

# Florissant Water & Sanitation District

PO Box 565, 2244 W Highway 24, Florissant, CO 80816  
(719) 748-3565

## 2023 Annual Budget

*Draft*

**Florissant Water & Sanitation District**  
**Revenue & Expenditure Summary: Proprietary Fund**

| Revenue                            | Actual<br>2021    | Adopted<br>Budget<br>2022 | Year-End<br>Projection<br>2022 | PROPOSED<br>Budget<br>2023 |
|------------------------------------|-------------------|---------------------------|--------------------------------|----------------------------|
| <b>Cash Balance</b>                |                   |                           |                                |                            |
| BEGINNING of Year Jan 1            | \$ 40,074         | \$ 31,416                 | \$ 32,805                      | \$ 25,000                  |
| <b>Operating Revenue</b>           |                   |                           |                                |                            |
| Sale of Water                      | 107,331           | 105,140                   | 98,830                         | 105,140                    |
| Wastewater Charges                 | 61,402            | 61,600                    | 60,499                         | 61,000                     |
| Wastewater (over 1,000 gal)        | -                 | 1,800                     | -                              | -                          |
| Water Hauling Station              | 9,911             | 9,628                     | 13,458                         | 13,600                     |
| Hydrant Use Income                 | 320               | -                         | -                              | -                          |
| Tap Fees                           | 12,000            | 20,000                    | 17,000                         | 22,000                     |
| Late Fees                          | 536               | 515                       | 356                            | 515                        |
| <b>Total Operating Revenue</b>     | <b>191,500</b>    | <b>198,683</b>            | <b>190,143</b>                 | <b>202,255</b>             |
| <b>Non-Operating Revenue</b>       |                   |                           |                                |                            |
| Mill Levy Tax                      | 11,282            | 12,728                    | 13,500                         | 13,500                     |
| Water Service Charge               | 4,278             | 4,475                     | 4,098                          | 4,475                      |
| Wastewater Service Charge          | 3,568             | 4,474                     | 4,351                          | 4,475                      |
| Service Availability               | 2,547             | 2,550                     | 3,943                          | 3,600                      |
| Interest Earned                    | 118               | 6                         | 46                             | 50                         |
| IREA utility refund                | 414               | 415                       | -                              | -                          |
| Small Communities Grant - WW Only  |                   |                           | 95,966                         | 304,034                    |
| Debt Service - Loan/Grant          | -                 | -                         | -                              | 50,000                     |
| Misc Income                        | 292               | -                         | 4,075                          |                            |
| <b>Total Non-Operating Revenue</b> | <b>22,499</b>     | <b>24,648</b>             | <b>125,978</b>                 | <b>380,134</b>             |
| <b>Total Revenue</b>               | <b>\$ 213,999</b> | <b>\$ 223,331</b>         | <b>\$ 316,122</b>              | <b>\$ 582,389</b>          |

**Florissant Water & Sanitation District**  
**Revenue & Expenditure Summary: Proprietary Fund**

| Expenditure                          | Actual<br>2021 | Adopted<br>Budget<br>2022 | Year-End<br>Projection<br>2022 | PROPOSED<br>Budget<br>2023 |
|--------------------------------------|----------------|---------------------------|--------------------------------|----------------------------|
| <b>Operating Expense</b>             |                |                           |                                |                            |
| Capital Outlay Water Rights          | 500            | 500                       | 510                            | 550                        |
| Contract Labor                       | 1,800          | -                         | 1,800                          | 1,800                      |
| Contract Drinking Water Operator     | 44,197         | 38,000                    | 39,889                         | 40,000                     |
| Contract Sewer Operator              | 31,050         | 31,000                    | 28,930                         | 31,000                     |
| Electric - Water                     | 5,652          | 6,000                     | 4,529                          | 5,300                      |
| Electric - WW                        | 6,672          | 6,510                     | 7,219                          | 7,300                      |
| Natural Gas - Water                  | 2,669          | 2,900                     | 4,079                          | 4,510                      |
| Natural Gas - WW                     | 5,224          | 5,000                     | 5,173                          | 5,740                      |
| Propane                              | 130            | 150                       | 247                            | 350                        |
| Purchase of Water                    | 8,378          | 5,280                     | -                              | 1,808                      |
| Repairs & maintenance - Water        | 10,368         | 5,000                     | 5,615                          | 56,000                     |
| Repairs & Maintenance - WW           | 7,523          | 4,500                     | 111,897                        | 309,034                    |
| Repairs & Maintenance - Plant        | 192            | -                         | -                              | -                          |
| Repairs & maintenance - Coin Station | -              | 400                       | -                              | -                          |
| Sludge Hauling                       | 4,025          | 5,000                     | 4,284                          | 4,500                      |
| Treatment Chemicals - Water          | 7,543          | 5,000                     | 6,392                          | 7,200                      |
| Treatment Chemicals - WW             | 4,199          | 4,580                     | 4,261                          | 4,800                      |
| Water Testing - Water                | 1,727          | 1,768                     | -                              | 1,768                      |
| Water Testing - WW                   | 4,050          | 4,300                     | 3,169                          | 4,300                      |
| <b>Total Operating Expense</b>       | <b>145898</b>  | <b>\$ 125,888</b>         | <b>\$ 227,995</b>              | <b>\$ 485,960</b>          |
| <b>Non-Operating Expense</b>         |                |                           |                                |                            |
| Audit Fees                           | 1,850          | 1,500                     | 1,400                          | 2,000                      |
| Auto/Truck/Gasoline                  | -              | 40                        | -                              | -                          |
| Auto Repair/Maintenance              | -              | 100                       | -                              | -                          |
| Bank Fees                            | 10             | 40                        | 5                              | 20                         |
| Debt Repay USDA (Princ & Int)        | 20,765         | 21,559                    | 10,780                         | 21,559                     |
| Debt repay/ RCAC (Princ & Int)       | 7,325          | 7,990                     | 7,991                          | 7,990                      |
| District Office Accounting Manager   | 24,090         | 25,084                    | 22,368                         | 25,000                     |
| Dues/Publications                    | 553            | 400                       | 609                            | 800                        |
| Election Costs                       | -              | 500                       | -                              | 500                        |
| Insurance                            | 18,181         | 17,700                    | 19,619                         | 22,100                     |
| Legal Fees                           | -              | 500                       | -                              | 500                        |
| Office Expense                       | 2,669          | 900                       | 1,680                          | 1,500                      |

**Florissant Water & Sanitation District**  
**Revenue & Expenditure Summary: Proprietary Fund**

| Expenditure                              | Actual<br>2021     | Adopted<br>Budget<br>2022 | Year-End<br>Projection<br>2022 | PROPOSED<br>Budget<br>2023 |
|--|--------------------|---------------------------|--------------------------------|----------------------------|
| <b>Non-Operating Expense - continued</b> |                    |                           |                                |                            |
| Postage                                  | 1,183              | 1,000                     | 1,397                          | 1,500                      |
| Security                                 | -                  | -                         | 612                            | 660                        |
| Snow Plowing                             | 825                | 1,050                     | 450                            | 500                        |
| Software                                 | 550                | 6,400                     | 6,736                          | 7,000                      |
| Supplies                                 | -                  | 100                       | -                              | -                          |
| Telephone                                | 2,593              | 3,160                     | 2,162                          | 2,300                      |
| Utility Notification Center              | 981                | 1,000                     | 931                            | 1,000                      |
| Savings for reserves                     | -                  | 7,000                     | -                              | -                          |
| <b>Total Non-Operating Expense</b>       | <b>\$ 81,575</b>   | <b>\$ 96,023</b>          | <b>\$ 76,738</b>               | <b>\$ 94,929</b>           |
| <b>Summary</b>                           |                    |                           |                                |                            |
| Summary                                  | Actual<br>2021     | Adopted<br>Budget<br>2022 | Year-End<br>Projection<br>2022 | PROPOSED<br>Budget<br>2023 |
| <b>Total</b>                             |                    |                           |                                |                            |
| Revenue                                  | 213,999            | 223,331                   | 316,122                        | 582,389                    |
| Expenditures                             | 227,472            | 221,911                   | 304,733                        | 580,889                    |
| <b>Excess/Deficit</b>                    | <b>\$ (13,473)</b> | <b>\$ 1,420</b>           | <b>\$ 11,389</b>               | <b>\$ 1,500</b>            |
| <b>Cash Balance</b>                      |                    |                           |                                |                            |
| END of Year Dec 31                       | \$ 31,416          | \$ -                      | \$ 25,000                      | \$ 25,000                  |