

**Columbine Lake Water District  
2021 PROPOSED BUDGET**

ENTERPRISE GENERAL FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2019	THRU SEPT	OCT - DEC 20	2020	Budget Balance	2020	2021
BEGINNING FUND BALANCE	113,018			119,609		115,260	93,806
Operating Revenue							
4005 · Water Use Fees	255,376	214,206	20,910	235,116	(21)	235,095	240,871
4007 · Late Payment Penalties	2,693	5,610	0	5,610	(3,610)	2,000	2,500
Non-Operating Revenue							
4010 · Connection Permits/Inspections	100	125	0	125	(75)	50	50
4020 · Tap Fees	5,000	5,000	0	5,000	0	5,000	5,000
4300 · Interest Earned	9,085	5,118	645	5,763	3,937	9,700	2,411
4900 · Miscellaneous Revenue	399	25	0	25	400	425	425
<b>Total Revenue</b>	<b>272,654</b>	<b>230,084</b>	<b>21,555</b>	<b>251,639</b>	<b>631</b>	<b>252,270</b>	<b>251,257</b>
ADMINISTRATIVE EXPENSES							
Board of Director Fees/Expenses	7,360	3,418	1,615	5,033	8,776	13,809	13,809
5042 · Election Expense	0	28	0	28	2,972	3,000	0
5047 · Business Insurance	4,347	4,648	0	4,648	(198)	4,450	4,805
5055 · Miscellaneous	0	0	0	0	100	100	100
5056 · Mileage Reimbursement to TLWSD	332	194	90	284	116	400	400
OFFICE EXPENSES	2,974	2,439	835	3,274	3,546	6,820	4,184
5065 · Professional Fees-Audit	950	9,890	0	9,890	610	10,500	2,100
5067 · Professional Fees-Legal	86	0	0	0	3,000	3,000	3,000
5072 · Three Lakes Admin Contract	27,896	21,294	7,098	28,392	0	28,392	28,392
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>43,944</b>	<b>41,911</b>	<b>9,638</b>	<b>51,549</b>	<b>18,922</b>	<b>70,471</b>	<b>56,790</b>
OPERATIONS EXPENSES							
5136 · Dues/Training/Publications	275	275	0	275	25	300	300
5138 · Engineering	1,239	0	0	0	3,000	3,000	3,000
5152 · Miscellaneous - Operations	8	0	0	0	250	250	250
5182 · Three Lakes Operation Contract	35,280	27,592	9,039	36,631	2,525	39,156	39,156
5183 · Water Treatment	1,399	1,746	660	2,406	3,594	6,000	3,000
5190 · System Repair & Maintenance	9,428	10,678	0	10,678	9,322	20,000	20,000
5197 · Utilities	6,511	5,158	1,716	6,874	226	7,100	7,300
5198 · Water Lease	850	850	0	850	0	850	850
5199 · Water Testing	4,369	4,217	1,200	5,417	(417)	5,000	5,000
<b>Total OPERATIONS EXPENSES</b>	<b>59,359</b>	<b>50,517</b>	<b>12,615</b>	<b>63,132</b>	<b>18,524</b>	<b>81,656</b>	<b>78,856</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
Transfer to Reserve Fund	120,000	0	120,000	120,000	0	120,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>266,063</b>	<b>113,808</b>	<b>163,633</b>	<b>277,441</b>	<b>47,446</b>	<b>324,887</b>	<b>288,406</b>
<b>NET (REV - EXP)</b>	<b>6,591</b>			<b>(25,802)</b>		<b>(72,617)</b>	<b>(37,149)</b>
<b>ENDING FUND BALANCE</b>	<b>119,609</b>			<b>93,806</b>		<b>42,642</b>	<b>56,657</b>

EMERGENCY WATER SVC LINE BREAK FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2019	THRU SEPT	OCT - DEC 20	2020	Budget Balance	2020	2021
BEGINNING FUND BALANCE	88,507			111,807		111,807	111,807
Operating Revenue							
4006 · Emergency Pool	23,300	0	0	0	0	0	0
EXPENDITURES							
5194 · Homeowner's Emergency Pool	0	0	0	0	12,000	12,000	12,000
<b>ENDING FUND BALANCE</b>	<b>111,807</b>			<b>111,807</b>		<b>99,807</b>	<b>99,807</b>

RESERVE FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2019	THRU SEPT	OCT - DEC 20	2020	Budget Balance	2020	2021
BEGINNING FUND BALANCE	183,642			303,642		333,642	423,642
REVENUE							
Transfer from Enterprise Fund	120,000	0	120,000	120,000	0	120,000	100,000
EXPENDITURES							
CONTINGENCY	0	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>303,642</b>			<b>423,642</b>		<b>453,642</b>	<b>523,642</b>