

The Proposed Budget for 2024 will be considered at the 12-06-23 board meeting, starting at 6:30pm, held at the District Office. Also open by zoom. Any public comments or questions, please submit by December 6 or attend the board meeting. (970) 259-4267

General Manager: dw1@mydurango.net Board of Directors: dw1boardmembers@gmail.com

Thank you.

**DURANGO WEST METRO DISTRICT NO. 1 #34006
GENERAL FUND BUDGET 2024**

		2022	2023	2023 Adopted	2024
		Actual	Estimate using actuals 9/30/23	Budget	Proposed
Revenues/Sources of Funds					
GEN-315	Outside Services (E Woodcrest)	500	840		1,680
GEN-307	Parking Fines	1550	2300	1,680	600
GEN-319	Snow Removal	29,455	30,000	29,880	60,000
GEN-320	Roads, Common Area	33,330	33,325	32,868	45,000
GEN-321	Billing Fees for paper & postal customers	1,697	1,704	1,800	1,500
GEN-322	General Operations (used to be District Fee)	75,138	75,160	74,700	84,000
GEN-323	Late Fees (delinquent accounts)	4,597	1,140	3,000	800
GEN-330	Highway User Funds	14,341	11,790	11,500	11,500
GEN-341-349	Interest Earned	288	250	10	500
GEN-381	Resolution Prop Values Income	(16,666)	100	10,000	2,500
GEN-395	Gen Fund Misc. Income Account	(540)	400	2,000	1,000
Total Operating Revenues		143,690	157,009	167,438	209,080
Non-Operating Income & Expenses (not from fees)					
GEN-375	Home Improvement Loan for Capital Outlays	0	600,000	600,000	130,000
GEN-383	Transfer fee income (formerly POA income)	7,900	9,000		6,000
GEN-412	Capital Expenses-loan payoff	0	0	(25,000)	(758,000)
GEN412	Capital Expenses - equipment or other purch?				(60,000)
	Property Sales Income/ Purchase		0	900,000	1,120,000
Total Revenues / Sources of Funds		295,280	609,000	1,475,000	438,000
Expenses/Uses of Funds					
GEN-406	Trash Removal Expenses + Clean Ups	1,412	4,307	8,000	7,500
GEN-410	Road Repair & Maintenance	872	400	5,000	35,000
GEN-412	Capital Improvements - other not above	1,539	15,000	25,000	25,000
GEN-415	Snow Removal Expense	12,287	40,000	18,000	35,000
GEN-420	Security Lights/Internet/Cameras	4,075	5,424	10,500	10,000
GEN-425	Common Area Supplies	3,973	1,750	2,500	3,500
GEN-426	Common Area Repairs & Maint	4,874	7,800	2,000	4,500
GEN-429	Fire Mitigation	0	2,800	2,500	5,000
GEN-430	Contract Labor	192	0		2,500
GEN-431	Wages + Payroll Tax Employer	57,719	67,000	66,800	72,360
GEN-432	Auto/Equipment & Repair Expenses	763	5,000	4,000	9,000
GEN-433	Meals/Entertainment/Meetings	1,331	1,400	1,000	1,200
GEN-440	Audit & Accounting	8,976	10,200	10,000	12,000
GEN-445	Billing Expense	2,020	950	600	1,100
GEN-446	Bad Debt Expense	(865)	0	3,500	1,000
GEN-450	Director Fees Expense	5,475	6,000	8,000	6,000
GEN-455	Insurance Expense	5,501	6,724	6,000	7,000
GEN-460	Legal Fees	16,205	15,800	12,000	12,000
GEN-465	General Office Expenses	11,760	6,797	9,500	8,500
GEN-466	COVID Expenses	252	0	700	0
GEN-470	Public Notices/Advertisements	249	350	500	500
GEN-480	Office Utilities Expenses	6,789	4,617	6,500	6,000
GEN-489	Seminar / Training Expense	782	1,650	1,000	2,000
GEN-490	Miscellaneous General Expenses	798	(631)	2,500	1,500
GEN-492	Bank/CC/LOC	890	1,804	3,000	2,500
GEN-495	Health/Life & Other Employee Benefits	44,344	36,800	36,624	38,000
GEN-499	Contingency/Emergency Allowance	0	0	25,000	25,000
Total Operating Expenditures		192,213	241,942	270,724	333,660
Operating Income/Loss		(48,523)	524,067	676,714	313,420
Excess/Shortages Transferred to/from Reserves					
Contingency budget amounts not used in all years					
	Previous Fund Balance	68,480	19,957		544,024
	Net Income for Period* (includes borrowing)	(48,523)	524,067		313,420
	Ending Fund Balance	19,957	544,024		857,444

**DURANGO WEST METROPOLITAN DISTRICT NO. 1 #34006
WATER FUND BUDGET 2024**

		2022 Actual	2023 Estimated	2023 Adopted Budget	2024 Budget
Revenues/Sources of Funds					
WAT-310	Water Revenues Base + Overage Units	155,004	171,600	172,000	188,000
WAT-311	Lake Dgo Acquisition Chgs to Customers	44,940	45,200	45,000	45,000
WAT-318	Royalty Fees (LDWA)	14,797	16,000	17,500	17,000
WAT-325	Tap Fees	0	0	8,500	0
WAT-359	Lease Revenue (Atmos Tank Tower)	8,596	8,781	8,600	9,200
Total Revenues		223,337	241,581	251,600	259,200
Expenditures/Uses of Funds					
WAT-405	Well #9 - Utility Expense	550	600	600	700
WAT-406	412 Westridge Tank	4,221	5,580	5,000	6,000
WAT-407	Treatment Facility Utilities	3,716	3,993	4,000	4,200
WAT-410	Testing & Compliance	2,690	2,449	3,500	3,500
WAT-411	Lake Dgo Acquisition Fee	39,600	42,240	47,520	47,520
WAT-412	Capital Expenditures	0	0	10,000	10,000
WAT-418	Lake Dgo Water Royalty Expense	11,225	12,100	14,000	13,500
WAT-419	Lake Dgo Min Base Fee	18,536	22,500	22,500	23,650
WAT-420	Water Purchases	26,085	30,308	34,000	36,000
WAT-425	Source of Supply Repairs/Maint	598	250	6,000	12,000
WAT-426	Trans/Dist. Repairs/Maint.	3,237	600	6,000	8,000
WAT-427	Meters Maintenance/Software/Repairs	1,006	1,200	1,000	2,400
WAT-428	Treatment-Chemicals Purchases	504	720	1,000	1,000
WAT-430	Contract Labor - Water	10,450	3,500	6,000	6,000
WAT-431	Wages Paid + Employer Tax Expns	56,483	67,000	66,800	72,360
WAT-432	Auto/Equipment & Repair Expenses	2,004	5,000	4,000	4,500
WAT-438	Plant Supplies Expense	1,659	1,160	3,000	2,500
WAT-440	Audit Expense	8,937	10,200	10,000	12,000
WAT-446	Bad Debt Expense	(1,023)	0		300
WAT-455	Insurance Expense	5,501	5,724	6,000	7,000
WAT-460	Legal Fees	16,161	15,287	12,000	12,000
WAT-490	Water Training CEU	2,110	1,175	500	1,000
Total Expenses		214,250	231,587	263,420	286,130
Contingency/Emergencies				10,000	10,000
Excess Revenues over Expenditures		9,087	9,995	(19,300)	(36,930)
Excess/Shortages Transferred to Reserves					
Contingency budget amounts not used in all years					
	Previous Fund Balance	3,766	12,853		22,848
	Capital Purchases/Projects				0
	Ending Fund Balance	12,853	22,848		(14,082)

DURANGO WEST METROPOLITAN DISTRICT NO. 1
#34006
SEWER FUND BUDGET 2024

	2022 Actual	2023 Estimated	2023 Adopted Budget	2024 Proposed
Revenues/Sources of Funds			2023 Adop	
SEW-310 Sewer Collection Fees	127,260	126,000	137,016	149,016
SEW-311 Treatment Plant Fees	59,920	59,760	60,280	60,280
SEW-315 Outside Services			2,016	2,016
SEW-395 Miscellaneous Sewer Revenues	0	0	0	0
Total Revenues	187,180	185,760	199,312	211,312
Expenses/Use of Funds				
SEW-412 Capital Expenditures	0	0	7,500	5,000
SEW-420 Treatment Fees to DW2	100,400	62,412	83,664	87,847
SEW-426 Coll./Trans./Repairs & Maint.	3,485	1,500	5,000	5,000
SEW-430 Contract Labor - Sewer	0	0	1,000	1,000
SEW-431 Wages Paid + Employer Tax Exp	56,477	64,207	66,800	66,800
SEW-432 Auto/Equipment & Repair Exp	2,005	4,291	4,000	4,000
SEW-440 Audit & Outside Accounting Exp	8,937	10,200	10,000	12,000
SEW-446 Bad Debts - Sewer	(843)	1,950		300
SEW-455 Insurance Exp	5,501	5,724	8,000	7,000
SEW-460 Legal Fees	16,161	15,287	12,000	12,000
SEW-490 Miscellaneous Sewer Expenses	0	150	200	200
Total Expenses	192,123	165,721	198,164	201,147
Contingency/Emergencies (not used in all years)			10,000	10,000
Excess Revenues Over Expenses	(4,943)	20,039	(8,852)	165
Contingency budget amounts not used in all years				
Previous Fund Balance	572,363	567,420		587,459
Capital Purchases/Projects	0			10,000
Ending Fund Balance	567,420	587,459		577,624

**DURANGO WEST METRO DISTRICT No. 1 #34006
WASTE WATER PLANT FUND BUDGET 2024**

	2022 Actual	2023 Estimated	2024 Budget
Revenues/Sources of Funds			
WWT-310 Sewer Treatment Fees WWT	108,021	96,670	102,144
WWT-340 Grant Income WWT	0	0	-
WWT-344 Interest Income WWT	828	5,452	1,000
WWT-395 Miscellaneous Income WWT	0	0	-
Total Revenues	108,849	102,122	103,144
Expenses/Use of Funds			
Collection/Transmission & Treatment			
WWT-410 Waste Water Testing	1,593	2,848	3,500
WWT-412 Capital Outlays Code & Stds	8,636	4,618	2,500
WWT-426 Plant Repairs & Maint WWT	3,940	5,880	6,700
Verizon Data			600
WWT-428 Treatment Supplies WWT	742	262	600
WWT-430 Engineering & Data	0		1,000
WWT-430 Contract Labor WWT	6,618	10,082	8,127
Total Treatment Expenses	21,529	23,690	23,027
Administration			
WWT-431 Admin Salaries WWT	9,699	10,474	10,475
WWT-492 Health Insurance	781	776	814
WWT-435 Payroll Tax Expense WWT	713	822	1,047
WWT-440 Accounting Expense WWT	6,675	4,840	6,650
WWT-455 Insurance Expense WWT	2,022	2,344	2,606
WWT-460 Legal Expense WWT	2,692	2,431	10,000
WWT-465 Admin Supplies WWT	1,470	1,658	1,909
WWT-470 Other Expenses	713		
WWT-480 Plant Electrical WWT	16,590	11,690	15,000
Total Administration Expenses	41,355	35,035	48,501
Debt Service			
Bond Principal	25,000	27,500	30,000
Bond Interest	10,412	9,934	9,639
Total Debt Service	35,412	37,434	39,639
Total Expenses	98,296	96,159	111,167
Excess Revenues Over Expenses	10,553	5,963	(8,023)
WWTP Budget Uses Cash Balance v Fund Balance			
Beginning Cash Balance	322,875	333,428	339,391
Ending Cash Balance	333,428	339,391	331,368

**DURANGO WEST METROPOLITAN DISTRICT 1 #34006
 CONSERVANCY TRUST FUND BUDGET 2024**

	2022 Actual	2023 Estimated	2024 Budget	2023 Budget
SOURCES OF FUNDS (Revenues)				
CON-315 Lottery Funds Received	2,516	1,744	2000	3300
CON-240 Deferred Rev Lottery Funds Due	0	0	0	0
CON-305 & CON-344	4	25	25	1
CON-340 Grant Income				
Total Sources of Funds	2,520	1,769	2,025	3,301
USES OF FUNDS (expenditures)				
Reimburse GEN for park and playground	0	0	600	0
TOTAL USES OF FUNDS (expenses)	0	0	600	0
Net sources (deficit) available	2,520	1,769	1,425	3,301
BEGINNING FUND BALANCE	(5,686)	(3,166)	(1,397)	28
Net Fund Change	2,520	1,769	1,425	3,301
ENDING FUND BALANCE	(3,166)	(1,397)	28	3,329