| DONALA WATER & SAN.DIST.  | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
|---------------------------|--------------|--------------|--------------|--------------|
| 2021 BUDGET               | THRU DEC     | YR END       | THRU OCT     | YR END       |
| 1/15/2021                 | 2019         | 2020         | 2020         | 2021         |
| 8:01:57 AM                |              |              |              |              |
| FUND BALANCE START YR     | \$16,963,908 | \$16,944,553 | \$17,951,474 | \$15,959,893 |
|                           |              |              |              |              |
| OPERATING REVENUE         |              |              |              |              |
| WATER SALES               | \$2,820,055  | \$3,100,000  | \$3,007,895  | \$3,426,000  |
| EFFLUENT SALES            | \$203,837    | \$150,000    | \$174,857    | \$154,500    |
| SEWAGE SERVICE            | \$1,202,520  | \$1,205,253  | \$1,050,098  | \$1,241,411  |
| INSTALLATION FEES         | \$21,000     | \$15,000     | \$22,500     | \$15,000     |
|                           |              |              |              |              |
| NON-OPERATING REVENUE     |              |              |              |              |
| TAP FEES                  | \$238,000    | \$170,000    | \$267,536    | \$170,000    |
| WATER DEVELOPMENT         | \$91,000     | \$65,000     | \$97,500     | \$65,000     |
| SEWER DEVELOPMENT         | \$35,000     | \$25,000     | \$37,338     | \$25,000     |
| PROPERTY TAX              | \$1,678,263  | \$1,963,538  | \$1,952,452  | \$1,971,120  |
| AUTO TAX                  | \$203,363    | \$110,000    | \$175,862    | \$120,000    |
| AVAIL. OF SERVICE         | \$12,250     | \$15,400     | \$45,325     | \$8,750      |
| OPERATING INTEREST        | \$263,332    | \$160,000    | \$71,266     | \$85,000     |
| INVESTMENT INTEREST       | \$71,151     | \$43,000     | \$48,974     | \$45,000     |
| TV WASTE PL. REV          | \$751,209    | \$747,164    | \$470,274    | \$705,303    |
| FL WASTE PL. REV          | \$91,524     | \$72,894     | \$60,513     | \$90,704     |
| WATER INVESTMENT FEE      | \$56,000     | \$40,000     | \$65,067     | \$40,000     |
| NEW WATER INF. LOAN       | \$1,079      | \$0          | \$0          | \$0          |
| MISC. REVENUE             | \$102,853    | \$35,000     | \$69,767     | \$50,000     |
| FOREST LAKES REIM         | \$151,550    | \$120,000    | \$100,130    | \$120,000    |
| TABOR RESERVE             | \$239,820    | \$241,117    | \$231,521    | \$249,984    |
| DEBT RESERVE              | \$2,085,369  | \$2,230,477  | \$1,761,796  | \$1,250,000  |
| TOTAL REVENUE             | \$10,319,175 | \$10,508,843 | \$9,710,670  | \$9,832,772  |
|                           |              |              |              |              |
| TOTAL FUNDS AVAIL.        | \$27,283,083 | \$27,453,396 | \$27,662,144 | \$25,792,665 |
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| DONALA WATER & SAN. DIST. |              |              |              |              |

| EXPENDITURES                              | ACTUAL                 | BUDGET           | ACTUAL           | BUDGET       |
|---|------------------------|------------------|------------------|--------------|
|   | THRU DEC.              | YR END           | THRU OCT         | YR END       |
|   | 2019                   | 2020             | 2020             | 2021         |
| CHEMICAL AND LAB                          | \$33,890               | \$28,000         | \$60,203         | \$75,500     |
| REPAIR/MAINTENANCE                        | \$332,730              | \$69,500         | \$97,266         | \$466,400    |
| RESIDUALS MANAGEMNET                      | \$0                    | \$85,000         | \$0              | \$85,000     |
| VEHICLES                                  | \$60,646               | \$20,000         | \$25,094         | \$220,000    |
| UTILITIES                                 | \$267,659              | \$300,000        | \$290,917        | \$320,000    |
| TOOLS AND EQUIPMENT                       | \$1,598                | \$17,000         | \$18,028         | \$25,000     |
| INSPECTION REFUNDS                        | \$400                  | \$2,000          | \$0              | \$2,000      |
| WASTE PLANT EXPENSES                      | \$1,179,552            | \$626,252        | \$525,891        | \$767,858    |
| TV WASTE PLANT EXP.                       | \$751,209              | \$747,164        | \$470,274        | \$705,303    |
| FL WASTE PLANT EXP.                       | \$91,524               | \$72,894         | \$60,513         | \$90,704     |
| W & P LOAN 2006                           | \$317,013              | \$315,905        | \$157,973        | \$356,687    |
| W & P LOAN 2007                           | \$144,687              | \$145,097        | \$72,343         | \$0          |
| W & P LOAN 2011                           | \$309,188              | \$308,998        | \$144,294        | \$0          |
| LOAN 2020                                 | \$0                    | \$0              | \$0              | \$320,586    |
| AUDIT                                     | \$21,800               | \$22,600         | \$22,500         | \$23,175     |
| INSURANCE                                 | \$235,993              | \$281,263        | \$243,101        | \$313,114    |
| LEGAL EXPENSES                            | \$47,202               | \$25,000         | \$40,589         | \$50,000     |
| OFFICE EXPENSES                           | \$17,722               | \$23,600         | \$11,974         | \$24,643     |
| OFFICE EQUIPMENT                          | \$29,677               | \$20,000         | \$28,581         | \$10,700     |
| TELEPHONE                                 | \$20,420               | \$20,887         | \$20,303         | \$27,807     |
| PROFESSIONAL ENGR.                        | \$35,088               | \$25,000         | \$3,032          | \$25,000     |
| DISTRICT ENGR.                            | \$49,120               | \$10,000         | \$7,530          | \$10,000     |
| SALARIES                                  | \$677,266              | \$763,495        | \$629,511        | \$723,081    |
| PAYROLL TAXES                             | \$49,638               | \$58,407         | \$48,158         | \$54,231     |
| 457 PLAN                                  | \$41,656               | \$53,445         | \$37,670         | \$50,616     |
| CONTRACT SERVICES                         | \$51,274               | \$65,084         | \$64,975         | \$78,445     |
| PUBLICATIONS                              | \$15,608               | \$12,000         | \$12,541         | \$16,000     |
| FEES, PERMITS, DUES                       | \$13,000               | \$18,000         | \$14,402         | \$20,000     |
| TRAINING                                  | \$14,911               | \$23,000         | \$8,435          | \$25,000     |
| INVESTMENT EXPENSES                       | \$5,700                | \$5,500          | \$4,387          | \$5,800      |
| COUNTY TREAS.                             | \$26,548               | \$30,000         | \$29,287         | \$30,000     |
| FOREST LAKES EXP                          | \$13,038               | \$10,000         | \$10,334         | \$10,000     |
| MISC. EXPENSES                            | \$13,038               | \$10,000         | \$10,334         | \$10,000     |
| CSU/PUEBLO/STORM                          | \$2,156,535            | \$1,568,918      | \$1,558,209      | \$2,111,958  |
| TOTAL OP & ADMIN.EXP                      |                        |                  |                  | ,            |
| CAPITAL PROJECTS                          | \$7,025,815            | \$5,786,909      | \$4,735,658      | \$7,058,608  |
| WATERLINE UPGRADE/TANKS                   | \$1,315,662            | \$2,935,000      | \$2,164,326      | \$3,585,000  |
| •   |                        |                  |                  | \$3,585,000  |
| NEW WATER INF./BOND LAUGHLIN DITCH RIGHTS | \$793,863<br>\$106,269 | \$0<br>\$200,000 | \$0<br>\$147,201 | \$0<br>\$0   |
|   | \$196,268<br>\$0       | \$200,000        | \$147,201        | \$60,000     |
| WATER RIGHTS TAROR DESERVE                |                        | •                |                  |              |
| TABOR RESERVE                             | \$239,820              | \$241,117        | \$231,521        | \$249,984    |
| DEBT RESERVE                              | \$2,085,369            | \$2,230,477      | \$1,761,796      | \$1,250,000  |
| CONTINGENCY TOTAL EXPENDITURES            | \$100,000              | \$100,000        | \$100,000        | \$100,000    |
| TOTAL EXPENDITURES                        | \$9,331,609            | \$11,493,503     | \$9,140,502      | \$12,303,592 |
| ENDING FUND BALANCE                       | \$17,951,474           | \$15,959,893     | \$18,521,642     | \$13,489,073 |