

SOUTH FORT COLLINS SANITATION DISTRICT - WASTEWATER ENTERPRISE FUND

2025 Proposed Budget

October 9, 2024



SOUTH FORT COLLINS SANITATION DISTRICT - WASTEWATER ENTERPRISE FUND
TOTAL SOURCES AND OPERATING EXPENSES - Proposed 2025 Budget (as of October 9, 2024)

	ACTUAL			BUDGET	
	Actual 2023	2024 Actuals Year to Date	2024 Estimated Actual	Total 2024 Budget	Total 2025 Budget
Sources of Funds					
Revenue Sources					
Operating Revenues/Transfers					
Sewer Service Charges	7,160,039	4,846,019	7,290,000	7,024,000	8,748,000
Special Charges	43,034	41,638	88,000	7,500	90,000
Property Tax		677,745	680,000	517,017	473,518
Other		747	750	500	
Total operating revenues	7,203,073	5,566,149	8,058,750	7,549,017	9,311,518
Non-Operating Revenues					
Plant Investment Fees	6,640,200	1,891,000	2,500,000	2,800,000	2,500,000
Earnings on Investments	2,199,731	1,767,356	2,500,000	1,600,000	1,200,000
Inclusion Fees	2,617	2,367	2,400	3,150	2,500
Sale of Assets	1,500			5,000	
Other	57,967				
Total non-operating revenues	8,902,015	3,660,723	5,002,400	4,408,150	3,702,500
Total Sources	16,105,088	9,226,872	13,061,150	11,957,167	13,014,018
Use of Funds					
Department Operating Expenses					
Treatment	2,268,879	1,514,828	2,158,268	2,671,177	2,812,263
Collection	881,355	766,404	965,568	1,108,522	1,197,047
Pretreatment	256,265	237,477	301,900	333,243	370,713
Management	1,215,051	531,465	717,956	827,139	856,811
Finance	700,539	524,603	739,140	1,129,678	915,910
Engineering	388,305	317,991	494,776	803,749	1,119,767
Total Operating Expenses	5,710,394	3,892,768	5,377,608	6,873,508	7,272,511
Contingency Appropriation				10,000	10,000
Total	5,710,394	3,892,768	5,377,608	6,883,508	7,282,511

SOUTH FORT COLLINS SANITATION DISTRICT - WASTEWATER ENTERPRISE FUND				
Capital Outlay - Projects				
Proposed 2025 Budget (as of October 9, 2024)				
	2024 Costs to Date	2024 Forecast	Total 2024 Budget	Total 2025 Budget
Capital Outlay-Projects				
Lift Stations				
Integrate Lift Stations SCADA to Treatment	46,023	105,000	105,000	
H25 Lift Station Drainage	12,819	30,000	100,000	50,000
Highland Lift Station Drainage	17,738	86,778	100,000	100,000
Ptarmigan Lift Station Drainage	18,552	25,000	100,000	
Highland Lift Station Isolation Valves	731	74,269	75,000	
McClelland Lift Station Isolation Valves			75,000	
New Boyd Lake Valley Oak Lift Station		500,000	75,000	200,000
Force Main Utility Locate markers		50,000	50,000	120,000
Ptarmigan Lift Station Forcemain Connection	164,293	500,000	4,000,000	5,500,000
Ptarmigan Property Acquisition				100,000
Highland Road Rebuild and Repair				500,000
Total Lift Stations	260,156	1,371,047	4,680,000	6,570,000
Conveyance				
Manhole Rehabilitation	70	550,000	800,000	1,550,000
Infiltration Rehabilitation		76,000	76,000	76,000
Fossil Creek Natural Area Pipe Rehabilitation	19,199	25,000	900,000	1,500,000
Aerial Crossings Rehabilitation		25,000	25,000	70,000
Smoke Testing/Operating Expense			25,000	
College/Triby Pipe Realignment/Rehab	19,190	30,000	250,000	250,000
Easements		12,500	25,000	25,000
Fossil Creek Meadows Park Aerial Crossing				400,000
Access Improvement				50,000
Total Conveyance	38,459	718,500	2,101,000	3,921,000
Total Collections	298,615	2,089,547	6,781,000	10,491,000
Treatment				
Orbal Replacement	376,143	3,500,000	4,200,000	700,000
Motor Drives For RAS Pumps			50,000	50,000
Rehab Heaters CSSD		16,250	16,250	
Rehab Unit Heaters UV/Filters		16,250	16,250	
Upgrade PLC Processors Dewatering		3,000	3,000	
Upgrade PLC Processors Headworks		3,000	3,050	
Retrofit Soft Starters for Wash Presses		7,600	7,600	8,000
Security Integration/Enhancements			40,000	40,000
ATAD Cooling		150,000	150,000	150,000
Grease Interceptor-Dump Pad	10,247	35,000	35,000	
Total Treatment	386,390	3,731,100	4,521,150	948,000
Supporting Facilities				
New Administration Building	36,019	70,000	3,300,000	3,300,000
Highway Plant Entrance Improvements	79,937	150,000	1,575,000	1,200,000
New Storage Building		110,000		
Landscape		5,000.0	5,000	
Total Supporting Facilities	115,956	335,000	4,880,000	4,500,000
Engineering				
Hydraulic Build-Out Master Plan			80,000	
GIS Upgrades		60,000	20,000	
Total Engineering		60,000	100,000	-
Total Capital Outlay-Projects	800,961	6,215,647	16,282,150	15,939,000

SOUTH FORT COLLINS SANITATION DISTRICT - WASTEWATER ENTERPRISE FUND

Capital Outlay - Purchases

Proposed 2025 Budget (as of October 9, 2024)

	Costs to Date	2024 Forecast	Total 2024 Budget	Total 2025 Budget
Capital Purchases				
Lab Equipment		6,000	6,000	
Engineering Equipment	9,742	9,742		
Total Equipment	9,742	15,742	6,000	-
Fleet-Vactor Truck		637,259	650,000	
Fleet-Crane Truck	61,051	166,543	250,000	
Pickup - 3 Replacements				135,000
Pickup - Additional				45,000
Portable Bypass Pump				70,000
Total Fleet	61,051	803,802	900,000	250,000
Total Capital Purchases	70,793	819,544	906,000	250,000