

# DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2022

All Funds Combined

	<u>Budget Year Ending Dec 31, 2022</u>	<u>Estimated Year ending Dec 31, 2021</u>	<u>Actual Dec 31, 2020</u>
<b>Revenues</b>			
Highway User Tax	20,000	20,000	19,088
Lottery Proceeds	3,200	3,200	3,243
Users Fees	671,328	620,208	645,574
Late Charges	2,400	2,600	2,560
Interest Income	1,525	2,175	1,868
Tap fees	-	-	-
Miscellaneous Income	6,300	7,800	55,267
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Total Revenues	704,753	655,983	727,601
<b>Expenditures</b>			
Road Operations - General	191,000	88,000	76,038
Security Lights - General	5,000	4,700	3,548
Common Area Operation - General	47,150	41,500	65,097
Administration - General	38,922	40,271	44,357
Administration - Water	38,572	37,571	38,977
Administration - Sewer	12,672	12,308	13,542
Administration - Wastewater	24,500	25,200	24,277
General Expenses - Conservation Trust	20,000	3,215	-
Source of Supply - Water	197,000	221,000	207,382
Treatment - Water	21,815	21,413	22,072
Treatment - Sewer	2,438	2,367	858
Treatment - Wastewater	28,827	24,490	21,881
Transmission/Distribution - Water	77,500	23,500	15,903
Collection/Transmission - Sewer	12,500	23,500	10,619
Collection/Transmission - Wastewater	7,450	9,500	20,678
Debt Service - Wastewater	37,994	38,849	37,164
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Total Expenditures	763,339	617,383	602,392
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Excess (Deficit)	(58,586)	38,600	125,208
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Beginning of year	932,301	893,701	768,493
End of year	873,715	932,301	893,701

## DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2022

General Fund

	<u>Year Ending Dec 31, 2022</u>	<u>Estimated Year ending Dec 31, 2021</u>	<u>Actual Dec 31, 2020</u>
<b>Revenues</b>			
Highway User Tax	20,000	20,000	19,088
Users Fees	209,916	188,496	190,144
Late Charges	600	600	704
Interest Income	200	600	631
Misc Income	<u>6,300</u>	<u>6,300</u>	<u>6,732</u>
Total Revenues	<u>237,016</u>	<u>215,996</u>	<u>217,300</u>
<b>Expenditures</b>			
Road Operations:			
Roads - Repairs	150,000	50,000	57,373
Roads - Street Sweeping	6,000	6,000	5,685
Roads - Snowplowing	35,000	32,000	12,980
Sub-total	<u>191,000</u>	<u>88,000</u>	<u>76,038</u>
Electricity			
Security Lights - Electricity	<u>5,000</u>	<u>4,700</u>	<u>3,548</u>
Sub-total	<u>5,000</u>	<u>4,700</u>	<u>3,548</u>
Common Area Operations:			
Common Area - Maintenance	12,000	15,000	15,232
Weed Control	6,150	5,500	7,675
Fire Mitigation	9,000	18,500	33,884
Capital Outlay	<u>20,000</u>	<u>2,500</u>	<u>8,306</u>
Sub-total	<u>47,150</u>	<u>41,500</u>	<u>65,097</u>
Administration:			
Administration - Salaries	15,242	14,516	14,231
Administration - Health insurance	1,224	1,200	956
Administration - office	2,450	2,379	3,642
Administration - Dues	350	700	-
Administration - Insurance	3,682	3,575	5,557
Administration - Legal	4,000	6,000	7,750
Administration - Payroll Tax	1,524	1,452	1,111
Administration - Capital Outlay			1,225
Administration - Accounting	<u>10,450</u>	<u>10,450</u>	<u>9,884</u>
Sub-total	<u>38,922</u>	<u>40,271</u>	<u>44,357</u>
Total Expenditures	<u>282,072</u>	<u>174,471</u>	<u>189,040</u>
Excess (Deficit)	<u>(45,056)</u>	<u>41,525</u>	<u>28,260</u>
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	274,615	233,090	204,830
Interfund transfer			
End of year	<u>229,559</u>	<u>274,615</u>	<u>233,090</u>

## DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2022

Water Fund

	Budget Year Ending Dec 31, 2022	Estimated Year ending Dec 31, 2021	Actual Dec 31, 2020
<b>Revenues</b>			
Users Fees	328,320	328,320	351,138
Late Charges	1,200	1,400	1,216
Interest Income	150	1,500	343
Misc Income			-
<b>Total Revenues</b>	<u>329,670</u>	<u>331,220</u>	<u>352,697</u>
<b>Expenditures</b>			
Source of Supply:			
Source of Supply - Electricity	17,000	17,000	17,281
Source of Supply - Water Purch.	165,000	165,000	154,074
Source of Supply - Capital Outlay	-	24,000	30,257
Source of Supply - R & M	15,000	15,000	5,770
Sub-total	<u>197,000</u>	<u>221,000</u>	<u>207,382</u>
Treatment:			
Water Treatment - Contr. Serv.	13,815	13,413	16,072
Water Treatment - Supplies	3,000	3,000	956
Water Treatment - Testing	5,000	5,000	5,044
Sub-total	<u>21,815</u>	<u>21,413</u>	<u>22,072</u>
Transmission/Distribution:			
Transmission/Distribution - Sys. Repair	52,000	22,000	15,630
Capital Outlay	25,500	1,500	273
Sub-total	<u>77,500</u>	<u>23,500</u>	<u>15,903</u>
Administration:			
Administration - Salaries	15,242	14,516	14,231
Administration - Health insurance	1,224	1,200	956
Administration - Office	2,450	2,379	5,574
Administration - Insurance	3,682	3,575	5,557
Administration - Legal	4,000	4,000	1,664
Administration - Payroll Tax	1,524	1,452	1,111
Administration - Accounting	10,450	10,450	9,884
Sub-total	<u>38,572</u>	<u>37,571</u>	<u>38,977</u>
<b>Total Expenditures</b>	<u>334,887</u>	<u>303,484</u>	<u>284,334</u>
<b>Excess (Deficit)</b>	<u>(5,217)</u>	<u>27,736</u>	<u>68,363</u>
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	255,250	227,515	159,152
Interfund Transfer			
End of year	<u>250,033</u>	<u>255,250</u>	<u>227,515</u>



## DURANGO WEST METROPOLITAN DISTRICT #2

### Budget - 2022

#### Sewer Fund

	Budget Year Ending Dec 31, 2022	Estimated Year ending Dec 31, 2021	Actual Dec 31, 2020
<b>Revenues</b>			
Users Fees	34,272	34,464	34,700
Late Charges	600	600	640
Interest Income	160	160	244
Miscellaneous Income	_____	_____	_____
Total Revenues	35,032	35,224	35,584
<b>Expenditures</b>			
Collection/Transmission:			
Collection - Inspect, Clean & Video	10,000	15,000	9,786
Sewer Line R & M	1,000	5,500	-
Capital Outlay	1,500	3,000	834
Sub-total	12,500	23,500	10,619
Treatment:			
Treatment - Contr. Serv.	2,438	2,367	858
Sub-total	2,438	2,367	858
Administration:			
Administration - Salaries	5,542	5,279	5,175
Administration - Health insurance	445	436	348
Administration - office	891	865	1,080
Administration - Insurance	1,339	1,300	2,021
Administration - Legal	100	100	921
Administration - Payroll Tax	554	528	404
Administration - Accounting	3,800	3,800	3,594
Sub-total	12,672	12,308	13,542
Total Expenditures	27,610	38,175	25,019
Excess (Deficit)	7,422	(2,951)	10,565
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	88,442	91,392	80,827
End of year	95,864	88,442	91,392

**DURANGO WEST METROPOLITAN DISTRICT #2**

**Budget - 2022  
Wastewater Fund**

	<u>Budget Year Ending Dec 31, 2022</u>	<u>Estimated Year ending Dec 31, 2021</u>	<u>Actual Dec 31, 2020</u>
<b>Revenues</b>			
Sewer Treatment Fees	58,158	68,928	69,592
Sewer Treatment Fees DW1	40,662		48,192
Grant Income	-	-	-
Interest Income	1,000	1,400	951
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Total Revenues	99,820	70,328	118,735
<b>Expenditures</b>			
Collection/Transmission:			
Plant R & M and Supplies	4,950	4,500	3,101
Capital Outlay	2,500	5,000	17,577
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Sub-total	7,450	9,500	20,678
Treatment:			
Wastewater Treatment - Testing	3,500	3,500	2,412
Wastewater Treatment - Plant Elect	15,000	12,500	11,592
Treatment - Contract Serv.	8,127	7,890	7,500
Engineering - Contract service	1,000		
Verizon data	600		
Treatment Supplies	600	600	377
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Sub-total	28,827	24,490	21,881
Administration:			
Administration - Salaries	9,699	9,237	9,056
Administration - Health insurance	779	764	608
Administration - Office	1,559	2,850	2,559
Administration - Insurance	2,343	2,275	3,537
Administration - Legal	2,500	2,500	1,521
Administration - Payroll Tax	970	924	707
Administration - Accounting	6,650	6,650	6,290
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Sub-total	24,500	25,200	24,277
Debt Service:			
Bond principal	27,500	27,500	25,000
Bond Interest	10,494	11,349	12,164
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Sub-total	37,994	38,849	37,164
Total Expenditures	98,771	98,039	103,999
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Excess (Deficit)	1,049	(27,711)	14,736
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	295,165	322,876	308,140
End of year	296,214	295,165	322,876
<b>Designated Fund Reserve:</b>			
Balance beginning of year	10,000	2,500	-
Increase to reserves	8,250	7,500	2,500
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Balance end of year	18,250	10,000	2,500
Available cash after reserves	<u>\$ 277,964</u>	<u>\$ 285,165</u>	<u>\$ 320,376</u>

**DURANGO WEST METROPOLITAN DISTRICT #2**

**Budget - 2022**

**Conservation Trust Fund**

	<u>Budget Year Ending Dec 31, 2022</u>	<u>Estimated Year ending Dec 31, 2021</u>	<u>Actual Dec 31, 2020</u>
Revenues			
State Lottery Funds	3,200	3,200	3,243
Interest Income	<u>15</u>	<u>15</u>	42
Total revenue	<u>3,215</u>	<u>3,215</u>	<u>3,285</u>
Expenditures			
General Expenditures	20,000	3,215	-
Capital Outlay	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Expenditures	<u>20,000</u>	<u>3,215</u>	<u>-</u>
Excess (Deficit)	<u>(16,785)</u>	<u>-</u>	<u>3,285</u>
Fund Balance (Cash Basis)			
Beginning of year	<u>18,829</u>	<u>18,829</u>	<u>15,544</u>
End of year	<u>2,044</u>	<u>18,829</u>	<u>18,829</u>