225,000
Investment Gain (Loss)	\$186,046	\$191,070	\$145,720	\$273,224	\$204,014
Total Other Sources	\$412,936	\$456,570	\$388,720	\$583,724	\$429,014

ATTACHMENT B

FREMONT SANITATION DISTRICT EXPENDITURE REPORT 2025 Budget

	2023	2024	2024	2025
PERSONNEL & O/M	Actual	Budgeted	Projected	Budgeted
Construction	\$ 672,140	\$ 720,688	\$ 601,356	\$ 715,562
Waste Transmission	\$ 813,107	\$ 770,537	\$ 690,275	\$ 726,377
Wastewater Treatment, Industrial Pretreatment, Lab	\$ 1,314,963	\$ 1,424,889	\$ 1,173,505	\$ 1,364,850
Solids Processing	\$ 142,474	\$ 130,110	\$ 104,376	\$ 137,280
Engineering	\$ 353,480	\$ 467,391	\$ 346,086	\$ 517,038
Building & Grounds				
Plant	\$ 483,896	\$ 514,368	\$ 369,537	\$ 494,333
Service Center & Garage	\$ 171,481	\$ 181,560	\$ 116,291	\$ 159,112
Finance	\$ 807,724	\$ 855,828	\$ 816,592	\$ 793,713
Management				
Board Services	\$ 20,695	\$ 27,683	\$ 13,607	\$ 31,445
District Management	\$ 284,512	\$ 215,788	\$ 196,807	\$ 229,569
Information Technology	\$ 346,767	\$ 371,258	\$ 356,918	\$ 384,962
TOTAL O&M EXPENSES	\$ 5,411,239	\$ 5,680,100	\$ 4,785,351	\$ 5,554,241
CAPITAL CONSTRUCTION				
Construction	\$ 450,096	\$ 653,380	\$ 460,319	\$ 426,000
Collections	\$ 88,018			
Wastewater Treatment	\$ 2,141,163	\$ 1,426,828	\$ 423,658	\$ 1,771,000
Buildings and Grounds				
Service Center	\$ 50,820	\$ 45,000	\$ 36,605	\$ -
Plant	\$ 5,787	\$ -	\$ -	\$ 260,500
Total Capital Construction	\$ 2,735,884	\$ 2,125,208	\$ 920,582	\$ 2,457,500
CAPITAL EQUIPMENT				
Construction	\$ 107,149	\$ 138,000	\$ 125,900	\$ 161,500
Collections	\$ 309,797	\$ -	\$ -	\$ 600,000
Wastewater Treatment	\$ 420,026	\$ 330,227	\$ 338,663	\$ 60,000
Solids Processing	\$ -	\$ 81,025	\$ 65,334	\$ 22,500
Laboratory	\$ -	\$ -	\$ -	\$ 13,500
Engineering	\$ -	\$ -	\$ -	\$ 65,000
Buildings and Grounds				
Plant	\$ -	\$ 112,750	\$ -	\$ -
Service Center	\$ -	\$ 5,000	\$ 654	\$ 70,800
Information Technology	\$ -			\$ 14,000
Total Capital Equipment	\$ 836,972	\$ 667,002	\$ 530,551	\$ 1,007,300
TOTAL CAPITAL EXP	\$ 3,572,856	\$ 2,792,210	\$ 1,451,133	\$ 3,464,800
DEBT SERVICE				
Bonds, Amortization, & Depreciation	\$ 26,235	\$ 65,335	\$ 25,334	\$ 64,097
TOTAL CAPITAL & DEBT	\$ 3,599,091	\$ 2,857,545	\$ 1,476,467	\$ 3,528,897
TOTAL EXPENDITURES	\$ 9,010,330	\$ 8,537,645	\$ 6,261,818	\$ 9,083,138

ATTACHMENT C
2025 Proposed Personnel Budget

	Base	Merit	COLA 1.5%	OT	ESL	On Call	Longevity Bonus	Safety	Total Salary	PERA 14.76%	Health Ins	Worker Comp	Unemp .2%	Medicare 1.45%	Total Cost
Construction	\$415,914	\$1,483	\$8,318	\$819	\$2,691	\$0	\$3,150	\$0	\$432,375	\$62,283	\$90,496	\$6,104	\$843	\$6,110	\$598,211
Collections	\$444,521	\$4,106	\$8,890	\$7,306	\$3,630	\$19,517	\$1,850	\$250	\$490,071	\$71,884	\$85,185	\$6,918	\$973	\$7,052	\$662,082
Plant	\$612,451	\$7,327	\$12,249	\$13,196	\$2,786	\$16,065	\$2,150	\$500	\$672,478	\$98,392	\$100,777	\$9,493	\$1,331	\$9,653	\$892,124
Laboratory	\$83,475	\$0	\$1,669	\$0	\$0	\$0	\$650	\$0	\$85,794	\$12,651	\$16,781	\$1,211	\$171	\$1,241	\$117,849
Board	\$11,200								\$11,200	\$1,419		\$52		\$162	\$12,834
Finance	\$311,749	\$5,838	\$6,235	\$1,252	\$0	\$0	\$1,000	\$250	\$326,325	\$45,953	\$66,960	\$366	\$622	\$4,508	\$444,734
District Management	\$163,000	\$4,075	\$0	\$0	\$0	\$0	\$850	\$0	\$167,925	\$24,819	\$10,386	\$188	\$336	\$2,435	\$206,089
Pretreatment	\$83,891	\$479	\$1,678	\$1,055	\$0	\$0	\$0	\$0	\$87,103	\$12,874	\$19,322	\$1,230	\$174	\$1,263	\$121,965
Engineering	\$362,687	\$1,820	\$6,688	\$264	\$0	\$0	\$1,800	\$0	\$373,259	\$54,938	\$57,889	\$1,570	\$743	\$5,390	\$493,789
Buildings & Grounds	\$56,782	\$230	\$1,136	\$1,258	\$0	\$0	\$0	\$0	\$59,406	\$8,780	\$10,386	\$839	\$119	\$861	\$80,390
IT	\$111,864	\$0	\$2,237	\$0	\$1,957	\$0	\$850	\$0	\$116,909	\$16,839	\$19,322	\$125	\$228	\$1,652	\$155,074
Total	\$2,657,535	\$25,359	\$49,100	\$25,150	\$11,064	\$35,582	\$12,300	\$1,000	\$2,822,844	\$410,831	\$477,502	\$28,096	\$5,540	\$40,328	\$3,785,142

ATTACHMENT D

Fremont Sanitation District
2025 Draft Salary Schedule
2% COLA Proposed

GRADE	JOB TITLE	STEP 1	STEP 2 5.00%	STEP 3 4.76%	STEP 4 4.55%	STEP 5 4.35%	STEP 6 4.17%	STEP 7 2.40%	STEP 8 2.34%	STEP 9 2.29%	STEP 10 2.24%	STEP 11 2.19%	
1	Engineering Tech I Field Tech I - Collections Field Tech I – Construction Receptionist/Cashier	Plant Maintenance Tech I	45,380	47,649	49,917	52,188	54,458	56,729	58,090	59,449	60,810	62,172	63,534
2			47,649	50,031	52,413	54,797	57,181	59,565	60,995	62,421	63,851	65,281	66,711
3	Account Technician I CCTV Operator Trainee Entry Level Plant Operator Field Tech II-Collections Field Tech II-Construction	Plant Maintenance Tech II	50,031	52,533	55,034	57,537	60,040	62,543	64,045	65,542	67,044	68,545	70,047
4	Plant C Operator		52,533	55,160	57,786	60,414	63,042	65,670	67,247	68,819	70,396	71,972	73,549
5	Facilities Maintenance Specialist Account Technician II Equipment Oper - Construction Equipment Oper - Collections	Plant Maintenance Tech III	55,160	57,918	60,675	63,435	66,194	68,954	70,609	72,260	73,916	75,571	77,226
6	Plant B Operator		57,918	60,814	63,709	66,607	69,504	72,402	74,139	75,873	77,612	79,350	81,087
7	CCTV Technician Equipment Maintenance Tech Laboratory Technician Locator/Inspector Human Resource Specialist Senior Accountant		60,814	63,855	66,894	69,937	72,979	76,022	77,846	79,667	81,493	83,318	85,141
8	Plant A Operator Pretreatment Coordinator	Engineering Tech II	63,855	67,048	70,239	73,434	76,628	79,823	81,738	83,650	85,568	87,484	89,398
9	Finance Coordinator Construction Foreman	GIS Specialist	67,048	70,400	73,751	77,106	80,459	83,814	85,825	87,833	89,846	91,858	93,868
10		Maintenance Foreman	70,400	73,920	77,439	80,961	84,482	88,005	90,116	92,225	94,338	96,451	98,561
11	Chief Operator		73,920	77,616	81,311	85,009	88,706	92,405	94,622	96,836	99,055	101,274	103,489
12			77,616	81,497	85,377	89,259	93,141	97,025	99,353	101,678	104,008	106,338	108,663
13		IT Administrator	81,497	85,572	89,646	93,722	97,798	101,876	104,321	106,762	109,208	111,655	114,096
14	Field Superintendent Plant Superintendent		85,572	89,851	94,128	98,408	102,688	106,970	109,537	112,100	114,668	117,238	119,801
15			89,851	94,344	98,834	103,328	107,822	112,319	115,014	117,705	120,401	123,100	125,791
16		Administration Manager	94,344	99,061	103,776	108,494	113,213	117,935	120,765	123,590	126,421	129,255	132,081
17			99,061	104,014	108,965	113,919	118,874	123,832	126,803	129,770	132,742	135,718	138,685
18		District Engineer	104,014	109,215	114,413	119,615	124,818	130,024	133,143	136,259	139,379	142,504	145,619
19			109,215	114,676	120,134	125,596	131,059	136,525	139,800	143,072	146,348	149,629	152,900
20			114,676	120,410	126,141	131,876	137,612	143,351	146,790	150,226	153,665	157,110	160,545

ATTACHMENT E

Reserve Fund Balance 2025 Budget

	<u>Operating Reserve Fund</u>	<u>SDF Fund</u>	<u>Health Insurance Reserve</u>	<u>Capital Equipment Reserve</u>	<u>Bond Payment Accounts</u>	<u>Total</u>
Balance 1/1/2024	\$6,178,626	\$4,423,831	\$167,727	\$865,689	\$107,605	\$11,743,479
Projected Balance, 12/31/2024	\$5,505,547	\$4,742,030	\$138,773	\$3,360,365	\$113,047	\$13,859,762
Projected Balance 1/1/2025	\$5,505,547	\$4,742,030	\$138,773	\$3,360,365	\$113,047	\$13,859,762
Transfers In				\$1,735,797		
Transfers Out	(\$1,802,720)	(\$75,222)		(\$175,000)		
Increases (Decreases)		\$429,014				
Projected Balance, 12/31/2025	\$3,702,827	\$5,095,822	\$138,773	\$4,921,162	\$113,047	\$13,971,631

FY 2025 FINAL BUDGET

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Undefined					
010000	4005 - Sewage Treatment Residential				-4,754,015.00
010000	4008 - Sewage Treatment Commercial				-966,146.00
010000	4010 - Sewage Treatment DOC				-1,300,116.00
010000	4015 - Sewage Treatment FCC				-660,183.00
010000	5004 - 2020A Bond Repayment				-37,436.00
010000	5005 - 2020B Bond Repayment				-26,655.00
010000	5015 - Penalties Revenue				-40,029.00
010000	5016 - Miscellaneous Revenue				-25,600.00 *
	UMB P-Card Rebate		1.00	9,000.00	-9,000.00
	Penrose SD Sampling		12.00	200.00	-2,400.00
	Main Tapping Fees		10.00	150.00	-1,500.00
	Inclusions		4.00	125.00	-500.00
	Interroll Sampling		4.00	300.00	-1,200.00
	Safety Grant		1.00	6,000.00	-6,000.00
	Other		1.00	5,000.00	-5,000.00
010000	5018 - Administrative Fees				-7,500.00
010000	5020 - Interest Income				-342,813.00
010000	5022 - Energy & Mineral Impact Grant				-456,500.00 *
	UV-System Replacement Grant Award		1.00	431,500.00	-431,500.00
	Screw pump replacement project		1.00	25,000.00	-25,000.00
010000	5025 - Gain/Loss Sale of Assets				-149,000.00
TOTAL Undefined					-8,765,993.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
010100	6005 - Salaries					425,716.00 *
	Base Salaries		1.00	415,915.00		415,915.00
	Merit Increase		1.00	1,483.00		1,483.00
	COLA		1.00	8,318.00		8,318.00
010100	6006 - Overtime					819.00
010100	6007 - Excess Sick Leave					2,691.00
010100	6008 - Longevity					3,150.00
010100	6110 - PERA Employer's Share					62,283.00
010100	6115 - Health Insurance					90,496.00
010100	6120 - Workers Compensation					6,104.00
010100	6125 - Unemployment Tax					843.00
010100	6130 - Employers Medicare					6,110.00
010100	7015 - Repairs Plant & System					12,000.00
010100	7016 - Repairs Vehicle Inhouse					7,000.00
010100	7017 - Repairs Equipment Inhouse					10,000.00
010100	7020 - Tires & Tubes					5,320.00 *
	Tandem Truck Tires (Mounted)		8.00	625.00		5,000.00
	Flat Tire Repair		8.00	40.00		320.00
010100	7030 - Operating Supplies					700.00 *
	Paint		10.00	70.00		700.00
010100	7045 - Fuels					56,250.00 *
	Gasoline		5,000.00	4.25		21,250.00
	Diesel		7,000.00	5.00		35,000.00
010100	7050 - Oil & Lubricants					1,700.00
010100	7080 - Small Tools & Equipment					4,500.00 *
	Rigging		3.00	500.00		1,500.00
	Battery Power Tools		2.00	450.00		900.00
	Grade Rod		1.00	200.00		200.00
	Miscellaneous Hand Tools		1.00	1,900.00		1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Construction					
010100	7156 - Outside Repairs Vehicles				5,000.00
010100	7157 - Outside Repair Other				7,500.00
010100	7185 - Health, Safety & Clothing				5,450.00 *
	Safety Footwear / Cold weather		6.00	425.00	2,550.00
	Personal Protective Equipment		6.00	200.00	1,200.00
	Safety Equipment		1.00	500.00	500.00
	Traffic Control Devices		1.00	1,200.00	1,200.00
010100	7195 - Employee Training				1,930.00 *
	CCWP Test		3.00	160.00	480.00
	CCWP Renewal		3.00	150.00	450.00
	Miscellaneous Training		1.00	1,000.00	1,000.00
010100	8015 - Cap Outlay other Equipment				161,500.00 *
	Concrete Saw		1.00	6,500.00	6,500.00
	Tandem Dump Truck		1.00	155,000.00	155,000.00
010100	8025 - Cap Outlay Rehab & Improvement				426,000.00 *
	Washington 12" Main		1,300.00	100.00	130,000.00
	Sherman/12th 8" Main		1,500.00	80.00	120,000.00
	Various 8" Main Replacements		2,200.00	80.00	176,000.00
TOTAL Construction					1,303,062.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
Waste Transmission						
010200	6005 - Salaries					457,517.00 *
	Base Salaries		1.00	444,521.00		444,521.00
	Merit Increase		1.00	4,106.00		4,106.00
	COLA		1.00	8,890.00		8,890.00
010200	6006 - Overtime					7,306.00
010200	6007 - Excess Sick Leave					3,630.00
010200	6008 - Longevity					1,850.00
010200	6009 - Safety Bonus					250.00
010200	6010 - On Call					19,517.00
010200	6110 - PERA Employer's Share					71,884.00
010200	6115 - Health Insurance					85,185.00
010200	6120 - Workers Compensation					6,918.00
010200	6125 - Unemployment Tax					973.00
010200	6130 - Employers Medicare					7,052.00
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					3,580.00 *
	Vactor		4.00	625.00		2,500.00
	Ford 150		4.00	220.00		880.00
	Flat Tire Repair		5.00	40.00		200.00
010200	7030 - Operating Supplies					2,900.00 *
	Paint		30.00	70.00		2,100.00
	Locate Supplies		1.00	800.00		800.00
010200	7035 - Janitorial Supplies					300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection					
ACCOUNTS FOR:					
Waste Transmission					
	VENDOR	QUANTITY	UNIT COST	2025	BOARD
010200	7050 - Oil & Lubricants				1,700.00
010200	7065 - Chemicals				2,815.00 *
	Root-X	5.00	563.00		2,815.00
010200	7080 - Small Tools & Equipment				4,000.00 *
	Cleaning Nozzle	1.00	1,000.00		1,000.00
	Tiger Tail/Leader Hose	10.00	200.00		2,000.00
	Miscellaneous Hand Tools	1.00	1,000.00		1,000.00
010200	7095 - Water				6,000.00
010200	7145 - Contract Services				6,200.00 *
	UNCC Locate Requests	1.00	5,500.00		5,500.00
	Locator Logic annual fee	1.00	700.00		700.00
010200	7156 - Outside Repairs Vehicles				5,000.00
010200	7157 - Outside Repair Other				2,500.00
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				1,950.00 *
	CCWP Test	5.00	160.00		800.00
	CCWP Renewal	1.00	150.00		150.00
	Miscellaneous Training	1.00	1,000.00		1,000.00
010200	7225 - Damage Claims				500.00
010200	7240 - Refuse Disposal				500.00
010200	8015 - Cap outlay Other Equipment				600,000.00 *
	Combination cleaning truck	1.00	600,000.00		600,000.00
TOTAL waste Transmission					1,326,377.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
Wastewater Treatment						
010300	6005 - Salaries					637,781.00 *
	Base Salaries		1.00	612,450.00		612,450.00
	Merit Increase		1.00	7,327.00		7,327.00
	COLA		1.00	12,249.00		12,249.00
	Holiday Hours		1.00	5,755.00		5,755.00
010300	6006 - Overtime					13,196.00
010300	6007 - Excess Sick Leave					2,786.00
010300	6008 - Longevity					2,150.00
010300	6009 - Safety Bonus					500.00
010300	6010 - On Call					16,065.00
010300	6110 - PERA Employer's Share					98,392.00
010300	6115 - Health Insurance					100,777.00
010300	6120 - Workers Compensation					9,493.00
010300	6125 - Unemployment Tax					1,331.00
010300	6130 - Employers Medicare					9,653.00
010300	7015 - Repairs Plant & System					23,340.00
010300	7016 - Repairs Vehicle Inhouse					800.00
010300	7018 - Repairs System UV					26,940.00
010300	7020 - Tires & Tubes					1,290.00 *
	Flat Tire Repair		2.00	45.00		90.00
	Tires		1.00	1,200.00		1,200.00
010300	7030 - Operating Supplies					795.00 *
	Coffee, Charts, Pens, Batteries, Etc		1.00	795.00		795.00
010300	7045 - Fuels					12,926.00 *
	Diesel Fuel		1,300.00	5.00		6,500.00
	Gasoline		1,512.00	4.25		6,426.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Wastewater Treatment					
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				2,160.00 *
	Tools, Tool Batteries, Equipment, Welding, Etc		1.00	1,510.00	1,510.00
	Battery		1.00	150.00	150.00
	welding equipment		1.00	500.00	500.00
010300	7155 - Maintenance Contracts				7,000.00 *
	Maintenance Contract - Emergency Generator		1.00	7,000.00	7,000.00
010300	7156 - Outside Repairs Vehicles				450.00
010300	7157 - Outside Repair Other				8,849.00 *
	Repairs, Testing, Inspections		1.00	8,849.00	8,849.00
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				8,345.00 *
	Clothing Allowance		8.00	380.00	3,040.00
	Hip waders		5.00	120.00	600.00
	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
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Wastewater Treatment					
010300	7200 - Memberships				1,375.00 *
	WEF, AWWA Memberships		1.00	375.00	375.00
	Operator Certification Renewal/Testing		1.00	1,000.00	1,000.00
010300	7220 - NPDES Permits				34,945.00 *
	Permits & Registration Fees		1.00	14,785.00	14,785.00
	Permit Renewal Consultant		1.00	20,000.00	20,000.00
	UST Registration		1.00	160.00	160.00
010300	8015 - Cap Outlay Other Equipment				60,000.00 *
	4 Door 3/4 Ton 4WD Truck		1.00	60,000.00	60,000.00
010300	8025 - Cap Outlay Rehab & Improvement				1,771,000.00 *
	Replace slide gates		1.00	500,000.00	500,000.00
	Aeration gearbox and installation		1.00	188,000.00	188,000.00
	Underdrain pump control panel		1.00	12,000.00	12,000.00
	UV-Disinfection System Replacement		1.00	1,035,000.00	1,035,000.00
	SG-21 Gate and Gearbox Installation		1.00	36,000.00	36,000.00
TOTAL Wastewater Treatment				2,874,461.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
010400	7015 - Repairs Plant & System				5,940.00	
010400	7016 - Repairs Vehicle Inhouse Dump Truck, Backhoe Service/Repairs		1.00	700.00	700.00	*
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	*
	Dump truck tires		1.00	2,800.00	2,800.00	
010400	7050 - oil & Lubricants Grease & Oil for Sludge Handling Equipment		1.00	500.00	500.00	*
010400	7065 - Chemicals CFG Polymer		12.00	6,400.00	76,800.00	*
010400	7080 - Small Tools & Equipment Miscellaneous Replacement Small Tools		1.00	300.00	300.00	*
010400	7140 - Professional Services Solids Testing & Shipping		1.00	3,120.00	3,120.00	*
010400	7156 - Outside Repairs Vehicles Repairs for Dump Truck & Backhoe		1.00	5,000.00	5,000.00	*
010400	7157 - Outside Repair Other Repair of Solids Handling Equipment		1.00	2,000.00	2,000.00	*
010400	7160 - Rental Equipment Rental of Equipment for Solids O&M		1.00	2,000.00	2,000.00	*
010400	7240 - Refuse Disposal Landfill costs for dewatered biosolids		12.00	3,000.00	36,000.00	*
	Grit and bar screenings disposal		12.00	150.00	1,800.00	
010400	8015 - Cap Outlay other Equipment 30 hp centrifuge VFD		1.00	14,000.00	14,000.00	*
	Replacement poly pumps		1.00	8,500.00	8,500.00	



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 BOARD
Solids Processing & Disposal				
TOTAL Solids Processing & Disposal			159,780.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
010500	Laboratory					
010500	6005 - Salaries					85,144.00 *
	Base Salaries		1.00	83,475.00		83,475.00
	Merit Increase		1.00	.00		.00
	COLA		1.00	1,669.00		1,669.00
010500	6008 - Longevity					650.00
010500	6110 - PERA Employer's Share					12,651.00
010500	6115 - Health Insurance					16,781.00
010500	6120 - workers Compensation					1,211.00
010500	6125 - Unemployment Tax					171.00
010500	6130 - Employers Medicare					1,241.00
010500	7015 - Repairs Plant & System					1,050.00 *
	3M water systems tanks		1.00	400.00		400.00
	Repair parts		1.00	650.00		650.00
010500	7030 - Operating supplies					6,100.00 *
	Bottles, Filters, Gloves, Etc		1.00	6,100.00		6,100.00
010500	7065 - Chemicals					9,155.00 *
	Chemicals for Lab Testing		1.00	9,155.00		9,155.00
010500	7080 - Small Tools & Equipment					2,150.00 *
	Tools, Meters, Probes, Refrigerators, Etc		1.00	2,150.00		2,150.00
010500	7140 - Professional Services					17,575.00 *
	Sample Testing & Shipping		1.00	17,575.00		17,575.00
010500	7157 - Outside Repair Other					1,750.00 *
	Calibration of Lab Equipment		1.00	1,750.00		1,750.00
010500	7185 - Health, Safety & Clothing					830.00 *
	Clothing Allowance		1.00	380.00		380.00
	Safety Footwear/Cold Weather Gear		1.00	425.00		425.00
	Eye protection		1.00	25.00		25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Laboratory					
010500	8015 - Cap Outlay Other Equipment				13,500.00 *
	BOD Incubator		1.00	8,500.00	8,500.00
	Automatic sampler		1.00	5,000.00	5,000.00
TOTAL Laboratory					169,959.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection				
ACCOUNTS FOR:				
Buildings & Grounds Plant				
	VENDOR	QUANTITY	UNIT COST	2025 BOARD
010600	7005 - Repair Parts-Bldgs & Structure			4,600.00 *
	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	2,700.00	2,700.00
010600	7010 - Botanical			2,300.00 *
	Landscape Maintenance	1.00	2,300.00	2,300.00
010600	7015 - Repairs Plant & System			3,650.00 *
	Building maintenance/repairs	1.00	3,650.00	3,650.00
010600	7035 - Janitorial Supplies			2,618.00 *
	Janitorial supplies	1.00	2,618.00	2,618.00
010600	7080 - Small Tools & Equipment			1,400.00
010600	7085 - Electric Power			450,000.00
010600	7090 - Natural Gas			20,000.00
010600	7095 - water			2,030.00
010600	7096 - Sewer			395.00
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			5,000.00
010600	7160 - Rental Equipment			500.00
010600	8010 - Cap Outlay Off Furn & Fixture			5,800.00 *
	Cubicles for work stations	1.00	5,800.00	5,800.00
010600	8025 - Cap Outlay Rehab & Improvement			260,500.00 *
	AHU-3 Replacement	1.00	118,500.00	118,500.00
	Replacement boiler	1.00	142,000.00	142,000.00
TOTAL Buildings & Grounds Plant			760,633.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection				
ACCOUNTS FOR:				
Board Services				
	VENDOR	QUANTITY	UNIT COST	2025 BOARD
010700	6110 - PERA Employer's Share			1,419.00
010700	6120 - Workers Compensation			52.00
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			4,562.00 *
	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
	350 Mackenzie Ave P&I payment	12.00	301.00	3,612.00
010700	7215 - Elections			4,000.00 *
	Biannual election	1.00	4,000.00	4,000.00
TOTAL Board Services				31,445.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
Finance						
010800	6005 - Salaries					323,821.00 *
	Base Salaries		1.00	311,748.00		311,748.00
	Merit Increases		1.00	5,838.00		5,838.00
	COLA		1.00	6,235.00		6,235.00
010800	6006 - Overtime					1,252.00
010800	6008 - Longevity					1,000.00
010800	6009 - Safety Bonus					250.00
010800	6110 - PERA Employer's Share					45,953.00
010800	6115 - Health Insurance					66,960.00
010800	6120 - Workers Compensation					366.00
010800	6125 - Unemployment Tax					622.00
010800	6130 - Employers Medicare					4,508.00
010800	7025 - Office Supplies					3,250.00 *
	Office Supplies		1.00	3,250.00		3,250.00
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					2,531.00 *
	Document Destruction		1.00	676.00		676.00
	Monthly Water Meter Report Fee		1.00	255.00		255.00
	Perforated 8.5 x 11 Billing Paper		1.00	1,600.00		1,600.00
010800	7115 - County Treasurer Fees					800.00
010800	7118 - Fees Financial Services					81,000.00 *
	Bank Service Fees		1.00	7,200.00		7,200.00
	Credit Card Service Fees		1.00	3,800.00		3,800.00
	Invoice Cloud Processing & Service Fees		1.00	70,000.00		70,000.00
010800	7120 - Auditing					8,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
010800	7127 - Inclusions				2,350.00 *
	Legal Fees		1.00	2,000.00	2,000.00
	Publications		5.00	50.00	250.00
	County Clerk Recording Fees		1.00	100.00	100.00
010800	7165 - Publications				2,350.00 *
	Newspaper Ads		1.00	250.00	250.00
	Internet Job Postings		1.00	2,000.00	2,000.00
	HR/Labor Posters		1.00	100.00	100.00
010800	7170 - Postage				29,570.00 *
	Postage for Utility Bills		1.00	26,000.00	26,000.00
	Metered mail		1.00	2,000.00	2,000.00
	Neopost Postal Meter Lease		1.00	720.00	720.00
	Annual First Class Permit Fee		1.00	350.00	350.00
	Postal Meter Fee & Supplies		1.00	300.00	300.00
	Certified Mail Labels		1.00	200.00	200.00
010800	7175 - Printing				6,140.00 *
	Envelopes for Billing		1.00	3,000.00	3,000.00
	Return Envelopes #9		1.00	2,400.00	2,400.00
	w2 Forms		1.00	40.00	40.00
	Business Cards/ employee badges		1.00	100.00	100.00
	Envelopes - Plain		1.00	500.00	500.00
	1099 Forms & Envelopes		1.00	100.00	100.00
010800	7185 - Health, Safety & Clothing				4,900.00 *
	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
	PCORI Fees		1.00	200.00	200.00
	Flex Spending Admin Fees		1.00	900.00	900.00
	Drug and alcohol testing		1.00	2,000.00	2,000.00
010800	7190 - Meetings & Conferences				9,900.00 *
	SDA Conference		1.00	1,400.00	1,400.00
	Munis Conference		2.20	2,500.00	5,500.00
	PSHRA Annual Conference		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
010800	7195 - Employee Training					26,750.00 *
	Tuition Reimbursement		1.00	3,200.00		3,200.00
	Safety Breakfast		1.00	800.00		800.00
	Finance Department Meetings		1.00	400.00		400.00
	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	800.00		800.00
	Attendance Awards		1.00	250.00		250.00
	Supervisors Breakfast		12.00	100.00		1,200.00
	CPR Training		1.00	3,200.00		3,200.00
	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	1,000.00		1,000.00
	Monthly Managers Luncheon		1.00	200.00		200.00
	District-wide training programs		1.00	2,500.00		2,500.00
	Finance staff training		1.00	2,500.00		2,500.00
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					167,015.00 *
	Auto Liability		1.00	7,139.00		7,139.00
	Auto Physical Damage		1.00	7,992.00		7,992.00
	General Liability		1.00	19,847.00		19,847.00
	Property		1.00	95,218.00		95,218.00
	Crime		1.00	371.00		371.00
	Non-Owned Auto Liability		1.00	146.00		146.00
	Hired Auto Physical Damage		1.00	72.00		72.00
	Equipment Breakdown		1.00	16,126.00		16,126.00
	No-Fault Water/Sewer Backup		1.00	3,432.00		3,432.00
	Public Officials Liability		1.00	3,066.00		3,066.00
	Excess		1.00	11,606.00		11,606.00
	Deductibles - P&L/workers comp/No-Fault Sewer Backup		1.00	2,000.00		2,000.00

TOTAL Finance 793,713.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
District Management						
010900	6005 - Salaries					167,075.00 *
	Base Salary		1.00	163,000.00		163,000.00
	Merit Increase		1.00	4,075.00		4,075.00
010900	6008 - Longevity					850.00
010900	6110 - PERA Employer's Share					24,819.00
010900	6115 - Health Insurance					10,386.00
010900	6120 - workers Compensation					188.00
010900	6125 - Unemployment Tax					336.00
010900	6130 - Employers Medicare					2,435.00
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					350.00
010900	7190 - Meetings & Conferences					1,400.00 *
	SDA Conference		1.00	400.00		400.00
	SDA Lodging		1.00	1,000.00		1,000.00
010900	7195 - Employee Training					1,000.00
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					3,050.00 *
	Special District Association		1.00	1,250.00		1,250.00
	Colorado Wastewater Utility Council		1.00	1,800.00		1,800.00
010900	7201 - Licenses					150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
District Management					
010900	7210 - Miscellaneous				2,250.00 *
	Employee Retirement		3.00	750.00	2,250.00
TOTAL District Management				229,569.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection					
ACCOUNTS FOR:					
Bonds	VENDOR	QUANTITY	UNIT COST	2025	BOARD
011100	9203 - 2020A Principal Principal	1.00	25,000.00	25,000.00	25,000.00 *
011100	9204 - 2020A Interest June Interest Payment	1.00	6,344.00	6,344.00	12,406.00 *
	December Interest Payment	1.00	6,062.00	6,062.00	6,062.00
011100	9205 - 2020B Principal Principal	1.00	15,000.00	15,000.00	15,000.00 *
011100	9206 - 2020B Interest June Interest Payment	1.00	5,738.00	5,738.00	11,306.00 *
	December Interest Payment	1.00	5,568.00	5,568.00	5,568.00
011100	9212 - Bond Administration Fees				385.00
TOTAL Bonds				64,097.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
011200	6005 - Salaries					86,048.00 *
	Base Salaries		1.00	83,891.00		83,891.00
	Merit Increase		1.00	479.00		479.00
	COLA		1.00	1,678.00		1,678.00
011200	6006 - Overtime					1,055.00
011200	6110 - PERA Employer's Share					12,874.00
011200	6115 - Health Insurance					19,322.00
011200	6120 - Workers Compensation					1,230.00
011200	6125 - Unemployment Tax					174.00
011200	6130 - Employers Medicare					1,263.00
011200	7004 - Repairs & Rehab					2,000.00 *
	Flow meter installation		2.00	1,000.00		2,000.00
011200	7015 - Repairs Plant & System					4,875.00 *
	Monitoring Station Maintenance		1.00	4,875.00		4,875.00
011200	7016 - Repairs Vehicle Inhouse					740.00 *
	Miscellaneous Repairs to Vehicle #101		1.00	740.00		740.00
011200	7017 - Repairs Equipment Inhouse					3,430.00 *
	Sampler Maintenance and supplies		1.00	3,430.00		3,430.00
011200	7030 - Operating Supplies					3,000.00 *
	Gas Monitor, pH, Bottle Liners		1.00	3,000.00		3,000.00
011200	7080 - Small Tools & Equipment					1,650.00 *
	Tools, Miscellaneous Equipment		1.00	1,000.00		1,000.00
	Gas detection meter		1.00	650.00		650.00
011200	7140 - Professional Services					18,970.00 *
	Sample Testing & Shipping		1.00	18,970.00		18,970.00
011200	7156 - Outside Repairs Vehicles					500.00 *
	Repairs/Maintenance Vehicle # 101		1.00	500.00		500.00
011200	7157 - Outside Repair Other					250.00 *
	Repairs & Maintenance		1.00	250.00		250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025 Budget Projection				
ACCOUNTS FOR:				
Industrial Pretreatment				
	VENDOR	QUANTITY	UNIT COST	2025 BOARD
011200	7165 - Publications			375.00 *
	Newspaper Postings & Legal Notices	1.00	375.00	375.00
011200	7185 - Health, Safety & Clothing			3,065.00 *
	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	1,660.00	1,660.00
	Safety Harness	1.00	500.00	500.00
011200	7190 - Meetings & Conferences			3,214.00 *
	Region 8 EPA Conference	1.00	2,884.00	2,884.00
	CRWA Annual Conference	1.00	270.00	270.00
	Per diem - other meetings	1.00	60.00	60.00
011200	7195 - Employee Training			700.00 *
	Training Classes & Reference Materials	1.00	700.00	700.00
011200	7200 - Memberships			70.00 *
	WEF, CIPCA Memberhip	1.00	70.00	70.00
011200	7220 - NPDES Permits			125.00 *
	Annual Pretreatment Permit Fee	1.00	125.00	125.00
TOTAL Industrial Pretreatment			164,930.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
011300	6005 - Salaries					371,194.00 *
	Base Salaries		1.00	362,686.00		362,686.00
	Merit Increases		1.00	1,820.00		1,820.00
	COLA		1.00	6,688.00		6,688.00
011300	6006 - Overtime					264.00
011300	6008 - Longevity					1,800.00
011300	6110 - PERA Employer's Share					54,938.00
011300	6115 - Health Insurance					57,889.00
011300	6120 - Workers Compensation					1,570.00
011300	6125 - Unemployment Tax					743.00
011300	6130 - Employers Medicare					5,390.00
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					500.00 *
	Tools & Equipment		1.00	500.00		500.00
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
011300	7157 - Outside Repair Other					950.00 *
	Equipment & Instrument Repair		1.00	600.00		600.00
	Troxler density gauge calibration		1.00	350.00		350.00
011300	7185 - Health, Safety & Clothing					3,530.00 *
	Safety Footwear/Cold Weather Gear		4.00	425.00		1,700.00
	Uniforms		1.00	1,330.00		1,330.00
	Radiation Leak Test - Troxler		1.00	50.00		50.00
	Dosimeter Badge Renewal		3.00	150.00		450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Engineering					
011300	7190 - Meetings & Conferences				1,070.00 *
	Meetings/Conferences		1.00	500.00	500.00
	Regional Stormwater Seminar		3.00	50.00	150.00
	Municipal Forum		3.00	40.00	120.00
	Meals/Lodging		1.00	300.00	300.00
011300	7195 - Employee Training				12,800.00 *
	GPS Training		2.00	1,000.00	2,000.00
	Auto CAD Training		1.00	4,500.00	4,500.00
	CWP Certification		2.00	150.00	300.00
	GIS training		2.00	3,000.00	6,000.00
011300	7200 - Memberships				400.00 *
	NASSCO membership		1.00	400.00	400.00
011300	7201 - Licenses				1,600.00 *
	CDPHE Radioactive Materials License		1.00	1,500.00	1,500.00
	DORA PE License Renewal		1.00	100.00	100.00
011300	7210 - Miscellaneous				1,000.00
011300	8015 - Cap Outlay Other Equipment				65,000.00 *
	Replace vehicle #81		1.00	55,000.00	55,000.00
	vehicle upfit		1.00	10,000.00	10,000.00
TOTAL Engineering					582,038.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection				
ACCOUNTS FOR:				
Buildings & Grounds Serv Ctr				
	VENDOR	QUANTITY	UNIT COST	2025 BOARD
011400	6005 - Salaries			58,149.00 *
	Base Salaries	1.00	56,783.00	56,783.00
	Merit Increases	1.00	230.00	230.00
	COLA	1.00	1,136.00	1,136.00
011400	6006 - Overtime			1,258.00
011400	6110 - PERA Employer's Share			8,780.00
011400	6115 - Health Insurance			10,386.00
011400	6120 - workers Compensation			839.00
011400	6125 - Unemployment Tax			119.00
011400	6130 - Employers Medicare			861.00
011400	7004 - Repairs & Rehab			1,400.00 *
	Electrical work	1.00	1,000.00	1,000.00
	Rebuild backflow	1.00	400.00	400.00
011400	7005 - Repair Parts-Bldgs & Structure			7,450.00 *
	Paint, Paint Products	1.00	1,500.00	1,500.00
	Repair Parts for Service Center	1.00	1,500.00	1,500.00
	Fixture Replacement	1.00	650.00	650.00
	Signs	1.00	300.00	300.00
	Gutter/stucco repair	1.00	3,500.00	3,500.00
011400	7010 - Botancial			1,500.00
011400	7015 - Repairs Plant & System			1,200.00 *
	Repair Parts for Lighting & Appliances	1.00	1,200.00	1,200.00
011400	7030 - Operating Supplies			3,620.00 *
	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	500.00	500.00
	Drink Mix	1.00	600.00	600.00
	Sunscreen, Bug spray, Lotion/Sanitizer	1.00	650.00	650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 BOARD
Buildings & Grounds Serv Ctr					
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				1,100.00 *
	Tools, Equipment, Shovels, Boot Brushes		1.00	600.00	600.00
	Vacuum Cleaner		1.00	500.00	500.00
011400	7085 - Electric Power				16,500.00
011400	7090 - Natural Gas				6,200.00
011400	7095 - water				7,600.00
011400	7096 - Sewer				1,000.00
011400	7145 - Contract Services				6,350.00 *
	Pest Control		1.00	750.00	750.00
	Carpets Cleaned		1.00	1,200.00	1,200.00
	Backflow Prevention Testing		1.00	600.00	600.00
	Overhead Door Maint/Repair		1.00	2,500.00	2,500.00
	HVAC Inspection/Filter Change		4.00	200.00	800.00
	Boiler Inspection		1.00	100.00	100.00
	Sterling spring startup service		1.00	400.00	400.00
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
011400	7160 - Rental Equipment				500.00
011400	7185 - Health, Safety & Clothing				15,630.00 *
	Clothing Rental		1.00	9,000.00	9,000.00
	Clothing Repairs/Replacement		1.00	1,000.00	1,000.00
	Safety Class II Shirts		1.00	3,000.00	3,000.00
	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
	Clothing Allowance		1.00	380.00	380.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection					
ACCOUNTS FOR:					
Buildings & Grounds Serv Ctr					
	VENDOR	QUANTITY	UNIT COST	2025	BOARD
011400	7190 - Meetings & Conferences				700.00
011400	7195 - Employee Training				2,000.00
011400	7200 - Memberships				420.00
011400	7210 - Miscellaneous				1,000.00
011400	7240 - Refuse Disposal				700.00
011400	8025 - Cap Outlay Rehab & Improvement				65,000.00 *
	concrete work	1.00	53,000.00		53,000.00
	Garage floor refinish	1.00	12,000.00		12,000.00
TOTAL Buildings & Grounds Serv Ctr					224,112.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	BOARD
Information Technology						
011500	6005 - Salaries					114,101.00 *
	Base Salary		1.00	111,864.00		111,864.00
	Merit Increase		1.00	.00		.00
	COLA		1.00	2,237.00		2,237.00
011500	6007 - Excess Sick Leave					1,957.00
011500	6008 - Longevity					850.00
011500	6110 - PERA Employer's Share					16,839.00
011500	6115 - Health Insurance					19,322.00
011500	6120 - Workers Compensation					125.00
011500	6125 - Unemployment Tax					228.00
011500	6130 - Employers Medicare					1,653.00
011500	7070 - Copier Supplies					11,440.00 *
	Paper		1.00	2,240.00		2,240.00
	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					5,000.00 *
	Miscellaneous equipment		1.00	3,600.00		3,600.00
	Printers		1.00	1,400.00		1,400.00
011500	7105 - Communications					27,800.00 *
	Phone Services		1.00	7,300.00		7,300.00
	Internet Service		1.00	2,500.00		2,500.00
	Cellular Phone Services		1.00	18,000.00		18,000.00
011500	7140 - Professional Services					3,000.00 *
	Contract labor for extended vacation coverage		1.00	3,000.00		3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 2025 Budget Projection					
ACCOUNTS FOR:					
Information Technology					
	VENDOR	QUANTITY	UNIT COST	2025	BOARD
011500	7155 - Maintenance Contracts			6,220.00	*
	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	3,200.00	3,200.00	
	Maintenance Contract Postal Meter	1.00	800.00	800.00	
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			169,177.00	*
	Software Maintenance & Renewal Fees	1.00	32,860.00	32,860.00	
	Tyler Munis Maintenance Fees	1.00	63,050.00	63,050.00	
	GIS Authority Annual Participation Fees	1.00	53,567.00	53,567.00	
	Repairs to computer systems	1.00	8,500.00	8,500.00	
	AX Access Points for Office/Shop	3.00	1,000.00	3,000.00	
	Computer monitors	6.00	700.00	4,200.00	
	Office laptops	4.00	1,000.00	4,000.00	
011500	8005 - Cap Outlay Office Equipment			14,000.00	*
	Main office file server	1.00	7,500.00	7,500.00	
	GIS workstation	1.00	6,500.00	6,500.00	
TOTAL Information Technology				398,962.00	
TOTAL REVENUE				-8,765,993.00	
TOTAL EXPENSE				9,083,138.00	
GRAND TOTAL				317,145.00	

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