

**Deike Estates Special Improvement District
2024-2025 Adopted Budget**

	2023/2024 ADOPTED BUDGET	YTD 6/30/2024	2024/2025 ADOPTED BUDGET
Revenues:			
Water Use Fees (rate)	\$ 101,148	\$ 69,912	\$ 75,000
Water Capital Rate	50,830	25,000	34,000
Water O&M Fees (\$266/mo.)	32,732	12,000	22,344
Capital Fees (\$400/mo.)	49,290	20,000	33,600
Meter Reimbursements from Connectors	42,000	-	42,000
TOTAL REVENUES	276,000	126,912	206,944
General Expenses:			
Administration/Management (CRS)	6,000	16,333	12,000
Administration (Kolkmans)	1,200	-	-
Accounting/Budgeting (CRS)	4,000	11,225	6,000
Election	1,000	-	1,000
Engineering (CGRS)	8,000	44,552	6,000
Water Engineering (CGRS)	8,000	333	3,500
WW Engineering (CGRS)	10,000	2,775	3,500
Larimer County Fees	300	185	300
Legal	6,000	-	3,000
Water System Maintenance	2,000	7,709	2,000
WW Repairs and Maintenance/Monitoring	36,500	-	20,000
Septic Tank Pumping	25,000	-	25,000
Water System Operator (Jim Franz)	10,000	-	7,500
Utilities (High West)	15,000	4,448	8,000
TOTAL GENERAL EXPENDITURES	133,000	87,560	97,800
Capital Expenditures:			
Water Meters (Owner)	42,000	5,550	32,000
Well Water Meter (Primary Well)	6,000	-	6,000
Water Treatment Room Upgrades	8,000	-	18,000
Water Tower Lining, Valve	20,000	-	50,000
Well (Back-Up)	25,000	-	-
WW Municipal Tie-In Project	15,000	-	-
TOTAL CAPITAL EXPENDITURES	116,000	5,550	106,000
TOTAL EXPENDITURES	249,000	93,110	203,800
NET CHANGE IN FUND BALANCE	\$ 27,000	33,802	3,144
BEGINNING FUND BALANCE		60,802	94,604
ENDING FUND BALANCE		\$ 94,604	\$ 97,748