

**COLUMBINE LAKE WATER DISTRICT
RESOLUTION NO. 2023-12-1
(Pursuant to 29-1-108, C.R.S)**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLUMBINE LAKE WATER DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Directors of the Columbine Lake Water District has appointed Katie Nicholls to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Katie Nicholls submitted a proposed budget to this governing body before or by October 15, 2023 for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 20, 2023 and December 18, 2023 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLUMBINE LAKE WATER DISTRICT, COLORADO:

Section 1. The estimated expenditures from each fund are as follows:

Enterprise General Fund:	
Current operating expenses	\$ 330,620
Unappropriated funds	\$ 53,428
TOTAL	\$ 384,048
Enterprise Reserve Fund:	
Unappropriated funds	\$ 693,757
TOTAL	\$ 693,757
Emergency Water Service Line Break Fund:	
Current operating expenses	\$ 10,000
Unappropriated funds	\$ 94,543
TOTAL	\$ 104,543
TOTAL EXPENDITURES	\$1,182,348

Section 2. The estimated revenues in each fund are as follows:

Enterprise General Fund:	
Current operating expenses	\$ 310,904
Unappropriated surpluses	\$ 30,969
TOTAL	\$ 384,048
Enterprise Reserve Fund:	
Current operating expenses	\$ 90,115

Unappropriated surpluses	\$ 603,642
TOTAL	\$ 693,757
Emergency Water Service Line Break Fund:	
Current operating expenses	\$ 23,600
Unappropriated surpluses	\$ 80,943
TOTAL	\$ 104,543
 TOTAL REVENUES	 \$1,182,348

Section 3. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Columbine Lake Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the President of the Board and made a part of the public records of the district.

ADOPTED this 18th of December, 2023.

COLUMBINE LAKE WATER DISTRICT


MIKE GOLDEN (Dec 19, 2023 09:58 MST)
 Mike Golden, President
 Board of Directors

ATTEST:


 Mark Trumbo, Secretary/Treasurer
 Board of Directors


Resolution 2023-12-1 Adopting Budget

Final Audit Report

2023-12-19

Created:	2023-12-19
By:	Tara Knutson (ACCOUNTING@THREELAKESWS.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAApoxwMGVaLao0tvc59bfofJT4c_G0P2oj


"Resolution 2023-12-1 Adopting Budget" History

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