

Upper Blue Sanitation District
Board of Directors Meeting
Thursday June 10, 2021 @ 5:30 PM

I. ROLL CALL:

Mr. Allyn Mosher called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mrs. Signe Stimson, Mr. Rick Orwig, Mr. Robin Theobald and Mr. Allyn Mosher answered "present" at roll call.

Mr. Andrew Carlberg and Ms. Marjorie Covey attended as well.

II. MINUTES:

May 13, 2021 minutes: Mr. Theobald made a motion to approve the May 13, 2021 Board of Directors meeting minutes. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

-Resolution 5, Series 2021, Inclusion of Trails at Berlin Placer

Mr. Carlberg said that the property owner requested service and has submitted a petition for Inclusion of Trails at Berlin Placer. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. The Board discussed the zone density of the housing development during the work session. Mr. Carlberg said he recommends that the Board approve Resolution 5, Series 2021 for the Inclusion of Trails at Berlin Placer.

Mr. Orwig made a motion to approve Resolution 5, Series 2021 for the Inclusion of Trails at Berlin Placer at 2.6 SFE's per duplex by July 15, 2021 and that the District is open to negotiation of fees in exchange for workforce housing units. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

-Resolution 6, Series 2021, Inclusion of Lot 24 Ten Mile Vista, Filing #1

Mr. Carlberg said that the property owner requested service and has submitted a petition for Inclusion of lot 24 Ten Mile Vista, Filing #1. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. Mr. Carlberg said he recommends that the Board approve Resolution 6, Series 2021 for the Inclusion of lot 24 Ten Mile Vista, Filing #1.

Mrs. Stimson made a motion to approve Resolution 6, Series 2021 for the Inclusion of lot 24 Ten Mile Vista, Filing #1. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board.

IV. PUBLIC COMMENT: None

V. BILLS:

Mr. Orwig made a motion to approve the bills as presented. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial Report was reviewed and accepted by the Board of Directors.

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VII. MONTHLY REPORTS:

A. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors during the work session.

B. Manager Report:

The Managers report was discussed by the Board of Directors during the work session

VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

C. Guildner Pipeline Pay Request #1

Mr. Carlberg said that Guildner Pipeline has submitted pay request #1 in the amount of \$76,051.04 and the cleaning/repair project has been proceeding well. In addition, a change order has been added in the amount of \$131,775.00 because of a new Town of Breckenridge development project along Park Avenue. Therefore, an additional 1,000 feet of slip lining needed to be added to the project.

Mr. Orwig made a motion to approve Guildner Pipeline pay request #1 in the amount of \$76,051.04. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

D. Home Crafters Pay Request #5 and #6

M. Carlberg said that Home Crafters has submitted pay request #5 in the amount of \$30,000.00 and pay request #6 in the amount of \$100,000.00. These two pay requests were submitted at the end of March but were not processed until now to ensure progress was being made on the project. Home Crafters is scheduled to meet with the County for excavation and retaining wall approval, then excavation will begin as soon as the County approves the plans. In addition, the District has retained Golden Eagle Drilling to drill the water well the second or third week of July.

The Board discussed the lack of progress by Home Crafters on the project. The Board recommended that the District release 50% of pay request #5 and #6 now and the remaining 50% once excavation is completed to grade and the installation of utilities is complete.

Mr. Theobald made a motion to pay Home Crafters 50% of pay request #5 and #6 and the remaining 50% once excavation is completed to grade and the installation of utilities is complete. In addition, the District Manager is authorized to release the funds when he deems that the work is done properly based on the completion of the project. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board.

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X. CORRESPONDENCE:

XI. ADJOURN:

Mr. Orwig made a motion to adjourn the meeting at 6:06 PM. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.



Mr. Allyn Mosher, President



Mrs. Signe Stimson, Secretary

Memorandum

To: Andy Carlberg
From: Marjorie Covey
Date: June 10, 2021
Re: Financial Update

- The District's Financial Records are in good order.
- We have not received all the May 2021 bills. Therefore, the May 2021 Financial Statements are a preliminary draft for your review.
- The Auditor anticipates that the 2020 Draft Audit will be completed by the end of June.

Marjorie

Upper Blue Sanitation District
 Comparative Balance Sheet-UNAUDITED DRAFT
 May 31, 2021

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Wells Fargo Bank	16,165,143	16,309,075	(143,932)
Colotrust Plus	20,699,592	15,670,360	5,029,232
ColoTrust Prime	3,840,985	3,838,121	2,864
Total Cash and Equivalents	<u>40,705,920</u>	<u>35,817,756</u>	<u>4,888,164</u>
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Other Current Assets			
Receivables-Utility + Spec. Assessments	25,786	44,798	(19,012)
Developer/Contractor Escrow	178,494	137,244	41,250
Interest Receivable & Market Adjustments	10,283	10,283	-
Notes Receivable	43,474	66,952	(23,478)
Prepaid Expenses	89,303	82,393	6,910
Emp. Loan Assist. Notes Receivable	30,000	30,000	-
Total Other Assets	<u>377,340</u>	<u>371,670</u>	<u>5,670</u>
Total Current Assets:	<u>41,083,260</u>	<u>36,189,426</u>	<u>4,893,834</u>
Property Plant and Equipment:			
Land	868,609	721,070	-
Easements	98,254	98,254	-
Sewer Lines	18,468,286	17,929,836	538,450
Treatment Plants	80,656,162	80,151,892	504,270
Office Equipment	265,465	252,351	13,114
Other Machines & Equipment	551,065	551,065	-
Autos & Trucks	1,617,110	1,384,202	232,908
IH Administration Building	164,045	164,045	-
Upper Blue System Costs	9,294,559	9,294,559	-
Telemetry	440,929	429,229	11,700
Employee Housing	1,403,596	1,151,054	252,542
Total Property Plant and Equipment :	<u>113,828,080</u>	<u>112,127,557</u>	<u>1,700,523</u>
Less Accumulated Depreciation	<u>(46,802,987)</u>	<u>(44,115,710)</u>	<u>(2,687,277)</u>
Net Property Plant and Equipment :	<u>67,025,093</u>	<u>68,011,847</u>	<u>(986,754)</u>
Total Assets:	<u>108,108,353</u>	<u>104,201,273</u>	<u>3,907,080</u>

Liabilities

	<u>2021</u>	<u>2020</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Liabilities:</u>			
Accounts Payable	180,938	183,629	(2,691)
Construction/Developer Escrow	178,494	137,244	41,250
Earned Employee Benefits	166,285	144,008	22,277
Unearned User Fees	523,780	518,543	5,237
Interest Payable	8,896	9,738	(842)
Loan Payable (Current Portion)	103,105	101,073	2,032
Retainage Payable-Construction in Progress	30,828	30,828	-
Retainage Payable-Blue River	-	-	-
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	<u>1,194,076</u>	<u>1,126,813</u>	<u>67,263</u>
Long Term Liabilities:			
Loan Payable	964,411	1,067,516	(103,105)
Total Long Term Liabilities:	<u>964,411</u>	<u>1,067,516</u>	<u>(103,105)</u>
Total Liabilities	<u>2,158,487</u>	<u>2,194,329</u>	<u>(35,842)</u>
Net Assets			
Invested in Capital Assets, Net of Related Debt	67,743,100	66,833,519	909,581
Unrestricted Net Assets	18,206,766	17,173,425	1,033,341
Unrestricted Net Assets - Nutrient Reserve	20,000,000	18,000,000	2,000,000
Total Contributed Capital	<u>105,949,866</u>	<u>102,006,944</u>	<u>3,942,922</u>
Total Liabilities and Equity	<u>108,108,353</u>	<u>104,201,273</u>	<u>3,907,080</u>

Upper Blue Sanitation District
 Monthly Financial Statement-UNAUDITED DRAFT
 May 31, 2021

	2021	2021	2021	2021	2021
	May	Year To Date	Approved Budget	Uncollected	% Uncol/Col
Operating Revenue					
Sewer User Fees	531,907	2,619,677	6,247,176	3,627,499	58
Tap Inspection Fees	300	2,200	4,000	1,800	45
Miscellaneous Revenue	0	0	5,000	5,000	100
CEBT Dividend	0	0	0	0	#DIV/0!
Camper Dump Fees	1,623	2,826	9,000	6,174	69
Late Fees	294	9,378	15,000	5,622	37
Line Extension Fees	0	34,631	50,000	15,369	31
Rental Income	4,750	23,450	50,000	26,550	53
Total Operating Revenue	538,874	2,692,162	6,380,176	3,688,014	58
Miscellaneous Revenue					
Interest on Loan Payments	0	2,053	4,000	1,947	49
Plant Investment Fees	156,847	1,893,680	1,200,000	(693,680)	(58)
Inclusion Fees	400	22,809	50,000	27,191	54
Interest on Investments	841	5,645	75,000	69,355	92
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	158,088	1,924,187	1,329,000	(597,134)	(45)
Total Revenue	696,962	4,616,349	7,709,176	3,092,827	40

Administration Expense	2021 <u>May</u>	2021 <u>Year to Date</u>	2021 <u>Approved Budget</u>	2021 <u>Available</u>	2021 <u>% Available</u>
Payroll & Employee Benefits					
Salaries	101,432	526,284	1,398,850	872,566	62
Overtime	1,797	3,676	45,000	41,324	92
FICA-Admn	6,347	32,592	89,519	56,927	64
Medicare-Admin	1,484	7,622	20,936	13,314	64
401K Contributions	7,372	36,812	108,289	71,477	66
Worker's Compensation Insurance	779	3,783	28,000	24,217	86
Health Insurance	26,936	133,268	355,000	221,732	62
Total	146,147	744,037	2,045,594	1,301,557	64
Office Supplies	0	0	5,000	5,000	100
Telephone	660	9,459	22,000	12,541	57
Business Expenses	0	4,986	50,000	45,014	90
Bank Service Fees - Admin	1,649	10,486	17,000	6,514	38
Legal Counsel	0	5,304	100,000	94,696	95
Education	660	2,070	25,000	22,930	92
Audit & Accounting	0	0	10,500	10,500	100
Legal Publications	0	1,687	5,000	3,313	66
Board Members	500	2,500	6,000	3,500	58
Elections	0	0	0	0	#DIV/0!
Computer Expenses	0	12,649	40,000	27,351	68
Copy Machine & Supply	388	406	1,000	594	59
Postage & Meter Rent	601	3,997	14,000	10,003	71
Insurance - General	10,298	51,488	163,000	111,512	68
Insurance - Deductible	0	1,000	1,000	0	0
Engineering	12,212	14,022	75,000	60,978	81
Tools	0	560	2,500	1,940	78
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	2,045	9,000	6,955	77
Safety	72	1,819	5,000	3,181	64
Summit Water Quality	0	9,356	18,000	8,644	48
Building Maintenance	1,669	14,491	20,000	5,509	28
Employee Housing Maintenance	280	811	15,000	14,189	95
Employee Housing Utilities	0	620	3,000	2,380	79
Total Administration	175,136	893,793	2,653,094	1,759,301	66
Iowa Hill Plant Expenses					
Utilities					
Gas	1,348	7,610	20,000	12,390	62
Electric	632	3,431	45,000	41,569	92
Freight	35	160	3,000	2,840	95
Equipment Repairs	0	4,371	30,000	25,629	85
Chemicals	0	0	20,000	20,000	100
Supplies	226	909	10,000	9,091	91
Contracted Repairs	2,605	18,059	50,000	31,941	64
Laboratory Supplies	410	5,333	15,000	9,667	64
Biomonitoring	0	0	0	0	#DIV/0!
Discharge Permit	0	0	8,000	8,000	100
Site Monitoring	120	692	5,000	4,308	86
Total Iowa Hill	5,376	40,565	206,000	165,435	80

	2021 <u>May</u>	2021 <u>Year to Date</u>	2021 <u>Approved Budget</u>	2021 <u>Available</u>	2021 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	39,638	70,000	30,362	43
Electric	65,945	178,615	475,000	296,385	62
Freight	0	10,017	45,000	34,983	78
Equipment Repairs	110	11,095	65,000	53,905	83
Chemicals	11,394	162,516	425,000	262,484	62
Supplies	0	1,618	10,500	8,882	85
Contracted Repairs	178	17,366	100,000	82,634	83
Dumpster Charges	1,310	6,549	15,000	8,451	56
Biomonitoring	0	0	7,800	7,800	100
Discharge Permit	0	1,728	30,000	28,272	94
Composting	0	35,626	125,000	89,374	71
Site Monitoring	938	3,489	23,000	19,511	85
Sludge Hauling Costs	6,750	29,025	80,000	50,975	64
State Health Fees	80	80	2,500	2,420	97
Total Farmers Korner	86,705	497,362	1,473,800	976,438	66
South Blue Expenses					
Utilities					
Gas	210	4,848	8,000	3,152	39
Electric	5,261	15,088	40,000	24,912	62
Equipment Repairs	145	248	2,500	2,252	90
Supplies	0	140	1,000	860	86
Contracted Repairs	0	3,029	8,000	4,971	62
Discharge Permit	0	0	3,800	3,800	100
Site Monitoring	524	3,335	10,000	6,665	67
Total South Blue	6,140	26,688	73,300	46,612	64
Collection Expenses					
Utilities	1,404	5,760	16,000	10,240	64
Vehicle Expense	1,874	7,007	45,000	37,993	84
Line Cleaner Expenses	0	110	10,000	9,890	99
Manhole Repairs/Line Repairs	1,528	12,732	140,000	127,268	91
Equipment Repairs	0	4,348	10,000	5,652	57
CCTV Expense	0	0	5,000	5,000	100
Total Collection	4,806	29,957	226,000	196,043	87
Total Operating Expenditures	278,163	1,488,365	4,632,194	3,143,829	68
Net Cash from Operations	260,711	1,203,797	1,747,982	544,185	31
Replacement Capital					
Administration	0	0	35,000	35,000	100
Employee Housing	0	0			
Plant:					
IH	0	3,733	350,000	346,267	99
FK	5,081	102,059	1,195,000	1,092,941	91
South Blue	0	0	50,000	50,000	100
Collection					
Misc.	78,706	91,016	1,060,000	968,984	91
Vehicle	0	0	55,000	55,000	100
Total Replacement Capital	83,787	196,808	2,745,000	2,548,192	93
Non Operating Expenses					
Bond Principal	0	51,296	97,129	45,833	47
Bond Interest	0	10,675	26,813	16,138	60
Total Non Operating	0	61,971	123,942	61,971	50

May Financial Statement Cont.

	<u>2021</u> <u>May</u>	<u>2021</u> <u>Year to Date</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Available</u>	<u>2021</u> <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	0	320,000	320,000	100
FK	0	0	20,000	20,000	100
South Blue	0	0	150,000	150,000	0
Employee Housing	130,000	246,475	1,000,000	753,525	75
Collection	7,415	59,747	1,700,000	1,640,253	96
Land	0	0			
Administration	0	0	30,000	30,000	100
Total Capital Outlay	<u>137,415</u>	<u>306,222</u>	<u>3,220,000</u>	<u>2,913,778</u>	<u>90</u>
Total Expenses	<u>499,365</u>	<u>2,053,366</u>	<u>10,721,135</u>	<u>8,667,769</u>	<u>81</u>
Total Revenue - Total Expenses	<u>197,597</u>	<u>2,562,983</u>			

Upper Blue Sanitation District
 Comparative Financial Statement-UNAUDITED DRAFT
 May 31, 2021 vs. May 31, 2020

	2021 May	2020 May	2021 Year To Date	2020 Year to Date	Increase (Decrease)
Operating Revenue					
Sewer User Fees	531,907	518,543	2,619,677	2,584,118	35,559
Tap Inspection Fees	300	200	2,200	600	1,600
Miscellaneous Revenue	0	0	0	5,600	(5,600)
CEBT Dividend	0	0	0	0	
Camper Dump Fees	1,623	385	2,826	385	2,441
Late Fees	294	807	9,378	10,856	(1,478)
Line Extension Fees	0	20,579	34,631	20,579	14,052
Rental Income	4,750	4,200	23,450	20,800	2,650
Total Operating Revenue	538,874	544,714	2,692,162	2,642,938	49,224
Miscellaneous Revenue					
Interest on Loan Payments	0	0	2,053	2,076	(23)
Plant Investment Fees	156,847	41,702	1,893,680	311,503	1,582,177
Inclusion Fees	400	5,622	22,809	5,622	17,187
Interest on Investments	841	11,791	5,645	140,963	(135,318)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	158,088	59,115	1,924,187	460,164	1,464,046
Total Revenue	696,962	603,829	4,616,349	3,103,102	1,513,247

May Comparative Statement Cont.

	2021 May	2020 May	2021 Year to Date	2020 Year to Date	Increase (Decrease)
Administration Expense					
Payroll & Employee Benefits					
Salaries	101,432	95,611	526,284	500,805	25,479
Overtime	1,797	0	3,676	5,021	(1,345)
FICA-Admn	6,347	5,845	32,592	30,873	1,719
Medicare-Admin	1,484	1,367	7,622	7,220	402
401K Contributions	7,372	6,775	36,812	34,937	1,875
Worker's Compensation Insur	779	985	3,783	4,138	(355)
Health Insurance	26,936	23,962	133,268	123,904	9,364
Total	146,147	134,545	744,037	706,898	37,139
Office Supplies	0	169	0	1,996	(1,996)
Telephone	660	1,408	9,459	6,502	2,957
Business Expenses	0	1,454	4,986	12,216	(7,230)
Bank Service Fees - Admin	1,649	2,420	10,486	7,843	2,643
Legal Counsel	0	106	5,304	17,077	(11,773)
Education	660	769	2,070	2,460	(390)
Audit & Accounting	0	0	0	0	0
Legal Publications	0	40	1,687	3,574	(1,887)
Board Members	500	500	2,500	2,500	0
Elections	0	2,041	0	3,856	(3,856)
Computer Expenses	0	4,018	12,649	41,241	(28,592)
Copy Machine & Supply	388	0	406	375	31
Postage & Meter Rent	601	654	3,997	5,515	(1,518)
Insurance - General	10,298	10,785	51,488	54,943	(3,455)
Insurance - Deductible	0	0	1,000	925	75
Engineering	12,212	0	14,022	0	14,022
Tools	0	0	560	3,023	(2,463)
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	214	2,045	2,589	(544)
Safety	72	1,753	1,819	(1,007)	2,826
Summit Water Quality	0	0	9,356	9,355	1
Building Maintenance	1,669	4,927	14,491	12,921	1,570
Employee Housing Maintenan	280	810	811	810	1
Employee Housing Utilities	0	0	620	620	-
Total Administration	175,136	166,613	893,793	896,232	(2,439)
Iowa Hill Plant Expenses					
Utilities					
Gas	1,348	972	7,610	6,181	1,429
Electric	632	2,548	3,431	12,594	(9,163)
Freight	35	141	160	692	(532)
Equipment Repairs	0	2,596	4,371	3,343	1,028
Chemicals	0	0	0	0	0
Contracted Repairs	226	4,067	909	14,188	(13,279)
Laboratory Supplies	2,605	475	18,059	5,792	12,267
Biomonitoring	410	0	5,333	0	5,333
Discharge Permit	0	0	0	0	0
Supplies	0	1,140	0	6,851	(6,851)
Site Monitoring	120	120	692	1,005	(313)
Total Iowa Hill	5,376	12,059	40,565	50,646	(10,081)

May Comparative Statement Cont.

	2021 <u>May</u>	2020 <u>May</u>	2021 <u>Year to Date</u>	2020 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	0	39,638	24,061	15,577
Electric	65,945	24,888	178,615	152,720	25,895
Freight	0	3,530	10,017	19,886	(9,869)
Equipment Repairs	110	2,554	11,095	19,751	(8,656)
Chemicals	11,394	40,175	162,516	219,546	(57,030)
Supplies	0	341	1,618	1,811	(193)
Contracted Repairs	178	1,266	17,366	20,223	(2,857)
Dumpster Charges	1,310	1,242	6,549	6,208	341
Biomonitoring	0	0	0	13	(13)
Discharge Permit	0	0	1,728	1,677	51
Composting	0	8,589	35,626	49,116	(13,490)
Site Monitoring	938	908	3,489	6,471	(2,982)
Sludge Hauling Costs	6,750	5,625	29,025	31,950	(2,925)
State Health Fees	80	71	80	71	9
Total Farmers Korner	86,705	89,189	497,362	553,504	(56,142)
South Blue Expenses					
Utilities					
Gas	210	173	4,848	2,180	2,668
Electric	5,261	2,755	15,088	15,293	(205)
Equipment Repairs	145	0	248	0	248
Contracted Repairs	0	0	140	1,550	(1,410)
Supplies	0	167	3,029	168	2,861
Discharge Permit	0	0	0	0	-
Site Monitoring	524	862	3,335	3,749	(414)
Total South Blue	6,140	3,957	26,688	22,940	3,748
Collection Expenses					
Utilities	1,404	1,200	5,760	5,487	273
Vehicle Expense	1,874	1,157	7,007	19,964	(12,957)
Line Cleaner Expenses	0	1,402	110	1,402	(1,292)
Manhole Repairs/Line Repair	1,528	9,469	12,732	32,222	(19,490)
Equipment Repairs	0	0	4,348	17,214	(12,866)
CCTV Expense	0	0	0	0	-
Total Collection	4,806	13,228	29,957	76,289	(46,332)
Total Operating Expenditur	278,163	285,046	1,488,365	1,599,611	(111,246)
Net Cash from Operations	260,711	259,668	1,203,797	1,043,327	160,470
Replacement Capital					
Administration	0	0	0	13,114	(13,114)
Employee Housing	0	0	0	0	-
Plant:					
IH	0	0	3,733	32,773	(29,040)
FK	5,081	44,839	102,059	113,454	(11,395)
South Blue	0	0	0	0	0
Collection					
Misc.	78,706	99,724	91,016	208,610	(117,594)
Vehicle	0	0	0	38,229	(38,229)
Total Replacement Capital	83,787	144,563	196,808	406,180	(209,372)
Non Operating Expenses					
CWRPDA Loan Principal	0	0	51,296	50,285	1,011
Loan Interest	0	0	10,675	11,686	(1,011)
Total Non Operating	0	0	61,971	61,971	0

May Comparative Statement Cont.

	2021	2020	2021	2020	Pg. 4
	<u>May</u>	<u>May</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	0	0	0
Plant-South Blue-CO	0	0	0	0	0
Employee Housing	130,000	1,911	246,475	153,261	93,214
Collection	7,415	4,431	59,747	37,506	22,241
Land	0	0	0	0	0
Administration	0	0	0	0	0
Total Capital Outlay	<u>137,415</u>	<u>6,342</u>	<u>306,222</u>	<u>190,767</u>	<u>115,455</u>
Total Expenses	<u>499,365</u>	<u>435,951</u>	<u>2,053,366</u>	<u>2,258,529</u>	<u>(205,163)</u>
Revenue Less Expenses	<u>197,597</u>	<u>167,878</u>	<u>2,562,983</u>	<u>844,573</u>	<u>1,718,410</u>

CAPITAL 2021

	Current Month	Year To Date	Budget
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FARMERS KORNER - REPLACEMENT**10-85-8524**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$70,000.00
Drain Line Upgrade	\$0.00	\$50,000.00	
Allen Bradley Panelview for Centrifuge D5		\$5,823.00	
Reseal Asphalt	\$0.00	\$0.00	\$30,000.00
Replace West Plant Flow Meter	\$0.00	\$0.00	\$50,000.00
Replace South Plant Flow Meter	\$4,015.86	\$4,015.86	\$20,000.00
Camper Dump Rehab	\$0.00	\$0.00	\$300,000.00
Rehab Roof South Plant	\$1,065.00	\$1,065.00	\$450,000.00
Tube Settlers Rehab	\$0.00	\$0.00	\$70,000.00
North Plant Lighting	\$0.00	\$35,500.00	\$55,000.00
Replace Non-Potable Water Lines	\$0.00	\$0.00	\$150,000.00
Non-Potable Return Pump	\$0.00	\$5,655.00	
TOTAL	\$5,080.86	\$102,058.86	\$1,195,000.00

FARMERS KORNER - NEW**10-95-9540**

Alum Tank Modifications	\$0.00	\$0.00	\$20,000.00
TOTAL	\$0.00	\$0.00	\$20,000.00

IOWA HILL - REPLACEMENT**10-85-8522**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$50,000.00
Nutrient Removal Engineering	\$0.00	\$0.00	\$300,000.00
TOTAL	\$0.00	\$0.00	\$350,000.00

IOWA HILL - NEW**10-95-9510**

Nutrient Removal Engineering	\$0.00	\$0.00	\$300,000.00
Temperature Monitoring Station	\$0.00	\$0.00	\$20,000.00
TOTAL	\$0.00	\$0.00	\$320,000.00

SOUTH BLUE - REPLACEMENT**10-85-8526**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$50,000.00
Spectrophotometer	\$0.00	\$3,733.14	
TOTAL	\$0.00	\$3,733.14	\$50,000.00

SOUTH BLUE - NEW**10-95-9590**

Hydrological Study	\$0.00	\$0.00	\$150,000.00
TOTAL	\$0.00	\$0.00	\$150,000.00

COLLECTION - REPLACEMENT**10-85-8530**

Skiers Edge TV and Repair	\$76,051.04	\$76,051.04	\$400,000.00
Clean/TV 25,000 Feet @ \$3.00/ft.	\$2,655.00	\$14,965.00	\$75,000.00
Manholes/Liftstations/Line Repairs	\$0.00	\$0.00	\$300,000.00
Boom Truck Rebuild	\$0.00	\$0.00	\$50,000.00
Lift Station Pump Replacement	\$0.00	\$0.00	\$30,000.00
Slipline Park Avenue	\$0.00	\$0.00	\$150,000.00
TOTAL	\$78,706.04	\$91,016.04	\$1,005,000.00

	Current Month	Year To Date	Budget
COLLECTION - NEW			
10-95-9520			
96 Subdivision Line Extension/Hwy. 9 Borex2	\$7,415.00	\$58,251.50	\$1,600,000.00
Breckenridge Park Estates	\$0.00	\$1,495.00	
Reg 22 Site App for Liftstations	\$0.00	\$0.00	\$100,000.00
TOTAL	\$7,415.00	\$59,746.50	\$1,700,000.00
VEHICLE - RC			
10-85-8550			
Vehicle Replacement	\$0.00	\$0.00	\$110,000.00
TOTAL	\$0.00	\$0.00	\$110,000.00
ADMINISTRATION - REPLACEMENT			
10-85-8510			
Miscellaneous	\$0.00	\$0.00	\$35,000.00
TOTAL	\$0.00	\$0.00	\$35,000.00
ADMINISTRATION - NEW			
10-95-9580			
Miscellaneous	\$0.00	\$0.00	\$30,000.00
TOTAL	\$0.00	\$0.00	\$30,000.00
EMPLOYEE HOUSING - REPLACEMENT			
10-85-8515			
Employee Housing	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
EMPLOYEE HOUSING - NEW			
10-95-9530			
Employee Housing	\$130,000.00	\$246,474.52	\$1,000,000.00
TOTAL	\$130,000.00	\$246,474.52	\$1,000,000.00
LAND - NEW			
10-95-9570			
	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$221,201.90	\$503,029.06	\$5,965,000.00