

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Thursday, December 12, 2024, 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**

## Board Meeting Agenda

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
  - [November 12, 2024](#)
4. **Public Hearing on Budget**
  - Call to Order
  - [Presentation and Consideration of 2025 Budget](#)
  - Public Comments
  - Close Public Hearing
5. **Public Hearing on 2025 Rates and Fees**
  - Call to Order
  - [Presentation and Consideration of 2025 Rates and Fees](#)
  - Public Comments
  - Close Public Hearing
6. [Nominate Budget Officer - Resolution No. 2024-4](#)
7. [Approve 2025 Mill Levy Rate – Resolution No. 2024-5](#)
8. [Approve 2025 Final Budget, Rates & Fees – Resolution No. 2024-6](#)

9. [District Manager Report](#)
10. Emergency Water Main Line Repairs Discussion
11. [November 2024 Financial Report](#)
12. Legals
13. New/Old Business Before the Board
14. Executive Session
  - *Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the Collections Interceptor Line.*
15. Potential Discussion and Action Regarding the Collections Interceptor Line
16. Executive Session
  - *Potential executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) (District Manager Annual Review) and NOT involving any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.*
17. Potential Discussion and Action on the Subject Matter to be Discussed in Executive Session
18. 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  
NOVEMBER 12, 2024**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **November 12, 2024**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

**Also present were:**

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Tracy Davenport – Accounts Payable Coordinator, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, District Employees, Members of the Public, Kim Wrisley - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Woolf at 5:02 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- October 8, 2024
- Woolf requested bullet point #5 regarding the District Manager's annual review be removed.

**MOTION** by Grindlay and seconded by Woolf to approve the October 8, 2024 regular meeting minutes as amended. Motion voted in favor by Grindlay, Woolf and Ferrell. Brown and O'Brien chose to abstain from voting since they were not present at the October meeting.

**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.
- The Bridges of Columbine project is up on its 18-month warranty bond. Staff has inspected the infrastructure and is waiting for a response from the developer regarding the application for acceptance.
- The 10-year IGA with the Town of Mt Crested Butte (Town) has expired. A few minor edits/suggestions were added to the draft renewal prior to being submitted to the Town. A response in the near future is anticipated.
- Appreciation was extended to the District operators for their rapid response to the Gothic Road mainline break back on October 28<sup>th</sup> and 29<sup>th</sup>.
- The rate study from Raftelis Consultants is nearly complete. They are also looking at long term financial planning for Capital Improvement projects.

**5. October 2024 Financial Report**

- Davenport reported the largest monthly expenses were for Dietrich Dirtwork's mainline repairs, which does not include the October Gothic Road mainline repair, for a scheduled fire hydrant replacement, for HDR's Collection Interceptor Line investigation and for Triangle Electric's work at the Meridian Lake Park water treatment plant.
- A \$600K funds transfer was made from the Community Banks of Colorado Operating Account to the ColoTrust General Fund Account to receive a higher interest rate.
- The Collection Interceptor Line Project costs were added to the 2024 "Wastewater Fund Capital Projects Summary" on page 19 of the meeting packet. There aren't any numbers entered under the "2024 Budget" column because it was not initially on the 2024 budget.
- Water usage is down as we enter into the cold weather season.

**MOTION** by O'Brien and seconded by Brown to approve the October 2024 Financial Report as submitted. Motion voted in favor.

## **6. Draft 2025 Budget**

- Davenport reported the rate sheet included in the packet includes a proposed 6% rate increase to User fees and Availability of Service fees.
- There was a review of changes made to the proposed Budget since it was last presented in October.
- There was discussion regarding the inclusion of a budgeted amount for the Town of Crested Butte ATAD project and the Collections Interceptor Line project as well as the Developers' Interceptor Line repayment.
- There was consensus that \$1M in Developers' repayment should be included in the budget as well as \$1M for the project expenditures but that including the \$1M does not mean the District is required to spend those funds.
- There was discussion regarding rate increases for 2025.
- The December regular Board meeting was moved from Tuesday, December 10, 2024 at 5:00 to Thursday, December 12, 2024 at 5:00. The change will be posted to the District website and will be advertised in the CB News.

## **7. Cyber Security Review**

- Davenport reported on the preventative measures the District has put in place to address potential IT vulnerability. All employees have been educated on and advised about best practices to minimize risks of system hacking and cyber attacks.

## **8. Legals**

- Lock had no updates to report other than he continues to work on the IGA with the Town of Mt Crested Butte and the Collections Interceptor Line project.

## **9. New/Old Business Before the Board**

- No new/old business was discussed.

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## **10. Executive Session**

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the Collections Interceptor Line.

**MOTION** by Woolf and seconded by Grindlay to enter into Executive Session at 5:48 pm with Fabbre, Bembenek, Lock and Megan Murphy remaining for the discussion. Motion voted in favor.

**MOTION** by Woolf and seconded by Brown to exit the Executive Session at 6:22 pm. Motion voted in favor.

## **11. Potential Discussion and Action Regarding the Collections Interceptor Line**

- Legal Counsel was given direction during the session so no further discussion or action regarding the Collections Interceptor Line took place following the Executive Session.

## **12. Executive Session**

- Consideration of an executive session to discuss the Employee Retention Subcommittee activities and responsibilities, the new Human Resources Consultant and status of their work, the District Manager's responsibilities, Finance Manager responsibilities, and issues related thereto (the "Subject Matter") pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District's general counsel on the Subject Matter, C.R.S. § 24-6-402(4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter, and C.R.S. § 24-6-402(4)(f)(I) for the purpose of discussing personnel matters related to the Subject Matter.

**MOTION** by Woolf and seconded by Brown to enter into Executive Session at 6:24 pm with Fabbre, Bembenek, Koelliker and Lock remaining for the discussion. Fabbre approved discussion of the District Manager's responsibilities be done in the Executive Session versus in Open Session. Motion voted in favor.

**MOTION** by Brown and seconded by O'Brien to exit the Executive Session at 7:24 pm. Motion voted in favor.

## **13. Potential Discussion and Action Regarding the Subject Matter to be discussed in the Executive Session**

- There was discussion following the Executive Session regarding overtime/personnel matters.

- The Board/Employee Retention Committee has hired HR consultants to review the employee compensation package, the employee handbook and some unwritten policies so these items can be clarified and updated in the handbook.
- Until the HR consultants finalize their review, the Board agreed that the District will continue paying overtime hours as it has been paid in the past. There is the potential that after the HR Consultants finish their review, changes to the current policies may take place.

**MOTION** by Brown and seconded by O'Brien to approve the District moving forward with the following provisions until the HR Consultants complete and advise on their review:

- Hours worked beyond a consecutive 12 hour time period is paid at 2.5 times the hourly rate. (Breaks do not restart the consecutive hour clock).
- Any hours over 40 hours in a week will be paid at 1.5 times the hourly rate, not to be double counted with other overtime hours. (No hours should ever be double counted).
- Overtime worked on a holiday is paid at 2.5 times the hourly rate.
- Emergencies are paid at 2.5 times the hourly rate and the District Manager determines whether something is an emergency or not. (These are emergencies outside of normal work hours).
- These rules should be retroactively applied to the recent water main break and staff should receive appropriate compensation adjustments for any missing compensation.
- This is a temporary measure to ensure staff remain whole until the District staff and the Board can work through a review and amendment of the handbook in cooperation with the HR consultants.

Motion voted in favor.

#### **14. Adjourn**

**MOTION** by Brown and seconded by O'Brien to adjourn the regular board meeting at 7:33 pm. Motion voted in favor.

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Drafted by: Kimberley Wisley

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Submitted by: Mike Fabbre

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**100 Gothic Road, PO Box 5740**  
**Mt Crested Butte CO 81225**

**2025**

**BUDGET MESSAGE**

The 2025 Adopted Budget includes an increase in user fees to offset the increasing costs of inflation, labor and materials, costs associated with the District's aging infrastructure and the necessity of new capital projects.

Significant features of the 2025 budget are:

1. Potential capital project costs of replacing the main wastewater interceptor line, Long Lake water pipeline, and the completion of the Town of Crested Butte solids processing facility.
2. Necessary capital repairs and maintenance have been budgeted in enterprise funds for aging infrastructure.
3. User fees, Tap fees, and Availability of Service fees will increase. These rates are the result of increasing costs of retaining employees, maintaining current systems, preparing for unforeseen repairs to the system, and addressing additional development needs to the District.

The District uses an accrual accounting basis that includes all financial revenues and expenses.

The services provided by the Mt Crested Butte Water & Sanitation District include the supply, treatment, and distribution of potable water and the collection, treatment, and reclamation of wastewater for the Town of Mt Crested Butte and the Meridian Lake Park area. The District provides wastewater services to the Saddle Ridge Ranch development.

REVENUE	ACTUAL 2023				Actual 2024 through August				PROJECTED	BUDGET 2025			
	Water	Wastewater	General	Total 2023	Water	Wastewater	General	Total 2024	Total 2024	Water	Wastewater	General	Total 2025
PROPERTY TAXES & Transfers to WF/WWF	\$ -	\$ -	\$ 1,245,605	\$ 1,245,605	\$ -	\$ -	\$ 1,262,601	\$ 1,262,601	\$ 1,219,514	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093
TAP FEES	335,899	628,629	-	964,528	152,741	249,795	-	402,535	603,803	180,000	270,000	-	450,000
USER FEES	1,898,071	1,449,068	-	3,347,139	1,415,979	1,062,964	-	2,478,943	3,718,414	2,251,406	1,690,113	-	3,941,519
AVAIL SERVICE FEES	79,811	93,053	-	172,864	37,046	43,737	-	80,783	161,566	78,537	92,722	-	171,260
INTEREST INCOME	116,139	57,668	78,644	252,451	56,927	-	162,181	219,108	328,662	72,000	-	120,000	192,000
MISC INCOME	41,191	660	269	42,120	292,043	70,892	8,048	370,982	370,982	25,835	-	-	25,835
MLP SURCHARGE	77,255	-	-	77,255	48,021	-	-	48,021	72,032	72,000	-	-	72,000
Transfer From GF Revenue Stabilization Funds	268,654	268,654	-	537,307	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,817,020</b>	<b>\$ 2,497,732</b>	<b>\$ 1,324,518</b>	<b>\$ 6,639,270</b>	<b>\$ 2,002,757</b>	<b>\$ 1,427,387</b>	<b>\$ 1,432,830</b>	<b>\$ 4,862,974</b>	<b>\$ 6,474,973</b>	<b>\$ 2,679,778</b>	<b>\$ 2,052,835</b>	<b>\$ 1,448,093</b>	<b>\$ 6,180,707</b>
<b>EXPENDITURES</b>													
Enterprise Funds Ops & Admin	1,306,672	1,469,223	-	2,775,895	886,817	883,420	-	1,770,236	2,655,355	1,548,267	1,818,571	-	3,366,838
General Fund Operating	-	-	787,211	787,211	-	-	586,892	586,892	880,338	-	-	1,405,321	1,405,321
GF Transfer Revenue Stabilization Funds	-	-	537,307	537,307	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,306,672</b>	<b>\$ 1,469,223</b>	<b>\$ 1,324,518</b>	<b>\$ 4,100,414</b>	<b>\$ 886,817</b>	<b>\$ 883,420</b>	<b>\$ 586,892</b>	<b>\$ 2,357,128</b>	<b>\$ 3,535,692</b>	<b>\$ 1,548,267</b>	<b>\$ 1,818,571</b>	<b>\$ 1,405,321</b>	<b>\$ 4,772,159</b>
<b>Operating Revenues less Expenditures</b>	<b>\$ 1,510,347</b>	<b>\$ 1,028,509</b>	<b>\$ -</b>	<b>\$ 2,538,856</b>	<b>\$ 1,115,940</b>	<b>\$ 543,968</b>	<b>\$ 845,938</b>	<b>\$ 2,505,846</b>	<b>\$ 2,939,281</b>	<b>\$ 1,131,511</b>	<b>\$ 234,264</b>	<b>\$ 42,772</b>	<b>\$ 1,408,548</b>
Debt Payments	1,370,987	-	-	1,370,987	1,373,367	-	-	1,373,367	1,373,367	720,050	-	-	720,050
<b>OPERATING INCOME AFTER DEBT</b>	<b>\$ 139,360</b>	<b>\$ 1,028,509</b>	<b>\$ -</b>	<b>\$ 1,167,869</b>	<b>\$ (257,427)</b>	<b>\$ 543,968</b>	<b>\$ 845,938</b>	<b>\$ 1,132,479</b>	<b>\$ 1,565,914</b>	<b>\$ 411,461</b>	<b>\$ 234,264</b>	<b>\$ 42,772</b>	<b>\$ 688,498</b>
Capital Improvements	-	-	-	-	26,517	1,521,358	-	1,547,876	1,797,876	433,265	448,612	25,000	881,877
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,517</b>	<b>\$ 1,521,358</b>	<b>\$ -</b>	<b>\$ 1,547,876</b>	<b>\$ 1,797,876</b>	<b>\$ 433,265</b>	<b>\$ 448,612</b>	<b>\$ 25,000</b>	<b>\$ 881,877</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 2,677,659</b>	<b>\$ 1,469,223</b>	<b>\$ 1,324,518</b>	<b>\$ 5,471,401</b>	<b>\$ 2,286,701</b>	<b>\$ 2,404,778</b>	<b>\$ 586,892</b>	<b>\$ 5,278,371</b>	<b>\$ 6,706,935</b>	<b>\$ 2,701,582</b>	<b>\$ 2,267,183</b>	<b>\$ 1,430,321</b>	<b>\$ 6,374,086</b>
<b>TOTAL Sources less Uses</b>	<b>\$ 139,360</b>	<b>\$ 1,028,509</b>	<b>\$ -</b>	<b>\$ 1,167,869</b>	<b>\$ (283,944)</b>	<b>\$ (977,391)</b>	<b>\$ 845,938</b>	<b>\$ (415,397)</b>	<b>\$ (231,961)</b>	<b>\$ (21,804)</b>	<b>\$ (214,348)</b>	<b>\$ 17,772</b>	<b>\$ (193,379)</b>
										<b>2024 Budgeted Debt Coverage Ratio</b>		<b>1.25</b>	
										<b>2025 Projected Debt Coverage Ratio</b>		<b>1.96</b>	

REVENUE	BUDGET 2024				ACTUAL THROUGH 8/31/24				PROJECTED 2024 based upon 8/12 @ 8.31.24				BUDGET 2025			
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total Thru 8/31/2024	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total 2025
PROPERTY TAXES	\$ -	\$ -	\$ 1,219,514	\$ 1,219,514	\$ -	\$ -	\$ 1,262,601	\$ 1,262,601	\$ -	\$ -	\$ 1,280,000	\$ 1,280,000	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093
TAP FEES	220,000	280,000	-	500,000	152,741	249,795	-	402,535	190,686	311,850	-	502,535	180,000	270,000	-	450,000
USER FEES	2,078,801	1,543,457	-	3,622,258	1,415,979	1,062,964	-	2,478,943	2,123,968	1,594,446	-	3,718,414	2,251,406	1,690,113	-	3,941,519
AVAIL SERVICE FEES	93,982	108,497	-	202,479	37,046	43,737	-	80,783	74,092	87,474	-	161,566	78,537	92,722	-	171,260
INTEREST INCOME	60,000	-	120,000	180,000	56,927	-	162,181	219,108	85,391	-	243,272	328,662	72,000	-	120,000	192,000
MISC INCOME	-	-	-	-	292,043	70,892	8,048	370,982	300,000	74,202	-	374,202	25,835	-	-	25,835
MLP SURCHARGE	77,000	-	-	77,000	48,021	-	-	48,021	72,032	-	-	72,032	72,000	-	-	72,000
Transfer From GF Revenue Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOMING REVENUES</b>	<b>\$ 2,529,783</b>	<b>\$ 1,931,954</b>	<b>\$ 1,339,514</b>	<b>\$ 5,801,251</b>	<b>\$ 2,002,757</b>	<b>\$ 1,427,387</b>	<b>\$ 1,432,830</b>	<b>\$ 4,862,974</b>	<b>\$ 2,846,168</b>	<b>\$ 2,067,971</b>	<b>\$ 1,523,272</b>	<b>\$ 6,437,411</b>	<b>\$ 2,679,778</b>	<b>\$ 2,052,835</b>	<b>\$ 1,448,093</b>	<b>\$ 6,180,707</b>
<b>DRAW ON CWRPDA LOAN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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2025 Water Operating Budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual Thru 8/31/24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 BUDGET	% change in BUDGET
<b>WATER OPERATIONS</b>										
1-2-5050 Chemicals - Water Treatment	25,901	9,972	48,047	62,309	68,000	29,472	44,208	23,792	60,000	-11.76%
1-2-5160 Laboratory - Water Treatment	13,607	10,745	12,681	24,303	27,000	14,333	21,499	5,501	25,000	-7.41%
1-2-5170 Operating Supplies - Wtr Treat	68,833	80,780	31,560	73,643	90,000	20,226	30,340	59,660	60,000	-33.33%
1-2-5171 Safety Equipment - Water Treat	4,831	6,965	6,089	4,837	7,500	3,528	5,291	2,209	7,500	0.00%
1-2-5172 Uniforms - Water Treat	2,298	1,959	2,351	2,782	3,500	2,298	3,447	53	5,000	42.86%
1-2-5180 Outside Services - Wtr Treat	4,854	5,720	6,471	15,285	12,500	9,374	14,061	(1,561)	17,500	40.00%
1-2-5220 Repairs Unscheduled	75,573	85,410	139,247	176,385	125,000	168,892	253,338	(128,338)	180,000	44.00%
1-2-5225 Scheduled Maintenance					9,472	73,000	20,580	52,420	46,100	-36.85%
1-2-5290 Utilities - Water Treatment	92,370	95,021	122,644	140,283	150,000	88,343	132,514	17,486	150,000	0.00%
	<b>288,266</b>	<b>296,570</b>	<b>369,090</b>	<b>509,300</b>	<b>556,500</b>	<b>350,186</b>	<b>525,279</b>	<b>31,221</b>	<b>551,100</b>	<b>-0.97%</b>
<b>WATER MLP</b>										
MLP Operations	59,226	124,415	113,286	-	-	-	-	-	-	-
<b>WATER ADMIN</b>										
1-0-5130 Legal - Water	20,284	14,757	10,792	13,896	30,000	7,992	11,988	18,012	20,000	-33.33%
1-0-5030 Consultants - Water	25,631	17,078	22,281	140,287	105,000	54,697	82,046	22,954	77,500	-26.19%
1-0-5411 Grants - Water-District	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	0.00%
1-0-5000 Office Admin	76,750	70,906	112,401	35,856	39,500	20,092	30,138	9,362	40,000	1.27%
1-0-5001 Salaries & Benefits	457,278	505,923	471,971	497,934	598,490	385,244	577,867	20,623	747,667	24.93%
1-0-5110 Insurance				56,851	58,000	39,367	59,051	(1,051)	60,000	3.45%
1-0-5280 Information Technology				9,568	10,000	14,680	22,020	(12,020)	25,000	150.00%
1-0-5002 Vehicles & Fuel	14,962	23,271	28,050	40,980	26,066	12,558	18,837	7,230	25,000	-4.09%
	<b>596,905</b>	<b>633,934</b>	<b>647,494</b>	<b>797,372</b>	<b>869,056</b>	<b>536,631</b>	<b>803,946</b>	<b>65,110</b>	<b>997,167</b>	<b>14.74%</b>
<b>TOTALS</b>	<b>\$ 944,397</b>	<b>\$ 1,054,919</b>	<b>\$ 1,129,871</b>	<b>\$ 1,306,672</b>	<b>\$ 1,425,556</b>	<b>\$ 886,817</b>	<b>\$ 1,329,225</b>	<b>\$ 96,331</b>	<b>1,548,267</b>	<b>8.61%</b>
<b>CWRPDA 2020 Loan Debt Service</b>		<b>\$ 356,038</b>	<b>\$ 1,370,859</b>	<b>\$ 1,370,987</b>	<b>\$ 1,373,367</b>	<b>\$ 1,373,367</b>	<b>\$ 1,373,367</b>	<b>\$ -</b>	<b>720,050</b>	

**2025 Wastewater Operating Budget**

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual through 8.31.24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 Budget	% change in BUDGET
<b>WASTEWATER OPERATIONS</b>											
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	14,480	15,000	10,133	15,199	(199)	18,000	20.00%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	49,578	75,000	49,704	74,556	444	87,000	16.00%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	32,329	50,000	28,566	42,849	7,151	50,000	0.00%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	8,545	7,500	3,306	4,959	2,541	7,500	0.00%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	1,743	3,500	900	1,350	2,150	6,500	85.71%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	6,759	7,000	5,170	7,756	(756)	10,000	42.86%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	204,685	75,000	103,163	154,744	(79,744)	175,000	133.33%
2-2-5225	Scheduled Maintenance	-	-	-	32,188	45,000	5,523	8,284	36,716	60,000	33.33%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	154,230	165,000	84,029	126,044	38,956	150,000	-9.09%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	113,804	125,000	29,731	118,924	6,076	120,000	-4.00%
		<b>497,018</b>	<b>527,725</b>	<b>554,847</b>	<b>618,342</b>	<b>568,000</b>	<b>320,225</b>	<b>554,665</b>	<b>13,335</b>	<b>684,000</b>	<b>20.42%</b>
<b>WASTEWATER MLP</b>											
	MLP Operations	1,888	5,321	1,840	-	-	-	-	-	-	0.00%
<b>WASTEWATER ADMIN</b>											
2-0-5130	Legal - Sewer	48,161	106,136	100,379	-	35,000	4,675	7,012	27,988	35,000	0.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	25,432	102,000	3,191	4,786	97,214	100,000	-1.96%
2-0-5000	Office Admin	70,564	67,821	190,056	38,042	45,500	22,175	33,263	12,237	40,000	-12.09%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	700,908	744,106	467,538	701,306	42,800	838,571	12.70%
2-0-5110	Insurance				56,198	58,000	38,747	58,121	(121)	60,000	3.45%
2-0-5280	Information Technology				7,369	14,500	6,435	9,653	4,847	25,000	72.41%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	22,933	24,000	20,434	30,651	(6,651)	36,000	50.00%
		<b>730,109</b>	<b>905,362</b>	<b>1,060,247</b>	<b>850,882</b>	<b>1,023,106</b>	<b>563,195</b>	<b>844,792</b>	<b>178,314</b>	<b>1,134,571</b>	<b>10.89%</b>
	<b>TOTALS</b>	<b>\$ 1,229,014</b>	<b>\$ 1,438,408</b>	<b>\$ 1,616,934</b>	<b>\$ 1,469,223</b>	<b>\$ 1,591,106</b>	<b>\$ 883,420</b>	<b>\$ 1,399,457</b>	<b>\$ 191,649</b>	<b>\$ 1,818,571</b>	<b>14.30%</b>

2025 General Fund Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual through 8.31.24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 BUDGET	% change in BUDGET
<b>GENERAL FUNDS OPERATIONS</b>											
0-0-5130	GF Legal	25,612	29,335	33,068	41,406	55,000	23,435	35,153	19,847	45,000	-18.18%
0-0-5030	GF Consultants	1,225	4,435	9,459	-	35,000	4,000	6,000	29,000	210,000	500.00%
0-0-5000	GF Office Admin	163,737	138,064	167,371	87,396	151,460	71,782	107,673	43,787	135,000	-10.87%
0-0-5001	GF Salaries & Benefits	425,166	482,796	494,426	556,316	710,232	406,456	609,683	100,549	905,078	27.43%
0-0-5110	GF Insurance				27,879	29,000	20,017	30,025	(1,025)	30,000	3.45%
0-0-5280	GF Information Technology				36,252	37,500	23,380	35,070	2,430	40,000	6.67%
0-0-5002	GF Fuel/Vehicle	1,390	2,026	1,983	2,681	3,000	1,205	1,807	1,193	2,500	-16.67%
0-0-5040	GF County Treasurer Fees	34,643	35,301	31,038	35,281	38,000	36,618	54,926	(16,926)	37,743	-0.68%
	<b>TOTAL</b>	<b>\$ 651,773</b>	<b>\$ 691,957</b>	<b>\$ 737,345</b>	<b>\$ 787,211</b>	<b>\$ 1,059,192</b>	<b>\$ 586,892</b>	<b>\$ 880,338</b>	<b>\$ 178,854</b>	<b>\$ 1,405,321</b>	<b>32.68%</b>

Draft

2025 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date			
<b>102403</b>	<b>Long Lake Pipeline</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Anticipated Project Costs Through 2024</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>
01	Project Management	25,000.00	3,983.00		21,017.00	21,017.00
02	Engineering	275,000.00	54,282.00		220,718.00	220,718.00
03	Construction	55,000.00	15,970.00		39,030.00	39,030.00
04	Contingencies	-	-		-	-
05	Legal	50,000.00	5,000.00	45,000.00	-	-
06	Purchase	-	-		-	-
08	Permits	50,000.00	-	25,000.00	25,000.00	25,000.00
	<b>Total Project:</b>	<b>\$ 455,000.00</b>	<b>\$ 79,235.00</b>	<b>\$ 70,000.00</b>	<b>\$ 305,765.00</b>	<b>\$ 305,765.00</b>

Activity#	Project Name	Start Date	Completion Date			
<b>102501</b>	<b>Timberland Phase 1 Improvements</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Anticipated Project Costs Through 2024</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>
01	Project Management	-	-	-	-	-
02	Engineering	60,000.00	10,000.00	-	50,000.00	50,000.00
03	Construction	10,000.00	-	-	10,000.00	10,000.00
04	Contingencies	-	-	-	-	-
05	Legal	5,000.00	-	5,000.00	-	-
06	Purchase	10,000.00	-	-	10,000.00	10,000.00
08	Permits	1,000.00	-	-	1,000.00	1,000.00
	<b>Total Project:</b>	<b>\$ 86,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 71,000.00</b>	<b>\$ 71,000.00</b>

Activity#	Project Name	Start Date	Completion Date			
<b>102502</b>	<b>Water Treatment Plant Attic Insulation and Sealing</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2024</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	33,000.00	-	-	33,000.00	33,000.00
04	Contingencies	3,300.00	-	-	3,300.00	3,300.00
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	<b>\$ 36,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,300.00</b>	<b>\$ 36,300.00</b>

Activity#	Project Name	Start Date	Completion Date			
<b>102503</b>	<b>Storage Tank Sensor and SCADA Integration</b>					
		<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2024</b>	<b>Previous Budgeted Costs Not Exercised</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>
01	Project management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	20,200.00	-	-	20,200.00	20,200.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	<b>Total Project:</b>	<b>\$ 20,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,200.00</b>	<b>\$ 20,200.00</b>

**Total Water Activity Projects** **\$ 433,265.00**

202004		Project Name	Start Date	Completion Date			
202004		ATAD IGA Share	1/1/2020	7/31/2024			
			Current Total Project Estimate through 2024	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
02	Engineering		-	-	-	-	-
03	Consulting		-	-	-	-	-
04	R&M		-	-	-	-	-
03	Construction		-	-	-	-	-
06	Purchase Paid to Town of CB per IGA		2,100,000.00	1,762,458.00	-	337,542.00	100,000.00
Total Project:			2,100,000.00	1,762,458.00	-	337,542.00	100,000.00

202404		Project Name	Start Date				
202404		Collection Interceptor Line	10/1/2024				
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	2025 Projected Costs Preliminary Design	2025 Projected Additional Costs for Final Design	2025 Budget
01	Project Management		55,000.00	55,000.00	-	-	-
02	Engineering & Survey		200,000.00	200,000.00	300,000.00	700,000.00	1,000,000.00
03	Construction & Geotechnical		295,000.00	295,000.00	-	-	-
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	20,000.00
06	Purchase		-	-	-	-	-
08	Permits		-	-	-	-	-
09			-	-	-	-	-
10	Developer Repayments		-	-	(300,000.00)	(700,000.00)	(1,000,000.00)
Total Project:			\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 20,000.00

202501		Project Name					
202501		Main Panel Electrical Breakers					
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management		-	-	-	-	-
02	Engineering		-	-	-	-	-
03	Construction		-	-	-	-	-
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	-
06	Purchase		130,000.00	-	-	130,000.00	130,000.00
08	Permits		-	-	-	-	-
Total Project:			\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00

202502		Project Name					
202502		I & I Repairs					
			Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project management		-	-	-	-	-
02	Engineering		-	-	-	-	-
03	Construction		80,000.00	-	-	80,000.00	80,000.00
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	-
06	Purchase		-	-	-	-	-
08	Permits		-	-	-	-	-
Total Project:			\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00

202503		Project Name					
202503		SCADA Computer Replacement					
			Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management		-	-	-	-	-
02	Engineering		-	-	-	-	-
03	Construction		-	-	-	-	-
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	-
06	Purchase		20,250.00	-	-	20,250.00	20,250.00
08	Permits		-	-	-	-	-
Total Project:			\$ 20,250.00	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00

202504		Project Name					
202504		MLP Force Main					
			Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management		-	-	-	-	-
02	Engineering		-	-	-	-	-
03	Construction		15,000.00	-	-	15,000.00	15,000.00
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	-
06	Purchase		-	-	-	-	-
08	Permits		-	-	-	-	-
Total Project:			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00

2025 Wastewater Capital Projects Financial Summary

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Activity# *Project Name*

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202505 Back Up Lift Station Pump		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	10,862.00	-	-	10,862.00	10,862.00
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 10,862.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,862.00</b>	<b>\$ 10,862.00</b>

202506 Back Up Scum Pump in C2 Building		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
03	Construction	-	-	-	-	-
06	Purchase	20,000.00	-	-	20,000.00	20,000.00
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

202507 Replace Valves in Process Pipe Gallery		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	17,500.00	-	-	17,500.00	17,500.00
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 17,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>

202508 C2 Splitter Box Pump		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	6,500.00	-	-	6,500.00	6,500.00
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>

202509 Back Up Heaters		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	6,000.00	-	-	6,000.00	6,000.00
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

202510 C3 Door		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	22,500.00	-	-	22,500.00	22,500.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
<b>Total Project:</b>		<b>\$ 22,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>

Total Wastewater Activity Projects

**\$ 448,612.00**

**2025 General Fund Capital Projects Financial Summary**

Activity# Project Name

**902501 Computers & Phones**

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	-	-	-	-
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	10,000.00	-	10,000.00	10,000.00
08	Permits	-	-	-	-
	<b>Total Project:</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

Project Name

**902502 Project Manager Office**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	15,000.00	-	15,000.00	15,000.00
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	-
08	Permits	-	-	-	-
	<b>Total Project:</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

**Total General Fund Activity Projects**

**\$ 25,000.00**

## 2025 Water Consulting Summary

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Activity#	2025 Budget Plan	Contractor
102530	25,000.00	General
102531	17,500.00	LRE - Well Field Analysis
102532	10,000.00	Aria Filtra - MLP Review
102533	25,000.00	HDR - Arc GIS Upgrades
102534	-	
102535	-	

**\$ 77,500.00**

## 2025 Wastewater Consulting Summary

Activity#	2025 Budget Plan	Contractor
202530	25,000.00	General
202531	25,000.00	HDR - Arc GIS Upgrades
202532	30,000.00	White River Consultants - Discharge Permit
202533	20,000.00	Carollo - Metals Report
202534	-	
202535	-	

**\$ 100,000.00**

## 2025 General Fund Consulting Expected Expenditures

Activity#	2025 Budget Plan	Contractor
902530	25,000.00	General
902531	50,000.00	Raftelis Rates and Fees
902532	25,000.00	Raftelis - Town of CB
902533	10,000.00	Employers Council - HR Review
902534	100,000.00	District Master Plan
902535	-	

**\$ 210,000.00**

**Total Consulting \$387,500.00**



**2025 Water Scheduled Maintenance Expected Expenditures**

Activity#	2025 Budget Plan	Project
102540	30,000.00	General
102541	4,100.00	Timberland VFD Replacement - Brown's Hill
102542	3,000.00	Purchase Metal Detectors
102543	5,000.00	Cummins Annual Generator Service
102544	4,000.00	Leak Detection - Utility Technical Services
102545	-	
102546	-	
102547	-	
102548	-	

**\$46,100**

**2025 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2025 Budget Plan	Project
202540	30,000.00	General
202541	20,000.00	Asphalt Work
202542	5,000.00	Duct Work EQ2 Exhaust
202543	5,000.00	Cummins Annual Generator Service
202544	-	
202545	-	
202546	-	
202547	-	
202548	-	

**\$60,000**

**\$ 106,100.00 Total Scheduled Repairs and Maintenance**

**2025 Water Legal Expected Expenditures**

Activity#	2025 Budget Plan	Project
102550	10,000.00	General
102551	10,000.00	Water Rights
102552	-	
102553	-	
102554	-	

**\$ 20,000.00**

**2025 WasteWater Legal Expected Expenditures**

Activity#	2024 Budget Plan	Project
202550	20,000.00	General
202551	15,000.00	Discharge Permit Fees
202552	-	
202553	-	
202554	-	
202555	-	

**\$ 35,000.00**

**2025 General Fund Legal Expected Expenditures**

Activity#	2024 Budget Plan	Project
902550	40,000.00	General
902551	5,000.00	Town of CB Solids Processing
902552	-	
902553	-	
902554	-	
902555	-	

**\$ 45,000.00 Total Legal Expenditures**



**2025 RATES & FEES**

Monthly User Rates

	2024	2025	% Change	\$ Change
Base Water - Per 4,000 Gallons	65.90	69.85	6.00%	3.95
Base Sewer	58.83	62.36	6.00%	3.53
<b>TOTAL BASE RATE</b>	<b>124.73</b>	<b>132.21</b>	<b>6.00%</b>	<b>7.48</b>
MLP Surcharge	36.27	36.27	0.00%	-
<b>TOTAL MLP BASE RATE</b>	<b>161.00</b>	<b>168.48</b>	<b>4.65%</b>	<b>7.48</b>

Tier Rates for Water Usage  
Over Base Rate per 1,000 Gallons

WATER TIERS		2024 Rate	2025 Rate	% Change	\$ Change
Tier 1	0,000 - 4,000 Gal.	Flat Fee	Flat Fee		
Tier 2	4,001 - 11,000 Gal.	6.02	6.38	6.00%	0.36
Tier 3	11,001 - 20,000 Gal.	7.51	7.96	6.00%	0.45
Tier 4	20,001 - Unlimited	9.73	10.31	6.00%	0.58

Quarterly Invoice for  
Availability of Service  
Rates

Availability of Service	2024	2025	% Change	\$ Change
Water	65.10	69.01	6.00%	3.91
Sewer	73.50	77.91	6.00%	4.41
<b>Total Base Rate</b>	<b>138.60</b>	<b>146.92</b>	<b>6.00%</b>	<b>8.32</b>

Tap Fee Rates

	2024	2025	% Change	\$ Change
Up to 999 Square Feet				
Water	6,712	7,115	6.00%	403
Sewer	12,380	13,123	6.00%	743
<b>Total Base Rate</b>	<b>19,092</b>	<b>20,238</b>	<b>6.00%</b>	<b>1,146</b>
999 - 1,999 Square Feet	6.07	6.45	6.00%	0.38
For 2,000 Square Feet				
Water	8,952	9,489	6.00%	537
Sewer	16,506	17,496	6.00%	990
<b>Total Base Rate</b>	<b>25,458</b>	<b>26,985</b>	<b>6.00%</b>	<b>1,527</b>
Increase per Square Foot over 2,000 Square Feet	11.98	12.70	6.00%	0.72

Bulk Station fill rate is \$19.04/1,000

FFE SCHEDULE FOR UNMETERED RATE

Meter Installation & Repair: The District will give notification when a structure has been scheduled for meter installation or if meter is no longer functional. If the meter installation or repair has not occurred after the District has given two (2) verbal notices and one (1) certified letter notice, the property owner's monthly water user fee will be increased 5X until the meter installation or repair is complete. ( \$69.01 x 5 = \$345.05 per month plus the sewer fee. ) The data transmission device of MXU is considered part of the water meter.



**2025 TAP FEES**

Residential Units Base Rate	1)	Water	\$	7,115	per unit up to 999 Square feet of Gross Residential Floor Area plus \$2.28 per square foot up to 1,999 square feet	
		Sewer	\$	13,123	Per unit up to 999 square feet of Gross Residential Floor area, plus \$4.17 per square foot up to 1,999 square feet	
		TOTAL	\$	20,238	Per unit up to 999 square feet of Gross Residential Floor area, plus \$6.45 per square foot up to 1,999 square feet	
	2)	Water	\$	9,489	Per unit up to 2,000 Square feet of Gross Residential Floor Area, plus \$4.72 per square foot thereafter	
		Sewer	\$	17,496	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$7.98 per square foot thereafter	
		TOTAL	\$	26,985	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$12.70 per square foot thereafter	
	3)	Swimming pools are an additional \$4.52 per square foot of surface area				
	4)	Base rate for residential unit consists of:				
					2,000 Square Feet	
				1 - Kitchen		
				3 - Bedrooms		
				2 - Bathrooms		
				3 - Sinks (1 Kitchen and 2 Bathrooms) (Split sink = 1 Sink, Double Vanity = 2 Sinks)		
				2 - Toilets		
				2 - Showers/Tubs		

\* Additional fixtures create additional incremental tap fees as detailed below

PLEASE NOTE: Water meters required on all new construction, one first meter provided by District. Remote meter readout device (MXU) is provided and installed by District. Owner/Developer is responsible for:

- a) purchase and installation costs of back flow prevention devices and pressure reduction valves,
- b) installation cost of water meter and associated equipment.
- c) replacement cost of meter, mxu, and/or batteries upon mechanical failure or end of battery cycle life (typically 10-20 years)

REMODEL: Each residential unit in existence prior to February 10, 1998 and having less than 2,000 square feet of Gross Residential Floor Area, may increase in size to 2,000 square feet without additional tap fee assessment for square footage. Any additions which increase the size to above 2,000 square feet will be charged the additional square foot rate listed above under 2).

Each residential unit whose tap fee was paid after March 14, 2000, and having less than 999 square feet Gross Residential Floor Area, may increase in size to 999 square feet without additional tap fee assessment for square footage. Any additions which increase the size to 1,000 - 1,999 square feet will be charged the additional square foot rate listed under 1) above.

Any residential units larger than 2,000 square feet will be charged the additional square foot rate listed under 2) above, for any remodeling that adds to the existing General residential Floor Area square footage.

* Additional fixtures - SFE SCHEDULE	2025	Tap Fee
<b>Residential Unit (Single or Multi-family)</b>	SFE	\$26,985
For each additional:		
Toilet	0.11	\$2,968
Bathtub/Shower Stall - Combo	0.06	\$1,619
Sink (excluding kitchen)	0.03	\$810
Kitchen	0.16	\$4,318
Bedroom	0.20	\$5,397
Washer/Dryer	0.07	\$1,889
Hot Tub (single family)	0.05	\$1,349
Hot Tub (multi-family)	0.11	\$2,968
Single irrigation tap fee based on water amount of 999 square foot residential tap fee		\$7,115
<b>COMMERCIAL</b>		
Commercial	1.00	\$26,985
Restaurant/Bar per seat (units of 15 square feet)	0.04	\$1,079
Hotel/Motel/Lodge		
Per room w/o kitchen	0.35	\$9,445
Per room with kitchen	0.50	\$13,493
Accessory area per 1,000 sq. ft.	0.26	\$7,016
Hot Tub	0.10	\$2,699
Swimming Pool per 1,000 sq. ft.	0.36	\$9,715
Retail, Office, Commercial per 1,000 sq. ft.	0.50	\$13,493
Public restroom, per toilet or urinal (any commercial location)	0.22	\$5,937
Public restroom, per sink (any commercial location)	0.06	\$1,619
Laundry, per machine or hookup		
20 lbs. or less load capacity	0.50	\$13,493
20.1 - 30 lbs. load capacity	0.85	\$22,937
30.1 lbs. or more load capacity	1.30	\$35,081
Service Stations		On request, per pump cost
Water meters required on all new construction, one first meter provided by District. Remote meter readout provided and installed by District.		
Developer / Owner responsible for (1) purchase and installation costs of back flow prevention devices and pressure reduction valves, (2) installation cost of water meter and associated equipment.		
** DEPOSITS FOR TAP FEES: A refundable deposit of 10% of the total tap fees will be collected at the time the permit is issued. The refund will be paid by the District after the final walk through of the property takes place.		

**DEFINITIONS**

**RESIDENTIAL UNIT** - is any dwelling unit with one kitchen and also having no more than two bathrooms and three bedrooms. Examples: condominiums, apartments, townhouses, duplexes, triplexes, lock-out units, etc. (1).

**HOTEL / MOTEL / LODGE UNIT** - a room or rooms with or without a kitchen, intended for short term rental only. An accommodation unit (1).

**SFE (Single Family Equivalent)** - is the estimated capacity and/or usage of a sewer and/or water system for a Single Family Dwelling (SFD) up to 2,000 square feet of Gross Residential Floor Area, 3 bedrooms, 2 bathrooms, 3 sinks, 2 toilets, 2 showers/tubs, and 1 kitchen.

**BATHROOM** - is any area having a toilet. A bathroom may also contain other fixtures in a BATHROOM FIXTURE GROUP.

**BATHROOM FIXTURE GROUP** - shall consist of one each: toilet, lavatory or sink, tub or shower, or tub/shower combination. Commonly referred to as a "whole" or "full" bathroom.

**BEDROOM** - shall mean a room having not more than a three person sleeping spaces including a room with a convertible bed, hide-a bed, a media, recreation or family room. A bedroom having two double or larger sized beds, i.e. four person or more sleeping spaces, shall be considered a "bunk" room and counted as the equivalent of 1.5 bedrooms.

**KITCHEN** - shall be defined as including, but not limited to, hot and cold water, sink, refrigeration, electric/gas stove, microwave, or any other means of cooking/heating food.

**SINK** - is any sink or lavatory, located in a dwelling unit or garage, excluding the kitchen.

**DOG WASH** - classified as a shower/tub for tap fee calculations.

Resolution No. 2024-4

**A RESOLUTION APPOINTING THE 2025 BUDGET OFFICER FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE BUDGET YEAR 2025.**

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District (the “District”) was organized as a Colorado Special District; and

WHEREAS, a District appointed Budget Officer must be appointed to prepare and submit to the Board a proposed budget, pursuant to §§29-1-104 and 29-1-103(3)(d), C.R.S.; and

WHEREAS, the appointed Budget Officer must fulfill other duties related to the submission of the 2025 Budget to the Colorado Division of Local Affairs and the County of Gunnison among other duties.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:**

- 1) Kent Fulton, District Finance and Administration Manager be appointed Mt. Crested Butte Water and Sanitation District 2025 Budget Officer.

APPROVED AND ADOPTED by the Board of Directors of the District this 12<sup>th</sup> day of December 2024.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,  
A Colorado Special District

By: \_\_\_\_\_

Chairperson: Nancy Woolf

ATTEST:

By: \_\_\_\_\_

District Manager, Mike Fabbre

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of Gunnison, Colorado.

On behalf of the Gunnison County,  
(taxing entity)<sup>A</sup>  
the Board of Directors  
(governing body)<sup>B</sup>  
of the Mt. Crested Butte Water & Sanitation District  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 225,461,750 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 205,615,220 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: \_\_\_\_\_ for budget/fiscal year 2025  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>12.309</u> mills	\$ <u>2,533,703</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>6.197</u> > mills	\$ < <u>1,275,600</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>6.112</u> mills</b>	<b>\$ <u>1,258,103</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	<u>0.0002</u> mills	\$ <u>36.39</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>6.1122</u> mills</b>	<b>\$ <u>1,258,139</u></b>

Contact person: Kent Fulton Daytime phone: ( 970 ) 349-7575 ext 103  
(print)  
Signed: \_\_\_\_\_ Title: Finance Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.



Notes:

<sup>A</sup> **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government<sup>C</sup>.

<sup>B</sup> **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

<sup>C</sup> **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

<sup>D</sup> **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

<sup>E</sup> **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25<sup>th</sup> each year and may amend it, one time, prior to December 10<sup>th</sup>. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

<sup>F</sup> **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

<sup>G</sup> **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

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**<sup>H</sup> General Operating Expenses (DLG 70 Page 1 Line 1)**—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

**<sup>I</sup> Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)**—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

**<sup>J</sup> General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)**—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

**<sup>K</sup> Contractual Obligation (DLG 70 Page 1 Line 4)**—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

**<sup>L</sup> Capital Expenditures (DLG 70 Page 1 Line 5)**—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

**<sup>M</sup> Refunds/Abatements (DLG 70 Page 1 Line 6)**—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

**<sup>N</sup> Other (DLG 70 Page 1 Line 7)**—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

**Steps to calculate the TABOR Limit** (refer to numbered lines on page one):<sup>14</sup>

**B. TABOR “Local Growth” Percentage**

**B1.** Determine net growth valuation:

$$\begin{array}{rcl} \underline{\$ 24,554,310} & - & \underline{\$ 23,300} & = & \underline{\$ 24,531,010} \\ \text{Lines 12+13+14+15+16+17} & & \text{Lines 18+19+20} & & \text{Net Growth Value} \end{array}$$

**B2.** Determine the (theoretical) valuation of property which was on the tax roll last year:

$$\begin{array}{rcl} \underline{\$ 2,797,025,620} & - & \underline{\$ 24,531,010} & = & \underline{\$ 2,772,494,610} \\ \text{Line 11} & & \text{Line B1} & & \end{array}$$

**B3.** Determine the rate of “local growth”:

$$\begin{array}{rcl} \underline{\$ 24,531,010} & \div & \underline{\$ 2,772,494,610} & = & \underline{0.008848} \\ \text{Line B1} & & \text{Line B2} & & \text{Local Growth Rate} \\ & & & & \text{(round to 6 decimal places)} \end{array}$$

**B4.** Calculate the percentage of “local growth”:

$$\begin{array}{rcl} & & \underline{0.008848} & \times 100 & = & \underline{0.885\%} \\ & & \text{Line B3} & & & \text{(round to 3 decimal places)} \end{array}$$

**C. TABOR Property Tax Revenue Limit**

**C1.** Calculate the growth in property tax revenue allowed:

$$\begin{array}{rcl} \underline{\$ 1,214,563} & \times & \underline{3.585\%} & = & \underline{\$ 43,540} \\ \text{Line 10}^{15} & & \text{Line B4 + line 21} & & \text{Increase allowed} \end{array}$$

**C2.** Calculate the TABOR property tax revenue limit:

$$\begin{array}{rcl} \underline{\$ 1,214,563} & + & \underline{\$ 43,540} & = & \underline{\$ 1,258,103} \\ \text{Line 10}^{15} & & \text{Line C1} & & \text{TABOR Property Tax Revenue Limit} \end{array}$$

**C3.** Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):

$$\begin{array}{rcl} [ \underline{\$ 1,258,103} & \div & \underline{\$ 205,615,220} ] \times 1,000 & = & \underline{6.112} \\ \text{Line C2} & & \text{Line 3} & & \text{Mill Levy (truncate to 3 decimal places)} \end{array}$$

**D. Which One To Use?** There is general agreement among practitioners that the most

Compare Line A7 (Current Year’s 5.5% Revenue Limit) to Line C2 (TABOR Property

**NOTE:** TABOR(4)(a) requires prior voter approval to levy a mill levy above that of the prior year. This is a third

<sup>14</sup>This section is offered as a guideline only. The Division is required by law to enforce the “5.5%” limit, but does not

<sup>15</sup>**NOTE: For the TABOR property tax revenue limit only** (Part C of this form), use the previous year's TABOR

**A. Steps to calculate the “5.5%” Limit** (refer to numbered lines on the previous page)

**A1.** Adjust the previous year's revenue to correct the revenue base, if necessary:

$$\begin{array}{r} \$ \quad 1,214,563 \\ \hline \text{Line 2} \end{array} + \begin{array}{r} \phantom{\$} \\ \hline \text{Line 8} \end{array} = \mathbf{A1.} \boxed{\$ \quad 1,214,563}$$

Adjusted property tax revenue base

**A2.** Calculate the previous year's tax rate, based upon the adjusted revenue base:

$$\begin{array}{r} \$ \quad 1,214,563 \\ \hline \text{Line A1} \end{array} \div \begin{array}{r} \$ 204,937,860 \\ \hline \text{Line 1} \end{array} = \mathbf{A2.} \boxed{0.005926}$$

Adjusted Tax Rate<sup>7</sup>  
(round to 6 decimal places)

**A3.** Total the assessed valuation of all the current year “growth” properties:<sup>8</sup>

$$\begin{array}{r} \phantom{\$} \\ \hline \text{Line 4} \end{array} + \begin{array}{r} \$ \quad 1,517,860 \\ \hline \text{Line 5} \end{array}$$

= **A3.**  $\boxed{\$ \quad 1,517,860}$   
Total "growth" properties

**A4.** Calculate the revenue that “growth” properties would have generated:

$$\begin{array}{r} \$ \quad 1,517,860 \\ \hline \text{Line A3} \end{array} \times \begin{array}{r} 0.005926 \\ \hline \text{Line A2} \end{array} = \mathbf{A4.} \boxed{\$ \quad 8,995}$$

Revenue from "growth" properties<sup>9</sup>

**A5.** Expand the adjusted revenue base (Line A1) by the “revenue” from “growth” properties:

$$\begin{array}{r} \$ \quad 1,214,563 \\ \hline \text{Line A1} \end{array} + \begin{array}{r} \$ \quad 8,995 \\ \hline \text{Line A4} \end{array} = \mathbf{A5.} \boxed{\$ \quad 1,223,558}$$

Expanded revenue base

**A6.** Increase the Expanded Revenue Base (Line A5) by allowable amounts:

$$\left[ \begin{array}{r} \$ \quad 1,223,558 \\ \hline \text{Line A5} \end{array} \times \mathbf{1.055}^{10} \right]$$

= **A6.**  $\boxed{\$ \quad 1,290,854}$   
Increased Revenue Base

**A7.** Current Year's “5.5%” Revenue Limit:

$$\begin{array}{r} \$ \quad 1,290,854 \\ \hline \text{Line A6} \end{array} - \begin{array}{r} \phantom{\$} \\ \hline \text{Line 7} \end{array} = \mathbf{A7.} \boxed{\$ \quad 1,290,854}$$

Current Year's "5.5%" Revenue Limit<sup>12</sup>

**A8.** Reduce Current Year's “5.5%” Revenue Limit by any amount levied over the limit in the previous year:

$$\begin{array}{r} \$ \quad 1,290,854 \\ \hline \text{Line A7} \end{array} - \begin{array}{r} \phantom{\$} \\ \hline \text{Line 9} \end{array} = \mathbf{A8.} \boxed{\$ \quad 1,290,854}$$

Reduced Current Year's  
"5.5%" Limit. This is the  
maximum allowed to be  
levied this year<sup>13</sup>

**A9.** Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):

$$\begin{array}{r} \$ \quad 1,290,854 \\ \hline \text{Line A8} \end{array} \div \begin{array}{r} \$ 205,816,080 \\ \hline \text{Line 3} \end{array} \times 1,000 = \mathbf{A9.} \boxed{6.271}$$

Mill Levy (truncate to 3 decimals)

<sup>7</sup> If this number were multiplied by 1,000 and rounded to three decimal places, it would be the mill levy necessary in the

<sup>8</sup> The values of these properties are “excluded” from the “5.5%” limit, according to 29-1-301(1)(a) C.R.S.

<sup>9</sup>This revenue is the amount that the jurisdiction theoretically would have received had those “excluded” or “growth”

<sup>10</sup>This is the “5.5%” increase allowed in 29-1-301(1), C.R.S.

<sup>11</sup>This figure can be used if an election was held to increase property tax revenue **above the “5.5%”** limit.

<sup>12</sup>Rounded to the nearest whole dollar, this is the “5.5%” statutory property tax revenue limit.

<sup>13</sup>DLG will use this amount to determine if revenue has been levied in excess of the statutory limit.

## Resolution No. 2024-5

### **A RESOLUTION FIXING THE RATE OF LEVY UPON TAXABLE PROPERTY WITHIN THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE YEAR 2025.**

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, has adopted the annual budget for the 2025, in accordance with the Local Government Budget Law of Colorado on December 12, 2024;

WHEREAS, the amount of money required by the District which, together with other revenues, will raise the amount of money required by said District to pay general operating expenses is \$1,258,093; and

WHEREAS, the certified net assessed valuation of all taxable property within the said District is \$205,615,220 as certified by the Gunnison Count Assessor; and

WHEREAS, all general obligation debt of the District was settled and paid in full in 2024 and any remaining debt was incurred by its Enterprise Funds;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:**

- 1) For the purpose of raising the amount required by said District to supply the necessary funds for the payment of general operating expenses for the 2025 budget year, there is hereby levied a tax of 6.112 mills upon every dollar of valuation for assessment of taxable property within said District.
- 2) For the purpose of raising the amount required by said District to supply the necessary funds to pay in full, promptly, when due all interest on and principal of general obligation bonds and other obligations of said District, there is hereby levied a tax of 0.000 mills upon every dollar of valuation for assessment of taxable property within said District.
- 3) For the purpose of abatement required by said District to supply the necessary funds for refunding excess property taxes collected from the year 2024, there is hereby levied a temporary credit of 0.0002 mills upon every dollar of valuation for assessment of taxable property within said District.
- 4) The Secretary of the District is hereby authorized and directed to immediately certify to the Board of Count Commissioners of Gunnison County, Colorado, the net rate levy of 6.112, as set forth, to be used by the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, for the above and foregoing purposes.

APPROVED AND ADOPTED by the Board of Directors of the District this 12<sup>th</sup> day of December 2024.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,  
a Colorado Special District

By: \_\_\_\_\_  
Chairperson: Nancy Woolf

ATTEST: \_\_\_\_\_  
2024 Board Secretary: Kent Fulton



RECEIVED NOV 26 2024

Kristy McFarland, Gunnison County Assessor  
221 N Wisconsin St, Ste A, Gunnison, CO 81230  
Phone: (970) 641-1085  
assessor@gunnisoncounty.org

FINAL CERTIFICATION  
November 22, 2024

Mt Crested Butte Water & Sanitation District  
C/O Kent Fulton, Finance/Admin Manager  
PO Box 5740  
Mt Crested Butte, CO 81225

Enclosed is the certification of valuation for Mt Crested Butte Water & Sanitation District. In accordance with the instruction in 39-5-121(2)(a) and 39-5-128(1) C.R.S., the total **assessed** valuations are certified for the taxable year 2024. As required by the provision the Article X, Section 20, Colorado Constitution and 39-5-121(2)(b) C.R.S., for calculation of local growth, the total **actual** valuations are certified for the taxable year 2024.

Given under my hand and seal this 22<sup>nd</sup> day of November 2024.



  
Kristy McFarland  
Gunnison County Assessor

# CERTIFICATION OF VALUATION BY GUNNISON COUNTY ASSESSOR

Name of Tax Entity: **Mt Crested Butte Water & Sanit. Dist**

New Entity: No

Date: November 22, 2024

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, 2024, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$204,937,860</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$225,238,450</u>
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	<u>\$19,623,230</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$205,615,220</u>
5.	NEW CONSTRUCTION: **	<u>\$1,510,700</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ##	<u>\$0</u>
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	<u>\$0.00</u>
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	<u>\$36.39</u>

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(B)(b), Colo. Constitution

\*\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

## Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

## USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	<u>\$2,795,787,490</u>
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>		
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	<u>\$22,654,610</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: §	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$1,899,690</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	<u>\$0</u>

### DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSIONS:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$23,300</u>

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: \$2,802,841,800

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ‡ \$249,060

‡ The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.



Resolution No. 2024-6

**A RESOLUTION ADOPTING THE BUDGET FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.**

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District designated and appointed Kent Fulton, Finance Manager, to prepare a proposed budget for the calendar year 2025; and

WHEREAS, notice of the budget was published as required by law and the proposed budget was available for inspection by the public at the offices of the District as required by law; and

WHEREAS, the Board of Directors held a public hearing as to the proposed budget on December 12, 2024 and interested tax payers of the District were given an opportunity to file or register their objections to the proposed budget; no objections were filed as to the proposed budget or registered and objections; and

WHEREAS, the proposed budget for the calendar year 2025 is based upon the net assessed valuation of all taxable property within the District of \$205,615,220; and

WHEREAS, the proposed budget has taken into consideration the Amendment to Article X, Section 20 of the Constitution of the State of Colorado; and

WHEREAS, the Board of Directors has reviewed the proposed budget as presented at the public hearing and has revised, increased, or decreased the items contained therein as it deemed necessary in view of anticipated revenues and anticipated expenditures of the District.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:**

- 1) The budget for the calendar year 2025, attached hereto as Exhibit A, summarizing the revenues and expenditures of the District and the fund or funds to which said revenues and expenditures shall be allocated, is hereby approved and adopted as the budget of said District for the 2025 calendar year.
- 2) The Board of Directors makes and determines the appropriations for the 2025 budget year as set forth in the attached budget.
- 3) Such budget shall be certified and forwarded to the Division of Local Government and made a part of the public records of said District as required by law.

APPROVED AND ADOPTED by the Board of Directors of the District this 12<sup>th</sup> day of December 2024.

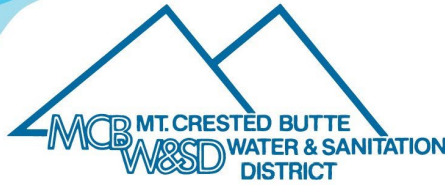
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,

A Colorado Special District

By: \_\_\_\_\_  
Chairperson: Nancy Woolf

ATTEST:

By: \_\_\_\_\_  
2025 Budget Officer, Kent Fulton



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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:** December 5, 2024  
**Subject:** District Manager Report

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### Personnel

We are pleased to announce that Nicole Bogenschuetz has been hired as the new *Capital Projects Supervisor* for the District. Nicole has a Bachelor of Science in geotechnical engineering and a Master of Science degree in hydrology, both from the Colorado School of Mines. She is a registered Professional Engineer (PE) and has spent the last eight years working as a project manager for the Bureau of Reclamations. Her start date will be January 2nd, 2025 and we are excited to have her join the District team.

### Long Lake Updates

The geotechnical drilling of boreholes was delayed the week of November 25<sup>th</sup> due to the large snow event that was anticipated. The work was rescheduled for the week of December 2<sup>nd</sup> and crews are mobilizing as this report was being written and updates will be provided at the December Board meeting.

### Wastewater Discharge Permit

The District previously submitted an application for renewal on 7/23/2024 which was reviewed and is considered complete for the purposes of filing. The *Water Quality Control Division* (Division) has given the District an official notice that the discharge permit shall become administratively extended on the date following the permit expiration, which is January 31<sup>st</sup>, 2025. The administratively extended discharge permit will continue in force to the effective date of the new permit and staff will continue to operate under existing conditions until updates are received which are not anticipated soon.

### Meridian Lake Park Water System

The District will be having a sanitary survey of the Meridian Lake Park water system on December 10, 2024 by the Division. A sanitary survey is an on-site review of a public water system for the purpose of evaluating the adequacy of the facilities for producing and distributing safe drinking water and are conducted once every three years.

### Emergency Water Main Line Repair

The District experienced a main line failure near 13 Castle Road on December 2<sup>nd</sup>. This was a 6" cast iron pipe from the 1960's that suffered a "beam break" due to a high level of deflection potentially from ground movement. The repair was completed and all services were restored to our customers by 1pm on December 3<sup>rd</sup>. The failure appears to be caused by aging infrastructure, sub-surface conditions possibly shifting due to colder temperatures and not having appropriate bedding materials surrounding the pipe.

# General Operations

## Water Operations November 2024

MCB WTP Production for November	5.39 MG
MCB WTP Production for October	7.09 MG
Peak day of Month: 11/18/2024	0.301 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.180 MG/day
MLP WTP Production for November	0.250 MG
MLP WTP Production for October	0.286 MG
Peak Day for Month: 11/18/2024	0.020 MG
Average Daily Plant Run Times	2.0 hours/day
Average Daily Flow Total	0.016 MG/day

### Significant / Unusual Activities:

- Removed and stored all MLP spillway stop logs for winter operations
- The turbocharger on the Case backhoe was replaced (photo #1)
- Installed snow poles and installed heavy equipment chains on equipment
- Started the season's snow removal with the Thanksgiving Blizzard (photo #2)
- Complete and submit Water Year flow totals to District 59 Water Commissioner
- Received chemical deliveries and transfers
- Polaris snowmobile was serviced and recall repair completed
- Coordination for curb stop replacement took place for the Buttes Condos
- Seeded at MCB WTP – Remaining deposit recovery from TMCB scheduled for 2025
- MLP Public Water System Sanitary Survey Preparation
- Regular compliance sampling, routine filter clean-in-place, meter reads completed

### Major Problem(s):

- A second water main break in the 500 block of Gothic Road was excavated and repaired
- A flat tire on the Toolcat 5600 will be repaired
- Troubleshooting revealed MLP high service pump #2 has no flow – TBD repairs

### Next Month's Major activities:

- Continue to review future developments within the District boundaries
- Complete BPCCC administration for 2024 and collect final test reports
- MLP Public Water System will undergo a Sanitary Survey by the CDPHE Inspector
- All Staff OSHA-10 Safety Training is scheduled for December



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

## Wastewater Operations November 2024

Gallons Wastewater Treated November	4.3 MG
Gallons Wastewater Treated October	4.8 MG
Average Treated Wastewater Flow	0.145 MGD
Peak Treated Wastewater Flow	0.182 MGD
Peak Treated Wastewater Date	November 5th
Gallons Sludge Hauled to Town of CB	15,000 gal.

### Significant / Unusual Activities:

- The Effluent potentially dissolved (PD) copper concentration was measured at 4 µg/L on November 6, 2024
- All monthly sampling events were successfully completed
- Daily locates were conducted
- The mobile generator was exercised at the Grey Fox lift station, and monthly lift station checks and calibrations were completed
- Continued work on the Security & Lighting System project
- Repaired a manhole on Whetstone that was damaged by a snowplow (Photo #1)
- Chains were installed on the jet truck, backhoe, and tool cat
- Winter preparation was completed at the WWTP and lift stations
- New motors were installed in Heating Ventilation Unit-4 and Hydronic Unit Heater
- The belts on the Heating Ventilation Unit-1 were replaced
- Smart cover maintenance was performed at the Lodge of Mountaineer Square
- Parish Oil refueled our diesel tanks in the garage and the WWTP generator
- Wastewater discharge permit is in administrative extension

### Major Problem(s):

- No major problems to report

### Next Month's Major Activities:

- No major activities to report



Photo #1

Adam Bembenek will be attending this meeting to answer any questions

## General Fund Operations November 2024

Tap Fee Applications Received/Processed/Collected YTD	17/17/13
# Customers Billed: Utility Fees/Availability of Service	939/0
Property Title Transfers Processed	2
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/0/0

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

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Worked on updating the District Handbook
- Continued working on revising the Administrative SOP's
- Continued the collection of non-paid tap fees
- Worked with Raftelis on updating the rates and fees study
- Met with the Town of Crested Butte on a request for more information on Solids Processing Building for the resolution on payment amount
- Worked on remediation of website existing files to meet July 2025 compliance date

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

- No major problems to report

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

- Work on District employee handbook and SOP's
- Continue work on Rates and Fees study with Raftelis
- Continue work on review of Town of Crested Butte cost analysis
- Working on how the District records employee time
- Working on outstanding tap fee collection letters
- Revisions to the 2025 budget
- Preparing for year-end financial information and 2025 schedules
- Continue working with CPS human resources consultants

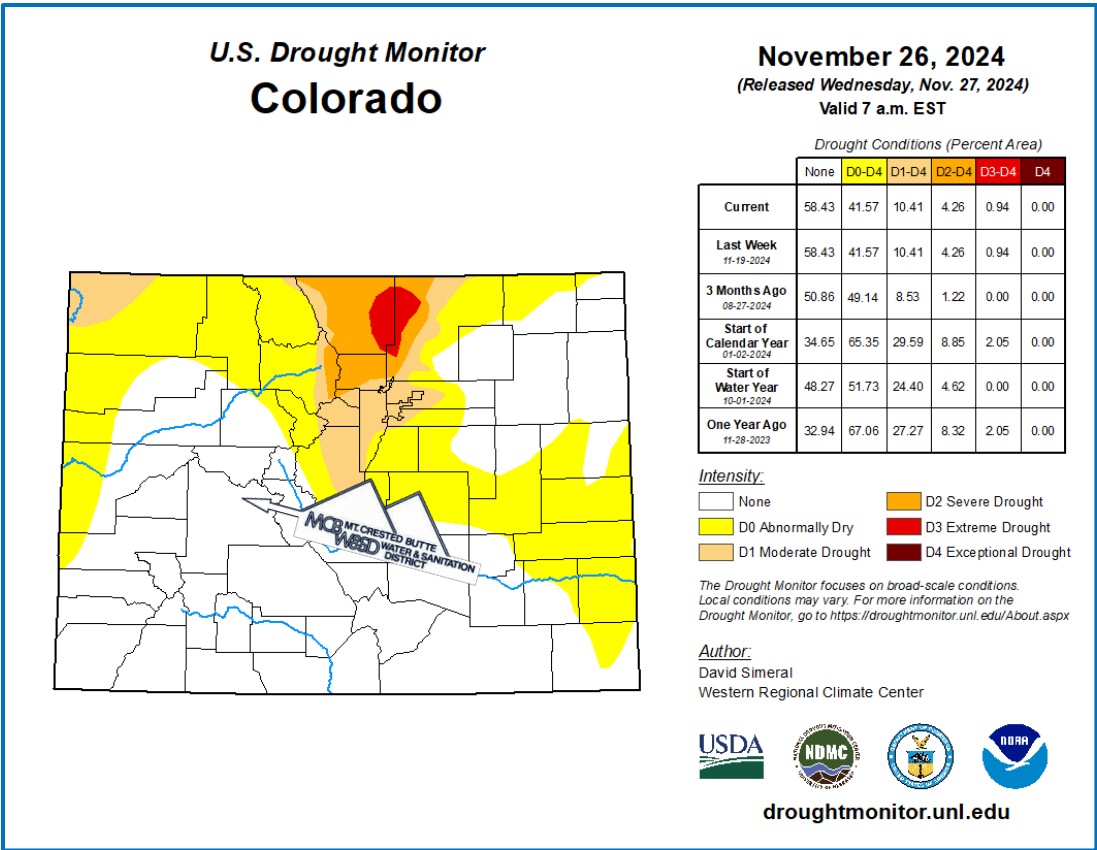
Kent Fulton will be attending the meeting to answer any questions

## Stream Flow Information, Snowpack, & Weather

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

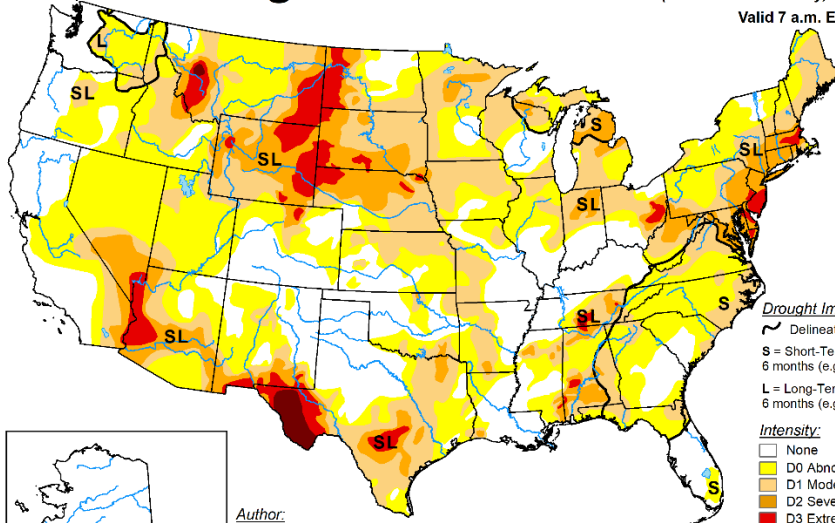
Values below for December 2 2024

Stream & Location	Current Flow (CFS)	Mean	Median
<b>SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO</b>	Ice	21.0	19.0
<b>COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO</b>	Ice	---	---
<b>EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO</b>	Ice	74.0	71.0
<b>TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.</b>	97.9	80.0	75.0
<b>OHIO CREEK NEAR BALDWIN, CO</b>	Parameter monitored seasonally	18.0	18.0
<b>GUNNISON RIVER NEAR GUNNISON, CO</b>	Ice	259	249



# U.S. Drought Monitor

November 26, 2024  
 (Released Wednesday, Nov. 27, 2024)  
 Valid 7 a.m. EST



**Drought Impact Types:**  
 ~ Delineates dominant impacts  
**S** = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)  
**L** = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

**Intensity:**  
 None  
 D0 Abnormally Dry  
 D1 Moderate Drought  
 D2 Severe Drought  
 D3 Extreme Drought  
 D4 Exceptional Drought

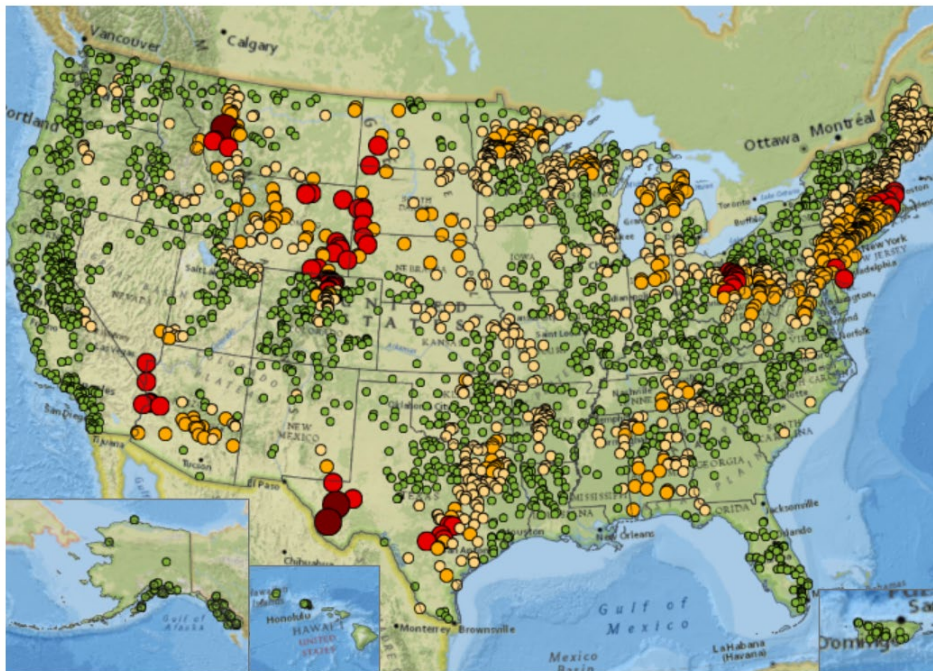
Author:  
 David Simeral  
 Western Regional Climate Center

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>



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

## Recreation and Tourist Attractions in Drought: Reservoirs



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

### Reservoirs in Drought

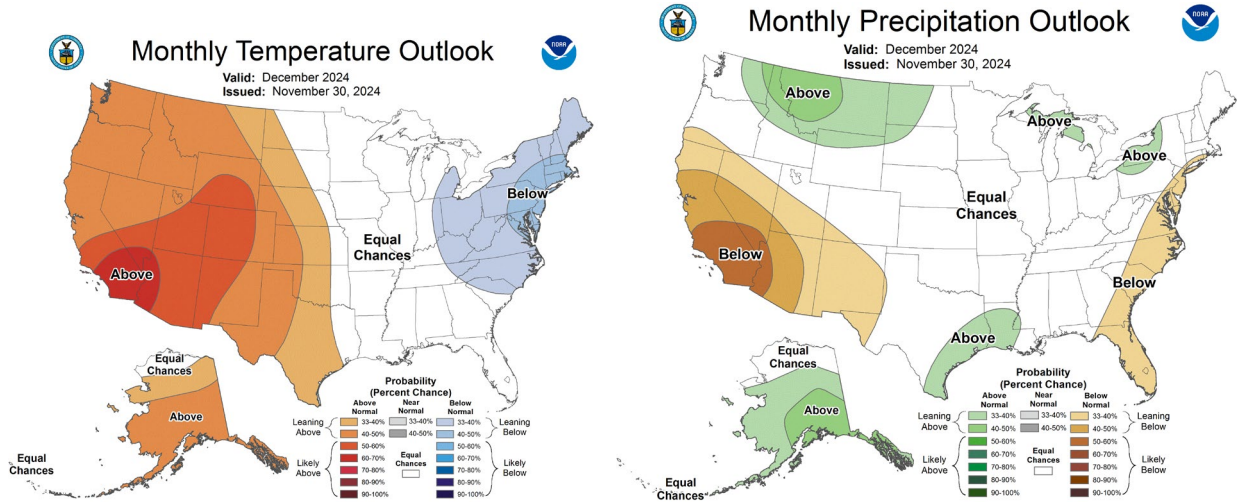


Source(s): U.S. Geological Survey, U.S. Drought Monitor  
 Updates Weekly: 12/02/24

**Drought.gov**

# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates likely above probability of normal temperatures and equal probability of normal precipitation with temperatures ranging from -25 to 35 degrees Fahrenheit.



**12/2/2024**

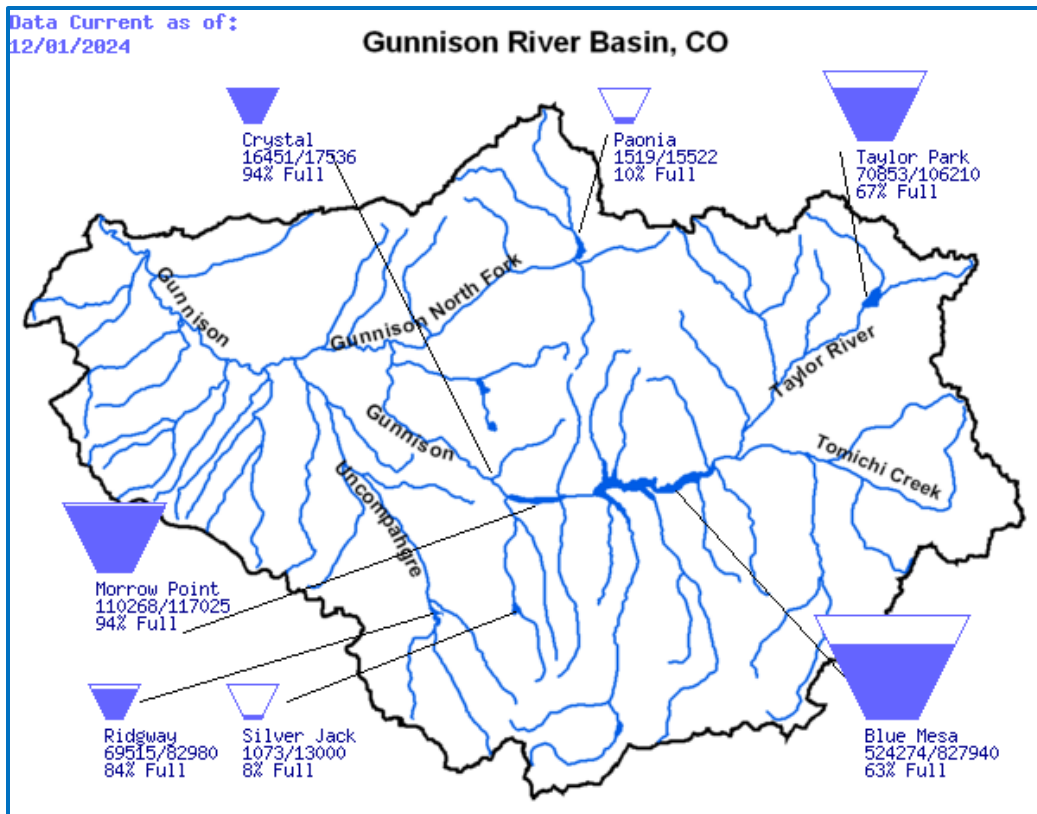
**Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.**

**Blue Mesa Reservoir is currently at 63% of full pool.**  
**Blue Mesa Reservoir is down 8.78 feet from one year ago, and 36.39 feet below full pool.**

**Taylor Park Reservoir is currently at 67% of full pool.**

**Lake Powell is currently at 38% of full pool. Lake Mead is currently at 33% of full pool.**

**Lake Havasu is currently at 93% of full pool. Flaming Gorge is currently at 86% of full pool.**





## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

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

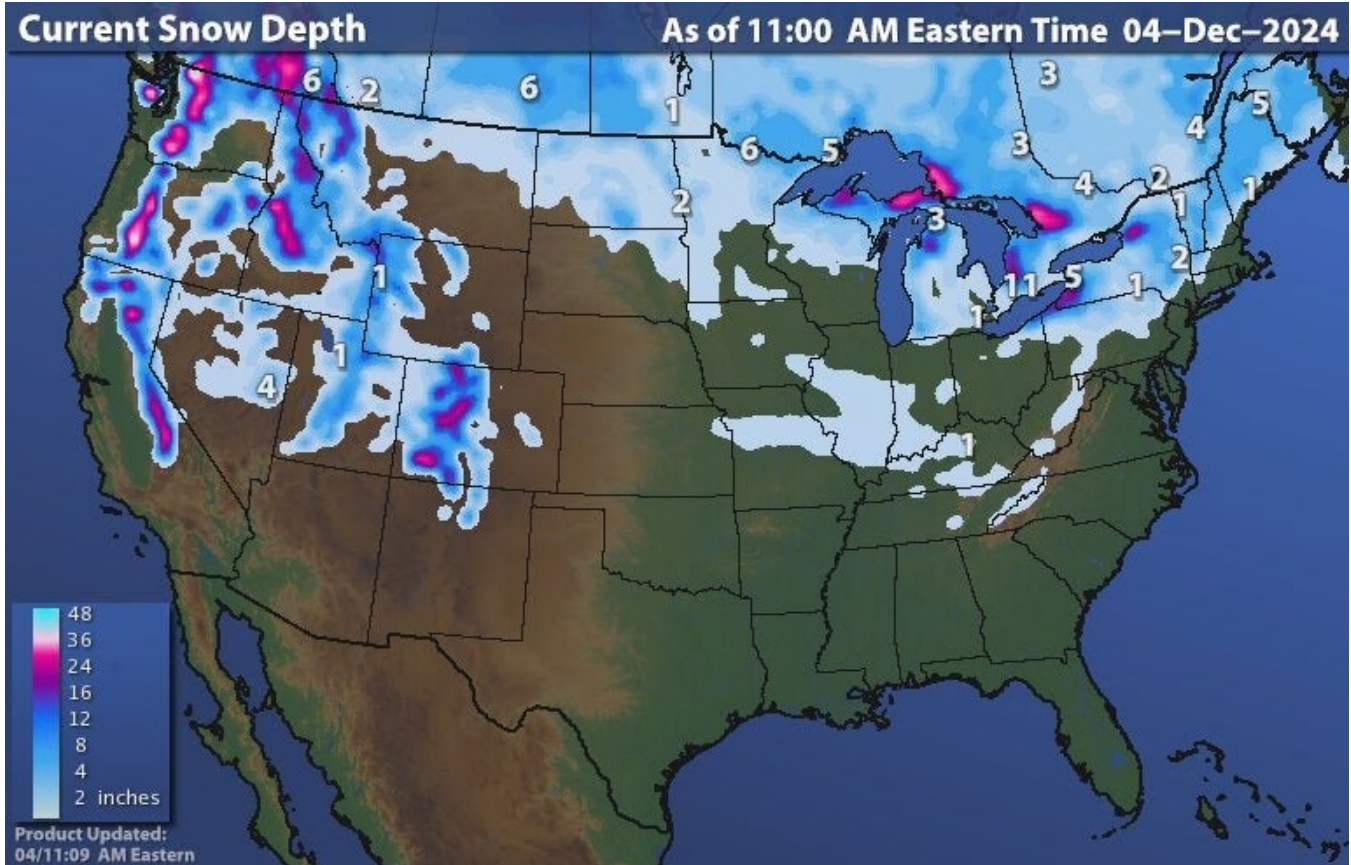
Data based on the first reading of the day (typically 00:00) for Monday, December 2, 2024

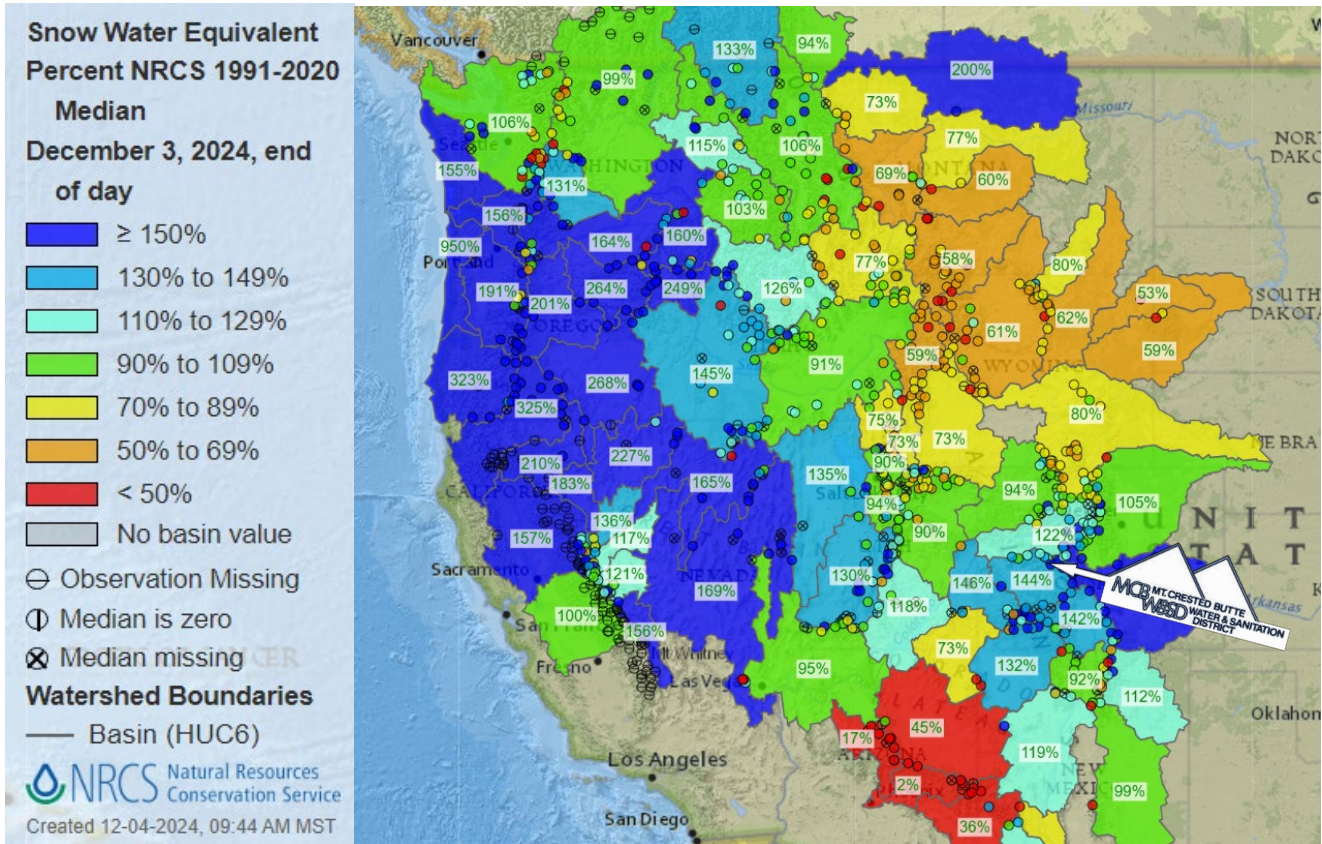
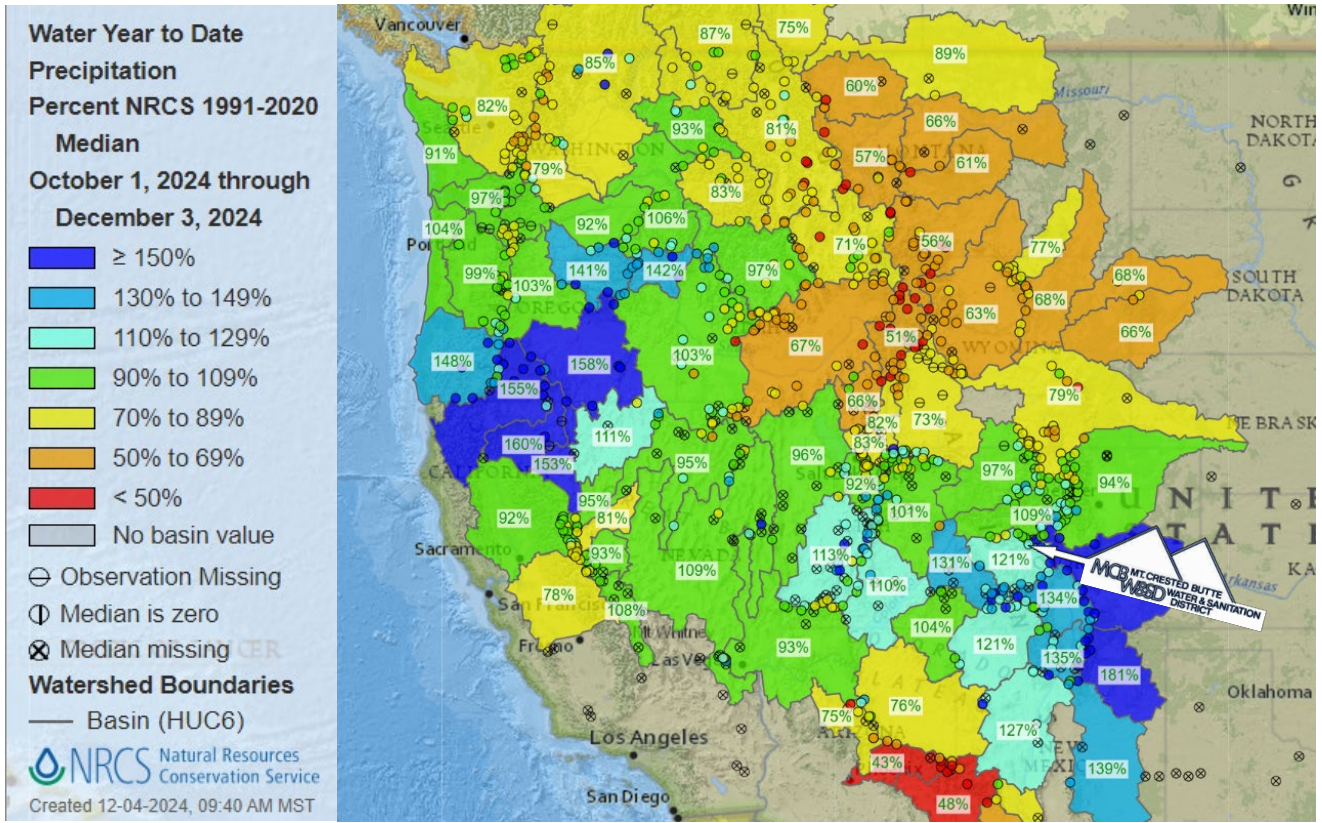
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	25.0	5.0	2.8	179	5.8	4.8	121
Schofield Pass	10,653	38.0	8.9	7.5	119	9.5	8.8	108
Park Cone	9,621	18.0	3.7	2.3	161	6.1	3.4	179
Upper Taylor	10,717	23.0	4.5	2.5(11)	180	7.8	5.2(11)	150
Porphyry Creek	10,788	32.0	7.2	3.6	200	8.5	4.1	207
<b>Basin Index (%)</b>			<b>148</b>			<b>124</b>		

\* = Analysis may not provide valid measure of condition

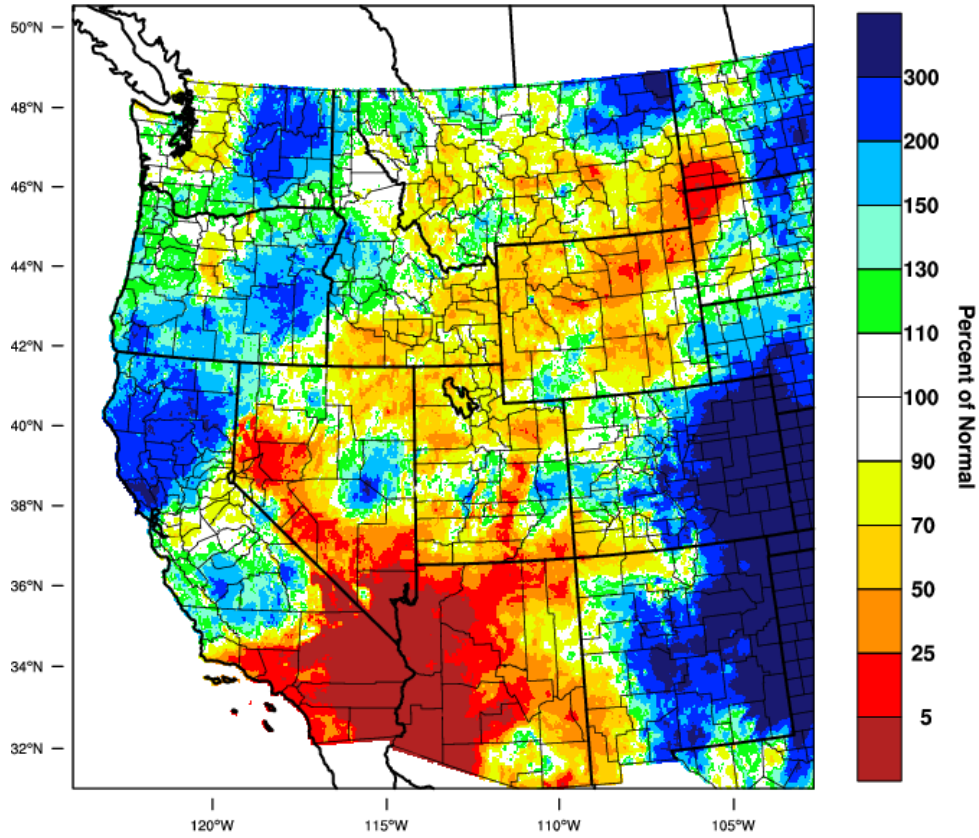
-M = Missing Data

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



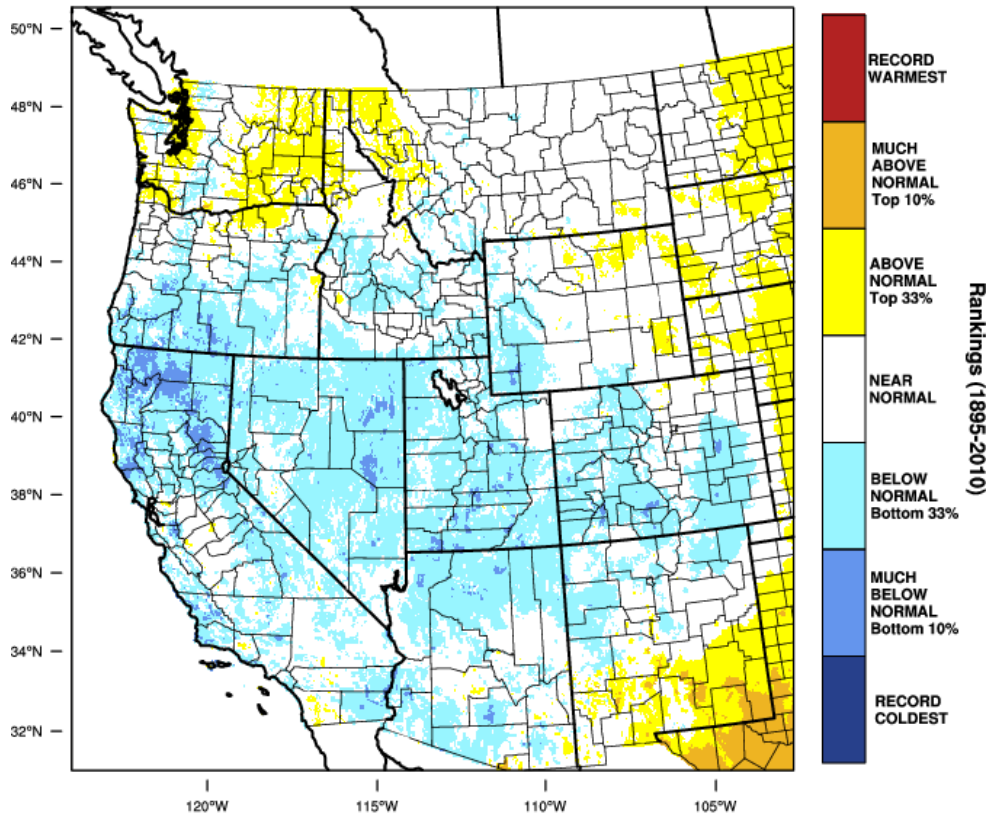


**Western United States - Precipitation**  
**November 2024 Percent of 1981-2010 Normal**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 DEC 2024

**Western United States - Mean Temperature**  
**November 2024 Percentile**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 DEC 2024



# MT. CRESTED BUTTE WATER & SANITATION DISTRICT

## Statement of Cash Flow

November

	November 2024	2024 YTD
Cash Balance Unrestricted Funds as of October 30, 2024 and December 31, 2023	5,288,619.57	6,085,370.60
<b>General Fund Revenues</b>		
Property Taxes	4,842.16	1,297,717.02
Interest Income	17,794.74	215,382.24
Other Income	-	8,047.60
<b>Total General Fund Revenues</b>	<b>22,636.90</b>	<b>1,521,146.86</b>
<b>Water Fund Revenues</b>		
User Service Fees	153,470.97	1,909,275.88
Availability Of Services Fees	-	55,568.73
Tap Fees	7,059.50	174,213.03
MLP Surcharge Fees	4,533.75	67,498.47
Interest Income	4,896.11	72,750.18
Other Income	158.94	299,577.15
<b>Total Water Fund Revenues</b>	<b>170,119.27</b>	<b>2,578,883.44</b>
<b>Wastewater Fund Revenues</b>		
User Services Fees	132,980.11	1,461,904.33
Availability of Services Fees	-	65,605.47
Tap Fees	12,011.10	287,533.17
Other Income	50.00	71,141.61
<b>Total Wastewater Revenues</b>	<b>145,041.21</b>	<b>1,886,184.58</b>
<b>Total District Revenues</b>	<b>337,797.38</b>	<b>5,986,214.88</b>
<b>General Fund Expenditures</b>		
Insurance	2,421.72	27,281.92
Legal	2,818.84	30,099.54
Consultants	4,922.50	22,645.00
Office Administration	7,510.62	94,496.31
Salaries, Taxes, & Benefits	52,699.20	563,037.81
Information Technology	2,684.71	29,908.93
Vehicle & Equipment Costs	271.05	1,680.60
County Treasurer's Fees	6.55	37,181.31
<b>Total General Fund Expenditures</b>	<b>73,335.19</b>	<b>806,331.42</b>
<b>Water Fund Expenditures</b>		
Operation Expenditures	10,436.36	234,743.85
Insurance	4,843.43	53,897.73
Legal	864.00	8,886.00
Consultants	-	62,055.31
Administrative Expenditures	696.57	32,265.68
Salaries, Taxes, & Benefits	53,187.65	536,378.62
Information Technology	433.97	18,831.85
Vehicle and Equipment Costs	4,369.65	20,912.59
Repairs & Maintenance	2,413.39	322,067.53
<b>Total Water Fund Expenditures</b>	<b>77,245.02</b>	<b>1,290,039.16</b>

# MT. CRESTED BUTTE WATER & SANITATION DISTRICT

## Statement of Cash Flow

November

	November 2024	2024 YTD
Wastewater Fund Expenditures		
Operation Expenditures	12,713.91	300,916.33
Insurance	4,843.43	53,277.73
Legal	206.50	7,300.00
Consultants	-	16,971.75
Administrative Expenditures	927.59	28,748.60
Salaries, Taxes, & Benefits	48,063.98	611,485.13
Information Technology	1,729.99	10,935.13
Vehicle and Equipment Costs	1,543.21	25,758.58
Repairs & Maintenance	821.71	155,410.03
Total Wastewater Expenditures	<u>70,850.32</u>	<u>1,210,803.28</u>
Total Operating Expenditures	<u>221,430.53</u>	<u>3,307,173.86</u>
General Fund Project Expenditures	-	6,463.23
Water Fund Project Expenditures	14,689.75	46,207.25
Wastewater Fund Project Expenditures	82,223.39	1,717,550.62
CPWPDA Loan Payments	-	1,373,367.00
Total Project Outlays	<u>96,913.14</u>	<u>3,143,588.10</u>
Changes in Accruals for November and YTD	<u>4,730.41</u>	<u>(308,019.83)</u>
Ending Cash Balance for Unrestricted Funds as of November 30, 2024	<u>5,312,803.69</u>	<u>5,312,803.69</u>

2024 Water Fund Capital Projects Summary

Project Name

102401 Timberland Phase I Improvements		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	5,000	-
Total Project:		15,000	-	-	15,000	-	-	-	-	-	-	15,000	-

Project Name

102402 Jaklich Ditch Improvements		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	5,000	-
Total Project:		15,000	-	-	15,000	-	-	-	-	-	-	15,000	-

Project Name

102403 Long Lake Pipeline		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	190,000	-	-	190,000	14,204	5,911	-	5,000	7,560	32,674	157,326	32,674
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	-	7,130	7,130	47,870	7,130
05	Legal	50,000	-	-	50,000	-	6,223	180	-	-	6,403	43,597	6,403
06	Permits	25,000	-	-	25,000	-	-	-	-	-	-	25,000	-
Total Project:		320,000	-	-	320,000	14,204	12,134	180	5,000	14,690	46,207	273,793	46,207

<b>Total YTD:</b>	\$	350,000	\$	-	\$	-	\$	350,000	\$	14,204	\$	12,134	\$	180	\$	5,000	\$	14,690	\$	46,207	\$	303,793	\$	46,207
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**2024 Wastewater Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date														
<b>202004</b>	<b>ATAD IGA Share</b>	<b>1/1/2020</b>	<b>7/31/2024</b>														
	<b>202004</b>	<b>Current Total Project Estimate through 2024</b>	<b>Anticipated Project Costs Through 2023</b>	<b>Project Life Costs Remaining at 12.31.23</b>	<b>2024 Budget</b>	<b>Q1 2024 Incurred</b>	<b>Costs</b>	<b>Q2 2024 Costs Incurred</b>	<b>Q3 2024 Incurred</b>	<b>Costs</b>	<b>October 2024 Costs Incurred</b>	<b>November 2024 Costs Incurred</b>	<b>2024 YTD Costs</b>	<b>Remaining 2024 Budget</b>	<b>Total Historical Project Costs to Date</b>	<b>2024 Anticipated Budget</b>	
06	Purchase Paid to Town of CB per IGA	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 100,000	\$ 1,662,458	\$ (12,458)	
09	Consulting									4,640		2,080	6,720	(6,720)			
	<b>Total Project:</b>	<b>1,750,000</b>	<b>162,458</b>	<b>1,587,542</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>4,640</b>	<b>2,080</b>	<b>1,506,720</b>	<b>93,280</b>	<b>1,662,458</b>	<b>(12,458)</b>		
<b>202401</b>	<b>I&amp;I for 2024</b>																
	<b>202401</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2023</b>	<b>Project Life Costs Remaining at 12.31.23</b>	<b>2024 Budget</b>	<b>Q1 2024 Incurred</b>	<b>Costs</b>	<b>Q2 2024 Costs Incurred</b>	<b>Q3 2024 Incurred</b>	<b>Costs</b>	<b>October 2024 Costs Incurred</b>	<b>November 2024 Costs Incurred</b>	<b>2024 YTD Costs</b>	<b>Remaining 2024 Budget</b>	<b>Total Historical Project Costs to Date</b>		
03	Construction	80,000			80,000	-	-	-	-	-	-	79,800	79,800	200	79,800		
	<b>Total Project:</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,800</b>	<b>79,800</b>	<b>200</b>	<b>-</b>		
<b>202402</b>	<b>Security &amp; Lighting System</b>																
	<b>202402</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2023</b>	<b>Project Life Costs Remaining at 12.31.23</b>	<b>2024 Budget</b>	<b>Q1 2024 Incurred</b>	<b>Costs</b>	<b>Q2 2024 Costs Incurred</b>	<b>Q3 2024 Incurred</b>	<b>Costs</b>	<b>October 2024 Costs Incurred</b>	<b>November 2024 Costs Incurred</b>	<b>2024 YTD Costs</b>	<b>Remaining 2024 Budget</b>	<b>Total Historical Project Costs to Date</b>		
06	Purchase	20,000	-		20,000	-	-	-	6,760		3,548	343	10,651	9,349	10,651		
	<b>Total Project:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>3,548</b>	<b>343</b>	<b>10,651</b>	<b>9,349</b>	<b>10,651</b>			
<b>202403</b>	<b>616 RAM-J Blower</b>																
	<b>202403</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2023</b>	<b>Project Life Costs Remaining at 12.31.23</b>	<b>2024 Budget</b>	<b>Q1 2024 Incurred</b>	<b>Costs</b>	<b>Q2 2024 Costs Incurred</b>	<b>Q3 2024 Incurred</b>	<b>Costs</b>	<b>October 2024 Costs Incurred</b>	<b>November 2024 Costs Incurred</b>	<b>2024 YTD Costs</b>	<b>Remaining 2024 Budget</b>	<b>Total Historical Project Costs to Date</b>		
03	Installation/Construction	22,000	-		22,000	-	-	-	-	-	-	-	-	22,000	-		
06	Purchase	5,000			5,000	21,358							21,358	(16,358)	21,358		
	<b>Total Project:</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>21,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,358</b>	<b>5,642</b>	<b>-</b>		
<b>202404</b>	<b>Collection Interceptor Line</b>																
	<b>202404</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2023</b>	<b>Project Life Costs Remaining at 12.31.23</b>	<b>2024 Budget</b>	<b>Q1 2024 Costs Incurred</b>	<b>Q2 2024 Costs Incurred</b>	<b>Q3 2024 Costs Incurred</b>	<b>October 2022 Costs Incurred</b>	<b>November 2022 Costs Incurred</b>	<b>2024 YTD Costs</b>	<b>Remaining 2024 Budget</b>	<b>Total Historical Project Costs to Date</b>				
01	Project Management	55,000	-			-	-	-	6,190	-	6,190	(6,190)	6,190				
02	Engineering	200,000	-			-	-	-	92,831	-	92,831	(92,831)	92,831				
03	Construction	295,000	-			-	-	-	-	-	-	-	-				
04	Contingencies	-	-			-	-	-	-	-	-	-	-				
05	Legal	-	-			-	-	-	-	-	-	-	-				
06	Purchase	-	-			-	-	-	-	-	-	-	-				
08	Permits	-	-			-	-	-	-	-	-	-	-				
09	Developer Repayments	-	-			-	-	-	-	-	-	-	-				
10	Developer Repayments	-	-			-	-	-	-	-	-	-	-				
	<b>Total Project:</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,021</b>	<b>-</b>	<b>99,021</b>	<b>(92,831)</b>	<b>92,831</b>				
	<b>Total Budget:</b>	<b>\$ 1,877,000</b>	<b>\$ 162,458</b>	<b>\$ 1,587,542</b>	<b>\$ 1,727,000</b>	<b>\$ 21,358</b>	<b>\$ -</b>	<b>\$ 1,506,760</b>	<b>\$ 107,209</b>	<b>\$ 82,223</b>	<b>\$ 1,717,551</b>	<b>\$ 108,471</b>	<b>\$ 1,673,109</b>				



**2024 General Fund Capital Projects Summary**

Activity#	Project Name												
902401	Computer & Phones												
	Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,463	\$ -	\$ -	\$ 6,463	\$ 1,537	\$ 6,463
	<b>Total Project:</b>	8,000	-	-	8,000	-	-	6,463	-	-	6,463	1,537	6,463
	<b>Total YTD:</b>	\$ 8,000	\$ -	\$ -	\$ 8,000			\$ 6,463	\$ -	\$ -	\$ 6,463	\$ 1,537	\$ 6,463

## Water Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
102430	\$ 25,000	General	\$ 2,591	\$ -	\$ -	\$ -	\$ -		\$ 2,591	\$ 22,409
102431	15,000	LRE Water - Water Rights	2,976	9,312	8,093	-	-		20,381	(5,381)
102432	50,000	HDR - ArcGIS, Misc.	6,259	22,325	8,388	2,111	-		39,083	10,917
102433	5,000	Carollo Engineers- MLP Water Color	-	-	-	-	-		-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	-	-		-	10,000
102435										
	<b>\$ 105,000</b>		<b>\$ 11,826</b>	<b>\$ 31,637</b>	<b>\$ 16,481</b>	<b>\$ 2,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,055</b>	<b>\$ 42,945</b>

## Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
202430	\$ 25,000	General	\$ 1,537	\$ -	\$ -	\$ 101	\$ -		\$ 1,638	\$ 23,362
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-	-		-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	728	698	-	-		1,654	23,346
202433	35,000	White River Consultants	-	-	13,680	-	-		13,680	21,320
202434										
	<b>\$ 95,000</b>		<b>\$ 1,765</b>	<b>\$ 728</b>	<b>\$ 14,378</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,972</b>	<b>\$ 78,028</b>

## General Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
902430	\$ 10,000	General	\$ -	\$ 4,000	\$ -	\$ -	\$ -		\$ 4,000	\$ 6,000
902431	\$ 25,000	Raftelis Consuting	-	-	5,008	8,715	4,923		18,645	6,355
902432										
	<b>\$ 35,000</b>		<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 5,008</b>	<b>\$ 8,715</b>	<b>\$ 4,923</b>	<b>\$ -</b>	<b>\$ 22,645</b>	<b>\$ 12,355</b>

## Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
102440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 20,000	
102441	3,000	Backhoe Tire Replacement	-	-	1,940	-			1,940	1,060	
102442	15,000	WTP Revegetation	-	486	1,661	-			2,147	12,853	
102443	15,000	Hydrant Replacement (2)	-	-	-	16,717			16,717	(1,717)	
102444	10,000	MLP Skid A Controller	-	3,634	-	-	2,405		6,039	3,961	
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	10,913			12,452	(7,452)	
102446	5,000	2023 Chevrolet Topper	-	-	4,460	-			4,460	540	
102447											
	<b>\$ 73,000</b>		<b>\$ -</b>	<b>\$ 5,659</b>	<b>\$ 8,061</b>	<b>\$ 27,629</b>	<b>\$ 2,405</b>	<b>\$ -</b>	<b>\$ 43,754</b>	<b>\$ 29,246</b>	
	\$ 125,000	General Repairs	\$ 1,523	\$ 112,722	\$ 55,670	\$ 108,390	\$ 9	\$ -	\$ 278,313	\$ (153,313)	
	<b>\$ 198,000</b>	Total Repairs and Maintenance	<b>\$ 1,523</b>	<b>\$ 118,381</b>	<b>\$ 63,731</b>	<b>\$ 136,019</b>	<b>\$ 2,413</b>	<b>\$ -</b>	<b>\$ 322,068</b>	<b>\$ (124,068)</b>	

## Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
202440	\$ 20,000	General	\$ -	\$ -	\$ 2,010	\$ -			\$ 2,010	17,990	
202441	20,000	Crack Seal/Asphalt	-	-	-	24,770			24,770	(4,770)	
202442	5,000	Backup Heat for Headworks Building	418	3,094	-	-			3,513	1,487	
202443										-	
	<b>\$ 45,000</b>		<b>\$ 418</b>	<b>\$ 3,094</b>	<b>\$ 2,010</b>	<b>\$ 24,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,293</b>	<b>\$ 14,707</b>	
	\$ 75,000	General Repairs	\$ 29,670	\$ 57,894	\$ 16,054	\$ 20,677	\$ 822	\$ -	\$ 125,117	\$ (50,117)	
	<b>\$ 120,000.00</b>	Total Repairs and Maintenance	<b>\$ 30,088</b>	<b>\$ 60,988</b>	<b>\$ 18,065</b>	<b>\$ 45,447</b>	<b>\$ 822</b>	<b>\$ -</b>	<b>\$ 155,410</b>	<b>\$ (35,410)</b>	

## Water Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
Activity#	Plan								
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
102451	10,000	Water Rights	1,440	5,436	1,146	-	864	8,886	1,114
102452									-
									-
									-
<b>\$ 30,000</b>			<b>\$ 1,440</b>	<b>\$ 5,436</b>	<b>\$ 1,146</b>	<b>\$ -</b>	<b>\$ 864</b>	<b>\$ 8,886</b>	<b>\$ 21,114</b>

## Wastewater Fund Legal Expenditures

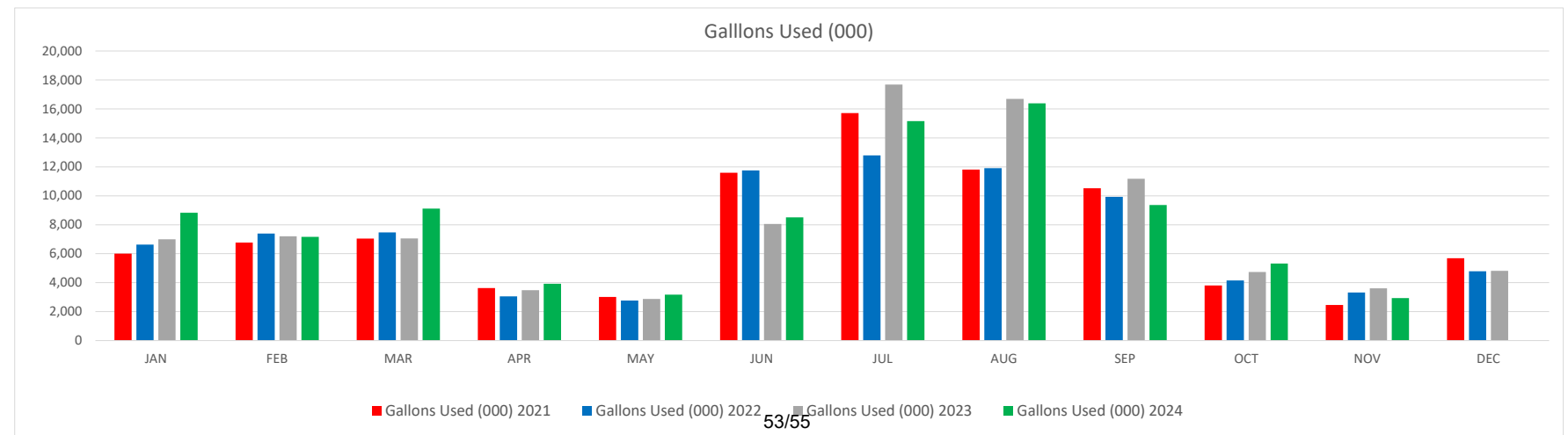
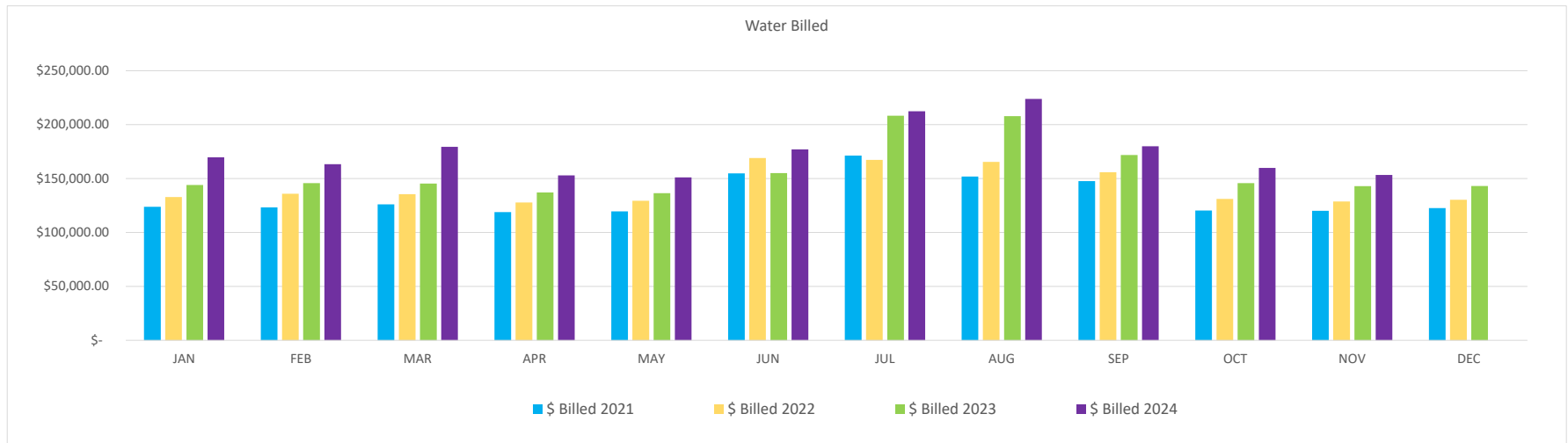
2024 Budget		Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
Activity#	Plan								
202450	\$ 20,000	General	\$ -	\$ 1,467	\$ 4,771	\$ 856	\$ 207	\$ 7,300	\$ 12,700
202451	15,000	Discharge Permit	-	-	-	-	-	-	15,000
202452									-
									-
<b>\$ 35,000</b>			<b>\$ -</b>	<b>\$ 1,467</b>	<b>\$ 4,771</b>	<b>\$ 856</b>	<b>\$ 207</b>	<b>\$ 7,300</b>	<b>\$ 27,700</b>

## General Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
Activity#	Plan								
902450	\$ 30,000	General	\$ 5,503	\$ 8,981	\$ 10,610	\$ 1,505	\$ 2,612	\$ 29,211	\$ 789
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	177	-	207	889	24,111
902452									-
									-
<b>\$ 55,000</b>			<b>\$ 5,503</b>	<b>\$ 9,486</b>	<b>\$ 10,787</b>	<b>\$ 1,505</b>	<b>\$ 2,819</b>	<b>\$ 30,100</b>	<b>\$ 24,900</b>

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

	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024		Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	\$ +/- 2022-2021	\$ +/- 2023-2022	\$ +/- 2024-2023
JAN	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	JAN	6,008	6,627	6,993	8,829	\$ 9,086.25	\$ 11,237.86	\$ 25,655.45
FEB	123,331.00	135,950.03	145,777.33	163,269.21	FEB	6,770	7,387	7,204	7,166	\$ 12,619.03	\$ 9,827.30	\$ 17,491.88
MAR	126,026.75	135,478.37	145,385.27	179,436.37	MAR	7,043	7,467	7,052	9,114	\$ 9,451.62	\$ 9,906.90	\$ 34,051.10
APR	118,923.50	127,769.41	137,174.97	152,925.20	APR	3,632	3,050	3,475	3,920	\$ 8,845.91	\$ 9,405.56	\$ 15,750.23
MAY	119,506.85	129,465.28	136,517.64	151,103.04	MAY	3,013	2,770	2,876	3,169	\$ 9,958.43	\$ 7,052.36	\$ 14,585.40
JUN	154,760.91	169,098.95	155,036.55	177,091.09	JUN	11,590	11,753	8,053	8,508	\$ 14,338.04	\$ (14,062.40)	\$ 22,054.54
JUL	171,345.23	167,289.71	208,339.96	212,359.70	JUL	15,709	12,785	17,686	15,154	\$ (4,055.52)	\$ 41,050.25	\$ 4,019.74
AUG	151,927.65	165,487.77	207,934.20	223,898.47	AUG	11,813	11,905	16,691	16,390	\$ 13,560.12	\$ 42,446.43	\$ 15,964.27
SEP	147,634.10	155,882.29	171,859.95	179,984.52	SEP	10,519	9,923	11,177	9,363	\$ 8,248.19	\$ 15,977.66	\$ 8,124.57
OCT	120,369.91	131,117.77	145,751.79	159,841.55	OCT	3,809	4,151	4,736	5,320	\$ 10,747.86	\$ 14,634.02	\$ 14,089.76
NOV	120,081.93	128,730.12	142,934.17	153,314.51	NOV	2,463	3,325	3,608	2,930	\$ 8,648.19	\$ 14,204.05	\$ 10,380.34
DEC	122,656.95	130,350.05	143,070.65		DEC	5,685	4,782	4,813		\$ 7,693.10	\$ 12,720.60	
	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55	\$ 1,922,967.18		88,054	88,054	85,925	89,863	\$ 109,141.22	\$ 174,400.59	\$ 182,167.28



## November 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
11/1/2024	10312401	COLORADO STATE TAXES	3,823.00	PAYROLL EXPENSE
11/1/2024	10312402	CRA 401a	6,637.21	PAYROLL EXPENSE
11/1/2024	10312403	CRA 457b	3,454.85	PAYROLL EXPENSE
11/1/2024	10312404	FEDERAL WITHHOLDING TAXES	14,481.87	PAYROLL EXPENSE
11/1/2024	10312405	CO EMPLOYER BENEFIT TRUST CEBT	30,368.12	EMPLOYEE INSURANCE
11/4/2024	92201	DIRECT DEPOSIT TOTAL	35,261.93	PAYROLL EXPENSE
11/5/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.00	
11/15/2024	18675	AECOM TECHNICAL SERVICES, INC	7,559.75	CAP IMP - W 10240302
11/15/2024	18676	ALPHA MECHANICAL SOLUTIONS LLC	262.95	
11/15/2024	18677	ALPINE LUMBER COMPANY	167.53	
11/15/2024	18678	AMAZON CAPITAL SERVICES	412.40	
11/15/2024	18679	BASS PRO SHOPS	103.47	
11/15/2024	18680	BOBCAT OF THE ROCKIES	1,260.36	VEHICLE EXPENSE
11/15/2024	18681	BOGENSCHUETZ, NICOLE	293.46	MILEAGE REIMBURSEMENT - SUPERVISOR CANDIDATE
11/15/2024	18682	BROWN, BRIAN	-	VOID CHECK, PAID ACH
11/15/2024	18683	BRUNNER, WILLIAM	154.00	PERMITS - TEST REIMBURSEMENT
11/15/2024	18684	CARQUEST - MONTY'S AUTO PARTS	519.66	
11/15/2024	18685	CASELLE, INC.	1,087.00	IT SERVICES
11/15/2024	18686	COLORADO WASTEWATER UTILITY COUNCIL	444.00	
11/15/2024	18687	CONCRETE CONSERVATION, LLC	79,800.00	CAP IMP - WW 20240103
11/15/2024	18688	CRESTED BUTTE ACE HARDWARE	473.72	
11/15/2024	18689	DUFFORD, WALDECK, MILBURN & KROHN, LLP	864.00	LEGALS 102451
11/15/2024	18690	FASTENAL COMPANY	748.55	
11/15/2024	18691	FERRELL, JONATHAN D.	-	VOID CHECK, PAID ACH
11/15/2024	18692	GRINDLAY, NANCY R.	-	VOID CHECK, PAID ACH
11/15/2024	18693	GUNNISON COUNTY ELECTRIC ASSOC	17,382.99	UTILITIES
11/15/2024	18694	KEEP IT GREEN LANDSCAPE DESIGN	202.50	
11/15/2024	18695	LAW OF THE ROCKIES, LLC	1,740.50	LEGALS 902450 \$1,327.50, LEGALS 902451 \$206.50, LEGALS 202450 \$206.50
11/15/2024	18696	O'BRIEN, JENNIFER	-	VOID CHECK, PAID ACH
11/15/2024	18697	POSTMASTER	188.00	
11/15/2024	18698	PROFESSIONAL DOCUMENT SOLUTION, INC.	101.93	
11/15/2024	18699	ROCKY HIGH CLEANING SERVICES	560.00	
11/15/2024	18700	ROCKY MTN TREES & LANDSCAPING	370.50	
11/15/2024	18701	SNOWBRIDGE INC	7,130.00	CAP IMP - W 10240303
11/15/2024	18702	STANFORD COMPUTER & TECHNICAL SERVICES	540.00	
11/15/2024	18703	STREAMLINE	350.00	
11/15/2024	18704	TIMBER LINE ELECTRIC & CONTROL	1,625.00	IT EQUIPMENT
11/15/2024	18705	UTILITY NOTIFICATION CENTER OF COLORADO	56.76	

## November 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
11/15/2024	18706	WASTE MANAGEMENT CORPORATE SER, INC	636.11	
11/15/2024	18707	WHITE BEAR ANKELE TANAKA & WALDRON	-	VOID CHECK, PAID ACH
11/15/2024	18708	WOOLF, NANCY C.	-	VOID CHECK, PAID ACH
11/15/2024	11152430	ATMOS ENERGY	2,581.54	UTILITIES
11/15/2024	11152431	ELAN FINANCIAL SERVICES	2,697.08	IT SERVICES, OFFICE EXPENSE, OP SUPPLIES, PHONES, SAFETY, REPAIR & MAINT, SUBSCRIPTIONS, CAP IMP - WW 20240206 \$343.39
11/15/2024	11152432	PITNEY BOWES PURCHASE POWER	756.00	
11/15/2024	11152433	SPECTRUM - CHARTER COMMUNICATIONS	209.98	
11/15/2024	11152434	UPS	65.11	
11/15/2024	11152435	WRIGHT EXPRESS FLEET SVC	2,447.92	FUEL
11/15/2024	11152436	BROWN, BRIAN	100.00	
11/15/2024	11152437	FERRELL, JONATHAN D.	100.00	
11/15/2024	11152438	GRINDLAY, NANCY R.	100.00	
11/15/2024	11152439	O'BRIEN, JENNIFER	100.00	
11/15/2024	11152440	WOOLF, NANCY C.	100.00	
11/15/2024	11152441	WHITE BEAR ANKELE TANAKA & WALDRON	1,284.84	LEGALS 902450
11/15/2024	11152442	CENTURYLINK	481.25	
11/19/2024	92202	DIRECT DEPOSIT TOTAL	33,943.10	PAYROLL EXPENSE
11/19/2024	11192401	CRA 401a	6,693.30	PAYROLL EXPENSE
11/19/2024	11192402	CRA 457b	3,469.35	PAYROLL EXPENSE
11/19/2024	11192403	FEDERAL WITHHOLDING TAXES	14,891.85	PAYROLL EXPENSE
11/27/2024	18709	AMAZON CAPITAL SERVICES	226.46	
11/27/2024	18710	BROWNS HILL ENGINEERING & CONT, LLC	2,404.80	SCHEDULED REPAIR 102444
11/27/2024	18711	CENTURY EQUIPMENT COMPANY	1,872.00	VEHICLE EXPENSE
11/27/2024	18712	ENERGY LABORATORIES, INC.	494.00	
11/27/2024	18713	PAPER-CLIP LLC	184.50	
11/27/2024	18714	RAFTELIS FINANCIAL CONSULTANTS, INC.	7,002.50	CONSULTANTS 902431 \$4,922.50, CAP IMP - WW 20200409 \$2,080.00
11/27/2024	18715	TUCK COMMUNICATION SERVICES, INC.	148.75	
11/27/2024	11272401	SPECTRUM - CHARTER COMMUNICATIONS	274.97	
11/27/2024	11272402	UPS	13.91	
11/27/2024	11272403	XTREAMINTERNET	318.00	
			<b>302,133.33</b>	