

# DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2023

All Funds Combined

	<u>Budget Year Ending Dec 31, 2023</u>	<u>Estimated Year ending Dec 31, 2022</u>	<u>Actual Dec 31, 2021</u>
<b>Revenues</b>			
Highway User Tax	20,000	20,000	21,587
Lottery Proceeds	3,200	3,200	5,101
Users Fees	670,368	674,988	675,929
Late Charges	2,400	2,600	2,236
Interest Income	1,455	880	921
Miscellaneous Income	6,300	6,375	9,435
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Total Revenues	703,723	708,043	715,209
<b>Expenditures</b>			
Road Operations - General	84,000	192,500	82,253
Security Lights - General	5,500	5,000	3,622
Common Area Operation - General	83,500	46,000	37,890
Administration - General	46,930	38,922	36,918
Administration - Water	40,930	39,572	36,843
Administration - Sewer	13,529	12,672	11,951
Administration - Wastewater	33,501	24,501	20,786
General Expenses - Conservation Trust	23,000	1,000	-
Source of Supply - Water	207,500	207,000	215,931
Treatment - Water	21,815	18,913	17,345
Treatment - Sewer	2,438	1,000	-
Treatment - Wastewater	28,827	27,227	26,116
Transmission/Distribution - Water	80,500	22,000	18,239
Collection/Transmission - Sewer	17,500	21,000	19,628
Collection/Transmission - Wastewater	9,200	7,450	7,110
Debt Service - Wastewater	39,639	35,494	38,849
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Total Expenditures	738,309	700,250	573,481
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Excess (Deficit)	(34,586)	7,793	141,728
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Beginning of year	918,015	910,222	768,494
End of year	883,430	918,015	910,222

## DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2023

General Fund

	<u>Year Ending</u> <u>Dec 31, 2023</u>	<u>Estimated</u> <u>Year ending</u> <u>Dec 31, 2022</u>	<u>Actual</u> <u>Dec 31, 2021</u>
<b>Revenues</b>			
Highway User Tax	20,000	20,000	21,587
Users Fees	205,632	209,916	186,002
Late Charges	600	600	610
Interest Income	200	75	98
Misc Income	6,300	6,300	9,356
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Total Revenues	232,732	236,891	217,653
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<b>Expenditures</b>			
Road Operations:			
Roads - Repairs	26,500	151,500	48,765
Roads - Street Sweeping	7,500	6,000	3,205
Roads - Snowplowing	50,000	35,000	30,283
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Sub-total	84,000	192,500	82,253
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Electricity			
Security Lights - Electricity	5,500	5,000	3,622
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Sub-total	5,500	5,000	3,622
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Common Area Operations:			
Common Area - Maintenance	50,000	12,000	9,183
Weed Control	6,500	5,000	4,375
Fire Mitigation	12,000	9,000	18,557
Capital Outlay	15,000	20,000	5,775
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Sub-total	83,500	46,000	37,890
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Administration:			
Administration - Salaries	16,460	15,242	14,516
Administration - Health insurance	1,279	1,224	1,200
Administration - office	3,000	2,450	2,684
Administration - Dues	2,000	350	-
Administration - Insurance	4,095	3,682	2,894
Administration - Legal	6,000	4,000	4,237
Administration - Payroll Tax	1,646	1,524	898
Administration - Capital Outlay	2,000	-	-
Administration - Accounting	10,450	10,450	10,489
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Sub-total	46,930	38,922	36,918
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Total Expenditures	219,930	282,422	160,683
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Excess (Deficit)	12,802	(45,531)	56,970
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<b>Fund Balance (Cash Basis)</b>			
Beginning of year	216,269	261,800	204,830
Interfund transfer	<hr/>	<hr/>	<hr/>
End of year	229,071	216,269	261,800
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**DURANGO WEST METROPOLITAN DISTRICT #2**  
**Budget - 2023**  
**Water Fund**

	<u>Budget Year Ending Dec 31, 2023</u>	<u>Estimated Year ending Dec 31, 2022</u>	<u>Actual Dec 31, 2021</u>
<b>Revenues</b>			
Users Fees	328,320	328,320	339,673
Late Charges	1,200	1,400	1,060
Interest Income	80	75	79
Misc Income	-	-	-
<b>Total Revenues</b>	<u>329,600</u>	<u>329,795</u>	<u>340,812</u>
<b>Expenditures</b>			
Source of Supply:			
Source of Supply - Electricity	15,000	17,000	14,087
Source of Supply - Water Purch.	165,000	175,000	176,520
Source of Supply - Capital Outlay	10,000	-	25,142
Source of Supply - R & M	17,500	15,000	182
Sub-total	<u>207,500</u>	<u>207,000</u>	<u>215,931</u>
Treatment:			
Water Treatment - Contr. Serv.	13,815	13,413	15,220
Water Treatment - Supplies	3,000	3,000	1,095
Water Treatment - Testing	5,000	2,500	1,030
Sub-total	<u>21,815</u>	<u>18,913</u>	<u>17,345</u>
Transmission/Distribution:			
Transmission/Distribution - Sys. Repair	55,000	22,000	13,622
Capital Outlay	25,500	-	4,617
Sub-total	<u>80,500</u>	<u>22,000</u>	<u>18,239</u>
Administration:			
Administration - Salaries	16,460	15,242	14,516
Administration - Health insurance	1,279	1,224	1,200
Administration - Office	3,000	2,450	5,860
Administration - Insurance	4,095	3,682	2,894
Administration - Legal	4,000	5,000	807
Administration - Payroll Tax	1,646	1,524	1,077
Administration - Accounting	10,450	10,450	10,489
Sub-total	<u>40,930</u>	<u>39,572</u>	<u>36,843</u>
<b>Total Expenditures</b>	<u>350,745</u>	<u>287,485</u>	<u>288,358</u>
Excess (Deficit)	<u>(21,145)</u>	<u>42,310</u>	<u>52,454</u>
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	253,916	211,606	159,152
Interfund Transfer	-	-	-
End of year	<u>232,771</u>	<u>253,916</u>	<u>211,606</u>

## DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2023

Sewer Fund

	Budget Year Ending Dec 31, 2023	Estimated Year ending Dec 31, 2022	Actual Dec 31, 2021
<b>Revenues</b>			
Users Fees	34,272	34,272	33,795
Late Charges	600	600	566
Interest Income	160	40	32
Miscellaneous Income			
Total Revenues	<u>35,032</u>	<u>34,912</u>	<u>34,393</u>
<b>Expenditures</b>			
Collection/Transmission:			
Collection - Inspect, Clean & Video	15,000	10,000	12,847
Sewer Line R & M	2,500	9,500	6,461
Capital Outlay	-	1,500	320
Sub-total	<u>17,500</u>	<u>21,000</u>	<u>19,628</u>
Treatment:			
Treatment - Contr. Serv.	2,438	1,000	-
Sub-total	<u>2,438</u>	<u>1,000</u>	<u>-</u>
Administration:			
Administration - Salaries	5,986	5,542	5,279
Administration - Health insurance	465	445	436
Administration - office	1,091	891	977
Administration - Insurance	1,489	1,339	1,085
Administration - Legal	100	100	-
Administration - Payroll Tax	599	555	360
Administration - Accounting	3,800	3,800	3,814
Sub-total	<u>13,529</u>	<u>12,672</u>	<u>11,951</u>
Total Expenditures	<u>33,467</u>	<u>34,672</u>	<u>31,579</u>
Excess (Deficit)	<u>1,565</u>	<u>240</u>	<u>2,814</u>
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	83,881	83,641	80,827
End of year	<u>85,446</u>	<u>83,881</u>	<u>83,641</u>

**DURANGO WEST METROPOLITAN DISTRICT #2**

**Budget - 2023  
Wastewater Fund**

	<b>Budget Year Ending Dec 31, 2023</b>	<b>Estimated Year ending Dec 31, 2022</b>	<b>Actual Dec 31, 2021</b>
<b>Revenues</b>			
Wastewater Treatment Fees	60,312	60,312	68,267
Sewer Treatment Fees DW1	41,832	42,168	48,192
Grant Income	-	-	-
Interest Income	1,000	750	784
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Total Revenues	103,144	103,230	117,243
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<b>Expenditures</b>			
Collection/Transmission:			
Plant R & M and Supplies	6,700	4,950	6,200
Capital Outlay	2,500	2,500	910
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Sub-total	9,200	7,450	7,110
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Treatment:			
Wastewater Treatment - Testing	3,500	3,500	3,278
Wastewater Treatment - Plant Elect	15,000	15,000	14,593
Treatment - Contract Serv.	8,127	8,127	7,565
Engineering - Contract service	1,000		
Verizon data	600		
Treatment Supplies	600	600	680
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Sub-total	28,827	27,227	26,116
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Administration:			
Administration - Salaries	10,475	9,699	9,238
Administration - Health insurance	814	779	764
Administration - Office	1,909	1,560	1,582
Administration - Insurance	2,606	2,344	1,842
Administration - Legal/ Boundry adjust	10,000	2,500	2
Administration - Payroll Tax	1,047	970	685
Administration - Accounting	6,650	6,650	6,675
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Sub-total	33,501	24,501	20,786
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Debt Service:			
Bond principal	30,000	25,000	27,500
Bond Interest	9,639	10,494	11,349
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Sub-total	39,639	35,494	38,849
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Total Expenditures	111,167	94,671	92,861
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Excess (Deficit)	<u>(8,023)</u>	<u>8,559</u>	<u>24,382</u>
<b>Fund Balance (Cash Basis)</b>			
Beginning of year	341,081	332,522	308,140
End of year	<u>333,058</u>	<u>341,081</u>	<u>332,522</u>

**DURANGO WEST METROPOLITAN DISTRICT #2**

**Budget - 2023**

**Conservation Trust Fund**

	<u>Budget Year Ending Dec 31, 2023</u>	<u>Estimated Year ending Dec 31, 2022</u>	<u>Actual Dec 31, 2021</u>
Revenues			
State Lottery Funds	3,200	3,200	5,101
Interest Income	<u>15</u>	<u>15</u>	<u>7</u>
Total revenue	<u>3,215</u>	<u>3,215</u>	<u>5,108</u>
Expenditures			
General Expenditures	23,000	1,000	-
Capital Outlay	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Expenditures	<u>23,000</u>	<u>1,000</u>	<u>-</u>
Excess (Deficit)	<u><u>(19,785)</u></u>	<u><u>2,215</u></u>	<u><u>5,108</u></u>
Fund Balance (Cash Basis)			
Beginning of year	<u>22,867</u>	<u>20,652</u>	<u>15,544</u>
End of year	<u><u>3,082</u></u>	<u><u>22,867</u></u>	<u><u>20,652</u></u>