	A	В	С	D	F	F C	Н	I	J	K	L
1	11/18/23 - Updated										Page 1
2	2023 BUDGET ACTUALS										
3	ENTERPRISE FUND: (2023)						AMENDED		PROPOSED		
4		ACTUALS		2023		11/18/2023	12/31/2023		2024		
5	REVENUES:	12/31/2022		BUDET		ACTUALS	EST. YR END		BUDGET		NOTES:
6	BEGINNING BALANCES:										
7	Operation/Maintenance	\$193,632.87		\$164,719.80		\$233,500.00	\$233,500.00		\$346,182.00		
8	Capital Improvemt.FUND	\$270,023.89		\$339,271.30		\$270,538.61	\$270,538.61		\$286,498.61		
9	Debt Service Fund	\$1,998.79		\$13,340.00		\$16,641.63	\$16,641.63		\$20,581.97		
10	DOLA Dist.Fd. Acct.	\$915.95		\$796.83		\$796.83	\$796.83		\$677.34		
11	Sub-Total:	\$466,571.50		\$518,127.93		\$521,477.07	\$521,477.07		\$653,939.92		
12											
13	OPERATING INCOME: (74% of \$95/Mo.)										
14	User Fees (\$70.30/mo. x 131 lots)	\$108,824.00		\$108,824.00		\$92,093.00	\$108,824.00		\$110,511.60		2 new houses
15	Penalties/Late Charges (74%)	\$671.34		\$840.91		\$311.07	\$900.00	1	\$800.00	Ī	
16	Water Revenues	\$10,913.04		\$7,000.00		\$12,744.24	\$13,000.00		\$8,000.00		
17	Capital Assessments (\$10 x 133 lots)	\$71,820.00		\$15,960.00		\$13,300.00	\$15,960.00		\$15,960.00		
18	Tap Fees/Mtr. Installation Fees	\$0.00		\$0.00		\$14,000.00	\$14000.00		\$0.00		
19	Sub-Total:	\$192,228.38		\$132,624.91		\$132,448.31	\$152,684.00		\$135,271.60		
20											
21	OTHER INCOME:										
22	Property Tax Revenue (18.235 mills)	\$90,368.39		\$86,760.00		\$86,700.00	\$86,700.00		\$83,760.00		
23	Interest Income	\$2,270.41		\$1,500.00		\$668.62	\$900.00		\$900.00		
24	Misc. (Shut Offs, Transfers,Liens)	\$1,100.00		\$500.00		\$100.00	\$500.00		\$300.00		
25	Oil & Gas Royalties (\$200/Mo.)	\$2,675.91		\$2,500.00		\$2,000.32	\$2,000.00		\$2,200.00		
26	Specific Ownership Tax	\$8,929.20		\$7,000.00		\$8,087.22	\$5,000.00		\$5,000.00		
27	Property Tax Interest	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00		
28	Sub-Total:	\$105,343.91		\$98,260.00		\$97,556.16	\$95,100.00		\$92,160.00		
29	Expected Year's Revenue	\$297,572.29		\$230,884.91		\$230,004.47	\$247,784.00		\$227,431.60		
30	TOTAL ENTERPRISE FUND REVENUES:	\$764,143.79		\$749,012.84		\$751,481.54	\$769,261.07		\$881,371.52		
31					I						

	A	В	С	D E	F (Н	I	J K	L
32						AMENDED		PROPOSED	Page 2
33	ENTERPRISE FUND EXPENSES: 2023	ACTUALS		2023	11/18/2023	12/31/2023		2024	
34	ADMINISTRATION:	12/31/2022		BUDGET	ACTUALS	EST. YR END		BUDGET	
35	Website	\$147.00		\$500.00	\$275.00	\$275.00		\$500.00	
36	Audit/Audit Exemption	\$3,000.00		\$3,500.00	\$3,250.00	\$3,250.00		\$3,350.00	
37	Data Process/ Cr Card Fees/Billing Cards	\$3,926.34		\$4,300.00	\$3,608.33	\$4,300.00		\$4,300.00	Billing Cards
38	Payroll - Admin (3.5% Inc.)	\$34,112.80		\$39,246.65	\$35,306.70	\$42,368.04		\$43,850.92	
39	Payroll Service	\$1,266.00		\$1,500.00	\$1150.00	\$1,500.00		\$1,550.00	
40	Payroll Taxes (15%)	\$5,866.92		\$6,355.21	\$6,039.87	\$6,643.83		\$6,577.50	
41	Directors Expense	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
42	Advertising	\$20.00		\$100.00	\$100.00	\$100.00		\$125.00	
43	Insurance: Liability, Directors, W/C, Auto	\$9,836.00		\$9,270.00	\$12,427.50	\$12,427.50	Ī	\$13,700.00	
44	Legal/Water Rights	\$720.25		\$1,000.00	\$720.25	\$1,000.00		\$1,000.00	
45	Copies	\$284.53		\$200.00	\$200.00	\$200.00		\$300.00	
46	Office Rent (\$368.66 /Mo.)	\$4,065.43		\$4,513.08	\$4,323.92	\$4,513.08	_	\$4,648.00	
47	Office Supplies	\$563.00	_	\$300.00	\$208.71	\$250.00	_	\$300.00	
48	Postage	\$811.31		\$1,200.00	\$1143.60	\$1200.00		\$1,200.00	
49	Mileage	\$288.00		\$300.00	\$207.00	\$300.00		\$550.00	
50	Misc/Liens/Taxes-Proj.Water/Dues	\$241.00		\$400.00	\$233.00	\$400.00		\$400.00	
51	Election Expense	\$16.38		\$800.00	\$66.00	\$66.00		\$0.00	
52	Administration Total:	\$65,164.96		\$73,484.94	\$69,259.88	\$78,793.45		\$82,351.42	
53									
54	ENTERPRISE FUND: SOURCE OF SUPPLY								
55	R& M (25 Gal/min.Pump/Pmp.Hse.)	\$1,265.68		\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	
56	Utilities: Electric, Auto Dialer (7%)	\$6,146.39		\$7,000.00	\$6960.71	\$7,500.00		\$7,700.00	
57	Tank Inspection (2025)	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
58	Payroll - Operations Contract (3.5%Inc.)	\$31,253.00		\$31,050.00	\$27,593.20	\$31,911.84	Ī	\$32,900.00	
59	Payrol - Taxes (15%)	\$4,687.95		\$4,787.00	\$4,718.30	\$5,500.00		\$5,000.00	
60	Testing & State Compliance (Lead & Copper)	\$3,297.95		\$2,200.00	\$817.00	\$1,037.00		\$2,200.00	
61	Supplies/Testing Equipment	\$5,394.82		\$2,000.00	\$917.00	\$2,000.00		\$2,000.00	
62	Webhosting - DSL	\$366.00		\$200.00	\$75.00	\$225.00		\$225.00	
63	Source of Supply Total:	\$52,411.79		\$53,237.00	\$41,081.21	\$54,173.84		\$56,025.00	

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64	ENTERPRISE FUND									Page 3	
65	EXPENSES, Cont.:										
66							AMENDED		PROPOSED		
67		ACTUALS		2023		11/18/2023	12/31/2023		2024		
68		12/31/2022		BUDGET		ACTUALS	EST. YR END		BUDGET		
69	ENTERPRISE FUND: TREATMENT										
70	Chemicals	\$851.40		\$1,500.00		\$1059.45	\$1,500.00		\$3,000.00		
71	R & M(Clorinator/Parts & Filtration Media)	\$1,265.68		\$6,000.00		\$5078.89	6,136.34		\$4,500.00		
72	Treatment Total:	\$2,117.08		\$7,500.00		\$6138.34	\$7,636.34		\$7,500.00		
73											
74	ENTERPRISE FUND: DISTRIBUTION SYS.										
75	Line Repairs / Pumps Replacement.	\$1,038.05		\$4,000.00		\$1849.49	\$4,000.00		\$4,000.00		
76	Services / Meter Replacement Project	\$8,676.26		\$5,000.00		\$980.98	\$5,000.00		\$5,000.00		
77											
78	Distribution System Total:	\$9,714.31		\$9,000.00		\$2,830.47	\$9,000.00		\$9,000.00		
79											
80	ENTERPRISE FUND: OTHER										
81	Senior Prop. Tax Exemptions	\$3,207.22		\$3,500.00		\$3,704.22	\$3,900.00		\$3,900.00		
82	Treasurer's Fees (6% of Taxes)	\$2,800.00		\$7,000.00		\$2,707.45	\$5,505.86		\$7,000.00		
83	Other Total	\$6,007.22		\$10,500.00		\$6,411.67	\$9,405.86		\$10,900.00		
84											
85	ENTERPRISE FUND TOTAL:	\$135,415.36	ΙC	\$153,721.94		\$125,721.57	\$159,009.49		\$165,776.42		
86	DEBT SERVICE :					Ī					
87	Pay Off:										
88	Annual CWAPA Loan Pmt: (5/01/32)										
89	Principal	\$70,751.40		\$72,173.51		\$72,173.51	\$72,173.51		\$73,624.19		
90	Interest	\$16,008.26		\$14,586.15		\$14,586.15	\$14,586.15		\$13,135.47		
91	CWAPA LoanTotal:	\$86,759.66		\$86,759.66		\$86,759.66	\$86,759.66		\$86,759.66		
92	DEBT SERVICE TOTAL:	\$86,759.66		\$86,759.66		\$86,759.66	\$86,759.66		\$86,759.66		

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93										Pa	ge 4	
94												
95										г		
96	ENTERPRISE FUND											
97	EXPENSES, Cont.:						AMENDED		PROPOSED			
98		ACTUALS		2023		11/18/2023	12/31/2023		2024			
99	ENTERPRISE FUND: CAPITAL IMPROVMENTS	12/31/2022		BUDGET		ACTUALS	EST. YR END		BUDGET	Г		
100												
101	Tie In w/La Plata Archuleta(Exercise annually)	\$1,572.69		\$0.00		\$0.00	\$0.00		\$1,000.00			
102	Ph. 3 -Sys. Distrib. Lines Imprv.Completion	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00			
103	System Distribution /Hydrant	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00			
104	Meter Replacement Project - 20 Mtrs./yr.	\$0.00		\$1,000.00		\$0.00	\$1,000.00		\$600.00			
105	CAPITAL IMPROVEMENTS TOTAL:	\$1,572.69		\$1,000.00		\$0.00	\$1,000.00		\$1,600.00	ш		
106										ш		
107			_							Ш		
108	ENTERPRISE FUND TOTAL EXPENSES:	\$217,740.49		\$214,481.60		\$197,100.75	\$220,726.95		\$226,736.08	ш		
109	TOTAL EXPECTED REVENUES:	\$297,572.29		\$230,884.91		\$230,004.47	\$247,784.00		\$227,431.60			
110												
111	Difference Btw. Revenue & Expenses:	\$79,831.80		\$16,403.31		\$32,903.72	\$27,057.05		\$695.52			
112										г		
113			ľ		T					г		
114	Sub-Total Enterprise Fund:	\$217,740.49	-	\$214,481.60	Ť	\$197,100.75	\$220,726.95		\$226,736.08			
115		, ,	-	,			. ,			г		
116			Ī		T			•		г		
117	Ending Balance Enterprise Fund:	\$544,241.89		\$532,369.83	ı	\$552,219.38	\$546,372.71		\$652,474.03			
118	Emergency Reserve	\$2,161.41		\$2,161.41	İ	\$2,161.41	\$2,161.41		\$2,161.41			
119					T					Г		
120	TOTAL ENTERPRISE FUND APPRO:	\$764,143.79		\$749,012.84	Ī	\$751,481.54	\$769,261.07		\$881,371.52			
121					Ī					Г		
122												
123												
124												_
125										L		
126												

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127	GENERAL FUND: (2023)										Page 5	
128							AMENDED		PROPOSED			
147	REVENUES: (26%)	ACTUALS		2023		11/18/2023	12/31/2023		2024			
130	BEGINNING BALANCES:	12/31/2022		BUDGET		ACTUALS	EST. YR END		BUDGET			
131												
132	Operation & Maintenance	\$191,454.10		\$175,268.20		\$219,861.00	\$219,861.00		\$198,648.08			
133	Road Improvmt. Fund	\$80,904.60		\$80,904.60		\$80,904.60	\$80,904.60		\$163,399.00	ľ		
134	Sub-Total:	\$272,358.70		\$256,172.80		\$300,765.60	\$300,765.60		\$362,047.08			
135												
136	OPERATING INCOME: (26 % of \$95/mo.)											
137	User Fees (\$24.70/mo.x129 lots.)	\$37,050.00		\$38,235.60		\$31,863.00	\$38,235.60		\$38,235.60			
138	Late Charges (26 %)	\$235.87		\$277.67		\$109.30	\$300.00		\$220.00			
139	Highway User Funds	\$12,697.14		\$16,000.00		\$21,137.86	\$28,000.00		\$18,000.00			
140	Capital Assessmts (\$55 x 129 lots - inc.\$20/mo)	\$0.00		\$64,500.00		\$64,500.00	\$64,500.00		\$85,140.00			
141	(\$35/mo.x 129 lots prior to inc.)									Г		
142	Expected Years Revenue Sub Total	\$49,983.01		\$119,013.27		\$117,610.16	\$131,035.60		\$141,595.60			
143												
144				-							·	
145	TOTAL GENERAL FUND REVENUES:	\$322,341.71		\$375,186.07		\$418,375.76	\$431,801.20		\$503,642.68			

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146									Page 6
147	GENERAL FUND: continued					AMENDED		PROPOSED	
148		ACTUALS		2023	11/18/2023	12/31/2023		2024	
149	GENERAL FUND EXPENSES:	12/31/2022		BUDGET	ACTUALS	EST. YR END		BUDGET	
150	Payroll - (40hrs2 emp.)	\$13,107.88		\$18,630.00	\$17,023.78	\$20,000.00		\$35,000.00	Rex & other
151	Payroll - Taxes (15%) (2 emp.)	\$1,966.18		\$2,794.00	\$2,889.70	\$3,000.00		\$5,250.00	
152	Mowing ROW's/Willows/Tree Removal	\$0.00		\$1,500.00	\$135.00	\$1,500.00		\$1,500.00	
153	Culverts/Drainage//Ditches	\$2,974.39		\$10,000.00	\$4,247.75	\$10,000.00		\$10,000.00	
154	Gravel Expense/Road Base	\$2,187.81		\$5,000.00	\$14,970.90	\$28,000.00		\$20,000.00	Pioneer & Riverfrt.
155	Magnesium Chloride (Pioneer/Valley Pl.)	\$12,950.08		\$18,000.00	\$10,449.12	\$18,000.00		\$20,000.00	1 X application
156	Grader R&M/Tires/Chains	\$2,268.17		\$2,000.00	\$7733.76	\$7,700.00		\$3,000.00	
157	Water Truck R&M	\$767.74		\$1,500.00	\$582.46	\$600.00		\$1,500.00	
158	Supplies/Equip.Rental/Signs/Fencing	\$0.00		\$300.00	\$551.45	\$555.00		\$500.00	
159	Grader Site R&M	\$408.00		\$300.00	\$102.00	\$300.00		\$300.00	
160	Fuel	\$2,435.44		\$6,000.00	\$1153.10	\$6,000.00		\$6,000.00	
161	Rodent Control (2X)	\$1,100.00		\$2,500.00	\$1700.00	\$1,700.00		\$5,000.00	
162	Weed Spraying (2X)	\$2,258.16		\$4,000.00	\$1154.98	\$4,000.00		\$4,000.00	
163	Electric	\$1,005.35		\$1,500.00	\$1445.70	\$1,500.00		\$1,500.00	
164	Bridge Maintenance/Pave Approaches	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
165	CAPITAL IMPROVEMENTS TO ROADS	\$0.00		\$0.00	\$18,862.00	\$19,000.00		\$0.00	
166	Open Space Maintenance	\$0.00		\$200.00	\$190.00	\$190.00		\$0.00	
167	Sub-Total General Fund Expenses:	\$43,429.20		\$74,224.00	\$83,191.70	\$122,045.00		\$113,550.00	
168	COMMON AREA: (Not CTF Money)								
169	Porta Potty (9 mos @ \$130 mo)	\$373.11	_	\$1,200.00	\$751.17	\$751.17	_	\$1,200.00	
170	Garbage (9 mos.) \$ 35/mo.	(\$271.74)	_	\$330.00	\$470.00	\$470.00	_	\$500.00	
171	Landscaping Service (6 mos) \$ 300/mo	\$240.56		\$1,500.00	\$1386.23	\$1,500.00		\$8,000.00	
172	Repair & Maintenance/Gate Lock	\$190.00		\$2,670.00	\$1932.24	\$2,670.00		\$2,500.00	Irrigation Sys. ?
173	Total Common Area Expenses:	\$531.93		\$5,700.00	\$4539.64	\$5,391.17		\$12,200.00	
174									
175	TOTAL GENERAL FUND REVENUES:	\$43,961.13		\$79,924.00	\$87,731.34	\$127,436.17	_	\$125,750.00	<u> </u>
176	TOTAL GENERAL FUND REVENUES:	\$49,983.01		\$119,013.27	\$117,610.16	\$131,035.60	_	\$141,595.60	<u> </u>
177	DIFFERENCE BTW.REVENUE & EXPENSES	\$6,021.88		\$39,089.27	\$29,878.82	\$3,599.43	_	\$15,845.60	
178	En Park Englisher	фо т о 000 ==	_	#00F 000 5=	0000001111	#C04.00%.00	_	\$377,892.68	<u> </u>
179	Ending Fund Balance: TOTAL GENERAL FUND APPRO:	\$278,380.58 \$556.761.16	ı	\$295,262.07 \$500.524.14	\$330,644.42 \$661,388.84	\$304,365.03 \$608,730.06	ı	\$77,692.66 \$755,785.36	<u> </u>
180	TOTAL GENERAL FUND APPRO:	\$556,761.16		\$590,524.14	\$661,288.84	\$000,130.00		⊅ 100,100.30	

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181									Pag	ge 7
182										
183	CONSERVATION TRUST FUND:					AMENDED		PROPOSED		
184		ACTUALS		2023	11/18/2023	12/31/2023		2024		
	REVENUES:	12/31/2022		BUDGET	ACTUALS	EST. YR END		BUDGET		
186	BEGINNING FUND BALANCE:	\$6,809.83		\$8,771.36	\$8,771.36	\$8,771.36		\$10,575.56		
107	Lottery Funds	\$1,956.82		\$1,800.00	\$1,529.89	\$1,800.00		\$1,800.00		
188	Interest	\$4.71		\$5.00	\$2.96	\$4.20		\$5.50		
189										
190	CONSERVATION FD REVENUES:	\$8,771.36		\$10,576.36	\$10,304.21	\$10,575.56		\$12,381.06		
191										
192		///////////////////////////////////////	//.	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////		
193										
194										
195										
196	ESTIMATED EXPENDITURES:									
1)/	Common Area: R&M / Weed/Fish	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		
198	Miscellaneous	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		
199										
200	TOTAL CONSERVATION FD.EXPENDITURES	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		
201	TOTAL EXPECTED REVENUES:	\$1,961.53		\$1,805.00	\$1,532.85	\$1,804.20		\$1,805.50		
202										
203	DIFFERENCE BTW.REVENUE & EXPENSES	\$1,961.53		\$1,805.00	\$1,532.85	\$1,804.20		\$1,805.50		
204	Ending Fund Balance:	\$8,771.36		\$10,576.36	\$10,304.21	\$10,575.56		\$12,381.06		
205										
206	CONSERVATION FD.APPRO.:	\$17,542.72		\$21,152.72	\$20,608.42	\$21,151.12		\$24,762.12		
207										
208										
209										
210										
211										

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212										Р	age 8
213											
214										Г	
215											
216							AMENDED		PROPOSED	L	
217		ACTUALS		2023		11/18/2023	12/31/2023		2024	L	
218		12/31/2022		BUDGET		ACTUALS	EST. YR END		EST. YR END	L	
219	TOTAL ALL FUND REVENUES:	\$1,095,256.86		\$1,134,775.27		\$1,180,161.51	\$1,211,637.83		\$1,397,395.26		
220	TOTAL ALL FUND EXPENDITURES:	\$1,095,256.86		\$1,134,775.27		\$1,180,161.51	\$1,211,637.83		\$1,397,395.26	L	
221										L	
222	SURPLUS/DEFICIT:	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	L	
223										L	
224										L	
225					1					L	
226		12/31/2022		2023		11/18/2023	12/31/23		12/31/2024	L	
227	ENDING FUND BALANCES:	BUDGET		BUDGET		ACTUALS	ACTUALS		PROPOSED	L	
228	Operations & Maintenance	\$673,266.36		\$480,208.64		\$660,711.74	\$544,830.46		\$585,167.02		
229	Cap Imprv.Fd Water Cap.Assmts.	\$340,271.20		\$355,231.30		\$283,838.61	\$286,498.61		\$301,458.61	L	
230	Road Imprv.Fd - Road Cap. Assmts.	\$37,475.40		\$71,180.60		\$43,350.90	\$163,399.00		\$134,989.00		
231	Conservation Trust Fd - Lottery	\$8,771.36		\$10,519.33		\$10,576.56	\$10,576.56		\$24,762.12		
232	Debt Service Fund (Prop.Taxes)	\$1,998.79		\$9,840.34		\$11,209.52	\$20,581.97		\$11,682.31		
233	DOLA Distribution System Fd.	\$906.03		\$677.55		\$707.40	\$674.61		\$555.57		
234		\$1,062,689.14		\$927,657.76	I	\$1,010,394.73	\$1,026,561.21		\$1,058,614.63		
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