

FREMONT SANITATION DISTRICT

**2012
BUDGET
MESSAGE**



Revenues

Revenue projections from User Fees (Operating Revenues) are based on a 1.75% increase to the 2011 rate structure. These revenues are projected at \$4,408,344. Revenue projections from Non-Operating sources (interest, administrative fees, penalty fees, misc.) are projected at \$185,167. In addition, transfers of \$66,120 from System Development Fee Reserves and \$139,900 from Capital Equipment Replacement Reserves are being requested for Budget Year 2012.

Operating Revenues

Residential User Fees account for approximately 62% of the District's 2012 Operating Revenues. Residential usage in 2012 is anticipated to remain steady with 2011 usage. Commercial User Fees account for 13% of the District's 2012 Operating Revenues. Commercial usage for 2012 is anticipated to be slightly below 2011 usage.

The Colorado Department of Corrections (DOC) accounts for 15% of the District's 2012 Operating Revenues. Revenues from DOC are projected to decrease approximately \$38,000 from the 2011 budgeted amount due primarily to water conservation measures that are being implemented at the Territorial Facility.

The Federal Bureau of Prisons (BoP) accounts for 9% of the District's 2012 Operating Revenues. The implementation of water conservation measures were completed in 2010 at the Federal Complex and their usage has now stabilized at approximately 9.5 million gallons per month, which is a 35% decrease from pre-conservation usage.

Non-Operating Revenues

Non-Operating Revenues are comprised predominately of penalty and administrative fees. In addition, principle & 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 \$852,785 for Budget Year 2012 of which \$618,000 is expected to come from the Federal Bureau of Prisons and \$178,500 from Colorado DOC, as payment for inmates housed in excess of their current permits. The balance of SDF Revenues are expected to come from a combination of residential and commercial construction. In addition, it is projected that \$31,285 of interest income will be earned on the SDF account during Budget Year 2012. SDF funds are designated for the expansion and upgrade of the sanitary sewer system.

Expenditures

Total budgeted expenditures for Budget Year 2012 are projected to be \$4,980,781.

The proposed expenditures are allocated among the following categories:

Personnel	\$2,309,794
Operating	\$1,226,267
Debt Service	\$ 721,605
Capital Equipment Outlay	\$ 207,342
Capital Construction Projects	\$ 515,772
TOTAL EXPENSES	\$4,980,781

The Department Heads and District Staff have work diligently in the preparation of this budget to control expenses in order to balance the 2012 Budget without appropriating funds from existing Operating Reserves. Overall, the 2012 Budget reflects a \$96,000 or 2.8% increase in Personnel and Operating Expenses when compared to the 2011 Budget.

The 2012 Budget, as proposed, includes funding for the existing Merit Pay Plan for employees that have not topped-out on the Salary Schedule and the Employee Longevity Program. The proposed 2012 budget maintains staffing levels (field & office) at end-of-year 2011 levels.

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.

**FREMONT SANITATION DISTRICT
SOURCES OF FUNDS FOR 2012 BUDGET**

REVENUES					
	Actual 2010	Budget 2011	Estimated 2011	Proposed 2012	(+ / -) Estimated
OPERATING REVENUES (USER FEES)					
Residential	\$2,616,048	\$2,691,923	\$2,694,926	\$2,736,740	\$41,814
Commercial	\$598,477	\$585,987	\$585,987	\$585,957	(\$30)
Industrial					
Colorado Department of Corrections	\$699,963	\$710,625	\$650,753	\$672,313	\$21,560
Federal Bureau of Prisons	\$419,027	\$382,363	\$400,731	\$411,274	\$10,543
BlackHills Energy	\$3,799	\$3,070	\$3,653	\$2,060	(\$1,593)
Adjusted Accounts Payable	\$213	\$0	\$0	\$0	\$0
Adjusted Accounts Receivable	(\$103)	\$0	\$0	\$0	\$0
OPERATING REVENUE SUBTOTAL	\$4,337,424	\$4,373,968	\$4,336,050	\$4,408,344	\$72,294
NON-OPERATING REVENUE					
1999A Revenue Bond Fees (phase 1 of 2011 project)					
Bond amortization fee	\$39,535	\$39,198	\$39,644	\$39,198	(\$446)
Bond reserve fee	\$4,430	\$3,920	\$4,444	\$3,920	(\$524)
2003A Revenue Bond Fees - phase 2 of 2011 project					
Bond amortization fee	\$27,666	\$27,656	\$27,614	\$27,656	\$42
Bond reserve fee	\$2,835	\$2,766	\$2,808	\$2,766	(\$42)
INTEREST					
from operating	\$188	\$161	\$244	\$190	(\$54)
from West Florence Note	\$503	\$400	\$350	\$326	(\$24)
OTHER REVENUES					
Penalty Fees	\$88,753	\$101,000	\$109,296	\$99,191	(\$10,105)
Administrative Fees	\$3,956	\$2,050	\$2,850	\$0	(\$2,850)
Gain on Sale of Assets	\$0	\$0	\$0	\$0	\$0
Inventory Over & Short	(\$36)	\$0	(\$536)	\$0	\$536
Cash Drawer Over & Short	\$1	\$0	\$0	\$0	\$0
Miscellaneous revenue	\$75,599	\$890	(\$38,444)	\$11,920	(\$26,524)
Contributed Capital Reserves (SDF's)	\$0	\$0	\$0	\$0	\$0
Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0
NON-OPERATING REVENUE SUBTOTAL	\$243,430	\$178,041	\$148,270	\$185,167	(\$39,991)
SUBTOTAL REVENUES	\$4,580,854	\$4,552,009	\$4,484,320	\$4,593,511	\$32,303
Carry-Over (Influent Channel Repair)	\$0	\$65,000	\$65,000	\$89,250	\$24,250
Carry-Over (Minnequa Canal CIPP)	\$0	\$0	\$0	\$92,000	\$92,000
Transfer from SDF (South Canon Trunk CIPP)	\$0	\$66,120	\$66,120	\$66,120	\$0
Transfer from Capital Equipment Repl Reserve	\$0	\$0	\$0	\$139,900	\$139,900
TOTAL REVENUES	\$4,580,854	\$4,683,129	\$4,615,440	\$4,980,781	\$288,453
GRANTS					
CDBG Grant	\$496,833	\$0	\$97,224	\$0	(\$97,224)
CWR&PDA	\$1,369,634	\$0	\$201,530	\$0	(\$201,530)
TOTAL GRANTS	\$1,866,467	\$0	\$298,754	\$0	(\$298,754)
TOTAL REVENUES & GRANTS	\$6,447,321	\$4,683,129	\$4,914,194	\$4,980,781	(\$10,301)
CONTRIBUTED CAPITAL REVENUES					
System Development Fees	\$427,731	\$481,425	\$122,500	\$821,500	\$699,000
Interest Income on Contributed Capital Reserves	\$49,649	\$31,700	\$37,000	\$31,285	(\$5,715)
TOTAL CONTRIBUTED CAPITAL REVENUES	\$477,380	\$513,125	\$159,500	\$852,785	\$693,285

2012 ANNUAL BUDGET

DEPARTMENTAL RECAP:

	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
Sewer Construction	\$408,623	\$374,627	\$381,884	\$404,795	\$22,911
Wastewater Transmission	\$360,667	\$393,572	\$392,162	\$412,416	\$20,254
Wastewater Treatment	\$865,509	\$926,408	\$895,493	\$934,011	\$38,518
Solids Processing & Disposal	\$197,940	\$196,162	\$202,488	\$214,241	\$11,753
Laboratory	\$99,554	\$111,378	\$98,708	\$94,468	(\$4,241)
Buildings and Grounds Plant	\$19,306	\$35,611	\$32,430	\$25,918	(\$6,512)
Board Services	\$21,586	\$24,460	\$24,972	\$24,743	(\$229)
Finance	\$429,428	\$409,118	\$412,802	\$425,825	\$13,023
District Management	\$154,271	\$169,602	\$170,145	\$178,101	\$7,956
Industrial Pretreatment	\$88,516	\$88,904	\$87,230	\$92,503	\$5,273
Engineering	\$409,965	\$419,577	\$419,203	\$423,365	\$4,162
Buildings and Grounds Service Ctr	\$92,121	\$89,920	\$86,764	\$94,616	\$7,852
Information Technology	\$194,554	\$199,788	\$203,456	\$211,061	\$7,605
Capital Equipment Outlay	\$197,945	\$25,352	\$12,359	\$207,342	\$194,983
Capital Construction Outlay	\$1,870,853	\$535,620	\$1,149,998	\$515,772	(\$634,226)
Debt Service	\$1,630,375	\$683,031	\$456,775	\$721,605	\$264,831
TOTAL EXPENDITURES	\$7,041,212	\$4,683,129	\$5,026,869	\$4,980,781	(\$46,088)
TOTAL FUNDS NEEDED FOR					
EXPENSES:	\$7,041,212	\$4,683,129	\$5,026,869	\$4,980,781	(\$46,088)

2012 ANNUAL BUDGET

DIVISION 01 SEWER CONSTRUCTION	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
Personnel Operating Expense					
Salaries	\$245,557	\$227,859	\$227,859	\$236,640	\$8,781
PERA Employers Share	\$33,810	\$29,003	\$29,003	\$29,932	\$929
Health Insurance	\$42,205	\$41,509	\$41,509	\$41,975	\$466
Workers Compensation	\$4,031	\$3,763	\$2,846	\$6,335	\$3,489
Unemployment Tax	\$527	\$454	\$619	\$671	\$52
Medicare Employers Share	\$3,615	\$3,117	\$3,117	\$3,242	\$126
Sick Leave/Vacation Fund	(\$66)	\$0	\$0	\$0	\$0
Total	\$329,678	\$305,705	\$304,953	\$318,794	\$13,842
Operating Expense					
Repairs Plant & System	\$8,109	\$1,750	\$5,824	\$3,250	(\$2,574)
Repairs - Vehicles In-house	\$688	\$1,800	\$2,278	\$1,550	(\$728)
Repairs - Equipment In-house	\$1,685	\$1,600	\$1,723	\$1,500	(\$223)
Tires & Tubes	\$4,073	\$2,820	\$2,820	\$8,740	\$5,920
Office Supplies	\$329	\$300	\$226	\$150	(\$76)
Operating Supplies	\$418	\$1,167	\$969	\$1,167	\$198
Fuels	\$17,998	\$18,270	\$20,076	\$30,000	\$9,924
Oil & Lubricants	\$361	\$930	\$930	\$980	\$50
Small Tools & Equipment	\$2,044	\$3,700	\$2,834	\$2,900	\$66
Contract Services	\$1,838	\$0	\$0	\$0	\$0
Outside Repair - Vehicles	\$7,022	\$3,250	\$9,604	\$7,750	(\$1,854)
Outside Repair - Other	\$15,468	\$11,600	\$8,842	\$10,300	\$1,458
Publications	\$462	\$0	\$0	\$0	\$0
Health, Safety, & Clothing	\$6,249	\$7,570	\$7,570	\$4,530	(\$3,040)
Employee Training	\$541	\$2,005	\$2,117	\$2,270	\$153
Insurance - liability & vehicle	\$11,659	\$11,760	\$10,726	\$10,513	(\$213)
Refuse Disposal	\$0	\$400	\$392	\$400	\$8
Total	\$78,944	\$68,922	\$76,932	\$86,000	\$9,069
DIV. 01 TOTAL OPERATING EXP.	\$408,623	\$374,627	\$381,884	\$404,795	\$22,911

2012 ANNUAL BUDGET

DIVISION 02 WASTEWATER TRANSMISSION	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
Personnel Operating Expense					
Salaries	\$216,743	\$240,945	\$240,945	\$253,076	\$12,131
PERA Employers Share	\$28,509	\$27,640	\$27,640	\$29,110	\$1,470
Health Insurance	\$41,819	\$45,624	\$45,624	\$46,154	\$530
Workers Compensation	\$3,333	\$4,132	\$2,846	\$6,742	\$3,896
Unemployment Tax	\$446	\$283	\$694	\$424	(\$270)
Medicare Employers Share	\$3,064	\$3,245	\$3,245	\$3,421	\$176
Sick Leave/Vacation Fund	\$4,189	\$0	\$0	\$0	\$0
Total	\$298,104	\$321,869	\$320,995	\$338,927	\$17,933
Operating Expense					
Repairs - Plant & Systems	\$3,741	\$4,115	\$2,113	\$3,005	\$892
Repairs - Vehicles In-house	\$2,866	\$3,000	\$1,776	\$1,600	(\$176)
Repairs - Equipment In-house	\$10,314	\$6,700	\$6,042	\$3,660	(\$2,382)
Tires & Tubes	\$50	\$500	\$1,781	\$2,080	\$299
Office Supplies	\$246	\$276	\$276	\$238	(\$38)
Operating Supplies	\$492	\$945	\$945	\$745	(\$200)
Janitorial Supplies	\$202	\$250	\$250	\$250	\$0
Fuels	\$12,123	\$13,535	\$13,535	\$21,040	\$7,505
Oil & Lubricants	\$107	\$730	\$730	\$780	\$50
Chemicals	\$2,575	\$3,800	\$3,800	\$3,700	(\$100)
Copier Supplies	\$414	\$0	\$0	\$0	\$0
Small Tools & Equipment	\$1,992	\$2,290	\$2,290	\$1,890	(\$400)
Water	\$3,274	\$4,357	\$4,357	\$4,357	\$0
Contract Services	\$1,539	\$4,200	\$4,538	\$4,200	(\$338)
Outside Repairs - Vehicles	\$1,710	\$3,300	\$5,237	\$3,200	(\$2,037)
Outside Repairs - Other	\$0	\$2,800	\$2,800	\$2,500	(\$300)
Rental Equipment	\$0	\$300	\$300	\$300	\$0
Printing	\$129	\$100	\$50	\$50	\$0
Health, Safety, & Clothing	\$7,887	\$4,387	\$4,387	\$4,220	(\$167)
Meetings & Conferences	\$8	\$0	\$0	\$0	\$0
Employee Training	\$882	\$2,250	\$2,250	\$2,575	\$325
Insurance - Property/Casualty	\$11,220	\$11,868	\$11,703	\$12,098	\$395
Miscellaneous	\$7	\$0	\$7	\$0	(\$7)
Damage Claims	\$779	\$1,500	\$1,500	\$500	(\$1,000)
Refuse Disposal	\$9	\$500	\$500	\$500	\$0
Total	\$62,563	\$71,703	\$71,167	\$73,488	\$2,321
DIV. 02 TOTAL OPERATING EXP.	\$360,667	\$393,572	\$392,162	\$412,416	\$20,254

2012 ANNUAL BUDGET

DIVISION 03	ACTUAL	BUDGET	ESTIMATED	PROPOSED	(+ / -)
WASTEWATER TREATMENT	2010	2011	2011	2012	ESTIMATED
Personnel Operating Expense					
Salaries	\$392,869	\$400,232	\$400,232	\$407,573	\$7,342
PERA Employers Share	\$53,258	\$51,893	\$51,893	\$51,210	(\$683)
Health Insurance	\$57,755	\$59,195	\$59,195	\$67,545	\$8,350
Workers Compensation	\$3,979	\$7,373	\$3,985	\$10,881	\$6,897
Unemployment Tax	\$833	\$814	\$1,167	\$1,144	(\$23)
Medicare Employers Share	\$4,664	\$4,547	\$4,547	\$4,475	(\$72)
Sick Leave/Vacation Fund	\$6,882	\$0	\$0	\$0	\$0
Total	\$520,239	\$524,054	\$521,019	\$542,829	\$21,810
Operating Expense					
Repairs - Plant & Systems	\$14,268	\$34,250	\$34,206	\$22,110	(\$12,096)
Repairs - Vehicles In-house	\$179	\$500	\$500	\$600	\$100
Repairs System-UV	\$37,442	\$45,427	\$24,964	\$27,525	\$2,561
Tires & Tubes	\$13	\$125	\$125	\$150	\$25
Operating Supplies	\$412	\$478	\$474	\$486	\$12
Diesel Fuel	\$0	\$1,080	\$1,400	\$1,600	\$200
Gasoline	\$2,041	\$3,060	\$3,442	\$4,680	\$1,238
Oil & Lubricants	\$4,481	\$4,200	\$4,517	\$15,230	\$10,713
Chemicals	\$0	\$100	\$50	\$100	\$50
Copy Supplies	\$1,400	\$0	\$0	\$0	\$0
Small Tools & Equipment	\$1,194	\$6,750	\$7,075	\$3,960	(\$3,115)
Electric Power	\$221,925	\$233,933	\$229,300	\$244,680	\$15,380
Natural Gas	\$11,666	\$17,820	\$16,873	\$17,820	\$947
Professional Services	\$621	\$0	\$0	\$0	\$0
Contract Services	\$100	\$500	\$390	\$0	(\$390)
Maintenance Contracts	\$2,220	\$2,200	\$2,200	\$2,222	\$22
Outside Repairs - Vehicles	\$100	\$600	\$600	\$300	(\$300)
Outside Repairs - Other	\$8,697	\$10,075	\$8,746	\$10,750	\$2,004
Rental Equipment	\$589	\$600	\$600	\$600	\$0
Publications	\$44	\$0	\$0	\$260	\$260
Printing	\$80	\$0	\$0	\$0	\$0
Health, Safety, & Clothing	\$5,643	\$6,595	\$4,137	\$4,775	\$638
Meetings & Conferences	\$478	\$1,400	\$1,400	\$1,100	(\$300)
Employee Training	\$2,862	\$5,370	\$5,894	\$4,420	(\$1,474)
Memberships	\$1,601	\$2,025	\$1,961	\$2,025	\$64
Insurance - Property/Casualty	\$12,687	\$13,115	\$13,413	\$13,539	\$126
Miscellaneous	\$10	\$0	\$0	\$0	\$0
NPDES Permit	\$14,519	\$12,150	\$12,206	\$12,250	\$44
Total	\$345,270	\$402,353	\$374,474	\$391,182	\$16,708
DIV. 03 TOTAL OPERATING EXP.	\$865,509	\$926,408	\$895,493	\$934,011	\$38,518

2012 ANNUAL BUDGET

DIVISION 04	ACTUAL	BUDGET	ESTIMATED	PROPOSED	(+ / -)
SOLIDS PROCESSING	2010	2011	2011	2012	ESTIMATED
AND DISPOSAL					
Operating Expense					
Repairs - Plant & Systems	\$2,245	\$3,015	\$3,061	\$3,040	(\$21)
Repairs - Vehicles In-house	\$757	\$3,885	\$4,142	\$5,545	\$1,403
Repairs - Equipment In-house	\$0	\$50	\$50	\$50	\$0
Tires & Tubes	\$1,496	\$4,240	\$4,120	\$820	(\$3,300)
Diesel Fuel	\$5,626	\$5,400	\$7,000	\$8,000	\$1,000
Oil & Lubrication	\$1,436	\$1,750	\$1,596	\$2,380	\$784
Chemicals	\$26,165	\$32,610	\$32,610	\$30,100	(\$2,510)
Small Tools & Equipment	\$1,134	\$150	\$7,643	\$650	(\$6,993)
Electric Power	\$96,622	\$102,357	\$99,930	\$106,516	\$6,586
Natural Gas	\$1,160	\$2,123	\$1,836	\$2,123	\$287
Water	\$30	\$50	\$50	\$75	\$25
Professional Services	\$1,855	\$2,775	\$2,749	\$1,800	(\$949)
Contract Services	\$0	\$0	\$0	\$6,000	\$6,000
Outside Repairs - Vehicles	\$1,132	\$2,350	\$2,356	\$3,900	\$1,544
Outside Repairs - Other	\$14,719	\$5,300	\$4,962	\$2,470	(\$2,492)
Rental Equipment	\$0	\$300	\$344	\$300	(\$44)
Insurance - Property/Casualty	\$9,213	\$9,823	\$8,558	\$8,788	\$229
NPDES Permits	\$0	\$0	\$1,515	\$1,700	\$185
Refuse Disposal	\$34,349	\$19,984	\$19,966	\$29,984	\$10,018
Total	\$197,940	\$196,162	\$202,488	\$214,241	\$11,753
DIV. 04 TOTAL OPERATING EXP.	\$197,940	\$196,162	\$202,488	\$214,241	\$11,753

2012 ANNUAL BUDGET

DIVISION 05	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
LABORATORY					
Personnel Operating Expense					
Salaries	\$51,805	\$55,495	\$40,866	\$44,477	\$3,610
PERA Employers Share	\$7,380	\$7,445	\$5,899	\$5,977	\$78
Health Insurance	\$9,330	\$9,962	\$6,291	\$6,263	(\$28)
Workers Compensation	\$672	\$1,019	\$569	\$1,195	\$626
Unemployment Tax	\$114	\$117	\$144	\$132	(\$11)
Medicare Employers Share	\$781	\$805	\$659	\$640	(\$18)
Sick Leave/Vacation Fund	\$967	\$0	\$2,830	\$0	(\$2,830)
Total	\$71,049	\$74,843	\$57,259	\$58,684	\$1,426
Operating Expense					
Repair Parts	\$896	\$1,600	\$1,715	\$1,700	(\$15)
Operating Supplies	\$864	\$5,444	\$5,797	\$6,204	\$407
Chemicals	\$7,289	\$8,824	\$9,918	\$8,085	(\$1,833)
Small Tools & Equipment	\$3,646	\$9,309	\$9,219	\$3,745	(\$5,474)
Professional Services	\$15,284	\$9,396	\$10,679	\$13,520	\$2,841
Outside Repairs - Other	\$475	\$1,085	\$1,910	\$650	(\$1,260)
Health, Safety & Clothing	\$0	\$821	\$442	\$515	\$73
Employee Training	\$0	\$0	\$1,560	\$1,160	(\$400)
Insurance - Property/Casualty	\$52	\$55	\$211	\$204	(\$7)
Total	\$28,506	\$36,534	\$41,450	\$35,783	(\$5,667)
DIV. 05 TOTAL OPERATING EXP.	\$99,554	\$111,378	\$98,708	\$94,468	(\$4,241)

2012 ANNUAL BUDGET

DIVISION 06	ACTUAL	BUDGET	ESTIMATED	PROPOSED	(+ / -)
BUILDINGS	2010	2011	2011	2012	ESTIMATED
AND GROUNDS PLANT					
Personnel Operating Expense					
Salaries	\$5,567	\$8,109	\$8,109	\$8,191	\$82
PERA Employers Share	\$737	\$1,111	\$1,111	\$1,122	\$11
Health Insurance	\$987	\$0	\$984	\$0	(\$984)
Workers Compensation	\$336	\$127	\$285	\$220	(\$64)
Unemployment Tax	\$11	\$124	\$18	\$49	\$31
Medicare Employers Share	\$78	\$139	\$139	\$139	\$0
Total	\$7,716	\$9,610	\$10,645	\$9,722	(\$924)
Operating Expense					
Repair Structure	\$1,360	\$4,427	\$2,038	\$2,200	\$162
Botanical	\$302	\$1,500	\$1,633	\$1,700	\$67
Repair Parts	\$1,424	\$3,600	\$3,066	\$3,700	\$634
Janitorial Supplies	\$1,217	\$1,526	\$1,493	\$1,699	\$206
Small Tools & Equipment	\$919	\$915	\$863	\$1,379	\$516
Water	\$1,451	\$1,730	\$1,588	\$1,730	\$142
Sewer	\$0	\$306	\$295	\$306	\$11
Telephone	\$2,290	\$0	\$0	\$0	\$0
Contract Service	\$0	\$6,200	\$5,700	\$840	(\$4,860)
Outside Repairs - Other	\$2,095	\$5,270	\$4,502	\$2,040	(\$2,462)
Rental Equipment	\$504	\$500	\$500	\$500	\$0
Insurance - Property/Casualty	\$26	\$28	\$105	\$102	(\$3)
Total	\$11,590	\$26,001	\$21,785	\$16,196	(\$5,588)
DIV. 06 TOTAL OPERATING EXP.	\$19,306	\$35,611	\$32,430	\$25,918	(\$6,512)

2012 ANNUAL BUDGET

DIVISION 07	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
BOARD SERVICES					
Personnel Operating Expense					
PERA Employers Share	\$3,238	\$1,534	\$1,534	\$1,534	\$0
Workers Compensation	\$66	\$65	\$0	\$65	\$65
Medicare Employers Share	\$138	\$162	\$162	\$162	\$0
Directors Fees	\$9,500	\$11,200	\$11,200	\$11,200	\$0
Total	\$12,942	\$12,962	\$12,897	\$12,962	\$65
Operating Expense					
Professional Services	\$2,152	\$5,000	\$5,000	\$0	(\$5,000)
Publication	\$0	\$0	\$0	\$200	\$200
Meetings & Conferences	\$4,034	\$3,750	\$3,750	\$3,750	\$0
Insurance - Property/Casualty	\$2,245	\$2,248	\$2,332	\$2,331	(\$1)
Miscellaneous	\$101	\$500	\$296	\$500	\$204
Elections	\$111	\$0	\$697	\$5,000	\$4,303
Total	\$8,644	\$11,498	\$12,075	\$11,781	(\$294)
DIV. 07 TOTAL OPERATING EXP.	\$21,586	\$24,460	\$24,972	\$24,743	(\$229)

2012 ANNUAL BUDGET

DIVISION 08	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
FINANCE					
Personnel Operating Expense					
Salaries	\$210,690	\$210,367	\$210,367	\$212,700	\$2,334
PERA Employers Share	\$27,664	\$26,065	\$26,065	\$26,470	\$404
Health Insurance	\$37,581	\$38,573	\$38,573	\$39,312	\$739
Workers Compensation	\$3,359	\$50	\$2,846	\$637	(\$2,209)
Unemployment Tax	\$429	\$512	\$592	\$493	(\$98)
Medicare Employers Share	\$2,940	\$2,813	\$2,813	\$2,861	\$47
Sick Leave/Vacation Fund	\$3,696	\$0	\$0	\$0	\$0
Total	\$286,359	\$278,381	\$281,256	\$282,473	\$1,217
Operating Expense					
Repairs - Vehicle In-house	\$8	\$120	\$77	\$55	(\$22)
Office Supplies	\$1,487	\$2,791	\$2,773	\$2,124	(\$649)
Operating Supplies	\$18	\$84	\$66	\$10	(\$56)
Fuels	\$282	\$185	\$291	\$362	\$71
Copier Supplies	\$5,621	\$0	\$0	\$0	\$0
Small Tools & Equipment	\$2,243	\$125	\$1,482	\$0	(\$1,482)
Telephone	\$9,537	\$0	\$0	\$0	\$0
Bill/Payment Services	\$2,600	\$1,755	\$1,649	\$1,695	\$46
County Treasurers fees	\$770	\$900	\$800	\$623	(\$177)
Fees for Financial Services	\$3,794	\$3,630	\$4,254	\$4,260	\$6
Auditing	\$17,718	\$19,000	\$18,468	\$17,000	(\$1,468)
Legal - Debt Collection	\$36,178	\$43,140	\$44,104	\$66,040	\$21,936
Maintenance Contracts	(\$945)	\$0	\$0	\$0	\$0
Outside Repairs - Other	\$150	\$0	\$0	\$500	\$500
Publication	\$57	\$400	\$400	\$100	(\$300)
Postage	\$23,786	\$29,673	\$31,578	\$29,363	(\$2,215)
Printing	\$3,363	\$4,178	\$4,178	\$5,082	\$904
Health, Safety & Clothing	\$13,882	\$7,147	\$6,762	\$3,972	(\$2,790)
Meetings & Conferences	\$672	\$1,250	\$1,250	\$0	(\$1,250)
Employee Training	\$6,000	\$9,500	\$9,573	\$5,150	(\$4,423)
Memberships	\$65	\$65	\$65	\$30	(\$35)
Insurance - Property/Casualty	\$6,453	\$6,794	\$6,664	\$6,986	\$322
Miscellaneous	\$0	\$0	\$58	\$0	(\$58)
201 Septic Hold	\$9,329	\$0	(\$2,946)	\$0	\$2,946
Total	\$143,068	\$130,738	\$131,546	\$143,352	\$11,806
DIV. 08 TOTAL OPERATING EXP.	\$429,428	\$409,118	\$412,802	\$425,825	\$13,023

2012 ANNUAL BUDGET

DIVISION 09	ACTUAL	BUDGET	ESTIMATED	PROPOSED	(+ / -)
DISTRICT	2010	2011	2011	2012	ESTIMATED
MANAGEMENT					
Personnel Operating Expense					
Salaries	\$96,173	\$103,025	\$103,600	\$106,525	\$2,925
PERA	\$14,090	\$12,988	\$13,060	\$13,429	\$368
Health Insurance	\$13,616	\$14,389	\$14,389	\$14,657	\$268
Workers Compensation	\$646	\$109	\$569	\$213	(\$356)
Unempl. Insurance	\$218	\$216	\$322	\$320	(\$2)
Medicare	\$1,495	\$1,494	\$1,524	\$1,545	\$21
Sick Leave/Vacation Fund	(\$2,171)	\$0	\$0	\$0	\$0
Total	\$124,067	\$132,220	\$133,464	\$136,688	\$3,223
Operating Expense					
Office Supplies	\$35	\$100	\$50	\$50	\$0
Operating Supplies	\$0	\$50	\$0	\$50	\$50
Small Tools & Equipment	\$15	\$50	\$0	\$0	\$0
Legal Fees - General	\$24,446	\$30,000	\$30,000	\$30,000	\$0
Professional Services	\$0	\$0	\$0	\$5,870	\$5,870
Publication	\$21	\$200	\$100	\$100	\$0
Public information	\$0	\$250	\$0	\$50	\$50
Health, Safety and Clothing	\$107	\$210	\$98	\$100	\$2
Meetings & Conferences	\$1,415	\$2,320	\$2,292	\$1,350	(\$942)
Employee Training	\$135	\$200	\$125	\$250	\$125
Subscriptions - Other	\$121	\$120	\$99	\$100	\$1
Memberships	\$3,268	\$3,325	\$3,271	\$2,845	(\$426)
Insurance - Property/Casualty	\$528	\$557	\$645	\$648	\$3
Subns - Electronic Services	\$113	\$0	\$0	\$0	\$0
Total	\$30,204	\$37,382	\$36,680	\$41,413	\$4,733
DIV. 09 TOTAL OPERATING EXP.	\$154,271	\$169,602	\$170,145	\$178,101	\$7,956

2012 ANNUAL BUDGET

DIVISION 12 INDUSTRIAL PRETREATMENT	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
Personnel Operating Expense					
Salaries	\$47,595	\$46,212	\$46,212	\$51,648	\$5,436
PERA Employers Share	\$5,607	\$5,521	\$5,521	\$6,149	\$628
Health Insurance	\$11,620	\$11,532	\$11,532	\$11,749	\$217
Workers Compensation	\$672	\$767	\$569	\$1,378	\$809
Unemployment Tax	\$87	\$85	\$125	\$137	\$11
Medicare Employers Share	\$594	\$584	\$584	\$661	\$77
Sick Leave/Vacation Fund	\$10	\$0	\$0	\$0	\$0
Total	\$66,185	\$64,702	\$64,544	\$71,723	7,179
Operating Expense					
Repairs -Plant & Systems	\$49	\$2,350	\$2,350	\$1,850	(\$500)
Repairs - Vehicles In-house	\$62	\$100	\$100	\$50	(\$50)
Repairs - Equipment In-house	\$625	\$1,462	\$1,256	\$940	(\$316)
Tires & Tubes	\$0	\$640	\$640	\$0	(\$640)
Office Supplies	\$198	\$50	\$50	\$75	\$25
Operating Supplies	\$881	\$675	\$675	\$705	\$30
Fuels	\$1,018	\$1,020	\$1,020	\$1,950	\$930
Oil & Lubricants	\$24	\$80	\$80	\$80	\$0
Chemicals	\$71	\$150	\$120	\$175	\$55
Small Tools & Equipment	\$5,940	\$900	\$662	\$600	(\$62)
Professional Services	\$8,459	\$9,830	\$9,673	\$8,955	(\$718)
Outside Repairs - Vehicles	\$0	\$100	\$100	\$50	(\$50)
Outside Repairs - Other	\$1,581	\$300	\$200	\$300	\$100
Publication	\$46	\$450	\$182	\$200	\$18
Postage	\$0	\$50	\$50	\$50	\$0
Printing	\$45	\$500	\$500	\$250	(\$250)
Health, Safety & Clothing	\$825	\$991	\$991	\$1,013	\$22
Meetings & Conferences	\$452	\$1,554	\$1,554	\$1,240	(\$314)
Employee Training	\$779	\$1,300	\$829	\$750	(\$79)
Memberships	\$100	\$355	\$355	\$255	(\$100)
Insurance - Property/Casualty	\$1,165	\$1,245	\$1,299	\$1,293	(\$7)
Miscellaneous	\$13	\$0	\$0	\$0	\$0
NPDES Permit Charge	\$0	\$100	\$0	\$0	\$0
Total	\$22,332	\$24,202	\$22,686	\$20,781	(\$1,905)
DIV. 12 TOTAL OPERATING EXP.	\$88,516	\$88,904	\$87,230	\$92,503	\$5,273

2012 ANNUAL BUDGET

DIVISION 13	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
ENGINEERING					
Personnel Operating Expense					
Salaries	\$293,752	\$309,501	\$309,501	\$315,013	\$5,512
PERA Employers Share	\$40,768	\$39,987	\$39,987	\$40,929	\$942
Health Insurance	\$41,634	\$40,240	\$40,240	\$40,680	\$440
Workers Compensation	\$3,333	\$2,115	\$2,846	\$3,749	\$903
Unemployment Tax	\$635	\$632	\$915	\$906	(\$9)
Medicare - Employers Share	\$4,358	\$4,297	\$4,297	\$4,379	\$81
Sick Leave/Vacation Fund	\$3,879	\$0	\$0	\$0	\$0
Total	\$388,359	\$396,773	\$397,787	\$405,655	\$7,868
Operating Expense					
Repairs - Vehicles In-house	\$55	\$150	\$150	\$100	(\$50)
Repairs - Equipment In-house	\$0	\$50	\$50	\$50	\$0
Tires & Tubes	\$0	\$140	\$140	\$50	(\$90)
Office Supplies	\$496	\$500	\$503	\$300	(\$203)
Operating Supplies	\$170	\$150	\$150	\$150	\$0
Fuels	\$1,745	\$2,168	\$1,785	\$2,925	\$1,140
Oil & Lubricants	\$28	\$125	\$90	\$100	\$10
Copier Supplies	\$1,400	\$175	\$75	\$0	(\$75)
Small Tools & Equipment	\$94	\$230	\$230	\$150	(\$80)
Legal Services- General	\$2,966	\$0	\$33	\$0	(\$33)
Professional Services	\$833	\$500	\$895	\$500	(\$395)
Outside Repairs - Vehicles	\$40	\$200	\$200	\$100	(\$100)
Outside Repairs - Other	\$14	\$1,650	\$1,150	\$500	(\$650)
Printing	\$199	\$185	\$140	\$100	(\$40)
Health, Safety & Clothing	\$2,010	\$2,489	\$2,251	\$1,484	(\$767)
Meetings & Conferences	\$33	\$300	\$220	\$200	(\$20)
Employee Training	\$3,001	\$4,940	\$4,450	\$2,100	(\$2,350)
Memberships	\$1,622	\$1,678	\$1,603	\$1,508	(\$95)
Insurance - Property/Casualty	\$6,855	\$7,175	\$7,302	\$7,393	\$92
Miscellaneous	\$46	\$0	\$0	\$0	\$0
Total	\$21,606	\$22,804	\$21,416	\$17,710	(\$3,706)
DIV. 13 TOTAL OPERATING EXP.	\$409,965	\$419,577	\$419,203	\$423,365	\$4,162

2012 ANNUAL BUDGET

DIVISION 14	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
CTR					
Personnel Operating Expense					
Salaries	\$41,343	\$34,242	\$34,242	\$34,004	(\$238)
PERA Employers Share	\$5,713	\$4,476	\$4,476	\$4,514	\$37
Health Insurance	\$6,400	\$6,148	\$4,618	\$6,263	\$1,645
Workers Compensation	\$336	\$525	\$285	\$901	\$616
Unemployment Tax	\$89	\$70	\$116	\$81	(\$35)
Medicare - Employers Share	\$613	\$483	\$483	\$488	\$5
Sick Leave/Vacation Fund	(\$2)	\$0	\$0	\$0	\$0
Total	\$54,492	\$45,945	\$44,220	\$46,251	\$2,031
Operating Expense					
Repair Parts-Bldgs & Structure	\$3,951	\$2,800	\$2,116	\$5,060	\$2,944
Botanical	\$1,499	\$1,000	\$1,000	\$1,700	\$700
Repairs - Plant & System	\$1,267	\$800	\$800	\$700	(\$100)
Repairs Vehicle Inhouse	\$10	\$150	\$100	\$50	(\$50)
Tires & Tubes	\$0	\$140	\$100	\$50	(\$50)
Office Supplies	\$49	\$50	\$50	\$50	\$0
Operating Supplies	\$1,197	\$1,151	\$1,024	\$1,391	\$367
Janitorial Supplies	\$2,430	\$2,403	\$1,978	\$2,403	\$425
Fuels	\$239	\$204	\$204	\$312	\$108
Oil & Lubricants	\$0	\$50	\$50	\$50	\$0
Small Tools & Equipment	\$966	\$850	\$765	\$300	(\$465)
Electric Power	\$13,747	\$14,660	\$14,489	\$16,624	\$2,135
Natural Gas	\$3,020	\$6,100	\$6,100	\$6,000	(\$100)
Water	\$2,991	\$3,590	\$3,590	\$3,064	(\$526)
Sewer	\$0	\$490	\$2,600	\$500	(\$2,100)
Contract Services	\$4,133	\$6,069	\$4,331	\$5,911	\$1,580
Outside Repair - Vehicles	\$0	\$100	\$100	\$50	(\$50)
Outside Repair - Other	\$362	\$1,200	\$900	\$800	(\$100)
Rental Equipment	\$0	\$200	\$200	\$100	(\$100)
Publications	\$44	\$0	\$0	\$0	\$0
Health, Safety and Clothing	\$764	\$901	\$901	\$2,193	\$1,292
Employee Training	\$40	\$100	\$100	\$50	(\$50)
Memberships	\$35	\$35	\$35	\$0	(\$35)
Insurance - Property/Casualty	\$430	\$432	\$511	\$507	(\$3)
Refuse Disposal	\$456	\$500	\$500	\$500	\$0
Total	\$37,629	\$43,974	\$42,544	\$48,365	\$5,822
DIV. 14 TOTAL OPERATING EXP.	\$92,121	\$89,920	\$86,764	\$94,616	\$7,852

2012 ANNUAL BUDGET

DIVISION 15 INFORMATION	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
TECHNOLOGY					
Personnel Operating Expense					
Salaries	\$61,426	\$62,911	\$62,911	\$64,752	\$1,841
PERA Employers Share	\$7,740	\$8,619	\$8,619	\$8,704	\$85
Health Insurance	\$9,974	\$10,263	\$10,263	\$10,443	\$179
Workers Compensation	\$698	\$33	\$569	\$130	(\$440)
Unemployment Tax	\$120	\$127	\$176	\$182	\$6
Medicare - Employers Share	\$821	\$852	\$852	\$878	\$25
Sick Leave/Vacation Fund	\$1,655	\$0	\$0	\$0	\$0
Total	\$82,434	\$82,805	\$83,390	\$85,087	\$1,697
Operating Expense					
Office Supplies	\$7	\$200	\$200	\$200	\$0
Copier Supplies	\$129	\$9,945	\$8,446	\$9,841	\$1,395
Computer Supplies	\$1,279	\$2,350	\$1,878	\$2,000	\$122
Small Tools & Equipment	\$577	\$500	\$500	\$500	\$0
Telephone	\$12,609	\$16,830	\$25,264	\$23,472	(\$1,792)
Radio Repeater	\$112	\$0	\$0	\$0	\$0
Maintenance Contracts	\$5,677	\$3,500	\$2,590	\$2,982	\$392
Health, Safety and Clothing	\$205	\$178	\$205	\$200	(\$5)
Meetings & Conferences	\$309	\$1,500	\$1,790	\$300	(\$1,490)
Employee Training	\$107	\$1,500	\$1,120	\$500	(\$620)
Memberships	\$300	\$300	\$0	\$0	\$0
Insurance - Property/Casualty	\$416	\$444	\$546	\$549	\$3
Computer Equip & Programs	\$88,469	\$77,095	\$74,720	\$82,550	\$7,830
Subns - Electronic Services	\$1,925	\$2,640	\$2,806	\$2,880	\$74
Total	\$112,120	\$116,983	\$120,066	\$125,974	\$5,908
DIV. 15 TOTAL OPERATING EXP.	\$194,554	\$199,788	\$203,456	\$211,061	\$7,605

TOTAL OPERATING AND PERSONNEL

TOTAL PERSONNEL EXPENSE	\$2,159,189	\$2,249,870	\$2,232,429	\$2,309,794	\$77,365
TOTAL OPERATING EXPENSE	\$1,182,851	\$1,272,062	\$1,175,308	\$1,226,267	\$50,959
GRAND TOTAL ALL DIVISIONS	\$3,342,040	\$3,521,932	\$3,407,736	\$3,536,061	\$128,325

2012 ANNUAL BUDGET

Capital equipment is defined as tools, fixtures, and furnishings that cost \$5,000 or more, and have a useful life of at least one year. Tools, fixtures and furnishings that cost less than \$5,000, or have an expected life of less than one year should be budgeted as an operating expense - usually as a "Small Tool" account code 7080.

CAPITAL EQUIPMENT OUTLAY FROM ALL DIVISIONS

	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
01 CONSTRUCTION					
Cap Outlay - Equipment	\$0	\$0	\$0	\$148,400	\$148,400
Total	\$0	\$0	\$0	\$148,400	\$148,400
02 WASTEWATER TRANSMISSION					
Cap Outlay - Equipment	\$5,450	\$0	\$0	\$0	
Total	\$5,450	\$0	\$0	\$0	
03 WASTEWATER TREATMENT					
Cap Outlay - Equipment	\$0	\$0	\$0	\$7,500	\$7,500
Total	\$0	\$0	\$0	\$7,500	\$7,500
04 SOLIDS PROCESS & DISPOSAL					
Cap Outlay - Equipment	\$0	\$12,000	\$0	\$32,942	\$32,942
Total	\$0	\$12,000	\$0	\$32,942	\$32,942
06 BUILDINGS AND GROUNDS PLANT					
Other Equipment	\$0	\$0	\$0	\$12,000	\$12,000
Total	\$0	\$0	\$0	\$12,000	\$12,000
08 FINANCE					
Cap Outlay - Equipment	\$0	\$13,352	\$12,359	\$0	(\$12,359)
Total	\$0	\$13,352	\$12,359	\$0	(\$12,359)
10 CAPITAL REPLACEMENT RESERVE					
Capital Replacement Reserve	\$180,040	\$0	\$0	\$0	\$0
Total	\$180,040	\$0	\$0	\$0	\$0
14 BUILDINGS & GROUNDS SERVICE CENTER					
Other Equipment	\$0	\$0	\$0	\$6,500	\$6,500
Total	\$0	\$0	\$0	\$6,500	\$6,500

2012 ANNUAL BUDGET

15 INFORMATION TECHNOLOGY

Cap Outlay - Equipment	\$12,455	\$0	\$0	\$0	\$0
Total	\$12,455	\$0	\$0	\$0	\$0

TOTAL CAPITAL EQUIPMENT	\$197,945	\$25,352	\$12,359	\$207,342	\$194,983
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2012 ANNUAL BUDGET

Capital Construction is defined as structures that cost \$5,000 or more, and have a useful life of at least one year. Structures that cost less than \$5,000, or have a useful life of less than one year are budgeted as an operating expense - usually as "Repair Parts - Plant and Systems" account code 7015. Replacing a roof, or painting large surfaces may cost \$5,000 or more and have a useful life of more than a year. However, these types of projects are budgeted as operating expenses, not as capital

CAPITAL CONSTRUCTION FROM ALL DIVISIONS

	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
01 SEWER CONSTRUCTION					
Cap Outlay-Rehab & Improvement	\$183,566	\$175,000	\$176,420	\$177,800	\$1,380
	\$183,566	\$175,000	\$176,420	\$177,800	\$1,380
02 WASTEWATER TRANSMISSION					
Cap Outlay-Rehab & Improvement	\$0	\$92,000	\$92,391	\$25,000	(\$67,391)
	\$0	\$92,000	\$92,391	\$25,000	(\$67,391)
03 WASTEWATER TREATMENT					
Cap Outlay-Rehab & Improvement	\$15,082	\$175,000	\$166,222	\$179,472	\$13,250
	\$15,082	\$175,000	\$166,222	\$179,472	\$13,250
04 SOLIDS PROCESSING & DISPOSAL					
Cap Outlay-Rehab & Improvement	\$7,257	\$0	\$0	\$0	\$0
	\$7,257	\$0	\$0	\$0	\$0
06 BUILDINGS & GROUNDS PLANT					
Rehab & Improvement	\$0	\$27,500	\$27,500	\$10,000	(\$17,500)
	\$0	\$27,500	\$27,500	\$10,000	(\$17,500)
14 BUILDINGS AND GROUNDS SERVICE CTR					
Cap Outlay-Rehab & Improvement	\$7,844	\$0	\$0	\$0	\$0
	\$7,844	\$0	\$0	\$0	\$0
10 CAPITAL CONSTRUCTION					
Sewer - Reimburse Oversize	\$15,669	\$0	\$0	\$0	\$0
Real Property	\$0	\$0	\$0	\$0	\$0
Capital Proj - Land - Legal	\$0	\$0	\$0	\$0	\$0
Engineering - Biosolids Proj	\$0	\$0	\$0	\$0	\$0
Repairs to Plant Structure	\$0	\$0	\$0	\$0	\$0
Interceptor	\$154,743	\$0	\$0	\$123,500	\$123,500
Pipeline Construction	\$0	\$66,120	\$66,120	\$0	(\$66,120)
Energy Improvements	\$0	\$0	\$423,468	\$0	(\$423,468)
Cap Proj - North Canon	\$1,494,535	\$0	\$197,878	\$0	(\$197,878)
	\$1,664,947	\$66,120	\$687,466	\$123,500	(\$563,966)
TOTAL CAPITAL CONSTRUCTION	\$1,870,853	\$535,620	\$1,149,998	\$515,772	(\$634,226)

2012 ANNUAL BUDGET

DEBT SERVICE

	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
11-DEBT SERVICE					
Phase 1 (Rural CC) - RUS Sewer Extension					
Revenue bonds, series 1999A					
Principal	\$0	\$10,897	\$5,633	\$11,649	\$6,016
Interest	\$30,273	\$28,301	\$28,056	\$27,549	(\$507)
Reserve	\$0	\$3,920	\$2,287	\$3,920	\$1,633
Total Phase 1	\$30,273	\$43,118	\$35,976	\$43,118	\$7,142
CWR&PDA Expansion Plant					
Principal	\$0	\$429,420	\$214,710	\$440,156	\$225,446
Interest	\$122,126	\$115,314	\$115,314	\$103,404	(\$11,910)
Administrative fees	\$64,757	\$64,757	\$64,757	\$64,757	\$0
Bond issuance cost	\$665	\$0	\$0	\$0	\$0
Total Project	\$187,548	\$609,491	\$394,780	\$608,316	\$213,536
Energy Audit Repayment					
Principal	\$0	\$0	\$0	\$27,446	\$27,446
Interest	\$0	\$0	\$0	\$12,304	\$12,304
Total Energy Audit Repayment	\$0	\$0	\$0	\$39,750	\$39,750
Phase 2 (4-Mile) - RUS Sewer Extension					
Revenue Bonds, series 2003A					
Principal	\$0	\$6,575	\$3,324	\$6,874	\$3,550
Interest	\$22,671	\$21,081	\$21,081	\$20,782	(\$299)
Reserve	\$0	\$2,766	\$1,614	\$2,766	\$1,152
Total Phase 2	\$22,671	\$30,422	\$26,019	\$30,422	\$4,403
Depreciation	\$1,385,459	\$0	\$0	\$0	\$0
Amortization Expense	\$4,423	\$0	\$0	\$0	\$0
Expense	\$1,389,882	\$0	\$0	\$0	\$0
TOTAL DEBT EXPENSE	\$1,630,375	\$683,031	\$456,775	\$721,605	\$264,831

2012 ANNUAL BUDGET

**EXPENDITURES BY
CLASSIFICATION:**

	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	(+ / -) ESTIMATED
Personnel Services	\$2,159,189	\$2,249,870	\$2,232,429	\$2,309,794	\$77,365
Operating Expenses	\$1,182,851	\$1,272,062	\$1,175,308	\$1,226,267	\$50,959
Capital Equipment Outlay	\$197,945	\$25,352	\$12,359	\$207,342	\$194,983
Capital Construction Projects	\$1,870,853	\$535,620	\$1,149,998	\$515,772	(\$634,226)
Debt Service	\$1,630,375	\$683,031	\$456,775	\$721,605	\$264,831
TOTAL EXPENDITURES	\$7,041,212	\$4,765,935	\$5,026,869	\$4,980,781	(\$46,088)

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Sewer Construction	01
		Personnel Costs	
01-6005		Salaries	\$236,640
	\$226,744	Salaries	
	\$1,148	Estimated Overtime	
	\$3,115	Excess Sick Leave	
	\$3,630	Merit Increase	
	\$353	Safety Award	
	\$1,650	Longevity Pay	
01-6110		PERA Employers Share	\$29,932
	\$29,932	13.7% of PERA salaries	
01-6115		Health Insurance	\$41,975
	\$41,975	Health Insurance Premium	
01-6120		Workers Compensation	\$6,335
	\$6,335	Workman's Comp Premium	
01-6125		Unemployment Tax	\$671
	\$671	State Unemployment	
01-6130		Medicare - Employers Share	\$3,242
	\$3,242	Medicare Premium	
	Subtotal	Personnel Costs Sewer Construction	\$318,794
		Operating Expenses	
01-7015		Repairs - Plant & System	\$3,250
	\$350	10 Permits for the City of Canon City @ \$35 ea	
	\$1,400	40 City inspections @ \$35 ea	
	\$1,500	Materials	
01-7016		REPAIRS VEHICLE INHOUSE	\$1,550
	\$500	Maintenance & repair parts for dump truck #69	
	\$200	Maintenance & repair parts for dump truck #05	
	\$150	Maintenance & repair parts for service truck #106	
	\$300	Maintenance & repair parts for water truck #76	
	\$100	Maintenance & repair parts for pickup #102	
	\$300	Maintenance & repair parts for dump truck #99	
01-7017		REPAIRS EQUIPMENT INHOUSE	\$1,500
	\$500	Compressors, power saws, pumps, ventilators, hoists, & similar equipment	
	\$1,000	Komatsu excavators, skid steer, and backhoe	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Sewer Construction	01
01-7020		Tires & Tubes	\$8,740
	\$7,900	Tires for dump trucks - 20 @ \$395 ea	
	\$840	Tires for skidsteer #88 - 4 @ \$210 ea	
01-7025		Office Supplies	\$150
	\$150	Office supplies	
01-7030		Operating Supplies	\$1,167
	\$350	Ice, water, gatoraid	
	\$150	Batteries	
	\$30	Soap for washer	
	\$120	Shop rags	
	\$517	Green marking paint for utility locates 11 cases @ \$47 ea	
01-7045		Fuels	\$30,000
	\$14,400	Diesel for backhoe, skid steer, pumps, & excavators - 3,600 gal @ \$4.00/gal	
	\$5,200	Diesel for dump truck #69 - 1,300 gal @ \$4.00/gal	
	\$5,600	Diesel for dump truck #99 - 1,400 gal @ \$4.00/gal	
	\$1,950	Gasoline for service truck #106 - 500 gal @ \$3.90/gal	
	\$1,950	Gasoline for pickup #102 - 500 gal @ \$3.90/gal	
	\$780	Gasoline for dump truck #05 - 200 gal @ \$3.90/gal	
	\$120	Kerosene for pressure washer - Hotsy 30 gal @ \$4.00/gal	
01-7050		Oil & Lubricants	\$980
	\$680	1 bbl. 10W40 motor oil @ \$680/bbl	
	\$300	Light oils, greases, other lubricants	
01-7080		Small Tools & Equipment	\$2,900
	\$400	Small hand tools	
	\$100	Electrical tools and equipment	
	\$500	Saws and blades	
	\$180	Battery packs	
	\$200	Bucket teeth and pins for excavators and backhoe	
	\$420	Cutting edge for backhoe #85	
	\$100	6 inch & 4 inch pump hoses & couplers	
	\$300	Cutting edge for skid steer #88	
	\$700	8-10 inch and 12-15 inch plugs	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Sewer Construction	01
01-7156		Outside Repair - Vehicles	\$7,750
	\$500	DOT inspections 5 @ \$100 ea	
	\$250	Repairs to service truck #106 and pickup #102	
	\$7,000	Repairs to dump trucks and water truck	
01-7157		Outside Repair - Other	\$10,300
	\$2,500	Repair of equipment and tools other than vehicles	
	\$4,000	6 Oil changes for Komatsu excavators PC128 and PC150	
	\$2,100	1000 hr for Komatsu excavators PC128 and PC150	
	\$700	Trench box repairs	
	\$500	3 Oil changes for Komatsu 1026 skid steer	
	\$500	2 Oil changes for Komatsu WB150 backhoe	
01-7185		Health, Safety and Clothing	\$4,530
	\$540	Cold weather clothing, insulated overalls, coat 5 @ \$108 ea	
	\$350	Hardhats, gloves, glasses 5 @ \$70 ea	
	\$725	Safety toe shoes / boots 5 @ \$145 ea	
	\$2,340	Clothing rental: 5 @ \$9 / wk / person	
	\$75	Rain work gear: 1 @ \$75 ea	
	\$250	Safety equipment - masks, harnesses, and vests	
	\$100	Traffic cones/control devices	
	\$50	Barricades	
	\$50	Sign stands	
	\$50	Signs	
01-7195		Employee Training	\$2,270
	\$875	Continuing education seminars - 5 @ \$175 ea	
	\$480	Traffic safety classes - 2 @ \$240 ea	
	\$480	Trench rescue 3 @ \$160 ea	
	\$435	OCPO Certification tests and renewals 3 @ \$145 ea	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Sewer Construction	01
01-7205		Insurance - Property/Casualty	\$10,513
	\$145	2000 Komatsu PC-150 Excavator #75 SN #32097	
	\$199	1997 Komatsu PC-128 Excavator #72 SN #3070	
	\$368	1995 Chevy Dump Truck #69 VIN #1GBT7H4J7SJ109129	
	\$71	1995 Conrail Trailer #70 VIN #4KNFC1922SL160515	
	\$71	1990 M&M Sign Trailer #71 VIN #90040601	
	\$71	1997 Godwin Pump #74 VIN #16MJ10413VD020837	
	\$368	1994 International Water Truck #76 VIN #1HTGGA6T3RH574563	
	\$95	2006 Komatsu WB-150 Backhoe #85 VIN #D2483A	
	\$107	2006 W&W 20 ft Tandem Axle Job Site Trailer #86 SN #11W3C20266W291354	
	\$436	2008 Ford Pickup #102 VIN1FTSX21588ED86496	
	\$1,331	2008 Peterbilt Dump Truck #99 VIN #2NPRLN9X18M753412	
	\$41	2006 Komatsu Skid-Steer Loader #88 SN #A80143	
	\$37	Godwin Pump, Hose, Reducer and Well Point System	
	\$435	2009 Dodge Service Truck #106 Vin #3D6WH46T69G556179	
	\$951	General Liability Insurance	
	\$31	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$4,268	Property Insurance	
	\$622	Equipment Breakdown/Boiler Machinery	
	\$39	Comprehensive Crime	
	\$479	Excess Liability	
	\$12	Unscheduled Items	
	\$41	Trench Boxes, Signs, Hand Tools	
	\$295	1983 Yellow Dump Truck #5 VIN #1GBL7D1E1DV108358	
01-7240		Refuse Disposal	\$400
	\$400	Disposal of items at landfill	
	Subtotal	Operating Expense Sewer Construction	\$86,000
		Capital Equipment Outlay	
01-8015		CapOutlay - Other Equipment	\$148,400
	\$8,500	Trench box	
	\$139,900	Offset Boom Hydraulic Excavator	
01-8025		Cap Outlay-Rehab & Improvement	\$177,800
	\$177,800	Line replacement / repair (Pipe, Manholes, Rock)	
	Subtotal	Capital Equipment Sewer Construction	\$326,200
			\$730,995

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Waste Transmission 02	
		Personnel Costs	
02-6005		Salaries	\$253,076
	\$231,925	Salaries	
	\$7,414	Estimated On Call	
	\$3,468	Estimated Overtime	
	\$1,836	Excess Sick Leave	
	\$7,112	Merit Increase	
	\$171	Safety Award	
	\$1,150	Longevity Pay	
02-6110		PERA Employers Share	\$29,110
	\$29,110	13.7% of PERA salaries	
02-6115		Health Insurance	\$46,154
	\$46,154	Health Insurance Premium	
02-6120		Workers Compensation	\$6,742
	\$6,742	Workman's Comp Premium	
02-6125		Unemployment tax	\$424
	\$424	State Unemployment	
02-6130		Medicare - Employers Share	\$3,421
	\$3,421	Medicare Premium	
	Subtotal	Personnel Costs Waste Transmission	\$338,927
		Operating Expenses	
02-7015		Repairs - Plant & Systems	\$3,005
	\$400	Fernco fast fit saddles w/gasket and epoxy set 10 @ \$40 ea	
	\$200	Extra epoxy sets 16 @ \$12.50 ea	
	\$675	Manhole frame & lid sets 5 @ \$135 ea	
	\$300	4 inch plastic grade rings 10 @ \$30 ea	
	\$150	2 inch plastic grade rings 5 @ \$30 ea	
	\$300	Tapered plastic grade rings 10 @ \$30 ea	
	\$520	2 inch cast iron grade risers 10 @ \$52 ea	
	\$460	Insert-a-tee 4 inch x 8 inch 10 @ \$46 ea	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Waste Transmission 02	
02-7016		REPAIRS VEHICLE INHOUSE	\$1,600
	\$300	Maintenance & repair parts for combination truck #105	
	\$300	Maintenance & repair parts for CCTV van #80	
	\$100	Maintenance & repair parts for 1/2 ton pickup #90	
	\$100	Maintenance & repair parts for flatbed truck #73	
	\$500	Maintenance & repair parts for jetter truck #77	
	\$200	Maintenance & repair parts for 1/2 ton pickup #54	
	\$100	Maintenance & repair parts for 1/2 ton pickup #103	
02-7017		REPAIRS EQUIPMENT INHOUSE	\$3,660
	\$50	Male hose connectors 5 @ \$10 ea	
	\$60	Female hose connectors for jetter truck #77 and #105 3 @ \$20 ea	
	\$200	Repair & consumable parts for welders, saws, pumps & other equipment	
	\$100	Reel hose repair items	
	\$100	Parts & materials used to maintain & repair Old Metro	
	\$300	Batteries	
	\$2,700	Maintenance & repair parts for CCTV camera & tractor	
	\$150	Maintenance & repair parts for air compressor #65	
02-7020		Tires & Tubes	\$2,080
	\$500	Tire replacements & repairs	
	\$1,580	Rear tires for Vac-Con 4 @ \$395 ea	
02-7025		Office Supplies	\$238
	\$5	Staples	
	\$50	Pens	
	\$20	Pencils, lead, erasers	
	\$1	Paperclips	
	\$50	File folders	
	\$32	Calendars	
	\$40	High lighter pens - assorted colors	
	\$40	Markers - black permanent ink	
02-7030		Operating Supplies	\$745
	\$470	Green marking paint for utility locates 10 cases @ \$47 ea	
	\$200	Field locating supplies	
	\$75	Calibration gas for air monitor	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Waste Transmission 02	
02-7035		Janitorial Supplies	\$250
	\$100	Cleaning supplies for CCTV van #80	
	\$75	Cleaning tools/rags	
	\$75	Vehicle cleaning supplies	
02-7045		Fuels	\$21,040
	\$8,000	Diesel for combination truck #105 2,000 gal @ \$4.00/gal	
	\$2,730	Gasoline for CCTV van #80 700 gal @ \$3.90/gal	
	\$1,950	Gasoline for 1/2 ton pickup #103 500 gal @ \$3.90/gal	
	\$390	Gasoline for flatbed truck #73 100 gal @ \$3.90/gal	
	\$3,600	Diesel for jetter truck #77 900 gal @ \$4.00/gal	
	\$80	Kerosene for Hotsy 20 gal @ \$4.00/gal	
	\$3,900	Gasoline for 1/2 ton pickup #90 1000 gal @ \$3.90/gal	
	\$390	Gasoline for 1/2 ton pickup #54 100 gal @ \$3.90/gal	
02-7050		Oil & Lubricants	\$780
	\$680	1 bbl. 10W40 motor oil @ \$680/bbl	
	\$100	Light oils, greases, & other lubricants	
02-7065		Chemicals	\$3,700
	\$2,500	RootX foaming root control for 5,000 LF of main	
	\$1,200	Seal Guard grout	
02-7080		Small Tools & Equipment	\$1,890
	\$50	4 1/2 inch tap saw	
	\$340	4 lower manhole hose guides @ \$85 ea	
	\$400	Compressor bits, sawzall blades, hand tools	
	\$300	Nozzle Extensions	
	\$800	10 ft leader hose	
02-7095		Water	\$4,357
	\$4,000	Water for hydro-cleaning sewers	
	\$357	Brewster annual ditch fee	
02-7145		Contract Services	\$4,200
	\$4,200	UNCC Tier 1 Service Fees \$350 per month	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Waste Transmission	02
02-7156		Outside Repair - Vehicle	\$3,200
	\$200	DOT inspections 2 @ \$100 ea	
	\$100	Repairs on 1/2 ton pickup #54	
	\$1,000	Repairs on combination truck #105	
	\$1,000	Repairs on jetter truck #77	
	\$100	Repairs on flatbed truck #73	
	\$600	Repairs on CCTV van #80	
	\$100	Repairs on 1/2 ton pickup #90	
	\$100	Repairs on 1/2 ton pickup #103	
02-7157		Outside Repair - Other	\$2,500
	\$500	Equipment repair - Hotsey, crane, compressor, trailers	
	\$2,000	CCTV camera/tractor repair	
02-7160		Rental Equipment	\$300
	\$300	Rental of equipment	
02-7175		Printing	\$50
	\$50	Printing charges for items that can not be printed in-house	
02-7185		Health, Safety and Clothing	\$4,220
	\$350	Hardhats, gloves, glasses 5 @ \$70 ea	
	\$725	Safety toe shoes / boots 5 @ \$145 ea	
	\$150	Work pants 1 @ \$150 ea	
	\$1,872	Clothing rental 4 @ \$9 / wk / person	
	\$208	Clothing rental 1 @ \$4 / wk	
	\$75	Rain work gear 1 @ \$75 ea	
	\$300	Safety equipment, masks, harnesses, vests, ear protection	
	\$540	Cold weather clothing, insulated overalls, coat 5 @ \$108 ea	
02-7195		Employee Training	\$2,575
	\$875	Continuing education seminars 5 @ \$175 ea	
	\$480	Traffic safety classes 2 @ \$240 ea	
	\$640	Trench rescue 4 @ \$160 ea	
	\$580	OCPO Certification tests and renewals 4 @ \$145 ea	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Waste Transmission	02
02-7205		Insurance - Property/Casualty	\$12,098
	\$1,178	2003 Sterling Jetter Truck #77 VIN #2FZAAJAK63AK74564	
	\$1,019	2000 Ford CCTV Van #80 VIN #1FDWE35L0YHA44492	
	\$258	1994 Gray Chevy Truck #54 VIN 1GCEK14Z2RZ224040	
	\$74	2006 AeroFliteUtility Trailer #87 VIN #1A9BU101X7567286	
	\$71	1985 Ingersol Rand Compressor #65 VIN #146549U85957	
	\$507	2007 Ford 1/2 TonPickup #90 VIN #1FTPX14VX7FB01852	
	\$478	2008 GMC Pickup #103 VIN 2GTEK133681293561	
	\$951	General Liability Insurance	
	\$31	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$4,268	Property Insurance	
	\$622	Equipment Breakdown/Boiler Machinery	
	\$39	Comprehensive Crime	
	\$2,245	2008 Sterling Combination Truck #105 VIN #2FZAAWBS78AY09663	
	\$55	CCTV Transporters and Cameras	
	\$303	2001 Ford Service Truck #73 VIN #1FDWF36951EA63713	
02-7225		Damage Claims	\$500
	\$500	Damage Claims	
02-7240		Refuse Disposal	\$500
	\$500	Dump Vac Con at landfill	
	Subtotal	Operating Expense Waste Transmission	\$73,488
		Capital Equipment Outlay	
02-8025		Cap Outlay - Rehab & Improvemnt	\$25,000
	\$25,000	Rehab manholes with epoxy lining	
	Subtotal	Capital Equipment Waste Transmission	\$25,000
			\$437,416

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Wastewater Treatment	03
		Personnel Costs	
03-6005		Salaries	\$407,573
	\$383,097	Salaries	
	\$9,934	Estimated On Call	
	\$3,066	Estimated Overtime	
	\$3,806	Excess Sick Leave	
	\$3,945	Merit Increase	
	\$3,250	Longevity Pay	
	\$476	Safety Award	
03-6110		PERA Employers Share	\$51,210
	\$51,210	13.7% of PERA salaries	
03-6115		Health Insurance	\$67,545
	\$67,545	Health Insurance Premium	
03-6120		Workers Compensation	\$10,881
	\$10,881	Workman's Comp Premium	
03-6125		Unemployment Tax	\$1,144
	\$1,144	State Unemployment	
03-6130		Employers Medicare	\$4,475
	\$4,475	Medicare Premium	
	Subtotal	Personnel Costs Wastewater Treatment	\$542,829
		Operating Expenses	
03-7015		Repairs - Plant & Systems	\$22,110
	\$460	Batteries for the emergency generator, 2 @ \$230	
	\$500	Misc parts for emergency generator (hoses, relays, etc)	
	\$3,000	Repair parts for the motor control center	
	\$3,000	Misc hardware (nuts, bolts, electrical connectors etc)	
	\$5,000	Misc repair parts and supplies for corrective maintenance	
	\$800	DO probe cap replacements	
	\$500	Repair parts for the waste sludge pumps	
	\$150	Hach TSS probe seal kits	
	\$2,000	Rebuild SP-5 Check Valve	
	\$2,600	Rebuild SCP-5 & 6 Gear Box	
	\$3,000	Soft Starts for Mechanical Aerator unit 1 @ \$3000 Replace unit that is 12 years old	
	\$1,000	Replace NEMA 2 Starters- 4 @ \$250	
	\$100	Effluent Turbidity meter repairs	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Wastewater Treatment 03	
03-7016		REPAIRS VEHICLE INHOUSE	\$600
	\$600	Misc parts for routine maintenance of plant vehicles	
03-7018		REPAIRS SYSTEM - UV	\$27,525
	\$1,620	Wiper seals for cleaning lamps. Replace every two yrs	
	\$100	Oil filters for hydraulic oil system	
	\$11,665	Ballast for UV system - 10	
	\$900	Sleeves for UV system - 2	
	\$10,000	Lamps for UV system - 20	
	\$200	Module circuit breaker	
	\$1,020	Module circuit board - 1	
	\$200	Coolant	
	\$160	Wiper cleaner solution	
	\$50	Lamp Plug	
	\$110	Hydraulic oil	
	\$1,500	Misc unexpected repairs & tools	
03-7020		Tires & Tubes	\$150
	\$150	Flat tire - repair	
03-7030		Operating Supplies	\$486
	\$216	Coffee per 3# can, 24 cans @\$9.00 ea	
	\$70	Creamer, sugar, etc	
	\$200	Charts, pens, packaging supplies and containers	
03-7040		Diesel Fuel	\$1,600
	\$1,600	Emergency Generator usage, 400 gal @ \$4.00/gal	
03-7045		Gasoline	\$4,680
	\$4,680	1200 gallons @ \$3.90/gal	
03-7050		Oil & Lubrication	\$15,230
	\$2,250	3 barrels @ \$750 per barrel 15W40	
	\$400	Grease for motors, pumps, vehicles and other plant use	
	\$450	85-140 gear oil 3 -5 gal pails@ \$150	
	\$450	629 gear oil 3-5 gal pails @ \$150	
	\$450	Solvent for cleaning parts,Safety-Kleen-2 trips @ \$225	
	\$400	Kerosene - 100 gal @ 4.00 /gal	
	\$350	Citrol Degreaser	
	\$400	Test oil in Aerators 8 @ \$50	
	\$10,080	Schaeffers 267 Supreme ISO 150 oil for MA G/B's-6@ \$1,680=\$10,080	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Wastewater Treatment	03
03-7065		Chemicals	\$100
	\$100	HTH or bleach for non-potable water disinfection	
03-7080		Small Tools & Equipment	\$3,960
	\$1,000	Miscellaneous replacement tools and equipment	
	\$200	2 Dewalt Batteries @ \$100	
	\$350	Sampler Pole	
	\$300	Welding Equipment-Oxygen, Acetylene Bottles, Welding Wire, etc	
	\$1,750	ISCO 3710 sampler controller - replacement of the current unit	
	\$360	8 Lawn chairs for employee breaks @ \$45. Last purchased in 2006	
03-7085		Electric Power	\$244,680
	\$244,680	Estimated usage in 2012 is \$244,680.	
03-7090		Natural Gas	\$17,820
	\$17,820	Estimated usage in 2012 is \$17,820. No increased cost was projected by Atmos.	
03-7155		Maintenance Contracts	\$2,222
	\$2,222	Maintenance contract on the emergency generator	
03-7156		Outside Repair - Vehicle	\$300
	\$300	This is outside repairs for the Lumina, plant pickup only	
03-7157		Outside Repair - Other	\$10,750
	\$3,000	Outside repairs to motor control center	
	\$5,000	Other repairs to plant equipment	
	\$250	Annual inspection of fire extinguishers	
	\$350	Pressure test the Emergency Generator fuel line	
	\$175	Refill extinguishers 5 units @ \$35 per unit	
	\$1,500	Flame Spray SCP 5 & 6 Shafts	
	\$475	Gilbarco Veeder Root SIR Reporting Service For FP-1 & FP-3	
03-7160		Rental	\$600
	\$600	Rental of equipment for plant O&M	
03-7165		Publications	\$260
	\$260	Facility Manager	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Wastewater Treatment	03
03-7185		Health, Safety and Clothing	\$4,775
	\$1,750	7 Plant Staff -\$250 Clothing Allowance	
	\$560	Hip waders, 7 @ \$80	
	\$1,015	Safety shoes, 7 @ \$145	
	\$100	Faceshields, goggles, glasses replacements	
	\$50	Hard hats	
	\$500	Leather gloves and misc supplies	
	\$350	Electrical Safety Equipment	
	\$450	Cold weather gear	
03-7190		MEETINGS & CONFERENCES	\$1,100
	\$900	RMWEA/AWWA Conference - 1 plant staff @ \$900	
	\$200	JTAC Luncheons - 2 @ \$100	
03-7195		Employee Training	\$4,420
	\$120	Per diem for plant staff to visit other POTW operation	
	\$2,200	Training for Electrical, HVAC and Pumps-2 @ \$1,100	
	\$350	Training for Safety Coordinator	
	\$750	Colorado Rural Water February Conference5 @ \$150	
	\$1,000	Process Consultant and trainer to 1 day of on-site training at the plant	
03-7200		Memberships	\$2,025
	\$330	Water Pollution Control Federation (WPCF)	
	\$220	RMWEA memberships	
	\$255	Operator Certification Renewal 3 @ \$85	
	\$300	Colorado Safety Association membership	
	\$920	Colorado Rural Water Association	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Wastewater Treatment	03
03-7205		Insurance - Property/Casualty	\$13,539
	\$251	1998 Chevy Lumina #78	
	\$71	1989 HMD Trailer	
	\$96	1995 John Deere 410 Backhoe	
	\$473	2004 White Chevy Pickup #83	
	\$1,331	General Liability Insurance	
	\$43	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$5,909	Property Insurance	
	\$5,283	Equipment Breakdown/Boiler Machinery	
	\$55	Comprehensive Crime	
	\$14	International Harvester Model 244	
	\$12	Hustler Riding Lawn Mower	
03-7220		NPDES Permit	\$12,250
	\$12,000	NPDES discharge permit fee charged by CDPH&E	
	\$125	APEN Permit	
	\$125	UST Registration Fees with Colorado Dept of Health & Enviroment	
	Subtotal	Operating Expense Wastewater Treatment	\$391,182
		Capital Equipment Outlay	
03-8015		Cap Outlay - Other Equipment	\$7,500
	\$7,500	Replacement of VFD on AP-3 W/Programming and Startup	
03-8025		Rehab - Plant & Equip	\$179,472
	\$154,000	Repair the influent screw pump discharge channel & engineering	
	\$25,472	Replace EM Generator Radiator and repair engine leaks	
	Subtotal	Capital Equipment Wastewater Treatment	\$186,972
			\$1,120,983

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Solids Processing & Disposal	04
		Operating Expenses	
04-7015		Repairs - Plant & Systems	\$3,040
	\$390	Air blower filters, 6 @ \$65	
	\$150	Misc small parts needed to maintain aerobic digesters	
	\$1,200	Belts for the digester air blowers, 12 @ \$50	
	\$300	Repair Parts for pH meter in D2	
	\$1,000	Replace NEMA 4 Starters- 1 @ \$1,000	
04-7016		REPAIRS VEHICLE INHOUSE	\$5,545
	\$120	Oil Filters- Dump Truck, 2 @ \$60	
	\$100	Primary Fuel Filters- Dump Truck, 1 @ \$100	
	\$100	Secondary Fuel Filters- Dump Truck, 1 @ \$100	
	\$500	Misc Repair Parts-Dump Truck	
	\$15	Primary Fuel Filters - Brown Bear, 1 @ \$15	
	\$15	Secondary fuel filters- Brown Bear, 1 @ \$15	
	\$225	Air Filter-Brown Bear, 3 @ \$75	
	\$70	Engine Belts- Brown Bear, 1 @ \$70	
	\$1,250	Miscellaneous Repair Parts - Brown Bear	
	\$500	Hydraulic Hose Replacement - Brown Bear - \$500	
	\$1,200	Skid Plates and Installation To the Bucket and Auger Head - Brown Bear	
	\$250	Repair To Dump Truck Seat	
	\$1,000	Remove and Replace Head Gasket and Rebuild Head on Brown Bear	
	\$200	Battery for Brown Bear	
04-7017		REPAIRS EQUIPMENT INHOUSE	\$50
	\$50	Misc repair parts and supplies for equipment such as depth gauges, manometers, sampling devices	
04-7020		Tires & Tubes	\$820
	\$320	Flat Tire Repair, 8 @ \$40	
	\$500	New Tire and Wheel for Backhoe	
04-7040		Diesel Fuel	\$8,000
	\$8,000	Fuel for Solids Operations, 2000 gal @ \$4.00/gal	
04-7050		Oil & Lubrication	\$2,380
	\$990	Roots blower oil 3 @ \$330	
	\$750	55 gal drum of 15-40 motor oil 1 @ \$750	
	\$220	629 Gear Oil 2-5 gallon Pails Brown Bear	
	\$420	2 @ \$210-5 Gal Pails of Mobil SHC 630 for SCP-7	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Solids Processing & Disposal	04
04-7065		Chemicals	\$30,100
	\$30,100	CFG polymer-7 totes x \$4,300	
04-7080		Small Tools & Equipment	\$650
	\$350	Misc replacement of small tools	
	\$300	Small hand tools (wrenches, ratchets, screwdrivers, etc)	
04-7085		Electric Power	\$106,516
	\$1,656	Estimated usage in 2012 is \$1,686 at the air-drying site.	
	\$104,860	Estimated usage in 2012 is \$104,860.	
04-7090		Natural Gas	\$2,123
	\$2,123	The estimated usage in 2012 is \$2,123 for the dewatering building	
04-7095		Water	\$75
	\$75	Bottled water for the building	
04-7140		Professional Services	\$1,800
	\$1,600	Four quarters @ \$400 ea, required by CDPH&E	
	\$200	Annual TCLP testing	
04-7145		Contract Services	\$6,000
04-7156		Outside Repair - Vehicles	\$3,900
	\$2,000	Repair of the dump truck, back hoe or Brown Bear by an outside firm	
	\$100	DOT inspection of the dump truck	
	\$1,800	Replace Turbo on Brown Bear Part # 3802695	
04-7157		Outside Repair - Other	\$2,470
	\$1,000	Repair of small equipment	
	\$300	Leakage detection for underground fuel tank	
	\$250	Gilbarco Veeder Root SIR Reporting Service For FP-2	
	\$920	Programming and Startup of Air Blower VFD's	
04-7160		Rental	\$300
	\$300	Rental of equipment for solids O&M	
04-7205		Insurance - Property/Casualty	\$8,788
	\$376	2000 Freightliner #95	
	\$258	1992 White Chevy Pickup #91	
	\$274	2000 Brown Bear	
	\$7,879	Property Insurance	
04-7220		NPDES Permits	\$1,700
	\$1,700	Biosolids Disposal Fee	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Solids Processing & Disposal 04	
04-7240		Refuse Disposal	\$29,984
	\$1,200	Grit and bar screenings landfill fee @ \$100/mo x 12 mo = \$1,200	
	\$18,784	Landfill approximately 2,348 cu yds of air dried and dewatered biosolids that are produced annually	
	\$10,000	Disposal of Biosolids from Cleaning Digester 1B in fall of 2012	
	Subtotal	Operating Expense Solids Processing & Disposal	\$214,241
		Capital Equipment Outlay	
04-8015		Cap Outlay - Equipment	\$32,942
	\$17,942	2-Allen Bradley 22C-D142A103 VFD's W/Nema 1 Output Reactors, Conduit, Switch and Box	
	\$8,500	Replace Allen Bradley VFD on CFG 1 Bowl	
	\$6,500	Replace Allen Bradley VFD on CFG 1 Scroll	
	Subtotal	Capital Equipment Solids Processing & Disposal	\$32,942
			\$247,183

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Laboratory	05
		Personnel Costs	
05-6005		Salaries	\$44,477
	\$42,832	Salaries	
	\$1,072	Merit Increase	
	\$48	Estimated Overtime	
	\$342	Excess Sick Leave	
	\$183	Safety Award	
05-6110		PERA Employers Share	\$5,977
	\$5,977	13.7% of PERA salaries	
05-6115		Health Insurance	\$6,263
	\$6,263	Health Insurance Premium	
05-6120		Workers Compensation	\$1,195
	\$1,195	Workman's Comp Premium	
05-6125		Unemployment Insurance	\$132
	\$132	State Unemployment	
05-6130		Employers Medicare	\$640
	\$640	Medicare Premium	
	Subtotal	Personnel Costs Laboratory	\$58,684
		Operating Expenses	
05-7015		Repair Parts	\$1,700
	\$1,600	Sieman Water Systems activated carbon and ion exchange units	
	\$100	Miscellaneous repair parts	
05-7030		Operating Supplies	\$6,204
	\$1,350	Whatman Grade 9 AH, 30 @ \$45	
	\$684	Sampler Tubing 870-63014-267 VWR# 62999-643 4 @ \$171	
	\$230	16120-962 1000ml Sqare bottles 2 @ 115	
	\$600	DO Maintenance Kit, Orion 080515 @ 12 for \$50	
	\$1,800	Whatman Type GF/D VWR 1823-070 30 pk @ \$ 60	
	\$1,540	Gloves Diamond #MF-300-XL (Case of 12) 14 @ \$110	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Laboratory	05
05-7065		Chemicals	\$8,085
	\$115	Polyseed for BOD from Polybac Co, Polybac 50 -1 @ \$115	
	\$400	Ammonia PH - Adjusting VWR 34185-155 4 @ \$100	
	\$1,300	Combo pack of 200 collert and 200 trays	
	\$60	Turbidity Standard to Turbidimeter 2461- 49 #6 for \$60 ea	
	\$1,350	Hach High Range (0-1500 ppm) Mercury Free 2565115 6 @ \$225	
	\$75	Sodium Hydroxide Sol in Cert 1l. 1 @ \$75	
	\$125	pH value 7.01 Fisher BS 107-500 one case \$125	
	\$125	Ph buffer 10 Fisher SB 115-500 one case @ 125	
	\$55	Gram stain kit, Fisher #B12297, 1@ \$55	
	\$50	Alkaline - Azide Power Pillows 25/pkg HACH 1072-68 1 @ \$50	
	\$600	DMRQA Study 32 ERA	
	\$80	Bod Nutrient buffer Pillows for 6 liters 1486266 (hach) 2 @ \$40	
	\$70	Bod Nutrient buffer Pillows for 4 Liters 2436466 (hach) 2 @ \$35	
	\$70	Bod Nutrient buffer pillow for 3 liters 1486166 (hach) 2 @ \$35	
	\$240	Phosphorus, Total Test N Tube Reagent Set 27426-45 (hach) 4 @ \$60	
	\$480	Nitrogen, Total, Test N Tube 26722-45 (hach) 4 @ \$120	
	\$390	Ammonia 100 ppm Standard vwr 951207 - 6 @ \$65	
	\$2,500	QA/QC Standards	
05-7080		Small Tools & Equipment	\$3,745
	\$700	Ammonia Combination Electroded VWR# 10010-804 1 @ \$700	
	\$375	pH Combination Electrode VWR #10010-794	
	\$1,500	BOD Probe VWR #10010-718	
	\$200	Refrigeration unit for Influent or Effluent Sampler	
	\$310	Membrane Panel for the centrifuge-Cl2 cat# 507880R	
	\$550	Armature Motor Kit # 50594 (International now Thermoier)	
	\$110	200- pack 120ml vesselw/ 100ml line sodium thio & shrink band 6 @ \$110	
05-7140		Professional Services	\$13,520
	\$3,800	SeaCrest Group - WET testing \$950/qtr	
	\$1,560	Freight for shipping samples \$30 x 52 wks	
	\$4,200	ACZ Weekly Metal testing - \$350/month - NPDES requirement	
	\$2,520	Total Nitrate Testing - Upstream, downstream and effluent - 3 x 12 mo x \$70/test	
	\$1,080	Total Phosphorous Testing - Upstream, downstream and effluent - 3 x 12 mo x \$30/test	
	\$360	Shipping 12 @ \$30	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Laboratory	05
05-7157		Outside Repair - Other	\$650
	\$400	Calibrate lab equipment, one service/yr at \$400	
	\$150	Repair refrigerator units	
	\$0	Repair to sampler controllers and other equipment	
	\$100	Repair parts for influent and effluent samplers	
05-7185		Health, Safety and Clothing	\$515
	\$250	Clothing Allowance 1 @ \$250	
	\$120	Eye Protection # 4cf 67581 1 case @ \$120	
	\$145	Safety shoes, boots 1 @ 145	
05-7195		Employee Training	\$1,160
	\$750	On site or offsite lab training	
	\$410	Online Subscription to Standard Methods-2 year subscription	
05-7205		Insurance - Property/Casualty	\$204
	\$190	General Liability Insurance	
	\$6	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$8	Comprehensive Crime	
	Subtotal	Operating Expense Laboratory	\$35,783
			\$94,468

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDINGS & GROUNDS PLANT 06	
		Personnel Costs	
06-6005		Salaries	\$8,191
	\$8,191	Salaries	
06-6110		PERA Employers Share	\$1,122
	\$1,122	13.7% of PERA salaries	
06-6120		Workers Compensation	\$220
	\$220	Workmans Comp Premium	
06-6125		Unemployment Insurance	\$49
	\$49	State Unemployment	
06-6130		Employers Medicare	\$139
	\$139	Medicare Premium	
	Subtotal	Personnel Costs BUILDINGS & GROUNDS PLANT	\$9,722
		Operating Expenses	
06-7005		Repair Structure	\$2,200
	\$1,200	Paint, paint products, protective coatings and caulks	
	\$100	Misc other bulbs throughout buildings	
	\$300	Light repair kits, ballasts, photocells, etc	
	\$500	Sprinkler system parts	
	\$100	Replacement of wash down hose	
06-7010		Botanical	\$1,700
	\$600	Bedding plants, seeds, trees etc	
	\$1,100	Herbicides, pesticides, larvicides, and other chemicals	
06-7015		Repair Parts	\$3,700
	\$2,000	Repair parts for mowers, string trimmers and Int'l Tractor	
	\$700	Extended surface air filter	
	\$1,000	HVAC replacement parts	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDINGS & GROUNDS PLANT	06
06-7035		Janitorial Supplies	\$1,699
	\$50	Cases of CB 530 C fold hand towels	
	\$150	25 lb boxes of cloth toweling used as rags for plant	
	\$150	Cases of 2910P Cormatic roll towels brown 933 towels	
	\$62	Cases of palomino glass cleaner	
	\$58	40 lb pail of low suds biodegradeable laundry soap for washing machine for plant	
	\$15	One gallon bottles of general purpose liquid detergent	
	\$15	One gallon bottles of dishwashing detergent	
	\$30	08447 comet powder disinfectant cleanser 21 ounce can	
	\$120	Case of 9252-12 go-joe dermapro spa bath formula	
	\$147	Cases of 32306 Charmin ultra toilet tissue, 96 rolls/cs	
	\$35	3 boxes of urinal deodorant blocks, 1 dozen per case	
	\$20	One gallon bottles of washable floor wax and sealer	
	\$40	Case of 02775 lysol disinfectant foam cleaner 24 ounce aerosol 12/case	
	\$44	33x40 CLR trash can liners	
	\$38	Urinal screens	
	\$153	2 boxes of TM-29 T 50 gallon trash bags (4 ply)	
	\$20	One gallon bottles of Pepco 490 all purpose acid cleaner	
	\$36	40 pound bags of oil sorb	
	\$122	Cases of Kleenex facial tissues, 36 boxes per case, 100 tissues per box (2 ply)	
	\$74	Two cases of Pecks superperoxide dishwasher detergent	
	\$120	Cases Raindance neutral floor cleaner 4 gals/case	
	\$50	Case 01593 Clorox Disinfectant wipes	
	\$50	Case of 03107 409 glass and surface cleaner	
	\$100	Shipping costs for above items	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDINGS & GROUNDS PLANT	06
06-7080		Small Tools & Equipment	\$1,379
	\$35	Leather gloves	
	\$90	3 cases of 48 spontex 6AU cellulose sponges, 3 1/2x 6" medium #54084	
	\$180	14, 10 inch plastic deck scrub brushes with handle for cleaning launders	
	\$12	2 car wash mitts	
	\$100	4 FNB - 150 S theroplastic 1 1/2 inch high pressure spray nozzle	
	\$50	Quick couples, hose nozzels, spray nozzles, and misc for use on deck	
	\$200	Small tool replacement allowance	
	\$7	10 ea 32 ounce heavy duty spray trigger bottle	
	\$5	1 box of Hotel size brillo pads, 10 pads per box	
	\$250	Miscellaneous durable tools and equipment costing less than \$5,000	
	\$450	Plug aerator for plant grounds	
06-7095		Water - Potable	\$1,730
	\$350	Assessment for shares of Rainbow Park Irrigation Ditch	
	\$1,200	Potable water consumption at the POTW	
	\$180	Assessment charge on idle tap at POTW	
06-7096		Sewer	\$306
	\$306	Sewer Charges for the Treatment Plant	
06-7145		Contracted Services	\$840
	\$600	Window replacement for offices, where needed	
	\$240	Pest Control	
06-7157		Outside Repairs - Other	\$2,040
	\$400	Misc repair of building and grounds equipment	
	\$140	Mandatory Boiler Inspection	
	\$1,500	Repair of HVAC system that staff can't perform	
06-7160		Rental	\$500
	\$500	Rental of misc equipment that is not cost effective to own and maintain	
06-7205		Insurance - Property/Casualty	\$102
	\$95	General Liability Insurance	
	\$3	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$4	Comprehensive Crime	
	Subtotal	Operating Expense BUILDINGS & GROUNDS PLANT	\$16,196
		Capital Equipment Outlay	
06-8015		Capital Outlay - Other Equip	\$12,000
	\$12,000	Hustler Lawn Mower - Current mower is 12 years old	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDINGS & GROUNDS PLANT 06	
06-8025		Rehab & Improvements	\$10,000
	\$10,000	Clean Prep and Sealcoat Remaining Pavement Not Done in 2011	
	Subtotal	Capital Equipment BUILDINGS & GROUNDS PLANT	\$22,000
			\$47,918

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Board Services	07
		Personnel Costs	
07-6110		PERA Employers Share	\$1,534
	\$1,534	13.7% of Directors Fees	
07-6120		Workers Compensation	\$65
	\$65	Workman's Comp Premium	
07-6130		Medicare - Employers Share	\$162
	\$162	Medicare	
07-6205		Directors Fees	\$11,200
	\$11,200	7 Directors	
	Subtotal	Personnel Costs Board Services	\$12,962
		Operating Expenses	
07-7165		Publications	\$200
	\$200	Publications	
07-7190		Meetings & Conferences	\$3,750
	\$1,000	Reimbursement of mileage, lodging and meals	
	\$2,750	SDA Conference	
07-7205		Insurance	\$2,331
	\$2,276	Public Officials Liability Insurance	
	\$55	Comprehensive Crime	
07-7210		Miscellaneous	\$500
	\$500	Board dinner, plaques, momentos, flowers, ground breaking	
07-7215		Elections	\$5,000
	\$5,000	Bi-Annual Election & Inclusion Election	
	Subtotal	Operating Expense Board Services	\$11,781
			\$24,743

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Finance	08
		Personnel Costs	
08-6005		Salaries	\$212,700
	\$207,263	Salaries	
	\$1,122	Excess Sick Leave	
	\$466	Estimated Overtime	
	\$898	Merit Increase	
	\$2,950	Longevity Pay	
08-6110		PERA Employers Share	\$26,470
	\$26,470	13.7% of PERA salaries	
08-6115		Health Insurance	\$39,312
	\$39,312	Health Insurance Premium	
08-6120		Workers Compensation	\$637
	\$637	Workman's Comp Premium	
08-6125		Unemployment Insurance	\$493
	\$493	State Unemployment	
08-6130		Employers Medicare	\$2,861
	\$2,861	Medicare Premium	
	Subtotal	Personnel Costs Finance	\$282,473
		Operating Expenses	
08-7016		REPAIRS VEHICLE INHOUSE	\$55
	\$55	Oil Changes for Van, done in-house	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
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	Finance		08
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08-7025	Office Supplies		\$2,124
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\$28	Letter pads, yellow, lines, 8 1/2 X 11", perforated, one dozen per pkg
\$249	File folders, 2-ply tabs, 1/3 cut , assorted position, letter size
\$44	File folders, 2-ply tabs, 1st cut, letter size, 100/box
\$8	Labels, Avery file folder labels, colors, 248/pkg
\$48	Labels, Avery self-adhesive address labels, #5160
\$28	Adding Machine Tape 12/pkg
\$62	Hanging file folders, Pendaflex, 3rd cut letter, colors, 25/box
\$33	RubberBands 1#box Band No 16 Universal 00116 10 @ 3.26
\$220	Calendars Day Minder/Desk/Wall Calendar
\$77	Post-It Note Pads, 3 x 3
\$7	Mechanical Pencils, 7 mm, black ea
\$25	File Folders with pockets, assorted colors
\$14	Folders Assorted Colors 1/3 tab cut letter size
\$2	Pen Pilot Precise Grip Red PII-28803
\$55	Labels Avery 8066
\$5	Bic round stick pens, medium blk, 12/box
\$5	Bic round stick pens, medium blue, 12/box
\$45	Markers (Sharpie) Extra-Fine Water Proof Black Sanford 35001
\$30	Avery Big Tab Insertable Divides 5 Tabs Avery 11109
\$37	Accent Markers, High Light, assorted colors pencil size 5 boxes
\$4	Click Eraser Pencil-Style Eraser Refills 2/Pack
\$16	Vision Roller Ball Stick Water Proof Pen Black Ink Micro Dozen
\$16	Vision Roller Ball Stick Water-Proof Pen Blue Ink Micro Dozen 60108
\$24	Magic Markers, Black, Permanent Ink, black, Large w/chisel tip
\$7	Dry Erase Markers, 4/box, chisel
\$5	Paper clips, jumbo, 100/ctn 10 boxes = 1 pk
\$2	Paper clips, Standard, 100/ctn 10 boxes = 1 pk
\$10	Prong fasteners. 1 X 2-3/4", 50 per box
\$11	Prong fasteners, 2 x 2-3/4", 50 per box
\$4	Binder Clips small, UNV10200/dz
\$6	Binder Clips Medium, UNV10210/dz
\$10	Binder Clips large, UNV10220 dz
\$32	File Folders 2-ply tabs, 1/3 cut assorted position, legal 100/box
\$11	Masking tape 2" x 60 yds - UNV51302

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Finance	08
	\$53	Sealing Tape 2" x 55 yds, x 3 core clear 6/box	
	\$2	Push pins, 100/pk., rainbow colors, UNV31310	
	\$3	T-pins, 100/pkg, AVT87T	
	\$8	Pentel RSVP Ballpoint Pen Blue Ink Med PENBK91C	
	\$32	Calculator ribbon, Data Products	
	\$7	Typewriter ribbon for LEX 1380999 Data Products	
	\$13	Easystrike Lift-Off Tape Cassette for LEX 1337765 (ONLY)	
	\$10	Cassette tapes, 90 minutes ea.	
	\$38	Ring binder indexes,8 tab set, color - UNV 21873	
	\$6	Stamp pads, black, & red 2-3/4" X 4-1/4", foam	
	\$12	Pentel Gel Pen Energel K497C	
	\$29	Steno notebooks, narrow ruled 12/pkg., green 24 ea	
	\$21	Envelopes, manila, 9 x 12 100/ctn	
	\$27	Envelopes, manila, 10 x 13 100/ctn	
	\$118	Computer Duster Aerosol 2 pk	
	\$39	Staple cartridge for Electronic Stapler SWI-50050S	
	\$15	EnerGel RTX Roller Ball Retractable Gel Pen Pentel BLN75C	
	\$14	Paper Mate Pen 26503NW 1 Doz	
	\$88	Desk Planner Pads 22 x 17 Jan-Dec Refills Plant AAGSK2250 At a Glance	
	\$5	Glue Stic Clear Application AVE00166	
	\$9	Year Labels 1/2 x 1 250 Labels/Pack Smead SMD67911	
	\$13	Sortkwik, Fingertip Moistener LEE10134	
	\$44	Expanding Folders 5 1/4 Letter Size UNV15262	
	\$12	Rubberbands Size 64	
	\$26	Universal Extra Strength Storage File Small 95223	
	\$153	Universal Extra Strength Storage Files Long 95220	
	\$10	Sharpie Highlighter Accent assorted colors Sanford 27075	
	\$27	DryLine strong tear proof Correction Film Item 6137206 2 per pack	
	\$76	Expanding File Folders UNV 15343 Letter Size 3 1/2"	
	\$31	Envelopes, manila, 6 1/2 x 9 1/2 clasp 100/ctn	
	\$9	Anti-static screen cleaner	
08-7030		Operating Supplies	\$10
	\$10	Distilled water, etc	
08-7045		Fuels	\$362
	\$362	Fuel for Van: 7.74 gal x 12 mo = 92.88 x \$3.90 = \$362.23	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Finance	08
08-7110		Billing/Payment Services	\$1,695
	\$255	Water meter reading printouts from Canon City @ \$21.25 mo	
	\$60	Fees to copy past due deeds at Assessors Office @ \$5.00 mo x 12 = \$60	
	\$720	Customer billing forms 24 cases @ \$30	
	\$660	Document Destruction	
08-7115		County Treasurer Fees	\$623
	\$623	Fee to collect liens for delinquent accounts	
08-7118		Fees for Financial Services	\$4,260
	\$4,260	Credit Card Processing \$355/month	
08-7120		Auditing	\$17,000
	\$16,000	Fee paid to an accounting firm for the annual District audit	
	\$1,000	Reimburse auditors for costs of meals, mileage, hotel	
08-7126		Legal - Debt Collection	\$66,040
	\$27,720	Fees paid to the District's attorney to collect past due accts @ \$2,310/mo	
	\$23,520	Liens filed @ \$1,960.00/mo	
	\$4,800	Defense of Liens Foreclosures @ \$400.00/mo	
	\$720	Defense of Liens Bankruptcy Chapter 7 & Chapter 11 \$60.00/mo	
	\$9,280	Release of Liens	
08-7157		Outside Repair - Other	\$500
	\$500	Shear Tech LE5640 check endorser - repair, parts & labor	
08-7165		Publication	\$100
	\$100	Employment Advertisements	
08-7170		Postage	\$29,363
	\$960	Pitney Bowes postage meter rate is \$240.00 per qtr	
	\$2,970	Certified letters, 75 pieces per month @ \$3.30 ea	
	\$495	Certified letters, 150 pieces @ \$3.30 ea, Treasurer certification	
	\$180	Annual first class postage permit fee	
	\$4,000	Non-billing mail based on previous years usage	
	\$18,012	Postage for bills, \$1,501 per mo	
	\$2,000	Satori Mailer Software	
	\$46	Pitney Bowes postage meter taxes	
	\$700	Postage Increase	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Finance 08	
08-7175		Printing	\$5,082
	\$320	Printing envelopes #10 window (8 Boxes) @ \$40.00 each 500 envelopes per box	
	\$160	Printing envelopes Plain (4 Boxes) @ \$40.00 per box 500 per box	
	\$2,020	Printing pre-sorted envelopes for billing #9, \$33.00 per 1000 for 60,000 plus a 2% increase = \$2019.6	
	\$2,142	Printing pre-sorted envelopes for billing #10 window, \$35.00 per 1000 for 60,000 + 2% increase = \$2	
	\$125	Printing 1099 and W-4 Forms and envelopes	
	\$315	Cashier Paper for the Ithaca Machine 3 Cartons @ \$105.00 per carton	
08-7185		Health, Safety and Clothing	\$3,972
	\$116	29 @ \$4 Influenza Shot	
	\$589	Random Drug Testing; DOT 6 @ \$38 and 2 @ \$68; Non-DOT 5 @ \$32.50 and 1 @ \$62.50	
	\$372	Back Ground Checks for 2 @186	
	\$420	CDL Physical Exam 7 @ \$60	
	\$130	Top Health - All Employees	
	\$130	Top Safety - All Employees	
	\$350	Year End Safety Lunch	
	\$850	Safety Award Sweat Shirts (Hoodies) (Gift Card Value \$25)	
	\$109	Hepatitis A Shots	
	\$107	Tider Test 3 Employees @ \$35.50 ea	
	\$200	Safety Videos	
	\$600	Flexible spending administration (AFLAC)	
08-7195		Employee Training	\$5,150
	\$650	Training/ Videos/Work Shops	
	\$4,500	Employee Programs	
08-7200		Memberships	\$30
	\$30	Memberships in CGFOA	
08-7205		Insurance - Property/Casualty	\$6,986
	\$951	General Liability Insurance	
	\$31	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$4,925	Property Insurance	
	\$622	Equipment Breakdown/Boiler Machinery	
	\$39	Comprehensive Crime	
	\$419	2007 Chrysler Town & Country Touring #100 VIN#2A4GP54I07R158294	
	Subtotal	Operating Expense Finance	\$143,352
			\$425,825

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		District Management	09
		Personnel Costs	
09-6005		Salaries	\$106,525
	\$105,000	Salaries	
	\$1,525	Merit Increase	
09-6110		PERA Employers Share	\$13,429
	\$13,429	13.7% of PERA salaries	
09-6115		Health Insurance	\$14,657
	\$14,657	Health Insurance Premiums	
09-6120		Workers Compensation	\$213
	\$213	Workman's Comp Premium	
09-6125		Unemployment Insurance	\$320
	\$320	State Unemployment	
09-6130		Employers Medicare	\$1,545
	\$1,545	Medicare Premium	
	Subtotal	Personnel Costs District Management	\$136,688
		Operating Expenses	
09-7025		Office Supplies	\$50
	\$50	Misc special supplies for manager	
09-7030		Operating Supplies	\$50
	\$50	Misc operating supplies	
09-7125		Legal Fees - General	\$30,000
	\$30,000	Legal fees unrelated to debt collection or work on District Rules & Regulations average \$2,500/mo	
09-7140		Professional Services	\$5,870
	\$5,870	1st Year Monitoring & Verification of Energy Audit	
09-7165		Publication	\$100
	\$100	Publication of required legal notices	
09-7168		Public Information	\$50
	\$50	Distribution to the public about District policies and programs	
09-7185		Health, Safety and Clothing	\$100
09-7190		Meetings & Conferences	\$1,350
	\$500	SDA Annual Conference Registration 2 @ \$250	
	\$850	SDA Annual Conference Travel Expenses 2 @ \$425	
09-7195		Employee Training	\$250
	\$250	Conferences and Seminar Fees	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		District Management	09
09-7198		Subscriptions - Other	\$100
	\$75	Canon City Daily Record	
	\$25	Florence Citizen	
09-7200		Memberships	\$2,845
	\$1,250	Special District Association	
	\$950	Colorado Wastewater Utility Council	
	\$145	Water Environment Federation	
	\$500	Colorado Wastewater Utility Council Nitrogen & Phosphorous Limits	
09-7205		Insurance - Property/Casualty	\$648
	\$190	General Liability Insurance	
	\$6	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$328	Property Insurance	
	\$8	Comprehensive Crime	
	\$116	Cameras, LCD Projector, Films	
Subtotal		Operating Expense District Management	\$41,413
			\$178,101

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Capital Projects	10
		Capital Equipment Outlay	
10-8211		INTERCEPTOR	\$123,500
	\$123,500	CIPP Minnequa Canal	
Subtotal		Capital Equipment Capital Projects	\$123,500
			\$123,500

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Bonds	11
11-9200		Rev Bonds 1999A Principal	\$11,649
	\$11,649	Payments due May 19 and November 19	
11-9201		Rev Bonds 1999A Interest	\$27,549
	\$27,549	Payments are due on May 19 and November 19	
11-9202		Rev Bonds 1999A Reserve	\$3,920
	\$3,920	10% of annual payment required by RUS as bond reserve	
11-9208		Energy Audit Repmt Principal	\$27,446
	\$27,446	Annual Principal	
11-9209		Energy Audit Repmt Interest	\$12,304
	\$12,304	Annual Interest	
11-9210		CWPA Loan Principal	\$440,156
	\$440,156	Payments due Feb 1 & August 1	
11-9211		CWPA Loan Interest	\$103,404
	\$103,404	Payments due on Feb 1 & August 1	
11-9212		CWPA Administration Fees	\$64,757
	\$64,757	Payments due Feb 1 & August 1	
11-9213		RUS 2003A Principal	\$6,874
	\$6,874	Semi-annual payments due May 19 & November 19	
11-9214		RUS 2003A Interest	\$20,782
	\$20,782	Semi-annual payments due May 19 & November 19	
11-9215		RUS 2003A Reserve	\$2,766
	\$2,766	10% of annual payment required by RUS as bond reserve	
	Subtotal	Bonds	\$721,605
			\$721,605

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Industrial Pretreatment	12
		Personnel Costs	
12-6005		Salaries	\$51,648
	\$48,292	Salaries	
	\$419	Overtime	
	\$2,197	Merit Increase	
	\$539	Excess Sick Leave	
	\$201	Safety Award	
12-6110		PERA Employers Share	\$6,149
	\$6,149	13.7% of PERA salaries	
12-6115		Health Insurance	\$11,749
	\$11,749	Health Insurance Premiums	
12-6120		Workers Compensation	\$1,378
	\$1,378	Workman's Comp Premium	
12-6125		Unemployment Insurance	\$137
	\$137	State Unemployment	
12-6130		Employers Medicare	\$661
	\$661	Medicare Premium	
	Subtotal	Personnel Costs Industrial Pretreatment	\$71,723
		Operating Expenses	
12-7015		Repairs - Plant & Systems	\$1,850
	\$300	Repair for repeater 2 @ \$150 ea	
	\$500	Repair for modem or module	
	\$600	Repair of samplers or flow meters	
	\$250	Sampler cable	
	\$200	Repairs/service on refrigerator	
12-7016		REPAIRS VEHICLE INHOUSE	\$50
	\$50	Maintenance & repair parts for pickup #101	
12-7017		REPAIRS EQUIPMENT INHOUSE	\$940
	\$200	Peristatic pump tubing - 50 ft roll 1 @ \$200 ea	
	\$440	Peristatic pump tubing - 4700 fridge 20 @ \$22 ea	
	\$300	Vinyl suction tubing 10 @ \$30 ea	
12-7025		Office Supplies	\$75
	\$75	Office supplies	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Industrial Pretreatment	12
12-7030		Operating Supplies	\$705
	\$200	Calibration supplies for pH meters and H2S kit	
	\$200	Supplies	
	\$30	Plotter paper for monitoring stations	
	\$75	Calibration gas for air monitor	
	\$200	ISCO bottle liners	
12-7045		Fuels	\$1,950
	\$1,950	Gasoline for vehicle #101: 500 gal @ \$3.90/gal	
12-7050		Oil & Lubrication	\$80
	\$80	2 oil changes per year and air filter for vehicle # 101	
12-7065		Chemicals	\$175
	\$75	Ice to keep samples cool	
	\$50	Ice for random testing in the collection system	
	\$50	Hydrochloric acid for bottle wash	
12-7080		Small Tools & Equipment	\$600
	\$400	Replacement tools	
	\$200	Sampling bottles	
12-7140		Professional Services	\$8,955
	\$3,275	Prison samples	
	\$2,000	Basin samples	
	\$880	Selenium testing 20 @ \$44 ea	
	\$2,800	Annual NPDES testing	
12-7156		Outside Repair - Vehicles	\$50
	\$50	Repairs on vehicle #101	
12-7157		Outside Repair - Other	\$300
	\$300	Maintain gas meter, tools and equipment	
12-7165		Publication	\$200
	\$100	Legal notices	
	\$100	Newspaper postings - DOC noncompliance	
12-7170		Postage	\$50
	\$50	Information & survey packets	
12-7175		Printing	\$250
	\$250	Duplicate inspection forms	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Industrial Pretreatment	12
12-7185		Health, Safety and Clothing	\$1,013
	\$150	Work pants 1 @ \$150 ea	
	\$145	Safety toe shoes/boots 1 @ \$145 ea	
	\$108	Cold weather clothing- insulated overalls, coat 1 @ \$108 ea	
	\$70	Hardhat, gloves, safety glasses	
	\$260	Clothing rental 1 @ \$5/wk	
	\$280	Rubber Gloves	
12-7190		Meetings & Conferences	\$1,240
	\$500	Lodging, 4 nights @ \$125/night	
	\$230	Per diem, 5 days @ \$46/day	
	\$60	Per diem, CIPCA meetings in Denver 3 @ \$20/trip	
	\$200	EPA Region 8 seminar registration	
	\$250	Colorado Rural Water Assoc. annual conference	
12-7195		Employee Training	\$750
	\$200	Reference material dealing with the pretreatment program	
	\$450	Training classes 1 @ \$450 ea (Sacramento classes)	
	\$100	Confined space training class 1 @ \$100 ea	
12-7200		Memberships	\$255
	\$150	WEF/RMWEA Membership (Ops Forum, Water Env Lab Solutions, Biosolids Tech Bulletin)	
	\$40	CIPCA Membership	
	\$65	CRWA Membership	
12-7205		Insurance - Property/Casualty	\$1,293
	\$451	2008 GMC Pickup #101 VIN# 1GTEK19078Z265711	
	\$190	General Liability	
	\$6	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$657	Property Insurance	
	\$8	Comprehensive Crime	
	Subtotal	Operating Expense Industrial Pretreatment	\$20,781
			\$92,503

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Engineering	13
		Personnel Costs	
13-6005		Salaries	\$315,013
	\$307,383	Salaries	
	\$1,440	Excess Sick Leave	
	\$181	Estimated Overtime	
	\$4,230	Merit Increase	
	\$1,550	Longevity Pay	
	\$229	Safety Award	
13-6110		PERA Employers Share	\$40,929
	\$40,929	13.7% of PERA salaries	
13-6115		Health Insurance	\$40,680
	\$40,680	Health Insurance Premiums	
13-6120		Workers Compensation	\$3,749
	\$3,749	Workman's Comp Premium	
13-6125		Unemployment Insurance	\$906
	\$906	State Unemployment	
13-6130		Medicare Employers Share	\$4,379
	\$4,379	Medicare Premium	
	Subtotal	Personnel Costs Engineering	\$405,655
		Operating Expenses	
13-7016		REPAIRS VEHICLE INHOUSE	\$100
	\$25	Maintenance and repair parts for 3/4 ton pickup #84	
	\$25	Maintenance and repair parts for 1/2 ton pickup #89	
	\$50	Maintenance and repair parts for 3/4 ton pickup #81	
13-7017		REPAIRS EQUIPMENT INHOUSE	\$50
	\$30	Repair parts & supplies for office equipment	
	\$20	Repair parts & supplies for survey instruments	
13-7020		Tires & Tubes	\$50
	\$50	1 tire for engineering pickup	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Engineering	13
13-7025		Office Supplies	\$300
	\$10	Pendaflex hanging file folders, 3rd cut legal	
	\$12	Pendaflex hanging file folders, 3rd cut business	
	\$7	File folders, 2-ply tabs, 1/3 cut, assorted position, letter size	
	\$10	File folders, 2-ply tabs, 1/3 cut, assorted position, legal size	
	\$8	Post it note pads	
	\$40	Replacement pocket Day-Timer planner	
	\$6	High lighters - yellow, green, blue, and pink	
	\$4	Glue tape	
	\$8	Staples for electronic stapler	
	\$4	Sharpie markers - twin and fine tip black and red	
	\$8	Marks-a-lot, black, permanent ink w/chisel tip	
	\$2	Staples - standard	
	\$4	Ring binder indexes, 8 tab set	
	\$14	Mechanical pencils, lead, and erasers 5mm/7mm	
	\$17	Address Labels - self-adhesive	
	\$6	Anti-static screen cleaner	
	\$14	Computer duster aerosol	
	\$3	3 X 5 index cards	
	\$10	Desk pad calendars	
	\$14	Gel, roller ball, or flex grip pens - blue, green, red, and black	
	\$16	Dry erase - cleaner, eraser, and marker sets	
	\$2	Rubber bands	
	\$1	T-pins and push pins	
	\$6	Correction fluid/tape	
	\$10	Notebooks - ruled and perforated	
	\$12	Paper and binder clips, all sizes	
	\$2	Tape - scotch, masking, box, and sealing	
	\$50	Batteries	
13-7030		Operating Supplies	\$150
	\$150	Surveying supplies - stakes, caps, ribbon, flagging, paint, etc	
13-7045		Fuel	\$2,925
	\$1,170	Gasoline for 3/4 ton pickup #81: 300 gal @ \$3.90/gal	
	\$780	Gasoline for 3/4 ton pickup #84: 200 gal @ \$3.90/gal	
	\$975	Gasoline for 1/2 ton pickup #89: 250 gal @ \$3.90/gal	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Engineering	13
13-7050		Oil & Lubricants	\$100
	\$35	Oil and filter change for 3/4 ton pickup #81 1 @ \$35 ea	
	\$35	Oil and filter change for 3/4 ton pickup #84 1 @ \$35 ea	
	\$30	Oil and filter change for 1/2 ton pickup #89 1 @ \$30 ea	
13-7080		Small Tools & Equipment	\$150
	\$30	Replacement of small tools & equipment	
	\$30	Tapes	
	\$60	Shovels, bars, hammers, manhole hooks	
	\$30	Lights, mirrors, targets	
13-7140		Professional Services	\$500
	\$500	Title work by private firms for easements & ROW	
13-7156		OUTSIDE REPAIR - VEHICLE	\$100
	\$100	Out sourced, non-warranty repairs to pickups - not done by District employees	
13-7157		OUTSIDE REPAIR - OTHER	\$500
	\$500	General repair on survey equipment	
13-7175		Printing	\$100
	\$50	Print & copy documents and drawings for contracts	
	\$50	Copy engineering maps etc	
13-7185		Health, Safety and Clothing	\$1,484
	\$216	Cold weather clothing, insulated overalls, coats 2 @ \$108	
	\$20	Safety equipment, first aid kits, etc	
	\$780	Clothing rental 3 @ \$5 / wk / person	
	\$300	Work pants 2 @ \$150 ea	
	\$30	Hardhats, gloves, glasses 3 @ \$10	
	\$138	Dosimeter badge renewal - 2 @ \$69	
13-7190		Meetings & Conferences	\$200
	\$200	Misc meetings and conferences	
13-7195		Employee Training	\$2,100
	\$600	GPS training	
	\$1,200	AutoCAD training	
	\$300	OCPO Certification training	
13-7200		Memberships	\$1,508
	\$250	American Society of Professional Engineers	
	\$1,203	Compaction testing license	
	\$55	Hazmat Certification	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		Engineering	13
13-7205		Insurance - Property/Casualty	\$7,393
	\$468	2006 Chevy 3/4 ton pickup #84 VIN #1GCHK23U86F245612	
	\$951	General Liability	
	\$31	Non-owned Hired Auto Liability/Hired Auto Physical Damage	
	\$4,268	Property Insurance	
	\$622	Equipment Breakdown/Boiler Machinery	
	\$39	Comprehensive Crime	
	\$507	2007 Ford 1/2 ton 4x4 Pickup #89 VIN #1FTPX14V87FB01851	
	\$473	2004 Chevy 3/4 ton 4x4 Pickup #81 VIN#1GCHK29U44E360815	
	\$35	Leica Smart Rover GPS 1250	
	Subtotal	Operating Expense Engineering	\$17,710
			\$423,365

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR	14
		Personnel Costs	
14-6005		Salaries	\$34,004
	\$32,763	Salaries	
	\$506	Estimated Overtime	
	\$385	Excess Sick Leave	
	\$350	Longevity Pay	
14-6110		PERA Employers Share	\$4,514
	\$4,514	13.7% of PERA salaries	
14-6115		Health Insurance	\$6,263
	\$6,263	Health Insurance Premium	
14-6120		Workers Compensation	\$901
	\$901	Workman's Comp Premium	
14-6125		Unemployment Tax	\$81
	\$81	State Unemployment	
14-6130		Medicare - Employers Share	\$488
	\$488	Medicare Premium	
	Subtotal	Personnel Costs BUILDING & GROUNDS SERVICE CTR	\$46,251
		Operating Expenses	
14-7005		Repair Parts-Bldgs & Structure	\$5,060
	\$700	Paint, paint products, protective coatings, caulks, and finishes	
	\$1,800	Repair Parts for Service Center @ \$150/mo	
	\$2,560	LED Lights	
14-7010		Botanical	\$1,700
	\$700	Botanical supplies for Service Center, herbicides and pesticides	
	\$1,000	Sod for Service Center	
14-7015		Repairs - Plant & System	\$700
	\$700	Repair parts for lights, appliances, and other equipment	
14-7016		REPAIRS VEHICLE INHOUSE	\$50
	\$50	Chevy S-10 pickup #79	
14-7020		Tires & Tubes	\$50
	\$50	1 tire for Chevy S-10 pickup #79	
14-7025		Office Supplies	\$50
	\$50	Office Supplies	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR	14
14-7030		Operating Supplies	\$1,391
	\$76	Diamond Grip Gloves - 1 cs	
	\$16	Toilet bowl brush - 6 ea	
	\$30	Mop head - 1 cs	
	\$72	Terry towels - 6 doz	
	\$16	35-EX lambs wool duster - 2 ea	
	\$24	Sun screen - 6 ea	
	\$30	Bug spray - 8 ea	
	\$30	Hand lotion - 3 ea	
	\$200	US and Colorado Flags	
	\$42	Brooms	
	\$25	Squeege	
	\$20	Dust mop head	
	\$300	Coffee, tea, creamer, sweetener	
	\$200	Filters, cups, plates, etc	
	\$30	Batteries for clocks and smoke detectors	
	\$160	Filters for refrigerator	
	\$120	Hand sanitizer	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR	14
14-7035		Janitorial Supplies	\$2,403
	\$80	C fold hand paper towels, 3 1/2x10 - 6 cs	
	\$450	Cormatic towel rolls 14 cs	
	\$34	DC-1514 treated dust cloth 15x14 - 1 cs	
	\$32	Window/glass cleaner - 1 cs	
	\$34	General purpose cleaner - ammonia - 1 cs	
	\$24	Dish soap - 1 cs	
	\$34	Comet disinfectant - 1 cs	
	\$31	3M general purpose scouring pads	
	\$250	Charmin toilet tissue - 6 cs	
	\$26	Urinal deodorant blocks - 3 boxes	
	\$28	Urinal screens - 4 boxes	
	\$73	Lysol disinfectant foam cleaner - 2 cs	
	\$74	Lysol toilet cleaner - 2 cs	
	\$53	Lysol tub and tile cleaner - 1 cs	
	\$108	Lysol air spray - 2 cs	
	\$81	Raindance floor cleaner - 4 cs	
	\$9	Clorox - 1 cs	
	\$30	409 surface cleaner - 1 cs	
	\$4	SOS pads - 1 box	
	\$6	Vinegar - 2 gals	
	\$23	Lime away dissolver - 2 ea	
	\$100	Clorox disinfectant wipes - 3 cs	
	\$78	Antibacterial hand soap - 1 cs	
	\$36	Dishwasher detergent - 1 cs	
	\$85	Kleenex facial tissues - 2 cs	
	\$150	FB47 50 gal trash bags - 4 boxes	
	\$100	33x40 trash bags - 5 boxes	
	\$28	24x24 trash bags - 1 box	
	\$16	Endust - 4 ea	
	\$6	Murphys oil soap - 1 ea	
	\$68	Hand sanitizer - 2 cs	
	\$150	Ice melt	
	\$45	Laundry soap	
	\$57	Orvis cleanser - 1 cs	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR	14
14-7045		Fuels	\$312
	\$312	Gasoline for Chevy S-10 pickup #79: 80 gal @ \$3.90/gal	
14-7050		Oil & Lubricants	\$50
	\$10	Light oils, greases, and other lubricants	
	\$20	Air, fuel, and engine filters	
	\$20	Oil and filter change for Chevy S-10 pickup #79: 1 @ \$20 ea	
14-7080		Small Tools & Equipment	\$300
	\$75	Tools and equipment	
	\$60	Snow shovels 2 @ \$30 ea	
	\$75	Vacuum cleaner components	
	\$50	Mower and trimmer components	
	\$40	Boot scraper mats	
14-7085		Electric Power	\$16,624
	\$658	Power for 11th & Vine metering station	
	\$8,530	Power for 107 Berry Pkwy	
	\$4,180	Power for 104 Berry Pkwy	
	\$548	Power for Diamond Ave metering station	
	\$528	Power for Frazier Ave metering station	
	\$524	Power for Sells Ave metering station	
	\$629	Power for Grandview metering station	
	\$687	Power for Ash Ln metering station	
	\$340	Power for Adams metering station	
14-7090		Natural Gas	\$6,000
	\$1,600	Natural gas for 107 Berry Pkwy	
	\$4,400	Natural gas for 104 Berry Pkwy	
14-7095		Water	\$3,064
	\$350	Water consumption for 104 Berry Pkwy	
	\$750	Water consumption for 107 Berry Pkwy	
	\$542	Impervious water charge for 104 Berry Pkwy	
	\$1,422	Impervious water charge for 107 Berry Pkwy	
14-7096		Sewer	\$500
	\$250	Sewer Charges 104 Berry Pkwy	
	\$250	Sewer Charges 107 Berry Pkwy	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR	14
14-7145		Contract Services	\$5,911
	\$740	Pest control	
	\$2,700	Service Center and Shop floor maintenance	
	\$300	Backflow prevention testing	
	\$600	Restripe parking lot	
	\$75	Annual sprinkler inspection	
	\$160	Spring lawn aeration	
	\$160	Spring and fall weed control	
	\$500	Quarterly HVAC inspection and filter change	
	\$676	G&K rug service @ \$13/week	
14-7156		Outside Repair - Vehicles	\$50
	\$50	Repairs to Chevy S-10 pickup #79	
14-7157		Outside Repair - Other	\$800
	\$750	Repair of HVAC system at Service Center & Shop	
	\$50	Sprinkler system	
14-7160		Rental Equipment	\$100
	\$100	Rental of equipment	
14-7185		Health, Safety and Clothing	\$2,193
	\$30	Hardhat, gloves, safety glasses	
	\$145	Safety toe boots 1 @ \$145	
	\$150	Work pants 1 @ \$150	
	\$108	Cold weather clothing, insulated overalls, coat 1 @ \$108	
	\$400	First aid supplies	
	\$500	Fire extinguisher inspections	
	\$600	Fire extinguisher recharge and replacement	
	\$260	Clothing rental @ \$5/wk	
14-7195		Employee Training	\$50
	\$50	Botany publications and training	
14-7205		Insurance - Property/Casualty	\$507
	\$405	2003 Chevy S-10 Pickup #79 VIN# 1GCCT19X138218867	
	\$95	General liability	
	\$3	Non-owned hired auto liability/hired auto physical damage	
	\$4	Comprehensive Crime	
14-7240		Refuse Disposal	\$500
	\$500	Garbage Pickup at 104 & 107 Berry Pkwy	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		BUILDING & GROUNDS SERVICE CTR 14	
	Subtotal	Operating Expense BUILDING & GROUNDS SERVICE CTR	\$48,365
		Capital Equipment Outlay	
14-8015		CapOutlay - Other Equipment	\$6,500
	\$3,000	East fence	
	\$1,000	South fence	
	\$2,500	West sidewalk	
	Subtotal	Capital Equipment BUILDING & GROUNDS SERVICE CTR	\$6,500
			\$101,116

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	15
		Personnel Costs	
15-6005		Salaries	\$64,752
	\$63,533	Salaries	
	\$1,219	Excess Sick Leave	
15-6110		PERA Employers Share	\$8,704
	\$8,704	13.7% of Pera salaries	
15-6115		Health Insurance	\$10,443
	\$10,443	Health Insurance Premium	
15-6120		Workers Compensation	\$130
	\$130	Workman's Comp Premium	
15-6125		Unemployment Tax	\$182
	\$182	State Unemployment	
15-6130		Medicare - Employers Share	\$878
	\$878	Medicare Premium	
	Subtotal	Personnel Costs INFORMATION TECHNOLOGY	\$85,087
		Operating Expenses	
15-7025		Office Supplies	\$200
	\$200	Misc Office supplies	

Fiscal Year 2012 Budget

Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	15
15-7070		COPIER SUPPLIES	\$9,841
	\$1,920	Xerox brand copy paper, 8 1/2 x 11, 20# white - Xerox 3R2047, cs	
	\$195	Copy paper, 11 x 17, 20# white, 1 cs	
	\$145	Copy paper (not Xerox brand) 8 1/2 x 11, 20# white, 1 cs	
	\$260	Copy paper, 8 1/2 x 14, 20# white, 5 cs	
	\$48	Yellow copy paper, 8 1/2 x 11, 20#, 1 cs	
	\$48	Green copy paper, 8 1/2 x 11, 20#, 1 cs	
	\$48	Pink copy paper, 8 1/2 x 11, 20#, 1 cs	
	\$48	Blue copy paper, 8 1/2 x 11, 20#, 1 cs	
	\$58	Assorted Pastel colored bond copy paper, 8 1/2 x 11, 20#, 1 cs	
	\$30	L90 Canon Fax Machine black cartridge	
	\$84	Shear Tech LE5950 print cartridge HEWC6602A	
	\$77	Brother MFC-8890DW - TN650	
	\$50	Brother MFC-8890DW- Drum	
	\$160	HP DesignJet 800PS - 10 Black	
	\$148	HP DesignJet 800PS - 82 Cyan	
	\$148	HP DesignJet 800PS - 82 Magenta	
	\$148	HP DesignJet 800PS - 82 Yellow	
	\$176	HP DesignJet 800PS - 11 Printheads	
	\$134	HP Officejet Pro L7780 AIO - 88XL (C9381A)	
	\$68	HP Laserjet P1006 - CB435A	
	\$165	HP Laserjet 2015X - Q7553X	
	\$90	HP Laserjet P2035n - CE505A	
	\$184	HP Laserjet Color 2840n AIO - Q3960A	
	\$222	HP Laserjet Color 2840n AIO - Q3971A	
	\$222	HP Laserjet Color 2840n AIO - Q3973A	
	\$222	HP Laserjet Color 2840n AIO - Q3972A	
	\$183	HP Laserjet Color 2840n AIO - Q3964A	
	\$672	HP Laserjet P3015n - CE255X	
	\$266	HP LaserJet Color 3800dn - Q6470AD	
	\$189	HP LaserJet Color 3800dn - Q7581A	
	\$189	HP LaserJet Color 3800dn - Q7583A	
	\$189	HP LaserJet Color 3800dn - Q7582A	
	\$2,390	HP LaserJet 9050 - C8543X	
	\$64	HP Officejet 7000 WF - 920XL (CD975AN)	

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Detail (Board)

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Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	15
	\$30	HP Officejet 7000 WF - 920XL (CD972AN)	
	\$30	HP Officejet 7000 WF - 920XL (CD973AN)	
	\$30	HP Officejet 7000 WF - 920XL (CD974AN)	
	\$34	HP OfficeJet 7410 - 96 (C8767WN)	
	\$29	HP OfficeJet 7410 - 95 (C8766WN)	
	\$82	HP Officejet Pro L7780 AIO - 88XL (C9396AN)	
	\$54	HP Officejet Pro L7780 AIO - 88XL (C9391AN)	
	\$54	HP Officejet Pro L7780 AIO - 88XL (C9392AN)	
	\$54	HP Officejet Pro L7780 AIO - 88XL (C9393AN)	
	\$35	HP Officejet 6110 - 56 (C6656AN)	
	\$35	HP Officejet 6110 - 57 (C6657AN)	
	\$134	HP Officejet Pro L7780 AIO - 88XL (C9382A)	
15-7075		Computer Supplies	\$2,000
	\$500	Computer CDs, DVDs, and digital chips	
	\$250	Cords, cables, and equipment supplies	
	\$250	Keyboard and mouse replacements	
	\$300	Replacement Batteries for UPS units	
	\$700	APC UPS 500VA for Office and Plant computers	
15-7080		Small Tools & Equipment	\$500
	\$500	Misc Office Equipment less than \$5,000	
15-7105		Telephone	\$23,472
	\$1,092	2 Analog Lines 784-2159, 784-6336 Plant - Qwest	
	\$1,200	Long Distance Charges All Departments - AT&T	
	\$10,200	Verizon Cellular service - 30 phones	
	\$250	Phone cases, chargers, batteries and replacement phones	
	\$2,820	Cellular modem service for 8 monitoring stations	
	\$720	Nextel Data service for IT and Locator	
	\$4,800	T1 line service for Office - MicroTechTel	
	\$540	Fax line for Office	
	\$1,000	Verizon Cellular Repeater Units	
	\$500	Phone System Programming	
	\$350	Line Card for Phone System	
15-7155		Maintenance Contracts	\$2,982
	\$2,400	Maintenance Contract for Sharp copier	
	\$582	Maintenance Contract for folder/stuffer machine	

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Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	15
15-7185		Health, Safety and Clothing	\$200
	\$200	Clothing Allowance	
15-7190		MEETINGS & CONFERENCES	\$300
	\$300	Travel, Hotel, and Food expenses for out of town meetings	
15-7195		Employee Training	\$500
	\$500	Conferences and Seminars	
15-7205		Insurance - Property/Casualty	\$549
	\$190	General Liability	
	\$6	Non-owned hired auto liability/hired auto physical damage	
	\$328	Property Insurance	
	\$8	Comprehensive Crime	
	\$17	Cell Phones	

Fiscal Year 2012 Budget

Detail (Board)

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Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	15
15-7235		Computer Equip & Programs	\$82,550
	\$1,000	McAfee Anti-Spam Email service	
	\$1,525	PipeTech Maintenance renewal	
	\$2,300	AutoCad Maintenance renewal	
	\$1,825	Cartegraph Maintenance renewal 12/11/2012 to 12/10/2013 due 10/15/2012	
	\$700	ESRI Arcview maintenance renewal 2 licenses	
	\$1,500	TrendMicro Anti-virus software maintenance	
	\$550	Captaris FaxPress software maintenance	
	\$250	Microsoft Technet subscription renewal	
	\$1,700	Citect Gold maintenance renewal	
	\$2,700	Citect Web Control Client - additional	
	\$10,000	HMS Licensing annual maintenance	
	\$6,750	Technical Support for HMS Software 45 hours @ \$150/hr	
	\$38,125	GIS Authority Annual Participation Fee	
	\$250	FSD Domain Names & SSL certificate maintenance	
	\$900	Removable HD Cartridges for RD1000 backup drive	
	\$1,500	Unplanned upgrades to computer systems	
	\$1,600	Replacement LCD WS Monitors for Finance	
	\$1,400	Replacement SIXNET PLC modules	
	\$1,000	Sonicwall Firewall replacement unit for Office w/3yr svc agreement	
	\$800	Sonicwall Firewall replacement unit for Plant w/3yr svc agreement	
	\$400	Mobile printer for Pre-Treatment	
	\$5,275	Pipetech View License - additional	
	\$500	Weather Monitor for Plant	
15-7236		Subns - Electronic Services	\$2,880
	\$2,040	Bresnan Internet Service	
	\$840	Qwest DSL Plant	
	Subtotal	Operating Expense INFORMATION TECHNOLOGY	\$125,974
			\$211,061

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Detail (Board)

Fremont Sanitation District

01-Dec-2011

Budget Code	Amount	Explanation And Justification	Total Request
		INFORMATION TECHNOLOGY	
		15	
		Grand Totals:	\$4,980,781