

**Columbine Lake Water District
2023 APPROVED AMENDED BUDGET**

ENTERPRISE GENERAL FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2021	THRU SEPT	OCT - DEC	2022	Budget Balance	2022	2023
BEGINNING FUND BALANCE	253,722			245,406		137,059	219,708
Operating Revenue							
4005 · Water Use Fees	226,267	243,077	0	243,077	2,981	246,058	259,271
4007 · Late Payment Penalties	2,788	3,243	0	3,243	(743)	2,500	2,500
Non-Operating Revenue							
4010 · Connection Permits/Inspections	200	50	0	50	0	50	50
4020 · Tap Fees	5,000	0	0	0	5,000	5,000	5,000
4300 · Interest Earned	2,180	4,499	2,700	7,199	(5,199)	2,000	5,000
4900 · Miscellaneous Revenue	1,376	1,525	400	1,925	(1,500)	425	425
Total Revenue	237,811	252,394	3,100	255,494	539	256,033	272,246
ADMINISTRATIVE EXPENSES							
Board of Director Fees/Expenses	5,867	3,760	1,292	5,051	7,214	12,266	12,481
5042 · Election Expense	0	80	0	80	2,920	3,000	3,000
5047 · Business Insurance	5,168	4,948	0	4,948	205	5,153	5,443
5055 · Miscellaneous	3,073	2,000	0	2,000	1,100	3,100	9,300
5056 · Mileage Reimbursement to TLWSD	350	202	51	253	97	350	350
OFFICE EXPENSES	2,919	2,333	544	2,877	570	3,447	3,425
5065 · Professional Fees-Audit	2,100	11,320	0	11,320	0	11,320	3,200
5067 · Professional Fees-Legal	1,148	557	27	584	2,416	3,000	50,000
5072 · Three Lakes Admin Contract	28,742	21,924	7,308	29,232	0	29,232	30,696
Total ADMINISTRATIVE EXPENSES	49,367	47,123	9,222	56,345	14,523	70,867	117,894
OPERATIONS EXPENSES							
5136 · Dues/Training/Publications	100	300	0	300	0	300	300
5138 · Engineering	1,299	0	0	0	3,000	3,000	3,000
5152 · Miscellaneous - Operations	0	0	0	0	250	250	250
5182 · Three Lakes Operation Contract	30,656	23,292	8,208	31,500	4,332	35,832	37,380
5183 · Water Treatment	1,984	1,758	585	2,343	657	3,000	3,000
5190 · System Repair & Maintenance	11,074	3,143	6,000	9,143	10,857	20,000	40,000
5197 · Utilities	5,806	4,883	1,626	6,509	6	6,515	6,835
5198 · Water Lease	850	850	0	850	0	850	850
5199 · Water Testing	2,231	235	1,570	1,805	2,195	4,000	4,000
Total OPERATIONS EXPENSES	54,000	34,461	17,989	52,450	21,297	73,747	95,615
Capital Outlay							
DOLA Loan Payment	42,760	21,380	21,380	42,760	0	42,760	42,760
Contingency	0	0	0	0	10,000	10,000	10,000
Generator for Well House	0	29,637	0	29,637	0	45,000	0
Transfer to Reserve Fund	100,000	0	100,000	100,000	0	100,000	175,000
TOTAL EXPENDITURES	246,127	132,601	148,591	281,192	45,819	342,374	441,269
NET (REV - EXP)	(8,316)			(25,698)		(86,341)	(169,023)
ENDING FUND BALANCE	245,406			219,708		50,718	50,685

EMERGENCY WATER SVC LINE BREAK FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2021	THRU SEPT	OCT - DEC	2022	Budget Balance	2022	2023
BEGINNING FUND BALANCE	100,943			100,943		101,920	90,943
Operating Revenue							
4006 · Emergency Pool	0	0	0	0	0	0	0
EXPENDITURES							
5194 · Homeowner's Emergency Pool	0	10,000	0	10,000	2,000	12,000	10,000
ENDING FUND BALANCE	100,943			90,943		89,920	80,943

RESERVE FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2021	THRU SEPT	OCT - DEC	2022	Budget Balance	2022	2023
BEGINNING FUND BALANCE	203,642			303,642		403,642	403,642
REVENUE							
Transfer from Enterprise Fund	100,000	0	100,000	100,000	0	100,000	175,000
EXPENDITURES							
CONTINGENCY	0	0	0	0	0	0	0
ENDING FUND BALANCE	303,642			403,642		503,642	578,642