



**REGULAR MEETING
BOARD OF DIRECTORS**

HELD: Tuesday, November 11, 2025, 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. October 28, 2025, Regular Board Meeting
- 4. PUBLIC HEARING – DRAFT 2026 PROPOSED BUDGET AND RATES/FEES CONSIDERATION**

Final Public Hearing for 2026 Budget and Rates Approval is December 9, 2025
- 5. MANAGER UPDATES**
- 6. SUPERINTENDENT UPDATES**
- 7. ADMINISTRATION UPDATES**
- 8. LEGAL REPORT – If Applicable**

General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 9. OLD BUSINESS – UPDATES**
- 10. NEW BUSINESS**
- 11. ADJOURN**

RECORD OF PROCEEDING

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS GENESEE WATER & SANITATION DISTRICT

Draft

HELD:

Tuesday, October 28, 2025

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

2310 Bitterroot Lane

Golden, CO 80401

ATTENDANCE:

A 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 – Zoom

Present and in person were:

Gary Gantner - Resident

Also present by Zoom video teleconference:

None.

CALL TO ORDER:

RECORD OF PROCEEDING

President Gary Anderson called the meeting to order at 5:00 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with no additions or changes.

APPROVAL OF MINUTES:

Motion to approve September 23, 2025, BOD meeting minutes: Vice President Forman

Second: Sec/Treasurer Hartmann

Votes: 5-0

Motion passed

MANAGER UPDATES:

Chris Brownell gave the usual update and answered questions.

SUPERINTENDENT UPDATES:

Bob Calley gave an update on the generator and answered questions.

ADMINISTRATION UPDATES:

Erin Carriere gave a financial update and answered questions.

Christina Jantzeff gave the third quarter financial update and answered questions.

LEGAL REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS:

Chris Brownell went over the 2026 Draft Budget, answered questions, and the Board discussed.

ADJOURN:

Motion to adjourn at 6:28 pm: Vice President Forman

Second: Sec/Treasurer Hartmann

Votes: 5-0

Motion passed

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

BUDGET SUMMARY		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
GOVERNMENT					
BEGINNING FUNDS AVAILABLE DEBT SERVICE RESERVE		\$96,889	\$147,049	\$143,029	\$185,334
BEGINNING FUNDS AVAILABLE CAPITAL REPLACEMENT RESERVE		\$0	\$0	\$0	\$0
BEGINNING FUNDS AVAILABLE - GOVERNMENT		\$96,889	\$147,049	\$143,029	\$185,334
REVENUES	PROPERTY TAX 100% WATER - 2014 SERIES GO REFUNDING & IMPROVEMENT LOAN	-	-	-	-
	PROPERTY TAX - 100% WATER 2015 SERIES STATE REVOLVING FUND LOAN - CRW&PDA	831,899	837,963	833,773	836,893
	SPECIFIC OWNERSHIP TAX	54,191	60,000	56,100	56,400
	TOTAL REVENUE	886,090	897,963	889,873	893,293
EXPENSES	PRINCIPAL & INTEREST LONG TERM DEBT "2014" SERIES REFUNDING/LOAN (CHASE BK)	288,864	-	-	-
	PRINCIPAL & INTEREST LONG TERM DEBT "2015 SERIES" \$9.79M CWR&PDA G.O. LOAN	478,612	774,999	774,999	771,649
	JEFFCO TREASURER FEES	12,474	12,569	12,569	12,553
	ADMINISTRATIVE SERVICES AND COSTS (Transfer to Enterprise)	60,000	60,000	60,000	55,000
	TOTAL EXPENSES	839,950	847,568	847,568	839,202
CHANGE IN FUNDS AVAILABLE		46,140	50,395	42,305	54,091
YEAR END DEBT SERVICE RESERVE		\$143,029	\$197,444	\$185,334	\$239,424
YEAR END GOVT. CAPITAL REPLACEMENT RESERVE		\$0	\$0	\$0	\$0
ENDING FUNDS AVAILABLE - GOVERNMENT		\$143,029	\$197,444	\$185,334	\$239,424
ENTERPRISE					
TOTAL BEGINNING FUNDS AVAILABLE - ENTERPRISE		\$1,666,847	\$2,681,680	\$2,652,498	\$2,490,632
BEGINNING FUNDS AVAILABLE - CAPITAL WITHIN ENTERPRISE		\$1,120,142	\$1,893,468	\$1,831,471	\$1,436,658
REVENUES	GOVERNMENT TRANSFER - CAPITAL REPLACEMENT FUND	\$0	\$0	\$0	\$0
	\$2.5M 0% INTEREST 20YR. CWR&PDA LOAN BY REVENUE PLEDGE (LOAN PROCEEDS)	\$848,264	\$0	\$0	\$0
	CAPITAL REPLACEMENT FEE	619,632	620,091	620,091	731,340
	WATER & SEWER TAP, INCLUSION, WATER RESOURCE FEES, GAIN ON SALE OF ASSETS	3,201		33,900	
	CAPITAL REPLACEMENT FUND INTEREST EARNINGS	114,556	72,000	103,251	90,000
	RECOVERED COSTS STORAGE (2020 FEASIBILITY GRANT, 2021/2022 CONSTRUCTION GRANT)	138,400	-	-	-
	SUB-TOTAL REVENUE	1,724,054	692,091	757,242	821,340
EXPENSES	VEHICLES AND EQUIPMENT	127,729	108,000	104,932	61,500
	WATER SYSTEM	699,298	574,360	625,109	213,400
	WASTEWATER SYSTEM	60,698	-	72,541	125,600
	2015 - \$2.5M, 0% INTEREST, 20YR., CWR&PDA D15F054 REVENUE LOAN	125,000	125,000	125,000	125,000
	2024 - \$5.1M, 2.5% INT, 40YR. CWCB LOAN - Res#1 ANNUAL \$204,066.09 plus 10% DSR	-	224,473	224,473	224,473
	INTERFUND TRANSFER TO BUILDING AUTHORITY	-	-	-	-
	SUB-TOTAL EXPENSES	1,012,725	1,031,833	1,152,055	749,973
CHANGE IN FUNDS AVAILABLE		711,329	(339,742)	(394,813)	71,367
ENDING FUNDS AVAILABLE - RESERVED FOR CAPITAL REPLACEMENT/OUTLAY		\$1,831,471	\$1,553,726	\$1,436,658	\$1,508,025

BUDGET SUMMARY		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
TOTAL BEGINNING FUNDS AVAILABLE - OPERATIONS, MAINT. & ADMIN.		\$546,705	\$788,212	\$821,027	\$1,053,974
	BEGINNING FUNDS AVAILABLE FOR OPERATIONS, MAINTAINANCE & ADMIN.	\$234,655	\$465,363	\$473,463	\$701,742
	BEGINNING FUNDS OPERATIONS RESERVE	\$312,050	\$322,849	\$347,564	\$352,232
REVENUES	WATER AND SEWER SERVICE AND RELATED FEES	2,508,361	2,568,540	2,545,832	2,531,200
	OPERATIONS RESERVE FUNDING	35,514	-	4,668	-
	SUB-TOTAL REVENUE	2,543,875	2,568,540	2,550,500	2,531,200
EXPENSES	FIELD OPERATIONS AND MAINTENANCE	1,488,377	1,644,448	1,482,373	1,695,810
	ADMINISTRATIVE OPERATIONS	841,176	932,248	895,180	979,734
	LESS GOVERNMENT PORTION ADMIN. SERVICES EXPENSE	(60,000)	(60,000)	(60,000)	(55,000)
	SUB-TOTAL EXPENSES	2,269,553	2,516,696	2,317,553	2,620,544
CHANGE IN FUNDS AVAILABLE		274,322	51,844	232,947	(89,344)
	ENDING FUNDS AVAILABLE FOR OPERATIONS, MAINTAINANCE & ADMIN.	\$473,463	\$517,207	\$701,742	\$612,398
	ENDING FUNDS OPERATIONS RESERVE	\$347,564	\$322,849	\$352,232	\$352,232
TOTAL ENDING FUNDS AVAILABLE - OPERATIONS, MAINTAINANCE & ADMIN.		\$821,027	\$840,056	\$1,053,974	\$964,630
TOTAL ENDING FUNDS AVAILABLE - ENTERPRISE		\$2,652,498	\$2,393,782	\$2,490,632	\$2,472,655
BEGINNING FUNDS AVAILABLE - GW&SD BUILDING AUTHORITY (ADMIN.,GARAGE & MAINT. BLDG.)		\$78,468	\$78,468	\$78,468	\$78,468
REVENUES	RENTAL & PRINCIPAL REDUCTION INCOME FROM ENTERPRISE ADMIN. & CAPITAL FUNDS - TRANSFERS IN	83,652	83,652	83,652	83,652
	SUB-TOTAL REVENUE	83,652	83,652	83,652	83,652
EXPENSES	LOAN REPAYMENT TO DISTRICT FOR SERIES 2012 BOND PAYMENT TO WELLS FARGO	83,652	83,652	83,652	83,652
	PRE-PAYMENT (AFTER COLLECTION) FOR 2027 BALLOON PAYMENT TO WELLS FARGO	-	-	-	-
	SUB-TOTAL EXPENSES	83,652	83,652	83,652	83,652
CHANGE IN FUNDS AVAILABLE		-	-	-	-
ENDING FUNDS AVAILABLE - GW&SD BUILDING AUTHORITY (ADMIN.,GARAGE & MAINT. BLDG.)		\$78,468	\$78,468	\$78,468	\$78,468
TOTAL DISTRICT					
BEGINNING FUNDS AVAILABLE - TOTAL DISTRICT		\$1,842,204	\$2,907,198	\$2,873,995	\$2,754,434
REVENUES		5,237,670	4,242,246	4,281,267	4,329,485
EXPENSES		4,205,880	4,479,749	4,400,828	4,293,371
CHANGE IN FUNDS AVAILABLE		1,031,791	(237,503)	(119,561)	36,114
ENDING FUNDS AVAILABLE - TOTAL DISTRICT		\$2,873,995	\$2,669,695	\$2,754,434	\$2,790,547
ASSESSED VALUATION, PROPERTY TAX REVENUE AND MILL LEVY		2024	2025		2026 prelim
ASSESSED VALUATION (PRIOR YEAR ASSESSMENT)		\$109,196,367	\$109,371,899		\$111,231,391
PROPERTY TAX REVENUE		\$ 835,788	\$ 837,963		\$ 837,672
MILL LEVY		7.654	7.6616		7.5309
PERCENT COLLECTED TO LEVIED		n/a			

16 (bottom in landscape)

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

GOVERNMENT		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
BEGINNING YEAR BALANCE (DEBT SERVICE RESERVE)		\$96,889	\$147,049	\$143,029	\$185,334
REVENUE					
retired	PROPERTY TAX 100% WATER - 2014 SERIES GO REFUNDING & IMPROVEMENT LOAN	-			-
10-4011	PROPERTY TAX - 100% WATER 2015 SERIES STATE REVOLVING FUND LOAN - CWR&PDA	831,899	837,963	833,773	836,893
SUB-TOTAL DEBT RELATED PROPERTY TAX (DEBT SERVICE/RESERVE FUND)		\$831,899	837,963	\$833,773	\$836,893
10-4020	TAXES - SPECIFIC OWNERSHIP	54,191	60,000	56,100	56,400
SUB-TOTAL SPECIFIC OWNERSHIP TAXES		\$54,191	\$60,000	\$56,100	\$56,400
TOTAL GOVERNMENT REVENUES		\$886,090	\$897,963	\$889,873	\$893,293
EXPENSES					
10-2429	PRINCIPAL 2014 SERIES \$2.988M (GO REFUNDING & IMPROVEMENT LOAN)	288,000	-		
10-2430	PRINCIPAL 2015 SERIES \$9.79M - CWR&PDA-D15A054 GEN. OBL. LOAN	322,224	618,836	618,836	620,736
retired	INTEREST 2014 SERIES \$2.988M (GO REFUNDING & IMPROVEMENT LOAN)	864	-		-
10-7010	INTEREST 2015 SERIES \$9.79M - CWR&PDA-D15A054 GEN. OBL. LOAN	156,388	156,163	156,163	150,913
SUB-TOTAL PRINCIPAL & INTEREST LONG TERM DEBT		\$767,476	\$774,999	\$774,999	\$771,649
10-7230	JEFFERSON COUNTY TREASURERS FEES - WATER	12,474	12,569	12,569	12,553
SUB-TOTAL JEFFERSON COUNTY TREASURERS FEES		\$12,474	\$12,569	\$12,569	\$ 12,553
XXXX.1	ADMINISTRATIVE SERVICES EXPENSE WATER (INTERFUND TRANSFER)	60,000	60,000	60,000	55,000
XXXX.2	ADMINISTRATIVE SERVICES EXPENSE SEWER (INTERFUND TRANSFER)	\$0	\$0	\$0	\$0
SUB-TOTAL FOR ADMINISTRATIVE SERVICES		\$60,000	\$60,000	\$60,000	\$55,000
TOTAL GOVERNMENT EXPENSES		\$839,950	\$847,568	\$847,568	\$839,202
YEAR END DEBT SERVICE RESERVE		\$143,029		\$185,334	\$239,424
YEAR END CAPITAL REPLACEMENT RESERVE		\$0		\$0	\$0
CHANGE IN FUNDS AVAILABLE		\$46,140	\$50,395	\$42,305	\$54,091
TOTAL GOVERNMENT YEAR ENDING BALANCE		\$143,029	\$197,444	\$185,334	\$239,424

section below not done as of 9/26/25 using prelim AV

CURRENT YEAR ASSESSED VALUATION * (MILL LEVY / 1000) = ESTIMATED REVENUE REQUIRED			
PRELIMINDARY ASSESSED VALUATION \$111,231,391 (08/25/2025):		\$111,231,391	
		Required for Bonds +1.5% collection fees	MILL LEVY
		\$0	0.0000
		\$783,224	7.0414
		TOTAL =	7.0414
		For Debt Reserve	0.4895
"2015" SERIES \$9.79M CWR&PDA LOAN AGREEMENT (2014 WATER AUTHORIZATION) + 1.5% fees	Total Revenue		Bond Revenue
			Reserve
	\$837,672		
		\$783,224	\$54,448
		Total Levy	7.5309

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

CAPITAL REPLACEMENT FUND PROGRAM		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
BEGINNING FUNDS AVAILABLE (Capital Reserves)		\$1,120,142	\$1,893,468	\$1,831,471	\$1,436,658
CRF REVENUE					
2451.1	PROCEEDS FROM LOAN - \$5.55M COLORADO WATER CONSERVATION BOARD (REVENUE PLEDGE)	848,264			
4300.1	GRANT PROCEEDS - \$1.384M COLORADO WATER CONSERVATION BOARD CONSTRUCTION GRANT	138,400			
10-4013	CAPITAL REPLACEMENT FEE (WATER)	415,094	415,401	415,401	473,220
20-4013	CAPITAL REPLACEMENT FEE (SANITATION)	204,538	204,690	204,690	258,120
4330.1	INTEREST DELINQUENT PROPERTY TAXES	0	0		
10-4243	INCLUSION FEE, WATER	0	0		
20-4243	INCLUSION FEE, SEWER	0	0		
10-4242	WATER RESOURCES FEE	0	0		
10-4245	TAP FEES, WATER	0	0	17,500	
20-4245	TAP FEES, SEWER	0	0		
10-4335	GAIN ON SALE OF ASSETS, NET	4,950	0	8,200	
20-4335	GAIN ON SALE OF ASSETS, NET	(1,749)	0	8,200	
10-4320	CRF INVESTMENT/INTEREST EARNINGS	114,556	72,000	103,251	90,000
20-4320	CRF INVESTMENT/INTEREST EARNINGS	0	0	-	
TOTAL CRF REVENUE		\$1,724,054	\$692,091	\$757,242	\$821,340
CRF OUTLAY ("Budgetary Expense")					
10-1630	TRUCKS	41,219	54,000	52,466	27,000
20-1630	TRUCKS	41,219	54,000	52,466	27,000
10-1640	EQUIPMENT - WATER	0	0		7,500
20-1640	EQUIPMENT - SEWER	0	0		-
10-1642	LABORATORY EQUIPMENT	26,236	0		-
20-1642	LABORATORY EQUIPMENT	0	0		-
10-1644	OFFICE EQUIPMENT		0		-
20-1644	OFFICE EQUIPMENT		0		-
10-1648	COMPUTER HARDWARE/SOFTWARE	9,528	0		-
20-1648	COMPUTER HARDWARE/SOFTWARE	9,527	0		-
TOTAL FURNITURE AND EQUIPMENT		\$127,729	\$108,000	104,932	61,500
10-1707	GENESEE RESERVOIR No.2 (101 AF - 2007)	8,224	100,000	56,000	-
10-1708	GENESEE RESERVOIR No.1 (50 AF Expanded 2024)	623,247	100,000	23,500	-
10-1704	WATER RIGHTS HODGSON DITCH			20,000	-
10-1722	DAKOTA WELL NO. 1	0	0		25,000
10-1723	DAKOTA WELL NO. 2	0	0	39,000	-
10-1731	VILLAGE (NORTH BOWL) PRESSURE REDUCING STATION	0	0		-
10-1733	DOGWOOD PRESSURE REDUCING STATION	0	0		-
10-1734	WINTERGREEN PRESSURE REDUCING STATION	0	0		-
10-1735	COLUMBINE PRESSURE REDUCING STATION	0	0		-
10-1737	STONECROP PRESSURE REDUCING STATION	0	0		-
10-1739	FOOTHILLS PRESSURE REDUCING STATION	0	0		-
10-1738	HOLLY PRESSURE REDUCING STATION	0	0		-
10-1730	TRANSMISSION / DISTRIBUTION MAINS	0	20,000	20,000	20,000
10-1751	BASE PUMP STATION AND RESERVOIR	0	0		-
10-1752	SOLITUDE RESERVOIR	0	0		-
10-1753	BITTERROOT PUMP STATION	0	0		-
10-1754	LARKSPUR PUMP STATION AND RESERVOIR	9,939	166,180	215,923	45,000
10-1755	CHOKECHERRY RESERVOIR	0	0		25,000
10-1756	JOHNSON PUMP STATION AND RESERVOIR	3,979	0		7,500
10-1759	BEAR CR DIVERSION, PUMPING, AND METERING FACILITIES	29,193	0	12,511	48,400
10-1760	OLD 1982 TWO M.G.D. WATER TREATMENT FACILITY	0	0		-
10-1761	2017 ADVANCED WATER TREATMENT FACILITY (AWTF)	8,820	166,180	215,924	-
10-1772	ADMINISTRATIVE OFFICE & GARAGE/SHOP FACILITY	5,152	0		-
10-1773	FIRE HYDRANTS	0	22,000	22,251	25,000
10-1774	BLOW OFFS	0	0		-
10-1776	CHIMNEY CREEK RESERVOIR (TANK)	0	0		7,500
10-1777	TELEMETERING/SCADA SYSTEM	0	0		-
10-1778	NORTHBRIDGE WATER BOOSTER STATION	10,744	0		-
10-1779	CROSSING WATER BOOSTER STATION			-	10,000
TOTAL WATER SYSTEM		699,298	\$574,360	625,109	213,400
20-1820	SEWER FORCE MAIN(S) TOTAL OF 4 EA.	0	0		-
20-1822	TERRACE SEWER LIFT STATION	0	0		-
20-1824	HOLLY SEWER LIFT STATION	14,538	0		-
20-1825	PINE DROP SEWER LIFT STATION	0	0		65,000
20-1848	WASTEWATER TREATMENT PLANT (WWTP)	41,008	0	72,541	60,600
20-1872	ADMINISTRATIVE OFFICE & GARAGE/SHOP FACILITY	5,152	0		-
TOTAL WASTEWATER SYSTEM		\$60,698	\$0	\$72,541	125,600
2450.1	2015 COLO WATER RESOURCES & POWER DEV. AUTHY. LOAN NO. D15F054, \$2.5M, 0% INT., 20 YR.	125,000	125,000	125,000	125,000
2451.1	2024 - \$5.1M, 2.5% INT, 40YR. CWCBB LOAN - Res#1 ANNUAL \$204,066.09 plus 10% DSR	-	224,473	224,473	224,473
SUB-TOTAL LONG TERM DEBT - LOAN(S) REPAYMENT		125,000	349,473	349,473	349,473
TOTAL CRF OUTLAY ("Budgetary Expense")		\$1,012,725	\$1,031,833	1,152,055	749,973
CHANGE IN FUNDS (INFLOWS LESS OUTFLOWS)		711,329	(339,742)	(394,813)	71,367
CAPITAL ENDING FUNDS AVAILABLE (RESERVED WITHIN ENTERPRISE FUND)		\$1,831,471	\$1,553,726	\$1,436,658	\$1,508,025

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

OPERATIONS, MAINTENANCE & ADMINISTRATION REVENUE		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
	BEGINNING OPERATIONS FUNDS AVAILABLE	\$234,655	\$465,363	\$473,463	\$701,742
	BEGINNING FUNDS OPERATIONS RESERVE	\$312,050	\$322,849	\$347,564	\$352,232
TOTAL BEGINNING FUNDS		\$546,705	\$788,212	\$821,027	1,053,974
REVENUE					
10-4210	WATER SERVICE CHARGES	1,254,311	1,318,860	1,284,202	1280000
20-4210	SEWER SERVICE CHARGES	1,246,403	1,244,580	1,253,740	1245000
TOTAL WATER & SEWER CHARGES		\$2,500,714	\$2,563,440	\$2,537,942	\$2,525,000
10-4226	PENALTY CHARGES	2,980	2,700	2,700	2500
20-4226	PENALTY CHARGES	4,307	2,400	2,800	2500
10-4260	TURN ON AND OFF CHARGES	113	0	150	100
20-4260	TURN ON AND OFF CHARGES	38	0	150	100
TOTAL PENALTY, LIEN & DISCONNECTION FEES		7,437	\$5,100	\$5,800	\$5,200
10-4230	INSPECTION & TRANSFER FEES	75	0	1,045	500
20-4230	INSPECTION & TRANSFER FEES	135	0	1,045	500
INSPECTION & TRANSFER FEES		\$210	\$0	\$2,090	\$1,000
TAP FEES see Capital worksheet		\$0	\$0	\$0	\$0
10-4240	MISCELLANEOUS REVENUE - WATER (SOURCES INCLUDE REBATES AND RECOVERED EXPENSES) EARMARKED FOR RESERVE FUNDING	18,801	0	4,329	0
20-4240	MISCELLANEOUS REVENUE - SEWER (SOURCES INCLUDE REBATES AND RECOVERED EXPENSES) EARMARKED FOR RESERVE FUNDING	16,713	0	339	0
10-4242	WATER RESOURCES FEE	0	0		
10-4243	INCLUSION FEE, WATER	0	0		
MISCELLANEOUS REVENUE (add to Op Reserve Rev & Fund)		35,514	\$0	\$4,668	\$0
	INTEREST - SEE CAPITAL BUDGET				
TOTAL INTEREST INCOME		\$0	\$0	\$0	\$0
OPERATIONS REVENUE		\$2,508,361	\$2,568,540	\$2,545,832	\$2,531,200
OPERATIONS RESERVE REVENUE		35,514	\$0	\$4,668	\$0
TOTAL OPERATIONS, MAINTENANCE AND ADMINISTRATIVE REVENUE		\$2,543,875	\$2,568,540	\$2,550,500	\$2,531,200
REVENUE LESS EXPENSES (NET O&M FIELD & ADMIN)		274,322	51,844	232,947	(89,344)
ENDING OPERATIONS FUNDS AVAILABLE		\$473,463	\$517,207	\$701,742	\$612,398
ENDING FUNDS OPERATIONS RESERVE (funded from 4240,4242, 4243)		\$347,564	\$322,849	\$352,232	\$352,232
TOTAL ENDING FUNDS		\$821,027	\$840,056	\$1,053,974	\$964,630
YEAR END OPERATIONS REVENUE WITH BEGINNING BALANCE ADDED		\$2,778,530	\$3,033,903	\$3,023,963	\$3,232,942

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

ENTERPRISE		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
OPERATIONS & MAINTENANCE - FIELD					
10-5010	SALARIES FIELD EMPLOYEES incl PTO (6080)	291,063	294,193	273,764	304,490
20-5010	SALARIES FIELD EMPLOYEES incl PTO (6030)	279,397	294,193	264,773	304,490
10-5540	OTHER, GENERAL LEAVE EXPENSE	4,401	0	-	0
20-5585	OTHER, GENERAL LEAVE EXPENSE	4,401	0	-	0
SUB-TOTAL FIELD SALARIES		\$579,263	\$588,386	\$538,537	\$608,980
10-5011	COLORADO UNEMPLOYMENT	580	590	550	570
20-5011	COLORADO UNEMPLOYMENT	557	590	560	590
10-5012	MEDICARE	4,207	4,266	3,985	4,125
20-5012	MEDICARE	4,038	4,266	4,050	4,192
10-5013	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	4,631	7,743	6,020	6,854
20-5013	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	2,004	5,195	3,285	3,740
10-5014	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	74,159	80,445	68,500	77,748
20-5014	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	72,725	80,891	65,415	74,246
10-5015	EMPLOYER CONTRIBUTION RETIREMENT 401(a)	23,740	29,420	23,150	23,960
20-5015	EMPLOYER CONTRIBUTION RETIREMENT 401(a)	22,574	29,420	21,540	22,294
10-5021	EMPLOYER CONTRIBUTION RETIREMENT 457	5,763	5,884	5,535	5,729
20-5021	EMPLOYER CONTRIBUTION RETIREMENT 457	5,529	5,884	5,215	5,398
10-5595	SEMINARS & EDUCATIONAL EXPENSE	395	2,400	1,126	2,400
20-5595	SEMINARS & EDUCATIONAL EXPENSE	1,270	2,400	1,126	2,400
BENEFITS & EDUCATIONAL		\$222,173	\$259,394	\$210,057	\$234,246
10-5016	VEHICLES [TRUCKS]	18,547	16,510	11,000	15,725
20-5016	VEHICLES [TRUCKS]	18,547	16,510	11,000	15,725
AUTO		\$37,095	\$33,020	\$22,000	\$31,450
10-5017	GENERATOR PORTABLE	0	0	-	0
20-5017	GENERATOR PORTABLE	0	0	-	0
10-5018	VAC TRAILER	628	500	206	500
20-5018	VAC TRAILER	891	500	-	500
10-5019	LABORATORY EQUIPMENT	743	7,405	10,512	7,950
20-5019	LABORATORY EQUIPMENT	896	5,250	1,651	2,750
10-5119	PROTECTIVE & SAFETY EQUIPMENT	2,051	2,500	2,250	2,750
20-5119	PROTECTIVE & SAFETY EQUIPMENT	2,051	0	2,250	2,750
10-5020	AIR COMPRESSOR [PORTABLE]	0	0	-	0
20-5020	AIR COMPRESSOR [PORTABLE]	0	0	-	0
10-5121	SMALL TOOLS PURCHASE	1,314	2,250	2,250	2,250
20-5121	SMALL TOOLS PURCHASE	1,095	2,250	2,250	2,250
EQUIPMENT AND TOOLS		\$9,669	\$20,655	21,369	\$21,700
10-5534	FIELD TELEPHONY & DATA	2,797	3,360	3,360	3,500
20-5591	FIELD TELEPHONY & DATA	4,154	3,360	3,360	3,500
10-5544	CELL PHONE EXPENSE	3,970	4,685	4,600	4,750
20-5599	CELL PHONE EXPENSE	3,915	4,685	4,600	4,750
10-5597	COMMUNICATIONS 2 WAY RADIO	0	0	-	0
10-5597	COMMUNICATIONS 2 WAY RADIO	0	0	-	0
10-5562	EMERGENCY ALARM SYSTEM	743	774	774	813
20-5598	EMERGENCY ALARM SYSTEM	371	387	387	407
COMMUNICATION & ALARM		\$15,950	\$17,251	\$17,081	\$17,720

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

ENTERPRISE		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
OPERATIONS & MAINTENANCE - FIELD Continued					
10-5110	CHEMICALS	37,320	42,000	37,795	39,700
20-5110	CHEMICALS	44,045	52,300	51,900	54,500
CHEMICALS		\$81,365	\$94,300	\$89,695	\$94,200
10-5130	TESTING & ANALYSIS OUTSIDE LAB	3,719	4,246	3,577	8,970
20-5130	TESTING & ANALYSIS OUTSIDE LAB	5,871	5,967	4,752	5,140
10-5132	TESTING & ANALYSIS INHOUSE LAB	4,015	2,827	4,028	4,430
20-5132	TESTING & ANALYSIS INHOUSE LAB	4,497	3,990	3,636	4,377
TESTING & ANALYSIS		\$18,101	\$17,030	\$15,993	\$22,917
10-5532	JANITORIAL SUPPLIES	245	250	215	250
20-5590	JANITORIAL SUPPLIES	371	445	215	250
10-5405	EMERGENCY REPAIRS	0	450	-	450
20-5405	EMERGENCY REPAIRS	0	450	-	450
10-5410	MAINTENANCE & REPAIRS	235	500	220	500
20-5410	MAINTENANCE & REPAIRS	320	500	220	500
BUILDING MAINTENANCE & OTHER REPAIRS		\$1,171	\$2,595	\$870	\$2,400
10-5420	DEAD END MAINS = BLOW OFF REPAIRS	(582)	1,500	-	1,500
10-5440	OLD TWO-MGD WATER TREATMENT FACILITY - ABANDONED	1,377	500	841	750
10-5441	BEAR CREEK. DIVERSION, PUMPING, TRANSMISSION & METERING	23	2,500	3,970	2,500
10-5442	ADVANCED WATER TREATMENT FACILITY (NEW IN 2017)	29,979	26,000	26,000	30,000
10-5443	GAC REPLACEMENT (AWTF)	46,600	46,600	44,583	46,100
10-5550	NORTHRIDGE WATER BOOSTER STATION	171	500	269	500
10-5552	DAKOTA WELL NUMBER ONE	0	100	-	500
10-5553	DAKOTA WELL NUMBER TWO	3,225	250	-	500
10-5554	TRANSMISSION AND DISTRIBUTION SYSTEM	13,777	12,500	12,500	12,500
10-5555	BASE PUMPING STATION & RESERVOIR	13	2,500	7,703	4,000
10-5556	SOLITUDE TANK	113	250	-	250
10-5557	OLD BITTERROOT PUMPING STATION	0	1,000	-	500
10-5558	LARKSPUR PUMPING STATION	1,845	1,750	2,298	4,500
10-5559	CHOKE CHERRY TANK	508	950	3,602	4,500
10-5560	JOHNSON PUMPING STATION & RESERVOIR	13	500	28	3,500
10-5561	CHIMNEY CREEK RESERVOIR	508	950	1,405	4,500
10-5564	TELEMETERING aka SCADA SYSTEM	12,659	13,320	17,373	12,500
10-5565	P.R.V. STATIONS - TOTAL OF 9	4,785	5,000	5,000	5,000
10-5566	FIRE HYDRANTS REPAIRS	12,907	8,500	8,500	8,500
10-5567	WATER METER REPAIRS	7,052	3,200	5,171	5,500
10-5568	AIR RELIEF VALVES - REPAIRS	0	1,000	-	1,000
10-5569	CROSSING WATER BOOSTER STATION	798	1,500	387	1,500
10-5576	GENESEE STORAGE & AUGMENTATION RESERVOIR #1	792	1,500	500	1,000
10-5577	GENESEE STORAGE & AUGMENTATION RESERVOIR #2	1,020	500	2,411	1,000
REPAIRS & MAINTENANCE WATER FACILITIES		\$137,581	\$132,870	\$142,541	\$152,600
20-5564	TELEMETERING aka SCADA SYSTEM	3,946	13,320	17,373	12,500
20-5570	TRUNK & COLLECTION SYSTEM	23,946	25,000	25,000	30,000
20-5571	ASTER SEWER LIFT STATION	4,700	2,000	4,415	2,500
20-5572	TERRACE SEWER LIFT STATION	394	2,000	4,350	2,500
20-5573	HOLLY SEWER LIFT STATION	32	2,250	-	2,250
20-5574	PINE DROP SEWER LIFT STATION	1,863	2,250	512	2,250
20-5575	LIFT STATION FORCE MAINS	0	500	-	500
20-5576	LIFT STATIONS WET WELL CLEANING	7,088	16,500	16,250	16,500
20-5581	WWTP - SLUDGE DISPOSAL	29,407	34,852	27,270	35,017
20-5583	WASTEWATER TREATMENT PLANT	24,149	32,250	32,250	32,250
REPAIRS & MAINTENANCE SEWER FACILITIES		\$95,524	\$130,922	\$127,420	\$136,267
TOTAL REPAIRS & MAINTENANCE		\$234,277	\$266,387	\$270,831	\$291,267

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

ENTERPRISE	2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
OPERATIONS & MAINTENANCE - FIELD Continued				
10-5252 ELECTRICITY - NORTH BOWL PRV STATION	569	650	620	635
10-5253 ELECTRICITY - MONTANE EAST PRV STATION	0	0	-	0
10-5254 ELECTRICITY - CHIMNEY CREEK RESERVOIR (Tank)	223	230	226	230
10-5256 ELECTRICITY - DAKOTA WELL NUMBER ONE	1,343	1,550	3,300	2,100
10-5258 ELECTRICITY - DAKOTA WELL NUMBER TWO	449	1,550	930	2,100
10-5259 ELECTRICITY - FOOTHILLS SOUTH PRV STATION	420	575	623	635
10-5260 ELECTRICITY - COLUMBINE PRV STATION	241	225	484	375
10-5261 ELECTRICITY - WINTERGREEN PRV STATION	1,242	550	262	265
10-5262 ELECTRICITY - STONECROP PRV STATION	270	275	321	325
10-5263 ELECTRICITY - DOGWOOD PRV STATION	433	425	480	485
10-5264 ELECTRICITY - NORTHRIDGE WATER BOOSTER STATION	4,334	4,200	3,975	4,100
10-5265 ELECTRICITY - HOLLY PRV STATION	255	310	342	345
10-5266 ELECTRICITY - RAW INTAKE & BASE PUMPING STATION	61,159	52,000	51,315	52,850
10-5268 ELECTRICITY - 1982 (OLD) WATER TREATMENT PLANT	3,545	4,500	4,455	4,600
10-5269 ELECTRICITY - 2017 ADVANCED WTP/PUMPING FACILITY	43,220	46,500	48,930	49,900
10-5270 ELECTRICITY - CHOKE CHERRY RESERVOIR	220	230	228	235
10-5272 ELECTRICITY - SOLITUDE RESERVOIR	179	200	126	200
10-5274 ELECTRICITY - JOHNSON PUMPING STATION	7,996	6,500	7,050	7,200
10-5276 ELECTRICITY - LARKSPUR PUMPING STATION	30,311	32,000	31,255	32,200
10-5278 ELECTRICITY - CROSSING WTR BOOSTER STATION	3,394	7,755	4,715	7,695
20-5281 NATURAL GAS - ASTER SEWER LIFT STATION	614	1,200	679	695
20-5282 ELECTRICITY - ASTER SEWER LIFT STATION	15,034	15,200	16,812	17,150
20-5284 ELECTRICITY - TERRACE SEWER LIFT STATION	15,332	15,000	17,592	18,120
20-5286 ELECTRICITY - PINEDROP SEWER LIFT STATION	10,051	9,200	9,548	9,830
20-5288 ELECTRICITY - HOLLY SEWER LIFT STATION	1,124	1,400	1,227	1,265
20-5294 ELECTRICITY - WASTEWATER TREATMENT PLANT	49,108	51,000	51,920	53,480
10-5305 ELECTRICITY - BITTERROOT PUMPING STATION (WATER)	0	7,500	-	18,000
20-5305 ELECTRICITY - BITTERROOT BLDG. (SEWER) (HEADWORKS & LAB)	10,142	7,500	8,785	3,600
20-5340 NATURAL GAS - WASTEWATER TREATMENT PLANT	1,616	2,500	1,451	1,600
20-5342 NATURAL GAS - PINE DROP SEWER LIFT STATION	617	1,000	645	675
20-5344 NATURAL GAS - TERRACE SEWER LIFT STATION	615	1,200	645	675
10-5346 NATURAL GAS - 2017 ADVANCED WTP/PUMPING FACILITY	11,520	15,000	11,185	11,535
20-5350 WATER TREATMENT PLANT - LP GAS	0	0	-	0
10-5505 TRASH REMOVAL SERVICE	1,166	1,200	1,475	1,500
20-5505 TRASH REMOVAL SERVICE	1,166	1,200	1,475	1,500
UTILITIES	\$277,909	\$290,325	\$283,076	\$306,100
10-5025 PERMIT FEES (CDPHE) STATE HEALTH DEPT	1,557	1,445	1,445	1,520
20-5025 PERMIT FEES (CDPHE) STATE HEALTH DEPT	4,812	4,630	4,538	4,860
PERMIT FEES	\$6,369	\$6,075	\$5,983	\$6,380
10-5520 DITCH ASSESSMENT - WARRIOR DITCH	4,331	4,250	5,569	5,600
10-5526 DITCH ASSESSMENT - HODGSON DITCH	1,875	1,875	1,875	4,375
10-5528 DITCH ASSESSMENT - McBROOM DITCH	0	0	307	375
DITCH ASSESSMENTS	\$6,206	\$6,125	\$7,751	\$10,350
10-5120 MISCELLANEOUS OPERATING EXPENSES	0	250	-	250
20-5120 MISCELLANEOUS OPERATING EXPENSES	0	250	-	250
10-5510 CONTINGENCY	0	22,500	-	25,000
20-5510 CONTINGENCY	0	22,500	-	25,000
MISCELLANEOUS	\$0	\$45,500	\$0	\$50,500
LESS RECOVERED COSTS	-	-	-	-
TOTAL OPERATIONS, REPAIRS AND MAINTENANCE EXPENSES	\$1,488,377	\$1,644,448	\$1,482,373	\$1,695,810

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

ENTERPRISE		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
ADMINISTRATIVE					
10-6010	SALARIES OFFICE EMPLOYEES	160,995	169,734	169,861	177,100
20-6010	SALARIES OFFICE EMPLOYEES	160,992	169,734	169,861	177,100
10-6080	OTHER, GENERAL LEAVE EXPENSE	4,401	0	-	0
20-6080	OTHER, GENERAL LEAVE EXPENSE	4,401	0	-	0
ADMINISTRATIVE SALARIES		\$330,789	\$339,468	\$339,722	\$354,200
10-6011	COLORADO UNEMPLOYMENT TAXES (SUI)	303	342	335	347
20-6011	COLORADO UNEMPLOYMENT TAXES (SUI)	303	342	335	347
10-6013	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	(441)	243	298	310
20-6013	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	(441)	243	298	310
10-6014	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	26,841	42,000	39,587	44,931
20-6014	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	26,842	42,000	39,587	44,931
10-6015	EMPLOYER CONTRIBUTION RETIREMENT 401(a) (CCOERA)	15,033	17,089	16,914	17,506
20-6015	EMPLOYER CONTRIBUTION RETIREMENT 401(a) (CCOERA)	15,033	17,089	16,914	17,506
10-6021	EMPLOYER CONTRIBUTION RETIREMENT 457	3,007	3,418	3,383	3,502
20-6021	EMPLOYER CONTRIBUTION RETIREMENT 457	3,007	3,418	3,383	3,502
10-6012	EMPLOYEES MEDICARE TAXES	2,249	2,478	2,488	2,575
20-6012	EMPLOYEES MEDICARE TAXES	2,249	2,478	2,488	2,575
10-6455	SEMINARS & EDUCATIONAL EXPENSE	837	1,200	1,577	1,200
20-6455	SEMINARS & EDUCATIONAL EXPENSE	887	1,200	1,005	1,200
ADMINISTRATIVE BENEFITS AND EDUCATION		\$95,710	\$133,540	\$128,592	\$140,742
10-6030	DIRECTORS MEETING FEES	3,600	3,750	2,950	3,250
20-6030	DIRECTORS MEETING FEES	3,600	3,750	2,950	3,250
6012.1	DIRECTORS MEETING MEDICARE TAXES	0	0	-	0
6012.2	DIRECTORS MEETING MEDICARE TAXES	0	0	-	0
DIRECTOR MEETINGS		\$7,200	\$7,500	\$5,900	\$6,500
XXXX.1	TRANSFER TO BUILDING AUTHORITY - LEASE PAYMENT ("RENT")	41,826	41,826	41,826	41,826
XXXX.2	TRANSFER TO BUILDING AUTHORITY - LEASE PAYMENT ("RENT")	41,826	41,826	41,826	41,826
BUILDING RENT FOR OFFICE BUILDING		\$83,652	\$83,652	\$83,652	\$83,652
10-6110	ELECTRICITY - DISTRICT OFFICE	1,581	2,250	1,246	1,900
20-6110	ELECTRICITY - DISTRICT OFFICE	1,582	2,250	1,246	1,900
10-6120	NATURAL GAS - DISTRICT OFFICE	1,264	1,500	1,680	1,600
20-6120	NATURAL GAS - DISTRICT OFFICE	1,264	1,500	1,360	1,600
10-6230	TRASH REMOVAL SERVICE	1,167	1,200	1,475	1,500
20-6230	TRASH REMOVAL SERVICE	1,167	1,200	1,475	1,500
UTILITIES		8,024	9,900	\$8,482	\$10,000
10-6305	ADMINISTRATION BLDG. MAINTENANCE & REPAIRS	2,742	2,250	1,017	5,000
20-6305	ADMINISTRATION BLDG. MAINTENANCE & REPAIRS	2,746	2,250	830	5,000
10-6310	OFFICE JANITORIAL SERVICES	15	2,600	-	2,600
20-6310	OFFICE JANITORIAL SERVICES	15	2,600	-	2,600
10-6320	OFFICE JANITORIAL SUPPLIES	998	1,000	220	750
20-6320	OFFICE JANITORIAL SUPPLIES	867	1,000	230	750
OFFICE REPAIRS & MAINTENANCE		\$7,383	\$11,700	\$2,297	\$16,700
10-6125	ALARM SYSTEM OFFICE	1,752	1,667	1,460	1,500
20-6125	ALARM SYSTEM OFFICE	(226)	714	-	715
10-6130	REPORTS, NEWSLETTERS AND WEBSITE MAINTENANCE	0	200	-	0
20-6130	REPORTS, NEWSLETTERS AND WEBSITE MAINTENANCE	0	200	-	0
10-6135	TELEPHONE & INTERNET (Comcast)	7,318	7,142	5,652	5,740
20-6135	TELEPHONE & INTERNET (Comcast)	7,207	7,142	5,652	5,740
10-6140	TELEPHONE ANSWERING SERVICE	954	1,176	968	996
20-6140	TELEPHONE ANSWERING SERVICE	954	1,176	968	996
COMMUNICATION & ALARM		\$17,958	\$19,417	\$14,700	\$15,687

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

ENTERPRISE		2024 Actual	2025 Budget	2025 Forecast	2026 Proposed
ADMINISTRATIVE Continued					
10-6150	OFFICE SUPPLIES	4,296	2,400	2,900	3,500
20-6150	OFFICE SUPPLIES	4,297	2,400	2,900	3,500
10-6300	FINANCIAL CONSULTING FEES	16,130	15,000	13,000	13,500
20-6300	FINANCIAL CONSULTING FEES	15,280	15,000	13,000	13,500
10-6210	COMPUTER MAINT & SOFTWARE LICENSING EXPENSES	29,710	24,267	22,963	31,111
20-6210	COMPUTER MAINT & SOFTWARE LICENSING EXPENSES	26,679	22,294	26,043	34,345
10-6220	COMPUTER OFFICE SUPPLIES	142	220	20	220
20-6220	COMPUTER OFFICE SUPPLIES	142	220	20	220
10-6910	MISC ADMINISTRATION EXPENSES	8,877	6,700	6,700	3,000
20-6910	MISC ADMINISTRATION EXPENSES	8,877	6,700	6,700	3,000
COMPUTER, OFFICE SUPPLIES & SUPPORT SRVC. EXPENSE		\$114,431	\$95,201	\$94,246	\$105,896
10-6180	PRINT & COPY SUPPLIES	138	250	40	250
20-6180	PRINT & COPY SUPPLIES	138	250	40	250
10-6185	PRINT & COPY MAINTENANCE	931	900	680	500
20-6185	PRINT & COPY MAINTENANCE	931	900	680	500
PRINT & COPY EXPENSE		\$2,139	\$2,300	\$1,440	\$1,500
10-6195	LEASE POSTAGE EQUIPMENT	347	370	42	0
20-6195	LEASE POSTAGE EQUIPMENT	347	370	42	0
10-6155	POSTAGE U S MAIL	1,295	1,000	1,140	1,725
20-6155	POSTAGE U S MAIL	1,295	1,000	1,140	1,725
10-6160	UPS SHIPPING	21	40	-	40
20-6160	UPS SHIPPING	21	40	-	40
POSTAGE AND SHIPPING		\$3,327	\$2,820	\$2,364	\$3,530
10-6490	INSURANCE - PROPERTY & LIABILITY	53,453	56,125	57,669	63,436
20-6490	INSURANCE - PROPERTY & LIABILITY	53,453	56,125	57,669	63,436
INSURANCE - PROPERTY & LIABILITY		\$106,905	\$112,250	\$115,338	\$126,872
10-6280	LEGAL PUBLICATIONS	20	150	22	70
20-6280	LEGAL PUBLICATIONS	20	150	22	70
10-6450	DUES (AWWA WPCF SDAC ETC.) & SUBSCRIPTIONS	1,886	2,000	1,886	2,000
20-6450	DUES (AWWA WPCF SDAC ETC.) & SUBSCRIPTIONS	1,886	2,000	1,886	2,000
10-6460	SOUTH PLATTE WATER RELATED ACTIVITIES PROGRAM	849	900	816	850
20-6470	BEAR CREEK WATERSHED ASSOCIATION	3,204	12,815	12,815	12,815
DUES, PUBLICATIONS, & ASSOC. EXPENSES		\$7,865	\$18,015	\$17,447	\$17,805
10-6260	ELECTION EXPENSES	0	5,500	-	0
20-6260	ELECTION EXPENSES	0	5,500	-	0
ELECTION EXPENSE		\$0	\$11,000	\$0	\$0
10-6350	LEGAL FEES - WATER RIGHTS - (MWH&W P.C.)	12,297	25,000	31,000	35,000
10-6374	LEGAL FEES - GENERAL (Dylan Woods)	4,783	8,750	8,500	9,500
20-6374	LEGAL FEES - GENERAL (Dylan Woods)	4,783	8,750	8,500	9,500
10-6405	ANNUAL AUDIT	4,000	9,000	8,000	9,000
20-6405	ANNUAL AUDIT	4,000	9,000	8,000	9,000
10-6410	GENERAL ENGINEERING & SURVEY	0	3,500	2,000	3,500
20-6410	GENERAL ENGINEERING & SURVEY	0	0	-	0
10-6440	WATER RESOURCES ENGINEERING FEES (Spronk)	12,221	15,185	15,000	15,000
PROFESSIONAL SERVICES		\$42,083	\$79,185	\$81,000	\$90,500
10-6800	CUSTOMER REBATES	38	300	-	150
20-6800	CUSTOMER REBATES	38	0		0
CUSTOMER REBATES		\$75	\$300	\$0	\$150
10-6920	CONTINGENCY	0	3,000	-	3,000
20-6920	CONTINGENCY	0	3,000	-	3,000
MISCELLANEOUS		\$0	\$6,000	\$0	\$6,000
N/A	ADJUSTMENT TO AUDIT REPORT	13,634			-
TOTAL ADMINISTRATIVE EXPENSE (GOVT. & ENTERPRISE)		\$841,176	\$932,248	\$895,180	\$979,734
(LESS TOTAL GOVERNMENT ONLY ADMINISTRATIVE EXPENSE)		(60,000)	(60,000)	(60,000)	(55,000)
ENTERPRISE ONLY ADMINISTRATIVE EXPENSE		\$781,176	\$872,248	\$835,180	\$924,734

GENESEE WATER AND SANITATION DISTRICT BUILDING AUTHORITY

ACTING THROUGH GENESEE WATER AND SANITATION DISTRICT

GENESEE WATER AND SANITATION DISTRICT 2026 BUDGET

FINANCING/CONSTRUCTION AND LEASE PURCHASE AGREEMENT

FOR THE GENESEE WATER AND SANITATION DISTRICT ADMINISTRATIVE OFFICE, GARAGE AND MAINTENANCE BUILDING

BUILDING LEASE, PURCHASE AND LOAN REPAYMENT		2024 Actual	2025 Budget	2025 Estimated	2026 Proposed
BEGINNING FUNDS AVAILABLE (RESTRICTED AS DESIGNATED)		\$78,468	\$78,468	\$78,468	\$78,468
REVENUE					
BUILDING RENT/LEASE PAYMENTS TO AUTHORITY FROM DISTRICT					
XXXX.1	TRANSFER IN - CAPITAL REPLACEMENT FEE FUNDS (NON TAX ORIGINATING)				-
XXXX.2	TRANSFER IN - CAPITAL REPLACEMENT FEE FUNDS (NON TAX ORIGINATING)				-
XXXX.1	TRANSFER IN FROM OPS./MAINT. & ADMIN. FUNDS FOR LEASE PYMT. - RENT	41,826	41,826	41,826	41,826
XXXX.2	TRANSFER IN FROM OPS./MAINT. & ADMIN. FUNDS FOR LEASE PYMT. - RENT	41,826	41,826	41,826	41,826
TOTAL REVENUE		\$83,652	\$83,652	\$83,652	\$83,652
EXPENSE					
2428.1	ADDITIONAL PRINCIPAL PAYMENT TO OFFSET RESULTING 2027 BALLOON PAYMENT FROM "2012" WELLS FARGO/BUILDING AUTHORITY FINANCING PKG.			-	-
2428.2	ADDITIONAL PRINCIPAL PAYMENT TO OFFSET RESULTING 2027 BALLOON PAYMENT FROM "2012" WELLS FARGO/BUILDING AUTHORITY FINANCING PKG.			-	-
2428.1	PRINCIPAL - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	33,774	32,460	32,460	33,668
2428.2	PRINCIPAL - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	33,774	32,460	32,460	33,668
7028.1	INTEREST - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	8,052	9,366	9,366	8,158
7028.2	INTEREST - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	8,052	9,367	9,367	8,158
TOTAL EXPENSE		83,652	83,652	83,652	83,652
ENDING FUNDS AVAILABLE (RESTRICTED AS DESIGNATED)		\$78,468	\$78,468	\$78,468	\$78,468

NOTE A - THE BUILDING AUTHORITY IS CONSIDERED A COMPONENT PART OF THE DISTRICT, ACCORDINGLY, FOR PURPOSES OF SIMPLICITY, REPAYMENT OF BONDS WILL BE HANDLED BY THE DISTRICT THROUGH LOAN PAYMENTS MADE BY THE BUILDING AUTHORITY TO THE DISTRICT. FUNDING FOR LOAN PAYMENTS BY THE BUILDING AUTHORITY IS PROVIDED FOR BY RENT/LEASE PAYMENTS MADE TO THE AUTHORITY BY THE DISTRICT.

NOTE B - PER SECTION 9.1 OF THE MORTGAGE AND LOAN AGREEMENT BY AND AMONG GENESEE WATER AND SANITATION DISTRICT, GENESEE WATER AND SANITATION BUILDING AUTHORITY AND WELLS FARGO BANK, NATIONAL ASSOCIATION, DATED APRIL 1, 2012 AND BY RESOLUTION DATED JULY 24, 2012, THE GENESEE WATER AND SANITATION DISTRICT MAY PERFORM DUTIES AND RESPONSIBILITIES OF THE GENESEE WATER AND SANITATION BUILDING AUTHORITY.

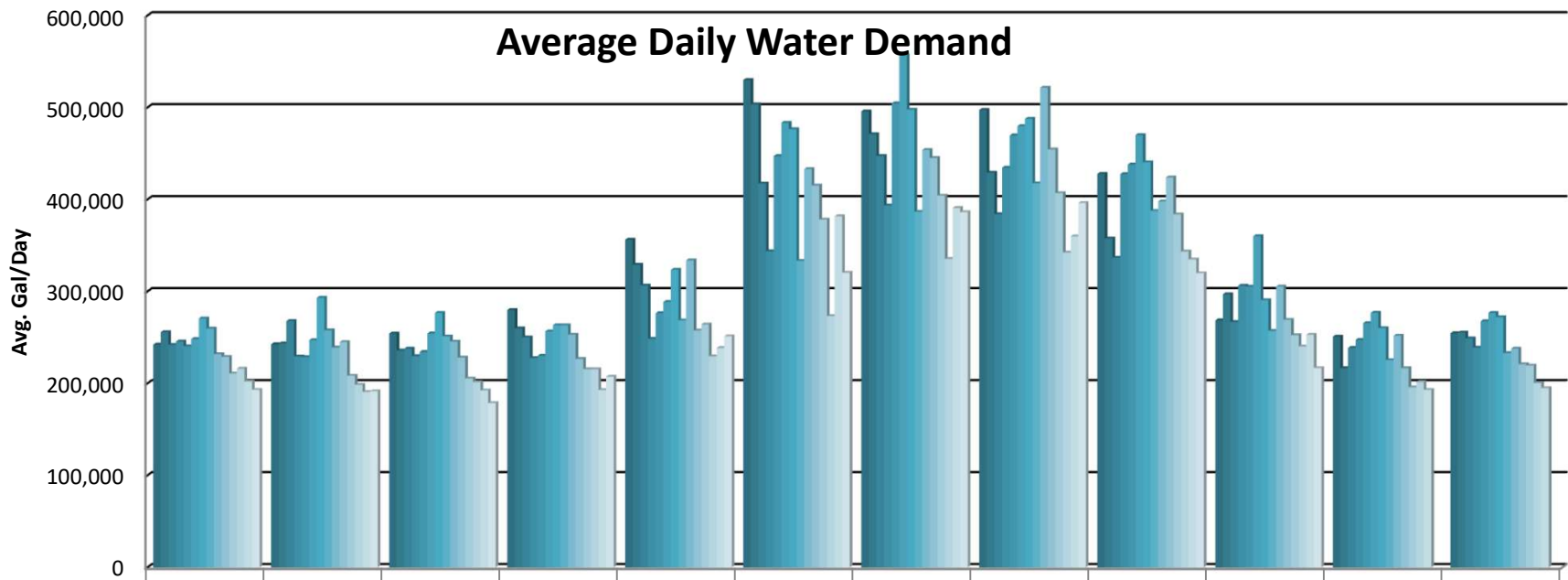
NOTE C - AT THE NOVEMBER 16, 2021 BOARD OF DIRECTORS MEETING DISCUSSIONS WERE HELD REGARDING THE \$391,884.54 BALLOON PAYMENT DUE APRIL 1, 2027 AND WHERE THAT FUNDING WOULD COME FROM. MANAGEMENT WAS GIVEN DIRECTION TO INCREASE ENTERPRISE RATES AND FEES (ALONG WITH OTHER INCREASES) TO COVER THE BALLOON PAYMENT OVER THE NEXT FIVE YEAR PERIOD. ACCORDINGLY, THE WATER AND SEWER CAPITAL REPLACEMENT FEE WAS INCREASED, EFFECTIVE DEC. 26, 2021 TO BEGIN COVERING SAID BALLOON PAYMENT.

ACKNOWLEDGEMENT AND APPROVAL OF GENESEE WATER AND SANITATION BUILDING AUTHORITY "2022 ESTIMATED" AND "2023 BUDGET" AND CONSENT TO APPROVE SAME WITHOUT A FORMAL MEETING OF THE GENESEE WATER AND SANITATION BUILDING AUTHORITY DIRECTORS

Gary Anderson
President

Dan Hartmann
Secretary/Treasurer

GENESEE WATER AND SANITATION DISTRICT				
TOTAL CAPITAL REPLACEMENT AND IMPROVEMENT EXPENSE - FUNDED AND ADMINISTERED BY BOTH THE DISTRICT GOVERNMENT AND ENTERPRISE				
REFERENCE G/L ACCT. NO.	DESCRIPTION OF ACCOUNT	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED
#1630	DISTRICT TRUCKS/EQUIPMENT	\$108,000	\$104,932	\$54,000
	IMPROVEMENT/STATUS: STAFF	PURCHASE TWO NEW TRUCKS - REPLACE #2 (2009) AND #6 (2007)	PURCHASE TWO NEW TRUCKS - REPLACED #2 (2009) AND #6 (2007)	PURCHASE ONE NEW TRUCK REPLACE #7 (2012)
#1640	EQUIPMENT (GENERAL) WATER & SEWER	\$0	\$0	\$7,500
	IMPROVEMENT/STATUS: STAFF	NOTHING BUDGETED	NOTHING BUDGETED	PURCHASE WATER LEAK DETECTION EQUIPMENT
#1704.1	HODGSON OPERATING DITCH	\$0	\$20,000	\$0
	IMPROVEMENT/STATUS: STAFF	NOTHING BUDGETED	EXERCISE PURCHASE OPTION FOR 9.165 SHARES OF HODGSON DITCH	NOTHING BUDGETED
#1707.1	STORAGE & AUGMENTATION RESERVOIR(S) NO. 2	\$100,000	\$56,000	\$0
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	ADDITION OF RESERVOIR MIXING AND AERATION	PURCHASE & INSTALLATION OF (1) SOLAR MIXER & ANCILLARY EQUIPMENT	NOTHING BUDGETED
#1708.1	STORAGE & AUGMENTATION RESERVOIR(S) NO. 1	\$100,000	\$23,500	\$0
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	ADDITION OF RESERVOIR MIXING AND AERATION, PUMP RAMP UPGRADES	PUMP RAMP MECHANICAL/ELECTRICAL HOUSING	NOTHING BUDGETED
1722.1	DAKOTA WELL NO.1 (Soda Lake)	\$0	\$0	\$25,000
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	NOTHING BUDGETED	NOTHING BUDGETED	REPLACE POWER/CONTROL PANEL
#1723.1	DAKOTA WELL NO. 2 (Bandimere)	\$0	\$39,000	\$0
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	POST BUDGET - BOARD APPROVED POWER REPLACEMENT/UPGRADES	REPLACED UNDERGROUND POWER CABLING & CONTROL EQUIPMENT	NOTHING BUDGETED
#1730.1	TRANSMISSION/ DISTRIBUTION MAINS	\$20,000	\$20,000	\$20,000
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	VALVE REPLACEMENTS	VALVE REPLACEMENTS	VALVE REPLACEMENTS
#1754.1	LARKSPUR PUMP STATION AND RESERVOIR	\$166,180	\$215,924	\$45,000
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	ADDITION OF STANDBY GENERATOR	EXPANDED STANDBY POWER PROJECT INCLUDING NEW DIESEL GENERATOR	REPLACE VT PUMP & MOTOR #3
#1755.1	CHOKE CHERRY TANK	\$0	\$0	\$25,000
	IMPROVEMENT/STATUS: STAFF & CONTRACTORS	NOTHING BUDGETED	NOTHING BUDGETED	INTERNAL TANK REPAIRS/MAINT
#1756.1	JOHNSON PUMP STATION	\$0	\$0	\$7,500
	IMPROVEMENT/STATUS: STAFF & CONTRACTORS	NOTHING BUDGETED	NOTHING BUDGETED	INTERNAL TANK REPAIRS/MAINT
#1761.1	2017 ADVANCED WATER TREATMENT FACILITY	\$166,180	\$215,923	\$0
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	ADDITION OF STANDBY GENERATOR	EXPANDED STANDBY POWER PROJECT INCLUDING NEW DIESEL GENERATOR	NOTHING BUDGETED
#1759.1	BEAR CREEK DIVERSION / INTAKE	\$66,000	\$12,511	\$48,400
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	REPLACE FAILED UNDERGROUND POWER & CONTROL WIRING	NEW AERIAL POWER, CONTROL & SECURITY CABLING, 70% COMPLETED IN 2024, FINAL COMPLETED 2025	REPLACE (1) INTAKE PUMP
#1773.1	FIRE HYDRANTS	\$22,000	\$22,251	\$25,000
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS IF NECESSARY	REPAIRS / REPLACEMENTS OF FIRE HYDRANTS	REPAIRS / REPLACEMENTS OF FIRE HYDRANTS	REPAIRS/REPLACEMENT OF FIRE HYDRANTS
#1776.1	CHIMNEY CREEK TANK	\$0	\$0	\$7,500
	IMPROVEMENT/STATUS: STAFF & CONTRACTORS	NOTHING BUDGETED	NOTHING BUDGETED	INTERNAL TANK REPAIRS/MAINT
#1779.1	CROSSINGS WATER BOOSTER STATION	\$0	\$0	\$10,000
	IMPROVEMENT STAFF	NOTHING BUDGETED	NOTHING BUDGETED	REPLACE JOCKEY PUMP & MOTOR Replace LOW FLOW PUMP #1
#1848.2	WASTEWATER TREATMENT FACILITY	\$0	\$72,541	\$60,600
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	NOTHING BUDGETED	BOARD APPROVED POST BUDGET UPGRADED NATURAL GAS GENERATOR W/USED DIESEL GENERATOR	REPLACE (1) RAW WATER PUMP, WETWELL PUMP CONTROL, AND ADD RAW FLOW METER, PROCESS CONTROL/SCADA UPGRADES
#1852.2	PINE DROP LIFT STATION	\$0	\$0	\$65,000
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	NOTHING BUDGETED	NOTHING BUDGETED	REPLACE STATION CONTROL PANEL AND ADD FLOW METER



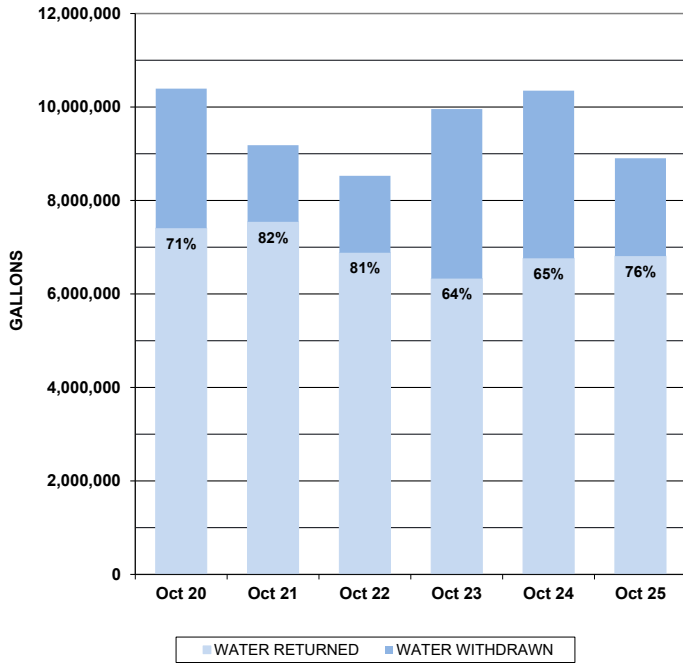
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	242,161	242,586	254,225	279,733	356,258	529,967	495,839	497,452	427,833	268,581	250,867	254,516
2013	255,742	243,464	235,744	259,767	328,968	503,433	471,065	429,097	357,600	297,032	216,567	255,290
2014	241,806	267,821	237,936	249,967	306,484	417,400	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		

GENESEE WATER AND SANITATION DISTRICT																					
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS																					
FOR THE MONTH OF OCTOBER						(ALL UNITS IN GALLONS UNLESS NOTED OTHERWISE)												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)	SEE NOTE (J)	
1	0	140,948	0	0	460,856	319,908	460,856	0	0	248,623	0	248,623	56,652	0	56,652	305,275	0	1			
2	0	0	0	0	389,663	389,663	389,663	0	0	217,391	0	217,391	56,654	0	56,654	274,045	0	2			
3	0	0	0	0	312,394	312,394	312,394	0	0	254,830	0	254,830	56,659	0	56,659	311,489	0	3			
4	0	0	0	0	385,784	385,784	385,784	0	0	198,587	0	198,587	56,674	0	56,674	255,261	0	4			
5	0	0	0	0	214,242	214,242	214,242	0	0	190,489	0	190,489	56,645	0	56,645	247,134	0	5			
6	0	0	0	0	247,081	247,081	247,081	0	0	262,664	0	262,664	56,610	0	56,610	319,274	0	6			
7	0	499,196	0	0	621,837	122,641	621,837	0	0	193,303	0	193,303	56,638	0	56,638	249,941	0	7			
8	0	243,659	0	0	550,500	306,841	550,500	0	0	215,860	0	215,860	56,654	0	56,654	272,514	0	8			
9	0	0	0	0	363,640	363,640	363,640	0	0	239,318	0	239,318	56,644	0	56,644	295,962	0	9			
10	0	0	0	0	100,508	100,508	100,508	0	0	209,990	0	209,990	56,654	0	56,654	266,644	0	10			
11	0	0	0	0	281,164	281,164	281,164	0	0	188,186	0	188,186	56,662	0	56,662	244,848	0	11			
12	0	0	0	0	427,748	427,748	427,748	0	0	220,975	0	220,975	56,700	0	56,700	277,675	0	12			
13	0	0	0	0	37,986	37,986	37,986	0	0	187,996	0	187,996	56,681	0	56,681	244,677	0	13			
14	0	0	0	0	238,856	238,856	238,856	0	0	206,975	0	206,975	56,690	0	56,690	263,665	0	14			
15	0	0	0	0	253,591	253,591	253,591	0	0	238,947	0	238,947	56,649	0	56,649	295,596	0	15			
16	0	0	0	0	395,546	395,546	395,546	0	0	253,592	0	253,592	56,587	0	56,587	310,179	0	16			
17	0	0	0	0	275,534	275,534	275,534	0	0	221,701	0	221,701	56,573	0	56,573	278,274	0	17			
18	0	0	0	0	85,880	85,880	85,880	0	0	192,450	0	192,450	56,572	0	56,572	249,022	0	18			
19	0	0	0	0	243,453	243,453	243,453	0	0	214,571	0	214,571	57,570	0	57,570	272,141	0	19			
20	0	0	0	0	336,699	336,699	336,699	0	0	224,431	0	224,431	56,557	0	56,557	280,988	0	20			
21	0	0	0	0	308,006	308,006	308,006	0	0	223,607	0	223,607	56,550	0	56,550	280,157	0	21			
22	0	0	0	0	282,885	282,885	282,885	0	0	241,727	0	241,727	56,543	0	56,543	298,270	0	22			
23	0	0	0	0	278,852	278,852	278,852	0	0	243,923	0	243,923	56,583	0	56,583	300,506	0	23			
24	0	0	0	0	250,251	250,251	250,251	0	0	242,048	0	242,048	56,563	0	56,563	298,611	0	24			
25	0	0	0	0	239,165	239,165	239,165	0	0	192,053	0	192,053	56,575	0	56,575	248,628	0	25			
26	0	0	0	0	211,961	211,961	211,961	0	0	189,869	0	189,869	56,575	0	56,575	246,444	0	26			
27	0	0	0	31,089	278,667	247,578	278,667	0	0	211,724	0	211,724	56,537	0	56,537	268,261	0	27			
28	0	0	0	58,809	306,933	248,124	306,933	0	0	239,824	0	239,824	56,515	0	56,515	296,339	0	28			
29	0	0	0	0	212,743	212,743	212,743	0	0	234,081	0	234,081	56,505	0	56,505	290,586	0	29			
30	0	0	0	0	48,521	48,521	48,521	0	0	195,158	0	195,158	56,519	0	56,519	251,677	0	30			
31	0	0	0	0	261,550	261,550	261,550	0	0	215,338	0	215,338	56,514	0	56,514	271,852	0	31			
SUB-TOTAL	0	883,803	0	89,898	8,902,496	7,928,795	8,902,496	0		6,810,231	0	6,810,231	1,755,704	0	1,755,704	8,565,935	0	SUB-TOTAL			
ACRE FEET	0.000	2.712	0.000	0.276	27.321	24.333	27.321	0.000		20.900	0.000	20.900	5.388	0.000	5.388	26.288	0.000	ACRE FEET			
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							8,902,496	TOTAL GALLONS RETURNED TO BEAR CREEK =								8,565,935					
RESERVOIR No.2 started and ended the month essentially full with flow through operation and replenishing losses from evaporation and dam toe drains																					
Raw water pumped from Bear Creek to Reservoir No.2 was 30.769 acre-feet with 27.321 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.																					
RESERVOIR No.1 started and ended the month essentially full with 2.7 acre-feet of replenished storage and 0.28 acre-feet sent to municipal use.																					
5.388 acre-feet pumped to Bear Creek from Dakota Well No.1																					
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.																					

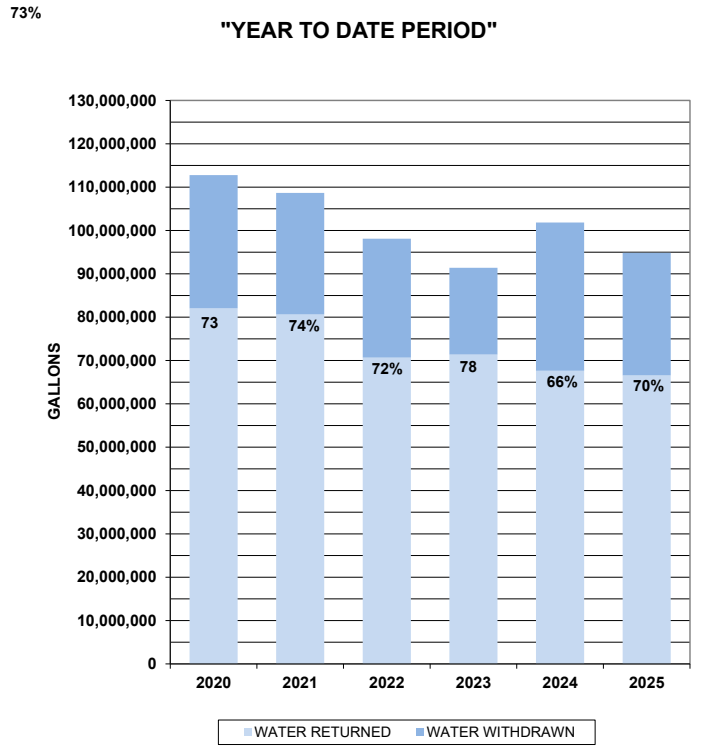
GENESEE WATER AND SANITATION DISTRICT

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

"FOR THE MONTH OF OCTOBER"



"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				
DECEMBER	7,211,869	6,430,800	89.17%	69.31%	DECEMBER				
TOTAL	115,701,077	80,195,565		69.31%	TOTAL	94,850,415	66,553,535		70.17%

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!