



**Fund 421**

**Water Operating and  
Maintenance**

**Water Administration****421-8500-10000**

GL Account *	Notes	2023
7111- Regular Employees		925,756
7112- Salaries & Wages - Seasonal		15,991
7121- Overtime-Regular		5,584
7211- Disability		5,368
7212- Health		155,386
7213- Dental		4,645
7214- Vision		208
7215- Life		2,742
7216- Workers Compensation		1,593
7221- General Employees		37,031
7227- 401K		17,776
7231- FICA		57,393
7234- Medicare		13,424
7314- Office Supplies & Materials	General supplies that fall outside the "office" designation.	15,000
7316- Computer Hardware/Software < \$5000	Computer equipment	4,500
7317- Meals/Food - Non-Travel Related	Food purchases for meetings	5,000
7325- Clothing And Uniforms		1,500
7328- Fleet Fuel	Fleet Fuel - Original Budget	2,591
7344- Building and Grounds Maintenance Supplies	Cleaning supplies for W&S admin offices.	500
7411- Postage	6100 pieces @ \$0.50	3,041
7418- Advertising		1,000
7424- In-House Copying		8,000
7426- Outside Printing		4,000
7432- Publications, Subscriptions, and Dues		16,500
7435- Other Purchased Services	Professional services related to rate model development, cross connection control software maintenance, annual financial audit.	102,600
7442- Water/Sewer/Stormwater	Based on incrs & 12mo rolling avg	22,344
7445- Telephone		8,500
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance:	2,426
7472- Hotel and Motel		2,000
7473- Meals		750
7475- Mileage		1,200
7478- Registration	Ten employees @ \$1000/employee.	10,000
7631- Rent	Rent Paid to General Fund 0015050050000000 - Maintenance 5366, Tied to repayment schedule. 2021/2022 ties to schedule.	129,740

**Water Administration****421-8500-10000**

GL Account *	Notes	2023
7650- Computer/Phone User Charges		616,420
7655- Bank/Investment Charges	Charges for utility billing customer online payments.	185,000
7811- Grants-Outside Agencies	regional water workshops	2,300
		<b>2,387,809</b>

**Water Engineering****421-8500-80001**

GL Account *	Notes	2023
7111- Regular Employees		584,654
7112- Salaries & Wages - Seasonal		13,048
7211- Disability		3,390
7212- Health		69,060
7213- Dental		2,065
7214- Vision		92
7215- Life		1,705
7216- Workers Compensation		2,683
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	515
7221- General Employees		23,387
7227- 401K		11,222
7231- FICA		36,252
7232- FICA Seasonal	Seasonal FICA	809
7234- Medicare		8,477
7235- Medicare Seasonal	Seasonal Medicare	188
7314- Office Supplies & Materials		1,750
7315- Small Items of Equipment \$100 - \$5,000		11,200
7316- Computer Hardware/Software < \$5000		4,000
7325- Clothing And Uniforms		1,000
7328- Fleet Fuel		2,507
7333- Machinery, Vehicle & Equipment Parts	Budgeted by Equipment Maintenance:	250
7411- Postage		50
7418- Advertising		100
7426- Outside Printing		100
7432- Publications, Subscriptions, and Dues	Membership in AWWA, WEF, ASCE, and other professional organizations. Software for project development and modeling. \$10,000 for professional engineering publications, trade journals, and department memberships.	10,000
7435- Other Purchased Services		35,000
7445- Telephone	Balancing telephone and other personnel based expenses between water and sewer engineering to reflect ongoing personnel changes.	6,000
7462- Equipment Maintenance Charges		4,990

**Water Engineering****421-8500-80001**

GL Account *	Notes	2023
7472- Hotel and Motel	Training and professional development for professional engineers. The annual plan is developed in consultation with the engineers and chief engineer.	4,000
7473- Meals	Training and professional development for professional engineers. The annual plan is developed in consultation with the engineers and chief engineer.	2,000
7474- Air Travel	Training and professional development for professional engineers. The annual plan is developed in consultation with the engineers and chief engineer.	2,500
7475- Mileage	2000 miles @ \$0.50	1,000
7477- Other Travel	Training and professional development for professional engineers. The annual plan is developed in consultation with the engineers and chief engineer.	500
7478- Registration	5 employees attending North American Society for Trenchless Technology @ approximately \$850/person	5,000
7650- Computer/Phone User Charges		250
		<b>849,744</b>

**Services and Meters**
**421-8600-86001**

GL Account *	Notes	2023
7111- Regular Employees		354,165
7112- Salaries & Wages - Seasonal		47,610
7121- Overtime-Regular	On call after hour /supervisor weekend rotation.Supervisor weekend on-call/additional FTE possible 22. 21-22 AMI project more overtime.	11,052
7211- Disability		2,053
7212- Health		89,778
7213- Dental		2,686
7214- Vision		118
7215- Life		1,075
7216- Workers Compensation		3,573
7221- General Employees		14,166
7227- 401K		6,803
7231- FICA		21,959
7234- Medicare		5,131
7314- Office Supplies & Materials	Office supplies including copier paper, envelopes, pens, pencils, tape, printer cartridges. Recreational supplies, film, batteries (A, AA, AAA's), keys, gift certificates, name tags, rubber stamps, calendars and planners, trophies, plaques, prizes, awards, calculators, and flash drives.	1,000
7315- Small Items of Equipment \$100 - \$5,000	Furniture and equipment with a per unit cost of \$100 - \$5,000 with useful life of 1 year or more. This does not include repair parts. Budget adjusted, moved hand tools to 7349 "Tools".	3,500
7316- Computer Hardware/Software < \$5000	Computer, hardware/software with a per unit cost less than \$5,000 with a useful life of 1 year or more. This does not include repair parts. Upgrades to outdated office and field equipment. Budget will be adjusted 2023 to maintain equipment.	3,500
7317- Meals/Food - Non-Travel Related	Meals/Food - non-travel related food items for in-house meetings and training and concessions.operations will hold external safety/meetings and share expense with multiple departments.	500
7318- Medical Supplies	First aid kits, bandages, aspirin, and other medical items.	1,000
7323- Safety And Personal Protection		3,000
7325- Clothing And Uniforms	Purchase of clothing and uniforms. Includes riot gear and fire helmets. 600/employee x5	3,000
7328- Fleet Fuel	Budgeted by Fleet	19,732

**Services and Meters****421-8600-86001**

GL Account *	Notes	2023
7333- Machinery, Vehicle & Equipment Parts	Parts for fleet vehicles and equipment. maintenance supplies for small engines, compressor, welders, etc. Attachments to mobile field manitenace vehicles. vehicle tool boxes, seat covers etc.	1,500
7338- Water, Sewer, Irrigation Line Repair Parts	Parts and components required to repair water, sewer (below ground), and sprinkler lines; plastic and concrete pipe. 15 meters pits @ \$120 each, 15 domes @ \$130 each, 15 setters @ \$110 each, 5 composite 24" lids @ \$240 each, misc. brass fittings 2014 same parts with a 4.5% mark up (\$1400)	10,000
7344- Building and Grounds Maintenance Supplies	Painting supplies; includes supplies such as brushes, rollers, roller trays, spray paint, wallpaper and glue, Plumbing supplies (above ground). Electrical supplies; includes wiring, fuses, electrical components, light fixtures, bulbs. Building supplies including lumber, nails, screws, glue. HVAC supplies; parts and supplies related to the maintenance and repair of heating, ventilation, and air conditioning equipment. Cleaning and routine maintenance supplies such as nitrile gloves, cleansers, trash bags, toilet paper, tissues, paper towels, lens and sanitized wipes. Historical costs for small tools, meter pit keys, stop box keys, meter vault lid lifting hooks, shovels and janitorial supplies	6,855
7349- Tools < \$5000		10,000
7426- Outside Printing	updating informational door hangers/AMI instruction hanger (\$1.50/hanger) budget will trend the same 2021 to 2024 to accomadate the new meter change out program	1,000
7433- Memberships & Dues	Annual membership fees for professional organizations that are job related. AWWA, CRWA, WEF etc. Memberships to organizations relevant to employee discipline. Information received through these organizations keep employees informed and educated on the lastest water treatment/storage/distribution techniques. Provide approved training units to maintain certifacations.	500

**Services and Meters**
**421-8600-86001**

GL Account *	Notes	2023
	Charge for professional outside architects, engineers, surveyors, and material testers. Professional services or testimony from doctors, appraisers, ambulance charges, clinic charges, and hospital charges. Expense for the performance and associated cost of entertainers & cultural artists. Charges for Armored Car Services. Charges for temporary personnel provided by temporary service agencies, including work-study program participants. Expense for professional data processing advice, web site development, instruction, or services. Ergo Med, Court interpreters, DJ's, Security Service, written agreements for hardware and software maintenance. Monthly fees for radios, pagers, & related radio equipment. Vehicle towing services, Internet access. Cost for county jail services (boarding of prisoners). Filing fees for legal documents recorded by the county or state. Professional dry cleaning and cleaning of uniforms, tablecloths, blankets, drapes, towels, etc. Also includes misc. items such as port-a-potties, landfill charges, sludge analysis & hauling, film development, lab analysis, background checks, certification, CPR cards, piano tuning, recycling documents, pest control. Permits, Airfare & hotel for recruiting, entertainers, and trainers. Meals for senior trips, tree trimming, weed mowing, and trash removal for other property owners (not property that the City owns) K-9 boarding. Replaces 7458 and 7496 in Finance Plus.large meter testing	
7435- Other Purchased Services		4,800
7441- Electric	Budgeted by Finance (based on incrs & 12mo rolling avg)	3,186
7444- Natural Gas	Budgeted by Finance (based on incrs & 12mo rolling avg)	2,990
7445- Telephone	Includes commercial telephone charges as well as cellular phone charges and modem charges.	4,200
7461- Machine, Vehicle, Equipment	Charges from outside contractors for vehicle repair and maintenance services. including car washes. Outside services for the repair and maintenance of elevators, machine, power tools, pumps, and other equipment. Also, includes welding and similar technical services. Annual fire extinguishers charging. Flat tire repair.	1,000
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	8,947

**Services and Meters**
**421-8600-86001**

GL Account *	Notes	2023
7466- Facilities Maintenance	Building and grounds maintenance - outside services for window washing, glass repair, overhead door repair, carpet cleaning, general cleaning, and similar building maintenance. Outside plumbing, heating and electrical services such as inspections, repairs, locks and keying, & related general maintenance. For properties that the City does own. Outside services related to sprinkler systems, sidewalk/concrete repair and replacement, grass seeding and sodding, landscaping and landscape maintenance, tree trimming, and fence installation or repair.	2,500
7472- Hotel and Motel	Expense for overnight lodging on city business if not included in registration. The increase in budget will cover hotel expense for employees traveling to conferences and school to achieve/maintain City, State & federal certifications to operate and deliver water per the EPA/CDPHE safe water drinking act.	2,500
7473- Meals	Expense for meals while on city business and seminars.	500
7474- Air Travel		2,000
7475- Mileage	Reimbursement to employees for the use of their personal vehicle for official citybusiness at a designated rate per mile.	500
7478- Registration	Sign up fee for seminars, workshops, and conferences. Registration fees for EPA/CDPHE approved courses/schools/conferences and internet training necessary to achieve/maintain, State/Federal certifications in Storage and distribution of safe, quality drinking water.	1,000
7633- Equipment Rentals	Small equipment rental.	3,300
		<b>662,679</b>

**Transmission - Reservoirs 421-8600-86002**

GL Account *	Notes	2023
7111- Regular Employees		270,774
7112- Salaries & Wages - Seasonal	support Transmission/Reservoir crews with system maintenance and in-house CIP projects, assist the maintenance mechanic with routine preventative maintenance, perform landscape maintenance and assist with confined space entries.	23,805
7121- Overtime-Regular	on-call/weekend duty: average hourly rate for (6) fte's average rate \$41: on-duty is 10 hrs. @ \$41/hr. x 52 weeks. \$21,320 Holiday coverage: 5 hrs. @ \$41/hr. x 10. \$ 2,056 Emergency response: 56 calls @ \$41/hr. \$2,296 Utility locate tech after hour projects/call outs 100 hrs. @ \$41/hr.	23,155
7211- Disability		1,571
7212- Health		69,060
7213- Dental		2,065
7214- Vision		90
7215- Life		823
7216- Workers Compensation		2,924
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	598
7221- General Employees		10,830
7227- 401K		5,200
7231- FICA		16,788
7232- FICA Seasonal	Seasonal FICA	1,276
7234- Medicare		3,924
7235- Medicare Seasonal	Seasonal Medicare	314
7314- Office Supplies & Materials	Office supplies including copier paper, envelopes, pens, pencils, tape, printer cartridges. Recreational supplies, film, batteries (A, AA, AAA's), keys, gift certificates, name tags, rubber stamps, calendars and planners, trophies, plaques, prizes, awards, calculators, and flash drives. Includes everything that was in 7314 and 7329 in Finance Plus.	3,300
7315- Small Items of Equipment \$100 - \$5,000	Furniture and equipment with a per unit cost of \$100 - \$5,000 with useful life of 1 year or more. This does not include repair parts. Budget adjusted, moved hand tools to 7349 "Tools".	4,000

**Transmission - Reservoirs 421-8600-86002**

GL Account *	Notes	2023
7316- Computer Hardware/Software < \$5000	Computer, hardware/software with a per unit cost less than \$5,000 with a useful life of 1 year or more. This does not include repair parts. Upgrades to outdated office and field equipment. Budget will be adjusted 2023 to maintain equipment. Additional FTE needs/update existing. Reservoirs is in need of mobile equipment, i.e., laptops, smart phones, etc. Budget will be readjusted 2023 to maintain equipment.	3,875
7317- Meals/Food - Non-Travel Related	Meals/Food - non-travel related food items for in-house meetings and training and concessions.operations will hold external safety/meetings and share expense with multiple departments.	500
7318- Medical Supplies	First aid kits, bandages, aspirin, and other medical items.	1,000
7321- Medical/Chemical	Lab supplies, hazmat supplies, mace, and less-lethal rounds. Chemicals required for operations such as chlorine, de-icing salt, fertilizers, weed spray, fire extinguishers (not charging – see 7461) bug spray, pest strips, CO2 detectors, etc.At our 3 reservoir complexes we use sodium hypochlorite solution to provide secondary disinfection treatment per State/Federal safe drinking water regulations. Gallons used is proportional with gallons of water usage, time of year, temperature, etc. Under new management 2021. Need to baseline and adjust budget accordingly. 2020 actual is the base (3%) calculation for 2022 budget.	35,000
7323- Safety And Personal Protection	Safety glasses, boots, ear protection, gloves, safety vests, hard hats, ear plugs, and masks (PPE). \$600/employee - added FTE 2021.	4,900
7325- Clothing And Uniforms	Purchase of clothing and uniforms. Includes riot gear and fire helmets. \$600/employee - added FTE 2021	2,400
7328- Fleet Fuel	Budgeted by Fleet	35,436
7333- Machinery, Vehicle & Equipment Parts	Parts for fleet vehicles and equipment. maintenance supplies for small engines, compressor, welders, etc. Attachments to mobile field manitenace vehicles. vehicle tool boxes, seat covers etc.	4,120

**Transmission - Reservoirs 421-8600-86002**

GL Account *	Notes	2023
7338- Water, Sewer, Irrigation Line Repair Parts	Parts and components required to repair water, sewer (below ground), and sprinkler lines; plastic and concrete pipe. Parts used for transmission and distribution system appurtenances. major areas are: combination air vacuum valves and hardware located in vaults throughout the entire transmission system; 24 pressure regulating stations located throughout the distribution system; parts for repairing plumbing, pumps, the sodium hyperchlorite dispensing systems at 3 reservoir complexes. Added 2 PRVs 20, 21,23 and 24	4,200
7344- Building and Grounds Maintenance Supplies	Painting supplies; includes supplies such as brushes, rollers, roller trays, spray paint, wallpaper and glue, Plumbing supplies (above ground). Electrical supplies; includes wiring, fuses, electrical components, light fixtures, bulbs. Building supplies including lumber, nails, screws, glue. HVAC supplies; parts and supplies related to the maintenance and repair of heating, ventilation, and air conditioning equipment. Cleaning and routine maintenance supplies such as nitrile gloves, cleansers, trash bags, toilet paper, tissues, paper towels, lens and sanitized wipes.painting supplies and janitorial supplies for the (3) reservoir complexes and the zone 4 pump station are purchased through this account	20,000
7346- Street & Traffic Repair and Maintenance Supplies	Sign parts and supplies, traffic signal supplies. Pavement marking supplies; including pavement paint, thermoplastic markings, etc. Asphalt, tack oil, sand, gravel, and other street repair supplies. Parts for the repair and maintenance of motor vehicles, small engines, batteries (A, AA, AAA, etc. under 7314), chain saws, generators, welders, weed eaters, testing and lab equipment. Also, grader blades & snow blades less than \$5000, tires (includes labor for balancing and mounting), tubes, wheel weights, patching supplies. Vehicle oil, lubricants and windshield wiper fluid. Also includes rope, brooms, shovels, rakes, small tools under \$100.00, glue, sand for golf courses and park sand.	1,200
7348- Plant Materials	Sod, grass for the (3) reservoir complexes	500

**Transmission - Reservoirs      421-8600-86002**

GL Account *	Notes	2023
7349- Tools < \$5000	The purchase of small tools, lumber, ladders, rakes, shovels, weed eaters and mower blades. also includes all cutting blades for chop saws, angle grinders, reciprocating saws and all welding supplies. Hand tools addition/replacement	10,000
7424- In-House Copying		1,000
7426- Outside Printing	Typesetting, printing, binding, graphics, and related professional printing services for reports, brochures, flyers, business cards, forms, etc. Also includes outside copy charges, laminating, small signs and decals made by outside service.	150
7432- Publications, Subscriptions, and Dues	The purchase of work-related books, reports, manuals, and other publications. Subscriptions to newspapers, magazines, newsletters, similar publications, including updates to law journals and professional practices. Cd's, dvd's. \$750 for Cert training material and AWWA Opflow.	1,000
7433- Memberships & Dues	Annual membership fees for professional organizations that are job related. AWWA, CRWA, WEF etc. Memberships to organizations relevant to employee discipline. Information received through these organizations keep employees informed and educated on the latest water treatment/storage/distribution techniques. Provide approved training units to maintain certifications.	1,000

**Transmission - Reservoirs 421-8600-86002**

GL Account *	Notes	2023
7435- Other Purchased Services	<p>Charge for professional outside architects, engineers, surveyors, and material testers. Professional services or testimony from doctors, appraisers, ambulance charges, clinic charges, and hospital charges. Expense for the performance and associated cost of entertainers &amp; cultural artists. Charges for Armored Car Services. Charges for temporary personnel provided by temporary service agencies, including work-study program participants. Expense for professional data processing advice, web site development, instruction, or services. Ergo Med, Court interpreters, DJ's, Security Service, written agreements for hardware and software maintenance. Monthly fees for radios, pagers, &amp; related radio equipment. Vehicle towing services, Internet access. Cost for county jail services (boarding of prisoners). Filing fees for legal documents recorded by the county or state. Professional dry cleaning and cleaning of uniforms, tablecloths, blankets, drapes, towels, etc. Also includes misc. items such as port-a-potties, landfill charges, sludge analysis &amp; hauling, film development, lab analysis, background checks, certification, CPR cards, piano tuning, recycling documents, pest control. Permits, Airfare &amp; hotel for recruiting, entertainers, and trainers. Meals for senior trips, tree trimming, weed mowing, and trash removal for other property owners (not property that the City owns) K-9 boarding. Replaces 7458 and 7496 in Finance Plus. Instructional advice received about the maintenance of our cathodic protection system. This is our corrosion control</p>	24,300
7441- Electric	<p>Electrical services are provided to operate and protect our distribution and transmission systems. City of Greeley water/sewer receives electrical services from both xcel energy and poudre valley rural electrical association as part of our cathodic protection system, which impresses an electrical current onto the larger steel transmission main, we have 6 rectifiers. To move water through the reservoir complexes and provide water to zone 4 (promontory) we have 2 major pump stations. 1) of our 22 pressure regulating valve stations received power. This provides remote operation and supervisory control and data acquisition capabilities. Budgeted by Finance.</p>	230,258
7442- Water/Sewer/Stormwater	Budgeted by Finance (based on incrs & 12mo rolling avg)	1,870

**Transmission - Reservoirs 421-8600-86002**

GL Account *	Notes	2023
7444- Natural Gas	Budgeted by Finance (based on incrs & 12mo rolling avg)	4,601
7445- Telephone	Includes commercial telephone charges as well as cellular phone charges and modem charges. Telephone/cell phone services and phone alarm systems at the (3) reservoir complexes. Alarm system alarm system @ Gold Hill upgraded will decrease	8,000
7446- Other Utility		1,000
7461- Machine, Vehicle, Equipment	Charges from outside contractors for vehicle repair and maintenance services. including car washes. Outside services for the repair and maintenance of elevators, machine, power tools, pumps, and other equipment. Also, includes welding and similar technical services. Annual fire extinguishers charging. Flat tire repair. Contracted outside services for the repair and maintenance of streets and roads, including snow removal, asphalt patching, sweeping, repair, street lights, etc.Outside equipment repair. Annual cost for the asphalt paving, curb, gutter and sidewalk replacement damaged or removed during PRV,vault repair replacement. Traffic control when working on PRV vaults. maintenance service on 3 generators.	1,600
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	28,217
7466- Facilities Maintenance	Building and grounds maintenance - outside services for window washing, glass repair, overhead door repair, carpet cleaning, general cleaning, and similar building maintenance. Outside plumbing, heating and electrical services such as inspections, repairs, locks and keying, & related general maintenance. For properties that the City does own. Outside services related to sprinkler systems, sidewalk/concrete repair and replacement, grass seeding and sodding, landscaping and landscape maintenance, tree trimming, and fence installation or repair.	1,000
7473- Meals	Expense for meals while on city business and seminars.	500
7475- Mileage	Reimbursement to employees for the use of their personal vehicle for official city business at a designated rate per mile.	500

**Transmission - Reservoirs      421-8600-86002**

GL Account *	Notes	2023
7478- Registration	Sign up fee for seminars, workshops, and conferences. Registration fees for EPA/CDPHE approved courses/schools/conferences and internet training necessary to achieve/maintain, State/Federal certifacations in Storage and distribution of safe, quaility drinking water.	5,000
7633- Equipment Rentals	heavy contruction equip, compactors, mini x, etc	2,500
		<b>876,124</b>

**Distribution****421-8600-86003**

GL Account *	Notes	2023
7111- Regular Employees		1,091,366
7121- Overtime-Regular	Projected work programs/leak history: 35 leak repairs/special project x 6hrs @ \$404/event (crew rate) = \$84,800. 25 emergency repairs x 2hrs @ \$404/event = \$20,200. 200	127,353
7211- Disability		6,331
7212- Health		241,710
7213- Dental		7,225
7214- Vision		315
7215- Life		3,281
7216- Workers Compensation		11,540
7221- General Employees		43,659
7227- 401K		20,952
7231- FICA		67,668
7234- Medicare		15,826
7314- Office Supplies & Materials	Office supplies including copier paper, envelopes, pens, pencils, tape, printer cartridges. Recreational supplies, film, batteries (D/C, AA, AAA's), keys, gift certificates, name tags, rubber stamps, calendars and planners, trophies, plaques, prizes, awards, calculators, and flash drives.	5,500
7315- Small Items of Equipment \$100 - \$5,000	Furniture and equipment with a per unit cost of \$100 - \$5,000 with useful life of 1 year or more. This does not include repair parts. Budget adjusted, moved hand tools to 7349 "Tools".	21,000
7316- Computer Hardware/Software < \$5000	Computer, hardware/software with a per unit cost less than \$5,000 with a useful life of 1 year or more. This does not include repair parts. Upgrades to outdated office and field equipment. additional laptops are needed to monitor transmission/distribution and reservoirs, make adjustments to flows and chemical feeds remotley. Budget will be adjusted	11,000
7317- Meals/Food - Non-Travel Related	Meals/Food - non-travel related food items for in-house meetings and training and concessions.operations will hold external safety/meetings and share expense with multiple	1,000
7318- Medical Supplies	First aid kits, bandages, aspirin, and other medical items.	1,000
7321- Medical/Chemical	Lab supplies, hazmat supplies, mace, and less-lethal rounds. Chemicals required for operations such as chlorine, de-icing salt, fertilizers, weed spray, fire extinguishers (not charging – see 7461) bug spray, pest strips, CO2 detectors, etc.	1,000
7325- Clothing And Uniforms	Purchase of clothing and uniforms. \$600/14 employee	10,800
7328- Fleet Fuel	Budgeted by Fleet	84,798
7333- Machinery, Vehicle & Equipment Parts	Parts for fleet vehicles and equipment. maintenance supplies for small engines, compressor, welders, etc. Attachments to mobile field manitenace vehicles. vehicle tool boxes, seat	5,665

7338- Water, Sewer, Irrigation Line Repair Parts	Parts and components required to repair water, sewer (below ground), and sprinkler lines; plastic and concrete pipe. Average 70 leaks per year. Cost varies due to repair parts required. Cost per leak repair varies from \$2,500 to \$35,000. Stainless steel leak repair clamps; range 3" to 36". Repair clamps range in	12,400
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**Distribution****421-8600-86003**

GL Account *	Notes	2023
7344- Building and Grounds Maintenance Supplies	Painting supplies; includes supplies such as brushes, rollers, roller trays, spray paint, wallpaper and glue, Plumbing supplies (above ground). Electrical supplies; includes wiring, fuses, electrical components, light fixtures, bulbs. Building supplies including lumber, nails, screws, glue. HVAC supplies; parts and supplies related to the maintenance and repair of heating, ventilation, and air conditioning equipment. Cleaning and	10,000
7346- Street & Traffic Repair and Maintenance Supplies	Historical costs for repairing the public right of way after emergency corrective repairs that have been made to the distribution and transmission water systems. flow fill @ \$90/cyd, cold mix @ \$150/ton, fill sand @ \$12/ton, 3/4 washed \$28/ton & 1 1/2" washed rock \$28/ton, hot asphalt \$60/sqyd	37,198
7348- Plant Materials	misc- replacement of shrubbery/planters due to	1,500
7349- Tools < \$5000	Tools with a per unit cost between \$100 and \$5,000 with useful life of 1 year or more. The purchase of small tools, lumber, ladders, rakes, shovels, weed eaters and mower blades. also includes all cutting blades for chop saws, angle grinders,	20,000
7411- Postage		100
7424- In-House Copying		1,500
7426- Outside Printing	Typesetting, printing, binding, graphics, and related professional printing services for reports, brochures, flyers, business cards, forms, etc. Also includes outside copy charges,	500
7432- Publications, Subscriptions, and Dues	The purchase of work-related books, reports, manuals, and other publications. Subscriptions to newspapers, magazines, newsletters, similar publications, including updates to law journals and professional practices. Cd's, dvd's readjusting budget and re-evaluating Subscriptions	500
7433- Memberships & Dues	Annual membership fees for professional organizations that are job related. AWWA, CRWA, WEF etc. Memberships to organizations relevant to employee discipline. Information received through these organizations keep employees informed and educated on the latest water	1,000

7435- Other Purchased Services	Charge for professional outside architects, engineers, surveyors, and material testers. Professional services or testimony from doctors, appraisers, ambulance charges, clinic charges, and hospital charges. Expense for the performance and associated cost of entertainers & cultural artists. Written agreements for hardware and software maintenance. Monthly fees for radios, pagers, & related radio equipment. Vehicle towing services. Filing fees for legal documents recorded by the county or state. Professional dry cleaning and cleaning of uniforms, tablecloths, blankets, drapes, towels, etc. Also includes misc. items such as port-a-potties, landfill charges, sludge analysis & hauling, film development, lab analysis,	36,000
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**Distribution****421-8600-86003**

GL Account *	Notes	2023
7441- Electric	Based on incrs & 12mo rolling avg	9,343
7444- Natural Gas	Based on incrs & 12mo rolling avg	2,006
7445- Telephone	Includes commercial telephone charges as well as cellular phone charges and modem charges.	7,500
7446- Other Utility		60
7461- Machine, Vehicle, Equipment	Charges from outside contractors for vehicle repair and maintenance services. including car washes. Outside services for the repair and maintenance of elevators, machine, power tools, pumps, and other equipment. Also, includes welding and similar technical services. Annual fire extinguishers charging. Flat tire repair. Contracted outside services for the repair and maintenance of streets and roads, including snow removal, asphalt patching, sweeping, repair, street lights, etc.Outside equipment repair. Annual cost for the asphalt paving, curb,	42,900
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	107,281
7466- Facilities Maintenance	Building and grounds maintenance - outside services for window washing, glass repair, overhead door repair, carpet cleaning, general cleaning, and similar building maintenance. Outside plumbing, heating and electrical services such as inspections, repairs, locks and keying, & related general maintenance. For properties that the City does own. Outside services related to sprinkler systems, sidewalk/concrete repair and replacement, grass seeding and sodding, landscaping and	5,000
7472- Hotel and Motel	Expense for overnight lodging on city business if not included in registration. The increase in budget will cover hotel expense for employees traveling to conferences and school to achieve/maintain City, State & federal certifications to operate	2,400
7473- Meals	Expense for meals while on city business and seminars.	1,000
7474- Air Travel	Budget will cover air fare for out of state travel to limited conferences	2,500
7475- Mileage	Reimbursement to employees for the use of their personal vehicle for official city business at a designated rate per mile.	500
7478- Registration	Sign up fee for seminars, workshops, and conferences. Registration fees for EPA/CDPHE approved courses/schools/conferences and internet training necessary to achieve/maintain, State/Federal certifications in Storage and	10,500
7633- Equipment Rentals	Heavy construction equipment, compactors, skidsters, etc.	6,100
7650- Computer/Phone User	Utility Locator connection expenses.	2,000
		<b>2,098,777</b>

## Non-Potable Operations 421-8600-86005

GL Account *	Notes	2023
7111- Regular Employees		280,404
7112- Salaries & Wages - Seasonal		20,660
7121- Overtime-Regular		9,738
7211- Disability		1,626
7212- Health		69,060
7213- Dental		2,065
7214- Vision		90
7215- Life		848
7216- Workers Compensation		3,026
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	605
7221- General Employees		11,217
7227- 401K		5,387
7231- FICA		17,385
7232- FICA Seasonal	Seasonal FICA	1,289
7234- Medicare		4,063
7235- Medicare Seasonal	Seasonal Medicare	317
7314- Office Supplies & Materials	Batteries, keys, calendars,Kerosene,propane,HH radios,other misc items under \$100.00.	1,500
7315- Small Items of Equipment \$100 - \$5,000	office chair. portable welder trailer, lawn mower, portable generator, portable air compressor,	7,300
7316- Computer Hardware/Software < \$5000		1,000
7317- Meals/Food - Non-Travel Related	This is a new account for 2022. When our crew works through lunch or overtime and we need to furnish a meal occasionally.	500
7318- Medical Supplies	Vehicle first aid kits, office first aid kits	500
7321- Medical/Chemical	Cost for algae control chemicals, copper sulphate used at 39 pumping stations and poudre ponds and the 5 ditch's we maintain. also covers cost incurred for landscaping and pest	1,800
7323- Safety And Personal		3,500
7325- Clothing And Uniforms	light coveralls, safety gloves, first aid kits, safety vests, rubber boots, ear protection, rain gear, sun screen, Winter coveralls.	5,600
7328- Fleet Fuel	Fleet Fuel - Original Budget	25,172
7333- Machinery, Vehicle & Equipment Parts	Maintenance supplies for six vehicles, two tractors and two chain saws, 1 chop saw, 2 generators and pumps. 1 hotsty includes: spark plugs, air filters, drive belts, diaphragms, weed eater string, mower blades, hydraulic hoses and lubricants and all vehicle maintenance equipment needs to perform	4,500
7338- Water, Sewer, Irrigation Line Repair Parts	Repairs to pump stations not covered by service contracts such as pumps that we replace or rebuild in house, filters, pressure regulating valves, hoses and chemical feeders. Repairs to sprinkler systems. All necessary materials needed to make	9,000

## Non-Potable Operations 421-8600-86005

GL Account *	Notes	2023
7344- Building and Grounds Maintenance Supplies	Spraying the exterior of pump stations with a protective concrete sealer and graffiti protectant. also small hand tools, shovels, rakes, pitch forks and janitorial supplies. Non-potable is now responsible for Parks non-potable assets which doubled	8,000
7346- Street & Traffic Repair and Maintenance Supplies	asphalt repair, concrete repair, signs and sign posts. Sand Gravel, Dirt, Small tools under \$100.	1,500
7348- Plant Materials	grass seed, replacement shrubs and trees	500
7349- Tools < \$5000	hand tools for employees	1,300
7411- Postage	Miscellaneous mailings	100
7424- In-House Copying		1,500
7426- Outside Printing		100
7433- Memberships & Dues		500
7435- Other Purchased Services	Proportional cost for utility locating request. The utility notification center of Colorado currently charges \$1.61 per request. Engineering and survey work needed for projects.	13,000
7441- Electric	Based on incrs & 12mo rolling avg	299,900
7442- Water/Sewer/Stormwater	Based on incrs & 12mo rolling avg	1,210
7444- Natural Gas	Based on incrs & 12mo rolling avg	1,782
7445- Telephone		8,200
7446- Other Utility	Based on incrs & 12mo rolling avg	1,500
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance:	21,166
7463- Maintenance Agreements	Contract to repair pumps and programmable logic controllers at all 38 pump stations, also to cover asphalt repair costs.	5,253
7466- Facilities Maintenance		2,500
7473- Meals	sending 4 people to syncroflo and Amiad training	500
7478- Registration	Three FTE's to pump and filter training classes.	5,000
7631- Rent	Annual lease on shop and gas detectors used for confined	83,946
		<b>945,609</b>

## Water Instrumentation and Controls

421-8600-86006

GL Account *		2023
7111- Regular Employees		685,794
7121- Overtime-Regular	I&C Techs for standby and emergencies. Budgeted at \$3,000 per employee (7) + 10,116 for on-call time (6,744 X 1.50/hour = \$10,116.00)	21,279
7211- Disability		3,978
7212- Health		110,496
7213- Dental		3,304
7214- Vision		144
7215- Life		2,025
7216- Workers Compensation		6,192
7221- General Employees		27,430
7227- 401K		13,167
7231- FICA		42,520
7234- Medicare		9,947
7314- Office Supplies & Materials	Funds used for batteries, technology accessories, copy paper and other office supplies.	2,500
7315- Small Items of Equipment \$100 - \$5,000	Desks, office chairs, etc.	2,000
7316- Computer Hardware/Software < \$5000	Increase is needed for additional staff. Since the new staff person is a result of a reclassification rather than the addition of an employee, basic items were not accounted for as they normally would have been.	500
7325- Clothing And Uniforms	Safety boots cog logo hats, hard hats 1, safety shirts , light coveralls, safety gloves, safety vest , first aid kit refill, rubber boots , safety glasses, safety sweatshirts, ear protection plugs, ear protection, ear protection muffs, face shield, eye protection goggles, eye protection over the glasses, rain gear, bug spray, sun screen In the past this money was taken from the treatment plants and reservoirs accounts.	2,600
7328- Fleet Fuel		14,616
7333- Machinery, Vehicle & Equipment Parts		1,500
7344- Building and Grounds Maintenance Supplies		12,450
7432- Publications, Subscriptions, and Dues	Certification updates	200
7435- Other Purchased Services		1,000
7461- Machine, Vehicle, Equipment	Fees for repairs outside the city of Greeley i.e.. Test equipment, instruments. Etc. In the past this money was taken from the treatment plants and reservoirs accounts.	2,900

**Water Instrumentation and Controls**

**421-8600-86006**

GL Account *		2023
7463- Maintenance Agreements	Satellite charges for VIASAT and GIT, annual SCADA support contracts: GE Digital by Graymatter (Timber Line). Instructional advice received about the maintenance of new equipment installed at the treatment plants.	14,800
7466- Facilities Maintenance		500
7478- Registration	Registration fees for AWWA. Also for advanced electrical & instrumentation training. Required to attend class on new equipment installed at the treatment plants.	2,850
		984,692

## Water Resources

421-8700-87001

GL Account *	Notes	2023
7111- Regular Employees		990,441
7112- Salaries & Wages - Seasonal		63,963
7121- Overtime-Regular		1,626
7211- Disability		5,744
7212- Health		129,833
7213- Dental		3,882
7214- Vision		169
7215- Life		2,896
7216- Workers Compensation		6,566
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	515
7221- General Employees		39,619
7227- 401K		19,015
7231- FICA		61,406
7232- FICA Seasonal	Seasonal FICA	3,966
7234- Medicare		14,365
7235- Medicare Seasonal	Seasonal Medicare	927
7314- Office Supplies & Materials	Water quality bottles, batteries, tags, labels, etc..	4,000
7315- Small Items of Equipment \$100 - \$5,000		7,000
7325- Clothing And Uniforms		2,000
7415- Legal	2022 budget increased to reflect higher actuals in 2020 and the anticipated increased costs associated with more involved water court cases and legislation efforts (ex. Turnback provision) and other issues.	301,000
7418- Advertising		1,000
7432- Publications, Subscriptions, and Dues	Publications associated with water resources	9,000
7435- Other Purchased Services	Projects related to protecting existing water supplies and evaluating new water supplies, flow studies, environmental impact statement analysis, and water quality ditch sampling. 2022 budget increased due to an expected increase in professional services needs related to more involved water court cases and assistance for our IWRP.	292,500
7445- Telephone	Cellular costs	6,000
7472- Hotel and Motel		4,000
7473- Meals		1,000
7474- Air Travel		2,000
7475- Mileage		5,000
7477- Other Travel		4,500

**Water Resources****421-8700-87001**

GL Account *	Notes	2023
7478- Registration	Training includes irrigationist symposium, CLE water administration, CSU conference irrigation water requirement, AWRA symposium, Water Congress annual meeting, South Platte Forum, water issues forum, use 2015 budget for 2017 and 2018	20,000
7697- Assessment Fees	Annual assessments for water rights such as Greeley Loveland Irrigation Company, Colorado Big Thompson Project, Windy Gap, Water Supply and Storage Company and others must be paid or water will not reach the water treatment plants. This includes the GIC Headgates and telemetry project (est. \$45,800/year). Windy Gap Assessment of \$2,419,500.	5,339,500
7811- Grants-Outside Agencies	Regional collaboration, sponsorships	9,026
		<b>7,352,459</b>

**Bellvue Filter Plant****421-8700-87002**

GL Account *	Notes	2023
7111- Regular Employees		1,081,795
7112- Salaries & Wages - Seasonal		12,980
7114- Salaries & Wages - Part-Time		27,144
7121- Overtime-Regular		11,166
7211- Disability		5,879
7212- Health		185,081
7213- Dental		5,534
7214- Vision		241
7215- Life		3,014
7216- Workers Compensation		10,964
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	1,613
7221- General Employees		40,587
7227- 401K		19,478
7231- FICA		62,908
7232- FICA Seasonal	Seasonal FICA	3,437
7234- Medicare		14,711
7235- Medicare Seasonal	Seasonal Medicare	844
7314- Office Supplies & Materials	Copier paper, legal pads, pens/pencils/markers, dry erase supplies, batteries, flash drives, gift certificates, etc.	5,500
7315- Small Items of Equipment \$100 - \$5,000	TB1 lockers, Chem building maintenance office replacment of counter and cabinets. New fixtures in baths in chem building.	34,400
7316- Computer Hardware/Software < \$5000		11,500
7317- Meals/Food - Non-Travel Related	Staff team building/safety/training meals.	1,000
7318- Medical Supplies	First aid supplies and other medical supplies.	1,500
7321- Medical/Chemical	Chemicals used in water treatment such as alum, polymer feeds, fluoride, CL2 NAOH.	900,000
7323- Safety And Personal Protection	Budgeting for 8 team members, \$500 per employee.	4,000
7325- Clothing And Uniforms		6,400
7327- Gas And Diesel Fuel		15,000
7328- Fleet Fuel	Budgeted by Fleet	6,398
7333- Machinery, Vehicle & Equipment Parts	Parts for fleet vehicles and equipment.	40,000
7338- Water, Sewer, Irrigation Line Repair Parts	Septic supplies, hoses and backflow parts.	3,000
7344- Building and Grounds Maintenance Supplies	Rebuild cop kits in pulsafeders and Vogelsang rebuilds, TB1 air filters for HVAC.	45,000

**Bellvue Filter Plant****421-8700-87002**

GL Account *	Notes	2023
7346- Street & Traffic Repair and Maintenance Supplies	Need to chip seal and/or crack-seal the road into the plant (1/2 mile). Work to be scheduled for 2021 and 2022.	6,600
7348- Plant Materials	Fertilizer, grass seed, top soil	500
7349- Tools < \$5000	Miscellaneous tool purchases	1,000
7411- Postage		500
7418- Advertising	2 ads in AWWA (\$500/each)	1,000
7424- In-House Copying		400
7432- Publications, Subscriptions, and Dues	Technical manuals and publications for plant operators	1,000
7433- Memberships & Dues	50% of AWWA PFSW	500
7435- Other Purchased Services	Sludge hauling/testing. Outside Lab services.	180,000
7436- Certifications	\$500/employee training and certifications for 8 employees; \$1500 for five new employees	5,500
7441- Electric		164,162
7444- Natural Gas		26,727
7445- Telephone	1 phones for all staff. Two new aircards for Lucity/Cityworks software and Instrumentation tablet.	15,900
7446- Other Utility	Trash and recycling services	2,500
7461- Machine, Vehicle, Equipment	Sulair compressor maintenance, Cummins rocky moutain genset service, Timberline electric HMI program SCADA updates. Occasional HVAC service needed.	20,000
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	10,630
7463- Maintenance Agreements	Increased security equipment costs and upgrade to Chlorine storage room needed. Need to replace 2 analog security cameras and alarm system for all campus and new TB1. We did not add hatch alarms to remote hatches in 2020. Need carryover into 2022. Fire inspection services annual inspection.	15,000
7466- Facilities Maintenance	Road base for continued facility access (raw ponds), 46-53 building needs 2 windows replaced. The 58-64 building needs 1 window replaced. We have been billing weed spray to 7321, is roughly \$1000 a year. Power vents on 60 BV control valve vault, Finished water meter vault, Pond Inlet structure	3,500
7472- Hotel and Motel		2,000
7473- Meals		500
7475- Mileage		1,000

**Bellvue Filter Plant****421-8700-87002**

GL Account *	Notes	2023
7477- Other Travel		100
7478- Registration	\$1000/employee training for 8 employees	5,500
7631- Rent	Tent, chair and table rentals for summer tours	3,000
7633- Equipment Rentals		500
7650- Computer/Phone User Charges		2,000
		<b>3,031,093</b>

## High Moutain Reservoirs 421-8700-87003

GL Account *	Notes	2023
7111- Regular Employees		271,138
7112- Salaries & Wages - Seasonal		18,387
7121- Overtime-Regular		7,368
7211- Disability		1,573
7212- Health		49,723
7213- Dental		1,487
7214- Vision		66
7215- Life		807
7216- Workers Compensation		3,444
7221- General Employees		10,846
7227- 401K		5,206
7231- FICA		16,809
7232- FICA Seasonal	Seasonal FICA	1,116
7234- Medicare		3,930
7235- Medicare Seasonal	Seasonal Medicare	261
7314- Office Supplies & Materials	Miscellaneous office supplies like printer ink, paper, pens, pencils etc.	5,000
7315- Small Items of Equipment \$100 - \$5,000	Miscellaneous small items of equipment/furniture like desk chairs, technology replacements, etc.	10,000
7317- Meals/Food - Non-Travel Related	Food purchased for business meetings with ag representatives.	900
7318- Medical Supplies	First-aid related expenses.	500
7321- Medical/Chemical	Miscellaneous chemical purchases, for example: herbicide.	300
7323- Safety And Personal Protection	Chainsaw safety gear, snowmobile helmets, life jackets all are required in the environment the HMR personnel work in.	2,900
7325- Clothing And Uniforms	Boots, pants, etc.	1,250
7327- Gas And Diesel Fuel	Fuel for dozers, loader, chainsaws, snowmobiles, 4x4s	7,000
7328- Fleet Fuel		22,023
7333- Machinery, Vehicle & Equipment Parts	Supplies for repair and maintenance of 4 pickups and 1 tandem dump truck.	10,000
7344- Building and Grounds Maintenance Supplies	Miscellaneous building supplies such as brooms, painting supplies, plumping, electrical, etc.	5,000
7346- Street & Traffic Repair and Maintenance Supplies	Supplies for repair and maintenance of non-fleet equipment including rubber tired loader, track dozer, snowmobiles, trailers, 4 wheelers, chainsaws, and other equipment and supplies.	20,000
7349- Tools < \$5000	Tool replacements	1,000
7411- Postage	Postage for miscellaneous mailings	100
7426- Outside Printing	Budget for miscellaneous outside printing services such as signs, posters, etc.	300

## High Moutain Reservoirs 421-8700-87003

GL Account *	Notes	2023
7433- Memberships & Dues	Membership dues for CO lakes and reservoir organization	300
7435- Other Purchased Services	Miscellaneous technical services including fire mitigation work on high mountain reservoirs.	35,000
7441- Electric	Electrical costs for city owned cabins, houses, and farms. Budgeted by finance "based on incrs & 12mo rolling avg" NOTE: The water resources 2021 electric budget set by Finance of \$28,509 has been transferred to this budget since it is a farm expense	29,079
7442- Water/Sewer/Stormwater	Based on incrs & 12mo rolling avg	714
7445- Telephone	For commercial charges, cell phone charges and satellite phone charges.	9,200
7446- Other Utility	Miscellaneous septic services, trash hauling, etc.	2,000
7461- Machine, Vehicle, Equipment		7,000
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance: vehicles and equipment	14,264
7466- Facilities Maintenance	HMR division maintains 6 high mountain reservoirs, 3 cabins and utilizes all supplies related to the care and maintenance of said structures. *Budgeted conservatively due to location/inaccessibility of high mountain reservoirs buildings and associated high cost of repairs when needed.	13,300
7473- Meals		200
7478- Registration	Staff training	1,000
7633- Equipment Rentals	Equipment rental of backhoes, trenches, and other equipment to open and maintain Greeley's water rights.	11,000
		<b>601,491</b>

**Water Conservation****421-8700-87004**

GL Account *	Notes	2023
7111- Regular Employees		303,818
7112- Salaries & Wages - Seasonal		36,743
7114- Salaries & Wages - Part-Time		21,000
7121- Overtime-Regular	Overtime for Conservation hourly staff for events, meetings etc. after hours	3,158
7211- Disability		1,761
7212- Health		55,248
7213- Dental		1,652
7214- Vision		72
7215- Life		905
7216- Workers Compensation		1,798
7221- General Employees		12,151
7227- 401K		5,833
7231- FICA		18,835
7234- Medicare		4,405
7314- Office Supplies & Materials	Office supplies (batteries, paper, envelopes, tap, printer cartridges flash drives, power strips), design supplies (\$5K). Giveaways/merch (prizes, water bottles, pens, bags, gloves, magnets, cups, etc.- \$15K)	20,000
7315- Small Items of Equipment \$100 - \$5,000	Office furniture for new employee	1,000
7316- Computer Hardware/Software < \$5000		1,500
7317- Meals/Food - Non-Travel Related	In-house water conservation committee meetings	500
7318- Medical Supplies	First aid kits for vehicles and garden	289
7321- Medical/Chemical	Garden treatments, weed spray, fertilizer, bug spray, pest strips, etc.	1,000
7323- Safety And Personal Protection	PPE for 2 seasonal, 1 part time and 4 full time	1,000
7325- Clothing And Uniforms	Water conservation shirts to ID employees	1,100
7327- Gas And Diesel Fuel	Tours	300
7328- Fleet Fuel	Fleet Fuel - Original Budget	2,558
7333- Machinery, Vehicle & Equipment Parts	Snowbrushes, windshield wiper fluid, wipers, etc.	100
7338- Water, Sewer, Irrigation Line Repair Parts	Annual controllers, nozzles, dips systems, etc. (\$20k). Controllers for those who retrofit their irrigation.	10,000
7344- Building and Grounds Maintenance Supplies	Supplies for the three sheds like paint, brushes, rollers, trash bags, rags, paper towel, gutters, cleaning supplies, repairs, etc.	250
7346- Street & Traffic Repair and Maintenance Supplies	Small tool maintenance (oil changes, blade sharpening, etc.) and tools repairs	500

**Water Conservation****421-8700-87004**

GL Account *	Notes	2023
7348- Plant Materials	Ongoing expenses for annual beds, plant replacements (\$7,500). One time project- Centennial Park Improvements (buffalo grass, natives-\$8,500). Two new gardens will be created including a crevice and rain garden (\$4,000)	15,000
7349- Tools < \$5000	Garden tools-trimmers, clippers, small hand machine tools	500
7411- Postage	Welcome packets for new customers with Water conservation information. Letters to customers.	2,500
7412- Mailing/Delivery Services - External	Postcard and letter stamps, mailing packages,	1,500
7418- Advertising	Events (Home & Garden Show, Green Pro, Forms, Symposium, conferences - \$12k), Radio (\$24K), Print (Newspaper, magazine, newsletters, etc.-\$10K), social (\$500)	46,500
7426- Outside Printing	Signs (lawn signs like life after lawn, garden plant ID, etc.- \$2.5k), bill inserts (drought, water restrictions, etc. \$5K), brochures, postcards, flyers (WC menu, water buget, lecture series,etc.\$2.5K), business cards, etc.	10,500
7432- Publications, Subscriptions, and Dues	CoCoRaHS (\$2k), Western Water, Colorado Water Wise (\$2K)	4,000
7433- Memberships & Dues	AWWA, WeCO (\$3k), ColoradoWater Wise (\$2k), Irrigation Association, associated landscape Colorado, Colorado Nursery and Greenhouse Association (\$1K) etc.	3,000
7435- Other Purchased Services	Resource Central Garden in the Box program costs (annually \$12K); Irrigation garden expansion (\$10K one-time), Water Conservation Plan update (\$5K one-time).	37,000
7445- Telephone	Two ipads, 4 phones	5,000
7446- Other Utility	Trash removal	500
7461- Machine, Vehicle, Equipment	Tool and small equipment repairs for blowers, snow blower, lawn mower, etc. Car washes, flat tire repairs	500
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	4,552
7463- Maintenance Agreements	Drop Box (\$150 ), Abobe Pro ( \$250 per person X 3= \$750); Irrigation App (\$1,000). WaterSmart customer portal is paid from IT beginning in 2022.	2,000
7466- Facilities Maintenance	Annual garden clean-up by 3rd party contractors (\$2,000); Irrigation Repairs (\$1K)	500
7472- Hotel and Motel	Eight hotel nights for each employee (\$100*8*4)	3,200
7473- Meals	Over night travel (\$70/day x 4 people x 9 days) + Day trips (\$35/day x 4 people x 10 days)	4,000
7474- Air Travel	1 flight for 4 people (\$500 x 4)	2,000
7475- Mileage	Personal vehicle	4,000

**Water Conservation****421-8700-87004**

GL Account *	Notes	2023
7477- Other Travel	Parking, Taxi, bus etc (\$1k) and Bus rental for tour (teachers-\$2K)	3,000
7478- Registration	Poudre River Form, Webinars, AWWA, RMSAWWA, Colorado WaterWise, CNGA, ProGreen Expo,	8,500
7631- Rent	Three storage units only.	2,400
7633- Equipment Rentals	Seasonal handwashing station and porta potty for the garden (\$250/month for 7 months)	1,750
7693- Rebates	Commerical fixtures (\$20K), toilets (\$10K), irrigation (controllers, pressure reducing valves, nozzles \$20k) Water conservation specialist II position will focus on commercial, industrial and institutional audits. Increase outreach and rebates needs.	57,500
7811- Grants-Outside Agencies	Incentives for more xeric demo gardens in public places; public water conservation retrofits (10K); host a front yard xeriscape makeover contest (\$8K); align water conservation techniques with City projects.	17,218
		<b>744,596</b>

**Boyd Lake Filter Plant****421-8700-87005**

GL Account *	Notes	2023
7111- Regular Employees		792,524
7112- Salaries & Wages - Seasonal		66,767
7121- Overtime-Regular	Single coverage on shifts when operating 24/7, need staff to cover for vacations and sickness. 6 operators 2 weeks vacation average \$45 per hour = \$21600	22,734
7211- Disability		4,592
7212- Health		138,120
7213- Dental		4,130
7214- Vision		180
7215- Life		2,348
7216- Workers Compensation		8,474
7217- Worker Compensation/Seasonal	Seasonal Workers Comp	1,706
7221- General Employees		31,705
7227- 401K		15,214
7231- FICA		49,140
7232- FICA Seasonal	Seasonal FICA	3,635
7234- Medicare		11,492
7235- Medicare Seasonal	Seasonal Medicare	892
7314- Office Supplies & Materials	Purchasing coffee and supplies at plant, increase of maintenance items and grease, cleaning supplies and other related items.	8,750
7315- Small Items of Equipment \$100 - \$5,000	Replacement of ground maintenance equipment, sump pumps, power tools, shop equipment and tools. Power equipment for yard maintenance and a boat motor 25hp.	8,500
7316- Computer Hardware/Software < \$5000	CPU hardware. Equipment for City works implementation(2 tablets and 2 laptops)	5,000
7317- Meals/Food - Non-Travel Related	Working meetings , In-house training	1,000
7321- Medical/Chemical	Water Treatment chemicals	990,349
7323- Safety And Personal Protection	Safety training and equipment, Steel toe boots, chemical suits and other. New fall protection and Air quality monitoring equipment parts and calibrations (Safety Training classes)	10,550
7325- Clothing And Uniforms	\$500/employee/year/ = pants, shirts, boots , gloves, hat, light jacket. Winter coat as needed. ) For 11 staff members	6,000
7327- Gas And Diesel Fuel	\$2500 for Fuel for loader/tractor and dewatering system	2,500
7328- Fleet Fuel	Budgeted by Fleet	11,126

**Boyd Lake Filter Plant****421-8700-87005**

GL Account *	Notes	2023
7333- Machinery, Vehicle & Equipment Parts	Machinery, vehicles and equipment parts (includes bearings and other repair parts for chemical feeders and instruments. small repair parts for city vehicle maintenance not performed in Greeley.) Adjusted to reflect actual expenses and needs.	8,500
7338- Water, Sewer, Irrigation Line Repair Parts	Need to replace part of the irrigation system.	1,000
7344- Building and Grounds Maintenance Supplies	General maintenance supplies includes pipe fittings, electrical parts, cleaners, paints, and other supplies used in maintaining the buildings and grounds. Small increase to catch up from backlog of needed supplies. Adjusted to reflect actual expenses and needs.	15,000
7348- Plant Materials		500
7349- Tools < \$5000	\$2500 for needed tools / power and pneumatic tools	2,500
7362- Trackable Equipment For Replacement < \$5000	\$5000 for replacement pumps / field equipment	5,000
7411- Postage		500
7412- Mailing/Delivery Services - External		1,000
7418- Advertising	Job advertisements	500
7424- In-House Copying	Includes Boyd copier rental	500
7432- Publications, Subscriptions, and Dues	Water treatment books and study/training material	500
7433- Memberships & Dues	\$1500 for AWWA Partnership and AWWA Memberships for staff	1,500
7435- Other Purchased Services	Water Treatment Residuals removal cost and testing of the residuals due to new regulations by the CDPHE. Also testing for water quality needs T&O.	128,500
7441- Electric	Budgeted by Finance "based on incrs & 12mo rolling avg"	236,401
7442- Water/Sewer/Stormwater	Sewer service to the City of Loveland 3% increase (Added \$10000.00 to purchase water if needed)...Budgeted by Finance "based on incrs & 12mo rolling avg"	4,088
7445- Telephone	Added more units staff working from home and new work order system that can be utilized from an app. 3 tablet cards, 7 cell phones	7,000
7446- Other Utility	trash service increase in price	2,000
7461- Machine, Vehicle, Equipment	This account is used for pump, motor and valve rebuilding and other major repairs to plant machinery performed by outside vendors.	3,500
7462- Equipment Maintenance Charges	Budgeted by Equipment Maintenance	11,641

**Boyd Lake Filter Plant****421-8700-87005**

GL Account *	Notes	2023
	\$7500 for cleaning supplies / yard / plant maintenance	
7466- Facilities Maintenance	\$1000 for replacing window blinds at the facility.	8,500
7473- Meals	Approximately 14 days of per diem. More meetings planned for plant and attendees. Moved \$600 from 7478 for conference.	676
7475- Mileage	Staff to attend trainings . Moved \$500 from 7478 for RMSAWWA conference.	800
7478- Registration	3 persons to the 5 day "Boulder" operator's training @ \$500.00 each; 8 people @ \$700.00 each to attend short courses and seminars for updating skills and attaining CEU's needed for renewal of their operator certificates. send one person to the RMSAWWA annual conference. \$2000. Moved \$1700 to other accounts for conference(\$600 to 7472 lodging)(\$ 600 to 7473 food)& (\$500 to 7475 travel).	4,000
7631- Rent	Increase to reflect rental of tents, chairs, tables for summer tours.	3,000
7650- Computer/Phone User Charges		600
		<b>2,645,134</b>

**Water Quality Program****421-8700-87006**

GL Account *	Notes	2023
7111- Regular Employees		148,595
7112- Salaries & Wages - Seasonal		19,375
7211- Disability		862
7212- Health		27,624
7213- Dental		826
7214- Vision		36
7215- Life		442
7216- Workers Compensation		1,045
7221- General Employees		5,944
7227- 401K		2,853
7231- FICA		9,213
7232- FICA Seasonal	Seasonal FICA	1,189
7234- Medicare		2,154
7235- Medicare Seasonal	Seasonal Medicare	278
7314- Office Supplies & Materials	Miscellaneous supplies such as sampling bottles, garbage bags for spills, ice bags, bac-T bottles.	5,000
7315- Small Items of Equipment \$100 - \$5,000	As needed equipment	1,000
7317- Meals/Food - Non-Travel Related	Food purchases for meetings, lunches with colleagues, trainings	500
7318- Medical Supplies	Refilling first Aid Kit	100
7321- Medical/Chemical	Purchasing of reagents/kits for colorimeter, calibration standards for field probe.	1,000
7323- Safety And Personal Protection	Replacement of steel toe boots, reflective vest, hard hat, safety glasses, gloves (leather and nitrile)	900
7325- Clothing And Uniforms	Replacement of WQRC sampling gear (Muck Boots, Waders, Raincoat, backpack, warm jackets, warm pants, sampling gloves,) (\$800 per FTE plus \$400 per seasonal).	2,000
7349- Tools < \$5000	miscellaneous tool as needed by staff	1,000
7411- Postage	For certified letters to state, EPA, customers	20
7412- Mailing/Delivery Services - External	Fed Ex samples to lab in coolers, mailing Annual Reports to CDPHE	1,000
7415- Legal	Provide outside assistance on regulatory matters when in-house counsel is needed and unavailable	40,000
7418- Advertising	Advertising for new employees. Legal ads & notices.	200
7426- Outside Printing	Chain of custody forms, sample bottle labels. Tier I, II, III printing. Budgeting for 2 bill stuffers for violations at 2,700 each. Possible printing of the Annual CCR.	12,800
7432- Publications, Subscriptions, and Dues	Purchase of technical manuals	1,000
7433- Memberships & Dues	ABCEP, Envirocert, Cert Arborist, WWTP Level D, C & D level 1. misc.	3,000

**Water Quality Program****421-8700-87006**

GL Account *	Notes	2023
7435- Other Purchased Services	Professional services costs for WQ related to sampling and laboratory services, NISP and Upper Poudre activities, etc. See separate 7435 tracking spreadsheet for full details.	507,000
7436- Certifications	\$1400 for certification TUs for 2.0 FTE	1,400
7472- Hotel and Motel	Water Quality Forum Annual Conference, RMSAWWA Annual Conference and other regulatory conference such as RCA or clean water act education. Approx. \$1,400 per full FTE)	2,800
7473- Meals	per diem meal based on 10 days - use \$65/day in 2021 and \$70/day in 2022	700
7474- Air Travel	Roundtrip airfare to conferences (2 out of state trips - 500 per trip)	1,000
7475- Mileage	Mileage (personal vehicle) to attend various conferences and forums on river health, water quality, adaptive practices, OSHA, and field sampling quality control and techniques. 56 cents per mile.	500
7477- Other Travel	Parking fees and shuttle fees associated with conferences, uber, car rental	1,000
7478- Registration	Registration for conferences, training events, classes for CEU's and operator certifications.	2,400
7633- Equipment Rentals	PID, 4-gas meter.	100
7811- Grants-Outside Agencies	Funds to support relevant research efforts that are of benefit to regulatory compliance and watershed protection programs.	1,000
8208- Furniture, Fixtures & Equipment	Budgeting for 2 isco automatic samplers in 2022-2023 at \$5,600 each plus accessories.	13,000
		<b>820,856</b>