



**UPPER BLUE SANITATION DISTRICT
2019 BUDGET**

Adopted December 13, 2018

INTRODUCTION

The Upper Blue Sanitation District is a quasi-municipal entity organized in 1968 under Title 32 of the Colorado Revised Statutes. The District is governed by an elected five-member Board of Directors which adopts policies and approves annual budgets to accomplish the mission of the District.

It is the mission of the Upper Blue Sanitation District to collect wastewater and to treat it to higher standards than required by our discharge permits. District operations will be conducted in a financially responsible manner. Ultimately, the Upper Blue Sanitation District will be the sole wastewater management agency in the Upper Blue River Basin.

In 2018 the District owned and operated three (3) separate treatment facilities: Farmer's Korner, Iowa Hill and South Blue River Wastewater Treatment Plant.

The service area for the District was approved by the Summit County Commissioners in 1984 and is generally the area from Dillon Reservoir south to Hoosier Pass. Although, the District plans for eventual treatment capacity for this entire area, service is provided for those properties that are included into the boundaries through an inclusion process. The Board approved a request of inclusion of all properties within the Town of Blue River that are not currently within the District boundaries. An election was held on February 3, 2009 and passed in favor of inclusion into the District. All District facilities including the extensive collection system are operated and maintained by thirteen (13) Colorado certified operators and three (3) administrative staff including the District Manager. The District also employs several consultants on an as needed basis.

2018 in Review

The District experienced a decrease in the sale of Plant Investment Fees in 2018 as compared to 2017. In 2017 the District sold approximately 418 single family equivalents (sfes) compared with the sale of approximately 293 single family equivalents in 2018. In 2019, 155 sfes are anticipated to be sold.

The District also has adopted a Financial Master Plan which outlines anticipated revenues and expenses for the next 10 years. This Plan is updated annually reflecting the long-term effects of the adopted budget. In 2019 the Board of Directors has decided to hold the PIF rate at \$11,584.00. The monthly service fee (\$26/sfe/month) will also remain the same in 2019. This reflects 8 years of no fee increases. However, this trend could change if new regulations are applied to Farmer's Korner and Iowa Hill WWT plants. In addition loss of dilution flow at Farmer's Korner or actions by others that change water quality standards of the Blue River could also cause the Board of Directors to consider future increases

The District uses the modified accrual method for accounting and budgeting purposes.

**GENERAL FUND/
INVESTMENTS**

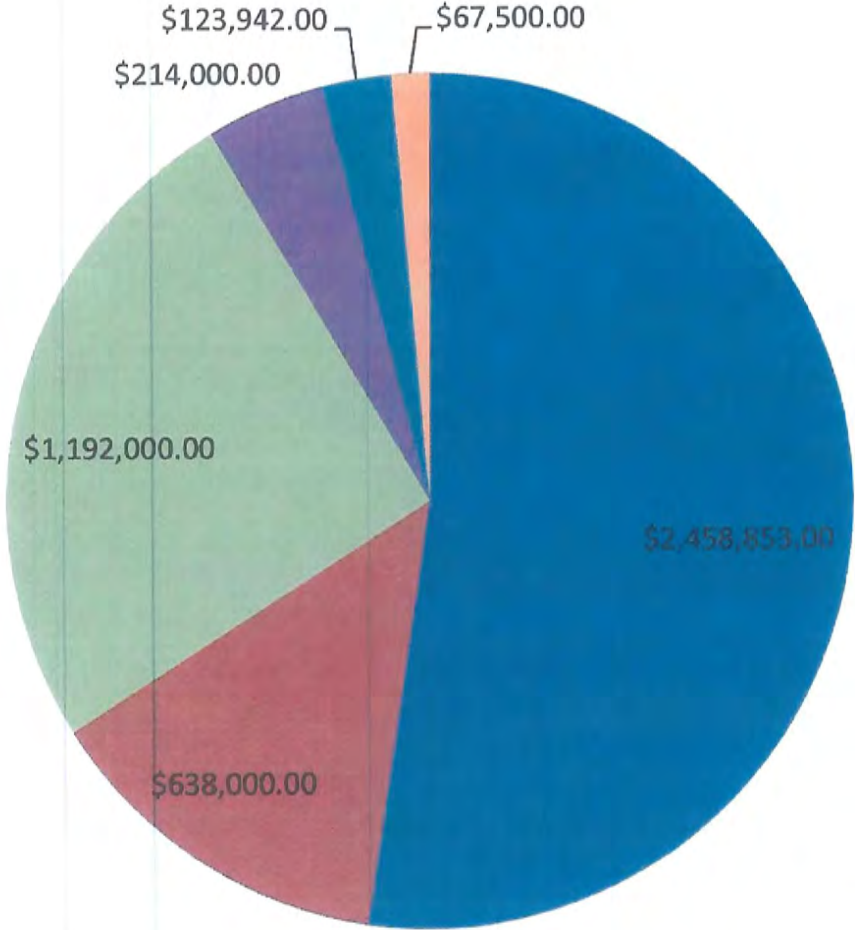
The estimated beginning fund balance for 2019 is approximately \$29,590,936.00 invested in government security pools and secured money market accounts. The ending fund balance for 2019 is expected to decrease by \$1,132,260.00, for an ending fund balance of approximately \$28,473,285.00. The Board anticipates to set aside in reserve approximately \$2 million dollars per year to meet new regulations that could impact the District beginning in 2021.

In October of 2018, the following were the District's major account balances. These balances do not include any unearned income or end of year expenses.

Colorado Trust	\$ 15,902,304.54
Treasuries and Notes	\$ 0
Wells Fargo Bank (PDPA insured)	\$ 16,572,716.85

The District utilizes a financial forecast model in the preparation of the annual budget. This tool allows the Board to determine the long-term effects of current financial decision making and has put the District in a strong financial position.

2019 EXPENSES



■ Administration ■ Iowa Hill ■ Farmers Korner ■ Collection ■ Debt Service ■ South Blue

EXPENSES

Capital

Capital expenditures for 2019 reflect numerous capital replacement projects. Farmer's Korner will replace several mechanical items that have reached their maximum useful life. With the uncertainty of the time line for the implementation of the new discharge permit requirements the Board decided to delay any major upgrades to Iowa Hill.

In the collection system, there will be a concentrated effort to televise and rehabilitate main lines in the Warriors Mark and Four O'clock subdivisions.

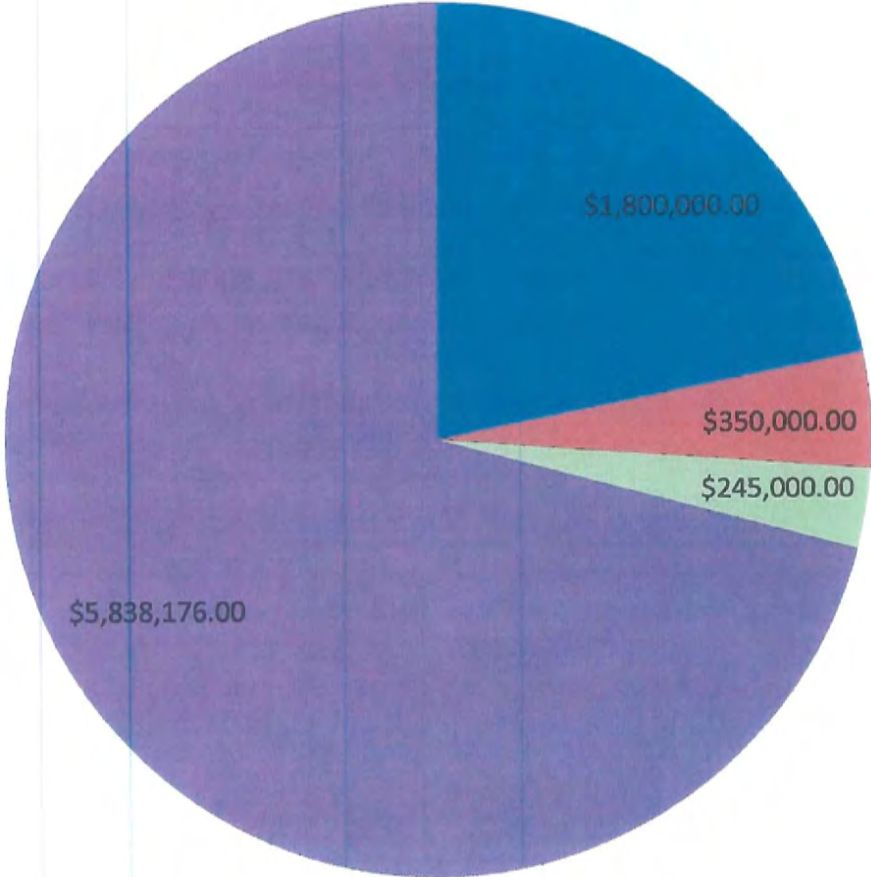
Operation and Maintenance

The overall Operation and Maintenance expenses are expected to increase by 10% in 2019. Increases in electricity and gas costs are expected but should be minimized due to capital investments such as the lighting upgrades.

Long Term Capital Planning

The District is facing new regulatory requirements which could have a significant impact on the District's treatment facilities. The District is reserving funds to meet these anticipated needs beginning in 2021. As 2021 approaches the District will determine the scope of the impact and make the appropriate adjustments to capital expenditures.

2019 REVENUE



■ PIF'S ■ INTEREST ■ OTHER ■ USER FEE

REVENUES

Capital revenues for the budget year 2019 project a decrease from 2018. In 2018, the sfe's sold are estimated near 293 while in 2019 that number is conservatively estimated at 158 due to the uncertainty in development. However, this number can vary significantly due to the local fluctuations in development. These monies are collected prior to obtaining a building permit and are to be invested as defined in the District's Financial Policies. The primary purpose of this revenue stream is to finance capital projects due to growth such as funding of plant expansions. Since the Board of Directors has adopted the philosophy of "growth will pay its own way" the District can experience significant reserves which will then be used to fund future projects in their entirety. The District does not rely on any type of general obligation tax as a source of revenue. Reviewing the District's long term financial plan, the Board of Directors decided not to increase the Plant Investment Fee of \$11,584.00 in 2019, the monthly service fee of \$26/month/sfe will also remain the same. Projects and the funding requirements are reflected in the District approved Financial Master Plan (See Financial Master Plan located at the end of budget document). The Board began, in 2012, to set aside in reserve approximately \$2 million dollars per year to meet new regulations.

Operation and Maintenance revenue is generated mainly by the collection of monthly service fees. This revenue stream is used primarily for day to day operations and maintenance and is also used to finance replacement costs of capital items such as pumps, pipes and machinery.

Budget Analysis
2019

	2016 Actual	2017 Actual	2018 Adopted	8 Months Actual As of August 2018	4 Months Est. Sept. - Dec. 2018	TOTAL (based on 8 months) 2018	2019 Requested	Percent Increase 2019
Revenue								
Sewer User Fees	5,466,844.12	5,610,432.03	5,750,000.00	3,813,222.00	1,906,611.00	5,719,833.00	5,838,176.00	2.07%
Surcharge		0.00	0.00	0.00	0.00	0.00	0.00	
Tap Inspection Fees	11,300.00	16,105.00	10,000.00	7,000.00	2,000.00	9,000.00	10,000.00	11.11%
Miscellaneous Revenue	20,923.01	25,517.20	10,000.00	17,523.00	0.00	17,523.00	15,000.00	-14.40%
Camper Dump Fees	11,486.64	10,488.94	9,000.00	6,838.48	500.00	7,338.48	9,000.00	22.64%
Late Fees	26,762.47	27,240.61	15,000.00	6,518.61	1,500.00	8,018.61	10,000.00	24.71%
Line Extension Fees	175,595.03	139,739.90	50,000.00	108,920.87	0.00	108,920.87	50,000.00	-54.10%
Rental Income	33,300.00	36,000.00	35,000.00	28,450.00	10,000.00	38,450.00	45,000.00	17.04%
Operating Revenue Totals	5,746,211.27	5,865,523.65	5,879,000.00	3,988,472.96	1,906,611.00	5,909,083.96	5,977,176.00	1.15%
Interest on Loan Payments	16,776.06	14,512.43	18,000.00	7,161.01	1,500.00	8,661.01	15,000.00	73.19%
Inclusion Fees	422,225.76	136,267.60	100,000.00	110,440.20	1,584.00	122,024.20	100,000.00	-18.05%
Plant Investment Fees	4,538,727.04	4,851,720.80	2,750,000.00	3,297,153.92	100,000.00	3,397,153.92	1,800,000.00	-47.01%
Income on Investments	19,314.40	37,165.12	35,000.00	206,462.41	100,000.00	306,462.41	350,000.00	14.21%
CWRPDA Loan Credit		0.00	0.00	0.00	0.00	0.00	0.00	
Misc. Revenue Totals	4,997,043.26	5,039,666.03	2,903,000.00	3,621,217.54	213,084.00	3,834,301.54	2,265,000.00	-40.93%
Revenues Total	10,743,254.53	10,905,189.68	8,782,000.00	7,609,690.50	2,130,840.00	9,743,385.50	8,242,176.00	-15.41%
Salaries - Admin	1,077,265.74	1,108,600.03	1,280,000.00	710,077.46	485,000.00	1,205,077.46	1,378,343.20	14.38%
Overtime - Admin	39,516.50	47,484.52	45,000.00	28,863.70	14,000.00	42,863.70	45,000.00	4.98%
FICA - Admin	64,923.25	68,413.93	82,150.00	41,852.61	3,558.00	45,410.61	88,247.28	14.06%
Medicare Expense - Admin	16,007.20	16,705.02	19,212.50	10,582.85	7,380.50	18,095.15	20,638.48	14.06%
401 K - Admin	73,511.19	76,031.92	99,375.00	50,887.20	37,125.00	88,012.20	103,375.74	14.38%
Unemployment Insurance - Admin	16,384.94	28,543.12	27,000.00	16,048.68	9,950.00	25,998.68	30,000.00	15.39%
Health Insurance - Admin	240,614.97	246,999.28	260,000.00	175,198.85	80,000.00	255,198.85	280,000.00	6.38%
Admin/Payroll Totals	1,528,123.79	1,582,777.93	1,812,737.50	1,033,511.35	683,013.50	1,722,987.90	1,945,604.70	12.92%
Office Supplies - Admin	4,999.94	4,994.10	5,000.00	2,490.07	2,500.00	4,990.07	5,000.00	0.20%
Telephone - Admin	21,223.71	17,696.03	22,000.00	13,186.11	6,600.00	19,786.11	22,000.00	11.19%
Business Expenses - Admin	30,012.37	51,343.63	45,000.00	29,521.44	15,400.00	44,921.44	45,000.00	0.17%
Bank Service Fees - Admin	2,743.90	0.00	2,000.00	5,597.40	2,800.00	8,397.40	9,000.00	7.18%
Legal Counsel - Admin	17,584.58	37,993.00	65,000.00	30,953.35	20,000.00	50,953.35	50,000.00	-1.87%
Education - Admin	16,842.85	18,414.23	25,000.00	8,517.06	16,000.00	24,517.06	25,000.00	1.97%
Audit & Accounting - Admin	8,900.00	9,150.00	10,000.00	9,300.00	0.00	9,300.00	10,000.00	7.53%
Legal Publications - Admin	6,434.69	3,305.40	5,000.00	4,429.16	2,000.00	6,429.16	5,000.00	12.89%
Board Members - Admin	6,000.00	6,000.00	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	0.00%
Elections - Admin	166.75	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
Computer Expenses - Admin	33,885.62	23,379.26	40,000.00	30,467.17	15,000.00	45,467.17	40,000.00	-12.02%
Copy Machine & Supply - Admin	1,212.00	425.00	1,000.00	45.00	400.00	445.00	1,000.00	124.72%
Postage & Meter Rent - Admin	11,119.38	11,267.73	12,000.00	8,740.69	3,000.00	11,740.69	12,000.00	2.21%
Insurance - General - Admin	129,248.92	130,605.67	140,000.00	84,080.16	42,050.00	126,130.16	135,249.00	7.23%
Insurance - Deductible - Admin	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Settlement Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Engineering - Admin	29,218.54	51,588.41	85,000.00	15,460.50	1,000.00	26,460.50	75,000.00	183.44%
Tools - Admin	437.43	1,615.95	2,500.00	1,546.01	900.00	2,446.01	2,500.00	2.21%
Radios - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Vehicle Expense - Admin	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
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Budget Analysis
2019

	2016 Actual	2017 Actual	2018 Adopted	8 Months Actual As of August 2018	4 Months Est. Sept - Dec. 2018	TOTAL (based on 8 months) 2018	2019 Requested	Percent Increase 2019
South Blue Expenditures	36,285.27	38,360.10	51,500.00	32,384.91	20,000.00	60,384.91	67,500.00	11.78%
Utilities - Col	20,385.98	12,675.48	20,000.00	7,664.87	12,000.00	19,664.87	20,000.00	1.70%
Vehicle Expense - Col	37,460.84	26,908.20	35,000.00	25,681.30	10,000.00	35,681.30	40,000.00	12.10%
Line Cleaner Expenses - Col	477.45	4,518.84	10,000.00	2,278.53	1,500.00	3,778.53	10,000.00	164.65%
Manhole Repairs/Line Repairs -	215,502.34	107,202.15	120,000.00	67,261.72	55,000.00	122,261.72	130,000.00	6.33%
Equipment Repairs - Col	7,489.76	14,225.72	9,000.00	7,771.69	5,000.00	9,271.69	9,000.00	-2.93%
CC/TV Expense - Col	1,084.12	1,188.57	5,000.00	0.00	5,000.00	1,000.00	5,000.00	400.00%
Collection Expenditures	282,400.49	166,718.96	199,000.00	110,658.11	87,000.00	197,658.11	214,000.00	11.66%
Total Operating Expenses	3,767,182.87	3,686,127.99	4,364,737.50	2,478,479.05	1,609,783.50	4,155,109.61	4,570,853.70	10.01%
Net Cash From Operations	1,979,028.40	2,179,395.68	1,514,262.50	1,509,993.91	(1,609,783.50)	1,753,974.35	1,406,322.30	-24.72%
Administration - RC	22,716.06	11,133.03	55,000.00	14,679.23	23,000.00	37,679.23	35,000.00	-7.11%
Plant - IH RC	157,287.82	177,490.53	240,000.00	0.00	60,000.00	60,000.00	600,000.00	900.00%
Plant - FK RC	339,136.78	921,471.20	325,000.00	180,173.50	150,000.00	330,173.50	575,000.00	74.15%
Plant - Upper Blue - RC	0.00	36,439.35	70,000.00	0.00	10,000.00	10,000.00	50,000.00	400.00%
Collection - RC	775,605.75	184,668.01	1,095,000.00	136,163.52	945,000.00	1,081,163.52	1,225,000.00	13.30%
Vehicle - RC	3,866.22	36,649.00	0.00	42,126.20	0.00	42,126.20	55,000.00	30.56%
Capital Replacement Exp.	1,298,612.62	1,367,851.23	1,785,000.00	373,142.45	1,180,000.00	1,561,142.45	2,540,000.00	62.70%
Bond Principal	5,925,276.57	95,215.75	97,129.59	97,129.59	0.00	97,129.59	97,129.59	0.00%
Bond Interest	114,417.99	27,933.13	26,812.79	26,812.79	0.00	26,812.79	26,812.79	0.00%
Bond Expenditures	6,039,694.56	123,148.91	123,942.38	123,942.38	0.00	123,942.38	123,942.38	0.00%
Plant - Iowa Hill - CO	94,567.68	0.00	100,000.00	0.00	50,000.00	50,000.00	300,000.00	500.00%
Collection - CO	156,394.68	1,180,257.93	3,100,000.00	284,872.01	1,200,000.00	1,484,872.01	600,000.00	-59.59%
Plant - Farmers Korner - CO	110,946.00	10,600.00	75,000.00	0.00	75,000.00	75,000.00	310,000.00	313.33%
Administration - CO	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	930,000.00	-100.00%
South Blue Plant - CO	140,586.77	1,647,284.80	10,000.00	2,330.00	8,000.00	10,330.00	2,140,000.00	31.68%
Capital Outlay Expenditures	502,495.13	2,838,142.73	3,295,000.00	287,202.01	1,330,000.00	1,625,202.01	2,140,000.00	31.68%
Total Expenditures	11,607,985.18	8,015,270.85	9,568,679.88	3,295,150.80	4,163,783.50	7,465,396.45	9,374,796.08	25.58%
Total Revenues	10,743,254.53	10,905,189.65	8,782,000.00	7,609,690.50	213,084.00	9,743,385.50	8,242,176.00	-15.41%
Revenue Bonds	(11,607,985.18)	(8,015,270.85)	(9,568,679.88)	(3,295,150.80)	(4,163,783.50)	(7,465,396.45)	(9,374,796.08)	25.58%
Total Expenditures	(864,730.65)	2,889,918.80	(786,679.88)	4,314,539.70	(3,950,699.50)	2,277,989.05	(1,132,620.08)	-149.72%

Budget Analysis
2019

	2016		2017		2018		8 Months Actual As of August 2018		4 Months Est. Sept. - Dec. 2018		TOTAL (based on 8 months) 2018		Percent Increase 2019	
	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Requested	2019	2019
Dues & Memberships - Admin	8,331.40	7,000.00	6,127.93	7,000.00	4,873.72	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00	5,873.72	7,000.00	19.17%	-12.42%
Safety - Admin	7,240.06	5,000.00	11,920.72	5,000.00	4,708.98	5,000.00	5,708.98	5,000.00	5,000.00	5,000.00	5,708.98	5,000.00	2.21%	-3.20%
Summit Water Quality - Admin	17,611.06	17,000.00	16,111.03	17,000.00	17,611.06	17,000.00	0.00	17,611.06	0.00	17,611.06	17,611.06	18,000.00	62.34%	29.87%
Building Maintenance - Admin	28,164.57	20,000.00	22,366.57	20,000.00	16,661.47	20,000.00	4,000.00	20,661.47	4,000.00	20,661.47	20,661.47	20,000.00	14.27%	13.20%
Employee Housing Maintenance -	9,434.53	15,000.00	16,938.41	15,000.00	7,239.60	15,000.00	2,000.00	9,239.60	2,000.00	9,239.60	9,239.60	15,000.00	11.87%	11.87%
Employee Housing Utilities - A	3,543.44	4,000.00	3,191.51	4,000.00	2,460.00	4,000.00	620.00	3,080.00	620.00	3,080.00	3,080.00	4,000.00	2.75%	2.75%
Administrative Totals	394,355.74	543,000.00	445,434.77	543,000.00	299,888.95	543,000.00	149,270.00	449,158.95	149,270.00	449,158.95	449,158.95	513,249.00	13.20%	13.20%
Total Administrative Expenses	1,922,479.53	2,038,212.70	2,038,212.70	2,355,737.50	1,333,400.30	2,355,737.50	832,283.50	2,172,145.95	832,283.50	2,172,145.95	2,172,145.95	2,458,853.70	16.08%	6.15%
Utilities - IH	13,764.50	26,000.00	19,111.62	26,000.00	10,897.80	26,000.00	11,500.00	22,397.80	11,500.00	22,397.80	22,397.80	26,000.00	5.01%	4.38%
Utilities - IH Gas	130,924.40	220,000.00	175,615.51	220,000.00	112,248.60	220,000.00	95,000.00	207,248.60	95,000.00	207,248.60	207,248.60	220,000.00	48.05%	95.55%
Utilities - IH Electric	13,365.74	20,000.00	12,875.19	20,000.00	12,141.15	20,000.00	5,000.00	17,141.15	5,000.00	18,000.00	18,000.00	18,000.00	16.05%	-4.57%
Freight - IH	48,902.86	50,000.00	40,453.82	50,000.00	16,040.22	50,000.00	25,000.00	41,040.22	25,000.00	50,000.00	50,000.00	50,000.00	12.26%	103.77%
Equipment Repairs - IH	127,387.39	195,000.00	160,017.61	195,000.00	106,603.15	195,000.00	85,000.00	191,603.15	85,000.00	200,000.00	200,000.00	200,000.00	11.23%	16.39%
Chemicals - IH	84,762.13	40,000.00	25,140.40	40,000.00	15,527.90	40,000.00	25,000.00	40,527.90	25,000.00	60,000.00	60,000.00	60,000.00	0.81%	-4.49%
Contracted Repairs - IH	17,800.08	15,000.00	14,894.00	15,000.00	11,052.43	15,000.00	2,000.00	13,052.43	2,000.00	15,000.00	15,000.00	15,000.00	-15.62%	-1.27%
Laboratory Supplies - IH	7,567.55	8,000.00	10,232.00	8,000.00	2,591.00	8,000.00	1,500.00	4,091.00	1,500.00	8,000.00	8,000.00	8,000.00	87.22%	87.22%
Biomonitoring - IH	6,370.23	8,000.00	9,332.50	8,000.00	7,529.00	8,000.00	1,000.00	8,529.00	1,000.00	8,000.00	8,000.00	8,000.00	2.75%	2.75%
Discharge Permit - IH	1,568.00	15,000.00	35,059.27	15,000.00	13,926.42	15,000.00	2,500.00	16,426.42	2,500.00	23,000.00	23,000.00	23,000.00	11.87%	11.87%
Site Monitoring - IH	9,144.35	10,000.00	10,329.47	10,000.00	6,264.98	10,000.00	2,000.00	8,264.98	2,000.00	10,000.00	10,000.00	10,000.00	2.29%	1.43%
Supplies - IH	461,547.23	607,000.00	513,071.39	607,000.00	314,822.65	607,000.00	255,500.00	570,322.65	255,500.00	638,000.00	638,000.00	638,000.00	33.58%	16.05%
Iowa Hill Expenditures	50,222.55	60,000.00	51,611.76	60,000.00	30,659.19	60,000.00	20,000.00	58,659.19	20,000.00	60,000.00	60,000.00	60,000.00	16.05%	-4.57%
Utilities - FK	331,252.01	400,000.00	351,070.35	400,000.00	234,356.07	400,000.00	160,000.00	394,356.07	160,000.00	400,000.00	400,000.00	400,000.00	103.77%	103.77%
Utilities - FK Gas	24,213.78	30,000.00	25,409.63	30,000.00	13,458.66	30,000.00	9,000.00	22,458.66	9,000.00	30,000.00	30,000.00	30,000.00	11.23%	16.39%
Utilities - FK Electric	44,999.46	60,000.00	50,628.87	60,000.00	23,701.59	60,000.00	20,000.00	51,701.59	20,000.00	60,000.00	60,000.00	60,000.00	0.81%	-4.49%
Freight - FK	325,451.23	320,000.00	194,643.13	320,000.00	220,812.51	320,000.00	125,000.00	345,812.51	125,000.00	330,000.00	330,000.00	330,000.00	12.26%	103.77%
Equipment Repairs - FK	10,130.99	10,000.00	12,752.49	10,000.00	6,407.78	10,000.00	2,500.00	8,907.78	2,500.00	10,000.00	10,000.00	10,000.00	11.23%	16.39%
Chemicals - FK	35,099.21	30,000.00	37,294.27	30,000.00	22,444.75	30,000.00	7,000.00	29,444.75	7,000.00	60,000.00	60,000.00	60,000.00	0.81%	-4.49%
Supplies - FK	12,300.00	14,000.00	12,930.00	14,000.00	8,985.00	14,000.00	4,500.00	13,485.00	4,500.00	15,000.00	15,000.00	15,000.00	16.05%	-4.57%
Contracted Repairs - FK	3,068.49	7,000.00	3,078.49	7,000.00	14.33	7,000.00	6,000.00	6,014.33	6,000.00	7,000.00	7,000.00	7,000.00	11.23%	16.39%
Dumpster Charges - FK	13,374.08	15,000.00	11,504.00	15,000.00	14,092.07	15,000.00	-1,000.00	15,092.07	-1,000.00	15,000.00	15,000.00	15,000.00	0.81%	-4.49%
Biomonitoring - FK	112,727.86	110,000.00	102,483.44	110,000.00	75,172.13	110,000.00	40,000.00	115,172.13	40,000.00	110,000.00	110,000.00	110,000.00	-15.62%	-1.27%
Discharge Permit - FK	39,923.62	23,000.00	20,671.73	23,000.00	22,258.58	23,000.00	5,000.00	27,258.58	5,000.00	23,000.00	23,000.00	23,000.00	87.22%	87.22%
Site Monitoring - FK	61,650.00	70,000.00	54,050.00	70,000.00	45,900.00	70,000.00	25,000.00	70,900.00	25,000.00	70,000.00	70,000.00	70,000.00	2.75%	2.75%
Sludge Hauling Costs - FK	57.07	2,500.00	1,636.53	2,500.00	1,335.31	2,500.00	0.00	1,335.31	0.00	2,500.00	2,500.00	2,500.00	2.75%	2.75%
State Health Fees FK	1,064,470.35	1,151,500.00	929,764.84	1,151,500.00	719,597.99	1,151,500.00	441,000.00	1,160,597.99	441,000.00	1,192,500.00	1,192,500.00	1,192,500.00	0.03%	9.53%
Farmer Korner Expenditures	4,067.21	10,000.00	5,430.23	10,000.00	4,002.74	10,000.00	6,000.00	10,002.74	6,000.00	10,000.00	10,000.00	10,000.00	68.13%	16.12%
Utilities - South Blue	18,281.98	22,000.00	19,397.44	22,000.00	19,692.75	22,000.00	15,000.00	34,692.75	15,000.00	38,000.00	38,000.00	38,000.00	61.33%	12.41%
Utilities - South Blue Gas	3,302.09	2,500.00	1,100.61	2,500.00	1,466.97	2,500.00	0.00	1,466.97	0.00	2,500.00	2,500.00	2,500.00	23.34%	23.34%
Utilities - South Blue Electric	4,643.99	1,000.00	342.53	1,000.00	992.20	1,000.00	200.00	1,192.20	200.00	1,000.00	1,000.00	1,000.00	0.03%	9.53%
Equipment Repairs - South Blue	0.00	5,000.00	2,888.77	5,000.00	1,299.25	5,000.00	1,800.00	3,099.25	1,800.00	5,000.00	5,000.00	5,000.00	16.12%	61.33%
Supplies - South Blue	2,315.00	3,000.00	2,315.00	3,000.00	2,925.00	3,000.00	500.00	3,425.00	500.00	3,000.00	3,000.00	3,000.00	12.41%	12.41%
Contracted Repairs - South Blue	3,675.00	8,000.00	6,885.50	8,000.00	1,986.00	8,000.00	4,500.00	6,486.00	4,500.00	8,000.00	8,000.00	8,000.00	23.34%	23.34%
Discharge Permit - South Blue														
Site Monitoring - South Blue														

CAPITAL 2019

	<u>REPLACEMENT</u>	<u>NEW</u>
Farmers Korner		
Lab Improvements		\$250,000.00
West Plant Roof Repair	\$200,000.00	
South Plant Decking/Digester	\$115,000.00	
Replace Chemical Pumps/Odor Control	\$20,000.00	
South Plant Degritter gear Box	\$20,000.00	
Miscellaneous equipment repair/replace	\$60,000.00	\$60,000.00
Non potable lines replace South Plant	\$100,000.00	
Rebuild gear box for Centrifuge	\$60,000.00	
Total	<u>\$575,000.00</u>	<u>\$310,000.00</u>
Iowa Hill		
Miscellaneous equipment repair/replace	\$200,000.00	
Nutrient Removal	\$300,000.00	\$300,000.00
Non Potable Water line Replace	\$100,000.00	
Total	<u>\$600,000.00</u>	<u>\$300,000.00</u>
Collection		
Warrior's Mark Slipline	\$1,000,000.00	
Clean/TV 25,000ft@ \$3.00/ft	\$75,000.00	
Manholes/Liftstations/Line repairs	\$150,000.00	
Miscellaneous line extension/system repair upgrade		\$500,000.00
Emergency Response Trailer/Van		\$100,000.00
Vehicle Replacement	\$55,000.00	
Total	<u>\$1,280,000.00</u>	<u>\$600,000.00</u>
South Blue		
Miscellaneous equipment repair/replace	\$50,000.00	
Total	<u>\$50,000.00</u>	
Administration		
EMPLOYEE HOUSING		\$900,000.00
Miscellaneous	\$35,000.00	\$30,000.00
Total	<u>\$35,000.00</u>	<u>\$930,000.00</u>
GRAND TOTALS	<u>\$2,540,000.00</u>	<u>\$2,140,000.00</u>