

Monument Sanitation District 2026 Budget

		Actual 2024	Budget 2025	Estimate to Date Year End 2025	Budget 2026
1	Beginning Balance	\$ 644,829	\$ -	\$ 464,909	\$ 934,176
2	REVENUE				
3	User Fees	\$ 969,834	\$ 967,000	\$ 1,289,333	\$ 1,252,000
4	Interest Income	\$ 298,090	\$ 5,000	\$ 243,340	\$ 10,000
5	Other Income	\$ 33,798	\$ 20,000	\$ 17,600	\$ 17,500
6	Mill Levy 7.734	\$ -	\$ -	\$ -	\$ -
7	Rent Income	\$ 16,200	\$ 32,400	\$ 32,400	\$ 32,400
8	Conference Room Income	\$ 935	\$ 1,500	\$ 1,867	\$ 1,500
9	Total Operating Revenue	\$ 1,318,857	\$ 1,025,900	\$ 1,584,540	\$ 1,313,400
10	EXPENDITURES				
11	Revenue Loan Payment Principal	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000
12	Interest	\$ 3,790	\$ 5,500	\$ 2,617	\$ 5,500
13	Total Loan Expense	\$ 33,790	\$ 40,500	\$ 32,617	\$ 40,500
14	ADMINISTRATION				
15	Accounting	\$ 23,706	\$ 25,000	\$ 21,927	\$ 25,000
16	Auditing	\$ 15,038	\$ 17,000	\$ 16,100	\$ 17,000
17	Advertising & Promotion	\$ 484	\$ 1,900	\$ -	\$ -
18	Bank Charges	\$ 336	\$ 300	\$ 1,073	\$ 500
19	Business Meals	\$ 378	\$ 500	\$ -	\$ 500
20	Dues and Subscriptions	\$ 6,037	\$ 8,000	\$ 5,758	\$ -
21	Election Expense	\$ -	\$ 2,000	\$ 2,746	\$ 2,500
22	Engineering Fees	\$ 19,446	\$ 35,000	\$ 47,904	\$ 40,000
23	Insurance (Colo. Special Dist P&L)	\$ 26,299	\$ 30,000	\$ 35,014	\$ 40,300
24	Janitorial	\$ 5,875	\$ 4,000	\$ 3,253	\$ -
25	Legal Fees	\$ 27,106	\$ 35,000	\$ 13,151	\$ 22,500
26	Licenses and Fees	\$ 85	\$ 500	\$ -	\$ -
27	Office Equip-Repairs & Maintenance	\$ 21,920	\$ 9,000	\$ 4,219	\$ 7,500
28	Office Supplies	\$ 16,293	\$ 22,000	\$ 10,316	\$ 25,000
29	Postage & Meter Rental	\$ 15,436	\$ 16,000	\$ 9,904	\$ 10,500
30	Professional Fees / Contract Services	\$ 6,640	\$ 7,500	\$ 7,873	\$ 24,600
31	Publishing	\$ 430	\$ 400	\$ -	\$ 2,300
32	Recording and Reporting	\$ (585)	\$ 700	\$ 162	\$ 700
33	Rent-Storage	\$ 4,267	\$ 4,500	\$ 2,976	\$ -
34	Telephone	\$ 7,487	\$ 9,500	\$ 6,603	\$ -
35	Tools / Equipment	\$ 543	\$ 2,500	\$ 236	\$ 1,500
36	Travel & Lodging - Board Members	\$ -	\$ 2,000	\$ -	\$ -
37	Plant Operations / UNCC	\$ 2,024	\$ 3,000	\$ 2,839	\$ 3,000
38	Workshops, Training, & Conferences	\$ 535	\$ 2,000	\$ -	\$ 2,000
39	Total Administration Expense	\$ 199,781	\$ 238,300	\$ 192,054	\$ 225,400
40	PUBLIC WORKS				

41	Plant Operation Fees (JUC)	\$ 267,987	\$ 280,000	\$ 354,911	\$ 815,000
42	PFAS/PFOA water testing	\$ -	\$ 5,000	\$ -	\$ 5,000
43	Sludge Removal	\$ 72,805	\$ 105,000	\$ 37,398	\$ 80,000
44	SCADA	\$ 9,338	\$ 10,000	\$ 1,041	\$ 5,000
45	Utilities - Lift Stations	\$ 16,804	\$ 18,000	\$ 15,831	\$ 18,000
46	Repairs and Maintenance/Line Cleaning	\$ 128,393	\$ 150,000	\$ 73,328	\$ 135,000
47	Total Public Works Expense	\$ 495,327	\$ 568,000	\$ 482,509	\$ 1,058,000
48	EMPLOYEE EXPENSES				
49	Employee Health Insurance	\$ 37,250	\$ 38,000	\$ 41,742	\$ 48,300
50	Payroll Tax Expense	\$ 4,203	\$ 10,988	\$ 4,393	\$ 5,000
51	PERA Pension	\$ 36,738	\$ 85,470	\$ 39,064	\$ 41,000
52	457b Roth Contributions	\$ 3,150	\$ 6,000	\$ 3,600	\$ 6,000
53	Salaries/Wages	\$ 263,860	\$ 285,000	\$ 269,973	\$ 285,000
54	Travel & Lodging - Employees/Board	\$ -	\$ 2,500	\$ -	\$ 3,500
55	Workman's Compensation Insurance	\$ 174	\$ 3,500	\$ -	\$ 2,400
56	Total Employee Expenses	\$ 345,375	\$ 431,458	\$ 358,773	\$ 391,200
57	BUILDING EXPENSES				
58	Repairs & Maintenance	\$ 84,114	\$ 75,000	\$ 39,686	\$ 75,000
59	Utilities & Trash	\$ 11,237	\$ 15,000	\$ 11,204	\$ 22,000
60	TOTAL BUILDING EXPENSES	\$ 95,350	\$ 90,000	\$ 50,889	\$ 97,000
61	OTHER EXPENSES				
62	Contingency	\$ -	\$ 100,000	\$ -	\$ 50,000
63	New Equipment, Furniture & Fixtures	\$ -	\$ 2,500	\$ -	\$ -
64	Truck Fuel and Maintenance	\$ 4,412	\$ 8,000	\$ 2,827	\$ 4,500
65	Tabor Reserve	\$ -	\$ 40,000	\$ -	\$ 40,000
66	Total Miscellaneous Expenses	\$ 4,412	\$ 150,500	\$ 2,827	\$ 94,500
67	TOTAL OPERATING EXPENDITURES	\$ 1,174,035	\$ 1,518,758	\$ 1,119,669	\$ 1,906,600
68	TOTAL OPERATING INCOME <i>(Operating Revenue - Operating Expense)</i>	\$ 144,822	\$ (492,858)	\$ 464,870	\$ (593,200)
69	CAPITAL IMPROVEMENTS INCOME				
70	Tap Fees	\$ 437,100	\$ 350,000	\$ 33,150	\$ 60,000
71	ARPA Grant	\$ -	\$ -	\$ -	\$ -
72	Total Capital Improvements Income	\$ 437,100	\$ 350,000	\$ 33,150	\$ 60,000
73	CAPITAL IMPROVEMENTS EXPENSES				
74	Capital Improvements-District	\$ -	\$ 1,000,000	\$ 28,753	\$ 400,000
75	Capital Improvements-Plant	\$ -	\$ 370,000	\$ -	\$ -
76	New Construction	\$ -	\$ -	\$ -	\$ -
77	Total Capitol Improvement Expenses	\$ -	\$ 1,370,000	\$ 28,753	\$ 400,000
78	Begining Balance	\$ 644,829	\$ -	\$ 464,909	\$ 934,176
79	Total Income	\$ 1,213,170	\$ 1,375,900	\$ 1,617,690	\$ 1,373,400
80	Total Expenditures	\$ 748,261	\$ 2,888,758	\$ 1,148,423	\$ 2,306,600
81	Ending Fund Balance	\$ 464,909	\$ (1,512,858)	\$ 934,176	\$ 976