



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

ACCT. NO.		2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>BEGINNING BALANCE - OPERATING</b>	17,952,668	12,368,696	13,540,561		6,443,381	
	<b>OPERATING REVENUE:</b>						
3010	SERVICE CHARGES	6,018,831	5,768,000	5,768,000	5,991,955	6,006,200	4.1%
3150	MISCELLANEOUS INCOME	22,912	5,000	5,000	28,950	17,000	240.0%
3270	REVENUE - SPRING CANYON	84,600	84,600	84,600	84,600	84,600	0.0%
3280	PROPERTY TAXES	408,456	416,078	416,078	416,078	416,078	0.0%
	<b>TOTAL OPERATING REVENUE</b>	6,534,799	6,273,678	6,273,678	6,521,582	6,523,878	4.0%
	<b>TOTAL OPERATING FUNDS AVAILABLE</b>	24,487,467	18,642,374	19,814,239		12,967,259	
	<b>BEGINNING BALANCE - NON-OPERATING</b>	26,631,934	13,314,075	19,602,280		8,952,280	
	<b>NON-OPERATING REVENUE:</b>						
3551	INTEREST ON INVESTMENTS	874,934	400,000	400,000	268,311	60,000	-85.0%
3560	TAP FEES	3,462,700	1,705,000	1,705,000	3,462,700	1,705,000	0.0%
3570	IMPACT FEES	5,000	-	-	-	-	0.0%
3590	INCLUSION FEES	24,324	-	-	5,150	-	0.0%
	<b>TOTAL NON-OPERATING REVENUE</b>	4,366,958	2,105,000	2,105,000	3,736,161	1,765,000	-16.2%
	<b>TOTAL NON-OPERATING FUNDS AVAILABLE</b>	30,998,892	15,419,075	21,707,280		10,717,280	
	<b>TOTAL FUNDS AVAILABLE</b>	55,486,359	34,061,449	41,521,519		23,684,539	



**SOUTH FORT COLLINS SANITATION DISTRICT**  
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ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>ENGINEERING:</b>						
4090	CONSULTING	-	100,000	100,000	7,100	410,000	310.0%
	<b>TOTAL ENGINEERING EXPENSE</b>	-	100,000	100,000	7,100	410,000	310.0%
	<b>PRETREATMENT:</b>						
4510	WAGES	79,744	83,000	83,000	77,748	90,000	8.4%
4520	PAYROLL TAXES	6,483	6,640	6,640	6,176	7,200	8.4%
4530	RETIREMENT	4,632	4,980	4,980	4,545	5,062	1.6%
4540	INSURANCE - MEDICAL	15,800	9,500	9,500	9,500	25,000	163.2%
4550	INSURANCE - LIFE	819	800	800	506	700	-12.5%
4560	WORKER'S COMP INS	793	1,400	1,400	838	1,400	0.0%
4570	CELL PHONES	358	450	450	378	480	6.7%
4580	CONSULTING	-	2,500	2,500	54,801	2,500	0.0%
4590	DUES & SUBSCRIPTIONS	-	60	60	248	60	0.0%
4600	EDUCATION & TRAINING	490	2,500	2,500	-	2,500	0.0%
4610	FUEL	319	1,625	1,625	242	1,625	0.0%
4620	LAB TESTING / SAMPLING	27,899	12,000	12,000	5,519	12,000	0.0%
4640	MISCELLANEOUS	496	400	400	1,963	500	25.0%
4650	OFFICE SUPPLIES	30	650	650	-	650	0.0%
4660	PUBLIC EDUCATION	-	800	800	657	800	0.0%
4670	REPAIR & MAINTENANCE - VEHICLES	-	1,600	1,600	127	1,600	0.0%
	<b>PRETREATMENT EXPENSE</b>	137,863	128,905	128,905	163,248	152,077	18.0%
	<b>COLLECTION:</b>						
5000	WAGES	255,229	336,000	336,000	293,054	372,000	10.7%
5010	ON-CALL & OVERTIME	40,582	37,000	37,000	38,699	34,000	-8.1%
5020	PAYROLL TAXES	23,600	30,400	30,400	26,109	32,000	5.3%
5030	MEDICAL INSURANCE	80,799	42,000	42,000	42,000	44,000	4.8%
5040	LIFE INSURANCE	2,681	2,500	2,500	3,577	2,700	8.0%
5050	RETIREMENT	14,732	20,000	20,000	15,110	20,700	3.5%
5060	WORKER COMPENSATION INS	3,153	6,000	6,000	2,739	6,000	0.0%
5070	CELL PHONES	3,048	3,000	3,000	3,801	4,750	58.3%
5080	EDUCATION & TRAINING	802	6,000	6,000	1,288	7,500	25.0%
5090	FUEL - VEHICLES	11,745	16,500	16,500	11,126	15,000	-9.1%
5100	MISCELLANEOUS	1,840	2,100	2,100	3,221	3,500	66.7%
5110	OFFICE SUPPLIES	80	500	500	73	500	0.0%
5120	POWER - BOYD LAKE	3,537	3,900	3,900	4,033	4,200	7.7%
5130	POWER - CROSSROADS	3,571	4,000	4,000	3,443	4,000	0.0%
5135	POWER - HARMONY	-	4,000	4,000	-	4,000	100.0%
5140	POWER - HIGHLAND MEADOWS	11,409	9,500	9,500	12,910	14,000	47.4%
5145	POWER - MCCLELLAND	1,498	2,000	2,000	2,355	2,500	25.0%
5150	POWER - PTARMIGAN	33,791	38,000	38,000	37,192	39,900	5.0%
5160	REPAIR & MAINTENANCE - LINES & LIFT STATIONS	182,666	167,800	167,800	40,524	170,000	1.3%



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ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
5170	REPAIR & MAINTENANCE - VEHICLES	7,936	15,000	15,000	4,185	15,000	0.0%
5175	SAFETY PROGRAM	372	4,000	4,000	1,987	4,000	0.0%
5180	SUPPLIES	1,600	2,000	2,000	1,694	2,000	0.0%
5190	UNIFORMS	1,681	3,000	3,000	3,103	3,500	16.7%
5200	UTILITY LOCATES	11,712	45,000	45,000	15,271	30,000	-33.3%
	<b>TOTAL COLLECTION EXPENSE</b>	<b>698,064</b>	<b>800,200</b>	<b>800,200</b>	<b>567,497</b>	<b>835,750</b>	<b>4.4%</b>
	<b>TREATMENT:</b>						
6000	WAGES	433,290	464,000	464,000	454,626	553,000	19.2%
6010	ON-CALL & OVERTIME	42,585	55,000	55,000	48,049	55,000	0.0%
6020	PAYROLL TAXES	35,013	41,000	41,000	39,188	48,600	18.5%
6030	MEDICAL INSURANCE	95,000	130,500	130,500	130,500	135,000	3.4%
6040	LIFE INSURANCE	4,001	4,500	4,500	3,945	4,500	0.0%
6050	RETIREMENT	22,010	29,900	29,900	26,485	30,300	1.3%
6060	WORKER COMPENSATION	3,964	10,000	10,000	4,958	10,000	0.0%
6070	BIOMONITORING	9,200	15,000	15,000	9,400	15,000	0.0%
6080	BIOSOLIDS REMOVAL	124,799	150,000	150,000	154,892	100,000	-33.3%
6090	CHEMICALS	130,046	220,000	220,000	176,609	176,000	-20.0%
6100	DUES & SUBSCRIPTIONS	180	2,000	2,000	200	2,000	0.0%
6110	EDUCATION & TRAINING	8,349	10,000	10,000	2,113	10,000	0.0%
6120	FUEL - STANDBY POWER	2,853	3,000	3,000	3,217	3,000	0.0%
6130	FUEL - VEHICLES	2,908	2,900	2,900	2,371	2,900	0.0%
6155	JANITORIAL SERVICES	5,600	6,800	6,800	6,600	6,600	-2.9%
6160	LAB TESTING	14,553	22,000	22,000	25,155	22,000	0.0%
6170	MISCELLANEOUS EXPENSES	571	540	540	56	540	100.0%
6175	SAFETY PROGRAM	-	10,000	10,000	2,303	10,000	100.0%
6180	OFFICE SUPPLIES	502	1,000	1,000	326	1,000	0.0%
6190	PERMITS	14,378	14,500	14,500	16,050	18,000	24.1%
6200	UTILITIES - PLANT	441,489	460,000	460,000	505,446	568,000	23.5%
6210	CELL PHONES	4,120	2,800	2,800	6,522	6,600	135.7%
6220	REPAIR & MAINTENANCE - BUILDING	4,315	10,000	10,000	5,749	10,000	0.0%
6225	REPAIR & MAINTENANCE - GROUNDS	440	5,000	5,000	1,480	10,000	100.0%
6230	REPAIR & MAINTENANCE - PLANT	55,606	65,000	65,000	87,706	65,000	0.0%
6240	REPAIR & MAINTENANCE - VEHICLES	1,658	1,000	1,000	2,741	2,000	100.0%
6245	SERVICE CONTRACTS	7,870	35,100	35,100	12,462	56,100	59.8%
6250	SUPPLIES	2,269	1,400	1,400	1,574	2,500	78.6%
6260	TELEPHONE	6,504	6,500	6,500	7,505	7,500	15.4%
6270	TRASH REMOVAL	34,889	40,000	40,000	13,792	15,000	-62.5%
6280	UNIFORMS	4,753	4,500	4,500	5,748	3,500	-22.2%
6285	WATER QUALITY MONITORING	2,015	2,500	2,500	5,369	3,500	40.0%
6290	WATER USAGE	1,883	2,000	2,000	990	10,000	400.0%
	<b>TOTAL TREATMENT EXPENSE</b>	<b>1,517,613</b>	<b>1,828,440</b>	<b>1,828,440</b>	<b>1,764,129</b>	<b>1,963,140</b>	<b>7.4%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
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ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>OFFICE/CUSTOMER SERVICE:</b>						
7030	PAYROLL PROCESSING	5,396	6,200	6,200	5,999	6,200	0.0%
7040	POSTAGE	25,872	27,000	27,000	28,463	28,500	5.6%
7050	PRINTING	17,191	18,000	18,000	17,607	18,500	2.8%
7060	PUBLICATIONS & NOTICES	607	1,000	1,000	266	1,000	0.0%
7080	CUSTOMER RELATIONS	279	10,000	10,000	-	10,000	0.0%
7090	BANK SERVICE CHARGES	4,289	8,000	8,000	5,679	8,000	0.0%
	<b>TOTAL OFFICE/CUSTOMER SERVICE EXPENSE</b>	<b>53,634</b>	<b>70,200</b>	<b>70,200</b>	<b>58,016</b>	<b>72,200</b>	<b>2.8%</b>
	<b>ADMINISTRATION:</b>						
8000	DIRECTORS' FEES	6,800	12,000	12,000	7,300	12,000	0.0%
8010	DIRECTORS' EXPENSES	9,967	12,000	12,000	4,878	12,000	0.0%
8020	DIRECTORS' PAYROLL TAXES	541	960	960	778	960	0.0%
8030	AUDIT	12,419	13,100	13,100	13,100	13,750	5.0%
8050	COLLECTION FEES	7,522	8,475	8,475	8,475	8,475	0.0%
8058	CONSULTING	45,425	42,500	42,500	42,007	42,500	0.0%
8060	CONTINGENCY	2,385	10,000	10,000	7,416	10,000	0.0%
8080	DUES & SUBSCRIPTIONS	6,238	6,500	6,500	6,238	6,500	0.0%
8090	EDUCATION & TRAINING	2,078	2,500	2,500	-	2,500	0.0%
8095	INSURANCE - LIABILITY	45,886	55,000	55,000	30,957	32,000	-41.8%
8096	INSURANCE - PROPERTY	27,845	34,000	34,000	45,481	47,000	38.2%
8100	LEGAL	15,782	75,000	75,000	100,972	75,000	0.0%
8110	MANAGEMENT FEES - FCLWD	722,840	802,728	802,728	802,728	880,885	9.7%
8120	MISCELLANEOUS EXPENSES	1,429	500	500	1,313	1,500	200.0%
8130	TRAVEL	-	500	500	-	500	0.0%
	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>907,157</b>	<b>1,075,763</b>	<b>1,075,763</b>	<b>1,071,643</b>	<b>1,145,570</b>	<b>6.5%</b>
	<b>OPERATING CAPITAL REPLACEMENT</b>						
8500	COLLECTION	10,180	872,000	872,000	29,901	2,499,000	186.6%
8510	TREATMENT	7,622,395	8,491,850	8,491,850	8,491,850	1,754,500	-79.3%
8520	PRETREATMENT	-	3,500	3,500	4,559	500	100.0%
	<b>TOTAL OPERATING CAPITAL REPLACEMENT EXPENSE</b>	<b>7,632,575</b>	<b>9,367,350</b>	<b>9,367,350</b>	<b>8,526,310</b>	<b>4,254,000</b>	<b>-54.6%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>10,946,906</b>	<b>13,370,858</b>	<b>13,370,858</b>		<b>8,832,737</b>	<b>-33.9%</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>(4,412,107)</b>	<b>(7,097,180)</b>	<b>(7,097,180)</b>		<b>(2,308,859)</b>	<b>67.5%</b>
	<b>ENDING BALANCE - OPERATIONS</b>	<b>13,540,561</b>	<b>5,271,516</b>	<b>6,443,381</b>		<b>4,134,522</b>	



**SOUTH FORT COLLINS SANITATION DISTRICT**

**2021 OPERATING BUDGET**

ACCT. NO.		2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
<b>OPERATIONS SUMMARY:</b>							
	BEGINNING BALANCE	17,952,668	12,368,696	13,540,561		6,443,381	
	REVENUE	6,534,799	6,273,678	6,273,678		6,523,878	
	EXPENSES	(10,946,906)	(13,370,858)	(13,370,858)		(8,832,737)	
	ENDING BALANCE	13,540,561	5,271,516	6,443,381		4,134,522	
<b>NON-OPERATING EXPENSES:</b>							
	CAPITAL OUTLAY						
9000	COLLECTION	-	225,000	225,000	-	125,000	-44.4%
9005	TREATMENT	11,396,612	12,500,000	12,500,000	12,500,000	2,268,000	-81.9%
9020	BUILDING & GROUNDS	-	30,000	30,000	-	-	-100.0%
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>11,396,612</b>	<b>12,755,000</b>	<b>12,755,000</b>	<b>12,500,000</b>	<b>2,393,000</b>	<b>-81.2%</b>
	<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(7,029,654)</b>	<b>(10,650,000)</b>	<b>(10,650,000)</b>		<b>(628,000)</b>	<b>-94.1%</b>
	<b>ENDING BALANCE - NON-OPERATING</b>	<b>19,602,280</b>	<b>2,664,075</b>	<b>8,952,280</b>		<b>8,324,280</b>	
<b>NON-OPERATING SUMMARY</b>							
	BEGINNING BALANCE	26,631,934	13,314,075	19,602,280		8,952,280	
	REVENUE	4,366,958	2,105,000	2,105,000		1,765,000	
	EXPENSES	(11,396,612)	(12,755,000)	(12,755,000)		(2,393,000)	
	ENDING BALANCE	19,602,280	2,664,075	8,952,280		8,324,280	
<b>ENDING BALANCES:</b>							
	OPERATIONS	13,540,561	5,271,516	6,443,381		4,134,522	
	CAPITAL	19,602,280	2,664,075	8,952,280		8,324,280	
	<b>COMBINED ENDING BALANCES</b>	<b>33,142,841</b>	<b>7,935,591</b>	<b>15,395,661</b>		<b>12,458,802</b>	



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	<b>BEGINNING BALANCE - OPERATING</b>	17,952,668	12,368,696	13,540,561		6,443,381	
	<b>OPERATING REVENUE:</b>						
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3270	REVENUE - SPRING CANYON	84,600	84,600	84,600	84,600	84,600	0.0%
3280	PROPERTY TAXES	408,456	416,078	416,078	416,078	416,078	0.0%
	<b>TOTAL OPERATING REVENUE</b>	6,534,799	6,273,678	6,273,678	6,521,582	6,523,878	4.0%
	<b>TOTAL OPERATING FUNDS AVAILABLE</b>	24,487,467	18,642,374	19,814,239		12,967,259	



**SOUTH FORT COLLINS SANITATION DISTRICT  
2021 OPERATING BUDGET**

**REVENUE**

**BEGINNING BALANCE - OPERATING** **6,443,381**

**OPERATING REVENUES:** **6,523,878**

3010 Service Charges 6,006,200

This is revenue that is generated from the service fee that is assessed to the residential and commercial customers of the District. At 12/31/19 the District had 15,225 taps. For 2021, 275 taps are projected to be purchased (1.8% increase).

	Tap Size	2021
Residential Rate / Month		\$ 25.00
Non-Residential Rate / Month + \$1.25 per 1,000 gal water usage		
	3/4 inch	\$ 25.00
	1.0 inch	\$ 41.25
	1.5 inch	\$ 83.75
	2.0 inch	\$ 132.50
	3.0 inch	\$ 291.25

3150 Miscellaneous Income 17,000

This is income generated from crop share with a farmer, billings to contractors, and pretreatment permits.

3270 Spring Canyon 84,600

This is income received from Spring Canyon for their portion of the operating costs of the plant. The current charge to Spring Canyon is 75% of the District's current base rate. Spring Canyon currently has 376 taps.

3280 Property Taxes 416,078

This is income generated from the mill that is levied on all real property within the district.

**TOTAL OPERATING FUNDS AVAILABLE** **12,967,259**



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	<b>NON-OPERATING REVENUE:</b>						
3551	INTEREST ON INVESTMENTS	874,934	400,000	400,000	268,311	60,000	-85.0%
3560	TAP FEES	3,462,700	1,705,000	1,705,000	3,462,700	1,705,000	0.0%
3570	IMPACT FEES	5,000	-	-	-	-	0.0%
3590	INCLUSION FEES	24,324	-	-	5,150	-	0.0%
	<b>TOTAL NON-OPERATING REVENUE</b>	4,366,958	2,105,000	2,105,000	3,736,161	1,765,000	-16.2%
	<b>TOTAL NON-OPERATING FUNDS AVAILABLE</b>	30,998,892	15,419,075	21,707,280		10,717,280	
	<b>TOTAL FUNDS AVAILABLE</b>	55,486,359	34,061,449	41,521,519		23,684,539	





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2021 OPERATING BUDGET**

<b>NON-OPERATING BEGINNING BALANCE</b>		<b>8,952,280</b>
<b>NON-OPERATING REVENUE:</b>		<b>1,765,000</b>
3551 Interest on Investments	60,000	
<p>This is an account reflects lower earnings on savings and investment accounts due to market fluctuations.</p>		
3560 Tap Fees	1,705,000	
<p>This figure is based on the estimated sale of 275 taps at \$6,200 per tap.</p>		
3590 Inclusion Fees	-	
<p>This account represents the cost of including a parcel of land into the District. There is no budgeted amount as we cannot plan when an inclusion will be requested.</p>		
<b>TOTAL NON-OPERATING FUNDS AVAILABLE</b>		<b>10,717,280</b>



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2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>ENGINEERING:</u>						
4090	CONSULTING	-	100,000	100,000	7,100	410,000	310.0%
	<b>TOTAL ENGINEERING EXPENSE</b>	-	<b>100,000</b>	<b>100,000</b>	<b>7,100</b>	<b>410,000</b>	<b>310.0%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

**EXPENDITURES**

**ENGINEERING:**

410,000

The budget for this cost center does reflect an increase from 2020.

4090 Consulting

410,000

This expenses is for a master plan update and hydraulic model of the collection system



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	<b>PRETREATMENT:</b>						
4510	WAGES	79,744	83,000	83,000	77,748	90,000	8.4%
4520	PAYROLL TAXES	6,483	6,640	6,640	6,176	7,200	8.4%
4530	RETIREMENT	4,632	4,980	4,980	4,545	5,062	1.6%
4540	INSURANCE - MEDICAL	15,800	9,500	9,500	9,500	25,000	163.2%
4550	INSURANCE - LIFE	819	800	800	506	700	-12.5%
4560	WORKER'S COMP INS	793	1,400	1,400	838	1,400	0.0%
4570	CELL PHONES	358	450	450	378	480	6.7%
4580	CONSULTING	-	2,500	2,500	54,801	2,500	0.0%
4590	DUES & SUBSCRIPTIONS	-	60	60	248	60	0.0%
4600	EDUCATION & TRAINING	490	2,500	2,500	-	2,500	0.0%
4610	FUEL	319	1,625	1,625	242	1,625	0.0%
4620	LAB TESTING / SAMPLING	27,899	12,000	12,000	5,519	12,000	0.0%
4640	MISCELLANEOUS	496	400	400	1,963	500	25.0%
4650	OFFICE SUPPLIES	30	650	650	-	650	0.0%
4660	PUBLIC EDUCATION	-	800	800	657	800	0.0%
4670	REPAIR & MAINTENANCE - VEHICLES	-	1,600	1,600	127	1,600	0.0%
	<b>PRETREATMENT EXPENSE</b>	<b>137,863</b>	<b>128,905</b>	<b>128,905</b>	<b>163,248</b>	<b>152,077</b>	<b>18.0%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

**PRETREATMENT:**

152,077

The budget for this cost center reflects an increase of \$23,172 from the 2020.

4510 Wages 90,000

This expense covers the wages for the District's pretreatment program.

4520 Payroll Taxes 7,200

This is the District's share of FICA and State Unemployment at 8% of payroll.

4530 Retirement 5,062

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.

4540 Insurance - Medical 25,000

This expense is for providing medical insurance for all full-time employees. Change in expense is due to actual benefit elections of employees.

4550 Insurance - Life 700

This is the cost for life insurance, long-term disability and accidental death and dismemberment for District employees.

4560 Worker's Compensation Insurance 1,400

This expense is for the state required worker compensation insurance.

4570 Cell Phones 480

This is the cost for the District provided cell phone for the Pretreatment Coordinator.

4580 Consulting 2,500

This is a contingent cost for a consultant in current Industrial Pretreatment issues, or a lab that would need to be consulted based on testing results.

4590 Dues and Subscriptions 60

These expenses are for annual dues and subscriptions.



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

4600	Education & Training		2,500
	This expense is for education and training for the pretreatment staff.		
4610	Fuel		1,625
	This is the cost for fuel for the District owned vehicle.		
4620	Lab Testing / Sampling		12,000
	This is the expense for sampling & testing of various items:		
	Contingency	10,000	
	System sampling	2,000	
4640	Miscellaneous		500
	This account is for those expenses that cannot be properly classified elsewhere.		
4650	Office Supplies		650
	This expense is for items that are used within one year of purchase.		
4660	Public Education		800
	This is the cost for printing and mailing public education information.		
	Notices and letters	400	
	Business questionnaire	400	
4670	Repair & Maintenance - Vehicles		1,600
	This is the cost for the repair and maintenance of the District owned vehicle.		



SOUTH FORT COLLINS SANITATION DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>COLLECTION:</b>						
5000	WAGES	255,229	336,000	336,000	293,054	372,000	10.7%
5010	ON-CALL & OVERTIME	40,582	37,000	37,000	38,699	34,000	-8.1%
5020	PAYROLL TAXES	23,600	30,400	30,400	26,109	32,000	5.3%
5030	MEDICAL INSURANCE	80,799	42,000	42,000	42,000	44,000	4.8%
5040	LIFE INSURANCE	2,681	2,500	2,500	3,577	2,700	8.0%
5050	RETIREMENT	14,732	20,000	20,000	15,110	20,700	3.5%
5060	WORKER COMPENSATION INS	3,153	6,000	6,000	2,739	6,000	0.0%
5070	CELL PHONES	3,048	3,000	3,000	3,801	4,750	58.3%
5080	EDUCATION & TRAINING	802	6,000	6,000	1,288	7,500	25.0%
5090	FUEL - VEHICLES	11,745	16,500	16,500	11,126	15,000	-9.1%
5100	MISCELLANEOUS	1,840	2,100	2,100	3,221	3,500	66.7%
5110	OFFICE SUPPLIES	80	500	500	73	500	0.0%
5120	POWER - BOYD LAKE	3,537	3,900	3,900	4,033	4,200	7.7%
5130	POWER - CROSSROADS	3,571	4,000	4,000	3,443	4,000	0.0%
5135	POWER - HARMONY	-	4,000	4,000	-	4,000	100.0%
5140	POWER - HIGHLAND MEADOWS	11,409	9,500	9,500	12,910	14,000	47.4%
5145	POWER - MCCLELLAND	1,498	2,000	2,000	2,355	2,500	25.0%
5150	POWER - PTARMIGAN	33,791	38,000	38,000	37,192	39,900	5.0%
5160	REPAIR & MAINTENANCE - LINES & LIFT STATIONS	182,666	167,800	167,800	40,524	170,000	1.3%
5170	REPAIR & MAINTENANCE - VEHICLES	7,936	15,000	15,000	4,185	15,000	0.0%
5175	SAFETY PROGRAM	372	4,000	4,000	1,987	4,000	0.0%
5180	SUPPLIES	1,600	2,000	2,000	1,694	2,000	0.0%
5190	UNIFORMS	1,681	3,000	3,000	3,103	3,500	16.7%
5200	UTILITY LOCATES	11,712	45,000	45,000	15,271	30,000	-33.3%
	<b>TOTAL COLLECTION EXPENSE</b>	<b>698,064</b>	<b>800,200</b>	<b>800,200</b>	<b>567,497</b>	<b>835,750</b>	<b>4.4%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT  
2021 OPERATING BUDGET**

**COLLECTION:**

835,750

This cost center reflects an increase of \$35,550 from the 2020 budget.

5000 Wages 372,000

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

5010 Overtime 34,000

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 FCLWD.  
Overtime

24,000  
10,000

5020 Payroll taxes 32,000

This is the District's share of FICA and State Unemployment at 8% of payroll.

5030 Medical Insurance 44,000

This expense is for providing medical insurance for all full-time employees. Change in expense is due to actual benefit elections of employees.

5040 Life Insurance 2,700

This is the cost for life insurance, long-term disability and accidental death and dismemberment for District employees.

5050 Retirement 20,700

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.

5060 Worker Compensation Insurance 6,000

This expense is for the state required worker compensation insurance.

5070 Cell phones 4,750

This expense is for District provided cell phones for employees.





**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

5080	Education & Training	7,500
	This expense is for providing continuing training, career development, and increased supervisory/leadership training.	
5090	Fuel - Vehicles	15,000
	This expense is for gasoline and lubrication for the District's fleet of vehicles.	
5100	Miscellaneous Expenses	3,500
	This account is for those expenses that cannot be properly classified elsewhere.	
5110	Office Supplies	500
	This is for office supplies used in the office.	
5120	Power - Boyd Lake Lift Station	4,200
	Electric services for the Boyd Lake lift station, budget is based on 2020 projected actual amounts.	
5130	Power - Crossroads Lift Station	4,000
	Electric services for the Crossroads lift station, budget is based on 2020 projected actual amounts.	
5135	Power - Harmony Lift Station (H25)	4,000
	Estimated electric services for the Harmony lift station (waiting for Developer to transfer service to SFCSD)	
5140	Power - Highland Meadows Lift Station	14,000
	Electric services for the Highland Meadows lift station, budget is based on 2020 projected actual amounts.	
5145	Power - McClelland Lift Station	2,500
	Electric services for the McClelland lift station, budget is based on 2020 projected actual amounts.	
5150	Power - Ptarmigan Lift Station	39,900
	Electric services for the Ptarmigan lift station, budget is based on 2020 projected actual amounts.	



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

5160	Repair & Maintenance - Lines and lift stations		170,000
	<p>This expense is for the repair and maintenance of approximately 251 miles of collection lines that are maintained throughout the District. The District's comprehensive line maintenance and repair program keeps us in compliance with C-MOM regulations.</p>		
	Pipeline maintenance - point repairs, CCTV & jetting	20,000	
	Lift station maintenance	100,000	
	Contingency	50,000	
5170	Repair & Maintenance - Vehicles		15,000
	<p>This expense is for the repair and maintenance of the District owned vehicles.</p>		
5175	Safety Program		4,000
	<p>This is the cost for the safety training for collections personnel.</p>		
5180	Supplies		2,000
	<p>This item is for supplies used within one year, computer accessories that are less than \$500 each, printers, and copier leases.</p>		
5190	Uniforms		3,500
	<p>This expense is for the cost of providing work uniforms for collections personnel.</p>		
5200	Utility Locates		30,000
	<p>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 shared with the Fort Collins - Loveland Water District.</p>		
		15,000	
	<p>This expense is to pay for third party utility locates due to large increase in workload triggered by CFC and COL fiber installation projects.</p>		
		15,000	



**SOUTH FORT COLLINS SANITATION DISTRICT**

**2021 OPERATING BUDGET**

ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>TREATMENT:</b>						
6000	WAGES	433,290	464,000	464,000	454,626	553,000	19.2%
6010	ON-CALL & OVERTIME	42,585	55,000	55,000	48,049	55,000	0.0%
6020	PAYROLL TAXES	35,013	41,000	41,000	39,188	48,600	18.5%
6030	MEDICAL INSURANCE	95,000	130,500	130,500	130,500	135,000	3.4%
6040	LIFE INSURANCE	4,001	4,500	4,500	3,945	4,500	0.0%
6050	RETIREMENT	22,010	29,900	29,900	26,485	30,300	1.3%
6060	WORKER COMPENSATION	3,964	10,000	10,000	4,958	10,000	0.0%
6070	BIOMONITORING	9,200	15,000	15,000	9,400	15,000	0.0%
6080	BIOSOLIDS REMOVAL	124,799	150,000	150,000	154,892	100,000	-33.3%
6090	CHEMICALS	130,046	220,000	220,000	176,609	176,000	-20.0%
6100	DUES & SUBSCRIPTIONS	180	2,000	2,000	200	2,000	0.0%
6110	EDUCATION & TRAINING	8,349	10,000	10,000	2,113	10,000	0.0%
6120	FUEL - STANDBY POWER	2,853	3,000	3,000	3,217	3,000	0.0%
6130	FUEL - VEHICLES	2,908	2,900	2,900	2,371	2,900	0.0%
6155	JANITORIAL SERVICES	5,600	6,800	6,800	6,600	6,600	-2.9%
6160	LAB TESTING	14,553	22,000	22,000	25,155	22,000	0.0%
6170	MISCELLANEOUS EXPENSES	571	540	540	56	540	100.0%
6175	SAFETY PROGRAM	-	10,000	10,000	2,303	10,000	100.0%
6180	OFFICE SUPPLIES	502	1,000	1,000	326	1,000	0.0%
6190	PERMITS	14,378	14,500	14,500	16,050	18,000	24.1%
6200	UTILITIES - PLANT	441,489	460,000	460,000	505,446	568,000	23.5%
6210	CELL PHONES	4,120	2,800	2,800	6,522	6,600	135.7%
6220	REPAIR & MAINTENANCE - BUILDING	4,315	10,000	10,000	5,749	10,000	0.0%
6225	REPAIR & MAINTENANCE - GROUNDS	440	5,000	5,000	1,480	10,000	100.0%
6230	REPAIR & MAINTENANCE - PLANT	55,606	65,000	65,000	87,706	65,000	0.0%
6240	REPAIR & MAINTENANCE - VEHICLES	1,658	1,000	1,000	2,741	2,000	100.0%
6245	SERVICE CONTRACTS	7,870	35,100	35,100	12,462	56,100	59.8%
6250	SUPPLIES	2,269	1,400	1,400	1,574	2,500	78.6%
6260	TELEPHONE	6,504	6,500	6,500	7,505	7,500	15.4%
6270	TRASH REMOVAL	34,889	40,000	40,000	13,792	15,000	-62.5%
6280	UNIFORMS	4,753	4,500	4,500	5,748	3,500	-22.2%
6285	WATER QUALITY MONITORING	2,015	2,500	2,500	5,369	3,500	40.0%
6290	WATER USAGE	1,883	2,000	2,000	990	10,000	400.0%
	<b>TOTAL TREATMENT EXPENSE</b>	<b>1,517,613</b>	<b>1,828,440</b>	<b>1,828,440</b>	<b>1,764,129</b>	<b>1,963,140</b>	<b>7.4%</b>



## SOUTH FORT COLLINS SANITATION DISTRICT 2021 OPERATING BUDGET

**TREATMENT:** 1,963,140

This cost center reflects an increase of \$134,740 from the 2020 budget.

6000 Wages 553,000

This expense covers the wages for the District's employees who work at the treatment plant.

6010 On-Call & Overtime 55,000

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

On-Call - 16 hrs at per week at hourly overtime rates. 30,000

Overtime. Change in expense is due to unknown items with the startup of the expansion. 25,000

6020 Payroll Taxes 48,600

This is the District's share of FICA and State Unemployment at 8% of payroll.

6030 Medical Insurance 135,000

This expense is for providing medical insurance for all full-time employees. Change in expense is due to actual benefit elections of employees.

6040 Life Insurance 4,500

This is the cost for life insurance, long-term disability and accidental death and dismemberment for District employees.

6050 Retirement 30,300

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.

6060 Worker Compensation Insurance 10,000

This expense is for the state required worker compensation insurance.

6070 Biomonitoring 15,000

The funds are used to implement and administer the biomonitoring program as mandated by the EPA. This requirement is a condition of our NPDES permit.



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

6080	Biosolids Removal	100,000
	This expense is for employing private contractors for the off-site disposal of the treated sludge. A decrease is due to the ATAD process coming online.	
6090	Chemicals	176,000
	This expense is for the cost of purchasing chlorine, ferric, polymer and other chemicals used in the treatment process. The amount of ferric needed to control phosphorus in the effluent, as part of the new nutrient limits, is the cause for the change in the expense from 2020.	
6100	Dues & Subscriptions	2,000
	This expense is for the cost of membership in various professional organizations and for subscriptions to professional publications for the operations personnel. There is no increase for 2019.	
6110	Education & Training	10,000
	This expense is for providing training and career development for personnel. This includes onsite ARC Flash training for all employees, and for attendance to various conferences.	
6120	Fuel - Standby Power	3,000
	This is fuel for the standby generator and lawn mower.	
6130	Fuel - Vehicles	2,900
	This expense is for gasoline and lubrication of the District's fleet of vehicles.	
6155	Janitorial Services	6,600
	This is the cost for janitorial services for the administration building.	
6160	Lab Testing	22,000
	This expense is for conducting the tests required by the State and Federal agencies that monitor our treatment process. This includes nutrient testing for the permit.	
6170	Miscellaneous Expenses	540
	This account is for those expenses that cannot be properly classified elsewhere.	



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

6175	Safety Program	10,000
	This expense is for the treatment department's safety program.	
6180	Office Supplies	1,000
	This expense is for office items that are used within one year of purchase.	
6190	Permits	18,000
	This expense is for the NPDES permit.	
6200	Utilities - Plant	568,000
	Gas and electric services for the treatment plant. Budgeted expense increased from 2020 due to new treatment processes.	
6210	Cell Phones	6,600
	This expense is for District provided cell phones for employees.	
6220	Repair & Maintenance - Buildings	10,000
	This expense is for the maintenance and upkeep of the buildings at the treatment plant.	
6225	Repair & Maintenance - Grounds	10,000
	This expense is for the maintenance of the grounds and irrigation related costs.	
6230	Repair & Maintenance - Plant	65,000
	This expense is for repair and maintenance of the plant and shop.	
6240	Repair & Maintenance - Vehicles	2,000
	This expense is for the repair and maintenance of District owned vehicles.	



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

6245	Service Contracts		56,100
	This is the cost for outside services to maintain software and equipment.		
	Hach JobCal & WIMS upgrade and services	3,000	
	Generator scheduled maintenance and load bank test	8,000	
	Ifix and Historian	2,000	
	Telephone system service	900	
	Winn 911	700	
	Pest control services	1,500	
	PLC & SCADA work	10,000	
	Misc. professional services	25,000	
	Contingency for services only	5,000	
6250	Supplies		2,500
	This item is for supplies used within one year, computer accessories that are less than \$500 each, printers, and copier leases.		
6260	Telephone		7,500
	Telephone services for the treatment plant.		
6270	Trash Removal		15,000
	This expense is for trash removal at the plant and includes headworks.		
6280	Uniforms		3,500
	The District provides work uniforms for the plant treatment staff.		
6285	Water Quality Monitoring		3,500
	This is the cost for the Poudre River Annual Study and other wastewater related studies.		
6290	Water Usage		10,000
	Water service for the treatment plant. Expense increased from 2020 budget due to new treatment processes.		



SOUTH FORT COLLINS SANITATION DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>OFFICE/CUSTOMER SERVICE:</b>						
7030	PAYROLL PROCESSING	5,396	6,200	6,200	5,999	6,200	0.0%
7040	POSTAGE	25,872	27,000	27,000	28,463	28,500	5.6%
7050	PRINTING	17,191	18,000	18,000	17,607	18,500	2.8%
7060	PUBLICATIONS & NOTICES	607	1,000	1,000	266	1,000	0.0%
7080	CUSTOMER RELATIONS	279	10,000	10,000	-	10,000	0.0%
7090	BANK SERVICE CHARGES	4,289	8,000	8,000	5,679	8,000	0.0%
	<b>TOTAL OFFICE/CUSTOMER SERVICE EXPENSE</b>	<b>53,634</b>	<b>70,200</b>	<b>70,200</b>	<b>58,016</b>	<b>72,200</b>	<b>2.8%</b>





**SOUTH FORT COLLINS SANITATION DISTRICT  
2021 OPERATING BUDGET**

**OFFICE/CUSTOMER SERVICE:**

72,200

This cost center reflects an increase of \$2,000 from the 2020 budget.

7030 Payroll Processing 6,200

This is the cost to have bi-weekly payroll processed by an outside service, including the remittance of all payroll taxes and payroll tax reporting, and employee flexible spend account reimbursement processing.

7040 Postage 28,500

This expense is for the cost of postage for the monthly utility billings, the newsletter, invoices, and other District correspondence.

7050 Printing 18,500

This expense is for the printing of the customer billings.

7060 Publications & Notices 1,000

This expense is for the cost of required legal notices.

7080 Customer Relations 10,000

This expense is for any activity related to customer relations such as an open house, luncheons, or promotional material.

7090 Bank Service Charges 8,000

These are the fees charged by the bank.



SOUTH FORT COLLINS SANITATION DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>ADMINISTRATION:</b>						
8000	DIRECTORS' FEES	6,800	12,000	12,000	7,300	12,000	0.0%
8010	DIRECTORS' EXPENSES	9,967	12,000	12,000	4,878	12,000	0.0%
8020	DIRECTORS' PAYROLL TAXES	541	960	960	778	960	0.0%
8030	AUDIT	12,419	13,100	13,100	13,100	13,750	5.0%
8050	COLLECTION FEES	7,522	8,475	8,475	8,475	8,475	0.0%
8058	CONSULTING	45,425	42,500	42,500	42,007	42,500	0.0%
8060	CONTINGENCY	2,385	10,000	10,000	7,416	10,000	0.0%
8080	DUES & SUBSCRIPTIONS	6,238	6,500	6,500	6,238	6,500	0.0%
8090	EDUCATION & TRAINING	2,078	2,500	2,500	-	2,500	0.0%
8095	INSURANCE - LIABILITY	45,886	55,000	55,000	30,957	32,000	-41.8%
8096	INSURANCE - PROPERTY	27,845	34,000	34,000	45,481	47,000	38.2%
8100	LEGAL	15,782	75,000	75,000	100,972	75,000	0.0%
8110	MANAGEMENT FEES - FCLWD	722,840	802,728	802,728	802,728	880,885	9.7%
8120	MISCELLANEOUS EXPENSES	1,429	500	500	1,313	1,500	200.0%
8130	TRAVEL	-	500	500	-	500	0.0%
	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>907,157</b>	<b>1,075,763</b>	<b>1,075,763</b>	<b>1,071,643</b>	<b>1,145,570</b>	<b>6.5%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

**ADMINISTRATION:**

1,145,570

The budget for this cost center reflects an increase of \$69,807 from the 2020 budget.

8000 Directors' Fees 12,000

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

8010 Directors' Expense 12,000

This expense is for costs associated with the monthly board meetings and attendance at professional conferences.

8020 Directors' Payroll Taxes 960

Payroll taxes on directors' fees.

8030 Audit 13,750

This expense is to cover the cost of the annual audit that is performed by a private accounting firm.

8050 Collection Fees 8,475

This is the fee levied by Larimer County for the collection of the property tax.

8058 Consulting 42,500

This is the expense related to retaining a public relation and marketing firm.

8060 Contingency 10,000

This is the account for unexpected expenses arising during the year.

8080 Dues & Subscriptions 6,500

This expense is for the cost of membership in various professional organizations and for subscriptions to professional publications and local newspapers.

8090 Education & Training 2,500

This expense is for the various regional and national conferences, such as to attend Weftec conference, that are attended by the District Manager.



**SOUTH FORT COLLINS SANITATION DISTRICT  
2021 OPERATING BUDGET**

8095 Insurance - Liability 32,000

There is no estimated increase from 2020.

8096 Insurance - Property 47,000

There is no estimated increase from 2020.

8100 Legal 75,000

General attorney fees 65,000

Wastewater Engineering Development Review for more complex development review questions being anticipated in 2021. 10,000

8110 Management Fees - FCLWD 880,885

This expense is for the fee assessed by the Fort Collins - Loveland Water District for the administrative and clerical services provided to the District.

	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	<u>868,860</u>	<u>732,310</u>
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	<u>802,728</u>	<u>880,885</u>

8120 Miscellaneous Expenses 1,500

This account is for expenses that cannot be properly classified elsewhere in the budget, including the annual railroad utility crossing easement.

8130 Travel 500

This account is for travel expenses associated with the attendance by the manager and staff at conferences that are approved by the Board of Directors.



SOUTH FORT COLLINS SANITATION DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.	EXPENSE	2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<u>OPERATING CAPITAL REPLACEMENT</u>						
8500	COLLECTION	10,180	872,000	872,000	29,901	2,499,000	186.6%
8510	TREATMENT	7,622,395	8,491,850	8,491,850	8,491,850	1,754,500	-79.3%
8520	PRETREATMENT	-	3,500	3,500	4,559	500	100.0%
	<b>TOTAL OPERATING CAPITAL REPLACEMENT EXPENSE</b>	<b>7,632,575</b>	<b>9,367,350</b>	<b>9,367,350</b>	<b>8,526,310</b>	<b>4,254,000</b>	<b>-54.6%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

<b>OPERATING CAPITAL REPLACEMENTS:</b>		4,254,000
8500	Collection	2,499,000
	Computers & software	2,000
	Computer network upgrade	10,000
	Shop tools / Air compressor	1,000
	Office equipment & furniture	1,000
	Buildings / Grounds maintenance	10,000
	Fleet vehicle	35,000
	Data Analysis / Database Consultant	30,000
	Mapping / Survey / Easements	35,000
	Wastewater Modeling & Lift Station Capacity Analysis	280,000
	Wastewater Pipeline Construction Projects	230,000
	Lift Station Construction Projects	1,505,000
	SCADA and Security Upgrades	360,000
8510	Treatment	1,754,500
	Process automation probes replacement/upgrade	20,000
	Vulcan discharge bags	2,500
	Water Station upgrade/repair	50,000
	Hand tools/organizing	5,000
	Hoist for Polymer totes	14,000
	UV lamp/parts replacement/ upgrade	10,000
	Stainless steel effluent filter baskets	10,000
	Lab Equipment	25,000
	A/C linesets on 3 buildings	6,000
	Safety upgrades recommended	10,000
	Computers hardware and network upgrades	40,000
	Construction administration and materials testing	232,000
	Construction of plant expansion (non growth portion of total expansion project)	1,280,000
	Contingency	50,000
8520	Pretreatment	500
	Office equipment & furniture	500



SOUTH FORT COLLINS SANITATION DISTRICT							
2021 OPERATING BUDGET							
ACCT. NO.		2019 ACTUAL	2020 BUDGET	2020 REVISED	2020 PROJECTED ACTUAL	2021 PROPOSED	%AGE INCREASE (DECREASE)
	<b>NON-OPERATING EXPENSES:</b>						
	CAPITAL OUTLAY						
9000	COLLECTION	-	225,000	225,000	-	125,000	-44.4%
9005	TREATMENT	11,396,612	12,500,000	12,500,000	12,500,000	2,268,000	-81.9%
9020	BUILDING & GROUNDS	-	30,000	30,000	-	-	-100.0%
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>11,396,612</b>	<b>12,755,000</b>	<b>12,755,000</b>	<b>12,500,000</b>	<b>2,393,000</b>	<b>-81.2%</b>



**SOUTH FORT COLLINS SANITATION DISTRICT**  
**2021 OPERATING BUDGET**

<b>NON - OPERATING EXPENSES</b>			<b>2,393,000</b>
Capital Outlay			
9000 Collection		125,000	
Future Sewer / Forcemain Oversizing Reimbursement	125,000		
9005 Treatment		2,268,000	
Construction administration and materials testing	348,000		
Construction of plant expansion (growth portion of total expansion project)	1,920,000		





## SOUTH FORT COLLINS SANITATION DISTRICT

### Sanitary Sewer Plant Investment Fees (PIFs)

Effective January 1, 2021 (no change)

Plant Investment Fee (PIF) for 3/4" SFRE	\$	6,200
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### Tap Fee Schedule - Single Family

Lot Size (ft <sup>2</sup> , per Larimer County Assessor)	3/4" SFRE	
	Ratio	PIF
≤ 4,000	1	\$ 6,200
4,001-5,000	1	\$ 6,200
5,001-6,000	1	\$ 6,200
6,001-7,000	1	\$ 6,200
7,001-8,000	1	\$ 6,200
8,001-9,000	1	\$ 6,200
9,001-10,000	1	\$ 6,200
10,001-11,000	1	\$ 6,200
>11,000	1	\$ 6,200

### Tap Fee Schedule - Multi Family (MF) Dwelling Units (DU)

Tap Description	3/4" SFRE	
	Ratio	PIF
1" MF (2 DU)	2	\$ 12,400
1" MF (3 DU)	3	\$ 18,600
1 1/2" MF (4 DU)	4	\$ 24,800
1 1/2" MF (5 DU)	5	\$ 31,000
1 1/2" MF (6 DU)	6	\$ 37,200
1 1/2" MF (7 DU)	7	\$ 43,400
1 1/2" MF (8 DU)	8	\$ 49,600
1 1/2" MF (9 DU)	9	\$ 55,800
1 1/2" MF (10 DU)	10	\$ 62,000
2" MF (11 DU)	11	\$ 68,200
etc.	DU	\$6,200 x DU

### Tap Fee Schedule - Commercial

Water Meter Size	3/4" SFRE	
	Ratio	PIF
3/4"	1.0	\$ 6,200
1"	2.5	\$ 15,500
1 1/2"	5.0	\$ 31,000
2"	8.0	\$ 49,600
3"	17.5	\$ 108,500
4"	30.0	\$ 186,000
6"	62.5	\$ 387,500

## SOUTH FORT COLLINS SANITATION DISTRICT

### Monthly Sanitary Sewer Service Charges Effective January 1, 2021 (No Change)

	Water Tap Size	Base Fee per Month	Rate per 1,000 gallons water consumed
Residential	5/8" & 3/4"	25.00	--
Non-Residential	5/8" & 3/4"	25.00	1.25
	1"	41.25	1.25
	1.5"	83.75	1.25
	2"	132.50	1.25
	3"	291.25	1.25
	4"	582.50	1.25
Mobile Home Parks, Apartments & other Multi-Unit dwellings will be billed for the number of units in this manner:			
Number of units x		25.00	--

Other Charges	
Late Fee	Delinquent accounts (1 missed payment) will be assessed a late fee.
Discontinuation of Service Notice	A fee will be charged if it becomes necessary to notify you of discontinuation of service for non-payment
Insufficient funds check charge	A fee will be charged if a check you write for payment to the District is returned to us for insufficient funds, or if an ACH withdrawal is returned to us for insufficient funds.

**Rates are subject to change at any time.**

# SOUTH FORT COLLINS SANITATION DISTRICT

## Other Rates and Fees Effective January 1, 2021

Other Rates and Fees		
Petition for inclusion	\$50.00 per parcel plus \$739.00	
Sewer standby tap	\$3.75 per month	
Pretreatment permit	Up to \$1,000.00 per year	
Labor and equipment - charges for District time and equipment used on projects	Hourly Rate	Overtime Rate
Utility technician	\$29.00 per hour	\$43.50 per hour
Supervisor/forman	\$54.00 per hour	\$81.00 per hour
Utility truck	\$30.00 per hour	\$30.00 per hour
Maintenance truck	\$70.00 per hour	\$70.00 per hour
Dump truck	\$70.00 per hour	\$70.00 per hour
Backhoe	\$50.00 per hour	\$50.00 per hour
Vac/Jet truck	\$200.00 per hour	\$200.00 per hour
TV van	\$150.00 per hour	\$150.00 per hour

**Rates and fees are subject to change.**