

**Castle Pines North Metropolitan District  
2024 ADOPTED BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
<b>Mill Levy</b>			
<b>PROPERTY TAXES:</b>			
NET ASSESSED VALUTATION	\$ 210,532,450	\$ 209,511,790	\$ 276,365,860
MILL LEVY	19.000	19.000	7.000
TEMPORARY REDUCTION	(3.210)	(3.210)	(3.500)
SUBTOTAL	15.790	15.790	3.500
ABATEMENT	-	-	0.0220
<b>TOTAL</b>	<b>15.790</b>	<b>15.790</b>	<b>3.522</b>
<b>PROPERTY TAXES</b>	<b>\$ 3,324,307</b>	<b>\$ 3,308,191</b>	<b>\$ 967,281</b>
<b>ABATEMENT</b>	<b>-</b>	<b>-</b>	<b>6,080</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 3,324,307</b>	<b>\$ 3,308,191</b>	<b>\$ 973,361</b>
<b>WATER FUND - 75%</b>			<b>\$ 730,021</b>
<b>WASTEWATER FUND - 25%</b>			<b>\$ 243,340</b>

<b>General Fund</b>			
<b>Revenues</b>			
10-00-00-4110	General Property Tax	\$ 3,320,757	\$ 3,308,191
10-00-00-4120	Specific Ownership Tax	293,970	264,700
10-00-00-4210	Interest	54,587	2,000
10-00-00-4230	Farm Land Revenue	22,872	-
10-00-00-4235	Oil Royalty Revenue	43,657	21,000
10-00-00-4250	Misc. Revenue	36,203	2,500
10-00-00-4260	Cell Phone Lease Revenue	99,397	75,000
	<b>TOTAL REVENUES</b>	<b>3,871,443</b>	<b>3,673,391</b>
<b>EXPENDITURES - General Fund</b>			
<b>EXPENDITURES - Salaries &amp; Benefits</b>			
10-00-00-5111	Salaries - Salaried	81,395	25,500
10-00-00-5113	Salaries - Hourly	39,624	-
10-00-00-5121	PERA Employer Contribution	10,318	1,750
10-00-00-5122	Unemployment Insurance Taxes	308	60
10-00-00-5123	Workman Comp Insurance	273	40
10-00-00-5124	Employer Contr. Health Insurance	8,340	2,000
10-00-00-5125	Employer Contr. Medicare	10,191	172
10-00-00-5126	PERA Matchmaker Contribution	1,854	178
	<b>Total Expenditures - Salaries &amp; Benefits</b>	<b>152,303</b>	<b>29,700</b>
<b>EXPENDITURES - Other</b>			
10-00-00-5112	Director Compensation	9,000	-
10-00-00-5145	Accounting and Payroll	147,796	40,000
10-00-00-5146	Audit	31,800	1,000
10-00-00-5163	Legal Services	146,345	40,602
10-00-00-5166	Software Support	27,826	8,400
10-00-00-5169	Consulting Svcs - Communications	68,451	10,400
10-00-00-5171	Consulting Svcs - Website Maintenance	-	300
10-00-00-5172	Consulting Svcs - Public Relations	11,339	4,200
10-00-00-5201	Telephone	12,121	5,800
10-00-00-5202	Building Utilities	14,793	5,000
10-00-00-5204	Trash Removal	2,818	1,000
10-00-00-5218	Professional Memberships/Subscriptions	-	1,200
10-00-00-5219	Professional Education/Conferences	3,200	-
10-00-00-5221	Postage & Freight	3,673	700
10-00-00-5222	Printing & Copying	6,727	1,450
10-00-00-5223	Office Supplies	2,926	1,450
10-00-00-5225	Insurance	12,428	-
10-00-00-5226	County Treasurer Collection	49,838	49,623
10-00-00-5229	Building Cleaning Expenses	6,816	1,700

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		2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
10-00-00-5230	Miscellaneous	5,998	500	-
10-00-00-5231	Election	40,888	8,200	-
10-00-00-5235	Office Furniture/Equipment	1,208	2,000	-
10-00-00-5301	Vehicle Repair & Maint.	-	500	-
10-00-00-5310	Building R & M	14,279	1,840	-
10-00-00-5312	Building Expenses/Supplies	5,056	265	-
10-00-00-6516	Transfer to Water Fund	-	422,500	-
10-00-00-6517	Transfer to Wastewater Fund	-	227,500	-
10-00-00-5999	IGA transfer- City of Castle Pines	-	2,884,046	-
	<b>Total Expenditures - Other</b>	<b>625,326</b>	<b>3,720,176</b>	<b>-</b>
	<b>Total Expenditures - Salaries &amp; Benefits and Other</b>	<b>777,629</b>	<b>3,749,876</b>	<b>-</b>
	<b>EXPENDITURES - Parks And Open Space</b>			
	<b>Expenditures - Salaries &amp; Benefits</b>			
10-20-00-5111	Salaries - Salaried	157,664	20,000	-
10-20-00-5113	Salaries Hourly	23,775	5,000	-
10-20-00-5121	PERA Employer Contribution	21,683	3,000	-
10-20-00-5122	Unemployment Insurance Taxes	422	180	-
10-20-00-5123	Workman Comp Insurance	3,628	500	-
10-20-00-5124	Employer Contr. Health Insurance	36,053	3,000	-
10-20-00-5125	Employer Contr. Medicare	2,610	500	-
10-20-00-5126	PERA Matchmaker Contribution	4,227	500	-
	<b>Total Expenditures - Salaries &amp; Benefits</b>	<b>250,062</b>	<b>32,680</b>	<b>-</b>
	<b>Expenditures - Other</b>			
10-20-00-5165	Other Consulting Services	-	150	-
10-20-00-5166	Software Support	619	-	-
10-20-00-5201	Telephone/Alarms	3,155	1,400	-
10-20-00-5218	Professional Memberships/Subscriptions	789	200	-
10-20-00-5219	Professional Education/Conferences	2,655	1,000	-
10-20-00-5225	Insurance	83,457	-	-
10-20-00-5301	Vehicle R & M	16,572	6,400	-
10-20-00-5302	Vehicle Fuel Expense	8,239	2,000	-
10-20-00-5400	Irrigation Expense	355,315	50,000	-
10-20-00-5401	Storm Drainage Expense	7,342	3,000	-
10-20-00-5410	Grounds Maintenance Contract - ARK	93,021	3,200	-
10-20-00-5411	Grounds Maintenance - Pest Control	2,842	450	-
10-20-00-5412	Grounds Maintenance - Tree Pruning/Removal & Shrubs	29,268	24,000	-
10-20-00-5413	Grounds Maintenance Contract - BrightView	120,351	54,000	-
10-20-00-5414	Grounds R & M - Retaining Wall	23,040	-	-
10-20-00-5420	Grounds Operating Supplies	4,959	2,500	-
10-20-00-5425	Grounds R & M - Landscape	139,737	5,400	-
10-20-00-5427	Grounds R & M - Slope Repair	-	5,000	-
10-20-00-5428	Grounds R & M - Other	92,062	24,000	-
10-20-00-5429	Grounds R & M - Electrical	8,988	5,000	-
10-20-00-5441	Ground R & M - Irrigation	48,327	15,500	-
10-20-00-5430	Electricity Parks/Open Space	44,508	22,000	-
10-20-00-5431	Grounds R & M - Plant Material	1,549	22,000	-
10-20-00-5434	Holiday Lighting	19,798	-	-
10-20-00-5435	Parks Services	22,168	17,500	-
10-20-00-5440	Fire Mitigation	29,395	-	-
10-20-00-5999	IGA transfer - City of Castle Pines	-	3,806,574	-
	<b>Total Expenditures - Other</b>	<b>1,158,156</b>	<b>4,071,274</b>	<b>-</b>
	<b>Total Expenditures - Salaries &amp; Benefits and Other</b>	<b>1,408,218</b>	<b>4,103,954</b>	<b>-</b>

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		2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
	<b>EXPENDITURES - Capital</b>			
10-20-00-7115	Architecture Design - Master Plan	33,697	3,700	-
10-20-00-7117	Website	-	8,400	-
10-20-00-7118	Sound System	-	5,800	-
10-00-00-7608	Pickleball Court	281,528	460,000	-
10-20-00-5999	IGA - City of Castle Pines	-	3,191,151	-
	<b>Total Expenditures - Capital</b>	<b>315,225</b>	<b>3,669,051</b>	<b>-</b>
	<b>Other Financing Sources (Uses)</b>			
10-50-00-7900	Transfers	(9,845,455)	-	-
10-50-00-4310	Proceeds on disposal of assets	9,229,364	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>(616,091)</b>	<b>-</b>	<b>-</b>
	<b>Change in Fund Balance</b>	<b>754,280</b>	<b>(7,849,490)</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>7,095,210</b>	<b>7,849,490</b>	<b>-</b>
	<b>GENERAL - ENDING FUND BALANCE</b>	<b>\$ 7,849,490</b>	<b>\$ -</b>	<b>\$ -</b>

<b>2015 COP SPECIAL REVENUE FUND</b>				
	<b>Revenues</b>			
50-00-00-4412	Base Rental Revenue	\$ -	\$ -	\$ -
50-00-00-4250	Interest on 2015 COPS	27	-	-
	<b>Total Revenues</b>	<b>27</b>	<b>-</b>	<b>-</b>
	<b>Expenditures</b>			
50-00-00-7550	2015 COP Principal	18,805,000	-	-
50-00-00-7560	2015 COP Interest and Fees	330,381	-	-
	<b>Total Expenditures</b>	<b>19,135,381</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>	<b>19,135,354</b>	<b>-</b>	<b>-</b>
	<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2015 COP SPECIAL REVENUE FUND - ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Conservation Trust Fund</b>				
	<b>Revenues</b>			
20-00-00-4240	Lottery Proceeds	\$ 48,663	\$ 56,500	\$ 50,000
20-00-00-4210	Interest	7,082	200	200
	<b>Total Revenues</b>	<b>55,745</b>	<b>56,700</b>	<b>50,200</b>
	<b>Expenditures</b>			
20-00-00-5999	IGA - City of Castle Pines	-	476,070	50,200
	<b>Total Expenditures</b>	<b>-</b>	<b>476,070</b>	<b>50,200</b>
	<b>Change in Fund Balance</b>	<b>55,745</b>	<b>(419,370)</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>363,625</b>	<b>419,370</b>	<b>-</b>
	<b>CONSERVATION TRUST - ENDING FUND BALANCE</b>	<b>\$ 419,370</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Water Enterprise Fund</b>			
<b>Water Operating Revenues</b>			
60-60-00-4412	\$ 3,488,297	\$ 3,250,000	\$ 3,250,000
60-60-00-4450	101,342	115,000	120,000
60-60-00-4404	582,539	525,000	530,000
60-60-00-4220	32,241	-	-
60-60-00-4280	141,064	25,000	25,000
60-60-00-4250	-	10,000	15,000
60-60-00-4413	1,591	10,000	15,000
	<b>4,347,074</b>	<b>3,935,000</b>	<b>3,955,000</b>
<b>Water Operating Expenditures</b>			
<b>Salaries &amp; Benefits</b>			
60-60-00-5111	122,124	199,000	213,000
60-60-00-5113	42,795	-	-
60-60-00-5114	10,033	10,000	13,000
60-60-00-5121	16,766	19,900	21,300
60-60-00-5122	446	400	500
60-60-00-5123	546	500	600
60-60-00-5124	32,123	19,900	21,300
60-60-00-5125	2,613	15,200	16,300
60-60-00-5126	1,238	4,000	4,300
	<b>228,684</b>	<b>268,900</b>	<b>290,300</b>
<b>Other- Water</b>			
60-00-00-5112	-	6,500	7,150
60-60-00-5145	73,299	166,400	175,500
60-00-00-5146	-	48,750	48,750
60-60-00-5146	-	205,000	256,490
60-60-00-5159	46,050	40,000	40,000
60-60-00-5161	71,344	85,000	85,000
60-60-00-5163	-	91,000	91,000
60-60-00-5175	250,498	75,000	75,000
60-60-00-5165	22,663	15,000	15,000
60-60-00-5166	7,675	19,500	19,500
60-60-00-5167	47,152	55,000	60,000
60-60-00-5168	-	12,000	20,000
60-60-00-5169	25,250	41,000	120,000
60-60-00-5170	-	10,000	120,000
60-60-00-5171	8,023	5,000	5,000
60-60-00-5172	10,644	-	-
60-60-00-5201	46,886	25,675	15,000
60-60-00-5202	-	9,750	9,750
60-60-00-5204	-	1,950	1,950
60-60-00-5205	24,814	40,000	42,000
60-60-00-5206	671,519	765,000	826,200
60-60-00-5207	80,096	80,000	86,400
60-60-00-5208	14,702	19,200	20,700
60-60-00-5209	78,065	45,000	48,600
60-60-00-5218	1,540	1,850	2,275
60-60-00-5219	7,416	12,000	19,000
60-60-00-5220	51,849	53,300	58,500
60-60-00-5221	9,750	14,950	15,275
60-60-00-5222	22,898	13,000	13,325
60-60-00-5223	39,651	21,613	13,000
60-60-00-5226	174,614	85,000	90,000
60-60-00-5229	-	5,200	5,200
60-60-00-5230	48,150	9,750	9,750
60-60-00-5231	-	33,800	-
60-60-00-5235	-	1,950	1,950
60-60-00-5236	6,687	1,650	1,800
60-60-00-5243	4,418	-	4,500
60-60-00-5301	23,969	-	-
60-60-00-5302	2,291	4,000	-

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		2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
60-60-00-5305	Office Equipment R & M	-	1,300	1,300
60-60-00-5310	Building R & M	-	13,000	13,000
60-60-00-5311	Ditch Operating Assessments	46,115	57,000	10,000
60-60-00-5312	Building Expenses/Supplies	-	3,250	3,250
60-60-00-5316	Ditch/Land Rights Operating Expenses	15,965	14,500	15,000
60-60-00-5320	Wells Expenditures	1,957,877	400,000	450,000
60-60-00-5330	Water Treatment Plant Expenditures	4,603,109	750,000	400,000
60-60-00-5360	Water Distribution Expenditures	1,017,475	650,000	550,000
60-60-00-5361	Underground Utility Locates	-	44,000	45,000
60-60-00-5372	Centennial Capacity Readiness	400,000	400,000	400,000
60-60-00-5374	Centennial Delivery Charges	421,097	92,000	100,000
60-60-00-5400	Professional Svcs - Water Rights Hamre	18,792	15,000	15,000
60-60-00-5410	Professional Svcs - Water Rights Applegate	8,090	31,000	32,000
60-60-00-5417	Professional Svcs- Backflow Program	-	100,000	125,000
60-60-00-5419	Professional Svcs- Rates and Fees Study	-	-	22,750
	<b>Total Water Expenditures- Other</b>	<b>10,360,433</b>	<b>4,690,838</b>	<b>4,605,865</b>
	<b>Total Water Operating Expenditures</b>	<b>10,589,117</b>	<b>4,959,738</b>	<b>4,896,165</b>
	<b>Water Non-Operating Revenues</b>			
60-60-00-4110	Property Taxes	-	-	730,021
60-60-00-4120	Specific Ownership Taxes	-	-	58,400
60-60-00-4235	Oil Royalty Revenue	-	-	16,250
60-60-00-4210	Interest	495,142	250,000	250,000
60-60-00-4341	Transfer from General Fund	-	422,500	-
60-60-00-4405	Capital Improvement Fee	1,714,634	1,500,000	1,500,000
60-60-00-4406	Renewable Water Investment Revenue	3,219,339	1,000,000	1,000,000
60-60-00-4407	Proceeds from Sale of Assets	8,976,386	-	-
60-60-00-4415	Water Connect Fee	6,188,400	1,000,000	1,000,000
	<b>Total Water Non-Operating Revenues</b>	<b>20,593,901</b>	<b>4,172,500</b>	<b>4,554,671</b>
	<b>Water Non-Operating Expenditures</b>			
60-60-00-7725	Chatfield Res. Mitigation Co.	109,448	50,000	50,000
60-60-00-7740	Arapahoe Wells Repair/Rehab	-	1,300,000	240,000
60-60-00-7441	Denver Wells Repair/Rehab	-	100,000	240,000
60-60-00-7753	Sampling Station Installation	-	55,000	-
60-60-00-7754	Backwash Reclaim Tank Upgrade	-	1,600,000	-
60-60-00-7755	WTP Site Plan / O&M Manual Development	-	75,000	500,000
60-60-00-7756	WTP Filter Rehabilitation Program	-	-	500,000
60-60-00-7757	WTP Process Tank Rehab	-	160,000	900,000
60-60-00-7758	WTP HVAC	-	450,000	-
60-60-00-7759	WTP Building construction/ Filter room/ Office	-	25,000	150,000
60-60-00-7760	Well Control Vault Rehab Program	-	40,000	520,000
60-60-00-7750	Consolidation Study	35,388	-	-
60-60-00-7763	Water Loss/ PCAP	-	-	100,000
60-60-00-7752	Water - Utility Easement	-	-	92,000
60-60-00-7767	Monarch Waterline Replacement	-	-	3,250,000
60-60-00-7768	Yorkshire W/L	-	-	990,000
60-60-00-7769	WTP Liquid Ammonia Sulfate	-	-	1,150,000
60-60-00-7770	County Treasurer Fees	-	-	10,950
60-60-00-7900	Transfer to other fund	9,289,899	-	-
	<b>Total Water Non-Operating Expenditures</b>	<b>9,434,735</b>	<b>3,855,000</b>	<b>8,692,950</b>
	<b>Change in Fund Balance</b>	<b>4,917,123</b>	<b>(707,238)</b>	<b>(5,079,444)</b>
	<b>Beginning Fund Balance</b>	<b>40,649,876</b>	<b>45,566,999</b>	<b>44,859,761</b>
	<b>WATER - ENDING FUND BALANCE</b>	<b>\$ 45,566,999</b>	<b>\$ 44,859,761</b>	<b>\$ 39,780,317</b>

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<b>Wastewater Enterprise Fund</b>			
<b>Wastewater Operating Revenues</b>			
60-61-00-4418	\$ 1,513,050	\$ 1,460,000	\$ 1,470,000
60-61-00-4404	667,406	615,000	620,000
60-61-00-4425	-	-	40,000
60-61-00-4220	-	-	10,000
60-61-00-4250	9,997	-	2,000
	<b>2,190,453</b>	<b>2,075,000</b>	<b>2,142,000</b>
<b>Wastewater Operating Expenditures</b>			
<b>Salaries &amp; Benefits</b>			
60-61-00-5111	113,984	107,000	114,000
60-61-00-5113	42,795	-	-
60-61-00-5114	10,033	10,000	7,000
60-61-00-5121	16,141	10,700	11,400
60-61-00-5122	341	400	500
60-61-00-5123	437	500	600
60-61-00-5124	30,700	19,900	21,300
60-61-00-5125	2,419	8,200	8,700
60-61-00-5126	1,107	2,100	2,300
	<b>217,957</b>	<b>158,800</b>	<b>165,800</b>
<b>Other- Wastewater</b>			
60-61-00-5112	-	3,850	3,850
60-61-00-5145	64,413	89,600	94,500
60-61-00-5146	-	26,250	26,250
60-61-00-5147	-	205,000	138,000
60-61-00-5159	44,680	40,000	40,000
60-61-00-5161	40,320	50,000	50,000
60-61-00-5163	-	49,000	20,000
60-61-00-5164	165,982	75,000	45,000
60-61-00-5165	4,889	-	-
60-61-00-5166	4,780	10,500	10,500
60-61-00-5167	677,254	721,000	725,000
60-61-00-5169	22,999	27,000	64,000
60-61-00-5172	4,535	-	-
60-61-00-5173	-	5,000	5,000
60-61-00-5201	23,250	13,825	8,000
60-61-00-5202	-	5,250	5,250
60-61-00-5204	-	1,050	1,050
60-61-00-5209	75,667	85,500	92,340
60-61-00-5210	4,564	5,800	6,260
60-61-00-5218	-	-	1,225
60-61-00-5219	4,448	7,250	10,000
60-61-00-5220	41,728	28,700	31,500
60-61-00-5221	6,660	8,050	8,225
60-61-00-5222	5,941	7,000	7,175
60-61-00-5223	9,549	11,638	7,000
60-61-00-5229	-	2,800	2,800
60-61-00-5230	10,598	5,250	5,250
60-61-00-5231	-	18,200	-
60-61-00-5235	-	1,050	1,050
60-61-00-5236	4,599	6,500	5,000
60-61-00-5301	13,182	-	-
60-61-00-5302	2,492	-	-
60-61-00-5305	-	700	700
60-61-00-5310	-	7,000	7,000
60-61-00-5312	-	1,750	1,750
60-61-00-5340	155,127	21,000	21,000

**Castle Pines North Metropolitan District  
2024 ADOPTED BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

		2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
60-61-00-5350	Collection - Wet Well Cleaning	38,632	-	35,000
60-61-00-5360	Collection - Main Inspection and Cleaning	86,063	45,000	150,000
60-61-00-5361	Underground Utility Locates	-	25,000	25,000
60-61-00-5370	Collection - Repair and Maintenance	5,351	300,000	200,000
60-61-00-5400	Collection - Emergency Response	16,651	25,000	125,000
60-61-00-5410	Collection - Chemical Treatment	22,810	55,500	56,000
60-61-00-5419	Professional Services - Rates and Fees Study	-	-	12,250
60-61-00-5415	Professional Services - S.S.M.H. Condition Assessment	-	-	60,000
	<b>Total Wastewater Expenditures - Other</b>	<b>1,557,164</b>	<b>1,987,163</b>	<b>2,104,075</b>
	<b>Total Wastewater Operating Expenditures</b>	<b>1,775,121</b>	<b>2,145,963</b>	<b>2,269,875</b>
	<b>Wastewater Non-Operating Revenues</b>			
60-61-00-4110	Property Taxes	-	-	252,295
60-61-00-4120	Specific Ownership Taxes	-	-	20,200
60-61-00-4235	Oil Royalty Revenue	-	-	8,750
60-61-00-4210	Interest	57,944	60,000	50,000
60-61-00-4415	Wastewater Connect Fee	1,602,072	500,000	500,000
60-61-00-4310	Proceeds from sale of assets	11,500	-	-
60-61-00-4341	Transfer from General Fund	-	227,500	-
	<b>Total Wastewater Non-Operating Revenues</b>	<b>1,671,516</b>	<b>787,500</b>	<b>831,245</b>
	<b>Wastewater Non-Operating Expenditures</b>			
60-61-00-7510	Waste Water - Debt Service	346,044	350,000	350,000
60-61-00-7750	Consolidation Study	35,388	-	-
60-61-00-7766	Waste Water - Lift Station Renovations	-	800,000	3,250,000
60-61-00-7770	County Treasurer Fees	-	-	3,784
	<b>Total Wastewater Non-Operating Expenditures</b>	<b>381,432</b>	<b>1,150,000</b>	<b>3,603,784</b>
	<b>Change in Fund Balance</b>	<b>1,705,416</b>	<b>(433,463)</b>	<b>(2,900,414)</b>
	<b>Beginning Fund Balance</b>	<b>4,007,382</b>	<b>5,712,798</b>	<b>5,279,335</b>
	<b>WASTEWATER - ENDING FUND BALANCE</b>	<b>\$ 5,712,798</b>	<b>\$ 5,279,335</b>	<b>\$ 2,378,921</b>

Castle Pines North Metropolitan District  
**2024 ADOPTED BUDGET**  
 WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS  
 FOR THE YEARS ENDED AND ENDING DECEMBER 31,

		2022 ACTUAL	2023 ESTIMATED	2024 ADOPTED
<b>Storm Drainage Fund</b>				
<b>Operating Revenues</b>				
60-62-00-4417	Storm Drainage Revenue	\$ 252,000	\$ 42,500	\$ -
60-62-00-4210	Interest	15,696	2,000	-
<b>Total Storm Drainage Operating Revenues</b>		<b>267,696</b>	<b>44,500</b>	<b>-</b>
<b>Storm Drainage Operating Expenditures</b>				
<b>Salaries &amp; Benefits</b>				
60-62-00-5111	Salaries - Salaried	11,344	6,000	-
60-62-00-5113	Salaries - Hourly	9,510	3,000	-
60-62-00-5121	PERA Employer Contribution	1,833	1,500	-
60-62-00-5122	Unemployment Insurance Taxes	106	50	-
60-62-00-5123	Workman Comp Insurance	109	70	-
60-62-00-5124	Employer Contr. Health Insurance	4,076	1,000	-
60-62-00-5125	Employer Contr. Medicare	276	150	-
60-62-00-5126	PERA Matchmaker Contribution	304	130	-
<b>Total Salaries &amp; Benefits</b>		<b>27,558</b>	<b>11,900</b>	<b>-</b>
<b>Other</b>				
60-62-00-5145	Accounting and Payroll	8,886	1,886	-
60-62-00-5166	Software Support	945	425	-
60-62-00-5169	Consulting Svcs - Communications	5,500	550	-
60-62-00-5172	Consulting Svcs - Public Relations	1,134	400	-
60-62-00-5220	Property & Liability Insurance	10,432	-	-
60-62-00-5221	Postage & Freight	1,620	500	-
60-62-00-5222	Printing & Copying	902	400	-
60-62-00-5302	Vehicle Fuel Expense	786	-	-
60-62-00-5999	IGA - City of Castle Pines	-	1,375,963	-
<b>Total Other</b>		<b>30,205</b>	<b>1,380,124</b>	<b>-</b>
<b>Change in Fund Balance</b>		<b>209,933</b>	<b>(1,347,524)</b>	<b>-</b>
<b>Beginning Fund Balance</b>		<b>1,155,242</b>	<b>1,365,175</b>	<b>17,651</b>
<b>STORM DRAINAGE - ENDING FUND BALANCE</b>		<b>\$ 1,365,175</b>	<b>\$ 17,651</b>	<b>\$ 17,651</b>