

CHATFIELD SOUTH WATER DISTRICT

RESOLUTION 2024-11-05

**A COMBINED RESOLUTION CONCERNING THE ADOPTION OF A BUDGET AND
APPROPRIATION OF FUNDS FOR FISCAL YEAR 2025**

A. A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CHATFIELD SOUTH WATER DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, a proposed budget for ensuing year 2025 was provided to the Board of Directors (“Directors”) of the Chatfield South Water District on October 9, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves so that the budgets remain in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHATFIELD SOUTH WATER DISTRICT:

Section 1. That the attached budget as submitted and summarized by fund is approved and adopted as the budget of the District for the 2025 budget year.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

B. A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE CHATFIELD SOUTH WATER DISTRICT FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board has adopted the District's annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Board has made provision therein for revenues in an amount equal to, or greater than, the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues and reserves provided in the budgets to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHATFIELD SOUTH WATER DISTRICT:

That the following sums are hereby appropriated from the revenue of each Fund, to each Fund, for the purposes stated:

General Fund:

Current Operating Expenses	\$139,200
Other Expenditures	\$ 0
Capital Projects	\$ 25,000
Debt Service	\$ 0


ADOPTED AND APPROVED this 13th day of November, 2024.

CHATFIELD SOUTH WATER DISTRICT

Signed by:

 By _____
 4246D68133C6420
 Donna Fleischer, President

ATTEST:

Signed by:

 16B2F0E22188434...

 Evan Ela, Secretary

**ADOPTED 2025 BUDGET
GENERAL FUND**

	2023 ACTUAL	2024 ANNUAL BUDGET	ADOPTED 2025 BUDGET
REVENUES			
301 - Property Taxes	\$ 40,927	\$ 51,745	\$ 52,611
302 - Specific Ownership Tax	3,795	3,105	3,157
303 - Water Revenue	43,790	55,000	55,000
305 - Service Fees	49,365	50,400	50,400
306 - Late Fees	1,508	0	0
312 - Interest Income	23,859	15,000	15,000
320 - Transfer Fees	0	0	0
325 - Miscellaneous Income	100	0	0
TOTAL REVENUES	\$ 163,344	\$ 175,250	\$ 176,168
EXPENDITURES			
<u>Operations:</u>			
505 - Audit Fees	\$ 400	\$ 500	\$ 2,000
506.4 - Bank Charges	0	0	0
508 - Director's Fees/Expenses	2,198	3,000	3,000
509 - Dues & Subscriptions	379	500	500
513 - Elections	418	0	2,500
515 - Engineering	8,846	5,000	4,000
535 - Insurance & Bonds	3,357	4,300	4,500
540 - Legal	232	1,500	1,500
543 - Management & Accounting	18,351	18,000	18,000
545 - Miscellaneous	100	0	0
573 - Repairs & Maintenance	6,118	8,000	5,000
582 - Treasurer Fees	615	776	800
585 - Utilities	352	350	500
585.1 - Utility Locating (UNCC & Diversified)	4,904	5,000	6,000
585.2 - Utility Billing	3,721	4,000	4,000
586 - Water Purchase	32,224	52,000	55,000
586.2 - Water Testing	1,873	1,700	1,000
586.3 - Water Operation	9,489	4,000	3,000
586.4 - Meter Reading (Beacon)	1,862	1,900	1,900
586.6 - Water Meter Fee from Denver	16,430	15,000	17,000
586.7 - Tools & Supplies	0	1,500	1,000
587 - Website	0	1,000	3,000
598 - Emergency Reserve	0	5,000	5,000
TOTAL EXPENDITURES	\$ 111,869	\$ 133,026	\$ 139,200
Excess (deficit) of Revenues Over Expenditures	51,475	42,224	36,968
OTHER FINANCING USES			
925 Transfer to Capital Fund	\$ 60,000	\$ 100,000	\$ 100,000
Total other financing uses	60,000	100,000	100,000
NET CHANGE IN FUND BALANCE	\$ (8,525)	\$ (57,776)	\$ (63,032)
FUND BALANCE - BEGINNING OF YEAR	\$ 513,245	\$ 451,178	\$ 469,970
FUND BALANCE - END OF YEAR	<u>\$ 504,720</u>	<u>\$ 393,402</u>	<u>\$ 406,938</u>

2024 Preliminary Assessed Valuation: \$10,522,220

Mill Levy: 5.000 mills

Estimated Property Tax Revenue: \$52,611

**Chatfield South Water District
ADOPTED 2025 BUDGET
CAPITAL PROJECTS FUND**

	2023 ACTUAL	2024 BUDGET	ADOPTED 2025 BUDGET
REVENUES			
Transfer from General Fund	\$ 60,000	\$ 100,000	\$ 100,000
304 - Tap Fees	38,300	0	45,880
312 - Interest Income	12,085	8,000	9,000
TOTAL REVENUES	\$ 110,385	\$ 108,000	\$ 154,880
 EXPENDITURES			
<u>Capital</u>			
Development Costs	\$ 5,200	\$ -	\$ -
Capital Improvements	2,925	0	0
Emergency Potable Water Interconnection	0	0	0
Engineering	10,997	20,000	25,000
Refunded Tap fees	0	0	0
TOTAL EXPENDITURES	\$ 19,122	\$ 20,000	\$ 25,000
NET CHANGE IN FUND BALANCE	\$ 91,263	\$ 88,000	\$ 129,880
FUND BALANCE - BEGINNING OF YEAR	\$ 202,680	\$ 285,980	\$ 366,566
FUND BALANCE - END OF YEAR	\$ 293,943	\$ 373,980	\$ 496,446



CHATFIELD SOUTH WATER DISTRICT

c/o Special District Solutions, Inc.

2370 Antelope Ridge Trail

Parker, CO 80138

303-662-1999

<https://chatfieldsouthwd.colorado.gov/>

2025 BUDGET MESSAGE

Services Provided:

Through its Service Plan, the Chatfield South Water District, (the “District”) was formed in November 1997 to provide water service to residents within the Chatfield South Water District’s service area.

Revenue:

The source of funds for District Administration in 2024 is Ad Valorem taxes. The District certified a mill levy of 5.000 mills for the 2024 budget year for administrative expenses, which will yield \$52,611 in property tax revenue.

The District approves water rates annually and invoices its customers each billing period for the cost of water used through each water meter as well as a pre-determined Service Fee. These revenues are then used to fund District Water Supply Operations.

Expenditures:

Administrative expenses will be primarily for legal services, utility billing, insurance premiums, management, audit, and accounting costs.

Operational expenditures will be primarily for the delivery of potable water, water quality testing, engineering, system maintenance, and Capital improvements.

Accounting Method:

The District prepares its budget on the modified accrual basis of accounting.

County Tax Entity Code: 4398

DOLA LGID/SID: 18108

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO The County Commissioners of Douglas County, Colorado
 On behalf of the Chatfield South Water District
 the Board of Directors
 of the Chatfield South Water District**

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$10,522,220** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: **\$10,522,220**

Submitted: *Kurt Schlegal* for budget/fiscal year 2025

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	5.000 mills	\$52,611
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	5.000 mills	\$52,611
3. General Obligation Bonds and Interest	0.000 mills	\$0
4. Contractual Obligations	0.000 mills	\$0
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	5.000 mills	\$52,611

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:

BONDS

No Bonds Available

CONTRACTS

No Contracts Available

OTHER

No Other Available

JUDGMENT

No Judgements Available

Explanation of Change:

Generated On 12/09/2024

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: **4398 - Chatfield South Water District**

IN DOUGLAS COUNTY ON 11/20/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10,349,060
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$10,522,220
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10,522,220
5. NEW CONSTRUCTION: **	\$92,398
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$146,541,144
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$1,376,517
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
--	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
--	-----

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

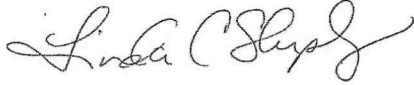
Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Chatfield South Water District (SDS) **
c/o Special District Solutions, Inc.
2370 Antelope Ridge Trail
Parker CO 80138

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Douglas } ss

This Affidavit of Publication for the Douglas County News Press, a weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/31/2024, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



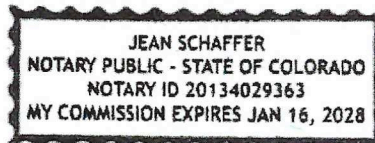
For the Douglas County News-Press

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/31/2024. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20134029363-259677

Jean Schaffer
Notary Public
My commission ends January 16, 2028



Public Notice

NOTICE AS TO PROPOSED 2025 BUDGET AND AMENDMENT OF 2024 BUDGET

CHATFIELD SOUTH WATER DISTRICT DOUGLAS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Chatfield South Water District (the "District") for the ensuing year of 2025. The necessity may also arise for the amendment of the 2024 budget of the District. Copies of the proposed 2025 budget and 2024 amended budget (if appropriate) are on file in the office of the District's Accountant, Special District Solutions, Inc., 2370 Antelope Ridge Trail, Parker, CO 80138, where same are available for public inspection. Such proposed 2025 budget and 2024 amended budget will be considered at a regular meeting to be held on Wednesday - November 13, 2024 at 6:00 p.m. at 11500 N. Roxborough Park Road, Littleton, CO 80125 and virtually at <https://us06web.zoom.us/j/5988306396?omn=81549193156> Meeting ID: 598 830 6396, or via telephone at 720-707-2699, then dial 598 830 6396#. Any interested elector within the District may, at any time prior to the final adoption of the 2025 budget or the 2024 amended budget, inspect the 2025 budget and the 2024 amended budget and file or register any objections thereto.

CHATFIELD SOUTH WATER DISTRICT

Kurt C. Schlegel, District Manager

Legal Notice No. 947855
First Publication: October 31, 2024
Last Publication: October 31, 2024
Publisher: Douglas County News-Press