



PUBLIC HEARING AND REGULAR MEETING

BOARD OF DIRECTORS

HELD: Tuesday, December 9, 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. November 11, 2025, Regular Board Meeting
-
- 4. PUBLIC HEARING - 2026 PROPOSED BUDGET AND RATES**
 - 5. FINAL BOARD DISCUSSION**
 - A. Resolution 25-1201 Approving Rates/Fees
 - B. Resolution 25-1202 Adopting Budget for 2026
 - C. Resolution 25-1203 Establishing Property Tax Mill Levy for 2026
 - D. Resolution 25-1204 Appropriating Sums for the 2026 Budget Year
-

RETURN TO REGULAR SESSION

- 6. PROPOSED 2026 REGULAR BOARD OF DIRECTORS ANNUAL MEETING SCHEDULE**
 - A. Resolution 25-1205 Designating Meeting Dates and Posting Locations
- 7. MANAGER UPDATES**
- 8. SUPERINTENDENT UPDATES**
- 9. ADMINISTRATION UPDATES**
- 10. LEGAL REPORT – If Applicable**

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

RECORD OF PROCEEDING

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

Draft

HELD:

Tuesday, November 11, 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 – Absent

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 Jantzen – Zoom

Dylan Woods - 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 5:01 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with the addition of Christmas thank you for Genesee Water and Sanitation District employees under New Business.

APPROVAL OF MINUTES:

Motion to approve October 28, 2025, BOD meeting minutes: Vice President Forman

Second: Director Becker

Votes: 4-0

Motion passed

Motion to Excuse Secretary/Treasurer Hartmann: President Anderson

Second: Director Doyle

Votes: 4-0

Motion passed

PUBLIC HEARING – DRAFT 2026 PROPOSED BUDGET AND RATES/FEES CONSIDERATION:

Chris Brownell went over the proposed draft budget for 2026, and the Board held discussions regarding the same.

MANAGER UPDATES:

Chris Brownell wished all the veterans a Happy Veterans Day. He gave the usual update and answered questions.

SUPERINTENDENT UPDATES:

Bob Calley gave an update and answered questions.

ADMINISTRATION UPDATES:

Erin Carriere gave a financial update and answered questions.

Chris Brownell gave a presentation on water rates.

LEGAL REPORT:

Dylan Woods informed the Board that there are legislative changes coming up that will need to be incorporated into Genesee Water & Sanitation District's policies.

RECORD OF PROCEEDING

OLD BUSINESS:

None.

NEW BUSINESS:

Motion to approve a Christmas "Thank you" to the Staff of Genesee Water and Sanitation Dist.
employees: Director Doyle

Second: Director Becker

Votes: 4-0

Motion passed

ADJOURN:

Motion to adjourn at 5:44 pm: Director Becker

Second: Vice President Forman

Votes: 4-0

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 | | \$111,208,341 |
| PROPERTY TAX REVENUE | | \$ 835,788 | \$ 837,963 | | \$ 836,893 |
| MILL LEVY | | 7.654 | 7.6616 | | 7.5255 |
| 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 |

| | | | |
|---|--|---|------------------|
| CURRENT YEAR ASSESSED VALUATION * (MILL LEVY / 1000) = ESTIMATED REVENUE REQUIRED | | | |
| FINAL ASSESSED VALUATION \$111,208,341 : | | \$111,208,341 | |
| | | Required for Bonds +1.5% collection fees | MILL LEVY |
| | | \$0 | 0.0000 |
| | | <u>\$783,224</u> | 7.0429 |
| | | TOTAL = | 7.0429 |
| | | For Debt Reserve | 0.4826 |
| | | Bond Revenue | Reserve |
| | | \$783,224 | \$53,669 |
| | | Total Levy | 7.5255 |

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 | NORTH RIDGE 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. CWCB 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 | 1,280,000 |
| 20-4210 | SEWER SERVICE CHARGES | 1,246,403 | 1,244,580 | 1,253,740 | 1,245,000 |
| 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 | 2,500 |
| 20-4226 | PENALTY CHARGES | 4,307 | 2,400 | 2,800 | 2,500 |
| 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 | - |
| 20-4240 | MISCELLANEOUS REVENUE - SEWER (SOURCES INCLUDE REBATES AND RECOVERED EXPENSES) EARMARKED FOR RESERVE FUNDING | 16,713 | 0 | 339 | - |
| 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.

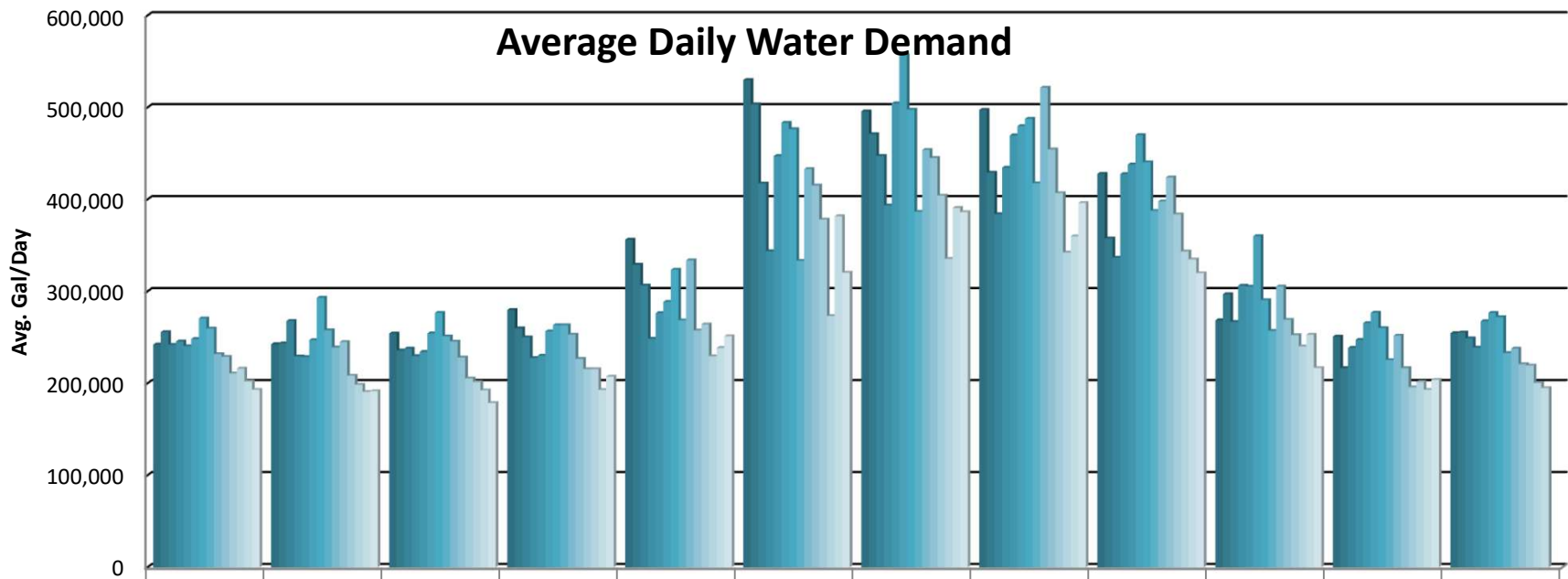
NOTE B - PER SECTION 9.1 OF THE MORTGAGE AND LOAN AGREEMENT BY AND AMONG GENESEE WATER AND SANITATION DISTRICT, GENESEE WATER AND SANITATION BUILDING AUTHORITY AND WELLS FARGO BANK, NATIONAL ASSOCIATION, DATED APRIL 1, 2012 AND BY RESOLUTION DATED JULY 24, 2012, THE GENESEE WATER AND SANITATION DISTRICT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

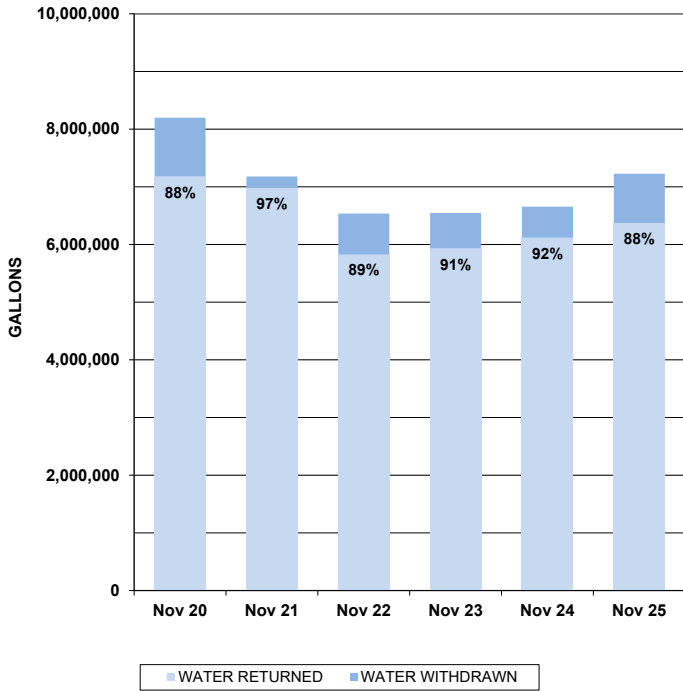


| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2012 | 242,161 | 242,586 | 254,225 | 279,733 | 356,258 | 529,967 | 495,839 | 497,452 | 427,833 | 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 | |

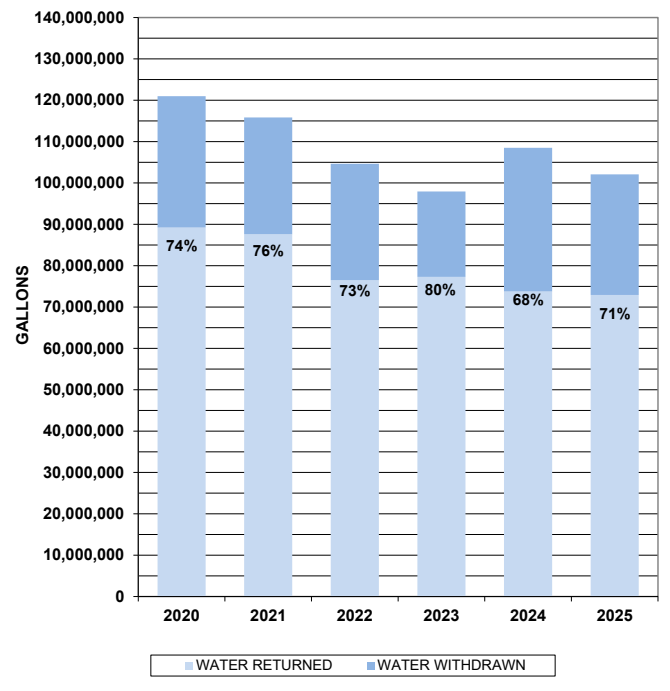
| GENESEE WATER AND SANITATION DISTRICT | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|-----------------|--|--|--|--|--|---|---|---|---------------------------------------|--|-----------------------------------|--|--------------|---------------|--------------|--|
| TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS | | | | | | | | | | | | | | | | | | | | | |
| FOR THE MONTH OF NOVEMBER | | | | (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 | 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 | | DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY | | | | |
| | | | | | | | | | | | | | | | | | | | SEE NOTE (I) | SEE NOTE (J) | |
| 1 | 0 | 0 | 0 | 0 | 424,805 | 424,805 | 424,805 | 0 | 0 | 220,637 | 0 | 220,637 | 56,446 | 0 | 56,446 | 277,083 | 0 | 1 | | | |
| 2 | 0 | 0 | 0 | 0 | 1,652 | 1,652 | 1,652 | 0 | 0 | 191,050 | 0 | 191,050 | 58,851 | 0 | 58,851 | 249,901 | 0 | 2 | | | |
| 3 | 0 | 0 | 0 | 0 | 305,914 | 305,914 | 305,914 | 0 | 0 | 232,336 | 0 | 232,336 | 56,466 | 0 | 56,466 | 288,802 | 0 | 3 | | | |
| 4 | 0 | 0 | 0 | 0 | 399,480 | 399,480 | 399,480 | 0 | 0 | 271,759 | 0 | 271,759 | 56,455 | 0 | 56,455 | 328,214 | 0 | 4 | | | |
| 5 | 0 | 0 | 0 | 0 | 244,139 | 244,139 | 244,139 | 0 | 0 | 222,183 | 0 | 222,183 | 56,438 | 0 | 56,438 | 278,621 | 0 | 5 | | | |
| 6 | 0 | 0 | 0 | 0 | 56,769 | 56,769 | 56,769 | 0 | 0 | 181,336 | 0 | 181,336 | 56,464 | 0 | 56,464 | 237,800 | 0 | 6 | | | |
| 7 | 0 | 0 | 0 | 0 | 306,151 | 306,151 | 306,151 | 0 | 0 | 230,677 | 0 | 230,677 | 56,464 | 0 | 56,464 | 287,141 | 0 | 7 | | | |
| 8 | 0 | 0 | 0 | 0 | 136,137 | 136,137 | 136,137 | 0 | 0 | 178,827 | 0 | 178,827 | 56,468 | 0 | 56,468 | 235,295 | 0 | 8 | | | |
| 9 | 0 | 0 | 0 | 0 | 289,539 | 289,539 | 289,539 | 0 | 0 | 206,252 | 0 | 206,252 | 56,482 | 0 | 56,482 | 262,734 | 0 | 9 | | | |
| 10 | 0 | 0 | 0 | 0 | 166,510 | 166,510 | 166,510 | 0 | 0 | 230,699 | 0 | 230,699 | 56,464 | 0 | 56,464 | 287,163 | 0 | 10 | | | |
| 11 | 0 | 0 | 0 | 0 | 327,469 | 327,469 | 327,469 | 0 | 0 | 228,019 | 0 | 228,019 | 56,478 | 0 | 56,478 | 284,497 | 0 | 11 | | | |
| 12 | 0 | 0 | 0 | 0 | 362,568 | 362,568 | 362,568 | 0 | 0 | 211,005 | 0 | 211,005 | 56,463 | 0 | 56,463 | 267,468 | 0 | 12 | | | |
| 13 | 0 | 210,601 | 0 | 0 | 246,801 | 36,200 | 246,801 | 0 | 0 | 195,079 | 0 | 195,079 | 56,484 | 0 | 56,484 | 251,563 | 0 | 13 | | | |
| 14 | 0 | 0 | 0 | 0 | 271,370 | 271,370 | 271,370 | 0 | 0 | 196,343 | 0 | 196,343 | 56,462 | 0 | 56,462 | 252,805 | 0 | 14 | | | |
| 15 | 0 | 0 | 0 | 0 | 410,189 | 410,189 | 410,189 | 0 | 0 | 203,188 | 0 | 203,188 | 56,486 | 0 | 56,486 | 259,674 | 0 | 15 | | | |
| 16 | 0 | 0 | 0 | 0 | 16,714 | 16,714 | 16,714 | 0 | 0 | 183,387 | 0 | 183,387 | 56,480 | 0 | 56,480 | 239,867 | 0 | 16 | | | |
| 17 | 0 | 0 | 0 | 0 | 353,607 | 353,607 | 353,607 | 0 | 0 | 246,064 | 0 | 246,064 | 56,431 | 0 | 56,431 | 302,495 | 0 | 17 | | | |
| 18 | 0 | 0 | 0 | 0 | 115,428 | 115,428 | 115,428 | 0 | 0 | 185,359 | 0 | 185,359 | 56,390 | 0 | 56,390 | 241,749 | 0 | 18 | | | |
| 19 | 0 | 0 | 0 | 0 | 240,299 | 240,299 | 240,299 | 0 | 0 | 181,815 | 0 | 181,815 | 56,278 | 0 | 56,278 | 238,093 | 0 | 19 | | | |
| 20 | 0 | 0 | 0 | 0 | 365,440 | 365,440 | 365,440 | 0 | 0 | 241,393 | 0 | 241,393 | 56,308 | 0 | 56,308 | 297,701 | 0 | 20 | | | |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,570 | 0 | 170,570 | 56,307 | 0 | 56,307 | 226,877 | 0 | 21 | | | |
| 22 | 0 | 0 | 0 | 0 | 347,387 | 347,387 | 347,387 | 0 | 0 | 182,968 | 0 | 182,968 | 56,339 | 0 | 56,339 | 239,307 | 0 | 22 | | | |
| 23 | 0 | 0 | 0 | 0 | 107,535 | 107,535 | 107,535 | 0 | 0 | 188,695 | 0 | 188,695 | 56,326 | 0 | 56,326 | 245,021 | 0 | 23 | | | |
| 24 | 0 | 0 | 0 | 0 | 222,327 | 222,327 | 222,327 | 0 | 0 | 210,686 | 0 | 210,686 | 56,302 | 0 | 56,302 | 266,988 | 0 | 24 | | | |
| 25 | 0 | 0 | 0 | 0 | 382,436 | 382,436 | 382,436 | 0 | 0 | 245,559 | 0 | 245,559 | 56,294 | 0 | 56,294 | 301,853 | 0 | 25 | | | |
| 26 | 0 | 0 | 0 | 0 | 225,267 | 225,267 | 225,267 | 0 | 0 | 222,855 | 0 | 222,855 | 56,290 | 0 | 56,290 | 279,145 | 0 | 26 | | | |
| 27 | 0 | 0 | 0 | 0 | 227,505 | 227,505 | 227,505 | 0 | 0 | 209,204 | 0 | 209,204 | 56,327 | 0 | 56,327 | 265,531 | 0 | 27 | | | |
| 28 | 0 | 0 | 0 | 0 | 206,181 | 206,181 | 206,181 | 0 | 0 | 188,420 | 0 | 188,420 | 56,353 | 0 | 56,353 | 244,773 | 0 | 28 | | | |
| 29 | 0 | 0 | 0 | 0 | 204,510 | 204,510 | 204,510 | 0 | 0 | 186,317 | 0 | 186,317 | 56,295 | 0 | 56,295 | 242,612 | 0 | 29 | | | |
| 30 | 0 | 0 | 0 | 0 | 262,622 | 262,622 | 262,622 | 0 | 0 | 200,913 | 0 | 200,913 | 56,319 | 0 | 56,319 | 257,232 | 0 | 30 | | | |
| SUB-TOTAL | 0 | 210,601 | 0 | 0 | 7,226,751 | 7,016,150 | 7,226,751 | 0 | 0 | 6,243,595 | 0 | 6,243,595 | 1,694,410 | 0 | 1,694,410 | 7,938,005 | 0 | SUB-TOTAL | | | |
| ACRE FEET | 0.000 | 0.646 | 0.000 | 0.000 | 22.178 | 21.532 | 22.178 | 0.000 | 0.000 | 19.161 | 0.000 | 19.161 | 5.200 | 0.000 | 5.200 | 24.361 | 0.000 | ACRE FEET | | | |
| TOTAL GALLONS WITHDRAWN FROM BEAR CREEK = | | | | | | | 7,226,751 | TOTAL GALLONS RETURNED TO BEAR CREEK = | | | | | | | | 7,938,005 | | | | | |
| RESERVOIR No.2 started and ended the month essentially full with flow through operation and replenishing losses from evaporation and dam toe drains returned to Bear Creek | | | | | | | | | | | | | | | | | | | | | |
| Raw water pumped from Bear Creek to Reservoir No.2 was 25.693 acre-feet with 22.178 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 0.6' below full storage and ended the month 1' below full. 0.646 acre-feet was directed to the reservoir in November. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 0.78 acre-feet. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 5.200 ac-ft augmentation from Dakota Well No.1 pumped to Bear Creek throughout November for a 2.183 acre-foot net positive return (Reservoir No.2 outflow vs returns to Bear Creek) or a 1.333 acre-foot net loss (Pumped from Bear Creek vs returned to Bear Creek) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 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

"FOR THE MONTH OF NOVEMBER"



"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 | | | | |
| TOTAL | 115,701,077 | 80,195,565 | | 69.31% | TOTAL | 102,077,166 | 72,927,130 | | 71.44% |

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!