

**DURANGO WEST METRO DISTRICT NO. 1 #34006
GENERAL FUND BUDGET 2019**

	2017 Actual	2018 Estimated	2019 Budget
Revenues/Sources of Funds			
GEN-319 Snow Removal	30,120	30,070	30,000
GEN-320 Roads, Common Area	33,132	33,176	33,264
GEN-321 Billing Fees for paper & postal customers	2,985	1,959	1,800
GEN-322 District Fee Billed Monthly to Customers	75,300	75,300	75,000
GEN-323 Gen Fund Late Fees from Cougar Customer	2,696	3,350	3,500
GEN-330 Highway User Funds	12,160	11,600	11,500
GEN-341-249 Interest Earned	178	298	250
GEN-355 Property Tax Deferred Revenues	0	0	93,000
GEN-375 Home Improvement / Capital Outlays	309,500	307,500	300,000
GEN-395 Gen Fund Misc. Income Account	3,147	5,000	22,000
GEN-399 Grant Revenues - safety grant	0	1,500	6,000
Total Revenues	469,218	469,753	576,314
Expenses/Uses of Funds			
GEN-406 Trash Removal Expenses	7,281	690	4,000
GEN-406 sub Clean up Day Dumpster Fees + Equip & Labor	4,186	7,281	4,000
GEN-410 Road Repair & Maintenance	1,773	8,000	25,000
GEN-415 Snow Removal Expense	7,613	10,111	15,000
GEN-420 Security Lights Utility Exp.	8,625	8,625	9,100
GEN-425 Common Area Supplies & Maint	3,622	5,663	12,000
GEN-429 Fire Mitigation Expenses	1,240	585	2,500
GEN-430 Contract Labor	500	500	1,000
GEN-431 Wages + Payroll Tax Employer	52,023	50,936	60,000
GEN-432 Automobile/Travel & Repair Expenses	4,068	4,200	5,000
GEN-433 Meals/Entertainment/Meetings	1,311	1,433	1,500
GEN-440 Audit & Accounting Expense	14,268	10,186	15,000
GEN-445 Billing Expense	429	429	500
GEN-448 Treasurer Fee (no prop tax mill levy 2017 or 2018)	2,490	360	0
GEN-450 Director Fees Expense	3,850	3,925	4,500
GEN-455 Insurance Expense	12,622	11,863	13,000
GEN-460 Legal Fees	10,437	10,437	5,000
GEN-465 General Office Expenses	12,097	13,937	14,000
GEN-470 Public Notices/Advertisements	336	273	500
GEN-475 Home Improvement / Capital Outlays	153,170		350,000
GEN-480 Office Utilities Expenses	8,270	8,133	8,500
GEN-489 Seminar / Training Expense	1,813	0	1,000
GEN-490 Miscellaneous General Expenses	8,343	8,345	5,000
GEN-492 Bank and Interest Charges	584	3,180	3,000
GEN-495 Health & Other employee expns	17,392	17,113	19,000
GEN-499 Contingency Budgeted	0	0	50,000
Total Expenditures	338,343	186,205	628,100
Excess Revenues over Expenses	130,875	283,548	(51,786)
Excess/Shortages Transferred to Reserves			
Contingency budget amounts not used in all years			
Previous Fund Balance	(147,583)	(16,708)	266,840
Net Income for Period	130,875	283,548	(51,786)
Ending Fund Balance	(16,708)	266,840	215,054

**DURANGO WEST METROPOLITAN DISTRICT NO. 1 #34006
WATER FUND BUDGET 2019**

		2017 Actual	2018 Estimated	2019 Budget
Revenues/Sources of Funds				
WAT-310	Water Sales	128,221	123,500	130,000
WAT-311	Lake Dgo Acquisition Chgs to Customers	45,465	45,180	45,720
WAT-318	Royalty Fees (LDWA)	14,135	16,800	17,500
WAT-325	Tap Fees	0	0	8,500
WAT-359	Lease Revenue (Atmos Tank Tower)	7,539	7,653	7,800
Total Revenues		195,360	193,133	209,520
Expenditures/Uses of Funds				
WAT-405	Well #9 - Utiity Expense	500	550	600
WAT-407	Treatment Facility Utilities	4,768	4,461	4,200
WAT-410	Testing & Compliance	7,768	5,000	7,000
WAT-411	Lake Dgo Acqiusition Fee	47,520	47,520	47,520
WAT-412	Capital Expenditures	7,340	13,960	15,000
WAT-418	Lake Dgo Water Royalty Expense	11,942	11,647	13,000
WAT-419	Lake Dgo Min Base Fee	20,688	21,900	22,500
WAT-420	Water Purchases	27,971	29,430	30,000
WAT-425	Source of Supply Repairs/Maint	215	3,600	6,000
WAT-426	Trans/Dist. Repairs/Maint.	553	5,496	6,000
WAT-427	Meters Maintenance/Software/Repairs	3,345	3,245	1,000
WAT-428	Treatment-Chemicals Purchases	2,014	631	3,000
WAT-430	Contract Labor - Water	5,549	7,900	8,400
WAT-431	Wages Paid + Employer Tax Expns	47,153	51,000	60,000
WAT-432	Automobile/Travel & Repair Expenses	9,318	3,150	4,000
WAT-438	Plant Supplies Expense	4,011	600	4,500
WAT-440	Audit Expense	7,765	6,403	15,000
WAT-455	Insurance Expense	9,641	9,641	13,000
WAT-460	Legal Fees	8,518	10,437	5,000
WAT-490	Miscellaneous Water Expenses	170	500	500
Total Expenses		226,749	237,071	266,220
Contingency/Emergencies				5,000
Excess Revenues over Expenditures		(31,389)	(43,938)	(61,700)
Excess/Shortages Transferred to Reserves				
Contingency budget amounts not used in all years				
	Previous Fund Balance	73,453	42,064	(1,874)
	Capital Purchases/Projects			0
	Ending Fund Balance	42,064	(1,874)	(63,574)

**DURANGO WEST METROPOLITAN DISTRICT NO. 1 #34006
SEWER FUND BUDGET 2019**

	2017 Actual	2018 Estimated	2019 Budget
Revenues/Sources of Funds			
SEW-310 Sewer Collection Fees	126,524	126,500	128,016
SEW-325 Tap Fees	0	0	8,500
Total Revenues	126,524	126,500	136,516
Expenses/Use of Funds			
SEW-412 Capital Expenditures	7,340	13,960	15,000
SEW-420 Treatment Fees to DW2	71,056	79,180	96,768
SEW-426 Coll./Trans./Repairs & Maint.	6,202	15,433	15,000
SEW-430 Contract Labor - Sewer	0	0	1,000
SEW-431 Wages Paid + Employer Tax Exp	40,981	50,966	60,000
SEW-432 Automobile/Travel & Repair Exp	9,324	7,874	4,000
SEW-440 Audit & Outside Accounting Exp	7,765	6,403	15,000
SEW-455 Insurance Exp	4,778	9,641	13,000
SEW-460 Legal Fees	5,866	10,437	5,000
SEW-490 Miscellaneous Sewer Expenses	16	145	500
Total Expenses	153,328	194,039	225,268
Contingency/Emergencies			10,000
Excess Revenues Over Expenses	(26,804)	(67,539)	(98,752)
Contingency budget amounts not used in all years			
Previous Fund Balance	587,586	550,782	473,243
Capital Purchases/Projects	(10,000)	(10,000)	0
Ending Fund Balance	550,782	473,243	374,491

**DURANGO WEST METRO DIST No 1
#34006 WASTE WATER PLANT FUND
BUDGET 2019**

	2017 Actuals	2018 Estimated	2019 Budget
Revenues/Sources of Funds			
WWT-310 Sewer Treatment Fees WWT	82,805	117,966	117,696
WWT-340 Grant Income WWT	12,783	82,638	0
WWT-344 Interest Income WWT	753	750	500
WWT-395 Miscellaneous Income WWT	0	0	0
Total Revenues	96,341	201,354	118,196
Expenses/Use of Funds			
Collection/Transmission & Treatment			
WWT-410 Waste Water Testing	3,807	2,300	2,800
WWT-412 Capital Outlays Code & Stds	107,384	228,000	6,500
WWT-426 Plant Repairs & Maint WWT	32,945	139,200	10,000
WWT-428 Treatment Supplies WWT	488	750	750
WWT-430 Contract Labor WWT	10,427	7,500	7,500
Total Treatment Expenses	155,050	377,750	27,550
Administration			
WWT-431 Admin Salaries WWT	7,758	8,667	9,625
WWT-435 Payroll Tax Expense WWT	617	780	963
WWT-440 Accounting Expense WWT	5,870	8,300	7,564
WWT-455 Insurance Expense WWT	1,265	4,250	4,250
WWT-460 Legal Expense WWT	8,519	500	500
WWT-465 Admin Supplies WWT	792	1,000	1,514
WWT-480 Plant Electrical WWT	12,394	12,000	13,000
Total Administration Expenses	37,213	35,497	37,416
Debt Service			
Bond Principal		45,000	25,000
Bond Interest		25,758	12,959
Total Debt Service	0	70,758	37,959
Total Expenses	192,263	413,247	102,925
Excess Revenues Over Expenses	(95,922)	(211,894)	15,272
Proceeds from Revenue Bond (Reserved)		450,000	
Beginning Cash Balance	206,690	110,768	348,875
Ending Cash Balance	110,768	348,875	364,146
Unrestricted Fund Balance	186,650	377,362	370,142
Accumulated Bond Debt Principal/Interest Reserve		7,220	52,495
Total Fund Equity		370,142	317,647

**DURANGO WEST METROPOLITAN DISTRICT 1 #34006
CONSERVANCY TRUST BUDGET 2019**

	2017 Actual	2018 Estimated	2019 Budget
SOURCES OF FUNDS (Revenues)			
CON-315 Lottery Funds Received	0	0	
CON-240 Deferred Rev Lottery Funds Due	2,726	2,825	2,800
CON-305 & CON-344	1	1	2
Total Sources of Funds	2,727	2,825	2802
USES OF FUNDS (expenditures)			
CON429	0	0	0
TOTAL USES OF FUNDS (expenses)	0	0	0
Net sources (deficit) available	2,727	2,825	2,802
BEGINNING FUND BALANCE	(19,211)	(16,484)	(13,659)
Net Fund Change	2,727	2,825	2,802
ENDING FUND BALANCE	(16,484)	(13,659)	(10,857)