

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, October 10, 2023, 5:00 p.m.](#)**

Please Follow the Link Below:

**<https://zoom.us/my/mcbwsdboardmeeting>**

**Or by Phone Dial: 1-301-715-8592**

**Meeting ID: 255 390 9337** (press # for participant ID)

**Online Password: 8F5HVz**

1. Call to Order
2. Citizens Comment Period
  - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
  - [September 12, 2023](#)
4. [725 Prospect Drive – Unauthorized Connection](#)
5. [District Manager Report](#)
6. [September 2023 Financial Report](#)
7. [Draft 2024 Budget](#)
8. Legals
9. New/Old Business Before the Board
10. Adjourn

The Board may address individual agenda items at their discretion as necessary to accommodate the needs of the Board and audience.



**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
September 12, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **September 12, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Nancy Grindlay – Vice Chair, Brian Brown – Board Member, Jonathan Ferrell - Treasurer, Jenn O'Brien - Board Member  
Nancy Woolf – Chair was excused from the meeting.

**Also present were:**

Mike Fabbre - District Manager, Bryan Burks – Wastewater Supervisor, Kent Fulton - Finance Manager/Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District’s Attorney, Tracy Davenport – Recorder, and members of the public.

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Grindlay at 5:00 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- August 8, 2023

**MOTION** by Ferrell and seconded by O'Brien to approve the August 8, 2023 regular meeting minutes as submitted. Motion voted in favor.

**4. District Manager Report**

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- Fabbre reported that the Meridian Lake Park Reservoir #1 Pump & Pipeline water rights have been approved for absolute water rights.
- Many developments and projects are ongoing throughout the District. Prospect Ridge and the Villages aka North Village need feasibility letters sent to the developers. Lock noted that the feasibility letters do not commit the District to do anything, they express an opinion as to the feasibility of the plans. Any final approval of these developments will be up to the Board. The Board directed Fabbre and Lock to proceed on the feasibility letters to be sent out to the developers by the end of next week.

**5. 2022 Draft Audit Discussion**

- Fulton reported that the auditors have given us a clean audit of what the District is presenting.
- Fulton requested the Board read the MD&A presented in the audit.

**MOTION** by O'Brien and seconded by Brown to approve the 2022 Draft Audit. Motion voted in favor.

**6. August 2023 Financial Report**

- Fulton reported that the District had a couple of big repairs that were needed.
- The District received ATAD operations invoices this month for Quarter 1 and Quarter 2 which were paid at the end of the month.

**MOTION** by Ferrell and seconded by O'Brien to approve the August 2023 Financial Report. Motion voted in favor.

**7. Legals**

- Lock reported that Saddle Ridge is included with the District for wastewater service but is not currently on the District’s tax roll. This will be added into the District’s tax roll for 2024. The Board will have to give some thought for what mills Saddle Ridge will be responsible for.
- The District is working with Land Title on closing documents to protect the title companies from liability from non-permitted projects that have not been disclosed by the sellers at the time of closing. This causes the buyers to

have to pay for tap fees unknown to the District at the time of closing as the District becomes aware of the non-permitted projects.

**8. New/Old Business Before the Board**

- O'Brien noted that the October 10<sup>th</sup> meeting is during school break so she will not be available to attend.

**9. Adjourn**

**MOTION** by O'Brien and seconded by Brown to adjourn the regular board meeting at 5:27 pm. Motion voted in favor.

**● Draft**

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Drafted by: Tracy Davenport

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Submitted by: Kent Fulton



# LAW OF THE ROCKIES

525 N. Main Street, Gunnison, CO 81230 | 970.641.1903  
lawoftherockies.com | Email: mlock@lawoftherockies.com

**Members**  
Marcus J. Lock  
Jacob A. With  
Kendall K. Burgemeister

**Special Counsel**  
Daniel P. Spivey

October 4, 2023

**VIA ELECTRONIC MAIL AND CERTIFIED UNITED STATES MAIL**

William Edward Brown, Jr. and Stephanie Coulter Brown  
1754 Rice Boulevard  
Houston, TX 7700501732  
[will.brown@att.net](mailto:will.brown@att.net)

***Re: Lot E-20 Prospect at Mt. Crested Butte Subdivision also known as 725 Prospect Drive, Mt. Crested Butte, Colorado (the "Property"); Unauthorized Connection to Mt. Crested Butte Water and Sanitation District (the "District") Facilities***

Dear Mr. and Mrs. Brown,

I am general counsel to the District, and I am writing on behalf of the District. It has come to my attention that your contractor tapped into the District's wastewater system without authorization and without prior payment of your tap fee. Consequently, on September 26, 2023, the District Manager instructed your contractor to stop work on your project at the Property.

The District must protect the integrity of its facilities, and the District views violations of this nature with the utmost gravity. I understand that the Town of Mt. Crested Butte (the "Town") previously informed your general contractor that payment of the tap fee and the District's authorization to proceed are prerequisites to issuance of a building permit by the Town, which in turn is necessary for the commencement of construction.

Section 3.10 of the District's Rules and Regulations provides:

*3.10 UNAUTHORIZED CONNECTION FEES. An unauthorized connection fee, equal to twice the normal tap fee due, shall be payable by persons tapping onto the District's facilities without prior payment of connection fees, approval of application or adequate inspection of lines.*

You have now belatedly delivered a check to the District in the amount of \$112,764.67 as payment of your tap fee. This would make the unauthorized connection fee \$225,529.34. The District will deposit your tap fee check. Once the check clears, the District will lift the stop work order and provide you with written authorization to proceed with your project at the Property.

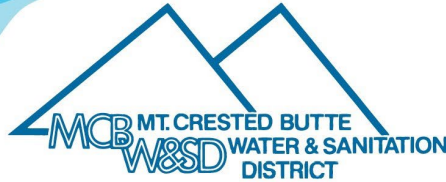
At this time, the District reserves all rights with respect to the unauthorized connection fee. The District Manager and I intend to discuss this matter with the District's Board of Directors at the October 10, 2023 board meeting.

Finally, as I believe you know, your contractor failed the wastewater service line inspection on September 26, 2023. Accordingly, you will need to schedule, and pass, another inspection. District staff noted that there was not a trench-box on site or appropriate benching, shoring, sloping, or safety measures in place. I presume these issues too will be resolved by the time of the second wastewater service line inspection.

Sincerely,

A handwritten signature in blue ink, appearing to read 'M. Lock', with a long horizontal flourish extending to the right.

Marcus Lock  
LAW OF THE ROCKIES



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** October 5, 2023  
**Subject:** District Manager Report

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### I&I for 2023 (202301)

The inflow and infiltration project for 2023 has been completed on schedule and within budget. The contractor was onsite to install/apply SpectraShield® with the majority of the work completed on the Meridian Lake Park subdivision manholes. The *Bridges of Columbine* manholes were also lined with the developer incurring those costs.

### Whetstone Relocate/Easement (202206)

This project has reached final completion with all of the manholes passing inspections and testing. Unknown subsurface conditions have resulted in changes and additional work to the project but all of those issues and concerns have been resolved.

### Prospect Ridge Development

The District has completed and provided the feasibility letter to the developer. The developer has not provided any of the additional required information needed to adequately evaluate the impacts of this potential development to the District. This required information will be needed before any approvals or next steps in the District's review process take place.

### The Villages Development

The District has completed and provided the feasibility letter to the developer. The developer has not provided any of the additional required information needed to adequately evaluate the impacts of this potential development to the District. This required information will be needed before any approvals or next steps in the District's review process take place.

### Application for Inclusion into the District

The District has now received communication from Hunter Ridge LLC, regarding the memorandum provided to them from the District's engineer. All follow up questions and inquiries have been answered by the District but additional information will be required for continuing the analysis of the project.

### Direct Tap to the Main – Section 5.4.4

October 15 represents the beginning of the annual moratorium for tapping into the District's water and wastewater mainlines and continues until April 15. A courteous email was sent out to all pertinent contractors as a friendly reminder for the upcoming deadline.

# General Operations

## Water Operations September 2023

|                                  |               |
|----------------------------------|---------------|
| MCB WTP Production for September | 13.02 MG      |
| MCB WTP Production for August    | 17.08 MG      |
| Peak day of Month: 9/9/2023      | 0.613 MG      |
| Average Daily Plant Run Times    | 8.0 hours/day |
| Average Daily Flow Total         | 0.434 MG/day  |
| MLP WTP Production for September | 0.883 MG      |
| MLP WTP Production for August    | 1.200 MG      |
| Peak Day for Month: 9/8/2023     | 0.044 MG      |
| Average Daily Plant Run Times    | 6.0 hours/day |
| Average Daily Flow Total         | 0.029 MG/day  |

### **Significant / Unusual Activities:**

- Prominent pump representative was on-site for training and spare parts inventory
- SpectraShield completed MLP dam control wheel vault (photo #1)
- Comprehensive tank analysis was performed by Maguire Iron to assess tank coatings and overall conditions and needs
- Completed biannual storage tank inspections
- Continued Pressure Reducing Valve (PRV) stainless steel control piping installs
- Quarterly instrument calibrations
- Performed locates, meter reads, coliform and LT2 samples

### **Major Problem(s):**

- Investigated a seep on Cinnamon Mountain Road. No chlorine residual was found, and leak detection did a spot check in this area with no results. Will continue to monitor
- A leak on MCB WTP influent pipe was repaired by Kyle K. and Moltz (photo #2)
- MCB WTP generator needed replacement batteries

### **Next Month's Major activities:**

- Continue PRV stainless steel control piping replacement
- MCB disinfection byproducts sampling
- MCB and MLP lead and copper sampling
- Pick up the new hydro excavation trailer from Denver
- Annual air compressor service
- Site prep for MLP WTP electrical service repairs
- Fuel ERPS generator for winter
- Install snow poles and heavy equipment chains



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions



## Wastewater Operations September 2023

|                                      |              |
|--------------------------------------|--------------|
| Gallons Wastewater Treated September | 5.4 MG       |
| Gallons Wastewater Treated August    | 5.9 MG       |
| Average Treated Wastewater Flow      | 0.18 MGD     |
| Peak Treated Wastewater Flow         | 0.24 MGD     |
| Peak Treated Wastewater Date         | September 16 |
| Gallons Sludge Hauled to Town of CB  | 33,000 gal.  |

### Significant / Unusual Activities:

- Completed Daily locates
- Replaced automatic transfer switch at the wastewater facility
- SpectraShield completed the lining of manholes for Meridian Lake Park and at Bridges of Columbine (Photo #1)
- Continued work on break room and upper garage bathroom remodel
- Mowed upper and lower lawns at the wastewater facility
- Placed clarifier #2 offline, inspected and mucked it out (Photo #2)
- Pumped out the Meridian Lake Park vaults
- Continued routine collection system jetting 6,022ft (31,708ft ytd)
- Installed new nitrate probe in aeration basin #3
- Completed oil change on all wastewater trucks
- Finished 30 Whetstone construction project

### Major Problem(s):

- No major problems to report

### Next Month's Major Activities:

- Collection system maintenance



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions.



## General Fund Operations September 2023

|  |          |
|--|----------|
| Tap Fee Applications Received/Processed/Collected YTD    | 16/16/15 |
| # Customers Billed: Utility Fees/Availability of Service | 868/237  |
| Property Title Transfers Processed                       | 8        |
| Intent to Lien Notices Mailed/Liens Filed/Liens Released | 2/1/0    |

### **Significant / Unusual Activities:**

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Prepared for documentation requirements of closing out WTP Expansion Project
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Met with Town of Crested Butte staff on costs of the Town’s Processing Plant
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues.
- Down to one customer who has not converted from Direct Pay.
- Converted A/S accounts to User Fee accounts from tap fees issued due to a change in policy from management.
- 2022 Audit completed and filed with the State of Colorado.
- Worked on adding Saddle Ridge to the Mill Levy and Property Tax Collections.
- Continued filing and cleaning the Map Room and Storage Room.

### **Major Problem(s):**

- None

### **Next Month’s Major activities:**

- 2024 Preliminary Budget.
- Calculate the Mill Levy for 2024.
- Finish map room/archive storage reorganization.

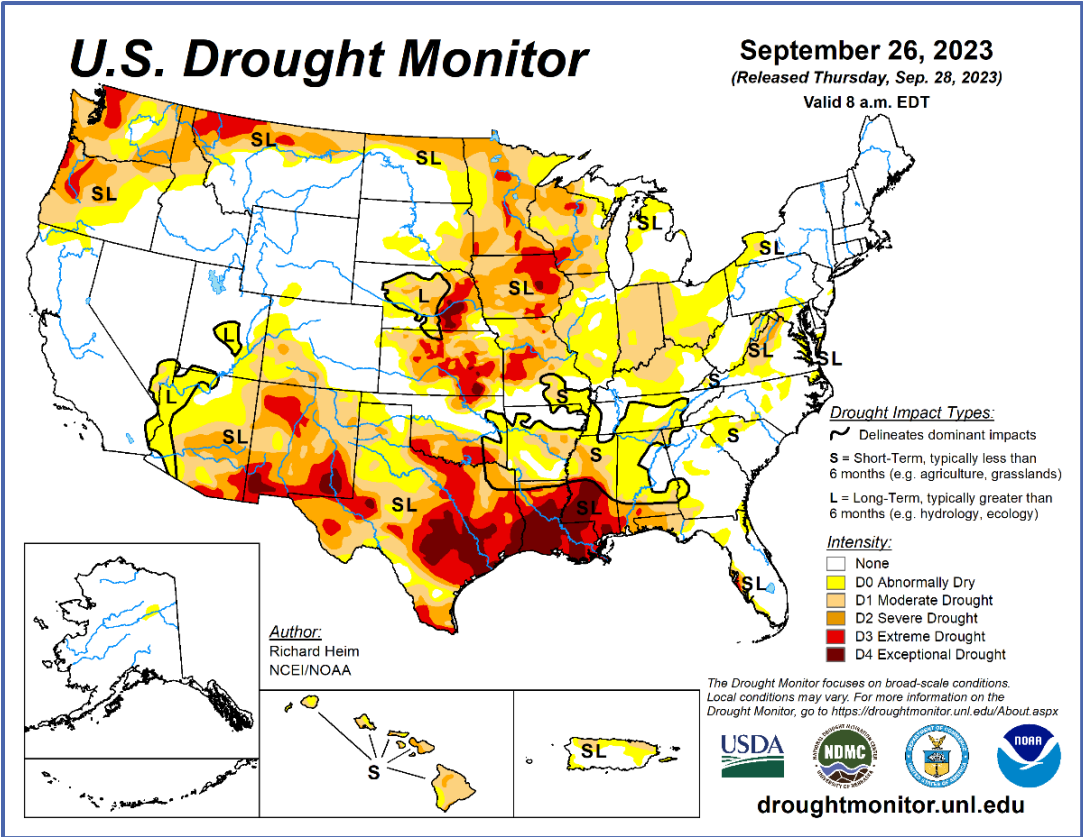
Kent Fulton will be attending the meeting to answer any questions

## Stream Flow Information, Snowpack, & Weather

### Stream flows from the USGS water resources web interface

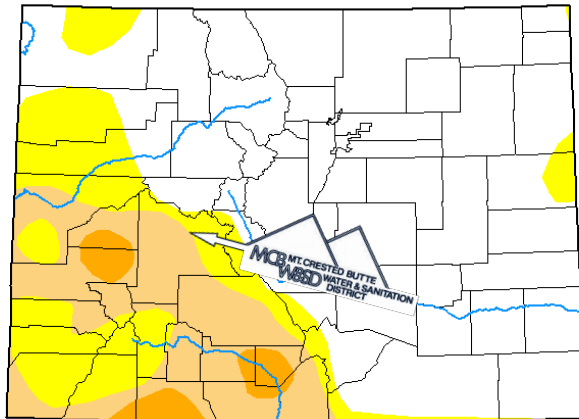
Values below for October 2, 2023

| Stream & Location   | Current Flow (CFS) | Mean | Median |
|---|--------------------|------|--------|
| SLATE RIVER ABOVE BAXTER GULCH<br>@HWY 135 NEAR CRESTED BUTTE, CO | 13.2               | 34.0 | 23.0   |
| COAL CREEK ABOVE MCCORMICK DITCH<br>AT CRESTED BUTTE, CO          | 5.04               | 5.50 | 4.70   |
| EAST RIVER BELOW CEMENT CREEK<br>NEAR CRESTED BUTTE, CO           | 77.6               | 113  | 104    |
| TAYLOR RIVER BELOW TAYLOR PARK<br>RESERVOIR, CO.                  | 99.5               | 225  | 199    |
| OHIO CREEK NEAR BALDWIN, CO                                       | 15.8               | 22.0 | 19.0   |
| GUNNISON RIVER<br>NEAR GUNNISON, CO                               | 223                | 404  | 372    |



# U.S. Drought Monitor Colorado

**September 26, 2023**  
(Released Thursday, Sep. 28, 2023)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

|   | None  | D0-D4 | D1-D4 | D2-D4 | D3-D4 | D4   |
|---|-------|-------|-------|-------|-------|------|
| <b>Current</b>                              | 65.71 | 34.29 | 17.43 | 2.77  | 0.00  | 0.00 |
| <b>Last Week</b><br>09-19-2023              | 70.81 | 29.19 | 15.77 | 2.77  | 0.00  | 0.00 |
| <b>3 Months Ago</b><br>06-27-2023           | 98.11 | 1.89  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Start of Calendar Year</b><br>01-03-2023 | 39.97 | 60.03 | 33.83 | 12.28 | 1.91  | 0.01 |
| <b>Start of Water Year</b><br>09-27-2022    | 15.46 | 84.54 | 45.65 | 15.47 | 3.73  | 0.57 |
| <b>One Year Ago</b><br>09-27-2022           | 15.46 | 84.54 | 45.65 | 15.47 | 3.73  | 0.57 |

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

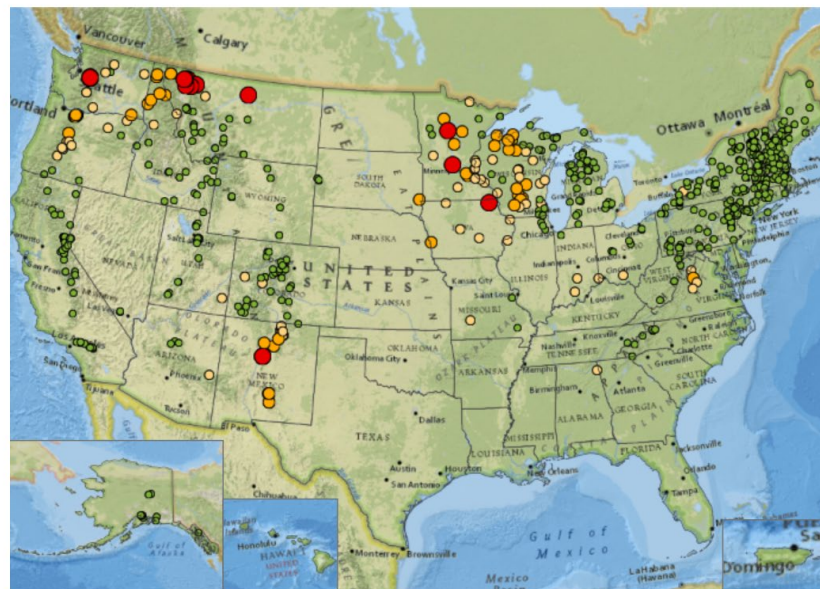
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:  
Richard Heim  
NCEI/NOAA



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought: Ski Resorts



Basemap Sources: National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, INCREMENT P

### Ski Resorts in Drought

- Ski Resorts Not in Drought
- Ski Resorts in D0 - Abnormally Dry
- Ski Resorts in D1 - Moderate Drought
- Ski Resorts in D2 - Severe Drought
- Ski Resorts in D3 - Extreme Drought
- Ski Resorts in D4 - Exceptional Drought

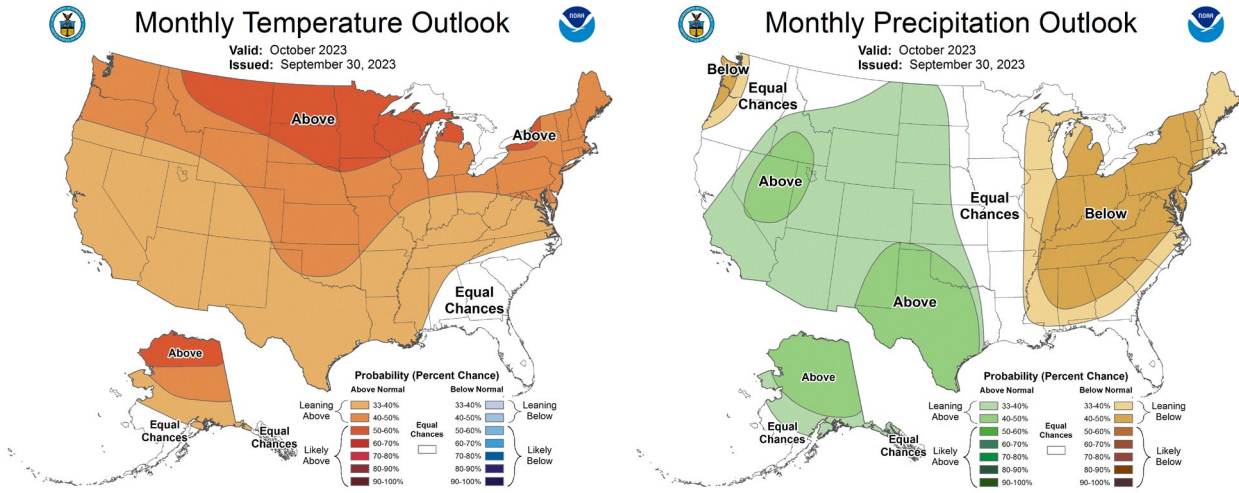
This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resort data is recorded by NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC). Source(s): NOAA NOHRSC, U.S. Drought Monitor

Source(s): NOAA NOHRSC, U.S. Drought Monitor  
Updates Weekly: 09/28/23

**Drought.gov**

# Weather

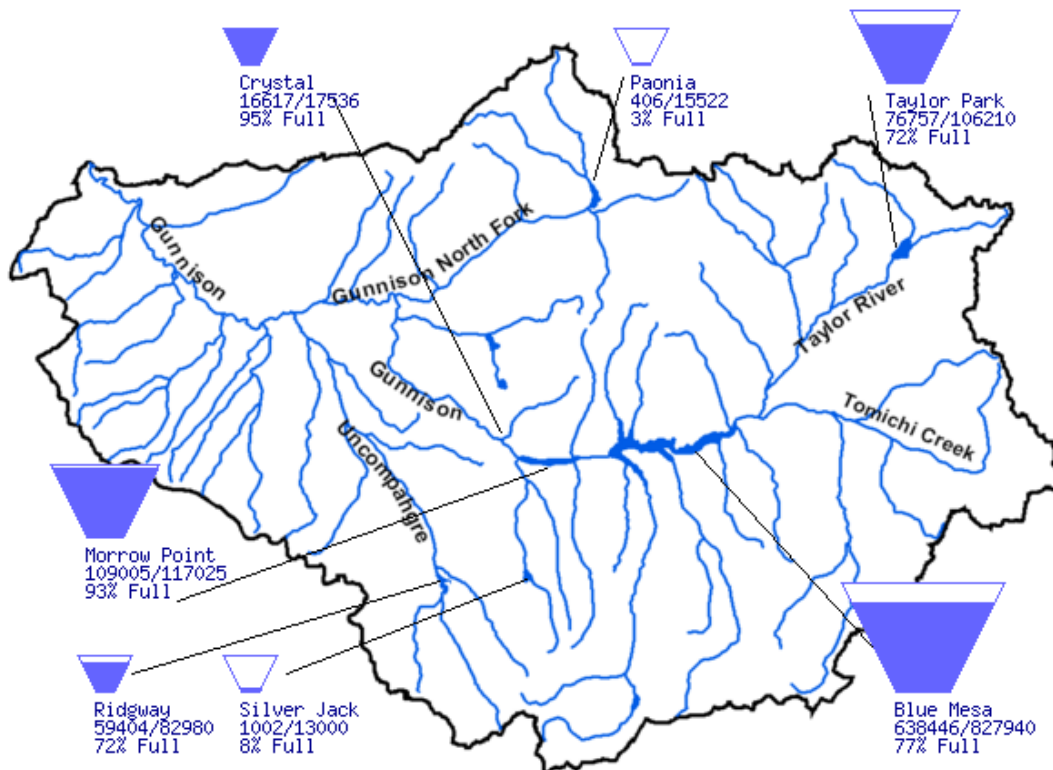
The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning above probability of normal temperatures and leaning above probability of average precipitation with temperatures ranging from 15 to 65 degrees Fahrenheit.



|  |
|--|
| <b>10/2/2023</b>   |
| <b>Meridian Lake Park Reservoir No. 1 is currently at 98% of full pool.</b>  |
| <b>Blue Mesa Reservoir is currently at 77% of full pool.</b><br><b>Blue Mesa Reservoir is up 51.14 feet from one year ago, and 21.80 feet below full pool.</b> |
| <b>Taylor Park Reservoir is currently at 72% of full pool.</b>   |
| <b>Lake Powell is currently at 38% of full pool. Lake Mead is currently at 34% of full pool.</b>   |
| <b>Lake Havasu is currently at 91% of full pool. Flaming Gorge is currently at 89% of full pool.</b>   |

Data Current as of:  
10/01/2023

## Gunnison River Basin, CO





## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

\*\*Provisional data, subject to revision\*\*

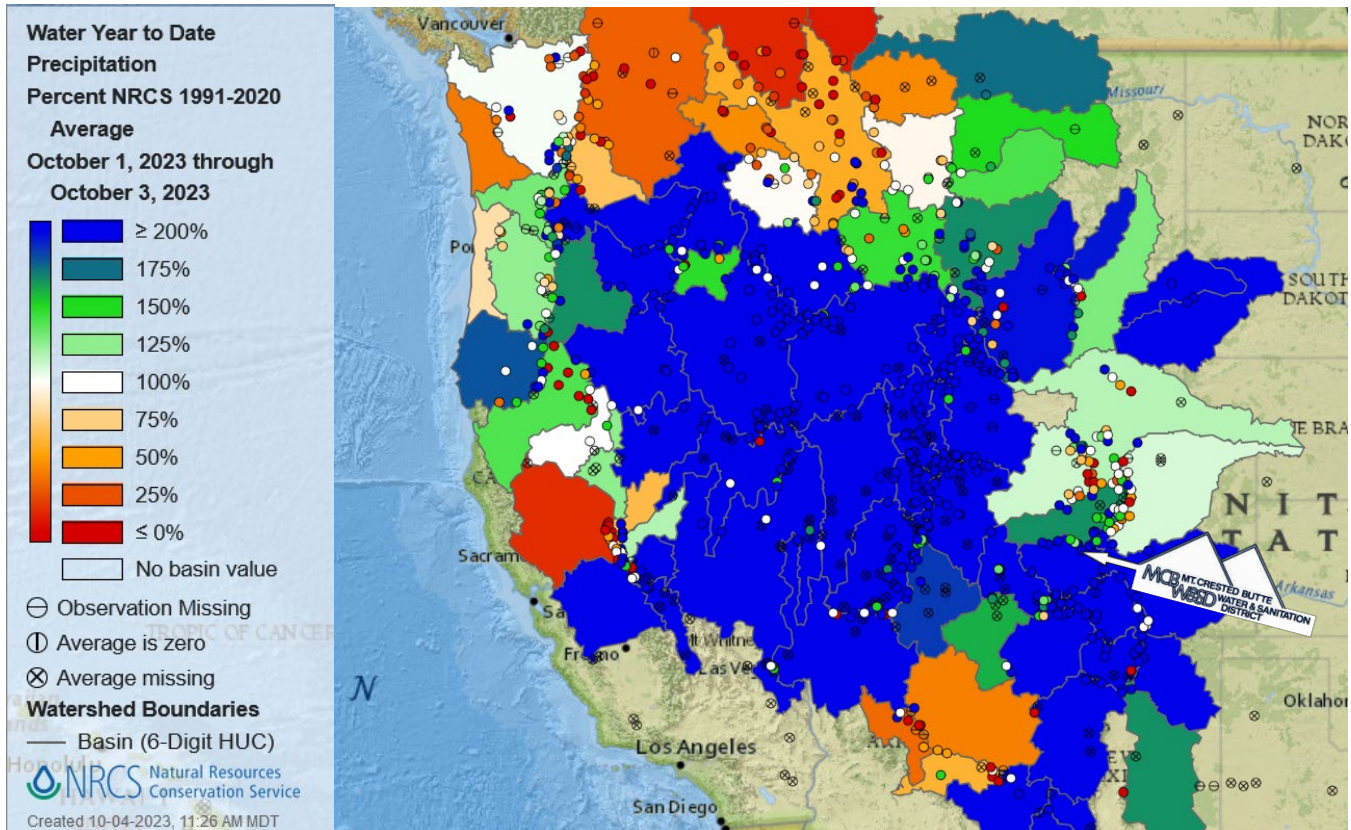
Data based on the first reading of the day (typically 00:00) for Monday, October 2, 2023

| Basin Site Name             | Elevation (ft) | Snow Depth (in) | Snow Water Equivalent |                     |             | Water Year-to-Date Precipitation |                     |              |
|-----------------------------|----------------|-----------------|-----------------------|---------------------|-------------|----------------------------------|---------------------|--------------|
|                             |                |                 | Current (in)          | Median (in)         | % of Median | Current (in)                     | Average (in)        | % of Average |
| <b>GUNNISON RIVER BASIN</b> |                |                 |                       |                     |             |                                  |                     |              |
| Butte                       | 10,200         | 0.0             | -M                    | 0.0                 | *           | 0.0                              | 0.0                 | *            |
| Schofield Pass              | 10,653         | 0.0             | 0.0                   | 0.0                 | *           | 0.1                              | 0.0                 | *            |
| Park Cone                   | 9,621          | 0.0             | 0.2                   | 0.0                 | *           | 0.0                              | 0.0                 | *            |
| Upper Taylor                | 10,717         | 0.0             | 0.0                   | 0.0 <sub>(11)</sub> | *           | 0.2                              | 0.0 <sub>(11)</sub> | *            |
| Porphyry Creek              | 10,788         | 0.0             | 0.0                   | 0.0                 | *           | 0.0                              | 0.0                 | *            |
| <b>Basin Index (%)</b>      |                |                 |                       |                     | *           |                                  |                     |              |

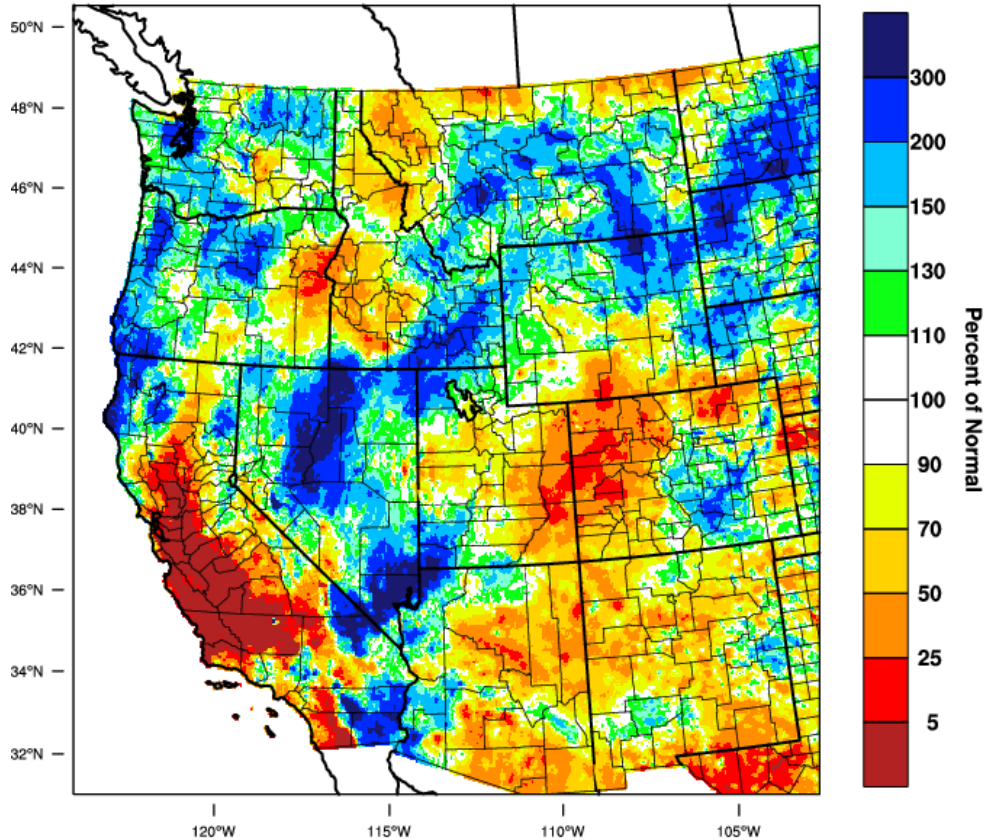
\* = Analysis may not provide valid measure of condition

-M = Missing Data

GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.

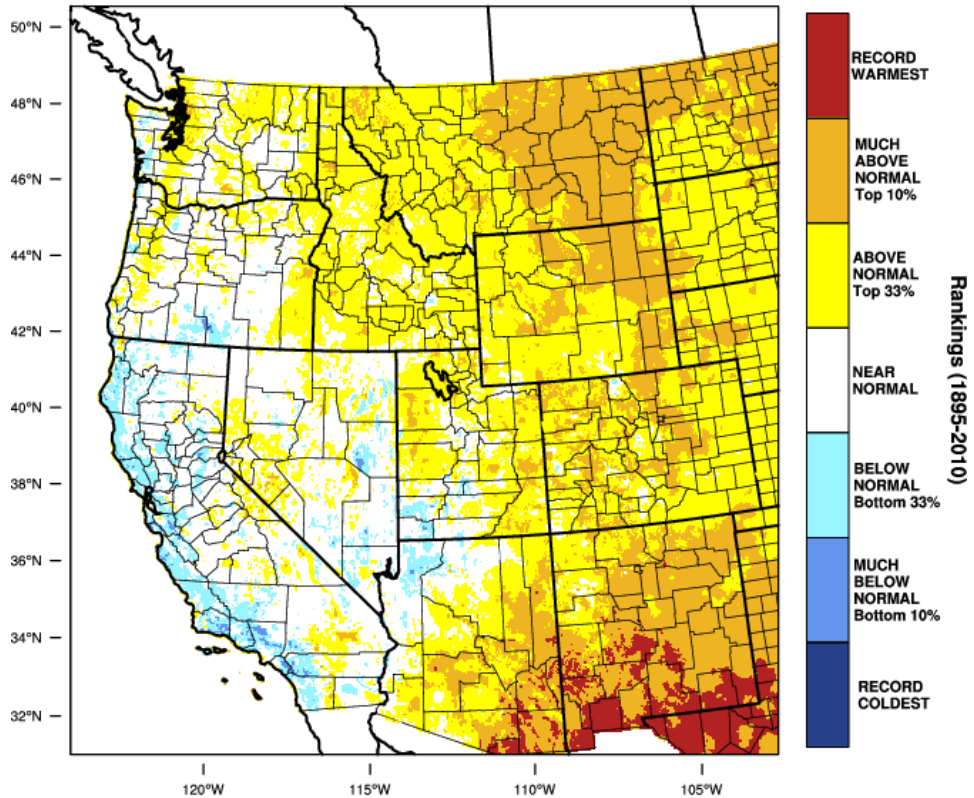


**Western United States - Precipitation**  
**September 2023 Percent of 1981-2010 Normal**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 OCT 2023

**Western United States - Mean Temperature**  
**September 2023 Percentile**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 OCT 2023

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2023 FINANCIAL RESULTS**  
**September 2023**

|  | Actual Month      |                   |                    |                   |                     | YTD Actual |
|--|-------------------|-------------------|--------------------|-------------------|---------------------|------------|
|  | Water Fund        | Wastewater Fund   | General Fund       | Month             | Total               |            |
| <b>Revenues</b>                          |                   |                   |                    |                   |                     |            |
| Property Taxes                           | \$ -              | \$ -              | \$ 18,836          | \$ 18,836         | 1,210,354           |            |
| Transfers In/Out                         | -                 | -                 | -                  | -                 | -                   |            |
| Tap Fees                                 | 41,425            | 71,340            | -                  | 112,765           | 890,621             |            |
| User Fees                                | 171,860           | 119,148           | -                  | 291,008           | 2,526,971           |            |
| Availability of Service Fees             | 18,651            | 21,939            | -                  | 40,590            | 134,330             |            |
| Interest Income                          | 5,451             | -                 | 15,163             | 20,615            | 168,603             |            |
| Miscellaneous/Other Income               | 10,641            | 120               | -                  | 10,761            | 35,976              |            |
| MLP Surcharge                            | 10,192            | -                 | -                  | 10,192            | 57,778              |            |
| Transfer from GF Rate Stabilization Fund | -                 | -                 | -                  | -                 | -                   |            |
| <b>TOTAL REVENUES</b>                    | <b>258,220</b>    | <b>212,548</b>    | <b>33,999</b>      | <b>504,767</b>    | <b>5,024,632</b>    |            |
|  |                   |                   |                    |                   |                     |            |
|  |                   |                   |                    |                   |                     |            |
| <b>Operating Expenditures</b>            |                   |                   |                    |                   |                     |            |
| Chemicals                                | \$ 4,014          | \$ -              | \$ -               | \$ 4,014          | 48,419              |            |
| Laboratory                               | 290               | 4,795             | -                  | 5,085             | 48,866              |            |
| Operating Equipment/Supplies             | 7,293             | 5,266             | -                  | 12,559            | 77,952              |            |
| Safety Equipment                         | -                 | 346               | -                  | 346               | 12,234              |            |
| Uniforms                                 | 126               | 140               | -                  | 266               | 2,969               |            |
| Outside Services                         | 277               | 390               | -                  | 667               | 14,650              |            |
| Repairs & Maintenance                    | 4,025             | 20,863            | -                  | 24,888            | 186,780             |            |
| Utilities                                | 11,110            | 8,512             | -                  | 19,622            | 199,496             |            |
| ATAD Sludge TCB                          | -                 | -                 | -                  | -                 | 62,184              |            |
| MLP Operations                           | 14,039            | 243               | -                  | 14,282            | 90,311              |            |
| Legal                                    | 1,508             | -                 | 5,082              | 6,590             | 45,089              |            |
| Consultants                              | 11,050            | 2,286             | -                  | 13,336            | 97,677              |            |
| Water Grant                              | -                 | -                 | -                  | -                 | 2,000               |            |
| Fuel/Vehicle Expense                     | 4,596             | 1,661             | 226                | 6,483             | 48,730              |            |
| Office Admin                             | 11,456            | 7,762             | 12,154             | 31,372            | 250,937             |            |
| Salaries, Taxes & Benefits               | 38,642            | 55,163            | 44,932             | 138,736           | 1,366,483           |            |
| County Treasurer Fees                    | -                 | -                 | 370                | 370               | 34,764              |            |
| GF Transfers Out to Enterprise Funds     | -                 | -                 | -                  | -                 | -                   |            |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>108,426</b>    | <b>107,427</b>    | <b>62,763</b>      | <b>278,617</b>    | <b>2,589,541</b>    |            |
| <b>NET OPERATING RESULTS</b>             | <b>\$ 149,794</b> | <b>\$ 105,121</b> | <b>\$ (28,764)</b> | <b>\$ 226,150</b> | <b>\$ 2,435,091</b> |            |
|  |                   |                   |                    |                   |                     |            |
| <b>Capital Expenditures</b>              |                   |                   |                    |                   |                     |            |
| Capital Improvements-General             | \$ 41,252         | \$ 58,178         | \$ -               | \$ 99,431         | 127,753             |            |
| Capital Improvements-MLP Dam             | -                 | -                 | -                  | -                 | 73,040              |            |
| CWRPDA Loan Draws                        | -                 | -                 | -                  | -                 | (679,924)           |            |
| <b>NET CAPITAL EXPENDITURES</b>          | <b>\$ 41,252</b>  | <b>\$ 58,178</b>  | <b>\$ -</b>        | <b>\$ 99,431</b>  | <b>\$ (479,130)</b> |            |
|  |                   |                   |                    |                   |                     |            |
| <b>Debt Service Expenditures</b>         |                   |                   |                    |                   |                     |            |
| Bond Principal, Interest & Fees          | -                 | -                 | -                  | -                 | 1,370,987           |            |
| <b>TOTAL ALL EXPENDITURES</b>            | <b>149,679</b>    | <b>165,605</b>    | <b>62,763</b>      | <b>378,047</b>    | <b>3,481,397</b>    |            |
| <b>NET EXCESS(DEFICIT) OF REV/EXP</b>    | <b>\$ 108,541</b> | <b>\$ 46,942</b>  | <b>\$ (28,764)</b> | <b>\$ 126,720</b> | <b>\$ 1,543,235</b> |            |

| 2023 Budget         |                     |                  |                     |                     | YTD Percent of 2023 Budget |
|---------------------|---------------------|------------------|---------------------|---------------------|----------------------------|
| Water Fund          | Wastewater Fund     | General Fund     | Total 2023 Budget   |                     |                            |
| \$ 117,268          | \$ 117,268          | \$ 938,146       | \$ 1,172,682        | 103.21%             |                            |
| -                   | -                   | -                | -                   | 0.00%               |                            |
| 175,000             | 325,000             | -                | 500,000             | 178.12%             |                            |
| 1,870,440           | 1,401,939           | -                | 3,272,379           | 77.22%              |                            |
| 89,321              | 102,375             | -                | 191,696             | 70.07%              |                            |
| -                   | -                   | 50,000           | 50,000              | 337.21%             |                            |
| 25,000              | 2,000               | -                | 27,000              | 133.24%             |                            |
| 77,000              | -                   | -                | 77,000              | 75.04%              |                            |
| 170,000             | 170,000             | 340,000          | 680,000             | 0.00%               |                            |
| <b>2,524,029</b>    | <b>2,118,582</b>    | <b>1,328,146</b> | <b>5,970,757</b>    | <b>84.15%</b>       |                            |
|                     |                     |                  |                     |                     |                            |
|                     |                     |                  |                     |                     |                            |
| 2023 Budget         |                     |                  |                     |                     | YTD Percent of 2023 Budget |
| Water Fund          | Wastewater Fund     | General Fund     | Total 2023 Budget   |                     |                            |
| \$ 53,000           | \$ 12,000           | \$ -             | \$ 65,000           | 74.49%              |                            |
| 25,000              | 90,000              | -                | 115,000             | 42.49%              |                            |
| 65,000              | 50,000              | -                | 115,000             | 67.78%              |                            |
| 7,000               | 7,000               | -                | 14,000              | 87.39%              |                            |
| 3,500               | 3,500               | -                | 7,000               | 42.42%              |                            |
| 2,500               | 26,000              | -                | 28,500              | 51.40%              |                            |
| 157,000             | 152,500             | -                | 309,500             | 60.35%              |                            |
| 150,000             | 150,000             | -                | 300,000             | 66.50%              |                            |
| -                   | 140,000             | -                | 140,000             | 44.42%              |                            |
| 60,000              | 2,000               | -                | 62,000              | 145.66%             |                            |
| 60,000              | 35,000              | 50,000           | 145,000             | 31.10%              |                            |
| 168,000             | 115,000             | 35,000           | 318,000             | 30.72%              |                            |
| 2,000               | -                   | -                | 2,000               | 100.00%             |                            |
| 20,000              | 24,000              | 1,800            | 45,800              | 106.40%             |                            |
| 105,000             | 105,000             | 180,000          | 390,000             | 64.34%              |                            |
| 615,702             | 712,187             | 634,893          | 1,962,782           | 69.62%              |                            |
| -                   | -                   | 38,000           | 38,000              | 91.48%              |                            |
| -                   | -                   | 340,000          | 340,000             | 0.00%               |                            |
| <b>1,493,702</b>    | <b>1,624,187</b>    | <b>1,279,693</b> | <b>4,397,581</b>    | <b>58.89%</b>       |                            |
| <b>\$ 1,030,328</b> | <b>\$ 494,395</b>   | <b>\$ 48,453</b> | <b>\$ 1,573,176</b> | <b>75.00%</b>       |                            |
|                     |                     |                  |                     | <b>Year Elapsed</b> |                            |
|                     |                     |                  |                     |                     |                            |
| \$ 1,505,897        | \$ 827,771          | \$ -             | \$ 2,333,668        |                     |                            |
| -                   | -                   | -                | 0                   |                     |                            |
| 1,301,897           | -                   | -                | 1,301,897           |                     |                            |
| \$ 204,000          | \$ 827,771          | \$ -             | \$ 1,031,771        |                     |                            |
| 1,370,959           | -                   | -                | 1,370,959           |                     |                            |
| <b>3,068,661</b>    | <b>2,451,958</b>    | <b>1,279,693</b> | <b>6,800,311</b>    |                     |                            |
| <b>\$ (544,631)</b> | <b>\$ (333,376)</b> | <b>\$ 48,453</b> | <b>\$ (829,554)</b> |                     |                            |



## Monthly Statement of Cash Flow

Starting date 1/1/2023  
 Cash balance alert minimum 2,000,000

|   | 2023 BUDGET  | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total        |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Unrestricted Cash</b>                            | \$ 5,445,443 | \$ 5,445,443 | \$ 4,666,627 | 4,775,222    | 5,165,780    | 5,950,842    | 6,017,999    | 6,103,841    | 5,862,770    | 5,961,283    | 6,003,827    | 6,003,827    | 6,003,827    |              |
| <b>REVENUE</b>                                      |              | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total        |
| PROPERTY TAXES                                      | \$ 1,172,682 | \$ 5,559     | \$ 114,598   | \$ 345,266   | \$ 155,765   | \$ 242,597   | \$ 94,733    | \$ 182,400   | \$ 50,599    | \$ 18,836    |              |              |              | \$ 1,210,353 |
| TAP FEES  | 500,000      | 2,321        | -            | 85,993       | 102,468      | 253,307      | 65,158       | 182,804      | 85,806       | 112,765      |              |              |              | 890,622      |
| USER FEES   | 3,272,379    | 263,128      | 264,816      | 264,425      | 255,745      | 256,135      | 274,185      | 330,445      | 327,205      | 291,008      |              |              |              | 2,527,092    |
| AVAIL SERVICE FEES                                  | 191,696      |              | -            | 47,119       | (128)        | (46)         | 46,795       | -            | -            | 40,590       |              |              |              | 134,330      |
| INTEREST INCOME                                     | 50,000       | 16,623       | 15,619       | 17,814       | 17,950       | 19,060       | 18,964       | 20,085       | 21,873       | 20,615       |              |              |              | 168,603      |
| MISC INCOME   | 27,000       | 840          | 414          | 567          | 510          | 2,353        | 4,627        | 4,430        | 10,485       | 10,762       |              |              |              | 34,988       |
| MLP SURCHARGE                                       | 77,000       | 4,316        | 4,316        | 10,845       | 4,316        | 4,316        | 10,845       | 4,316        | 4,316        | 10,192       |              |              |              | 57,778       |
| RELEASE from RESTRICTED                             | 340,000      | -            | -            | -            |              |              |              |              |              |              |              |              |              | -            |
| <b>TOTAL CASH INFLOW</b>                            | 5,630,757    | 292,787      | 399,763      | 772,029      | 536,626      | 777,722      | 515,307      | 724,480      | 500,284      | 504,768      | -            | -            | -            | 5,023,766    |
| <b>EXPENDITURES</b>                                 |              | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total        |
| CHEMICALS   | 65,000       | 4,510        | -            | 6,643        | -            | 3,877        | 9,969        | -            | 19,405       | 4,014        |              |              |              | 48,418       |
| LABORATORY  | 115,000      | 3,457        | 5,493        | 7,657        | 2,469        | 9,816        | 6,161        | 1,466        | 7,927        | 5,085        |              |              |              | 49,531       |
| OPERATING EQUIP / SUPPLIES                          | 115,000      | 1,053        | 9,169        | 17,275       | 4,030        | 13,255       | 4,487        | 7,672        | 8,454        | 12,559       |              |              |              | 77,954       |
| SAFETY  | 14,000       | -            | 831          | 3,309        | 1,968        | 1,721        | 94           | 276          | 3,689        | 346          |              |              |              | 12,234       |
| UNIFORMS  | 7,000        | -            | 299          | 237          | 686          | 385          | 522          | 68           | 505          | 266          |              |              |              | 2,968        |
| OUTSIDE SERVICES                                    | 28,500       | 81           | 1,520        | 6,734        | 552          | 298          | 1,219        | 2,903        | 1,237        | 667          |              |              |              | 15,211       |
| R&M   | 309,000      | 2,449        | 2,466        | 7,733        | 27,690       | 12,701       | 8,738        | 33,012       | 67,104       | 24,888       |              |              |              | 186,781      |
| UTILITIES   | 300,000      | -            | 34,147       | 32,232       | 31,210       | 24,667       | 20,322       | 19,345       | 17,952       | 19,622       |              |              |              | 199,497      |
| ATAD SLUDGE   | 140,000      | -            | -            | -            | -            | -            | -            | -            | 62,184       | -            |              |              |              | 62,184       |
| MLP OPERATIONS                                      | 62,000       | 159          | 7,199        | 12,569       | 22,332       | 7,435        | 25,516       | 11,782       | 9,332        | 14,282       |              |              |              | 110,606      |
| LEGAL   | 145,000      | 39           | 9,194        | 5,161        | 5,414        | 7,341        | 6,493        | 1,532        | 3,325        | 6,590        |              |              |              | 45,089       |
| CONSULTANTS   | 318,000      | -            | 4,943        | 4,302        | 17,426       | 9,040        | 12,660       | 31,222       | 6,496        | 13,336       |              |              |              | 99,425       |
| WATER GRANT   | 2,000        | -            | -            | 2,000        | -            | -            | -            | -            | -            | -            |              |              |              | 2,000        |
| VEHICLES / FUEL                                     | 45,800       | 205          | 13,913       | 11,022       | 3,895        | 3,999        | 3,946        | 1,858        | 3,410        | 6,483        |              |              |              | 48,731       |
| OFFICE ADMIN  | 390,000      | 27,120       | 32,305       | 25,453       | 21,841       | 32,683       | 36,707       | 21,846       | 28,513       | 31,372       |              |              |              | 257,840      |
| SALARIES / BENEFITS                                 | 1,963,282    | 160,211      | 150,231      | 142,762      | 145,108      | 150,194      | 149,328      | 145,178      | 156,950      | 138,736      |              |              |              | 1,338,698    |
| BOND EXPENDITURES                                   | 1,370,859    | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |              |              | -            |
| CTY TREASURER FEES                                  | 38,000       | -            | 3,320        | 10,176       | 4,503        | 7,131        | 2,645        | 5,247        | 1,371        | 370          |              |              |              | 34,763       |
| <b>SUBTOTAL CASH PAID OUT</b>                       | 5,428,441    | 199,284      | 275,030      | 295,265      | 289,124      | 284,543      | 288,807      | 283,407      | 397,854      | 278,616      | -            | -            | -            | 2,591,930    |
| CAPITAL IMPROVEMENTS-MCB                            | 2,129,668    |              |              | 3,895        | -            | -            | 59,550       |              | 3,468        | 99,431       |              |              |              | 166,344      |
| CAPITAL IMPROVEMENTS-MLP                            | -            |              |              |              | -            | -            | -            | 2,975        | 70,066       | -            |              |              |              | 73,041       |
| CWRPDA Loan Draws                                   | 1,301,978    |              |              |              | 679,924      | -            | -            | -            | -            | -            |              |              |              | 679,924      |
| NET CAP EX  | 827,690      | -            | -            | 3,895        | (679,924)    | -            | 59,550       | -            | 73,534       | 99,431       | -            | -            | -            | (440,539)    |
| CWRPDA Loan Payments                                |              | 685,494      |              |              |              | -            | -            | 685,493      | -            | -            |              |              |              | 1,370,987    |
| <b>Change in Equity</b>                             | (625,374)    | (591,991)    | 124,733      | 472,869      | 927,426      | 493,179      | 166,950      | 441,073      | 28,896       | 126,721      | -            | -            | -            | 1,501,388    |
| <b>Change in Accruals 12/31/22 to Current Month</b> |              | (186,826)    | (16,138)     | (82,311)     | (142,364)    | (426,022)    | (81,108)     | (682,144)    | 69,617       | (84,176)     |              |              |              | (1,631,472)  |
| <b>Unrestricted Cash on hand (end of month)</b>     | \$ 5,445,443 | \$ 4,666,627 | \$ 4,775,222 | \$ 5,165,780 | \$ 5,950,842 | \$ 6,017,999 | \$ 6,103,841 | \$ 5,862,770 | \$ 5,961,283 | \$ 6,003,827 | \$ 6,003,827 | \$ 6,003,827 | \$ 6,003,827 |              |

**2023 Water Fund Capital Projects Summary**

| Activity#     | Project Name              | Start Date  | Completion Date                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |   |  |
|---------------|---------------------------|---|-----------------------------------|---|--------------------|-------------------------|--------------|-------------------------|--------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------|---|---|--|
| <b>102001</b> | <b>WTP Expansion</b>      | <b>5/1/2020</b>                                       | <b>6/1/2023</b>                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |   |  |
|               | <b>102001</b>             | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>Q1 2023 Incurred</b> | <b>Costs</b> | <b>Q2 2023 Incurred</b> | <b>Costs</b> | <b>July 2023 Costs Incurred</b> | <b>August 2023 Costs Incurred</b> | <b>September 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> | <b>Remaining Project Budget to Date</b> |  |
| 01            | Project Management        | \$ 1,400,000  | \$ 1,272,121                      | \$ 127,879                                      | \$ -               | \$ 3,895                | \$ -         | \$ -                    | \$ -         | \$ -                            | \$ -                              | \$ -                                 | \$ 3,895              | \$ (3,895)                   | \$ 1,276,016                                  | \$ 123,984                              |  |
| 02            | Engineering               | 1,200,000   | 1,354,605                         | (154,605)                                       | -                  | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | -                            | 1,354,605                                     | (154,605)                               |  |
| 03            | Construction              | 17,850,000  | 19,304,577                        | (1,454,577)                                     | -                  | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | -                            | 19,304,577                                    | (1,454,577)                             |  |
| 04            | Contingencies             | 2,400,000   | 275,420                           | 2,124,580                                       | 1,301,897          | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | 1,301,897                    | 275,420                                       | 2,124,580                               |  |
| 05            | Legal                     | 50,000  | 32,524                            | 17,476  | -                  | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | -                            | 32,524  | 17,476                                  |  |
| 07            | Paid Directly by District | -   | 24,837                            | (24,837)  | -                  | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | -                            | 24,837  | (24,837)                                |  |
| 08            | Permits                   | 275,000   | 284,710                           | (9,710)   | -                  | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | -                            | 284,710                                       | (9,710)                                 |  |
|               | <b>Total Project:</b>     | <b>23,175,000</b>                                     | <b>22,548,793</b>                 | <b>626,206</b>                                  | <b>1,301,897</b>   | <b>3,895</b>            | <b>-</b>     | <b>-</b>                | <b>-</b>     | <b>-</b>                        | <b>-</b>                          | <b>-</b>                             | <b>3,895</b>          | <b>1,298,002</b>             | <b>22,552,689</b>                             | <b>622,311</b>                          |  |

| <b>102301</b> |                       | <b>MLP Reservoir Spillway</b>                         |                                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |  |
|---------------|-----------------------|---|-----------------------------------|---|--------------------|-------------------------|--------------|-------------------------|--------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------|---|--|
|               | <b>102301</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>Q1 2023 Incurred</b> | <b>Costs</b> | <b>Q2 2023 Incurred</b> | <b>Costs</b> | <b>July 2023 Costs Incurred</b> | <b>August 2023 Costs Incurred</b> | <b>September 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 01            | Project management    | -   | -                                 | -   | 10,000             | -                       | -            | -                       | -            | 2,975                           | 2,171                             | -                                    | 5,145                 | 4,855                        | 5,145   |  |
| 03            | Construction          | -   | -                                 | -   | 59,000             | -                       | -            | -                       | -            | -                               | 67,895                            | -                                    | 67,895                | (8,895)                      | 67,895  |  |
|               | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>69,000</b>      | <b>-</b>                | <b>-</b>     | <b>-</b>                | <b>-</b>     | <b>2,975</b>                    | <b>70,066</b>                     | <b>-</b>                             | <b>73,040</b>         | <b>(4,040)</b>               | <b>73,040</b>                                 |  |

| <b>102302</b> |                       | <b>Truck</b>  |                                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |  |
|---------------|-----------------------|---|-----------------------------------|---|--------------------|-------------------------|--------------|-------------------------|--------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------|---|--|
|               | <b>102302</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>Q1 2023 Incurred</b> | <b>Costs</b> | <b>Q2 2023 Incurred</b> | <b>Costs</b> | <b>July 2023 Costs Incurred</b> | <b>August 2023 Costs Incurred</b> | <b>September 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 06            | Purchase              | -   | -                                 | -   | 55,000             | -                       | -            | 59,550                  | -            | -                               | -                                 | -                                    | 59,550                | (4,550)                      | 59,550  |  |
|               | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>55,000</b>      | <b>-</b>                | <b>-</b>     | <b>59,550</b>           | <b>-</b>     | <b>-</b>                        | <b>-</b>                          | <b>-</b>                             | <b>59,550</b>         | <b>(4,550)</b>               | <b>59,550</b>                                 |  |

| <b>102303</b> |                       | <b>Hydro Excavator Trailer</b>                        |                                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |  |
|---------------|-----------------------|---|-----------------------------------|---|--------------------|-------------------------|--------------|-------------------------|--------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------|---|--|
|               | <b>102303</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>Q1 2023 Incurred</b> | <b>Costs</b> | <b>Q2 2023 Incurred</b> | <b>Costs</b> | <b>July 2023 Costs Incurred</b> | <b>August 2023 Costs Incurred</b> | <b>September 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 06            | Purchase              | -   | -                                 | -   | 45,000             | -                       | -            | -                       | -            | -                               | -                                 | 41,252                               | 41,252                | 3,748                        | 41,252  |  |
|               | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>45,000</b>      | <b>-</b>                | <b>-</b>     | <b>-</b>                | <b>-</b>     | <b>-</b>                        | <b>-</b>                          | <b>41,252</b>                        | <b>41,252</b>         | <b>3,748</b>                 | <b>41,252</b>                                 |  |

| <b>102304</b> |                       | <b>Fire Hydrant Pressure Sensors</b>                  |                                   |   |                    |                         |              |                         |              |                                 |                                   |                                      |                       |                              |   |  |
|---------------|-----------------------|---|-----------------------------------|---|--------------------|-------------------------|--------------|-------------------------|--------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------|---|--|
|               | <b>102304</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>Q1 2023 Incurred</b> | <b>Costs</b> | <b>Q2 2023 Incurred</b> | <b>Costs</b> | <b>July 2023 Costs Incurred</b> | <b>August 2023 Costs Incurred</b> | <b>September 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 06            | Purchase              | -   | -                                 | -   | 35,000             | -                       | -            | -                       | -            | -                               | -                                 | -                                    | -                     | 35,000                       | -   |  |
|               | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>35,000</b>      | <b>-</b>                | <b>-</b>     | <b>-</b>                | <b>-</b>     | <b>-</b>                        | <b>-</b>                          | <b>-</b>                             | <b>-</b>              | <b>35,000</b>                | <b>-</b>                                      |  |

|                   |                      |                      |                   |                     |                 |                  |                 |                  |                  |                   |                     |                      |
|-------------------|----------------------|----------------------|-------------------|---------------------|-----------------|------------------|-----------------|------------------|------------------|-------------------|---------------------|----------------------|
| <b>Total YTD:</b> | <b>\$ 23,175,000</b> | <b>\$ 22,548,793</b> | <b>\$ 626,206</b> | <b>\$ 1,505,897</b> | <b>\$ 3,895</b> | <b>\$ 59,550</b> | <b>\$ 2,975</b> | <b>\$ 70,066</b> | <b>\$ 41,252</b> | <b>\$ 177,738</b> | <b>\$ 1,328,159</b> | <b>\$ 22,726,532</b> |
|-------------------|----------------------|----------------------|-------------------|---------------------|-----------------|------------------|-----------------|------------------|------------------|-------------------|---------------------|----------------------|

**2023 Wastewater Fund Capital Projects Summary**

| Activity#            | Project Name                          | Start Date                                  | Completion Date                        |  |             |                        |                  |           |                          |                      |       |                               |                |                       |  |                         |
|----------------------|---------------------------------------|---|--|--|-------------|------------------------|------------------|-----------|--------------------------|----------------------|-------|-------------------------------|----------------|-----------------------|--|-------------------------|
| 202004               | ATAD IGA Share                        | 1/1/2020                                    | 12/31/2024                             |  |             |                        |                  |           |                          |                      |       |                               |                |                       |  |                         |
|                      | 202004                                | Current Total Project Estimate through 2023 | Anticipated Project Costs Through 2022 | Project Life Costs Remaining at 12.31.22 | 2023 Budget | Q1 2023 Costs Incurred | Q2 2023 Incurred | Costs     | July 2023 Costs Incurred | August 2023 Incurred | Costs | September 2023 Costs Incurred | 2023 YTD Costs | Remaining 2023 Budget | Total Historical Project Costs to Date | 2024 Anticipated Budget |
| 06                   | Purchase Paid to Town of CB per IGA   | \$ 1,500,000                                | \$ 162,458                             | \$ 1,337,542                             | \$ 668,771  | \$ -                   | \$ -             | \$ -      | \$ -                     | \$ -                 | \$ -  | \$ -                          | \$ -           | \$ 668,771            | \$ 162,458                             | \$ 668,771              |
|                      | Total Project:                        | 1,500,000                                   | 162,458                                | 1,337,542                                | 668,771     | -                      | -                | -         | -                        | -                    | -     | -                             | -              | 668,771               | 162,458                                | 668,771                 |
| 202206               | Whetstone Relocate/Easement           |   |  |  |             |                        |                  |           |                          |                      |       |                               |                |                       |  |                         |
|                      | 202206                                | Current Total Project Estimate              | Project Costs Through 2022             | Project Life Costs Remaining at 12.31.22 | 2023 Budget | Q1 2023 Costs Incurred | Q2 2023 Incurred | Costs     | July 2023 Costs Incurred | August 2023 Incurred | Costs | September 2023 Costs Incurred | 2023 YTD Costs | Remaining 2023 Budget | Total Historical Project Costs to Date |                         |
| 02                   | Engineering                           |   | -                                      | -  | 10,000      | -                      | -                | -         | -                        | -                    | -     | 1,500                         | 1,500          | 8,500                 | 1,500                                  |                         |
| 03                   | Construction                          |   |  |  | 60,000      | -                      | -                | -         | -                        | 2,450                | -     | -                             | 2,450          | 57,550                |  |                         |
| 05                   | Legal                                 |   |  |  | 5,000       | -                      | -                | -         | -                        | 1,018                | -     | 212                           | 1,229          | 3,771                 |  |                         |
|                      | Total Project:                        | -   | -                                      | -  | 75,000      | -                      | -                | -         | -                        | 3,468                | -     | 1,712                         | 5,179          | 69,821                | 1,500                                  |                         |
| 202301               | I&I for 2023                          |   |  |  |             |                        |                  |           |                          |                      |       |                               |                |                       |  |                         |
|                      | 202301                                | Current Total Project Estimate              | Project Costs Through 2022             | Project Life Costs Remaining at 12.31.22 | 2023 Budget | Q1 2023 Costs Incurred | Q2 2023 Incurred | Costs     | July 2023 Costs Incurred | August 2023 Incurred | Costs | September 2023 Costs Incurred | 2023 YTD Costs | Remaining 2023 Budget | Total Historical Project Costs to Date |                         |
| 03                   | Construction                          | 59,000                                      | -                                      | -  | 59,000      | -                      | -                | -         | -                        | -                    | -     | 56,467                        | 56,467         | 2,533                 | 56,467                                 |                         |
|                      | Total Project:                        | 59,000                                      | -                                      | -  | 59,000      | -                      | -                | -         | -                        | -                    | -     | 56,467                        | 56,467         | 2,533                 | 56,467                                 |                         |
| 202302               | Backup Pump Mixed Liquor Return (MLR) |   |  |  |             |                        |                  |           |                          |                      |       |                               |                |                       |  |                         |
|                      | 202302                                | Current Total Project Estimate              | Project Costs Through 2022             | Project Life Costs Remaining at 12.31.22 | 2023 Budget | Q1 2023 Costs Incurred | Q2 2023 Incurred | Costs     | July 2023 Costs Incurred | August 2023 Incurred | Costs | September 2023 Costs Incurred | 2023 YTD Costs | Remaining 2023 Budget | Total Historical Project Costs to Date |                         |
| 06                   | Purchase                              |   | -                                      | -  | 25,000      | -                      | -                | 20,960    | -                        | -                    | -     | -                             | 20,960         | 4,040                 | 20,960                                 |                         |
|                      | Total Project:                        | -   | -                                      | -  | 25,000      | -                      | -                | 20,960    | -                        | -                    | -     | -                             | 20,960         | 4,040                 | 20,960                                 |                         |
| <b>Total Budget:</b> |                                       | \$ 1,559,000                                | \$ 162,458                             | \$ 1,337,542                             | \$ 827,771  | \$ -                   | \$ -             | \$ 20,960 | \$ -                     | \$ 3,468             | \$ -  | \$ 58,178                     | \$ 82,605      | \$ 745,166            | \$ 241,384.30                          |                         |

## Water Fund Consulting Summary

| Activity# | 2023 Budget       |                           | Q1              | Q2               | July             | August          | September        | YTD              | Remaining Budget |
|-----------|-------------------|---------------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|           | Plan              | Vendor-Project            |                 |                  |                  |                 |                  |                  |                  |
| 102330    | \$ 20,000         | General                   | \$ 3,856        | \$ 14,313        | \$ 5,300         | \$ -            | \$ -             | \$ 23,469        | \$ (3,469)       |
| 102331    | 10,000            | LRE-Water Rights          | -               | 1,329            | -                | -               | -                | 1,329            | 8,672            |
| 102332    | 5,000             | Alpine Environmental      | -               | -                | -                | -               | -                | -                | 5,000            |
| 102333    | 10,000            | Carollo - Monitoring      | -               | -                | -                | -               | -                | -                | 10,000           |
| 102334    | 10,000            | Carollo - MLP Water Color | 249             | 9,407            | -                | -               | -                | 9,656            | 344              |
| 102335    | 108,000           | AECOM                     | 3,436           | 11,572           | 24,175           | 5,746           | 11,050           | 55,979           | 52,021           |
| 102336    | 5,000             | HDR                       | -               | 1,933            | -                | -               | -                | 1,933            | 3,068            |
| 102337    |                   |                           |                 |                  |                  |                 |                  |                  | -                |
|           | <b>\$ 168,000</b> |                           | <b>\$ 7,541</b> | <b>\$ 38,553</b> | <b>\$ 29,475</b> | <b>\$ 5,746</b> | <b>\$ 11,050</b> | <b>\$ 92,364</b> | <b>\$ 75,636</b> |

## Wastewater Fund Consulting Summary

| Activity# | 2023 Budget       |                      | Q1              | Q2            | July        | August        | September       | YTD             | Remaining Budget  |
|-----------|-------------------|----------------------|-----------------|---------------|-------------|---------------|-----------------|-----------------|-------------------|
|           | Plan              | Vendor-Project       |                 |               |             |               |                 |                 |                   |
| 202330    | \$ 25,000         | General              | \$ -            | \$ -          | \$ -        | \$ 750        | \$ 2,286        | \$ 3,036        | \$ 21,964         |
| 202331    | 5,000             | LRE Water            | -               | -             | -           | -             | -               | -               | 5,000             |
| 202332    | 10,000            | Alpine Environmental | -               | -             | -           | -             | -               | -               | 10,000            |
| 202333    | 50,000            | Carollo Engineers    | 1,704           | 573           | -           | -             | -               | 2,276           | 47,724            |
| 202334    | 25,000            | Pinyon Environmental | -               | -             | -           | -             | -               | -               | 25,000            |
| 202335    |                   |                      |                 |               |             |               |                 |                 | -                 |
|           | <b>\$ 115,000</b> |                      | <b>\$ 1,704</b> | <b>\$ 573</b> | <b>\$ -</b> | <b>\$ 750</b> | <b>\$ 2,286</b> | <b>\$ 5,312</b> | <b>\$ 109,688</b> |

## General Fund Consulting Summary

| Activity# | 2023 Budget      |                 | Q1          | Q2          | July        | August      | September   | YTD         | Remaining Budget |
|-----------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
|           | Plan             | Vendor-Project  |             |             |             |             |             |             |                  |
| 902330    | \$ 10,000        | General         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000        |
| 902331    | \$ 25,000        | Position Search | -           | -           | -           | -           | -           | -           | \$ 25,000        |
| 902332    |                  |                 |             |             |             |             |             | -           | \$ -             |
|           | <b>\$ 35,000</b> |                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,000</b> |

## Water Fund Repair & Maintenance Expenditures

| 2023 Budget              |                               |                                    |                         |                         |                         |                        |                        |                          |                         |
|--------------------------|-------------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------------|-------------------------|
| Activity#                | Plan                          | Project                            | Q1                      | Q2                      | July                    | August                 | September              | YTD                      | Remaining Budget        |
| 102340                   | \$ 20,000                     | General                            | \$ -                    | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                     | \$ 20,000               |
| 102341                   | 20,000                        | Crack Seal/Asphalt                 | -                       | 1,386                   | 5,286                   | -                      | -                      | 6,672                    | 13,328                  |
| 102342                   | 20,000                        | MLP WTP Electrical Service Repairs | -                       | -                       | -                       | -                      | -                      | -                        | 20,000                  |
| 102343                   | 7,000                         | Paint Hydrants                     | -                       | -                       | -                       | -                      | -                      | -                        | 7,000                   |
| 102344                   |                               |                                    |                         |                         |                         |                        |                        | -                        | -                       |
| <b><u>\$ 67,000</u></b>  |                               |                                    | <b><u>\$ -</u></b>      | <b><u>\$ 1,386</u></b>  | <b><u>\$ 5,286</u></b>  | <b><u>\$ -</u></b>     | <b><u>\$ -</u></b>     | <b><u>\$ 6,672</u></b>   | <b><u>\$ 60,328</u></b> |
| \$ 90,000                | General Repairs               |                                    | \$ 14,145               | \$ 69,481               | \$ 13,232               | \$ 6,205               | \$ 4,025               | \$ 107,087               | \$ (17,087)             |
| <b><u>\$ 157,000</u></b> | Total Repairs and Maintenance |                                    | <b><u>\$ 14,145</u></b> | <b><u>\$ 70,867</u></b> | <b><u>\$ 18,518</u></b> | <b><u>\$ 6,205</u></b> | <b><u>\$ 4,025</u></b> | <b><u>\$ 113,760</u></b> | <b><u>\$ 43,240</u></b> |

## Wastewater Fund Repair & Maintenance Expenditures

| 2023 Budget                 |                               |                                    |                        |                         |                         |                            |                            |                          |                         |
|-----------------------------|-------------------------------|------------------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------|--------------------------|-------------------------|
| Activity#                   | Plan                          | Project                            | Q1                     | Q2                      | July                    | August                     | September                  | YTD                      | Remaining Budget        |
| 202340                      | \$ 20,000                     | General                            | \$ -                   | \$ -                    | \$ -                    | \$ -                       | \$ -                       | \$ -                     | 20,000                  |
| 202341                      | 20,000                        | Crack Seal/Asphalt                 | -                      | -                       | -                       | 16,096                     | -                          | 16,096.00                | 3,904                   |
| 202342                      | 7,500                         | Upgrade Aeration Basin Piping      | -                      | -                       | -                       | -                          | -                          | -                        | 7,500                   |
| 202343                      | 7,500                         | Backup Heat for Headworks Building | -                      | -                       | 6,217                   | -                          | -                          | 6,217                    | 1,283                   |
| 202344                      | 7,500                         | Concrete Staining                  | -                      | -                       | -                       | -                          | -                          | -                        | 7,500                   |
| 202345                      |                               |                                    |                        |                         |                         |                            |                            |                          | -                       |
| <b><u>\$ 62,500</u></b>     |                               |                                    | <b><u>\$ -</u></b>     | <b><u>\$ -</u></b>      | <b><u>\$ 6,217</u></b>  | <b><u>\$ 16,096</u></b>    | <b><u>\$ -</u></b>         | <b><u>\$ 22,313</u></b>  | <b><u>\$ 40,187</u></b> |
| \$ 90,000                   | General Repairs               |                                    | \$ 7,236               | \$ 20,858               | \$ 11,366               | \$ 44,803                  | \$ 20,863                  | \$ 105,127               | \$ (15,127)             |
| <b><u>\$ 152,500.00</u></b> | Total Repairs and Maintenance |                                    | <b><u>\$ 7,236</u></b> | <b><u>\$ 20,858</u></b> | <b><u>\$ 17,584</u></b> | <b><u>\$ 60,898.92</u></b> | <b><u>\$ 20,863.44</u></b> | <b><u>\$ 127,441</u></b> | <b><u>\$ 25,059</u></b> |

## Water Fund Legal Expenditures

| 2023 Budget      |           |              |                 |       |               |               |                 |                  |                  |
|------------------|-----------|--------------|-----------------|-------|---------------|---------------|-----------------|------------------|------------------|
| Activity#        | Plan      | Project      | Q1              | Q2    | July          | August        | September       | YTD              | Remaining Budget |
| 102350           | \$ 10,000 | General      | \$ -            | \$ -  | \$ -          | \$ -          | \$ 1,330        | \$ 1,330         | \$ 8,670         |
| 102351           | 10,000    | Water Rights | 1,120           | 7,283 | 160           | 623           | 178             | 9,364            | 636              |
| 102352           | 40,000    | Long Lake    | 875             | 1,961 | -             | -             | -               | 2,836            | 37,164           |
| 102353           |           |              |                 |       |               |               |                 | -                | -                |
|                  |           |              |                 |       |               |               |                 |                  | -                |
| <b>\$ 60,000</b> |           |              | <b>\$ 1,995</b> |       | <b>\$ 160</b> | <b>\$ 623</b> | <b>\$ 1,508</b> | <b>\$ 13,530</b> | <b>\$ 46,470</b> |

## Wastewater Fund Legal Expenditures

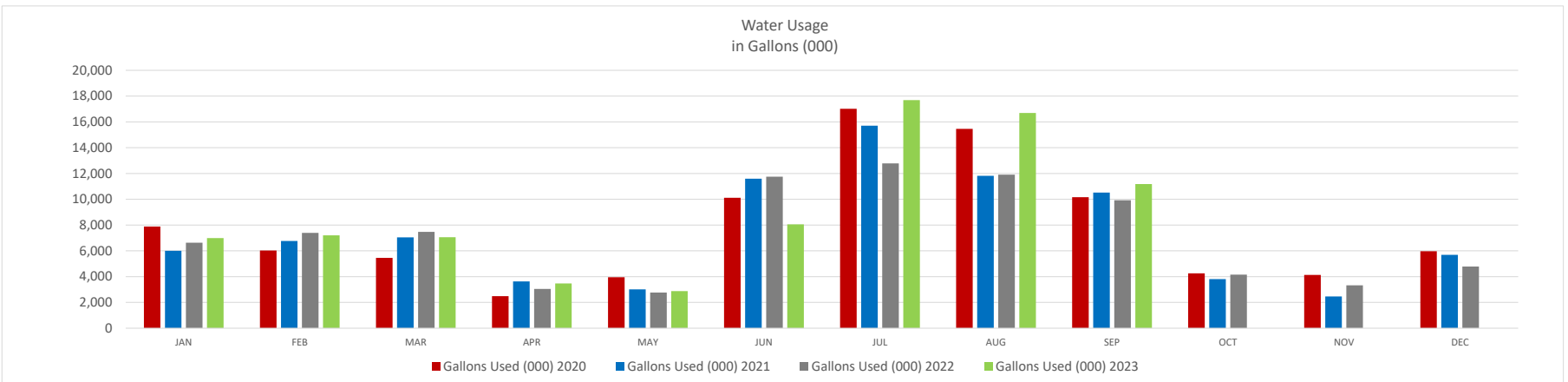
| 2023 Budget      |           |                  |             |      |             |             |             |             |                  |
|------------------|-----------|------------------|-------------|------|-------------|-------------|-------------|-------------|------------------|
| Activity#        | Plan      | Project          | Q1          | Q2   | July        | August      | September   | YTD         | Remaining Budget |
| 202350           | \$ 20,000 | General          | \$ -        | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        |
| 202351           | 15,000    | Discharge Permit | -           | -    | -           | -           | -           | -           | 15,000           |
| 202352           |           |                  |             |      |             |             |             |             | -                |
|                  |           |                  |             |      |             |             |             |             | -                |
| <b>\$ 35,000</b> |           |                  | <b>\$ -</b> |      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,000</b> |

## General Fund Legal Expenditures

| 2023 Budget      |           |                   |                  |          |                 |                 |                 |                  |                  |
|------------------|-----------|-------------------|------------------|----------|-----------------|-----------------|-----------------|------------------|------------------|
| Activity#        | Plan      | Project           | Q1               | Q2       | July            | August          | September       | YTD              | Remaining Budget |
| 902350           | \$ 30,000 | General           | \$ 6,368         | \$ 9,542 | \$ 1,263        | \$ 1,687        | \$ 4,027        | \$ 22,886        | \$ 7,114         |
| 902351           | 20,000    | MLPC Negotiations | 6,031            | 462      | 110             | 1,015           | 1,055           | 8,673            | 11,327           |
| 902352           |           |                   |                  |          |                 |                 |                 |                  | -                |
|                  |           |                   |                  |          |                 |                 |                 |                  | -                |
| <b>\$ 50,000</b> |           |                   | <b>\$ 12,398</b> |          | <b>\$ 1,373</b> | <b>\$ 2,702</b> | <b>\$ 5,082</b> | <b>\$ 31,559</b> | <b>\$ 18,441</b> |

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**Water Billing: \$ and Gallons(000)**

|     | \$ Billed 2020  | \$ Billed 2021  | \$ Billed 2022  | \$ Billed 2023  |     | Gallons Used (000) 2020 | Gallons Used (000) 2021 | Gallons Used (000) 2022 | Gallons Used (000) 2023 | \$ +/- 2021-2020 | \$ +/- 2022-2021 | \$ +/- 2023-2022 |
|-----|-----------------|-----------------|-----------------|-----------------|-----|-------------------------|-------------------------|-------------------------|-------------------------|------------------|------------------|------------------|
| JAN | \$ 124,440.26   | \$ 123,763.96   | \$ 132,850.21   | \$ 144,088.07   | JAN | 7,884                   | 6,008                   | 6,627                   | 6,993                   | \$ (676.30)      | \$ 9,086.25      | \$ 11,237.86     |
| FEB | 120,200.86      | 123,331.00      | 135,950.03      | 145,777.33      | FEB | 6,021                   | 6,770                   | 7,387                   | 7,204                   | 3,130.14         | 12,619.03        | 9,827.30         |
| MAR | 118,489.03      | 126,026.75      | 135,478.37      | 145,385.27      | MAR | 5,454                   | 7,043                   | 7,467                   | 7,052                   | 7,537.72         | 9,451.62         | 9,906.90         |
| APR | 115,239.84      | 118,923.50      | 127,769.41      | 137,174.97      | APR | 2,489                   | 3,632                   | 3,050                   | 3,475                   | 3,683.66         | 8,845.91         | 9,405.56         |
| MAY | 119,467.62      | 119,506.85      | 129,465.28      | 136,517.64      | MAY | 3,955                   | 3,013                   | 2,770                   | 2,876                   | 39.23            | 9,958.43         | \$ 7,052.36      |
| JUN | 144,753.66      | 154,760.91      | 169,098.95      | 155,036.55      | JUN | 10,114                  | 11,590                  | 11,753                  | 8,053                   | 10,007.25        | 14,338.04        | \$ (14,062.40)   |
| JUL | 171,743.28      | 171,345.23      | 167,289.71      | 208,339.96      | JUL | 17,016                  | 15,709                  | 12,785                  | 17,686                  | (398.05)         | (4,055.52)       | \$ 41,050.25     |
| AUG | 166,956.17      | 151,927.65      | 165,487.77      | 207,934.20      | AUG | 15,460                  | 11,813                  | 11,905                  | 16,691                  | (15,028.52)      | 13,560.12        | \$ 42,446.43     |
| SEP | 141,276.01      | 147,634.10      | 155,882.29      | 171,859.95      | SEP | 10,158                  | 10,519                  | 9,923                   | 11,177                  | 6,358.09         | 8,248.19         | \$ 15,977.66     |
| OCT | 116,601.74      | 120,369.91      | 131,117.77      |                 | OCT | 4,256                   | 3,809                   | 4,151                   | 0                       | 3,768.17         | 10,747.86        |                  |
| NOV | 116,550.05      | 120,081.93      | 128,730.12      |                 | NOV | 4,132                   | 2,463                   | 3,325                   | 0                       | 3,531.88         | 8,648.19         |                  |
| DEC | 119,720.34      | 122,656.95      | 130,350.05      |                 | DEC | 5,966                   | 5,685                   | 4,782                   | 0                       | 2,936.61         | 7,693.10         |                  |
|     | \$ 1,575,438.86 | \$ 1,600,328.74 | \$ 1,709,469.96 | \$ 1,452,113.94 |     | 92,905                  | 88,054                  | 85,925                  | 81,207                  | \$ 24,889.88     | \$ 109,141.22    | \$ 132,841.92    |





## September 2023 Cash Expenditure Report

| Date      | Check Number | Payee or Description                   | Check Amount |
|-----------|--------------|--|--------------|
| 9/1/2023  | 8312301      | COLORADO STATE TAXES                   | 4,291.00     |
| 9/1/2023  | 8312302      | CRA 401a                               | 5,686.16     |
| 9/1/2023  | 8312303      | CRA 457b                               | 2,309.54     |
| 9/1/2023  | 8312304      | FEDERAL WITHHOLDING TAXES              | 13,190.34    |
| 9/1/2023  | 8312305      | CO EMPLOYER BENEFIT TRUST CEBT         | 29,912.32    |
| 9/5/2023  | 92201        | DIRECT DEPOSIT TOTAL                   | 31,441.46    |
| 9/6/2023  | 1            | ACH MAINT FEES CBOC MISC W & WW - NOW  | 109.70       |
| 9/15/2023 | 17932        | ACZ LABORATORIES, INC                  | 651.75       |
| 9/15/2023 | 17933        | AECOM TECHNICAL SERVICES, INC          | 11,050.00    |
| 9/15/2023 | 17934        | ALAN WARTES MEDIA                      | 128.40       |
| 9/15/2023 | 17935        | ALPINE LUMBER COMPANY                  | 436.44       |
| 9/15/2023 | 17936        | AMAZON CAPITAL SERVICES                | 937.06       |
| 9/15/2023 | 17937        | ATMOS ENERGY                           | 371.89       |
| 9/15/2023 | 17938        | BMURPHY CONSTRUCTION                   | 855.00       |
| 9/15/2023 | 17939        | BOBCAT OF THE ROCKIES                  | 1,457.40     |
| 9/15/2023 | 17940        | CASELLE, INC.                          | 1,045.00     |
| 9/15/2023 | 17941        | CITY OF GUNNISON                       | 170.00       |
| 9/15/2023 | 17942        | COLORADO ANALYTICAL LAB, INC.          | 631.00       |
| 9/15/2023 | 17943        | CONSOLIDATED ELECTRICAL DISTRIBUTORS   | 1,294.36     |
| 9/15/2023 | 17944        | CRESTED BUTTE ACE HARDWARE             | 889.65       |
| 9/15/2023 | 17945        | CRESTED BUTTE NEWS INC                 | 545.00       |
| 9/15/2023 | 17946        | CULLUM & BROWN                         | 230.53       |
| 9/15/2023 | 17947        | CUMMINS SALES AND SERVICE              | 2,372.44     |
| 9/15/2023 | 17948        | DUFFORD, WALDECK, MILBURN & KROHN, LLP | 1,508.00     |
| 9/15/2023 | 17949        | ENERGY LABORATORIES, INC.              | 1,119.00     |
| 9/15/2023 | 17950        | FASTENAL COMPANY                       | 197.89       |
| 9/15/2023 | 17951        | FERGUSON WATERWORKS #1116              | 3,119.55     |
| 9/15/2023 | 17952        | GRAINGER                               | 93.20        |
| 9/15/2023 | 17953        | GUNNISON COUNTY ELECTRIC ASSOC         | 20,818.09    |
| 9/15/2023 | 17954        | HACH COMPANY                           | 760.30       |
| 9/15/2023 | 17955        | LAW OF THE ROCKIES, LLC                | 4,293.51     |
| 9/15/2023 | 17956        | MERIDIAN LAKE MEADOWS HOA              | 1,000.00     |
| 9/15/2023 | 17957        | PAPER-CLIP LLC                         | 274.75       |
| 9/15/2023 | 17958        | PARISH OIL CO., INC.                   | 2,296.00     |
| 9/15/2023 | 17959        | PROFESSIONAL DOCUMENT SOLUTION, INC.   | 79.17        |
| 9/15/2023 | 17960        | ROCKY HIGH CLEANING SERVICES           | 560.00       |
| 9/15/2023 | 17961        | SCHMUESER GORDON MEYER                 | 1,500.00     |
| 9/15/2023 | 17962        | STANFORD COMPUTER & TECHNICAL SERVICES | 270.00       |
| 9/15/2023 | 17963        | TREATMENT TECHNOLOGY                   | 4,622.82     |
| 9/15/2023 | 17964        | USA BLUE BOOK                          | 589.95       |
| 9/15/2023 | 17965        | UTILITY NOTIFICATION CNTR CO           | 96.75        |
| 9/15/2023 | 17966        | WASTE MANAGEMENT CORPORATE SER, INC    | 569.78       |
| 9/15/2023 | 17967        | WATER ENVIRONMENT FEDERATION           | 190.00       |
| 9/15/2023 | 17968        | WATER TECHNOLOGY GROUP                 | 19,104.01    |
| 9/15/2023 | 9152330      | BROWN, BRIAN                           | 100.00       |

## September 2023 Cash Expenditure Report

| Date      | Check Number | Payee or Description                              | Check Amount   |
|-----------|--------------|---|--|
| 9/15/2023 | 9152331      | FERRELL, JONATHAN D.                              | 100.00   |
| 9/15/2023 | 9152332      | GRINDLAY, NANCY R.                                | 100.00   |
| 9/15/2023 | 9152333      | O'BRIEN, JENNIFER                                 | 100.00   |
| 9/15/2023 | 9152334      | CENTURYLINK                                       | 493.01   |
| 9/15/2023 | 9152335      | SPECTRUM - CHARTER COMMUNICATIONS                 | 182.97   |
| 9/15/2023 | 9152336      | SPECTRUM - CHARTER COMMUNICATIONS                 | 239.97   |
| 9/15/2023 | 9152337      | UPS   | 141.94   |
| 9/15/2023 | 9152338      | WRIGHT EXPRESS FLEET SVC                          | 2,515.05 FUEL  |
| 9/15/2023 | 9152339      | XTREAMINTERNET                                    | 318.00   |
| 9/18/2023 | 9152301      | CRA 401a  | 6,088.48 PAYROLL EXPENSE   |
| 9/18/2023 | 9152302      | CRA 457b  | 2,711.87 PAYROLL EXPENSE   |
| 9/18/2023 | 9152303      | FEDERAL WITHHOLDING TAXES                         | 13,178.17 PAYROLL EXPENSE  |
| 9/19/2023 | 92202        | DIRECT DEPOSIT TOTAL                              | 30,606.60 PAYROLL EXPENSE  |
| 9/20/2023 | 9202301      | ELAN FINANCIAL SERVICES                           | 3,384.89 IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, VEHICLE EXPENSE, REPAIR & MAINT, TRAVEL, PERMITS |
| 9/22/2023 | 17969        | REFUND KERNS OVP 19 CINN MTN - 2242012, PROP SOLD | 147.53   |
| 9/28/2023 | 17970        | ACZ LABORATORIES, INC                             | 651.75   |
| 9/28/2023 | 17971        | ALPINE LUMBER COMPANY                             | 45.30  |
| 9/28/2023 | 17972        | BOBCAT OF THE ROCKIES                             | 24.65  |
| 9/28/2023 | 17973        | CITY OF GUNNISON                                  | 170.00   |
| 9/28/2023 | 17974        | COLORADO ANALYTICAL LAB, INC.                     | 396.00   |
| 9/28/2023 | 17975        | CONCRETE CONSERVATION, LLC                        | 86,550.00 CAP IMP - WW 20230103 \$56,466.66, DEVELOPER DEPOSITS \$19,666.67, REPAIR & MAINT MLP \$10,416.67            |
| 9/28/2023 | 17976        | CUMMINS SALES AND SERVICE                         | 1,652.58 REPAIR & MAINT  |
| 9/28/2023 | 17977        | DANA KEPNER COMPANY                               | 6,429.24 OP SUPPLIES   |
| 9/28/2023 | 17978        | DITCH WITCH OF THE ROCKIES                        | 41,252.46 CAP IMP - W 10230306   |
| 9/28/2023 | 17979        | ENERGY LABORATORIES, INC.                         | 1,030.00 LAB - SAMPLING  |
| 9/28/2023 | 17980        | FASTENAL COMPANY                                  | 557.77   |
| 9/28/2023 | 17981        | FERGUSON WATERWORKS #1116                         | 236.97   |
| 9/28/2023 | 17982        | HDR, INC.   | 2,691.25 CONSULTANTS 202330 \$2,286.25, DEVELOPER DEPOSITS \$405.00  |
| 9/28/2023 | 17983        | MAYBERRY & COMPANY, LLC                           | 2,800.00 AUDITING  |
| 9/28/2023 | 17984        | MOUNTAIN COLORS PAINT + DESIGN                    | 127.76   |
| 9/28/2023 | 17985        | POSTMASTER  | 305.28   |
| 9/28/2023 | 17986        | STANDARD TIRE & SERVICE CENTER                    | 69.90  |
| 9/28/2023 | 17987        | STANFORD COMPUTER & TECHNICAL SERVICES            | 135.00   |
| 9/28/2023 | 17988        | TUCK COMMUNICATION SERVICES, INC.                 | 59.50  |
| 9/28/2023 | 17989        | U.S. GEOLOGICAL SURVEY                            | 4,733.00 PERMITS   |
| 9/28/2023 | 9282301      | VERIZON WIRELESS                                  | 471.92   |
|           |              |   | <b><u>\$ 383,868.02</u></b>  |

MT CRESTED BUTTE WATER & SANITATION DISTRICT  
2024 BUDGET

| REVENUE                                      | ACTUAL 2022       |                   |                |                    | Actual 2023 through August |                   |                     |                     | PROJECTED           | BUDGET 2024                               |                    |                  |                       |
|--|-------------------|-------------------|----------------|--------------------|----------------------------|-------------------|---------------------|---------------------|---------------------|---|--------------------|------------------|-----------------------|
|  | Water             | Wastewater        | General        | Total 2022         | Water                      | Wastewater        | General             | Total 2023          | Total 2023          | Water                                     | Wastewater         | General          | Total 2024            |
| PROPERTY TAXES & Transfers to WF/WWF         | \$ 198,018        | \$ 198,018        | \$ 709,223     | \$ 1,105,260       | \$ -                       | \$ -              | \$ 1,191,518        | \$ 1,191,518        | \$ 1,234,059        | \$ -                                      | \$ -               | \$ 1,187,200     | 1,187,200             |
| TAP FEES                                     | 542,646           | 1,007,771         | -              | 1,550,418          | 268,217                    | 509,639           | -                   | 777,856             | 1,421,948           | 220,000                                   | 280,000            | -                | 500,000               |
| USER FEES                                    | 1,714,157         | 1,347,771         | -              | 3,061,928          | 1,283,211                  | 952,752           | -                   | 2,235,962           | 3,087,150           | 2,040,305                                 | 1,514,875          | -                | 3,555,180             |
| AVAIL SERVICE FEES                           | 84,130            | 97,319            | -              | 181,449            | 43,510                     | 50,230            | -                   | 93,740              | 180,845             | 92,241                                    | 106,488            | -                | 198,729               |
| INTEREST INCOME                              | 30,249            | 19,054            | 28,122         | 77,425             | 39,655                     | -                 | 108,333             | 147,988             | 31,268              | -   | -                  | 180,000          | 180,000               |
| MISC INCOME                                  | (51,042)          | 960               | -              | (50,082)           | 27,383                     | 435               | 269                 | 28,087              | 26,700              | -   | -                  | -                | -                     |
| MLP SURCHARGE                                | 77,799            | -                 | -              | 77,799             | 47,586                     | -                 | -                   | 47,586              | 77,000              | 77,000                                    | -                  | -                | 77,000                |
| Transfer From GF Revenue Stabilization Funds | -                 | -                 | -              | -                  | -                          | -                 | -                   | -                   | -                   | 50,000                                    | 50,000             | -                | 100,000               |
| Release of Revenue Stabilization Funds       | -                 | -                 | -              | -                  | -                          | -                 | -                   | -                   | -                   | -   | -                  | 100,000          | 100,000               |
| <b>TOTAL OPERATING REVENUES</b>              | <b>2,595,957</b>  | <b>2,670,894</b>  | <b>737,345</b> | <b>6,004,196</b>   | <b>1,709,563</b>           | <b>1,513,055</b>  | <b>1,300,120</b>    | <b>4,522,738</b>    | <b>6,058,970</b>    | <b>2,479,546</b>                          | <b>1,951,363</b>   | <b>1,467,200</b> | <b>5,898,109</b>      |
| <b>EXPENDITURES</b>                          |                   |                   |                |                    |                            |                   |                     |                     |                     |   |                    |                  |                       |
| Enterprise Funds Ops & Admin                 | 2,088,429         | 2,331,844         | -              | 4,420,273          | 1,179,779                  | 936,260           | -                   | 2,116,040           | 2,649,718           | 1,638,460                                 | 1,587,807          | -                | 3,226,267             |
| General Fund Operating                       | -                 | -                 | 737,345        | 737,345            | -                          | -                 | 543,370             | 543,370             | 797,820             | -   | -                  | 928,764          | 928,764               |
| GF Transfer Revenue Stabilization Funds      | -                 | -                 | -              | -                  | -                          | -                 | -                   | -                   | 240,000             | -   | -                  | 100,000          | 100,000               |
| <b>TOTAL OPERATING EXPENDITURES</b>          | <b>2,088,429</b>  | <b>2,331,844</b>  | <b>737,345</b> | <b>5,157,618</b>   | <b>1,179,779</b>           | <b>936,260</b>    | <b>543,370</b>      | <b>2,659,410</b>    | <b>3,687,538</b>    | <b>1,638,460</b>                          | <b>1,587,807</b>   | <b>1,028,764</b> | <b>4,255,031</b>      |
| <b>Operating Revenues less Expenditures</b>  | <b>\$ 507,528</b> | <b>\$ 339,050</b> | <b>\$ -</b>    | <b>\$ 846,578</b>  | <b>\$ 529,784</b>          | <b>\$ 576,795</b> | <b>\$ 756,750</b>   | <b>\$ 1,863,328</b> | <b>\$ 2,371,432</b> | <b>\$ 841,086</b>                         | <b>\$ 363,556</b>  | <b>438,436</b>   | <b>\$ 1,643,078</b>   |
| Debt Payments                                | 1,014,267         | -                 | -              | 1,014,267          | 1,370,987                  | -                 | -                   | 1,370,987           | 1,370,859           | 1,373,367                                 | -                  | -                | 1,373,367             |
| <b>OPERATING INCOME AFTER DEBT</b>           | <b>(506,739)</b>  | <b>339,050</b>    | <b>-</b>       | <b>(167,689)</b>   | <b>(841,204)</b>           | <b>576,795</b>    | <b>756,750</b>      | <b>492,341</b>      | <b>1,000,573</b>    | <b>(532,281)</b>                          | <b>363,556</b>     | <b>438,436</b>   | <b>269,711</b>        |
| Capital Improvements                         | 3,201,248         | 366,287           | 7,715          | 3,575,251          | 76,936                     | 24,427            | -                   | 101,363             | 4,446,115           | 1,065,000                                 | 1,834,000          | 8,000            | 2,899,000             |
| Draw on CWRPDA Loan                          | 3,692,233         | -                 | -              | 3,692,233          | -                          | -                 | 679,924             | 679,924             | 3,105,689           | -   | -                  | -                | -                     |
| <b>NET CAPITAL EXPENDITURES</b>              | <b>(490,985)</b>  | <b>366,287</b>    | <b>7,715</b>   | <b>(116,982)</b>   | <b>76,936</b>              | <b>24,427</b>     | <b>(679,924)</b>    | <b>(578,561)</b>    | <b>1,340,426</b>    | <b>1,065,000</b>                          | <b>1,834,000</b>   | <b>8,000</b>     | <b>2,899,000</b>      |
| <b>TOTAL ALL EXPENDITURES</b>                | <b>2,611,712</b>  | <b>2,698,131</b>  | <b>745,061</b> | <b>6,054,903</b>   | <b>2,627,702</b>           | <b>960,687</b>    | <b>(136,553)</b>    | <b>3,451,836</b>    | <b>6,398,823</b>    | <b>4,076,827</b>                          | <b>3,421,807</b>   | <b>1,036,764</b> | <b>8,527,398</b>      |
| <b>TOTAL Sources less Uses</b>               | <b>(15,754)</b>   | <b>(27,238)</b>   | <b>(7,715)</b> | <b>\$ (50,707)</b> | <b>\$ (918,139)</b>        | <b>\$ 552,368</b> | <b>\$ 1,436,673</b> | <b>\$ 1,070,901</b> | <b>\$ (339,853)</b> | <b>(1,597,281)</b>                        | <b>(1,470,444)</b> | <b>430,436</b>   | <b>\$ (2,629,289)</b> |
|  |                   |                   |                |                    |                            |                   |                     |                     |                     | <b>2024 Budgeted Debt Coverage Ratio</b>  |                    | <b>1.20</b>      |                       |
|  |                   |                   |                |                    |                            |                   |                     |                     |                     | <b>2025 Projected Debt Coverage Ratio</b> |                    | <b>1.12</b>      |                       |

| REVENUE                                | BUDGET 2023         |                     |                     |                     | ACTUAL THROUGH 8/31/23 |                     |                     |                      | PROJECTED 2023 based upon 8/12 @ 8.31.23 |                     |                     |                     | BUDGET 2024         |                     |                     |                     | %Change Projected to 2024 Budget |
|--|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
|  | Water               | Wastewater          | General             | Total 2023          | General                | Water               | Wastewater          | Total Thru 8/31/2023 | Water                                    | Wastewater          | General             | Total 2023          | Water               | Wastewater          | General             | Total 2024          |                                  |
| PROPERTY TAXES                         | \$ 117,268          | \$ 117,268          | \$ 938,146          | \$ 1,172,682        | \$ 1,191,518           | \$ -                | \$ -                | \$ 1,191,518         | \$ -                                     | \$ -                | \$ 1,243,522        | \$ 1,243,522        | \$ -                | \$ -                | \$ 1,187,200        | \$ 1,187,200        | -5%                              |
| TAP FEES                               | 175,000             | 325,000             | -                   | 500,000             | -                      | 268,217             | 509,639             | 777,856              | 402,325                                  | 764,458             | -                   | 1,166,783           | 220,000             | 280,000             | -                   | 500,000             | -57%                             |
| USER FEES                              | 1,870,440           | 1,401,939           | -                   | 3,272,379           | -                      | 1,283,211           | 952,752             | 2,235,962            | 1,924,816                                | 1,429,127           | -                   | 3,353,943           | 2,040,305           | 1,514,875           | -                   | 3,555,180           | 6%                               |
| AVAIL SERVICE FEES                     | 89,321              | 102,375             | -                   | 191,696             | -                      | 43,510              | 50,230              | 93,740               | 87,020                                   | 100,460             | -                   | 187,480             | 92,241              | 106,488             | -                   | 198,729             | 6%                               |
| INTEREST INCOME                        | -                   | -                   | 50,000              | 50,000              | 108,333                | 39,655              | -                   | 147,988              | 59,483                                   | -                   | 162,184             | 221,667             | -                   | -                   | 180,000             | 180,000             | -19%                             |
| MISC INCOME                            | 25,000              | 2,000               | -                   | 27,000              | 269                    | 27,383              | 435                 | 28,087               | 37,815                                   | 653                 | 403                 | 38,871              | -                   | -                   | -                   | -                   | -100%                            |
| MLP SURCHARGE                          | 77,000              | -                   | -                   | 77,000              | -                      | 47,586              | -                   | 47,586               | 77,000                                   | -                   | -                   | 77,000              | 77,000              | -                   | -                   | 77,000              | 0%                               |
| Transfer From GF Revenue Stabilization | 170,000             | 170,000             | -                   | 340,000             | -                      | -                   | -                   | -                    | -  | -                   | -                   | -                   | 50,000              | 50,000              | -                   | 100,000             | -                                |
| Release of Revenue Stabilization Funds | -                   | -                   | 340,000             | 340,000             | -                      | -                   | -                   | -                    | -  | -                   | -                   | -                   | -                   | -                   | 100,000             | 100,000             | N/A                              |
| <b>TOTAL INCOMING REVENUES</b>         | <b>\$ 2,524,029</b> | <b>\$ 2,118,582</b> | <b>\$ 1,328,146</b> | <b>\$ 5,970,757</b> | <b>\$ 1,300,120</b>    | <b>\$ 1,709,563</b> | <b>\$ 1,513,055</b> | <b>\$ 4,522,738</b>  | <b>\$ 2,588,459</b>                      | <b>\$ 2,294,698</b> | <b>\$ 1,406,109</b> | <b>\$ 6,289,266</b> | <b>\$ 2,479,546</b> | <b>\$ 1,951,363</b> | <b>\$ 1,467,200</b> | <b>\$ 5,898,109</b> | <b>-6%</b>                       |
| <b>DRAW ON CWRPDA LOAN</b>             | 1,301,897           | -                   | -                   | 1,301,897           | -                      | 679,924             | -                   | 679,924              | 679,924                                  | -                   | -                   | 679,924             | -                   | -                   | -                   | -                   | -                                |

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2024 Water Operating Budget

|                         |                                      | 2020 Actual       | 2021 Actual         | 2022 Actual         | 2023 BUDGET         | 2023 YTD Actual Thru 8/31/23 | 2023 Projected YTD  | 2023 Projected Budget Under/(Over) | 2024 BUDGET         | % change in BUDGET |
|-------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|------------------------------------|---------------------|--------------------|
| <b>WATER OPERATIONS</b> |                                      |                   |                     |                     |                     |                              |                     |                                    |                     |                    |
| 1-2-5050                | Chemicals - Water Treatment          | 25,901            | 9,972               | 48,047              | 53,000              | 29,925                       | 44,888              | 8,112                              | 68,000              | 0.2830             |
| 1-2-5160                | Laboratory - Water Treatment         | 13,607            | 10,745              | 12,681              | 25,000              | 10,315                       | 15,472              | 9,528                              | 27,000              | 0.0800             |
| 1-2-5170                | Operating Supplies - Wtr Treat       | 68,833            | 80,780              | 31,560              | 65,000              | 45,041                       | 67,562              | (2,562)                            | 90,000              | 0.3846             |
| 1-2-5171                | Safety Equipment - Water Treat       | 4,831             | 6,965               | 6,089               | 7,000               | 4,313                        | 6,470               | 530                                | 7,500               | 0.0714             |
| 1-2-5172                | Uniforms - Water Treat               | 2,298             | 1,959               | 2,351               | 3,500               | 1,899                        | 2,848               | 652                                | 3,500               | -                  |
| 1-2-5180                | Outside Services - Wtr Treat         | 4,854             | 5,720               | 6,471               | 2,500               | 9,380                        | 14,070              | (11,570)                           | 12,500              | 4.0000             |
| 1-2-5220                | Repairs Unscheduled                  | 75,573            | 85,410              | 139,247             | 90,000              | 57,197                       | 85,795              | 4,205                              | 125,000             | 0.3889             |
| 1-0-522x                | Scheduled Maintenance                |                   |                     |                     | 93,000              | 2,196                        | 3,294               | 89,706                             | 115,000             | 0.2366             |
| 1-2-5290                | Utilities - Water Treatment          | 92,370            | 95,021              | 122,644             | 150,000             | 76,484                       | 114,726             | 35,274                             | 150,000             | -                  |
|                         |                                      | 288,266           | 296,570             | 369,090             | 489,000             | 236,750                      | 355,125             | 133,875                            | 598,500             | 0.2239             |
| <b>WATER MLP</b>        |                                      |                   |                     |                     |                     |                              |                     |                                    |                     |                    |
|                         | MLP Operations                       | 59,226            | 124,415             | 113,866             | 60,000              | 70,068                       | 105,102             | (45,102)                           | -                   | (1.0000)           |
| <b>WATER ADMIN</b>      |                                      |                   |                     |                     |                     |                              |                     |                                    |                     |                    |
| 1-0-5130                | Legal - Water                        | 20,284            | 14,757              | 10,792              | 30,000              | 12,022                       | 18,033              | 11,967                             | 90,000              | 2.0000             |
| 1-0-5030                | Consultants - Water                  | 25,631            | 17,078              | 22,281              | 115,000             | 81,314                       | 121,971             | (6,971)                            | 200,000             | 0.7391             |
| 1-0-5411                | Grants - Water-District              | 2,000             | 2,000               | 2,000               | 2,000               | 2,000                        | 2,000               | -                                  | 2,000               | -                  |
|                         | Office Admin                         | 76,750            | 70,906              | 112,401             | 125,000             | 66,499                       | 99,748              | 5,252                              | 115,000             | 0.0952             |
|                         | Salaries & Benefits                  | 457,278           | 505,923             | 471,971             | 597,960             | 348,523                      | 522,784             | 75,175                             | 597,960             | -                  |
|                         | Vehicles & Fuel                      | 14,962            | 23,271              | 28,050              | 20,000              | 26,012                       | 39,017              | (19,017)                           | 35,000              | 0.7500             |
|                         |                                      | 596,905           | 633,934             | 647,494             | 869,960             | 536,370                      | 803,554             | 66,405                             | 1,039,960           | 0.1954             |
|                         | <b>TOTALS</b>                        | <b>\$ 944,397</b> | <b>\$ 1,054,919</b> | <b>\$ 1,129,871</b> | <b>\$ 1,418,960</b> | <b>\$ 843,187</b>            | <b>\$ 1,263,781</b> | <b>\$ 155,179</b>                  | <b>1,638,460</b>    | <b>0.1547</b>      |
|                         | <b>CWRPDA 2020 Loan Debt Service</b> |                   |                     |                     |                     |                              |                     |                                    | <b>\$ 1,373,367</b> |                    |

**2024 Wastewater Operating Budget**

|                              |                                | 2020 Actual         | 2021 Actual         | 2022 Actual         | 2023 BUDGET         | 2023 Remaining Budget @ 8.31.23 | 2023 Projected 8/31/23 | 2023 Projected Budget Under/(Over) | 2024 Budget         | % change in BUDGET |
|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------|------------------------------------|---------------------|--------------------|
| <b>WASTEWATER OPERATIONS</b> |                                |                     |                     |                     |                     |                                 |                        |                                    |                     |                    |
| 2-2-5050                     | Chemicals - Sewer Treatment    | 4,511               | 6,726               | 13,222              | 12,000              | 14,480                          | 21,719                 | (9,719)                            | 15,000              | 25.00%             |
| 2-2-5160                     | Laboratory - Sewer Treatment   | 75,533              | 90,937              | 77,331              | 90,000              | 33,466                          | 50,199                 | 39,801                             | 75,000              | -16.67%            |
| 2-2-5170                     | Operating Supplies - Swr Treat | 36,733              | 44,811              | 68,246              | 50,000              | 20,352                          | 30,528                 | 19,472                             | 50,000              | 0.00%              |
| 2-2-5171                     | Safety Equipment - Swr Treat   | 7,371               | 8,367               | 6,642               | 7,000               | 7,575                           | 11,362                 | (4,362)                            | 7,500               | 7.14%              |
| 2-2-5172                     | Uniforms - Swr Treat           | 2,798               | 2,391               | 1,920               | 3,500               | 805                             | 1,207                  | 2,293                              | 3,500               | 0.00%              |
| 2-2-5180                     | Outside Services - Swr Treat   | 1,822               | 23,607              | 3,651               | 26,000              | 4,604                           | 6,905                  | 19,095                             | 7,000               | -73.08%            |
| 2-2-5220                     | Repairs Unscheduled            | 192,103             | 136,544             | 125,925             | 90,000              | 80,186                          | 120,279                | (30,279)                           | 75,000              | -16.67%            |
| 2-2-5225                     | Scheduled Maintenance          | -                   | -                   | -                   | 45,000              | 22,313                          | 33,470                 | 11,530                             | 45,000              | 0.00%              |
| 2-2-5290                     | Utilities - Sewer Treatment    | 111,380             | 137,351             | 150,527             | 150,000             | 103,391                         | 155,086                | (5,086)                            | 165,000             | 10.00%             |
| 2-3-5180                     | Outside Services - ATAD Sludge | 64,767              | 76,991              | 107,364             | 140,000             | 62,184                          | 93,276                 | 46,724                             | 100,000             | -28.57%            |
|                              |                                | <b>497,018</b>      | <b>527,725</b>      | <b>554,841</b>      | <b>613,500</b>      | <b>349,354</b>                  | <b>524,031</b>         | <b>89,469</b>                      | <b>543,000</b>      | <b>-11.49%</b>     |
| <b>WASTEWATER MLP</b>        |                                |                     |                     |                     |                     |                                 |                        |                                    |                     |                    |
|                              | MLP Operations                 | <b>1,888</b>        | <b>5,321</b>        | <b>1,840</b>        | <b>2,000</b>        | <b>5,961</b>                    | <b>8,941</b>           | <b>(6,941)</b>                     | <b>-</b>            | <b>-100.00%</b>    |
| <b>WASTEWATER ADMIN</b>      |                                |                     |                     |                     |                     |                                 |                        |                                    |                     |                    |
| 2-0-5130                     | Legal - Sewer                  | 48,161              | 106,136             | 100,379             | 35,000              | -                               | -                      | 35,000                             | 35,000              | 0.00%              |
| 2-0-5030                     | Consultants- Sewer             | 111,149             | 174,327             | 61,550              | 105,000             | 3,026                           | 4,539                  | 100,461                            | 115,000             | 9.52%              |
| 2-0-5000                     | Office Admin                   | 70,564              | 67,821              | 190,056             | 105,000             | 70,666                          | 105,999                | (999)                              | 125,000             | 19.05%             |
| 2-0-5001                     | Salaries & Benefits            | 477,068             | 535,903             | 665,711             | 745,807             | 493,078                         | 739,616                | 6,191                              | 745,807             | 0.00%              |
| 2-0-5002                     | Vehicles & Fuel                | 23,166              | 21,175              | 42,551              | 24,000              | 14,176                          | 21,264                 | 2,736                              | 24,000              | 0.00%              |
|                              |                                | <b>730,109</b>      | <b>905,362</b>      | <b>1,060,247</b>    | <b>1,014,807</b>    | <b>580,945</b>                  | <b>871,418</b>         | <b>143,389</b>                     | <b>1,044,807</b>    | <b>2.96%</b>       |
|                              | <b>TOTALS</b>                  | <b>\$ 1,229,014</b> | <b>\$ 1,438,408</b> | <b>\$ 1,616,934</b> | <b>\$ 1,511,837</b> | <b>\$ 936,260</b>               | <b>\$ 1,404,391</b>    | <b>\$ 225,917</b>                  | <b>\$ 1,587,807</b> | <b>5.03%</b>       |

**2024 General Fund Operating Budget**

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|                                      | 2020 Actual    | 2021 Actual    | 2022 Actual    | 2023 BUDGET    | 2023 Remaining Budget @ 8.31.22 | 2023 Projected (per 8/12 year) | 2023 Projected Budget Under/(Over) | 2024 BUDGET    | % change in BUDGET |
|--------------------------------------|----------------|----------------|----------------|----------------|---------------------------------|--------------------------------|------------------------------------|----------------|--------------------|
| <b>GENERAL FUNDS OPERATIONS</b>      |                |                |                |                |                                 |                                |                                    |                |                    |
| <b>GF CTY TREASURER EXPENDITURES</b> | 34,643         | 35,301         | 31,038         | 38,000         | 34,394                          | 51,591                         | (13,591)                           | 35,000         | -7.89%             |
| <b>GF Legal</b>                      | 25,612         | 29,335         | 33,068         | 50,000         | 26,477                          | 39,715                         | 10,285                             | 70,000         | 40.00%             |
| <b>GF Consultants</b>                | 1,225          | 4,435          | 9,459          | 35,000         | -                               | -                              | 35,000                             | 10,000         | -71.43%            |
| <b>GF Fuel/Vehicle</b>               | 1,390          | 2,026          | 1,983          | 1,800          | 2,059                           | 3,089                          | (1,289)                            | 3,000          | 66.67%             |
| <b>GF Office Admin</b>               | 163,737        | 138,064        | 167,371        | 180,000        | 94,291                          | 141,436                        | 38,564                             | 175,000        | -2.78%             |
| <b>GF Salaries &amp; Benefits</b>    | 425,166        | 482,796        | 494,426        | 634,893        | 386,149                         | 579,224                        | 55,669                             | 635,764        | 0.14%              |
|                                      |                |                |                |                |                                 |                                |                                    |                |                    |
| <b>TOTAL</b>                         | <b>651,773</b> | <b>691,957</b> | <b>737,345</b> | <b>939,693</b> | <b>543,370</b>                  | <b>815,056</b>                 | <b>124,637</b>                     | <b>928,764</b> | <b>-1.16%</b>      |

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**2024 Water Capital Projects Financial Summary**

| Activity#     | Project Name                        | Start Date  | Completion Date                               |   |                    |
|---------------|-------------------------------------|---|---|---|--------------------|
| <b>102401</b> | <b>Attic Insulation and Sealing</b> |   |   |   |                    |
|               |                                     | <b>Current Total Project Estimate/Approved Budget</b> | <b>Anticipated Project Costs Through 2023</b> | <b>Project Life Costs Remaining at 12.31.23</b> | <b>2024 Budget</b> |
| 01            | Project Management                  |   |   | -   | -                  |
| 02            | Engineering                         |   |   | -   | -                  |
| 03            | Construction                        | 35,000  |   |   | 35,000             |
| 04            | Contingencies                       |   |   | -   |                    |
| 05            | Legal                               |   |   | -   |                    |
| 08            | Permits                             |   |   | -   |                    |
|               | <b>Total Project:</b>               | <b>35,000</b>   |   | <b>-</b>  | <b>35,000</b>      |

| <u>Project Name</u> |  |   |                                   |   |                    |
|---------------------|--|---|-----------------------------------|---|--------------------|
| <b>102402</b>       | <b>Timberland Phase I Improvements</b> |   |                                   |   |                    |
|                     |  | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2023</b> | <b>Project Life Costs Remaining at 12.31.23</b> | <b>2024 Budget</b> |
| 01                  | Engineering                            | 5,000   |                                   |   | 5,000              |
| 03                  | Construction                           | 45,000  |                                   |   | 45,000             |
|                     | <b>Total Project:</b>                  | <b>50,000</b>   | <b>-</b>                          | <b>-</b>  | <b>50,000</b>      |

| <u>Project Name</u> |   |   |                                   |   |                    |
|---------------------|---|---|-----------------------------------|---|--------------------|
| <b>102403</b>       | <b>Tank Coating - 200,000 Gallon Rehabilitation</b> |   |                                   |   |                    |
|                     |   | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2023</b> | <b>Project Life Costs Remaining at 12.31.23</b> | <b>2024 Budget</b> |
| 06                  | Construction  | 630,000   |                                   |   | 630,000            |
|                     | <b>Total Project:</b>                               | <b>630,000</b>  | <b>-</b>                          | <b>-</b>  | <b>630,000</b>     |

| <u>Project Name</u> |                                   |   |                                   |   |                    |
|---------------------|-----------------------------------|---|-----------------------------------|---|--------------------|
| <b>102404</b>       | <b>Jaklich Ditch Improvements</b> |   |                                   |   |                    |
|                     |                                   | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2023</b> | <b>Project Life Costs Remaining at 12.31.23</b> | <b>2024 Budget</b> |
| 06                  | Construction                      | 25,000  |                                   |   | 25,000             |
|                     | Legal                             | 5,000   |                                   |   | 5,000              |
|                     | <b>Total Project:</b>             | <b>30,000</b>   | <b>-</b>                          | <b>-</b>  | <b>30,000</b>      |

| <u>Project Name</u> |                           |   |                                   |   |                    |
|---------------------|---------------------------|---|-----------------------------------|---|--------------------|
| <b>102405</b>       | <b>Long Lake Pipeline</b> |   |                                   |   |                    |
|                     |                           | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2023</b> | <b>Project Life Costs Remaining at 12.31.23</b> | <b>2024 Budget</b> |
| 01                  | Project Management        |   |                                   |   |                    |
| 02                  | Engineering               |   |                                   |   | 190,000            |
| 03                  | Construction/Geotech      |   |                                   |   | 55,000             |
| 04                  | Legal                     | 40,000  |                                   |   | 50,000             |
| 05                  | Permits                   |   |                                   |   | 25,000             |
|                     | <b>Total Project:</b>     |   |                                   |   | <b>320,000</b>     |

**Total Budget:** **\$ 1,065,000**

2024 Wastewater Capital Projects Financial Summary

| Activity# | Project Name                        | Start Date                                  | Completion Date                        |  |             |                         |
|-----------|-------------------------------------|---|--|--|-------------|-------------------------|
| 202004    | ATAD IGA Share                      | 1/1/2020                                    | 7/31/2024                              |  |             |                         |
|           | 202004                              | Current Total Project Estimate through 2023 | Anticipated Project Costs Through 2023 | Project Life Costs Remaining at 12.31.23 | 2024 Budget | 2025 Anticipated Budget |
| 06        | Purchase Paid to Town of CB per IGA | 1,750,000                                   | 162,458                                | 1,587,542                                | 1,600,000   | 750,000                 |
|           | Total Project:                      | 1,750,000                                   | 162,458                                | 1,587,542                                | 1,600,000   | 750,000                 |

| Activity# | Project Name                       |                                |  |  |             |
|-----------|------------------------------------|--------------------------------|--|--|-------------|
| 202401    | Pipeline Rehabilitation (Slipline) |                                |  |  |             |
|           | 202401                             | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 02        | Engineering                        |                                |  |  | -           |
| 03        | Construction                       | 25,000                         |  |  | 25,000      |
| 05        | Legal                              |                                |  |  | -           |
|           | Total Project:                     | 25,000                         | -                                      | -  | 25,000      |

| Activity# | Project Name   |                                |  |  |             |
|-----------|----------------|--------------------------------|--|--|-------------|
| 202402    | I&I for 2024   |                                |  |  |             |
|           | 202402         | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 03        | Construction   | 80,000                         |  |  | 80,000      |
|           | Total Project: | 80,000                         | -                                      | -  | 80,000      |

| Activity# | Project Name    |                                |  |  |             |
|-----------|-----------------|--------------------------------|--|--|-------------|
| 202403    | Asphalt Repairs |                                |  |  |             |
|           | 202403          | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 03        | Construction    | 50,000                         |  |  | 50,000      |
|           | Total Project:  | 50,000                         | -                                      | -  | 50,000      |

| Activity# | Project Name               |                                |  |  |             |
|-----------|----------------------------|--------------------------------|--|--|-------------|
| 202404    | Security & Lighting System |                                |  |  |             |
|           | 202404                     | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 06        | Purchase                   | 20,000                         |  |  | 20,000      |
|           | Total Project:             | 20,000                         | -                                      | -  | 20,000      |

| Activity# | Project Name      |                                |  |  |             |
|-----------|-------------------|--------------------------------|--|--|-------------|
| 202405    | Clarifier #3 Door |                                |  |  |             |
|           | 202405            | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 03        | Construction      | 20,000                         |  |  | 20,000      |
|           | Total Project:    | 20,000                         | -                                      | -  | 20,000      |

| Activity# | Project Name              |                                |  |  |             |
|-----------|---------------------------|--------------------------------|--|--|-------------|
| 202406    | 616 RAM-J Blower          |                                |  |  |             |
|           | 202406                    | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 06        | Purchase                  | 22,000                         |  |  | 22,000      |
|           | Installation/Construction | 5,000                          |  |  | 5,000       |
|           | Total Project:            | 27,000                         | -                                      | -  | 27,000      |

| Activity# | Project Name              |                                |  |  |             |
|-----------|---------------------------|--------------------------------|--|--|-------------|
| 202407    | Headworks - Odor Scrubber |                                |  |  |             |
|           | 202407                    | Current Total Project Estimate | Anticipated Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2024 Budget |
| 06        | Purchase                  | 12,000                         |  |  | 12,000      |
|           | Installation/Construction | -                              |  |  | -           |
|           | Total Project:            | 12,000                         | -                                      | -  | 12,000      |

Total Budget: **\$ 1,834,000**

**2024 General Fund Capital Projects Financial Summary**

Activity# Project Name

**902401** **Computer & Phones**

| 902401            |                       | Current Total Project Estimate/Approved Budget | Anticipated Project Costs Through 2023 | Project Life Costs Remaining at 12.31.23 | 2024 Budget     |
|-------------------|-----------------------|--|--|--|-----------------|
| 06                | Purchase              | 8,000  |  | -  | 8,000           |
|                   |                       |  |  | -  |                 |
|                   | <b>Total Project:</b> | 8,000  | -                                      | -  | 8,000           |
| <b>Total YTD:</b> |                       | <b>\$ 8,000</b>                                | <b>\$ -</b>                            | <b>-</b>                                 | <b>\$ 8,000</b> |

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## Water Consulting Summary

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| Activity# | 2024 Budget Plan | Contractor                          |
|-----------|------------------|-------------------------------------|
| 102430    | 35,000           | General                             |
| 102431    | 15,000           | LRE Water - Water Rights            |
| 102432    | 50,000           | HDR - ArcGIS, Misc.                 |
| 102433    | 5,000            | Carollo Engineers - MLP Water Color |
| 102434    | 10,000           | Lead & Copper Rule Revision         |
| 102435    |                  |                                     |
| 102436    |                  |                                     |

**\$115,000**

## Wastewater Consulting Summary

| Activity# | 2024 Budget Plan | Contractor                                  |
|-----------|------------------|---|
| 202430    | 35,000           | General                                     |
| 202431    | 10,000           | Alpine Environmental Consultants - Sampling |
| 202432    | 25,000           | Carollo Engineers - TIN Compliance          |
| 202433    | 35,000           | Pinyon Environmental - Discharge Permit     |
| 202434    |                  |   |
| 202435    |                  |   |

**\$105,000**

## General Fund Consulting Expected Expenditures

| Activity# | 2023 Budget Plan | Contractor |
|-----------|------------------|------------|
| 902430    | 10,000           | General    |
| 902431    |                  |            |
| 902432    |                  |            |

**\$10,000**

**Water Scheduled Maintenance Expected Expenditures**

| Activity# | 2024 Budget Plan | Project                                  |
|-----------|------------------|--|
| 102440    | 20,000           | General                                  |
| 102441    | 3,000            | Backhoe Tire Replacement                 |
| 102442    | 15,000           | WTP Revegetation                         |
| 102443    | 35,000           | Hydrant Replacements (3)                 |
| 102444    | 10,000           | MLP Skid A Controller                    |
| 102445    | 5,000            | Generator Service Preventive Maintenance |
| 102446    | 5,000            | 2023 Chevrolet Topper                    |
| 102447    |                  |  |
| 102448    |                  |  |

**\$93,000**

**Wastewater Scheduled Maintenance Expected Expenditures**

| Activity# | 2024 Budget Plan | Project                            |
|-----------|------------------|------------------------------------|
| 202440    | 20,000           | General                            |
| 202441    | 20,000           | Crack Seal/Asphalt                 |
| 202442    | 5,000            | Backup Heat for Headworks Building |
| 202443    |                  |                                    |
| 202444    |                  |                                    |

**\$45,000**

**\$ 138,000.00 Total Scheduled Repairs and Maintenance**

## Water Legal Expected Expenditures

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| 2024 Budget |        |              |
|-------------|--------|--------------|
| Activity#   | Plan   | Project      |
| 102450      | 20,000 | General      |
| 102451      | 10,000 | Water Rights |
|             |        |              |
|             |        |              |

**30,000**

## WasteWater Legal Expected Expenditures

| 2024 Budget |        |                  |
|-------------|--------|------------------|
| Activity#   | Plan   | Project          |
| 202450      | 20,000 | General          |
| 202451      | 15,000 | Discharge Permit |
| 202452      |        |                  |

**\$35,000**

## General Fund Legal Expected Expenditures

| 2024 Budget |        |  |
|-------------|--------|--|
| Activity#   | Plan   | Project                                      |
| 902450      | 30,000 | General                                      |
| 902451      | 40,000 | Town of Crested Butte - ATAD Treatment Plant |
| 902452      |        |  |

**\$70,000**