

Bear Creek Water and Sanitation District

2022 PROPOSED ANNUAL BUDGET DRAFT #3					
	Audited 2020	Budgeted 2021	YTD 2021	Estimated 2021	Budgeted 2022
Operating Revenue					
Property Tax Revenue					
Property Tax	780,774	912,740	808,452	912,740	998,471
Specific Ownership Tax	48,191	60,000	41,812	55,750	60,000
Tax Abatements	-	3,514	-	-	4,296
Prior Year Tax	(269)	-	109	109	-
TABOR Reduction	-	(99,625)	-	(99,625)	(139,280)
	-	-	-	-	-
Total Property Tax Revenue	828,696	876,629	850,374	868,974	923,486
Water Revenue					
Water Surcharge Revenue	296,850	300,000	198,464	297,597	300,000
Water Tap Inspection Fee	3,300	3,000	2,100	2,700	3,000
Water Tap SI Inspection Fee	1,500	1,500	-	-	1,500
Total Water Sales	301,650	304,500	200,564	300,297	304,500
Sewer Revenue					
Sewer Use Fee Revenue	2,078,768	2,120,802	1,051,485	2,102,969	2,103,000
Sewer Tap Inspection Fee	8,700	3,000	1,200	1,800	3,000
Sewer SI Inspection Fee	6,900	1,500	-	-	1,500
Total Other Revenue	2,094,368	2,125,302	1,052,685	2,104,769	2,107,500
Other Fees					
Contractor License Fees	1,450	1,600	1,150	1,200	1,500
Hydrant Permit Fees	1,500	1,500	600	600	1,500
Hydrant Inspection Fees	-	-	-	-	-
Total Other Fees	2,950	3,100	1,750	1,800	3,000
Miscellaneous Revenue	0	-	-	-	-
Total Operating Revenue	\$ 3,227,664	\$ 3,309,531	\$ 2,105,372	\$ 3,275,840	\$ 3,338,486
Expansion and Capital Reserve Revenue					
Water Expansion Revenue					
Water Tap Permit Revenue	59,635	36,500	42,600	49,800	36,500
Stub-In Water Tap Permit Revenue	1,000	1,500	-	-	1,500
Fire Line Fee Income	-	-	-	-	-
System Enlargement Water Income	-	-	-	-	-
Other Water Revenue	1,900	-	-	-	-
Conduit Participation Charge Revenue	10,166	12,300	16,700	19,160	12,300
Total Water Expansion Revenue	72,701	50,300	59,300	68,960	50,300
Sewer Expansion Revenue					
Sewer Tap Permit Revenue	44,035	20,000	8,000	12,000	20,000
Stub-In Sewer Tap Permit Revenue	4,600	1,500	-	-	1,500
Sewer Tap Fees Collected	225,680	50,400	18,200	26,848	50,400
Other Sewer Tap Revenue	37,504	-	1,800	1,800	-
Total Sewer Expansion Revenue	311,819	71,900	28,000	40,648	71,900
Other Fees Revenue					
Inclusion Fee Revenue	200	-	-	-	200
Developer Contributions	-	-	76,000	76,000	-
Total Other Fees Income	200	-	76,000	76,000	200
Developer Pass Through					
Developer Imprest Reimb. Revenue	14,080	-	326	326	-
Developer Imprest Expenses	(14,178)	-	-	22,814	-
Total Developer Pass Through	(98)	-	326	23,140	-
Grant Revenue	-	-	-	-	-
Investment Revenue					
Net Investment Realized Activity	(5,075)	-	-	-	-
Property Tax Interest Revenue	699	200	51	67	200
Investment Interest Income	229,141	101,500	96,380	129,160	122,250
Total Investment Revenue	224,765	101,700	96,430	129,227	122,450
Reimb. Billing Revenue	1,447	4,000	20,814	22,814	4,000
Total Expansion and Capital Reserve Revenue	\$ 610,834	\$ 227,900	\$ 280,870	\$ 337,975	\$ 248,850
TOTAL REVENUES	\$ 3,838,499	\$ 3,537,431	\$ 2,386,243	\$ 3,613,815	\$ 3,587,336

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	Audited 2020	Budgeted 2021	YTD 2021	Estimated 2021	Budgeted 2022
EXPENDITURES					
Overhead Expenditures					
Treasurer Fees	11,729	15,000	12,252	12,752	15,000
General Overhead					
Dues & Subscription Expense	3,043	3,500	3,143	3,493	4,500
PR Expense	2,155	4,000	1,199	2,798	4,000
Office Supplies	3,154	6,000	2,630	3,507	6,000
Safety Equipment Exp	1,460	500	195	260	500
Building & Grounds Expense	16,335	18,000	10,476	13,969	18,540
Telephone / Communication Exp.	12,557	14,000	11,913	14,420	14,420
Utilities	3,357	4,500	2,656	3,541	4,905
Contract Labor	-	3,000	-	-	3,000
Total General Overhead	42,061	53,500	32,212	41,988	55,865
Office Equipment/Computer Exp					
Equipment Repair/Maintenance	17,638	26,000	17,811	23,748	26,780
Total Office Equipment/Computer Expense	17,638	26,000	17,811	23,748	26,780
Insurance					
Property & Liability Insurance	12,824	18,500	18,301	18,301	22,275
Total Insurance Expense	12,824	18,500	18,301	18,301	22,275
Board of Directors Fees					
Director Fees	6,900	8,000	4,500	6,000	8,000
Legal Publications & Recording Exp.	-	250	-	-	250
Total Board of Directors Expense	6,900	8,250	4,500	6,000	8,250
Payroll & Benefit Expense					
Salaries & Wages	235,190	282,000	210,983	281,311	294,434
Employer Payroll Taxes	19,514	25,000	18,562	24,749	25,925
Employee Health/ Life & AD&D Insurance #	65,809	97,000	62,118	82,824	103,743
Retirement Contribution	21,384	27,000	19,100	25,467	27,999
Total Payroll & Benefits Expense	341,897	431,000	310,763	414,351	452,101
Election Expense					
Election Expenses	813	2,000	-	-	15,100
Total Staff Development Expense	813	2,000	-	-	15,100
Staff Development					
Conferences	2,388	15,000	5,170	6,893	15,000
Total Staff Development Expense	2,388	15,000	5,170	6,893	15,000
Professional Services Expense					
Legal Fees	15,429	25,000	15,277	20,370	25,000
Auditing Expense	8,815	9,100	9,166	9,166	9,100
Total Professional Services Exp.	24,244	34,100	24,444	29,536	34,100
Banking Fees	11,245	12,000	8,929	11,906	12,000
TOTAL OVERHEAD EXPENSE	\$ 471,739	\$ 615,350	\$ 434,383	\$ 565,475	\$ 656,471
Operations Expense					
Engineering Expense					
Engineering Services Exp.	66,816	58,500	36,361	48,481	58,500
Wtr/Swr Service Repairs	-	3,000	7,285	9,713	10,000
Tap Inspections Exp.	3,268	3,000	1,567	2,089	6,000
Field O&M Expense	14,271	19,500	3,857	5,143	19,500
Engineering Studies	121,032	68,700	40,857	54,476	128,700
Special Services					
Misc. Engineering Expense					
Total Engineering Expense	205,387	152,700	89,926	119,902	222,700
Operations & Maintenance Expenses					
Sewer O&M Schedule I	103,885	145,000	85,265	94,837	145,000
Water O&M Schedule I	47,703	65,000	60,569	60,569	75,000
Locates NON-Emergency	29,143	-	18,579	24,772	-
Repair/Maint Emergency	30,177	-	82,433	104,000	-
Locates - EMERGENCY	5,158	-	1,575	2,100	-
Colorado 811 Locate Ticket Charge	2,438	3,000	1,816	2,422	3,000
General O&M Expenses	22,983		2,405	2,455	
Other O&M Expenses		584,300	258,322	300,000	400,000
Total Operations & Maintenance Expenses	241,487	797,300	510,964	591,154	623,000

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	Audited 2020	Budgeted 2021	YTD 2021	Estimated 2021	Budgeted 2022
Sewage Operating Expenses					
Sewage Treatment Expenses (MWRD)	863,155	789,159	591,869	789,159	1,054,929
Sewage Treatment Expenses (Lakehurst)	11,541	11,542	8,656	11,541	7,774
Permit Expense	865	1,000	865	1,153	1,000
Sewer Use Fees Billing Exp.	21,614	22,000	22,831	22,831	23,000
Total Sewer Operating Expenses	897,175	823,701	624,221	824,684	1,086,703
Water Operating Expenses					
Water Use Fees Billing Expense	8,392	8,500	5,595	8,500	8,500
Field O&M R/E Expense	1,447	2,000	925	1,233	2,000
Engineering and Legal R/E Expense	-	4,000	1,003	1,338	4,000
Total Water Treatment	9,839	14,500	7,523	11,071	14,500
General Operating Expenses					
Rate Study	6,355	8,000	-	-	8,000
Total General Operating Expenses	6,355	8,000	-	-	8,000
TOTAL OPERATING EXPENSE	\$ 1,360,242	\$ 2,411,551	\$ 1,232,634	\$ 2,112,286	\$ 2,611,374
Capital Expenditures					
Office Furniture & Equipment	-	85,000	27,885	27,885	50,000
Building Improvements	-	10,000	-	-	10,000
Land & Land Improvements	-	-	-	-	-
Service Expansion Expense	225,680	900,880	219,081	227,719	1,347,740
Water System Capital Improvement	-	152,160	-	-	0
Sewer System Capital Improvement	-	-	-	-	192,660
Capital Special Studies	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 225,680	\$ 1,148,040	\$ 246,966	\$ 255,604	\$ 1,600,400
TOTAL EXPENDITURES	\$ 2,057,661	\$ 3,559,591	\$ 1,913,983	\$ 2,367,890	\$ 4,211,774
Net Revenue Before Spend To/From Reserves	1,081,172	(22,160)	472,259	1,245,925	(624,438)
To/From Resrves Budget Item	(1,081,172)	22,160	(472,259)	(1,245,925)	624,438
Net Revenue	0	0	0	0	0