



**REGULAR MEETING
BOARD OF DIRECTORS**

HELD: Tuesday, January 27, 2026, at 5:00 p.m.

Genesee Administration Building 2310 Bitterroot Lane Golden, CO 80401

And By Video Conferencing Via Zoom

(If interested in attending via video conference, meeting ID 447 424 1943)

AGENDA

(Public Comments – Limited to 10 Minutes per Agenda Item)

- 1. CALL TO ORDER: 5:00 P.M.**
- 2. CHANGES, ADDITIONS, APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. December 9, 2025, Regular Board Meeting and Public Hearing
- 4. 2025 CAPITAL PROJECTS UPDATE**
- 5. MANAGER UPDATES**
- 6. SUPERINTENDENT UPDATES**
- 7. ADMINISTRATION UPDATES**
 - A. 4th Quarter Financial Report
- 8. LEGAL REPORT – If Applicable**

General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 9. ADJOURN**

RECORD OF PROCEEDING

MINUTES OF PUBLIC HEARING AND REGULAR MEETING OF THE BOARD OF DIRECTORS GENESEE WATER & SANITATION DISTRICT

Draft

HELD:

Tuesday, December 9, 2025

At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.

2310 Bitterroot Lane

Golden, CO 80401

ATTENDANCE:

A Public Hearing and Regular Meeting of the Board of Directors of the Genesee Water & Sanitation District of Jefferson County, Colorado was held as shown above, and in accordance with the applicable statutes of the State of Colorado with the following Directors present and acting:

Gary Anderson, President/Chairman – In Person

Wayne Forman, Vice President – In Person

Dan Hartmann, Secretary/Treasurer – In Person

Pat Becker, Director – In Person

Kevin Doyle, Director – In Person

Staff Present:

Chris Brownell, Manager – In Person

Bob Calley, Superintendent – In Person

Erin Carriere, Director of Administration – In Person

Shannon McClayland, Senior Administrator - In Person

Outside Consultants Present:

Christina Jantzeff – Absent

Dylan Woods - Zoom

Present and in person were:

Gary Gantner - Resident

Also present by Zoom video teleconference:

None.

RECORD OF PROCEEDING

CALL TO ORDER:

President Gary Anderson called the meeting to order at 5:01 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with no changes.

APPROVAL OF MINUTES:

Motion to approve November 11, 2025, BOD meeting minutes: Secretary/Treasurer Hartmann

Second: Vice President Forman

Votes: 5-0

Motion passed

PUBLIC HEARING – PROPOSED 2026 BUDGET AND RATES

Resolution 25-1201 Approving Rates/Fees

Resolution 25-1202 Adopting Budget for 2026

Resolution 25-1203 Establishing Property Tax Mill Levy for 2026

Resolution 25-1204 Approving sums for the 2026 Budget Year

Motion to approve Resolution 25-1201, Resolution 25-1202, Resolution 25-1203, Resolution 25-1204: President Anderson

Second: Secretary/Treasurer Hartmann

Votes: 5-0

Motion passed

PROPOSED 2026 REGULAR BOARD OF DIRECTORS ANNUAL MEETING SCHEDULE:

Resolution 25-1205 Designating Meeting Dates and Posting Locations

Motion to approve Resolution 25-1205: Director Becker

Second: Director Doyle

Votes: 5-0

Motion passed

MANAGER UPDATES:

Chris Brownell gave the usual update and answered questions.

SUPERINTENDENT UPDATES:

Bob Calley gave a short presentation on projects, gave his usual update and answered questions.

ADMINISTRATION UPDATES:

RECORD OF PROCEEDING

Erin Carriere gave a financial update and answered questions.

LEGAL REPORT:

Dylan Woods said thank you for inviting him to the Board of Directors meeting and gave a reminder of the due date of the transparency notice.

ADJOURN:

Motion to adjourn at 5:36 pm: Vice President Forman

Second: Director Becker

Votes: 5-0

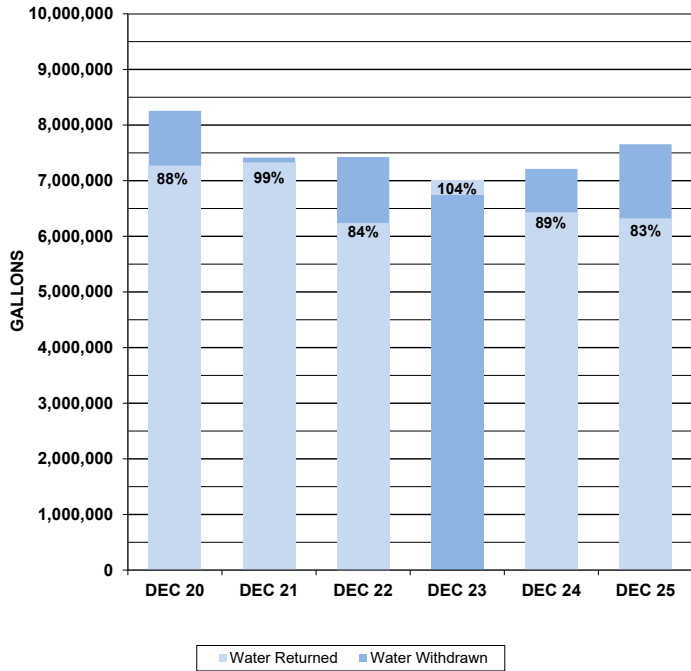
Motion passed

GENESEE WATER AND SANITATION DISTRICT																			
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS																			
FOR THE MONTH OF DECEMBER				(ALL UNITS IN GALLONS)												2025			
WATER WITHDRAWN FROM BEAR CREEK @ GENESEE MOUNTAIN PIPELINE								WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS										MISCELLANEOUS	
DAY OF MONTH	DIVERSIONS TO 101 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 2	DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	DAILY DIVERSIONS TO WATER TREATMENT PLANT FOR DELIVERY TO CUSTOMERS				TOTAL DAILY DIVERSIONS FROM BEAR CREEK	CONFLUENCE WITH STREAM AT COLD SPRING GULCH	CONFLUENCE WITH STREAM AT GENESEE EFFLUENT GULCH				CONFLUENCE WITH STREAM AT HARRIMAN DITCH INTAKE			TOTAL DAILY RETURNS TO BEAR CREEK	WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY	DAY OF MONTH	
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK	TOTAL WATER DELIVERED TO GENESEE CUSTOMERS		WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	GENESEE WASTE WATER PLANT TREATED EFFLUENT	WWTP EFFLUENT DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	TOTAL DAILY RETURNS FROM GENESEE EFFLUENT GULCH	WATER RETURNED FROM DAKOTA WELL NO. 1	WATER RETURNED FROM DAKOTA WELL NO. 2	TOTAL NON-TRIBUTARY WATER RETURNED TO STREAM				
																			SEE NOTE (I)
1	0	0	0	0	14,871	14,871	14,871	0	0	208,014	0	208,014	56,361	0	56,361	264,375	0	1	
2	0	0	0	0	263,491	263,491	263,491	0	0	197,477	0	197,477	56,356	0	56,356	253,833	0	2	
3	0	0	0	0	377,845	377,845	377,845	0	0	248,364	0	248,364	56,327	0	56,327	304,691	0	3	
4	0	0	0	0	26,951	26,951	26,951	0	0	199,060	0	199,060	56,346	0	56,346	255,406	0	4	
5	0	0	0	0	294,748	294,748	294,748	0	0	253,919	0	253,919	56,347	0	56,347	310,266	0	5	
6	0	0	0	0	134,131	134,131	134,131	0	0	177,115	0	177,115	56,379	0	56,379	233,494	0	6	
7	0	0	0	0	296,980	296,980	296,980	0	0	195,565	0	195,565	56,321	0	56,321	251,886	0	7	
8	0	409,312	0	0	530,712	121,400	530,712	0	0	187,686	0	187,686	56,322	0	56,322	244,008	0	8	
9	0	227,777	0	0	543,977	316,200	543,977	0	0	251,255	0	251,255	56,329	0	56,329	307,584	0	9	
10	0	179,152	0	0	300,152	121,000	300,152	0	0	187,430	0	187,430	56,310	0	56,310	243,740	0	10	
11	0	0	0	0	304,264	304,264	304,264	0	0	199,633	0	199,633	56,336	0	56,336	255,969	0	11	
12	0	0	0	0	129,274	129,274	129,274	0	0	209,913	0	209,913	56,305	0	56,305	266,218	0	12	
13	0	0	0	0	260,300	260,300	260,300	0	0	191,514	0	191,514	56,337	0	56,337	247,851	0	13	
14	0	0	0	0	350,375	350,375	350,375	0	0	223,993	0	223,993	56,328	0	56,328	280,321	0	14	
15	0	0	0	0	0	0	0	0	0	180,865	0	180,865	56,357	0	56,357	237,222	0	15	
16	0	0	0	0	341,630	341,630	341,630	0	0	240,545	0	240,545	56,182	27,253	83,435	323,980	0	16	
17	0	0	0	0	246,801	246,801	246,801	0	0	179,292	0	179,292	21,057	0	21,057	200,349	0	17	
18	0	0	0	0	0	0	0	0	0	115,289	0	115,289	0	0	0	115,289	0	18	
19	0	0	0	0	0	0	0	0	0	168,975	0	168,975	0	0	0	168,975	0	19	
20	0	0	0	0	0	0	0	0	0	104,403	0	104,403	0	0	0	104,403	0	20	
21	0	0	0	0	385,571	385,571	385,571	0	0	191,536	0	191,536	0	0	0	191,536	0	21	
22	0	0	0	0	415,059	415,059	415,059	0	0	236,456	0	236,456	0	0	0	236,456	0	22	
23	0	0	0	0	387,562	387,562	387,562	0	0	259,351	0	259,351	34,527	50,250	84,777	344,128	0	23	
24	0	0	0	0	32,807	32,807	32,807	0	0	210,440	0	210,440	56,738	61,295	118,033	328,473	0	24	
25	0	0	0	0	302,876	302,876	302,876	0	0	212,070	0	212,070	56,131	65,302	121,433	333,503	0	25	
26	0	0	0	0	155,227	155,227	155,227	0	0	224,640	0	224,640	55,975	47,741	103,716	328,356	0	26	
27	0	0	0	0	305,860	305,860	305,860	0	0	206,664	0	206,664	55,829	47,471	103,300	309,964	0	27	
28	0	0	0	0	148,149	148,149	148,149	0	0	193,690	0	193,690	55,904	47,471	103,375	297,065	0	28	
29	0	0	0	0	311,896	311,896	311,896	0	0	209,726	0	209,726	55,967	47,471	103,438	313,164	0	29	
30	0	0	0	0	133,748	133,748	133,748	0	0	210,847	0	210,847	55,582	78,879	134,461	345,308	0	30	
31	0	0	0	0	313,058	313,058	313,058	0	0	247,403	0	247,403	55,567	78,879	134,446	381,849	0	31	
SUB-TOTAL	0	816,241	0	0	7,308,315	6,492,074	7,308,315	0	0	6,323,130	0	6,323,130	1,404,520	552,012	1,956,532	8,279,662	0	SUB-TOTAL	
ACRE FEET	0.000	2.505	0.000	0.000	22.428	19.923	22.428	0.000	0.000	19.405	0.000	19.405	4.310	1.694	6.004	25.409	0.000	ACRE FEET	
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							7,308,315	TOTAL GALLONS RETURNED TO BEAR CREEK =							8,279,662				
RESERVOIR No.2 started the month at 6787.8 and ended the month at 6787.6 with flow through operation and losses from evaporation and dam toe drains																			
Raw water pumped from Bear Creek to Reservoir No.2 was 23.248 acre-feet with 22.428 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.																			
RESERVOIR No.1 started the month at 7084.3 and ended the month at 7084.6. No storage was sent to municipal use. 816,241 gallons were transferred from Reservoir No.2 storage in early December.																			
6.004 ac-ft augmentation from Dakota Well No.1 and No.2 pumped to Bear Creek throughout December for a 2.161 acre-foot positive return																			
NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DITCH HEADGATE BUT DOWNSTREAM OF THE MORRISON HEADGATE.																			
NOTE (J) - TOTAL AMOUNT OF WATER RETURNED TO BEAR CREEK FROM WASTE WATER PLANT TREATED EFFLUENT. WATER PREVIOUSLY PUT INTO STORAGE AND RELEASED FOR AUGMENTATION AND WATER PUMPED FROM ONE OR BOTH OF THE DISTRICT'S NON-TRIBUTARY DAKOTA WELLS.																			

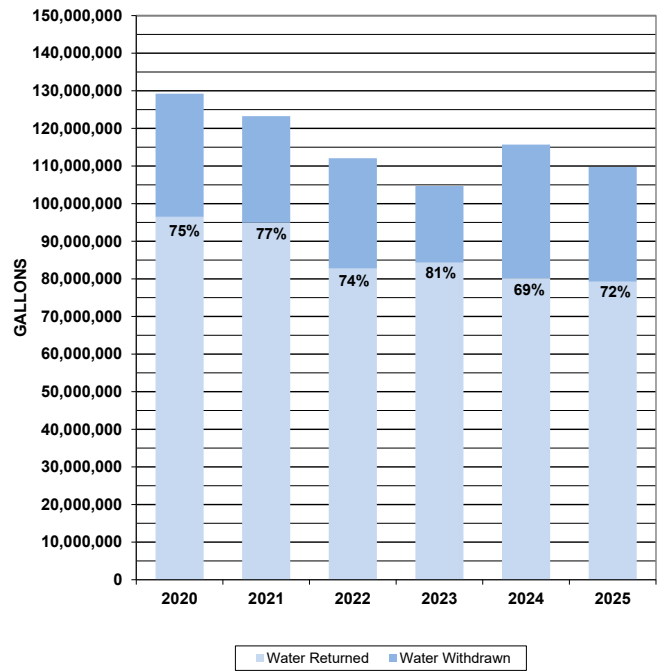
GENESEE WATER AND SANITATION DISTRICT

"SIX YEAR COMPARISON RESERVOIR WATER RELEASED TO MUNICIPAL USE AND RETURNED TO BEAR CREEK"

"FOR THE MONTH OF DECEMBER"

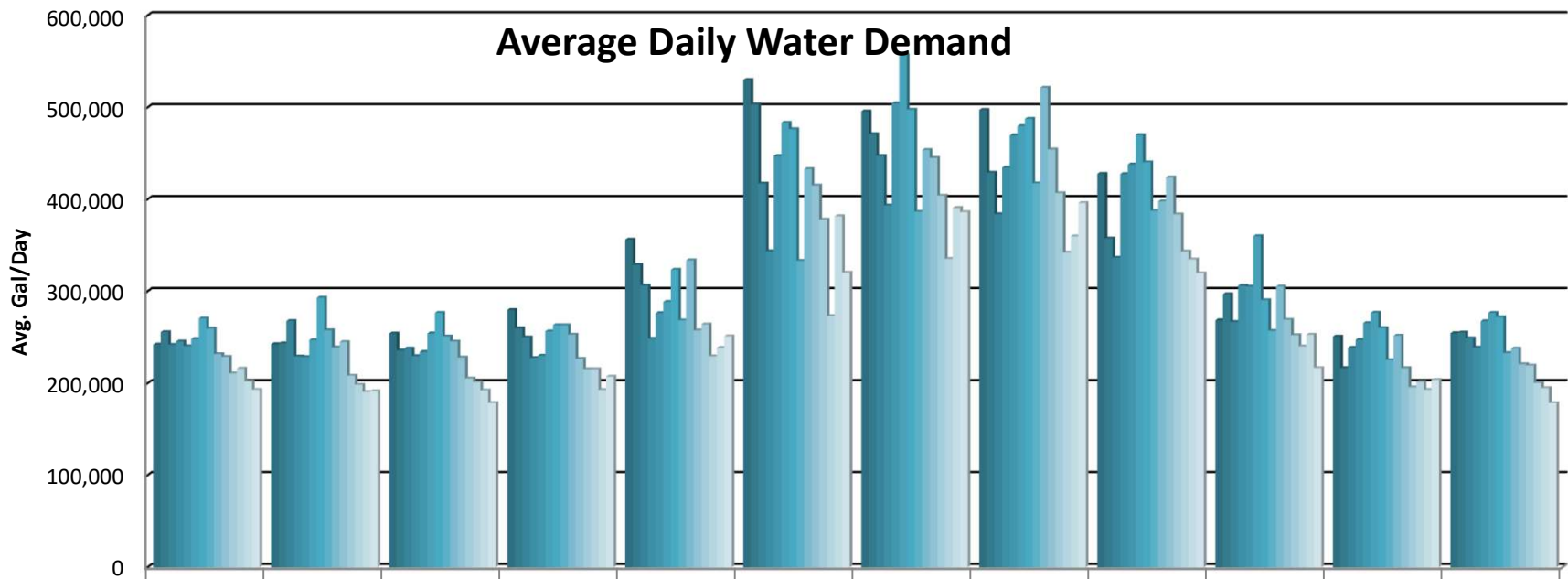


"YEAR TO DATE PERIOD"



YEAR - 2020 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2021 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,908,000	8,157,000	103.15%	103.15%	JANUARY	8,094,000	7,231,000	89.34%	89.34%
FEBRUARY	7,567,000	7,488,000	98.96%	101.10%	FEBRUARY	7,664,000	6,825,000	89.05%	89.20%
MARCH	8,265,000	8,295,000	100.36%	100.84%	MARCH	8,097,000	8,328,000	102.85%	93.83%
APRIL	8,311,000	8,818,000	106.10%	102.21%	APRIL	7,837,000	8,052,000	102.74%	96.04%
MAY	11,350,000	8,907,000	78.48%	96.00%	MAY	9,088,000	9,445,000	103.93%	97.80%
JUNE	13,946,000	8,282,000	59.39%	87.10%	JUNE	14,091,000	8,744,000	62.05%	88.62%
JULY	15,501,000	8,385,000	54.09%	80.07%	JULY	15,068,000	8,407,000	55.79%	81.55%
AUGUST	16,794,000	8,359,000	49.77%	74.40%	AUGUST	15,734,000	8,482,000	53.91%	76.47%
SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%	SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%
OCTOBER	10,393,000	7,407,000	71.27%	72.75%	OCTOBER	9,182,000	7,542,000	82.14%	74.19%
NOVEMBER	8,198,000	7,176,000	87.53%	73.75%	NOVEMBER	7,179,000	6,982,000	97.26%	75.62%
DECEMBER	8,256,000	7,272,000	88.08%	74.66%	DECEMBER	7,416,000	7,328,000	98.81%	77.02%
TOTAL	129,234,000	96,490,000		74.66%	TOTAL	123,260,000	94,932,000		77.02%
YEAR - 2022 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2023 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,310,000	7,259,000	99.30%	99.30%	JANUARY	7,325,000	6,620,000	90.38%	90.38%
FEBRUARY	6,793,000	6,593,000	97.06%	98.22%	FEBRUARY	6,081,000	6,132,000	100.84%	95.12%
MARCH	6,981,000	6,995,000	100.20%	98.88%	MARCH	6,880,000	6,525,000	94.84%	95.03%
APRIL	7,108,000	6,855,000	96.44%	98.26%	APRIL	6,738,000	6,627,000	98.35%	95.86%
MAY	9,131,000	6,987,000	76.52%	92.94%	MAY	7,887,000	8,889,000	112.70%	99.66%
JUNE	12,537,000	6,978,000	55.66%	83.57%	JUNE	9,083,000	8,128,000	89.49%	97.56%
JULY	13,764,000	7,818,000	56.80%	77.78%	JULY	11,777,000	8,354,907	70.94%	91.94%
AUGUST	13,643,000	7,461,000	54.69%	73.70%	AUGUST	14,064,700	7,111,000	50.56%	83.61%
SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%	SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%
OCTOBER	8,527,000	6,881,000	80.70%	72.04%	OCTOBER	9,956,000	6,329,800	63.58%	78.09%
NOVEMBER	6,537,000	5,828,000	89.15%	73.11%	NOVEMBER	6,546,300	5,928,000	90.55%	78.92%
DECEMBER	7,425,000	6,239,000	84.03%	73.83%	DECEMBER	6,738,600	7,005,907	103.97%	80.53%
TOTAL	112,065,000	82,738,000		73.83%	TOTAL	104,678,000	84,299,614		80.53%
YEAR - 2024 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2025 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,117,200	7,009,000	98.48%	98.48%	JANUARY	6,912,473	6,464,048	93.51%	93.51%
FEBRUARY	8,664,100	6,545,500	75.55%	85.89%	FEBRUARY	6,277,635	5,770,440	91.92%	92.76%
MARCH	6,637,500	6,292,500	94.80%	88.53%	MARCH	6,278,151	5,964,628	95.01%	93.48%
APRIL	6,368,500	7,049,800	110.70%	93.43%	APRIL	6,880,400	6,440,800	93.61%	93.51%
MAY	8,291,900	7,409,300	89.36%	92.52%	MAY	8,569,460	6,899,384	80.51%	90.32%
JUNE	13,678,866	6,316,506	46.18%	80.03%	JUNE	10,952,458	6,878,570	62.80%	83.75%
JULY	14,982,715	6,663,070	44.47%	71.93%	JULY	13,789,802	7,165,526	51.96%	76.40%
AUGUST	13,561,228	6,922,564	51.05%	68.36%	AUGUST	14,237,513	7,430,423	52.19%	71.74%
SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%	SEPTEMBER	12,050,027	6,729,485	55.85%	69.51%
OCTOBER	10,348,813	6,763,304	65.35%	66.43%	OCTOBER	8,902,496	6,810,231	76.50%	70.17%
NOVEMBER	6,655,583	6,120,588	91.96%	67.99%	NOVEMBER	7,226,751	6,373,595	88.19%	71.44%
DECEMBER	7,211,869	6,430,800	89.17%	69.31%	DECEMBER	7,655,116	6,323,130	82.60%	72.22%
TOTAL	115,701,077	80,195,565		69.31%	TOTAL	109,732,282	79,250,260		72.22%

NOTE: THE DIFFERENCE BETWEEN GALLONS WITHDRAWN AND GALLONS RETURNED WILL NOT NECESSARILY REFLECT THE CONSUMPTIVE USE OF WATER OR DEPLETIONS TO BEAR CREEK DUE TO MANY FACTORS!
THESE FLOW RECORDS ARE REPRESENTATIVE OF ACTUAL DISTRICT USAGE (RAW WATER PUMPED TO DISTRICT VS WASTEWATER RETURN) AND ARE **NON-INCLUSIVE** OF THE OVERALL STORAGE/AUGMENTATION PLAN!



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	242,161	242,586	254,225	279,733	356,258	529,967	495,839	497,452	427,833	268,581	250,867	254,516
2013	255,742	243,464	235,744	259,767	328,968	503,433	471,065	429,097	357,600	297,032	216,567	255,290
2014	241,806	267,821	237,936	249,967	306,484	417,400	447,290	383,968	336,667	266,806	238,667	248,935
2015	245,548	229,214	229,677	227,600	248,516	343,633	393,484	434,613	427,567	306,226	247,367	238,935
2016	240,355	228,690	234,194	230,033	276,419	447,233	504,581	469,645	438,067	305,225	265,567	267,645
2017	248,258	247,071	254,323	256,600	288,613	483,467	556,741	479,807	470,000	360,144	276,810	276,706
2018	270,622	293,122	276,647	263,284	323,600	476,373	497,663	487,798	440,486	290,487	260,027	272,035
2019	259,560	257,656	251,095	263,313	268,454	333,285	386,529	417,558	387,606	257,070	225,342	232,939
2020	231,709	239,013	245,480	252,930	333,804	433,124	453,787	521,595	397,926	305,318	251,844	237,789
2021	228,812	244,972	228,122	226,649	257,530	415,169	445,115	454,347	423,945	269,186	216,579	220,803
2022	210,737	208,269	205,309	215,504	264,150	378,147	404,190	406,817	383,840	252,413	195,758	219,414
2023	216,110	198,409	201,415	215,391	229,542	273,230	335,434	342,339	343,424	240,160	201,584	200,459
2024	202,066	190,702	192,335	192,830	238,597	381,786	390,840	359,897	334,718	252,906	193,001	194,869
2025	193,007	191,545	178,623	207,376	251,289	320,371	386,200	396,149	319,778	216,609	203,890	178,561

GENESEE WATER & SANITATION DISTRICT

December 31, 2025

CASH & INVESTMENTS

	TOTAL	
OPERATING ACCOUNTS	Operating	12,492
	Total Operating Accounts	\$ 12,492
	December 2024 \$	66,854
MONEY MARKET ACCOUNTS	AMY	
	General 7302 (Unrestricted)	3.936% \$ 2,055,270
	Res #1 Loan 7306 (Restricted)	3.936% \$ 20,996
	Gov't Fund (prop taxes) 7303	3.936% \$ 438,290
	Total Money Market Accounts	\$ 2,514,555
	December 2024 AMY 4.706% \$	2,542,646
	TOTAL CASH & INVESTMENTS	\$ 2,527,047

SCHEDULE OF 2025 PRINCIPAL & INTEREST DEBT - GENERAL OBLIGATION AND REVENUE PLEDGE

02/01/25	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 387,499.40	Paid Jan 31	Final Pmnt 8-1-34
05/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Pmnt 11/1/35
6/1/2025	CWCB - Revenue Loan - Reservoir #1	\$ 204,066.09	Paid May 28	Final Pmnt 6/1/65
8/1/2025	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 387,499.40	Paid Aug 1st	Final Pmnt 8/1/34
11/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid Oct 31	Final Pmnt 11/1/35
		\$ 1,104,064.89		

YEAR BUDGET SUMMARY - DECEMBER 2025

ENTERPRISE	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 788,212			\$ 840,276	\$ 52,064	
REVENUE						
WATER SERVICES	\$ 1,318,860	\$ 184,648	\$ -	\$ 1,300,488	\$ (18,372)	99%
SEWER SERVICES	\$ 1,244,580	\$ -	\$ 207,938	\$ 1,255,202	\$ 10,622	101%
PENALTY CHARGES	\$ 5,100	\$ (43)	\$ (21)	\$ 7,416	\$ 2,316	145%
INSPECTION & TRANSFER FEES	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ 375	\$ 375	
MISC REVENUE	\$ -	\$ -	\$ -	\$ 15,021	\$ 15,021	
SUBTOTAL	\$ 2,568,540	\$ 184,605	\$ 207,917	\$ 2,579,802	\$ 11,262	100%
TOTAL REVENUE (INCLUDES BEG BAL)	\$ 3,356,752	\$ 184,605	\$ 207,917	\$ 3,420,078	\$ 63,326	102%
EXPENSES						
OPERATIONS & MAINTENANCE						
SALARIES	\$ 588,386	\$ 29,987	\$ 26,885	\$ 549,741	\$ 38,645	93%
BENEFITS/EDUCATION	\$ 259,395	\$ 9,439	\$ 7,873	\$ 205,291	\$ 54,104	79%
UTILITIES	\$ 290,325	\$ 31,191	\$ 16,630	\$ 286,124	\$ 4,201	99%
CHEMICALS	\$ 94,300	\$ 2,050	\$ 5,840	\$ 89,749	\$ 4,551	95%
TESTING/ANALYSIS	\$ 17,030	\$ 548	\$ 402	\$ 15,895	\$ 1,135	93%
BLDG MAINTENANCE/OTHER	\$ 2,595	\$ 39	\$ 39	\$ 415	\$ 2,180	16%
REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 397	\$ -	\$ 126,499	\$ 6,371	95%
REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 6,826	\$ 112,408	\$ 18,514	86%
AUTO	\$ 33,020	\$ 449	\$ 449	\$ 20,834	\$ 12,186	63%
EQUIPMENT-TOOLS	\$ 20,655	\$ 162	\$ 162	\$ 19,991	\$ 664	97%
COMMUNICATION/ALARM	\$ 17,251	\$ 522	\$ 522	\$ 12,920	\$ 4,331	75%
PERMIT FEES	\$ 6,075	\$ -	\$ 287	\$ 6,382	\$ (307)	105%
DITCH ASSESSMENTS	\$ 6,125	\$ -	\$ -	\$ 7,750	\$ (1,625)	127%
MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
TOTAL OPS & MAINTENANCE EXP	\$ 1,644,449	\$ 74,784	\$ 65,915	\$ 1,453,999	\$ 190,450	88%
ADMINISTRATIVE						
SALARIES	\$ 339,468	\$ 16,321	\$ 16,321	\$ 345,921	\$ (6,453)	102%
BENEFITS/EDUCATION	\$ 133,540	\$ 4,675	\$ 4,675	\$ 124,336	\$ 9,204	93%
TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
UTILITIES	\$ 9,900	\$ 532	\$ 532	\$ 7,039	\$ 2,861	71%
COMMUNICATION/ALARM	\$ 19,417	\$ 565	\$ 565	\$ 13,884	\$ 5,533	72%
INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ -	\$ -	\$ 115,338	\$ (3,088)	103%
PROFESSIONAL SERVICES	\$ 79,185	\$ 8,157	\$ 785	\$ 63,521	\$ 15,665	80%
COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 1,784	\$ 1,784	\$ 91,748	\$ 3,453	96%
COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 59	\$ 59	\$ 1,418	\$ 882	62%
POSTAGE & SHIPPING	\$ 2,820	\$ -	\$ -	\$ 3,159	\$ (339)	112%
OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 39	\$ 39	\$ 1,592	\$ 10,108	14%
DUES/PUBLICATIONS	\$ 18,015	\$ -	\$ -	\$ 16,532	\$ 1,483	92%
DIRECTOR MEETINGS	\$ 7,500	\$ 250	\$ 250	\$ 5,300	\$ 2,200	71%
CUSTOMER REBATES	\$ 300	\$ -	\$ -	\$ -	\$ 300	0%
CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
TOTAL ADMINISTRATIVE EXPENSE	\$ 872,247	\$ 35,867	\$ 28,495	\$ 873,441	\$ (1,193)	100%
TOTAL ENTERPRISE EXPENSES	\$ 2,516,696	\$ 110,651	\$ 94,411	\$ 2,327,441	\$ 189,256	92%
BEGIN FUNDS AVAILABLE- ENTERPRISE	\$ 788,212	\$ -	\$ -	\$ 840,276	\$ 52,064	
REVENUE	\$ 2,568,540	\$ 184,605	\$ 207,917	\$ 2,579,802	\$ 11,262	100%
EXPENSES	\$ 2,516,696	\$ 110,651	\$ 94,411	\$ 2,327,441	\$ 189,255	92%
CHANGE IN FUNDS AVAILABLE	\$ 51,844	\$ 73,954	\$ 113,507	\$ 252,362	\$ 200,518	
ENTERPRISE ENDING BALANCE	\$ 840,056	\$ 73,954	\$ 113,507	\$ 1,092,638	\$ 252,582	

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2025

GOV'T FUND: BONDS & LOANS	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 147,049			\$ 143,029	\$ (4,020)	
REVENUE						
PROPERTY TAXES	\$ 837,963	\$ 2,333	\$ -	\$ 826,112	\$ (11,851)	99%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 9,305	\$ -	\$ 56,814	\$ (3,186)	95%
SUBTOTAL REVENUE	\$ 897,963	\$ 11,638	\$ -	\$ 882,926	\$ (15,037)	98%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 1,045,012	\$ 11,638	\$ -	\$ 1,025,954	\$ (19,058)	98%
EXPENSES						
BOND & LOAN PRINCIPAL	\$ 618,836	\$ -	\$ -	\$ 618,836	\$ 618,836	100%
INTEREST EXPENSE	\$ 156,163	\$ -	\$ -	\$ 156,163	\$ 156,163	100%
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ 35	\$ -	\$ 12,392	\$ 177	99%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
TOTAL EXPENSES	\$ 847,568	\$ 35	\$ -	\$ 787,390	\$ 60,178	93%
BEGIN FUNDS AVAILABLE-BONDS/LOANS	\$ 147,049	\$ -	\$ -	\$ 143,029	\$ (4,020)	
REVENUE	\$ 897,963	\$ 11,638	\$ -	\$ 882,926	\$ (15,037)	98%
EXPENSES	\$ 847,568	\$ 35	\$ -	\$ 787,390	\$ 60,178	93%
CHANGE IN FUNDS AVAILABLE	\$ 50,395	\$ 11,603	\$ -	\$ 95,535	\$ 45,140	
BONDS/LOANS ENDING BALANCE	\$ 197,444	\$ 11,603	\$ -	\$ 238,564	\$ 41,120	

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 1,893,468			\$ 1,783,503	\$ (109,965)	
REVENUE						
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 69,151	\$ 34,074	\$ 620,134	\$ 43	100%
TAP FEES	\$ -			\$ 17,500		
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	
INVESTMENT EARNINGS	\$ 72,000	\$ 8,528	\$ -	\$ 105,156	\$ 33,156	146%
SUBTOTAL REVENUE	\$ 692,091	\$ 77,679	\$ 34,074	\$ 749,190	\$ 57,099	108%
TTL REVENUE (INCLUDES BEGIN BALANCE)	\$ 2,585,559	\$ 77,679	\$ 34,074	\$ 2,532,693	\$ (52,866)	
EXPENSES						
PROPERTY/EQUIPMENT	\$ 108,000	\$ -	\$ -	\$ 104,932	\$ 3,068	97%
WATER SYSTEMS	\$ 574,360	\$ 257,109	\$ -	\$ 655,172	\$ (80,812)	114%
WASTEWATER SYSTEMS	\$ -	\$ -	\$ 31,271	\$ 72,541	\$ (72,541)	
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	100%
PAYMENTS TO CWCBC FOR 2021 LOAN	\$ 204,066	\$ -	\$ -	\$ 204,066	\$ -	100%
TRANSFERS FOR RESERVE DEBT	\$ 20,407	\$ -	\$ -	\$ 20,407	\$ 0	100%
TOTAL EXPENSES	\$ 1,031,833	\$ 257,109	\$ 31,271	\$ 1,182,117	\$ (150,284)	115%
BEGIN FUNDS AVAIL CAP REPLACEMENTS	\$ 1,893,468	\$ -	\$ -	\$ 1,783,503	\$ (109,965)	
YTD REVENUE	\$ 692,091	\$ 77,679	\$ 34,074	\$ 749,190	\$ 57,099	108%
YTD EXPENSES	\$ 1,031,833	\$ 257,109	\$ 31,271	\$ 1,182,117	\$ (150,284)	115%
CHANGE IN FUNDS AVAILABLE	\$ (339,742)	\$ (179,430)	\$ 2,804	\$ (432,927)	\$ (93,185)	
CAP REPLACEMENTS ENDING BALANCE	\$ 1,553,726	\$ (179,430)	\$ 2,804	\$ 1,350,576	\$ (203,150)	

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2025

BUILDING AUTHORITY	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
REVENUE						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ (0)	100%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ (0)	100%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 162,120	\$ 3,485	\$ 3,486	\$ 162,120	\$ (0)	
EXPENSES						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
YTD REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ (0)	100%
YTD EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
CHANGE IN FUNDS AVAILABLE	\$ 0	\$ -	\$ -	\$ -	\$ (0)	
BUILDING AUTHORITY ENDING BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ (0)	

TOTAL DISTRICT	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 2,907,197	\$ -	\$ -	\$ 2,845,276	\$ (61,921)	
TOTAL DISTRICT REVENUE	\$ 4,242,246	\$ 277,407	\$ 245,477	\$ 4,295,570	\$ 53,324	101%
TOTAL DISTRICT EXPENSES	\$ 4,479,749	\$ 371,281	\$ 129,167	\$ 4,380,600	\$ 99,149	98%
CHANGE IN FUNDS AVAILABLE	\$ (237,503)	\$ (93,874)	\$ 116,310	\$ (85,030)	\$ 152,473	
TOTAL DISTRICT ENDING BALANCE	\$ 2,669,694	\$ (93,874)	\$ 116,310	\$ 2,760,246	\$ 90,552	