

RESOLUTION NO. 2024-11-04

RESOLUTION TO AMEND BUDGET

**RESOLUTION OF THE CHATFIELD SOUTH WATER DISTRICT TO AMEND THE
2024 BUDGET**

Pursuant to Section 29-1-109, C.R.S., the Board of the Chatfield South Water District (the “**District**”), hereby certifies that a Special meeting of the Board of Directors of the District, was held on December 6, 2023.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2023-12-04 to Adopt Budget appropriating funds for the fiscal year 2024 as follows:

General Fund	\$133,026
Capital Projects Fund	\$ 20,000

B. The necessity has arisen for additional General Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Chatfield South Water District shall and hereby does amend the budget for the fiscal year 2024 as follows:

General Fund	\$133,026
Capital Projects Fund	\$ 50,000

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General Fund for the purpose stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE CHATFIELD SOUTH WATER DISTRICT TO AMEND THE 2024 BUDGET]

RESOLUTION APPROVED AND ADOPTED on November 13, 2024.

CHATFIELD SOUTH WATER DISTRICT

Signed by:
By: Donna Fleischer
4246168133C6420...
Donna Fleischer, President

Attest:

Signed by:
By: Evan Ela
16B2E0E22188434...
Evan Ela, Secretary

EXHIBIT A

Original and Amended Budget Appropriations

UNION COUNTY SOUTH WATER DISTRICT
2024 AMENDED BUDGET
GENERAL FUND

	2023	2024	2024
	ACTUAL	ANNUAL	AMENDED
		BUDGET	BUDGET
REVENUES			
301 - Property Taxes	\$ 40,927	\$ 51,745	\$ 53,173
302 - Specific Ownership Tax	3,795	3,105	3,105
303 - Water Revenue	43,790	55,000	50,000
305 - Service Fees	49,365	50,400	50,000
306 - Late Fees	1508	0	1,300
312 - Interest Income	23,859	15,000	19,000
320 - Transfer Fees	0	0	0
325 - Miscellaneous Income	100	0	200
TOTAL REVENUES	\$ 163,344	\$ 175,250	\$ 176,778
EXPENDITURES			
<u>Operations:</u>			
505 - Audit Fees	\$ 400	\$ 500	\$ -
506.4 - Bank Charges	0	0	0
508 - Director's Fees/Expenses	2,198	3,000	3,000
509 - Dues & Subscriptions	379	500	378
513 - Elections	418	0	0
515 - Engineering	8,846	5,000	2,000
535 - Insurance & Bonds	3,357	4,300	4,300
540 - Legal	232	1,500	500
543 - Management & Accounting	18,351	18,000	17,000
545 - Miscellaneous	100	0	0
573 - Repairs & Maintenance	6118	8,000	2,500
582 - Treasurer Fees	615	776	800
585 - Utilities	352	350	650
585.1 - Utility Locating (UNCC & Diversified)	4,904	5,000	5,000
585.2 - Utility Billing	3,721	4,000	4,000
586 - Water Purchase	32,224	52,000	50,000
586.2 - Water Testing	1,873	1,700	700
586.3 - Water Operation	9,489	4,000	2,400
586.4 - Meter Reading (Beacon)	1862	1,900	1,800
586.5 - Meter Reading Work Station Hosting	0	0	0
586.6 - Water Meter Fee from Denver	16430	15,000	16,000
586.7 - Tools & Supplies	0	1,500	500

	0	1,000	0
598 - Emergency Reserve	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 111,869	\$ 133,026	\$ 111,528
Excess (deficit) of Revenues Over Expenditures	51,475	42,224	65,250
OTHER FINANCING USES			
925 Transfer to Capital Fund	\$ 60,000	\$ 100,000	\$ 40,000
Total other financing uses	<u>60,000</u>	<u>100,000</u>	<u>40,000</u>
NET CHANGE IN FUND BALANCE	\$ (8,525)	\$ (57,776)	\$ 25,250
FUND BALANCE - BEGINNING OF YEAR	<u>\$ 513,245</u>	<u>\$ 451,178</u>	<u>\$ 504,720</u>
FUND BALANCE - END OF YEAR	<u><u>\$ 504,720</u></u>	<u><u>\$ 393,402</u></u>	<u><u>\$ 529,970</u></u>

**CHATFIELD SOUTH WATER DISTRICT
2024 AMENDED BUDGET
CAPITAL PROJECTS FUND**

	2023 ACTUAL	2024 BUDGET	2024 AMENDED BUDGET
REVENUES			
Transfer from General Fund	\$ 60,000	\$ 100,000	\$ 40,000
304 - Tap Fees	38,300	0	8,020
312 - Interest Income	12,085	8,000	10,000
TOTAL REVENUES	\$ 110,385	\$ 108,000	\$ 58,020
 EXPENDITURES			
<u>Capital</u>			
Development Costs	\$ 5,200	\$ -	\$ -
Capital Improvements	2,925	\$ -	22,897
Emergency Potable Water Interconnection	0	0	0
Engineering	10,997	20,000	27,103
Refunded Tap fees	0	0	0
TOTAL EXPENDITURES	\$ 19,122	\$ 20,000	\$ 50,000
NET CHANGE IN FUND BALANCE	\$ 91,263	\$ 88,000	\$ 8,020
FUND BALANCE - BEGINNING OF YEAR	\$ 202,680	\$ 285,980	\$ 293,943
FUND BALANCE - END OF YEAR	\$ 293,943	\$ 373,980	\$ 301,963

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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.



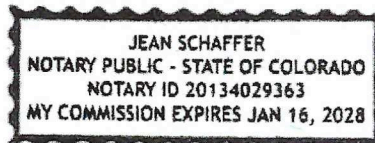
For the Douglas County News-Press

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

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