

**Columbine Lake Water District  
2024 PROPOSED BUDGET**

ENTERPRISE GENERAL FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2022	THRU SEPT	OCT - DEC	2023	Budget Balance	2023	2024
BEGINNING FUND BALANCE	245,406			191,079		219,708	73,144
Operating Revenue							
4005 · Water Use Fees	241,356	257,506	1,765	259,271	(0)	259,271	275,259
4007 · Late Payment Penalties	3,243	2,302	0	2,302	198	2,500	2,500
Non-Operating Revenue							
4010 · Connection Permits/Inspections	50	150	0	150	(100)	50	50
4020 · Tap Fees	0	0	0	0	5,000	5,000	5,000
4300 · Interest Earned	8,695	25,572	11,400	36,972	(31,972)	5,000	27,675
4900 · Miscellaneous Revenue	1,947	0	0	0	425	425	420
<b>Total Revenue</b>	<b>255,291</b>	<b>285,531</b>	<b>13,165</b>	<b>298,696</b>	<b>(26,450)</b>	<b>272,246</b>	<b>310,904</b>
ADMINISTRATIVE EXPENSES							
Board of Director Fees/Expenses	5,583	6,693	1,507	8,200	4,280	12,481	12,381
5042 · Election Expense	80	0	0	0	3,000	3,000	4,000
5047 · Business Insurance	5,393	6,798	0	6,798	(1,355)	5,443	7,141
5055 · Miscellaneous	2,100	0	12,300	12,300	(12,200)	100	100
5056 · Mileage Reimbursement to TLWSD	261	197	66	263	87	350	300
OFFICE EXPENSES	2,877	2,254	480	2,734	691	3,425	3,464
5065 · Professional Fees-Audit	11,320	3,200	0	3,200	0	3,200	12,635
5067 · Professional Fees-Legal	573	17,030	5,000	22,030	(19,030)	3,000	15,000
5072 · Three Lakes Admin Contract	29,232	22,597	7,419	30,016	680	30,696	31,068
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>57,419</b>	<b>58,769</b>	<b>26,772</b>	<b>85,542</b>	<b>(23,847)</b>	<b>61,695</b>	<b>86,089</b>
OPERATIONS EXPENSES							
5136 · Dues/Training/Publications	300	300	0	300	0	300	300
5138 · Engineering	252	0	0	0	3,000	3,000	3,000
5152 · Miscellaneous - Operations	0	0	0	0	250	250	250
5182 · Three Lakes Operation Contract	31,152	27,445	9,591	37,036	344	37,380	43,080
5183 · Water Treatment	2,249	1,063	399	1,462	1,538	3,000	3,000
5190 · System Repair & Maintenance	35,234	40,980	300	41,280	(1,280)	40,000	40,000
5197 · Utilities	6,176	4,773	1,647	6,420	415	6,835	7,176
5198 · Water Lease	850	850	0	850	0	850	850
5199 · Water Testing	3,589	876	105	981	3,019	4,000	4,000
<b>Total OPERATIONS EXPENSES</b>	<b>79,802</b>	<b>76,288</b>	<b>12,042</b>	<b>88,330</b>	<b>7,285</b>	<b>95,615</b>	<b>101,656</b>
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	29,637	0	0	0	0	0	0
Transfer to Reserve Fund	100,000	0	200,000	200,000	0	200,000	112,575
<b>TOTAL EXPENDITURES</b>	<b>309,618</b>	<b>156,437</b>	<b>260,194</b>	<b>416,631</b>	<b>(6,562)</b>	<b>410,070</b>	<b>353,080</b>
<b>NET (REV - EXP)</b>	<b>(54,327)</b>			<b>(117,935)</b>		<b>(137,823)</b>	<b>(42,176)</b>
<b>ENDING FUND BALANCE</b>	<b>191,079</b>			<b>73,144</b>		<b>81,885</b>	<b>30,969</b>

EMERGENCY WATER SVC LINE BREAK FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2022	THRU SEPT	OCT - DEC	2023	Budget Balance	2023	2024
BEGINNING FUND BALANCE	100,943			90,943		90,943	80,943
Operating Revenue							
4006 · Emergency Pool	6,364	0	0	0	0	0	23,600
EXPENDITURES							
5194 · Homeowner's Emergency Pool	16,364	10,000	0	10,000	0	10,000	10,000
<b>ENDING FUND BALANCE</b>	<b>90,943</b>			<b>80,943</b>		<b>80,943</b>	<b>94,543</b>

RESERVE FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2022	THRU SEPT	OCT - DEC	2023	Budget Balance	2023	2024
BEGINNING FUND BALANCE	303,642			403,642		403,642	603,642
REVENUE							
Transfer from Enterprise Fund	100,000	0	200,000	200,000	0	200,000	112,575
EXPENDITURES							
CONTINGENCY	0	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>403,642</b>			<b>603,642</b>		<b>603,642</b>	<b>716,217</b>