

**COLUMBINE LAKE WATER DISTRICT
RESOLUTION NO. 2024-1-1
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of Columbine Lake Water District adopted the budget and appropriated funds for the 2023 fiscal year as follows:

ENTERPRISE GENERAL FUND:	
Current Operating Expenses	\$ 157,309
Capital Outlay	\$ 210,000
Debt Service	<u>\$ 42,760</u>
TOTAL ENTERPRISE GENERAL FUND:	\$ 410,069

ENTERPRISE RESERVE FUND:	
Current Operating Expenses	<u>\$ 0</u>
TOTAL ENTERPRISE RESERVE FUND:	\$ 0

EMERGENCY WATER SERVICE LINE (EWSL) BREAK FUND:	
Current Operating Expenses	<u>\$ 10,000</u>
TOTAL EWSL BREAK FUND	\$ 10,000

WHEREAS, additional expenditures in the Enterprise General Fund are necessary resulting in expenditures in excess of appropriations for the 2023 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from surplus funds in the Enterprise General Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Columbine Lake Water District hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

ENTERPRISE GENERAL FUND:	
Current Operating Expenses	\$ 213,509
Capital Outlay	\$ 185,000
Debt Service	<u>\$ 42,760</u>
TOTAL ENTERPRISE GENERAL FUND:	\$ 441,269

ENTERPRISE RESERVE FUND:	
Current Operating Expenses	<u>\$ 0</u>
TOTAL ENTERPRISE RESERVE FUND:	\$ 0


EMERGENCY WATER SERVICE LINE (EWSL) BREAK FUND:

Current Operating Expenses	<u>\$ 10,000</u>
TOTAL EWSL BREAK FUND	\$ 10,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the Enterprise General Fund in accordance with the provisions of §29-1-109, C.R.S.

Dated this 15th day of January, 2024.

COLUMBINE LAKE WATER DISTRICT

By: 

Mike Golden, President

Attest:



Mark Trumbo, Secretary/Treasurer