

**COLUMBINE LAKE WATER DISTRICT
RESOLUTION NO. 2024-12-2
(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, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

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 21, 2024 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 18, 2024 and December 16, 2024 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	\$ 380,269
Unappropriated funds	\$ <u>70,036</u>
TOTAL	\$ 450,305
Enterprise Reserve Fund:	
Unappropriated funds	\$ <u>788,757</u>
TOTAL	\$ 788,757
Emergency Water Service Line Break Fund:	
Current operating expenses	\$ 15,000
Unappropriated funds	\$ <u>74,543</u>
TOTAL	\$ 89,543
TOTAL EXPENDITURES	\$1,328,605

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

Enterprise General Fund:	
Current operating revenues	\$ 350,798
Unappropriated surpluses	\$ <u>99,507</u>
TOTAL	\$ 450,305
Enterprise Reserve Fund:	
Current operating revenues	\$ 120,000

Unappropriated surpluses	\$ 668,757
TOTAL	\$ 788,757
Emergency Water Service Line Break Fund:	
Current operating revenues	\$ 0
Unappropriated surpluses	\$ 89,543
TOTAL	\$ 89,543
 TOTAL REVENUES	 \$1,328,605

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 16th of December, 2024.

COLUMBINE LAKE WATER DISTRICT


Mike Golden (Dec 16, 2024 10:50 MST)

Mike Golden, President
Board of Directors

ATTEST:



Sharon Illsley, Secretary/Treasurer
Board of Directors









Resolution 2024-12-2 Adopt Budget

Final Audit Report

2024-12-16

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