

	2022 Audited Actual	2023 Amended Budget	2024 Prelim Budget	Notes/Assumptions
<b>ENTERPRISE OPERATIONS FUND</b>				
Total Residential Lots	48	48	48	Total District Homes
Quarterly Fee	\$ 300.00	\$ 750.00	\$ 750.00	TBD \$250 Per Month Billed Quarterly
<b>REVENUE</b>				
Base Quarterly Water Fees	57,600	144,000	144,000	# of Lots at Quarterly Rate Above
Over Use charge	149	300	300	Per Board
Water Meter Fee	1,200	1,200	5,250	Board to Adpot new water meter connection process and fees. (Water meter fee + \$500 Initial consultantion + \$1250 Per Board
Late Payment Penalties & Interest	-	230	230	Per Board
Interest Income	3	-	-	
Other Income	-	300	300	Per Board
Sale of Water Rights	-	-	-	
<b>TOTAL REVENUE</b>	<b>58,953</b>	<b>146,030</b>	<b>150,080</b>	
<b>EXPENDITURES</b>				
<b>Administration</b>				
Accounting	2,509	10,000	-	Included in District Management
District Management	22,138	18,200	37,977	Circuit Rider of Colorado Contract
Legal & Administrative Support	26,083	15,000	6,000	Periodic Legal Counsel from WBA
Legal- Litigation	1,595	10,000	-	
Water Rights Legal	5,708	25,000	15,000	Ongoing Matters
Election	2,402	4,000	-	
Insurance	2,188	2,500	4,265	Includes \$875 Agent Fee
Dues and Subscriptions	-	800	1,000	SDA and Zoom Account
Computer & Website	5,028	1,000	650	Hosting allowance
Other Expenses	1,300	6,225	3,500	District Manager Transition, Postage, Misc Expenses
<b>Total Administration</b>	<b>68,950</b>	<b>92,725</b>	<b>68,392</b>	
<b>Operations</b>				
System Operator	14,415	14,400	44,400	Includes Site Visits, Testing, Inspections
System Operator - Insurance	-	-	3,500	Operator Insurance
Engineering- Water Rights	7,077	10,000	2,400	
Engineering- Water System	2,625	5,000	-	
Electric	1,306	1,500	1,400	
Water Testing & Compliance	-	10,000	7,250	Testing Lab Fees (Quarterly)
CDPHE Compliance	-	-	5,000	Transition of Services, CDPHE Report Coordination
Maintenance Supplies	1,277	600	600	
Ditch Maintenance	-	500	500	
Water Meter Purchases	3,280	-	3,500	Meter Costs
Equipment & Building Repairs	-	9,000	2,500	Transformer replacement in CIP budget.
Snowplowing	-	2,000	3,000	Based on 2023 Forecast
Tabernash IGA Expense	4,625	4,000	2,400	Fees to TMWSD for IGA
Miscellaneous Operations	500	-	-	
Contingency	-	11,529	5,000	
<b>Total Operations</b>	<b>35,105</b>	<b>68,529</b>	<b>81,450</b>	
<b>TOTAL EXPENDITURES</b>	<b>104,055</b>	<b>161,254</b>	<b>149,842</b>	
<b>REVENUE OVER / (UNDER) EXP</b>	<b>(45,102)</b>	<b>(15,224)</b>	<b>238</b>	