

REVENUE	ACTUAL 2019			ACTUAL 2020				BUDGET 2021				PROJECTED	BUDGET 2022				
	Water	Wastewater	2019 Total	Water	Wastewater	General	Total 2020	Water	Wastewater	General	Total 2021	Total 2021	Water	Wastewater	General	Total 2022	
PROPERTY TAXES & Transfers to WF/WWF	\$ 509,413	\$ 666,400	\$ 1,175,813	\$ -	\$ -	\$ 1,238,613	\$ 1,238,613	\$ -	\$ -	\$ 1,174,400	\$ 1,174,400	\$ 1,224,000	\$ 102,025	\$ 102,025	\$ 818,295	\$ 1,022,345	
TAP FEES	183,592	318,453	502,045	410,353	744,578	-	1,154,931	157,500	292,500	-	450,000	700,000	175,000	325,000	-	500,000	
USER FEES	1,309,650	1,162,739	2,472,389	1,575,472	1,216,643	-	2,792,115	1,670,572	1,252,132	-	2,922,704	2,837,576	1,719,229	1,288,602	-	3,007,831	
AVAIL SERVICE FEES	82,694	94,045	176,739	83,076	94,563	-	177,639	85,790	97,705	-	183,495	170,000	84,800	95,400	-	180,200	
INTEREST INCOME	36,599	36,599	73,198	-	-	25,576	25,576	-	-	50,000	50,000	8,000	-	-	8,000	8,000	
CARES ACT FUNDING	-	-	-	-	-	86,510	86,510	-	-	60,000	60,000	63,500	-	-	-	-	
MISC INCOME	3,097	957	4,053	31,685	7,613	2,732	42,030	20,000	5,000	-	25,000	26,700	25,000	2,000	-	27,000	
MLP SURCHARGE	77,582	-	77,582	77,799	-	-	77,799	77,000	-	-	77,000	77,000	77,000	-	-	77,000	
Transfer From GF Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	120,000	120,000	-	240,000	
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	240,000	
TOTAL OPERATING REVENUES	2,202,626	2,279,193	4,481,819	2,178,385	2,063,397	1,353,431	5,595,213	2,010,862	1,647,337	1,284,400	4,942,599	5,106,776	2,303,054	1,933,027	1,066,295	5,302,376	
EXPENDITURES																	
Enterprise Funds Ops & Admin	1,245,729	1,406,310	2,652,039	944,078	1,229,441	-	2,173,519	1,155,469	1,470,106	-	2,625,576	2,390,900	1,221,111	1,511,837	-	2,732,947	
General Fund Operating	132,047	132,047	264,094	-	-	670,301	670,301	-	-	691,369	691,369	701,989	-	-	826,295	826,295	
GF Transfer Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	240,000	
TOTAL OPERATING EXPENDITURES	1,377,776	1,538,357	2,916,133	944,078	1,229,441	670,301	2,843,820	1,155,469	1,470,106	691,369	3,316,945	3,092,889	1,221,111	1,511,837	1,066,295	3,799,242	
Operating Revenues less Expenditures	\$ 824,850	\$ 740,836	\$ 1,565,686	\$ 1,234,307	\$ 833,956	\$ 683,130	\$ 2,751,393	\$ 855,392	\$ 177,231	\$ 593,031	\$ 1,625,654	\$ 2,013,887	\$ 1,081,944	\$ 421,190	\$ (0)	\$ 1,503,134	
Debt Payments	-	376,098	376,098	-	-	490,489	490,489	-	-	744,748	744,748	739,345	1,370,859	-	-	1,370,859	
OPERATING INCOME AFTER DEBT	824,850	364,738	1,189,588	1,234,307	833,956	192,641	2,260,904	855,392	177,231	(151,717)	880,906	1,274,542	(288,915)	421,190	(0)	132,275	
Capital Improvements	1,018,836	2,377,212	3,396,048	7,945,699	1,269,457	-	9,215,156	13,218,000	319,500	300,000	13,837,500	8,507,200	6,556,556	1,169,000	50,000	7,725,556	
Draw on CWRPDA Loan	-	-	-	7,319,293	-	-	7,319,293	13,000,000	-	-	13,000,000	8,130,000	6,340,000	-	-	6,340,000	
NET CAPITAL EXPENDITURES	1,018,836	2,377,212	3,396,048	626,406	1,269,457	-	1,895,863	218,000	319,500	300,000	837,500	377,200	216,556	1,169,000	50,000	1,385,556	
TOTAL ALL EXPENDITURES	2,396,612	4,291,667	6,688,280	1,570,484	2,498,898	1,160,790	5,230,172	1,373,469	1,789,606	1,736,117	4,899,193	4,209,434	2,808,526	2,680,837	1,116,295	6,555,657	
TOTAL Sources less Uses	(193,986)	(2,012,474)	(2,206,460)	607,901	(435,501)	192,641	365,041	637,392	(142,269)	(451,717)	\$ 43,406	\$ 897,342	(505,471)	(747,810)	(50,000)	\$ (1,253,281)	
								2021 Projected Debt Coverage Ratio				2.72	2022 Budgeted Debt Coverage Ratio				1.10
													2023 Projected Debt Coverage Ratio				0.92

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2022 BUDGET

REVENUE	BUDGET 2021				PROJECTED 2021 based upon 2/3 @ 8.31.21				BUDGET 2022				%Change Projected to 2022 Budget	%Change 2021 to 2022 Budget
	Water	Wastewater	General	Total 2021	Water	Wastewater	General	Total 2021	Water	Wastewater	General	Total 2021		
PROPERTY TAXES	\$ -	\$ -	\$ 1,174,400	\$ 1,174,400	\$ -	\$ -	\$ 1,224,000	\$ 1,224,000	\$ 102,025	\$ 102,025	\$ 818,295	\$ 1,022,345	-16%	-13%
TAP FEES	157,500	292,500	-	450,000	245,000	455,000	-	700,000	175,000	325,000	-	500,000	-29%	11% *
USER FEES	1,670,572	1,252,132	-	2,922,704	1,621,915	1,215,662	-	2,837,576	1,719,229	1,288,602	-	3,007,831	6%	3% **
AVAIL SERVICE FEES	85,790	97,705	-	183,495	80,000	90,000	-	170,000	84,800	95,400	-	180,200	6%	-2% ***
INTEREST INCOME	-	-	50,000	50,000	-	-	8,000	8,000	-	-	8,000	8,000	0%	-84%
CARES ACT FUNDING	-	-	60,000	60,000	-	-	63,500	63,500	-	-	-	-	-100%	-100%
MISC INCOME	20,000	5,000	-	25,000	25,000	1,700	-	26,700	25,000	2,000	-	27,000	1%	8% ****
MLP SURCHARGE	77,000	-	-	77,000	77,000	-	-	77,000	77,000	-	-	77,000	0%	0%
Transfer From GF Revenue Stabilization Funds	-	-	-	-	-	-	-	-	120,000	120,000	-	240,000		
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	240,000	240,000	N/A	N/A
TOTAL INCOMING REVENUES	\$ 2,010,862	\$ 1,647,337	\$ 1,284,400	\$ 4,942,599	\$ 2,048,915	\$ 1,762,362	\$ 1,295,500	\$ 5,106,776	\$ 2,303,054	\$ 1,933,027	\$ 1,066,295	\$ 5,302,376	4%	7%
DRAW ON CWRPDA LOAN	13,000,000	-	-	13,000,000	13,000,000	-	-	13,000,000	6,340,000	-	-	6,340,000		

7% 5% * Increase to Tap Rates
6% 6% ** Increase to User Fees
6% 6% *** Increase to Avail. Of Service
**** Includes MXU/meters

2022 Water Operating Budget

		2019 Actual	2020 Actual	2021 YTD Actual (8.31.21)	2021 BUDGET	2021 Remaining Budget @ 8.31.21	2021 Projected (per 2/3 year)	2021 Projected Budget Under/(Over)	2022 BUDGET	% change in BUDGET
WATER OPERATIONS										
1-2-5050	Chemicals - Water Treatment	57,178	25,901	7,767	40,000	32,233	11,651	28,349	50,000	25%
1-2-5160	Laboratory - Water Treatment	28,215	13,607	7,044	35,000	27,956	10,566	24,434	25,000	-29%
1-2-5170	Operating Supplies - Wtr Treat	62,927	68,833	69,170	65,000	(4,170)	103,755	(38,755)	65,000	0%
1-2-5171	Safety Equipment - Water Treat	4,024	4,831	5,059	6,000	941	7,589	(1,589)	6,000	0%
1-2-5172	Uniforms - Water Treat	2,356	2,298	889	6,000	5,111	1,333	4,667	3,000	-50%
1-2-5180	Outside Services - Wtr Treat	4,670	4,854	295	5,000	4,705	443	4,557	2,500	-50%
1-2-5220	Repairs & Maint - Wtr Treat	191,451	75,573	30,966	125,000	94,034	46,449	78,551	87,000	-30%
1-2-5290	Utilities - Water Treatment	91,888	92,370	58,520	120,000	61,480	87,780	32,220	120,000	0%
		442,708	288,266	179,710	402,000	222,290	269,566	132,434	358,500	-11%
WATER MLP										
	MLP Operations	51,604	59,226	69,115	50,000	(19,115)	103,672	(53,672)	60,000	0
WATER ADMIN										
1-0-5130	Legal - Water	27,965	20,284	12,197	30,000	17,803	18,295	11,705	55,000	83%
1-0-5030	Consultants - Water	55,562	25,631	7,302	55,000	47,698	10,953	44,047	55,000	0%
1-0-5411	Grants - Water-District	2,000	2,000	2,000	2,000	-	2,000	-	2,000	0%
	Office Admin	132,392	76,750	55,456	90,000	34,544	83,185	6,815	85,000	-6%
	Salaries & Benefits	647,959	457,278	338,873	506,469	167,596	508,309	(1,840)	587,611	16%
	Vehicles & Fuel	19,754	14,962	11,392	20,000	8,608	17,088	2,912	18,000	-10%
		885,631	596,905	427,220	703,469	276,249	639,830	63,639	802,611	14%
	TOTALS	\$ 1,379,943	\$ 944,397	\$ 676,045	\$ 1,155,469	\$ 479,424	\$ 1,013,068	\$ 142,401	\$ 1,221,111	6%
	CWRPDA 2020 Loan Debt Service								\$ 1,370,859	

2022 Wastewater Operating Budget

		2019 Actual	2020 Actual	2021 YTD Actual (8.31.21)	2021 BUDGET	2021 Remaining @ 8.31.21	2021 Projected (per 2/3 year)	2021 Projected Budget Under/(Over)	2022 BUDGET	% Change in BUDGET
		12/31/2019	12/31/2020	8/31/2021	Approved	Budget	On 2/3's Actual	Projected Under/(Over)	12/31/2022	
WASTEWATER OPERATIONS										
2-2-5050	Chemicals - Sewer Treatment	8,089	4,511	6,726	8,000	1,274	10,089	(2,089)	8,000	0%
2-2-5160	Laboratory - Sewer Treatment	95,877	75,533	59,638	90,000	30,362	89,457	543	90,000	0%
2-2-5170	Operating Supplies - Swr Treat	34,604	36,733	35,408	40,000	4,592	53,112	(13,112)	42,000	5%
2-2-5171	Safety Equipment - Swr Treat	4,445	7,371	5,865	6,000	135	8,797	(2,797)	6,000	0%
2-2-5172	Uniforms - Swr Treat	2,644	2,798	231	6,000	5,769	346	5,654	3,000	-50%
2-2-5180	Outside Services - Swr Treat	3,902	1,822	7,097	22,000	14,903	10,645	11,355	22,000	0%
2-2-5220	Repairs & Maint - Swr Treat	228,607	192,103	78,738	145,000	66,262	118,108	26,892	115,000	-21%
2-2-5290	Utilities - Sewer Treatment	120,706	111,380	78,767	130,000	51,233	118,151	11,849	130,000	0%
2-3-5180	Outside Services - ATAD Sludge	99,113	64,767	29,425	83,000	53,575	44,138	38,863	116,000	40%
		597,987	497,018	301,895	530,000	228,105	452,842	77,158	532,000	0%
WASTEWATER MLP										
	MLP Operations	1,702	1,888	1,101	10,000	8,899	1,651	298	2,000	-80%
WASTEWATER ADMIN										
2-0-5130	Legal - Sewer	28,013	48,161	81,591	130,000	48,409	122,387	7,613	130,000	0%
2-0-5030	Consultants- Sewer	83,664	111,149	120,520	110,000	(10,520)	180,780	(70,780)	135,000	23%
	Office Admin	108,911	70,564	46,642	90,000	43,358	69,963	20,037	85,000	-6%
	Salaries & Benefits	674,491	477,068	353,628	575,106	221,478	530,443	44,663	605,837	5%
	Vehicles & Fuel	21,769	23,166	13,178	25,000	11,822	19,767	5,233	22,000	-12%
		916,848	730,109	615,560	930,106	314,546	923,340	60,989	977,837	5%
	TOTALS	\$ 1,516,537	\$ 1,229,014	\$ 918,555	\$ 1,470,106	\$ 551,551	\$ 1,377,832	\$ 138,445	\$ 1,511,837	3%

2022 General Fund Operating Budget

	2019 Actual	2020 Actual	2021 YTD Actual (8.31.21)	2021 BUDGET	2021 Remaining @ 8.31.21	2021 Projected (per 2/3 year)	2021 Projected Budget Under/(Over)	2022 BUDGET	% Change in BUDGET
GF CTY TREASURER EXPENDITURES	32,680	34,643	34,678	34,500	(178)	36,000	(1,500)	36,000	4%
GF Legal	-	25,612	18,544	-	-	27,817	-	40,000	
GF Consultants	-	1,225	4,435	-	-	6,653	-	10,000	
GF Fuel/Vehicle	-	1,390	715	-	-	1,072	-	1,200	
GF Office Admin	-	163,737	101,022	190,000	88,978	151,534	38,466	160,000	-16%
GF Salaries & Benefits	-	425,166	319,276	466,869	147,593	478,914	(12,045)	579,095	24%
GF TOTAL OPS	32,680	651,773	478,671	691,369	236,392	701,989	24,921	826,295	20%

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2022 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date						
102001	WTP Expansion	5/1/2020	6/1/2022						
	20-WF-1	Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2021 Budget	Projected 2021 YTD Costs	Project Costs through 2020	Total Projected Historical Project Costs thru 2021	Remaining Project/ 2022 Budget
01	Project Management	1,400,000	834,789	565,211	500,000	510,560	519,229	1,029,789	370,211
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	1,354,605	1,354,605	(154,605)
03	Construction	17,850,000	12,158,364	5,691,636	11,540,000	7,619,557	6,519,995	14,139,552	3,710,448
04	Contingencies	2,400,000	-	2,400,000	1,000,000	-	-	-	2,400,000
05	Legal	50,000	33,177	16,823	8,000	-	33,177	33,177	16,823
08	Permits	275,000	275,321	(321)	-	-	275,321	275,321	(321)
	Total Project:	23,175,000	14,656,256	8,518,744	13,048,000	8,130,117	8,702,327	16,832,444	6,342,556

Project Name					
102201	HMI for Pump Stations (Prospect, Timberland)				
	102201	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
01	Project management				
02	Engineering				
03	Construction	59,000			59,000
	Total Project:	59,000	-	-	59,000

Project Name					
102202	Stainless PRV Replacements(18)				
	102202	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
01	Project management				
02	Engineering				
03	Construction	30,000			30,000
	Total Project:	30,000	-	-	30,000

Project Name					
102204	MLP Dam/Pumphouse Carryover				
	102204	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
01	Project management	10,000			10,000
02	Engineering				
03	Construction	95,000			95,000
	Total Project:	105,000	-	-	105,000

Project Name					
102205	Spring Boxes				
	102205	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
01	Project management				
02	Engineering				
03	Construction	20,000			20,000
06	Purchase				
	Total Project:	-	-	-	20,000

Total Budget: \$ 6,556,556

2022 Wastewater Capital Projects Financial Summary

<u>Project Name</u>		<u>Start Date</u>	<u>Completion Date</u>			
202004	ATAD IGA Share	1/1/2020	12/31/2023			
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	2023 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	1,500,000	95,500	1,404,500	745,000	659,500
Total Project:		1,500,000	95,500	1,404,500	745,000	659,500

<u>Activity#</u>	<u>Project Name</u>					
202201	I&I for 2022					
	202201	Current Total Project Estimate	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	
03	Construction	59,000		59,000	59,000	
Total Project:		59,000	-	59,000	59,000	

<u>Activity#</u>	<u>Project Name</u>					
202202	Breakroom Adding Fixtures					
	202202	Current Total Project Estimate	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	
03	Construction	45,000		45,000	45,000	
Total Project:		45,000	-	45,000	45,000	

<u>Activity#</u>	<u>Project Name</u>					
202203	Replacement Blower& VFD					
	202203	Current Total Project Estimate	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	
03	Construction	20,000		20,000	20,000	
Total Project:		20,000	-	20,000	20,000	

<u>Activity#</u>	<u>Project Name</u>					
202204	Tank Diffusers (adding backup capacity)					
	202204	Current Total Project Estimate	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	
03	Construction	20,000		20,000	20,000	
Total Project:		20,000	-	20,000	20,000	

<u>Activity#</u>	<u>Project Name</u>					
202205	TIN Compliance Upgrade					
	202205	Current Total Project Estimate	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	
02	Engineering	36,000			36,000	
03	Construction	214,000			214,000	
04	Contingencies	30,000			30,000	
Total Project:		280,000	-	-	280,000	

Total Budget: **\$ 1,169,000**

2022 General Fund Capital Projects Financial Summary

1st Draft 10.12.21

Page 8

Activity#	Project Name					
902201	Rules & Regs Overhaul					
	902201		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
09		Consulting	25,000		25,000	25,000
		Legal				
		Total Project:	25,000	-	25,000	25,000

Activity#	Project Name					
902202	Long-Range Water Plan					
	902202		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget
09		Consulting	25,000			25,000
		Total Project:	25,000	-	-	25,000
Total YTD:			\$ 50,000	\$ -	25,000	\$ 50,000

Water Consulting Summary

Activity#	2022 Budget Plan	Contractor
102230	20,000	General
102231	10,000	LRE Water Rights
102232	5,000	Alpine
102233	10,000	HDR (Pilot Program)
102234	10,000	Carollo Monitoring
102235		
102236		
102237		

\$ 55,000

WasteWater Consulting Summary

Activity#	2022 Budget Plan	Contractor
202230	25,000	General
202231	15,000	Alpine
202232	10,000	Carollo TIN Report
		Discharge Permit
202233	60,000	Pinyon
202234	25,000	LRE - Streamflow
202235		
202236		
202237		

\$ 135,000

General Fund Consulting Expected Expenditures

Activity#	2022 Budget Plan	Contractor
902230	10,000	General
902231		
902232		
902233		

\$ 10,000

Water Repair & Maintenance Expected Expenditures

1st Draft 10.12.21
Page 10

Activity#	2022 Budget Plan	Project
102240	80,000	General
102241	7,000	Paint Hydrants
102242		
102243		
102244		
102245		
102246		

\$ 87,000

WasteWater Repair & Maintenance Expected Expenditures

Activity#	2022 Budget Plan	Project
202240	80,000	General
202241	20,000	Mixers-Rehab unless replacement required
202242	15,000	Asphalt Upkeep
202243		
202244		
202245		
202246		

\$ 115,000

Water Legal Expected Expenditures

2022 Budget		
Activity#	Plan	Project
102250	30,000	General
102251	5,000	Water Rights
102252	20,000	Long Lake Preliminary
102253		
102254		
102255		
102256		

\$ 55,000

WasteWater Legal Expected Expenditures

2022 Budget		
Activity#	Plan	Project
202250	30,000	General
202251	100,000	Discharge Permit
202252		
202253		
202254		
202255		
202256		

\$ 130,000

General Fund Legal Expected Expenditures

2022 Budget		
Activity#	Plan	Project
902250	30,000	General
902251	10,000	MLPC Negotiations
902252		
902253		
902254		

\$ 40,000