## CHERRY HILLS SANITATION DISTRICT

### **BUDGET**

January 1 to December 31, 2023

	Actual Prior Year 	Estimated Current Year	Budget 2023
BEGINNING BALANCE	\$ 767,427	\$ 865,470	\$ 945,320
OPERATING REVENUE: Wastewater Charges: Active tap charges Readiness-to-serve charges Penalties	908,092 1,359 4,956	925,000 1,400 5,000	996,000 (1) 1,600 3,800
NON-OPERATING REVENUE: Interest Earned Tap Sales Reimbursed Expenses (Net)	353 380	250  100	300 (2) (3) 300 (4)
TOTAL REVENUE	915,140	931,750	1,002,000
TOTAL AVAILABLE RESOURCES	1,682,567	1,797,220	1,947,320

## CHERRY HILLS SANITATION DISTRICT

# **BUDGET**

# January 1 to December 31, 2023

		Actual Prior Year 2021_	Estimated Current Year	Budget 2023
EXPE	NDITURES:			
	Wastewater Collection & Transmission:			
	Wastewater Lift Stations	11,057	12,000	13,500 (5)
	Construction/Equipment		6,000	14,000 (6)
	Processing Charges	432,211	435,000	452,000 (7)
	Maintenance/Engineering	19,195	26,000	30,000 (8)
	Staffing Costs:	12,120	to Lime!	23,000 (0)
	Auto	13,096	10,500	20,000
	Wages	163,677	173,000	194,000 (9)
	Payroll Taxes	15,597	16,000	19,400
	Workers Compensation	3,357	3,500	5,000
	Health Benefits	13,280	14,000	15,000 (10)
	Property Lease	14,400	14,400	14,400 (11)
	Administration:	14,400	14,400	14,400 (11)
	Contract/Board	95,650	99,500	100,500 (12)
	Supplies & Expenses	18,245	16,500	19,000
	Professional Fees	10,321	11,500	18,000
	Insurance	7,011	9,000	11,500
	Other:	7,011	9,000	11,500
	Contingency Provision		5,000	15,000
	Contingency 1 Tovision		5,000	15,000
	TOTAL EXPENDITURES	817,097	851,900	941,300
ENDI	NG BALANCE	<u>\$865,470</u>	<u>\$945,320</u>	<b>\$1,006,020</b> (13)

#### CHERRY HILLS SANITATION DISTRICT

#### **BUDGET COMMENTS**

- (1) Active tap charges Present 2022 rates of \$133.00/qtr for non-lift station taps and \$150.00/qtr for lift station/North Fort Collins taps are continued for the first quarter of 2022. Beginning in April 2023 a \$13/tap/qtr. increase for non-lift station taps and \$15/tap/qtr. for lift taps is proposed to offset increased processing charges.
- (2) Interest earned Investment return @ modest rates.
- (3) Tap sales There are no anticipated tap sales for 2023.
- (4) Reimbursed Expenses -- Expenses netted against expected revenues.
- (5) Lift stations Includes utility and telephone expenses.
- Construction/Equipment All construction projects were completed in 2021. There are no current plans for new construction projects in 2022. Laptop purchase, two new alarm stations, and two new pumps totaling \$14,000, and various equipment is needed in 2023.
- (7) **Processing Charges** -- The City has proposed a 4.0% rate increase in 2023 for Cherry Hills Sanitation District.
- (8) Maintenance -- \$27,000 expected for costs of outside services, pipe and repair materials.
- (9) Staff salaries suggested 12.0%, which is 8.7% COLA and 3.3% merit increases.
- (10) Benefits -- Estimated cost of health coverage @ 2022 level plus 8%.
- (11) **Property lease** -- Annualized cost at \$1,200/month.
- (12) Administrative salaries -- At 2022 level for administration. Directors' fees at \$500/mtg x 13 mtgs.
- (13) **Ending Fund Balance** -- Approximates 12 months of budgetary expenditures as a reserve. This amount is approximately 47% of property, plant and equipment at original cost if construction problems arise. Also, this amount would approximate the cost to replace a lift station if it were to fail.

#### SUDDIED COMMENTS

- Active say charges. Fresent 2022 rates of 5 (15 02 qu. for anni-laft curion tage and 5 (15 02 qu. for anni-laft curion tage and 5 (15 02 qu. for annihured for the first quarter of 3022. Regioning in April 2023, 5 (3) and qu. increased for notice and 5 (5) and qu. in its layer is proposed to a later and processing charges.
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  - Relationaries of temperature Expensive instructing against bearing the Presence of the Presence
    - con Lift station includes driving and religious cases en-
- (6) Constituction/Equipment All monstruction projects view completed in 2021. There are no contact plans for new construction projects in 2022. Lapter perchase, two new along stantons, and ever new fromthe littling. \$14,000 and condens communicated in 2020.
- (7) Processing Charges in the City has pergessed a 4-0% rate increase in 2021.
   (a) Charge Bills Smithting District.
- (3) Waintenance 227,000 expected for costs of comple nervices, page and repair motorials.
- Staff attacks suggested 12.0%, which is fifth COLA and 1.5% sport introduce.
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    - digina (1005, 17 tit 1906 bombuumA -- bong Vinopay) 77 13-
- (12) Administrative substitute At 20.12 level its administration. Directors' first at \$500 rates. 13 rates.
- (13) Ending Fried Balance -- Approximates II shoulds at budgetory dyporty.

  dyportalization in a country. This impound is approximately affect to proporty. Also, this plant problems arise. Also, this menount is until account to replice a lift statem if it were to take the cost, to replice a lift statem if it were to be an expense.