

**Columbine Lake Water District
2022 PROPOSED BUDGET**

ENTERPRISE GENERAL FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2020	THRU SEPT	OCT - DEC 21	2021	Budget Balance	2021	2022
BEGINNING FUND BALANCE	184,281			141,573		93,806	137,059
Operating Revenue							
4005 · Water Use Fees	233,923	226,116	0	226,116	14,754	240,871	246,058
4007 · Late Payment Penalties	5,585	2,762	0	2,762	(262)	2,500	2,500
Non-Operating Revenue							
4010 · Connection Permits/Inspections	125	200	0	200	(150)	50	50
4020 · Tap Fees	5,000	5,000	0	5,000	0	5,000	5,000
4300 · Interest Earned	5,650	1,294	450	1,744	668	2,411	2,000
4900 · Miscellaneous Revenue	25	1,376	0	1,376	(951)	425	425
Total Revenue	250,308	236,747	450	237,197	14,060	251,257	256,033
ADMINISTRATIVE EXPENSES							
Board of Director Fees/Expenses	5,356	4,360	1,620	5,980	7,829	13,809	12,266
5042 · Election Expense	28	0	0	0	0	0	3,000
5047 · Business Insurance	9,543	4,723	0	4,723	82	4,805	5,153
5055 · Miscellaneous	0	43	0	43	57	100	3,100
5056 · Mileage Reimbursement to TLWSD	317	243	80	323	77	400	350
OFFICE EXPENSES	5,176	2,036	820	2,856	1,329	4,184	3,447
5065 · Professional Fees-Audit	9,890	2,100	0	2,100	0	2,100	11,320
5067 · Professional Fees-Legal	674	1,148	1,000	2,148	853	3,000	3,000
5072 · Three Lakes Admin Contract	28,392	16,562	9,464	26,026	2,366	28,392	29,232
Total ADMINISTRATIVE EXPENSES	59,376	31,214	12,984	44,198	12,592	56,790	70,867
OPERATIONS EXPENSES							
5136 · Dues/Training/Publications	275	100	0	100	200	300	300
5138 · Engineering	0	789	0	789	2,211	3,000	3,000
5152 · Miscellaneous - Operations	214	3,000	0	3,000	(2,750)	250	250
5182 · Three Lakes Operation Contract	34,631	18,091	10,052	28,143	11,013	39,156	35,832
5183 · Water Treatment	2,207	1,743	579	2,322	678	3,000	3,000
5190 · System Repair & Maintenance	23,910	8,374	2,790	11,164	8,836	20,000	20,000
5197 · Utilities	4,301	4,654	1,551	6,205	1,095	7,300	6,515
5198 · Water Lease	850	850	0	850	0	850	850
5199 · Water Testing	4,492	2,106	75	2,181	2,819	5,000	4,000
Total OPERATIONS EXPENSES	70,880	39,706	15,047	54,753	24,103	78,856	73,747
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	0	0	0	0	0	0	45,000
Transfer to Reserve Fund	120,000	0	100,000	100,000	0	100,000	100,000
TOTAL EXPENDITURES	293,016	92,300	149,411	241,711	46,694	288,406	342,374
NET (REV - EXP)	(42,708)			(4,514)		(37,149)	(86,341)
ENDING FUND BALANCE	141,573			137,059		56,657	50,718

EMERGENCY WATER SVC LINE BREAK FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2020	THRU SEPT	OCT - DEC 21	2021	Budget Balance	2021	2022
BEGINNING FUND BALANCE	111,807			101,920		111,807	101,920
Operating Revenue							
4006 · Emergency Pool	0	0	0	0	0	0	0
EXPENDITURES							
5194 · Homeowner's Emergency Pool	9,887	0	0	0	12,000	12,000	12,000
ENDING FUND BALANCE	101,920			101,920		99,807	89,920

RESERVE FUND	ACTUALS	ACTUALS	ESTIMATED	ESTIMATED YEAR END		BUDGET	PROPOSED
	2020	THRU SEPT	OCT - DEC 21	2021	Budget Balance	2021	2022
BEGINNING FUND BALANCE	183,642			303,642		333,642	403,642
REVENUE							
Transfer from Enterprise Fund	120,000	0	100,000	100,000	20,000	120,000	100,000
EXPENDITURES							
CONTINGENCY	0	0	0	0	0	0	0
ENDING FUND BALANCE	303,642			403,642		453,642	503,642