

**Chatfield South Water District**

**FINAL 2026 BUDGET**

**GENERAL FUND**

	<b>2024 ACTUAL</b>	<b>2025 ANNUAL BUDGET</b>	<b>2025 YTD 9/30 ACTUALS</b>	<b>2025 EST FINAL</b>	<b>FINAL 2026 BUDGET</b>
<b>REVENUES</b>					
301 - Property Taxes	\$ 53,767	\$ 52,611	\$ 52,101	\$ 52,611	\$ 52,167
302 - Specific Ownership Tax	3,876	3,157	2,007	3,157	3,000
303 - Water Revenue	56,953	55,000	28,381	48,653	50,000
305 - Service Fees	49,680	50,400	33,784	57,915	58,000
306 - Late Fees	2109	0	1,193	2,000	1,000
312 - Interest Income	26,344	15,000	12,686	21,747	15,000
320 - Transfer Fees	0	0	200	300	0
325 - Miscellaneous Income	200	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 192,929</b>	<b>\$ 176,168</b>	<b>\$ 130,352</b>	<b>\$ 186,384</b>	<b>\$179,167</b>
<b>EXPENDITURES</b>					
<b><u>Operations:</u></b>					
505 - Audit Fees	\$ -	\$ 2,000	\$ -	0	\$ 2,000
506.4 - Bank Charges	0	0	0	0	0
508 - Director's Fees/Expenses	1,896	3,000	0	3,000	3,000
509 - Dues & Subscriptions	491	500	384	500	500
513 - Elections	0	2,500	306	306	0
515 - Engineering	1,511	4,000	1,200	2,000	4,000
535 - Insurance & Bonds	3,581	4,500	0	4,500	4,500
540 - Legal	588	1,500	59	120	3,000
543 - Management & Accounting	16,301	18,000	7,225	12,386	18,000
545 - Miscellaneous	0	0	0	0	0
573 - Repairs & Maintenance	1368	5,000	298	2,500	5,000
582 - Treasurer Fees	808	800	782	800	800
585 - Utilities	601	500	710	1,217	1,500
585.1 - Utility Locating (UNCC & Diversified)	8,218	6,000	3,792	6,501	7,000
585.2 - Utility Billing	3,786	4,000	2,505	4,294	4,500
586 - Water Purchase	43,762	55,000	20,681	35,453	45,000
586.2 - Water Testing	1,008	1,000	390	700	1,300
586.3 - Water Operation	2,255	3,000	1,883	3,228	7,965
586.4 - Meter Reading (Beacon)	1,602	1,900	1,055	1,809	2,000
586.6 - Water Meter Fee from Denver	17,685	17,000	8,231	14,110	20,000
586.7 - Tools & Supplies	256	1,000	0	0	1,000
587 - Website	500	3,000	840	1,440	2,000
598 - Emergency Reserve	0	5,000	0	0	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 106,217</b>	<b>\$ 139,200</b>	<b>\$ 50,341</b>	<b>\$ 94,864</b>	<b>\$138,065</b>
Excess (deficit) of Revenues Over Expenditures	86,712	36,968	80,011	91,520	41,102
<b>OTHER FINANCING USES</b>					

	\$	20,000	\$ 100,000	\$ 80,011	\$ 91,520	\$ 41,102
<b>Total other financing uses</b>		<u>20,000</u>	<u>100,000</u>	<u>80,011</u>	<u>91,520</u>	<u>41,102</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$	66,712	\$ (63,032)	\$ -	\$ 0	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$	<u>513,245</u>	<u>\$ 469,970</u>	<u>\$ 469,970</u>	<u>\$ 469,970</u>	<u>\$469,970</u>
FUND BALANCE - END OF YEAR	\$	<u><u>579,957</u></u>	<u><u>\$ 406,938</u></u>	<u><u>\$ 469,970</u></u>	<u><u>\$ 469,970</u></u>	<u><u>\$469,970</u></u>
2025 Preliminary Assessed Valuation:	\$	10,433,490.00				
<b>Mill Levy: 5.000 mills</b>						
Estimated Property Tax Revenue:	\$	52,167.45				

**Chatfield South Water District  
FINAL 2026 BUDGET  
CAPITAL PROJECTS FUND**

	<b>2024 AUDIT</b>	<b>2025 BUDGET</b>	<b>2025 YTD 9/30 ACTUALS</b>	<b>2025 EST FINAL</b>	<b>FINAL 2026 BUDGET</b>
<b>REVENUES</b>					
Transfer from General Fund	\$ 20,000	\$ 100,000	\$ -	\$ 91,520	\$ 41,102
304 - Tap Fees	8,020	45,880	0	0	45,880
312 - Interest Income	13,797	9,000	7,910	13,560	10,000
<b>TOTAL REVENUES</b>	<b>\$ 41,817</b>	<b>\$ 154,880</b>	<b>\$ 7,910</b>	<b>\$ 105,080</b>	<b>\$ 96,982</b>
<b>EXPENDITURES</b>					
<b>Capital</b>					
Development Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	22,897	0	0	0	15,000
Emergency Potable Water Interconnecti	0	0	0	0	0
Engineering	22,500	25,000	0	25,000	25,000
Refunded Tap fees	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,397</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 40,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,580)</b>	<b>\$ 129,880</b>	<b>\$ 7,910</b>	<b>\$ 80,080</b>	<b>\$ 56,982</b>
FUND BALANCE - BEGINNING OF YEAR	\$ 293,943	\$ 366,566	\$ 366,566	\$ 366,566	\$ 366,566
FUND BALANCE - END OF YEAR	<u>\$ 290,363</u>	<u>\$ 496,446</u>	<u>\$ 374,476</u>	<u>\$ 446,646</u>	<u>\$ 423,548</u>