



FORT COLLINS - LOVELAND WATER DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.		2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	BEGINNING BALANCE - OPERATIONS	33,977,749	25,782,486	36,897,386		17,338,285	
	OPERATING REVENUE:						
	WATER SALES						
3011	METERED REVENUE	11,629,518	10,550,000	10,550,000	13,042,171	11,500,000	9.0%
3012	WATER SALES CONSTRUCTION	325,679	150,000	150,000	414,790	200,000	33.3%
3014	TOWN OF WINDSOR	412,424	403,700	403,700	407,831	412,500	2.2%
3020	WATER RENTAL	242,393	150,000	150,000	203,613	175,000	16.7%
3150	MISCELLANEOUS	150,427	85,000	85,000	122,149	125,000	47.1%
3200	MANAGEMENT FEES - SFCSD	722,840	802,728	802,728	802,728	880,885	9.7%
	TOTAL OPERATING REVENUE	13,483,281	12,141,428	12,141,428	14,993,282	13,293,385	9.5%
	TOTAL OPERATING FUNDS AVAILABLE	47,461,030	37,923,914	49,038,814		30,631,670	
	BEGINNING BALANCE - NON-OPERATING	50,084,499	16,108,355	50,718,816		42,586,406	
	NON-OPERATING REVENUE:						
	PROPERTY TAXES	1,280,467	1,361,015	1,361,015	1,361,015	1,361,015	0.0%
3551	INTEREST ON INVESTMENTS	1,575,286	900,000	900,000	940,672	300,000	-66.7%
3560	TAP FEES - RAW WATER	10,447,187	9,824,375	9,824,375	9,824,375	10,918,050	11.1%
3561	TAP FEES - PLANT INVESTMENT FEES	4,037,053	3,108,600	3,108,600	3,108,600	3,232,900	4.0%
3570	METER FEES	114,656	78,100	78,100	71,212	89,375	14.4%
	TOTAL NON-OPERATING REVENUE	17,454,649	15,272,090	15,272,090	15,305,874	15,901,340	4.1%
	TOTAL NON-OPERATING FUNDS AVAILABLE	67,539,148	31,380,445	65,990,906		58,487,746	
	TOTAL FUNDS AVAILABLE	115,000,178	69,304,359	115,029,720		89,119,416	



FORT COLLINS - LOVELAND WATER DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>SOURCE AND TREATMENT:</u>						
4010	ASSESSMENTS	1,137,719	1,500,000	1,500,000	1,372,488	1,500,000	0.0%
4020	SOLDIER CANYON - TREATMENT & WATER RESOURCES	1,627,106	2,543,000	2,543,000	1,700,000	1,800,000	-29.2%
4060	CITY OF LOVELAND	-	15,000	15,000	5,000	5,000	-66.7%
4070	CITY OF FORT COLLINS - WATER SALE IGA	1,360,334	2,295,500	2,295,500	1,626,218	2,295,500	0.0%
4071	CITY OF FORT COLLINS - TRANSMISSION CHARGES	286,735	-	-	-	-	0.0%
4072	CITY OF FORT COLLINS - WATER EXCHANGE IGA	242	-	-	-	-	0.0%
4073	CITY OF FORT COLLINS - WATER PURCHASE	337,419	-	-	-	-	0.0%
4100	WATER RESOURCE CONSULTING	-	60,000	60,000	-	60,000	0.0%
	TOTAL SOURCE AND TREATMENT	4,749,555	6,413,500	6,413,500	4,703,706	5,660,500	-11.7%
	<u>ENGINEERING:</u>						
5000	ENGINEERING WAGES	201,431	362,000	362,000	343,953	545,000	50.6%
5010	PAYROLL TAXES	18,876	29,000	29,000	32,488	43,600	50.3%
5020	MEDICAL INSURANCE	37,800	48,000	48,000	48,000	94,000	95.8%
5030	LIFE INSURANCE	1,581	2,700	2,700	3,522	2,700	0.0%
5040	RETIREMENT	10,766	21,700	21,700	12,069	25,000	15.2%
5050	WORKER'S COMPENSATION INS	872	2,200	2,200	1,641	2,000	-9.1%
5060	CELL PHONE SERVICE	439	1,080	1,080	2,040	3,000	177.8%
5065	CONSULTING	62,357	230,000	230,000	67,540	175,000	-23.9%
5070	DUES AND SUBSCRIPTIONS	600	600	600	1,165	1,500	150.0%
5080	EDUCATION & TRAINING	1,944	5,000	5,000	3,320	5,000	0.0%
5090	FUEL	1,103	3,250	3,250	2,504	3,250	0.0%
5100	MISCELLANEOUS	756	2,000	2,000	1,026	2,000	0.0%
5115	REPAIR & MAINTENANCE - EQUIPMENT	516	500	500	-	500	0.0%
5120	REPAIR & MAINTENANCE - VEHICLES	1,207	1,300	1,300	739	1,300	0.0%
5125	SOFTWARE MAINTENANCE	27,438	60,000	60,000	66,000	65,000	8.3%
5130	SUPPLIES	4,751	2,000	2,000	2,306	2,500	25.0%
	TOTAL ENGINEERING	372,437	771,330	771,330	588,312	971,350	25.93%



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>DISTRIBUTION:</u>						
6010	WAGES	986,086	1,104,000	1,104,000	821,777	1,057,000	-4.3%
6020	OVERTIME & ON-CALL PAY	55,654	55,000	55,000	40,664	55,000	0.0%
6030	PAYROLL TAXES	80,738	92,700	92,700	59,585	89,000	-4.0%
6040	MEDICAL INSURANCE	206,600	255,000	255,000	255,000	192,000	-24.7%
6050	LIFE INSURANCE	10,172	10,000	10,000	9,464	11,000	10.0%
6060	RETIREMENT	56,149	66,200	66,200	50,451	58,000	-12.4%
6070	WORKER'S COMPENSATION INS	10,866	32,000	32,000	20,583	22,000	-31.3%
6080	REPAIRS & MAINTENANCE - LINES & EQUIPMENT	391,296	375,000	375,000	300,137	375,000	0.0%
6082	REPAIRS & MAINTENANCE - TANKS	10,800	150,000	150,000	884	150,000	0.0%
6090	CELL PHONE SERVICE	12,954	13,000	13,000	16,672	16,000	23.1%
6100	EDUCATION & TRAINING	20,254	22,000	22,000	6,164	22,000	0.0%
6110	FUEL	31,825	37,000	37,000	24,209	37,000	0.0%
6115	INTERNET HOSTING	22,603	-	-	-	-	0.0%
6117	METER HOSTING SERVICE	38,954	40,000	40,000	39,883	50,000	25.0%
6120	OFFICE SUPPLIES	1,349	1,200	1,200	2,999	1,500	25.0%
6140	REPAIR & MAINTENANCE - VEHICLES	48,117	30,000	30,000	31,442	33,000	10.0%
6150	SAFETY PROGRAM	14,269	12,000	12,000	19,842	16,000	33.3%
6160	SUPPLIES	2,901	3,000	3,000	1,818	3,000	0.0%
6170	TELEMETRY	23,575	12,000	12,000	33,307	12,000	0.0%
6180	UNIFORMS	10,464	13,000	13,000	12,241	13,000	0.0%
6190	UTILITIES - ELECTRICITY PUMP STATIONS	219,876	210,000	210,000	243,000	230,000	9.5%
6200	UTILITY LOCATES	15,703	49,500	49,500	21,894	30,000	-39.4%
6210	WATER QUALITY TESTING	42,164	65,000	65,000	26,482	65,000	0.0%
	TOTAL DISTRIBUTION	2,313,369	2,647,600	2,647,600	2,038,497	2,537,500	-4.2%
	<u>OFFICE/CUSTOMER SERVICE:</u>						
7000	WAGES	442,441	463,000	463,000	451,917	477,000	3.0%
7010	PAYROLL TAXES	33,720	37,040	37,040	36,119	38,160	3.0%
7020	MEDICAL INSURANCE	88,200	85,500	85,500	85,536	75,000	-12.3%
7030	LIFE INSURANCE	3,957	4,000	4,000	5,048	5,000	25.0%
7040	RETIREMENT	23,767	27,780	27,780	26,232	26,000	-6.4%
7050	WORKER'S COMPENSATION INS	517	640	640	941	1,000	56.3%
7070	EDUCATION & TRAINING	6,848	10,000	10,000	1,168	10,000	0.0%
7095	BANK SERVICE CHARGES	42,271	54,000	54,000	32,927	50,000	-7.4%
7100	MISCELLANEOUS EXPENSE	127	2,500	2,500	-	500	-80.0%
7105	ON-LINE BILL PROCESSING	83,217	65,000	65,000	76,814	80,000	23.1%
7110	PAYROLL PROCESSING	7,439	8,000	8,000	8,153	8,200	2.5%
7120	POSTAGE	39,607	46,000	46,000	42,580	46,000	0.0%
7130	PRINTING	26,216	29,000	29,000	27,246	29,000	0.0%
7140	PUBLICATIONS & NOTICES	73	1,000	1,000	201	500	-50.0%
7150	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	10,085	10,000	10,000	11,101	11,000	10.0%
7155	SOFTWARE MAINTENANCE	32,412	60,000	60,000	42,327	60,000	0.0%



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
7160	SUPPLIES	17,559	20,000	20,000	18,637	20,000	0.0%
7170	TELEPHONE	14,692	15,000	15,000	15,337	15,650	4.3%
7190	TRAVEL	241	600	600	33	500	-16.7%
7250	CONSULTING	210,302	254,000	254,000	249,321	266,000	4.7%
7260	CUSTOMER RELATIONS	2,317	35,000	35,000	2,650	6,000	-82.9%
7270	WATER CONSERVATION	17,249	72,000	72,000	34,053	72,000	0.0%
	TOTAL OFFICE/CUSTOMER SERVICE	1,103,257	1,300,060	1,300,060	1,168,340	1,297,510	-0.2%
	ADMINISTRATION:						
8000	WAGES	179,308	381,129	381,129	261,229	431,129	13.1%
8010	PAYROLL TAXES	12,584	30,500	30,500	20,859	34,000	11.5%
8020	MEDICAL INSURANCE	18,999	18,000	18,000	18,000	26,000	44.4%
8030	LIFE INSURANCE	1,094	2,000	2,000	1,926	2,000	0.0%
8040	RETIREMENT FUND	12,177	16,000	16,000	14,113	16,400	2.5%
8050	WORKER'S COMPENSATION	724	4,000	4,000	1,372	1,600	-60.0%
8060	DIRECTORS FEES	9,500	14,400	14,400	8,500	14,400	0.0%
8070	DIRECTORS PAYROLL TAXES	755	1,150	1,150	557	1,150	0.0%
8080	DIRECTORS EXPENSES	8,051	11,000	11,000	8,438	11,000	0.0%
8090	AUDIT & CONSULTING FEES	13,672	14,500	14,500	14,500	15,000	3.4%
8110	COLLECTION FEES	23,592	26,900	26,900	26,000	26,900	0.0%
8115	CONSULTING SERVICES	40,740	30,000	30,000	38,000	30,000	0.0%
8120	CONTINGENCY	12,019	15,000	15,000	14,920	15,000	0.0%
8140	DUES & SUBSCRIPTIONS	9,435	9,400	9,400	9,400	10,900	16.0%
8150	EDUCATION & TRAINING	1,159	4,000	4,000	670	4,000	0.0%
8160	INSURANCE - LIABILITY	49,496	51,000	51,000	55,307	59,000	15.7%
8170	INSURANCE - PROPERTY	28,943	35,000	35,000	28,584	31,000	-11.4%
8175	JANITORIAL SERVICE	14,169	12,000	12,000	12,677	13,000	8.3%
8180	LEGAL	141,015	350,000	350,000	175,093	250,000	-28.6%
8190	MISCELLANEOUS EXPENSES	140	500	500	-	500	0.0%
8200	REPAIR & MAINTENANCE - LAND & BUILDINGS	29,001	75,000	75,000	50,546	75,000	0.0%
8205	TRASH REMOVAL SERVICE	1,605	1,800	1,800	1,706	1,800	0.0%
8210	TRAVEL - MANAGER	289	500	500	551	600	20.0%
8211	UTILITY - ELECTRICITY	9,624	10,000	10,000	11,754	12,000	20.0%
8212	UTILITY - GAS	5,491	4,800	4,800	5,500	5,500	14.6%
8213	UTILITY - SEWER	1,094	1,200	1,200	1,100	1,100	-8.3%
8214	UTILITY - STORM DRAINAGE	2,034	2,300	2,300	1,905	2,200	-4.3%
8215	UTILITY - WATER	1,545	1,800	1,800	1,645	1,800	0.0%
	TOTAL ADMINISTRATION	628,255	1,123,879	1,123,879	784,853	1,092,979	-2.7%



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ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	OPERATING CAPITAL REPLACEMENT:						
8510	SOURCE & TREATMENT (OPERATING)	1,184,010	14,755,660	14,755,660	3,452,906	9,824,480	-33.4%
8530	METERS (OPERATING)	31,266	283,000	283,000	39,833	59,000	-79.2%
8540	DISTRIBUTION (OPERATING)	29,556	3,914,000	3,914,000	349,332	4,906,600	25.4%
8550	OPERATIONS EQUIPMENT	41,761	320,000	320,000	6,836	257,000	-19.7%
8560	OFFICE & ENGINEERING EQUIPMENT (OPERATING)	110,178	62,500	62,500	66,091	34,500	-44.8%
8570	BUILDING IMPROVEMENTS (OPERATING)	-	109,000	109,000	30,655	547,000	401.8%
	TOTAL OPERATING CAPITAL REPLACEMENT	1,396,771	19,444,160	19,444,160	3,945,653	15,628,580	-19.6%
	TOTAL OPERATING EXPENSES	10,563,644	31,700,529	31,700,529		27,188,419	-14.2%
	NET OPERATING INCOME (LOSS)	2,919,637	(19,559,101)	(19,559,101)		(13,895,034)	-29.0%
	ENDING BALANCE - OPERATIONS	36,897,386	6,223,385	17,338,285		3,443,251	
OPERATING SUMMARY							
	BEGINNING BALANCE	33,977,749	25,782,486	36,897,386		17,338,285	
	REVENUE	13,483,281	12,141,428	12,141,428		13,293,385	
	EXPENSES	(10,563,644)	(31,700,529)	(31,700,529)		(27,188,419)	
	ENDING BALANCE	36,897,386	6,223,385	17,338,285		3,443,251	
	NON-OPERATING EXPENSES:						
9011	INTEREST ON BONDS (2010 ISSUE)	166,517	198,000	198,000	132,442	152,500	-23.0%
9012	DEBT SERVICE - BOND PRINCIPAL (2010 ISSUE)	875,000	915,000	915,000	915,000	1,000,000	9.3%
9020	INTEREST ON CWCB NOTES	7,915	7,500	7,500	7,500	7,050	-6.0%
9030	DEBT SERVICE - CWCB NOTES	9,671	10,000	10,000	10,000	10,600	6.0%
9050	INTEREST ON FTC 20 YR NOTE (2014)	135,043	-	-	-	-	0.0%
9051	DEBT SERVICE - FTC 20 YR NOTE (2014)	8,413,701	-	-	-	-	0.0%
	CAPITAL PURCHASES & PROJECTS						
9110	SOURCE & TREATMENT	1,776,015	11,928,500	11,928,500	5,668,305	5,656,732	-52.6%
9120	WATER PROJECTS / ACQUISITIONS	2,481,410	6,139,000	6,139,000	2,000,000	6,137,600	0.0%
9121	WATER STORAGE	901,003	2,454,000	2,454,000	2,454,000	2,146,475	-12.5%
9130	METERS	158,915	82,500	82,500	138,000	130,000	57.6%
9140	DISTRIBUTION	1,895,142	1,670,000	1,670,000	-	5,271,500	215.7%



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	TOTAL NON-OPERATING EXPENSES	16,820,332	23,404,500	23,404,500	11,325,247	20,512,457	-12.4%
	NON-OPERATING INCOME (LOSS)	634,317	(8,132,410)	(8,132,410)		(4,611,117)	-43.3%
	ENDING BALANCE - NON-OPERATING	50,718,816	7,975,945	42,586,406		37,975,289	
NON-OPERATING SUMMARY							
	BEGINNING BALANCE	50,084,499	16,108,355	50,718,816		42,586,406	
	REVENUE	17,454,649	15,272,090	15,272,090		15,901,340	
	EXPENSES	(16,820,332)	(23,404,500)	(23,404,500)		(20,512,457)	
	ENDING BALANCE	50,718,816	7,975,945	42,586,406		37,975,289	
ENDING BALANCES:							
	OPERATIONS	36,897,386	6,223,385	17,338,285		3,443,251	
	CAPITAL	50,718,816	7,975,945	42,586,406		37,975,289	
	COMBINED ENDING BALANCES	87,616,202	14,199,330	59,924,691		41,418,540	



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	BEGINNING BALANCE - OPERATIONS	33,977,749	25,782,486	36,897,386		17,338,285	
	OPERATING REVENUE:						
	WATER SALES						
3011	METERED REVENUE	11,629,518	10,550,000	10,550,000	13,042,171	11,500,000	9.0%
3012	WATER SALES CONSTRUCTION	325,679	150,000	150,000	414,790	200,000	33.3%
3014	TOWN OF WINDSOR	412,424	403,700	403,700	407,831	412,500	2.2%
3020	WATER RENTAL	242,393	150,000	150,000	203,613	175,000	16.7%
3150	MISCELLANEOUS	150,427	85,000	85,000	122,149	125,000	47.1%
3200	MANAGEMENT FEES - SFCSD	722,840	802,728	802,728	802,728	880,885	9.7%
	TOTAL OPERATING REVENUE	13,483,281	12,141,428	12,141,428	14,993,282	13,293,385	9.5%



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

REVENUE

OPERATING BUDGET BEGINNING BALANCE **17,338,285**

OPERATING REVENUES: **13,293,385**

3011 Metered Revenue 11,500,000

This income is generated from the sale of metered water to our residential, multi-unit residential, commercial, and irrigation customers. See enclosed rate schedules.

3012 Water Sales Construction 200,000

Revenue received from hydrant meter rentals.

3014 Town of Windsor 412,500

The revenue from Windsor reflects the sale of 110 million gallons at \$3.78/1,000 gallons per year. The rate is adjusted in April of every year reflecting the change in the West Region CPI (3.1% @ 7/31/20).

3020 Water Rental 175,000

This account reflects an increase for 2021 based on historical activity.

3150 Miscellaneous 125,000

This account reflects revenue from cell phone tower rentals and revenue not classified to a specific item.



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

3200 Management Fees 880,885

This is the fee that the District charges for providing management, administrative, engineering and billing services to the South Fort Collins Sanitation District based on the following formula:

	2020	2021
FCLWD office budget (less Controller compensation package, consulting, customer relations, and water conservation)	939,060	804,510
Minus SFCSD office budget deduction	(70,200)	(72,200)
Total	868,860	732,310
33% of Above Total	286,724	241,662
Office rent at \$1000 / month	12,000	12,000
50% of Engineering budget category	385,665	485,675
25% of District Manager, Controller, and Utilities Superintendent compensation package	118,339	113,548
25% of SCADA personnel, system maintenance and improvements	-	28,000
Total	802,728	880,885

TOTAL OPERATING FUNDS AVAILABLE

30,631,670



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	BEGINNING BALANCE - NON-OPERATING	50,084,499	16,108,355	50,718,816		42,586,406	
	NON-OPERATING REVENUE:						
3510	PROPERTY TAXES	1,280,467	1,361,015	1,361,015	1,361,015	1,361,015	0.0%
3551	INTEREST ON INVESTMENTS	1,575,286	900,000	900,000	940,672	300,000	-66.7%
3560	TAP FEES - RAW WATER	10,447,187	9,824,375	9,824,375	9,824,375	10,918,050	11.1%
3561	TAP FEES - PLANT INVESTMENT FEES	4,037,053	3,108,600	3,108,600	3,108,600	3,232,900	4.0%
3570	METER FEES	114,656	78,100	78,100	71,212	89,375	14.4%
	TOTAL NON-OPERATING REVENUE	17,454,649	15,272,090	15,272,090	15,305,874	15,901,340	4.1%



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

NON-OPERATING BUDGET BEGINNING BALANCE	42,586,406
 NON-OPERATING REVENUE:	 15,901,340
<p>These are monies that are collected to provide system improvements throughout the District and to pay debt service.</p>	
3510 Property Tax	1,361,015
<p>This account is based upon the assessed valuations of \$907,230,807 (Larimer County) and \$112,500 (Weld County). The mill levy has not been increased.</p>	
3551 Interest on Investments	300,000
<p>The estimated interest on investments decreased due a decrease in interest rates.</p>	
3560 Tap Fees - Raw Water	10,918,050
<p>All classes of taps (residential, multi-unit residential, commercial, and irrigation) have their tap fee schedule. For budgetary purposes, it is estimated that 275 single family equivalent taps will be sold at a blended raw water rate of \$39,702.</p>	
3561 Tap Fees - Plant Investment Fees	3,232,900
<p>275 3/4" taps, entire tap purchased from FCLWD at \$11,756</p>	
3570 Meter Fees	89,375
<p>This is the charge for meters installed on new tap sales.</p>	
 TOTAL NON-OPERATING FUNDS AVAILABLE	 58,487,746



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>SOURCE AND TREATMENT:</u>						
4010	ASSESSMENTS	1,137,719	1,500,000	1,500,000	1,372,488	1,500,000	0.0%
4020	SOLDIER CANYON - TREATMENT & WATER RESOURCES	1,627,106	2,543,000	2,543,000	1,700,000	1,800,000	-29.2%
4060	CITY OF LOVELAND	-	15,000	15,000	5,000	5,000	-66.7%
4070	CITY OF FORT COLLINS - WATER SALE IGA	1,360,334	2,295,500	2,295,500	1,626,218	2,295,500	0.0%
4071	CITY OF FORT COLLINS - TRANSMISSION CHARGES	286,735	-	-	-	-	0.0%
4072	CITY OF FORT COLLINS - WATER EXCHANGE IGA	242	-	-	-	-	0.0%
4073	CITY OF FORT COLLINS - WATER PURCHASE	337,419	-	-	-	-	0.0%
4100	WATER RESOURCE CONSULTING	-	60,000	60,000	-	60,000	0.0%
	TOTAL SOURCE AND TREATMENT	4,749,555	6,413,500	6,413,500	4,703,706	5,660,500	-11.7%



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

OPERATING EXPENSES

27,188,419

SOURCE AND TREATMENT:

5,660,500

The adopted 2021 budget for this cost center reflects a decrease of \$753,000 from the 2020.

4010 Assessments 1,500,000

This is the amount charged for assessments levied by:

Northern Colorado Water Conservancy District: 13,024 units at \$46.50	605,616
C-BT Carryover (\$45.20 x 3,482 af)	157,386
Carriage contract - USBR	13,100
North Poudre Irrigation: 1,199 shares at \$220 per share	263,780
North Poudre C-BT: 4,746 units at \$45.20	214,519
Divide Canal & Reservoir (Class A): 1,323 shares at \$100.00 per share	132,300
Divide Canal & Reservoir (Class B): 41.5 at \$200.00 per share	8,300
Windsor Reservoir & Canal Company: 37.5 shares at \$1,350 per share	50,625
SPWRAP	22,000
Jackson Ditch: 1.05 share at \$5,000 per share	5,250
New Mercer Irrigation Ditch: 2.1682 shares at \$1,000.00 per share	2,385
Contingency	24,738

4020 Soldier Canyon 1,800,000

This is the amount paid to Soldier Canyon for the treatment of water that is delivered to the District. Due to aging infrastructure there was a rate increase.

4060 City of Loveland 5,000

This is for water purchased from Loveland during the peak summer months. Assumption of 10 MG at \$1.15 per kg.



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

4070 City of Fort Collins 2,295,500

For user experience and simplicity in tracking, four separate City of Fort Collins account numbers were combined for 2020.

Water Sale IGA - This is the IGA with the City of Fort Collins that covers water treated at the City's water treatment facility that is sold to the District for specific residential developments within the District's service area. This expense has increased 37% from 2019 due to amount of purchased water for the new Harmony and Rock Creek connections and increase in rate.

1,297,500

Transmission Charges - This is the IGA with the City of Fort Collins that covers water which is treated at Soldier Canyon Filter Plant that is being transmitted through the City's Harmony Road transmission line.

175,000

Exchange Agreement - Assumption that the District will use 12 MGD but will only be able to repay 11.5 MGD for 60 days.

123,000

Water Purchase - Assumption that the District will exceed 12 MGD by 2 MGD for 45 days and will purchase 100 MG at the Harmony 24" connection.

700,000

4100 Water Resource Consulting 60,000

This is the cost for a water resource consultant. There is no estimated increase for 2021.



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	ENGINEERING:						
5000	ENGINEERING WAGES	201,431	362,000	362,000	343,953	545,000	50.6%
5010	PAYROLL TAXES	18,876	29,000	29,000	32,488	43,600	50.3%
5020	MEDICAL INSURANCE	37,800	48,000	48,000	48,000	94,000	95.8%
5030	LIFE INSURANCE	1,581	2,700	2,700	3,522	2,700	0.0%
5040	RETIREMENT	10,766	21,700	21,700	12,069	25,000	15.2%
5050	WORKER'S COMPENSATION INS	872	2,200	2,200	1,641	2,000	-9.1%
5060	CELL PHONE SERVICE	439	1,080	1,080	2,040	3,000	177.8%
5065	CONSULTING	62,357	230,000	230,000	67,540	175,000	-23.9%
5070	DUES AND SUBSCRIPTIONS	600	600	600	1,165	1,500	150.0%
5080	EDUCATION & TRAINING	1,944	5,000	5,000	3,320	5,000	0.0%
5090	FUEL	1,103	3,250	3,250	2,504	3,250	0.0%
5100	MISCELLANEOUS	756	2,000	2,000	1,026	2,000	0.0%
5115	REPAIR & MAINTENANCE - EQUIPMENT	516	500	500	-	500	0.0%
5120	REPAIR & MAINTENANCE - VEHICLES	1,207	1,300	1,300	739	1,300	0.0%
5125	SOFTWARE MAINTENANCE	27,438	60,000	60,000	66,000	65,000	8.3%
5130	SUPPLIES	4,751	2,000	2,000	2,306	2,500	25.0%
	TOTAL ENGINEERING	372,437	771,330	771,330	588,312	971,350	25.93%



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

ENGINEERING:

971,350

The adopted 2021 budget for this cost center reflects a
increase of \$200,020 from the 2020.

5000 Engineering Wages 545,000

This expense covers the wages for the District's
employees who work in the engineering department.

5010 Payroll Taxes 43,600

This is 8% of wages including FICA and State
Unemployment taxes.

5020 Medical Insurance 94,000

This is the expense for the health insurance benefit for
District employees.

5030 Life Insurance 2,700

This is the cost for the District provided life insurance and
long-term disability insurance.

5040 Retirement 25,000

This expense is for the District's contribution into the
employees' retirement fund. The amount represents 6%
of regular wages contributed on behalf of each employee.

5050 Worker's Compensation Insurance 2,000

This is the cost of state mandated worker's compensation
insurance.

5060 Cell Phone 3,000

This is the cost for cell phone for the engineering
department.

5065 Consulting 175,000

Data Analysis / Database Consultant	20,000
Survey Work - Easements	5,000
Computer Hydraulic Modeling	150,000



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

5070	Dues & Subscriptions	1,500
	This cost is for AWWA, WEF, GIS and AutoCAD dues and subscriptions.	
5080	Education & Training	5,000
	This is for education & training on AutoCAD, GIS training and other engineering conferences	
5090	Fuel	3,250
	This item is for fuel used for engineering travel.	
5100	Miscellaneous	2,000
	This account reflects unexpected expenses that cannot be properly classified elsewhere.	
5115	Repair & Maintenance - Equipment	500
	This is for the repair & maintenance of engineering equipment.	
5120	Repair & Maintenance - Vehicles	1,300
	This item is used for repair & maintenance of the engineering vehicles.	
5125	Software Maintenance	65,000
	This is the cost for annual maintenance of software currently owned by the District.	
	ACAD	2,250
	GIS	27,500
	GeoTools, CADPower	250
	InfoSewer Modeling Software - Initial Purchase	35,000
5130	Supplies	2,500
	This item is for supplies used within one year, computer accessories that are less than \$500 each, printers, and copier leases.	



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>DISTRIBUTION:</u>						
6010	WAGES	986,086	1,104,000	1,104,000	821,777	1,057,000	-4.3%
6020	OVERTIME & ON-CALL PAY	55,654	55,000	55,000	40,664	55,000	0.0%
6030	PAYROLL TAXES	80,738	92,700	92,700	59,585	89,000	-4.0%
6040	MEDICAL INSURANCE	206,600	255,000	255,000	255,000	192,000	-24.7%
6050	LIFE INSURANCE	10,172	10,000	10,000	9,464	11,000	10.0%
6060	RETIREMENT	56,149	66,200	66,200	50,451	58,000	-12.4%
6070	WORKER'S COMPENSATION INS	10,866	32,000	32,000	20,583	22,000	-31.3%
6080	REPAIRS & MAINTENANCE - LINES & EQUIPMENT	391,296	375,000	375,000	300,137	375,000	0.0%
6082	REPAIRS & MAINTENANCE - TANKS	10,800	150,000	150,000	884	150,000	0.0%
6090	CELL PHONE SERVICE	12,954	13,000	13,000	16,672	16,000	23.1%
6100	EDUCATION & TRAINING	20,254	22,000	22,000	6,164	22,000	0.0%
6110	FUEL	31,825	37,000	37,000	24,209	37,000	0.0%
6115	INTERNET HOSTING	22,603	-	-	-	-	0.0%
6117	METER HOSTING SERVICE	38,954	40,000	40,000	39,883	50,000	25.0%
6120	OFFICE SUPPLIES	1,349	1,200	1,200	2,999	1,500	25.0%
6140	REPAIR & MAINTENANCE - VEHICLES	48,117	30,000	30,000	31,442	33,000	10.0%
6150	SAFETY PROGRAM	14,269	12,000	12,000	19,842	16,000	33.3%
6160	SUPPLIES	2,901	3,000	3,000	1,818	3,000	0.0%
6170	TELEMETRY	23,575	12,000	12,000	33,307	12,000	0.0%
6180	UNIFORMS	10,464	13,000	13,000	12,241	13,000	0.0%
6190	UTILITIES - ELECTRICITY PUMP STATIONS	219,876	210,000	210,000	243,000	230,000	9.5%
6200	UTILITY LOCATES	15,703	49,500	49,500	21,894	30,000	-39.4%
6210	WATER QUALITY TESTING	42,164	65,000	65,000	26,482	65,000	0.0%
	TOTAL DISTRIBUTION	2,313,369	2,647,600	2,647,600	2,038,497	2,537,500	-4.2%



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

DISTRIBUTION:

2,537,500

The adopted 2021 budget for this cost center reflects a decrease of \$110,100 from the 2020.

6010 Wages 1,057,000

This expense covers the wages for the District's employees who work in the operations and field services department.

6020 Overtime & On-Call Pay 55,000

This is the cost for emergency overtime and on-call pay.

On-Call - 16 hrs at per week at hourly overtime rates. On-call responsibilities are shared with SFCSD.

37,000

Overtime

18,000

6030 Payroll taxes 89,000

This is 8% of wages including FICA and State Unemployment taxes.

6040 Medical Insurance 192,000

This is the expense for the health insurance benefit for District employees.

6050 Life Insurance 11,000

This is the cost for the District provided life insurance long-term disability insurance.

6060 Retirement 58,000

This expense is for the District's contribution into the employees' retirement fund. The amount represents 6% of regular wages contributed on behalf of each employee.

6070 Worker's Compensation Insurance 22,000

This is the cost of state mandated worker's compensation insurance.



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

6080	Repair & Maintenance - Lines and Equipment	375,000
	This account reflects the cost associated with the repair and maintenance of the water mains, lines, pump stations, and other related equipment. These expenses include equipment rental, repair material, road base, outside labor, and supplies.	
6082	Repair & Maintenance - Tanks	150,000
	This is the cost includes money for one water tank to be inspected, cleaned, and repaired, if necessary.	
6090	Cell Phone Service	16,000
	This is the cost for cell phones for all distribution and field service employees.	
6100	Education & Training	22,000
	This expense is for providing continuing training, career development, and increased supervisory/leadership training.	
6110	Fuel	37,000
	This expense is for gasoline and lubrication for the District's fleet of vehicles.	
6117	Meter Hosting Service	50,000
	This represents the annual cost for having Sensus Metering Systems host our fixed based meter data.	
6120	Office Supplies	1,500
	This expense is for items that are used within one year of purchase.	
6140	Repair & Maintenance - Vehicles	33,000
	This expense is for the repair and maintenance of the District owned vehicles.	
6150	Safety Program	16,000
	This is the cost for the monthly safety training personnel and safety gear.	



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

6160	Supplies	3,000
	This item is for supplies used within one year, computer accessories that are less than \$500 each, printers, and copier leases.	
6170	Telemetry	12,000
	This expense is for the maintenance of the radio telemetry system that is used to monitor the distribution, pump stations, and storage tanks of the system.	
6180	Uniforms	13,000
	This expense is for the cost of providing work uniforms for staff.	
6190	Utilities - Electricity Pump Stations	230,000
	This is the cost of electrical energy necessary to operate the various pump stations throughout the District.	
6200	Utility Locates	30,000
	This expense is for the District's participation in the state's utility notification program. Colorado Statutes require the District to respond to all requests for utility locations. The cost is being shared with the South Fort Collins Sanitation District.	
		19,500
	This expense is to pay for third party utility locates due to large increase in workload triggered by CFC and COL fiber installation projects.	
		10,500
6210	Water Quality	65,000
	This is the expense incurred for having the treated water tested by an outside agency to insure compliance with Federal and State regulations and printing the annual water quality report.	



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>OFFICE/CUSTOMER SERVICE:</u>						
7000	WAGES	442,441	463,000	463,000	451,917	477,000	3.0%
7010	PAYROLL TAXES	33,720	37,040	37,040	36,119	38,160	3.0%
7020	MEDICAL INSURANCE	88,200	85,500	85,500	85,536	75,000	-12.3%
7030	LIFE INSURANCE	3,957	4,000	4,000	5,048	5,000	25.0%
7040	RETIREMENT	23,767	27,780	27,780	26,232	26,000	-6.4%
7050	WORKER'S COMPENSATION INS	517	640	640	941	1,000	56.3%
7070	EDUCATION & TRAINING	6,848	10,000	10,000	1,168	10,000	0.0%
7095	BANK SERVICE CHARGES	42,271	54,000	54,000	32,927	50,000	-7.4%
7100	MISCELLANEOUS EXPENSE	127	2,500	2,500	-	500	-80.0%
7105	ON-LINE BILL PROCESSING	83,217	65,000	65,000	76,814	80,000	23.1%
7110	PAYROLL PROCESSING	7,439	8,000	8,000	8,153	8,200	2.5%
7120	POSTAGE	39,607	46,000	46,000	42,580	46,000	0.0%
7130	PRINTING	26,216	29,000	29,000	27,246	29,000	0.0%
7140	PUBLICATIONS & NOTICES	73	1,000	1,000	201	500	-50.0%
7150	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	10,085	10,000	10,000	11,101	11,000	10.0%
7155	SOFTWARE MAINTENANCE	32,412	60,000	60,000	42,327	60,000	0.0%
7160	SUPPLIES	17,559	20,000	20,000	18,637	20,000	0.0%
7170	TELEPHONE	14,692	15,000	15,000	15,337	15,650	4.3%
7190	TRAVEL	241	600	600	33	500	-16.7%
7250	CONSULTING	210,302	254,000	254,000	249,321	266,000	4.7%
7260	CUSTOMER RELATIONS	2,317	35,000	35,000	2,650	6,000	-82.9%
7270	WATER CONSERVATION	17,249	72,000	72,000	34,053	72,000	0.0%
	TOTAL OFFICE/CUSTOMER SERVICE	1,103,257	1,300,060	1,300,060	1,168,340	1,297,510	-0.2%



**FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET**

OFFICE/CUSTOMER SERVICE:

1,297,510

The 2021 budget for this cost center is a decrease of \$2,550 from the 2020.

7000 Wages 477,000

This expense covers the wages for the District's employees who work in the office and customer service department.

7010 Payroll Taxes 38,160

This is 8% of wages including FICA and State Unemployment taxes.

7020 Medical Insurance 75,000

This is the expense for the health insurance benefit for District employees.

7030 Life Insurance 5,000

This is the cost for the District provided life insurance and long-term disability insurance.

7040 Retirement 26,000

This expense is for the District's contribution into the employees' retirement fund. The amount represents 6% of regular wages contributed on behalf of each employee.

7050 Worker's Compensation Insurance 1,000

This is the cost of state mandated worker's compensation insurance.

7070 Education & Training 10,000

This expense is to provide for the continuing education and career development of the office staff. Eligible costs include mileage, meals, tuition, and registration.



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

7095	Bank Service Charges	50,000
	This is the expense related to the lockbox processing of customer payments, and monthly assessed bank fees.	
7100	Miscellaneous Service	500
	This account reflects expenses that cannot be properly classified elsewhere.	
7105	On-Line Bill Processing	80,000
	This is the cost to allow customers to view and pay their bill on-line, and credit card processing fees.	
7110	Payroll Processing	8,200
	This is the expense for processing the bi-weekly payroll, including payroll tax reporting, along with the management of employee flex spend accounts.	
7120	Postage	46,000
	This expense is for the cost of postage for the monthly utility billings, the newsletter, invoices, and other district correspondence.	
7130	Printing	29,000
	This expense is for all printed material needs for the operation of the District such as the bills, stationary, invoices, etc.	
7140	Publications and Notices	500
	This expense pays for the cost of required legal notices.	
7150	Repair & Maintenance - Office Equipment	11,000
	This expense is for the maintenance and repair of the office equipment.	



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

7155	Software Maintenance		60,000
	This expense is for the annual maintenance contracts for database software products used by the business office, and website maintenance.		
7160	Supplies		20,000
	This item is for supplies used within one year, computer accessories that are less than \$500 each, printers, and copier leases.		
7170	Telephone		15,650
	This is cost of telephone and T1 service, Comcast service, and issued cell phones for office staff.		
7190	Travel		500
	This expense is for reimbursing office employees for use of their personal vehicle while conducting District business.		
7250	Consulting		266,000
	This is the expense related to retaining a public relation and marketing firm.	100,000	
	This is the expense related to utilizing a human resource consulting firm.	20,000	
	This is the expense related to utilizing an outsourced IT firm. Expense includes labor, backup, security measures (including an annual penetration test) and Office 365 services.	146,000	
7260	Customer Relations		6,000
	This expense is for costs associated with a newsletter, open house, and other customer relations programs. Due to no board election in 2021, this expense category decreased from prior year.		



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

7270 Water Conservation

72,000

This is the cost of implementing the District's Water Conservation Plan which includes sprinkler audits with the City of Fort Collins and garden-in-a-box.



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>ADMINISTRATION:</u>						
8000	WAGES	179,308	381,129	381,129	261,229	431,129	13.1%
8010	PAYROLL TAXES	12,584	30,500	30,500	20,859	34,000	11.5%
8020	MEDICAL INSURANCE	18,999	18,000	18,000	18,000	26,000	44.4%
8030	LIFE INSURANCE	1,094	2,000	2,000	1,926	2,000	0.0%
8040	RETIREMENT FUND	12,177	16,000	16,000	14,113	16,400	2.5%
8050	WORKER'S COMPENSATION	724	4,000	4,000	1,372	1,600	-60.0%
8060	DIRECTORS FEES	9,500	14,400	14,400	8,500	14,400	0.0%
8070	DIRECTORS PAYROLL TAXES	755	1,150	1,150	557	1,150	0.0%
8080	DIRECTORS EXPENSES	8,051	11,000	11,000	8,438	11,000	0.0%
8090	AUDIT & CONSULTING FEES	13,672	14,500	14,500	14,500	15,000	3.4%
8110	COLLECTION FEES	23,592	26,900	26,900	26,000	26,900	0.0%
8115	CONSULTING SERVICES	40,740	30,000	30,000	38,000	30,000	0.0%
8120	CONTINGENCY	12,019	15,000	15,000	14,920	15,000	0.0%
8140	DUES & SUBSCRIPTIONS	9,435	9,400	9,400	9,400	10,900	16.0%
8150	EDUCATION & TRAINING	1,159	4,000	4,000	670	4,000	0.0%
8160	INSURANCE - LIABILITY	49,496	51,000	51,000	55,307	59,000	15.7%
8170	INSURANCE - PROPERTY	28,943	35,000	35,000	28,584	31,000	-11.4%
8175	JANITORIAL SERVICE	14,169	12,000	12,000	12,677	13,000	8.3%
8180	LEGAL	141,015	350,000	350,000	175,093	250,000	-28.6%
8190	MISCELLANEOUS EXPENSES	140	500	500	-	500	0.0%
8200	REPAIR & MAINTENANCE - LAND & BUILDINGS	29,001	75,000	75,000	50,546	75,000	0.0%
8205	TRASH REMOVAL SERVICE	1,605	1,800	1,800	1,706	1,800	0.0%
8210	TRAVEL - MANAGER	289	500	500	551	600	20.0%
8211	UTILITY - ELECTRICITY	9,624	10,000	10,000	11,754	12,000	20.0%
8212	UTILITY - GAS	5,491	4,800	4,800	5,500	5,500	14.6%
8213	UTILITY - SEWER	1,094	1,200	1,200	1,100	1,100	-8.3%
8214	UTILITY - STORM DRAINAGE	2,034	2,300	2,300	1,905	2,200	-4.3%
8215	UTILITY - WATER	1,545	1,800	1,800	1,645	1,800	0.0%
	TOTAL ADMINISTRATION	628,255	1,123,879	1,123,879	784,853	1,092,979	-2.7%



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

ADMINISTRATION:

1,092,979

The 2021 budget for this cost center reflects a decrease of \$30,900 from the 2020 budget.

8000 Wages 431,129

This expense covers the wages for the District's employees who work in the administration department. This includes irrevocable pledge of present cash for future fiscal year payments per TABOR

8010 Payroll Taxes 34,000

This is 8% of wages including FICA and State Unemployment taxes.

8020 Medical Insurance 26,000

This is the expense for the health insurance benefits.

8030 Life Insurance 2,000

This is the cost for the District provided life insurance and long-term disability insurance.

8040 Retirement 16,400

This expense is for the District's contribution into the employees' retirement fund per the employment contract.

8050 Worker's Compensation Insurance 1,600

This is the cost of state mandated worker's compensation insurance.

8060 Director Fees 14,400

This expense is for up to 24 meetings per year at the cost of \$100 per meeting for Directors.

8070 Directors' Payroll Taxes 1,150

Payroll taxes on directors' fees.



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

8080	Director Expense	11,000
	This expense is for costs associated with the monthly Board meetings and attendance at professional conferences.	
8090	Audit & Consulting Fees	15,000
	This expense is for contractual services regarding the yearly examination of the financial records of the District.	
8110	Collection Fees	26,900
	This expense is for payment to Larimer County for the collection and disbursement of the property tax to the District.	
8115	Consulting	30,000
	This is the expense related to utilizing an architect for future land and building use and/or expansion.	
8120	Contingency	15,000
	This line item is used for unexpected expenses.	
8140	Dues & Subscriptions	10,900
	This expense is for the cost of membership in various professional organizations and for subscriptions to professional publications.	
	SDA	1,500
	Newspaper subscriptions	400
	Employer's Council	6,000
	Drinking water permit	2,500
	AWWA	500
8150	Education & Training	4,000
	This expense is for the cost of registration for various Regional and National Conferences that are attended by the District Manager.	



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

8160	Insurance - Liability	59,000
	This is the cost of liability coverage for the District.	
8170	Insurance - Property	31,000
	This is the cost of property and liability coverage for the District.	
8175	Janitorial Service	13,000
	This expense is for cleaning the office building.	
8180	Legal	250,000
	This expense is for attorney fees and is for retainage fees for the District's Attorney, various water law matters, and contingency for litigation with Journey Homes.	
		200,000
	Legal expenses for water engineering development review.	50,000
8190	Miscellaneous Expenses	500
	This account is for expenses that cannot be properly classified elsewhere in the budget.	
8200	Repair & Maintenance - Land & Buildings	75,000
	This is for the maintenance and upkeep of the buildings and grounds of the District and building security monitoring services. The District contracts for grounds maintenance and sprinkler repair.	
8205	Trash Removal Service	1,800
	Trash removal and recycling charges.	
8210	Travel	600
	This expense is for the administrative department travel expenses.	
8211	Utility - Electric	12,000
	Electrical service supplied to District Admin building.	



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

8212	Utility - Gas	5,500
	Gas supplied to District Admin building.	
8213	Utility - Sewer	1,100
	Sewer service supplied to District Admin building.	
8214	Utilities - Storm Drainage	2,200
	Storm drainage service supplied to District Admin building.	
8215	Utilities - Water	1,800
	Water service supplied to District Admin building.	



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>OPERATING CAPITAL REPLACEMENT:</u>						
8510	SOURCE & TREATMENT (OPERATING)	1,184,010	14,755,660	14,755,660	3,452,906	9,824,480	-33.4%
8530	METERS (OPERATING)	31,266	283,000	283,000	39,833	59,000	-79.2%
8540	DISTRIBUTION (OPERATING)	29,556	3,914,000	3,914,000	349,332	4,906,600	25.4%
8550	OPERATIONS EQUIPMENT	41,761	320,000	320,000	6,836	257,000	-19.7%
8560	OFFICE & ENGINEERING EQUIPMENT (OPERATING)	110,178	62,500	62,500	66,091	34,500	-44.8%
8570	BUILDING IMPROVEMENTS (OPERATING)	-	109,000	109,000	30,655	547,000	401.8%
	TOTAL OPERATING CAPITAL REPLACEMENT	1,396,771	19,444,160	19,444,160	3,945,653	15,628,580	-19.6%



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

OPERATING CAPITAL REPLACEMENT:

15,628,580

8510	SOURCE & TREATMENT (OPERATING)		9,824,480
	Soldier Canyon Water Treatment Authority - District share of water treatment plant expansion.	3,260,340	
	Soldier Canyon Water Treatment Authority - District share of new raw water line.	354,140	
	Overland Ponds Pipeline (Ditesco 10.15.19 Estimate)	5,200,000	
	Temp Pump Station (estimate)	100,000	
	Easement acquisitions (perm, temp construction)	50,000	
	Final Design	390,000	
	Project Management/materials testing	260,000	
	Legal (IGA review/coordination)	10,000	
	Munroe diversion improvements	200,000	
8530	METERS (OPERATING)		59,000
	Replacement meters - replacement of meters not covered by warranties	35,000	
	Hydrant meters - upgrade existing hydrants	16,000	
	Hand helds - programmers and readers for troubleshooting	3,000	
	Meter testing program - life cycle and future replacement data	5,000	
8540	DISTRIBUTION (OPERATING)		4,906,600
	Golden Current waterline relocation	1,580,000	
	Pump Station and PRV Upgrades	1,322,000	
	Harmony & Strauss Cabin Rd - PRV replacement	500,000	
	SCADA and Security Upgrades	495,000	
	Carpenter Rd - 12 in main line approx. 2,800 feet	390,600	
	Mason - Creger Zone 5 Waterline replacement - final design - Phases 1	315,000	
	Westridge Pump Station pump / motor, and control panel upgrades	135,000	
	Skyview North - Cast Iron Replacement - Final Design	77,000	
	Horesetooth/College Ave 16 inch main line relocation	50,000	
	Waterline Upsize - 287 South to 57th - Final Design	42,000	



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

8550	OPERATIONS EQUIPMENT		257,000
	Vehicle replacement	80,000	
	Utility service truck / Valve and Vac truck	135,000	
	Transport trailer	15,000	
	Power Tools	5,000	
	Computers and software	12,000	
	Contingency	10,000	
8560	OFFICE & ENGINEERING EQUIPMENT (OPERATING)		34,500
	Computers - engineering	6,000	
	Computers - administrative	2,500	
	Computers - office	6,000	
	Network IT improvements	10,000	
	Office furniture	5,000	
	Contingency	5,000	
8570	BUILDING IMPROVEMENTS (OPERATING)		547,000
	Board room and conference room tables	12,000	
	Administration building - master plan additions	500,000	
	Security equipment	25,000	
	Carpet and miscellaneous building improvements	10,000	
	TOTAL OPERATING EXPENSES		27,188,419



FORT COLLINS - LOVELAND WATER DISTRICT

2021 OPERATING BUDGET

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>NON-OPERATING EXPENSES:</u>						
9011	INTEREST ON BONDS (2010 ISSUE)	166,517	198,000	198,000	132,442	152,500	-23.0%
9012	DEBT SERVICE - BOND PRINCIPAL (2010 ISSUE)	875,000	915,000	915,000	915,000	1,000,000	9.3%
9020	INTEREST ON CWCB NOTES	7,915	7,500	7,500	7,500	7,050	-6.0%
9030	DEBT SERVICE - CWCB NOTES	9,671	10,000	10,000	10,000	10,600	6.0%
9050	INTEREST ON FTC 20 YR NOTE (2014)	135,043	-	-	-	-	0.0%
9051	DEBT SERVICE - FTC 20 YR NOTE (2014)	8,413,701	-	-	-	-	0.0%
	CAPITAL PURCHASES & PROJECTS						
9110	SOURCE & TREATMENT	1,776,015	11,928,500	11,928,500	5,668,305	5,656,732	-52.6%
9120	WATER PROJECTS / ACQUISTIONS	2,481,410	6,139,000	6,139,000	2,000,000	6,137,600	0.0%
9121	WATER STORAGE	901,003	2,454,000	2,454,000	2,454,000	2,146,475	-12.5%
9130	METERS	158,915	82,500	82,500	138,000	130,000	57.6%
9140	DISTRIBUTION	1,895,142	1,670,000	1,670,000	-	5,271,500	215.7%
	TOTAL NON-OPERATING EXPENSES	16,820,332	23,404,500	23,404,500	11,325,247	20,512,457	-12.4%



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

NON-OPERATING EXPENSES:

20,512,457

9011 Interest on bonds (2010 Issue) 152,500

Series 2010 Revenue bonds were issued in 2010. This is the current year's interest expense.

9012 Debt Service - Bond Principal (2010 Issue) 1,000,000

2010 Issue (\$11,275,000)

9020 Interest on CWCB Notes 7,050

9030 Debt Service - CWCB Notes 10,600

The District assumed the liability for two CWCB notes as part of the purchase of the Tunnel water.

CWCB Loan C150052 (\$126,153.29)

CWCB Loan C150065 (\$148,318.53)



FORT COLLINS - LOVELAND WATER DISTRICT
2021 OPERATING BUDGET

CAPITAL PURCHASES AND PROJECTS:

9110	SOURCE & TREATMENT		5,656,732
	Soldier Canyon Water Treatment Authority - District share of water treatment plant expansion.	4,890,512	
	Soldier Canyon Water Treatment Authority - District share of new raw water line.	531,220	
	Cobb Lake Water Treatment Plant		
	Land purchase	225,000	
	Engineering	10,000	
9120	WATER PROJECTS / ACQUISITIONS		6,137,600
	Water Purchases - new	5,300,000	
	Water rights acquisitions - water resources	675,000	
	Legal, Engineering and Infrastructure	162,600	
9121	WATER STORAGE		2,146,475
	NISP	1,241,000	
	Purchase of additional NISP capacity	706,000	
	Overland Trail Reservoirs	199,475	
9130	METERS		130,000
	New meters - represents the cost for new meters on new taps	130,000	
9140	DISTRIBUTION		5,271,500
	City/County Improvements	75,000	
	Easement Acquisition - Parallel 24" WL (23,500')		
	(11 ac. Permanent @ \$20,000/ac.)	220,000	
	(38 ac Temp @ \$10,000/ac.)	380,000	
	I-25 @ Ranch Waterline Phase 3	1,575,000	
	I-25 @ Ranch Waterline Phase 2	800,000	
	I-25 @ Ranch Waterline Phase 4	625,000	
	Hwy 287 and I-25, phase 1	600,000	
	Water Storage Tank Capacity Upgrade	526,500	
	Ptarmigan County Rd 5 oversize project	200,000	
	Oversizing Reimbursement	125,000	
	Rock Creek - fence	45,000	
	Contingency	100,000	

TOTAL NON-OPERATING EXPENSES

20,512,457

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Single Family

Effective January 1, 2021

Raw Water Cost per CBT	\$	40,000.00
Water Base PIF	\$	11,756.00

FCLWD Total Tap Fee = Infrastructure Fee (PIF) + Water Resource Fee + Meter Cost

Lot Size	Water					
	Infrastructure PIF	Required CBT	Annual Allotment (gallons)	Water Resource Fee	Meter	Total Water
<= 4,000	\$ 11,756.00	0.40	62,563	\$ 16,000.00	\$ 325.00	\$ 28,081.00
4,001-5,000	\$ 11,756.00	0.51	83,744	\$ 20,400.00	\$ 325.00	\$ 32,481.00
5,001-6,000	\$ 11,756.00	0.66	107,042	\$ 26,400.00	\$ 325.00	\$ 38,481.00
6,001-7,000	\$ 11,756.00	0.76	124,149	\$ 30,400.00	\$ 325.00	\$ 42,481.00
7,001-8,000	\$ 11,756.00	0.8	130,829	\$ 32,000.00	\$ 325.00	\$ 44,081.00
8,001-9,000	\$ 11,756.00	0.89	144,678	\$ 35,600.00	\$ 325.00	\$ 47,681.00
9,001-10,000	\$ 11,756.00	1.02	165,369	\$ 40,800.00	\$ 325.00	\$ 52,881.00
10,001-11,000	\$ 11,756.00	1.08	175,634	\$ 43,200.00	\$ 325.00	\$ 55,281.00
>11,000	\$ 11,756.00	1.15	186,550	\$ 46,000.00	\$ 325.00	\$ 58,081.00

Conservation Tap - Customers with NO outdoor irrigation usage	\$	11,756.00	0.40	62,563	\$	16,000.00	\$	325.00	\$	28,081.00
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Conservation tap is defined as: a new Single Family Residential water tap applications that has a non-potable irrigation system for outdoor irrigation needs. Taps must be approved by the Engineering department as "conservation tap" prior to purchase.

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Multi Family

Effective January 1, 2021

Raw Water Cost per CBT	\$	40,000.00
Raw Water MF Factor		0.40
Raw Water MF Cost per DU	\$	16,000.00
Water Base PIF	\$	11,756.00
Water MF PIF Factor		0.40
Water MF PIF per DU	\$	4,702.40

FCLWD Total Tap Fee = Infrastructure Fee (PIF) + Water Resource Fee + Meter Cost

Tap Description	DU	Water					Total
		Infrastructure PIF	CBT /DU	Total CBT	Water Resource Fee	Meter	
1" MF (2 DU)	2	\$ 9,405.00	0.40	0.80	\$ 32,000.00	\$ 368.00	\$ 41,773.00
1" MF (3 DU)	3	\$ 14,107.00	0.40	1.20	\$ 48,000.00	\$ 368.00	\$ 62,475.00
1 1/2" MF (4 DU)	4	\$ 18,809.60	0.40	1.60	\$ 64,000.00	\$ 1,375.00	\$ 84,184.60
1 1/2" MF (5 DU)	5	\$ 23,512.00	0.40	2.00	\$ 80,000.00	\$ 1,375.00	\$ 104,887.00
1 1/2" MF (6 DU)	6	\$ 28,214.40	0.40	2.40	\$ 96,000.00	\$ 1,375.00	\$ 125,589.40
1 1/2" MF (7 DU)	7	\$ 32,916.80	0.40	2.80	\$ 112,000.00	\$ 1,375.00	\$ 146,291.80
1 1/2" MF (8 DU)	8	\$ 37,619.20	0.40	3.20	\$ 128,000.00	\$ 1,375.00	\$ 166,994.20
1 1/2" MF (9 DU)	9	\$ 42,321.60	0.40	3.60	\$ 144,000.00	\$ 1,375.00	\$ 187,696.60
1 1/2" MF (10 DU)	10	\$ 47,024.00	0.40	4.00	\$ 160,000.00	\$ 1,375.00	\$ 208,399.00
2" MF (11 DU)	11	\$ 51,726.40	0.40	4.40	\$ 176,000.00	\$ 1,515.00	\$ 229,241.40
2" MF (12 DU)	12	\$ 56,428.80	0.40	4.80	\$ 192,000.00	\$ 1,515.00	\$ 249,943.80
2" MF (13 DU)	13	\$ 61,131.20	0.40	5.20	\$ 208,000.00	\$ 1,515.00	\$ 270,646.20
2" MF (14 DU)	14	\$ 65,833.60	0.40	5.60	\$ 224,000.00	\$ 1,515.00	\$ 291,348.60
2" MF (15 DU)	15	\$ 70,536.00	0.40	6.00	\$ 240,000.00	\$ 1,515.00	\$ 312,051.00
2" MF (16 DU)	16	\$ 75,238.40	0.40	6.40	\$ 256,000.00	\$ 1,515.00	\$ 332,753.40
2" MF (17 DU)	17	\$ 79,940.80	0.40	6.80	\$ 272,000.00	\$ 1,515.00	\$ 353,455.80
2" MF (18 DU)	18	\$ 84,643.20	0.40	7.20	\$ 288,000.00	\$ 1,515.00	\$ 374,158.20
2" MF (19 DU)	19	\$ 89,345.60	0.40	7.60	\$ 304,000.00	\$ 1,515.00	\$ 394,860.60
2" MF (20 DU)	20	\$ 94,048.00	0.40	8.00	\$ 320,000.00	\$ 1,515.00	\$ 415,563.00
2" MF (21 DU)	21	\$ 98,750.40	0.40	8.40	\$ 336,000.00	\$ 1,515.00	\$ 436,265.40
2" MF (22 DU)	22	\$ 103,452.80	0.40	8.80	\$ 352,000.00	\$ 1,515.00	\$ 456,967.80
2" MF (23 DU)	23	\$ 108,155.20	0.40	9.20	\$ 368,000.00	\$ 1,515.00	\$ 477,670.20
2" MF (24 DU)	24	\$ 112,857.60	0.40	9.60	\$ 384,000.00	\$ 1,515.00	\$ 498,372.60
2" MF (25 DU)	25	\$ 117,560.00	0.40	10.00	\$ 400,000.00	\$ 1,515.00	\$ 519,075.00
2" MF (26 DU)	26	\$ 122,262.40	0.40	10.40	\$ 416,000.00	\$ 1,515.00	\$ 539,777.40
2" MF (27 DU)	27	\$ 126,964.80	0.40	10.80	\$ 432,000.00	\$ 1,515.00	\$ 560,479.80
2" MF (28 DU)	28	\$ 131,667.20	0.40	11.20	\$ 448,000.00	\$ 1,515.00	\$ 581,182.20
2" MF (29 DU)	29	\$ 136,369.60	0.40	11.60	\$ 464,000.00	\$ 1,515.00	\$ 601,884.60
2" MF (30 DU)	30	\$ 141,072.00	0.40	12.00	\$ 480,000.00	\$ 1,515.00	\$ 622,587.00
2" MF (31 DU)	31	\$ 145,774.40	0.40	12.40	\$ 496,000.00	\$ 1,515.00	\$ 643,289.40
2" MF (32 DU)	32	\$ 150,476.80	0.40	12.80	\$ 512,000.00	\$ 1,515.00	\$ 663,991.80

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Commercial

Effective January 1, 2021

Raw Water Cost per CBT	\$ 40,000.00
Water Base PIF	\$ 11,756.00

FCLWD Total Tap Fee = Infrastructure Fee (PIF) + Water Resource Fee + Meter Cost

Meter Size	Design GPM	Design GPM Ratio	Water				Total
			Infrastructure PIF	Required CBT	Water Resource Fee	Meter	
3/4"	10	1.0	\$ 11,756.00	1.0	\$ 40,000.00	\$ 325.00	\$ 52,081.00
1"	25	2.5	\$ 29,390.00	2.5	\$ 100,000.00	\$ 368.00	\$ 129,758.00
1 1/2"	50	5.0	\$ 58,780.00	5.0	\$ 200,000.00	\$ 1,375.00	\$ 260,155.00
2"	80	8.0	\$ 94,048.00	8.0	\$ 320,000.00	\$ 1,515.00	\$ 415,563.00
3"	175	17.5	\$ 205,730.00	17.5	\$ 700,000.00	\$ 1,980.00	\$ 907,710.00
4"	300	30.0	\$ 352,680.00	30.0	\$ 1,200,000.00	\$ 3,287.00	\$ 1,555,967.00
6"	625	62.5	\$ 734,750.00	62.5	\$ 2,500,000.00	\$ 5,475.00	\$ 3,240,225.00

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Irrigation

Effective January 1, 2021

Raw Water Cost per CBT	\$ 40,000.00
Water Base PIF	\$ 11,756.00

FCLWD Total Tap Fee = Infrastructure Fee (PIF) + Water Resource Fee + Meter Cost

Meter Size	Design GPM	Design GPM Ratio	Water				Total
			Infrastructure PIF	Required CBT	Water Resource Fee	Meter	
3/4"	10	1.0	\$ 11,756.00	1.3617	\$ 54,500.00	\$ 325.00	\$ 66,581.00
1"	25	2.5	\$ 29,390.00	3.4155	\$ 136,600.00	\$ 368.00	\$ 166,358.00
1 1/2"	50	5.0	\$ 58,780.00	6.8100	\$ 272,400.00	\$ 1,375.00	\$ 332,555.00
2"	80	8.0	\$ 94,048.00	10.9209	\$ 436,800.00	\$ 1,515.00	\$ 532,363.00
3"	175	17.5	\$ 205,730.00	23.9279	\$ 957,100.00	\$ 1,980.00	\$ 1,164,810.00
4"	300	30.0	\$ 352,680.00	41.0760	\$ 1,643,000.00	\$ 3,287.00	\$ 1,998,967.00
6"	625	62.5	\$ 734,750.00	85.5072	\$ 3,420,300.00	\$ 5,475.00	\$ 4,160,525.00

FORT COLLINS – LOVELAND WATER DISTRICT
Monthly Water Service Charges
Effective January 1, 2021

Residential

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (8,000 gallons or less)	Rate per 1,000 gallons (8,001 to 15,000 gallons)	Rate per 1,000 gallons (15,001 gallons or more)
5/8" & 3/4"	15.15	1.76	2.50	3.36
1"	22.07	1.76	2.50	3.36
1.5"	39.22	1.76	2.50	3.36
2"	59.90	1.76	2.50	3.36
3"	115.06	1.76	2.50	3.36
4"	230.12	1.76	2.50	3.36
Mobile Home Parks, Apartments & other Multi-Unit dwellings will be billed for the number of units in this manner:				
Number of units x	15.15	1.76	2.50	3.36

Residential – Conservation Tap Category

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (over 5,000)
5/8" & 3/4"	15.15	1.76	9.50

Other Billing Charges

Late Fee	Delinquent accounts (1 missed payment) will be assessed a \$5 late fee
Discontinuation of Service Notice	A \$20 fee will be charged if it becomes necessary to notify you of discontinuation of service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT
Monthly Water Service Charges
Effective January 1, 2021

Commercial

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	15.15	2.39	1.50
1"	22.07	2.39	1.50
1.5"	39.22	2.39	1.50
2"	59.90	2.39	1.50
3"	115.06	2.39	1.50
4"	230.12	2.39	1.50

Irrigation

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	15.15	3.59	1.50
1"	22.07	3.59	1.50
1.5"	39.22	3.59	1.50
2"	59.90	3.59	1.50
3"	115.06	3.59	1.50
4"	230.12	3.59	1.50

Other Billing Charges

Late Fee	Delinquent accounts (1 missed payment) will be assessed a \$5 late fee
Discontinuation of Service Notice	A \$20 fee will be charged if it becomes necessary to notify you of discontinuation of service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way

Rates and fees are subject to change at any time.

**FORT COLLINS – LOVELAND WATER DISTRICT
(City of Fort Collins Service Area)
Monthly Water Service Charges
Effective January 1, 2021**

Residential

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (8,000 gallons or less)	Rate per 1,000 gallons (8,001 to 15,000 gallons)	Rate per 1,000 gallons (15,001 gallons or more)
5/8" & 3/4"	15.15	3.09	4.04	4.98
1"	22.07	3.09	4.04	4.98
1.5"	39.22	3.09	4.04	4.98
2"	59.90	3.09	4.04	4.98
3"	115.06	3.09	4.04	4.98
4"	230.12	3.09	4.04	4.98
Mobile Home Parks, Apartments & other Multi-Unit dwellings will be billed for the number of units in this manner:				
Number of units x	15.15	3.09	4.04	4.98

Residential – Conservation Tap Category

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (over 5,000)
5/8" & 3/4"	15.15	3.09	9.50

Other Billing Charges

Late Fee	Delinquent accounts (1 missed payment) will be assessed a \$5 late fee
Discontinuation of Service Notice	A \$20 fee will be charged if it becomes necessary to notify you of discontinuation of service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way

Rates and fees are subject to change at any time.

**FORT COLLINS – LOVELAND WATER DISTRICT
(City of Fort Collins Service Area)
Monthly Water Service Charges
Effective January 1, 2021**

Commercial

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	15.15	3.95	1.50
1"	22.07	3.95	1.50
1.5"	39.22	3.95	1.50
2"	59.90	3.95	1.50
3"	115.06	3.95	1.50
4"	230.12	3.95	1.50

Irrigation

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	15.15	5.55	1.50
1"	22.07	5.55	1.50
1.5"	39.22	5.55	1.50
2"	59.90	5.55	1.50
3"	115.06	5.55	1.50
4"	230.12	5.55	1.50

Other Billing Charges

Late Fee	Delinquent accounts (1 missed payment) will be assessed a \$5 late fee
Discontinuation of Service Notice	A \$20 fee will be charged if it becomes necessary to notify you of discontinuation of service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT

Other Rates and Fees Effective January 1, 2021

Other Rates and Fees			
Hydrant Meter – daily rental fee	\$10 per day charge		
Hydrant Meter – volumetric usage	\$8.00 per thousand gallons of usage		
Hydrant Meter – basement backfill	\$100 per basement – 5 days max		
Hydrant Meter – delivery and pick up fee	\$130.00		
Hydrant Meter – replacement cost	\$1,900.00		
Fire flow test	\$150.00 per request		
Meter pit relocation	\$50.00 charge per meter pit relocation		
Meter reset fee	\$50.00 for each meter reset		
Petition for inclusion	\$50.00 per parcel plus \$739.00		
Water standby tap	\$5.00 per month		
Water turn on/off fee	\$20.00 per occurrence		
Labor and equipment - charges for District time and equipment used on projects	Hourly Rate	Overtime Rate (per hour)	District Holiday Rate (per hour) *
Utility technician	\$29.00	\$43.50	\$58.00
Supervisor/forman/Inspector	\$54.00	\$81.00	\$108.00
Utility truck	\$30.00	\$30.00	\$30.00
Maintenance truck	\$70.00	\$70.00	\$70.00
Dump truck	\$70.00	\$70.00	\$70.00
Backhoe	\$50.00	\$50.00	\$50.00
Vac/Jet truck	\$200.00	\$200.00	\$200.00
TV van	\$150.00	\$150.00	\$150.00

Rates and fees are subject to change.