

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

	2022 ESTIMATED	2023 BUDGET	2023 ESTIMATED	2024 PROPOSED
<b>General Fund</b>				
<b>Revenues</b>				
General Property Tax	\$ 3,320,757	\$ 3,308,191	\$ 3,308,191	\$ 4,552,841
Specific Ownership Tax	293,970	264,655	264,700	364,200
Interest	54,613	25,000	2,000	3,000
Farm Land Revenue	22,872	-	-	-
Oil Royalty Revenue	43,657	35,000	21,000	25,000
Misc. Revenue	36,203	25,000	2,500	3,000
Cell Phone Lease Revenue	99,397	75,000	75,000	75,000
<b>TOTAL REVENUES</b>	<b>3,871,469</b>	<b>3,732,846</b>	<b>3,673,391</b>	<b>5,023,041</b>
<b>EXPENDITURES - Administrative</b>				
<b>Expenditures - Salaries &amp; Benefits</b>				
Salaries - Salaried	81,395	190,000	25,500	-
Salaries - Hourly	39,624	30,000	-	-
PERA Employer Contribution	10,318	30,000	1,750	-
Unemployment Insurance Taxes	308	325	60	-
Workman Comp Insurance	273	1,000	40	-
Employer Contr. Health Insurance	8,340	20,000	2,000	-
Employer Contr. Medicare	10,191	3,200	172	-
PERA Matchmaker Contribution	1,854	6,800	178	-
<b>Total Expenditures - Administrative</b>	<b>152,303</b>	<b>281,325</b>	<b>29,700</b>	<b>-</b>
<b>EXPENDITURES - Other</b>				
Director Compensation	9,000	10,000	-	-
Accounting and Payroll	147,796	140,000	40,000	-
Audit	31,800	72,000	1,000	-
Legal Services	146,345	127,000	40,602	-
Software Support	27,826	30,000	8,400	-
Consulting Svcs - Communications	68,451	85,000	10,400	-
Consulting Svcs - Website Maintenance	-	2,500	300	-
Consulting Svcs - Public Relations	11,339	9,500	4,200	-
Telephone	12,121	15,000	5,800	-
Building Utilities	14,793	15,000	5,000	-
Trash Removal	2,818	2,500	1,000	-
Professional Memberships/Subscriptions	-	4,000	1,200	-
Professional Education/Conferences	3,200	3,200	-	-
Postage & Freight	3,673	5,000	700	-
Printing & Copying	6,727	20,000	1,450	-
Office Supplies	2,926	2,500	1,450	-
Insurance	12,428	10,000	-	-
County Treasurer Collection	49,838	49,623	49,623	68,290
Building Cleaning Expenses	6,816	8,000	1,700	-
Miscellaneous	6,066	2,500	500	-
Election	40,888	40,000	8,200	-
Office Furniture/Equipment	1,208	3,000	2,000	-
Vehicle Repair & Maint.	-	5,000	500	-
Office Equipment R & M	-	2,000	-	-
Building R & M	14,279	30,000	1,840	-
Building Expenses/Supplies	5,056	5,000	265	-
Transfer to Water Fund	-	-	422,500	395,500
Transfer to Wastewater Fund	-	-	227,500	210,200
IGA transfer- City of Castle Pines	-	-	2,884,046	4,349,051
<b>Total Expenditures - Other</b>	<b>625,394</b>	<b>698,323</b>	<b>3,720,176</b>	<b>5,023,041</b>
<b>Total Expenditures - Administrative &amp; Other</b>	<b>777,697</b>	<b>979,648</b>	<b>3,749,876</b>	<b>5,023,041</b>
<b>EXPENDITURES - Parks &amp; Open Space</b>				
<b>Expenditures - Salaries &amp; Benefits</b>				
Salaries - Salaried	157,664	210,000	20,000	-
Salaries Hourly	23,775	-	5,000	-
PERA Employer Contribution	21,683	37,000	3,000	-
Unemployment Insurance Taxes	422	900	180	-

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	2022 ESTIMATED	2023 BUDGET	2023 ESTIMATED	2024 PROPOSED
Workman Comp Insurance	3,628	7,500	500	-
Employer Contr. Health Insurance	36,053	57,000	3,000	-
Employer Contr. Medicare	2,610	3,045	500	-
PERA Matchmaker Contribution	4,227	7,560	500	-
<b>Total Expenditures - Salaries &amp; Benefits</b>	<b>250,062</b>	<b>323,005</b>	<b>32,680</b>	<b>-</b>
<b>EXPENDITURES - Other</b>				
Other Consulting Services	-	5,000	150	-
Software Support	619	2,500	-	-
Telephone/Alarms	3,155	12,000	1,400	-
Professional Memberships/Subscriptions	789	1,000	200	-
Professional Education/Conferences	2,655	5,000	1,000	-
Insurance	83,457	42,000	-	-
Vehicle R & M	16,572	15,000	6,400	-
Vehicle Fuel Expense	8,239	10,500	2,000	-
Irrigation Expense	875,077	400,000	50,000	-
Storm Drainage Expense	7,342	10,000	3,000	-
Grounds Maintenance Contract - ARK	93,021	95,000	3,200	-
Grounds Maintenance - Pest Control	2,842	6,000	450	-
Grounds Maintenance - Tree Pruning/Removal & Shrubs	29,268	50,000	24,000	-
Grounds Maintenance Contract - BrightView	120,351	200,000	54,000	-
Grounds R & M - Retaining Wall	23,040	20,000	-	-
Grounds Operating Supplies	4,959	10,000	2,500	-
Grounds R & M - Landscape	139,736	350,000	5,400	-
Grounds R & M - Slope Repair	-	30,000	5,000	-
Grounds R & M - Other	92,062	80,000	24,000	-
Grounds R & M - Electrical	8,988	20,000	5,000	-
Ground R & M - Irrigation	48,327	40,000	15,500	-
Electricity Parks/Open Space	44,508	50,000	22,000	-
Grounds R & M - Plant Material	1,549	40,000	22,000	-
Holiday Lighting	19,798	35,000	-	-
Parks Services	22,101	31,000	17,500	-
Fire Mitigation	29,395	50,000	-	-
IGA transfer - City of Castle Pines	-	-	3,806,574	-
<b>Total Expenditures - Other</b>	<b>1,677,850</b>	<b>1,610,000</b>	<b>4,071,274</b>	<b>-</b>
<b>Total Expenditures - Parks &amp; Open Space</b>	<b>1,927,912</b>	<b>1,933,005</b>	<b>4,103,954</b>	<b>-</b>
<b>EXPENDITURES - Capital</b>				
Architecture Design - Master Plan	33,697	-	3,700	-
Website	-	10,000	8,400	-
Sound System	-	15,000	5,800	-
Pickleball Court	281,528	897,000	460,000	-
Skate Park	-	1,250,000	-	-
Tennis Courts	-	850,000	-	-
Concrete Repair/Replacement	-	33,000	-	-
Trail Additions	-	100,000	-	-
IGA - City of Castle Pines	-	-	2,671,389	-
<b>Total Expenditures - Capital</b>	<b>315,225</b>	<b>3,155,000</b>	<b>3,149,289</b>	<b>-</b>
<b>Other Revenues &amp; Expenditures</b>				
2015 COPS principal	(18,805,000)	-	-	-
2015 COPS interest	(330,380)	-	-	-
Transfer from water fund	18,519,263	-	-	-
<b>Total Other Revenues &amp; Expenditures</b>	<b>(616,117)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>234,518</b>	<b>(2,334,807)</b>	<b>(7,329,728)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>7,095,210</b>	<b>7,028,870</b>	<b>7,329,728</b>	<b>-</b>
<b>GENERAL - ENDING FUND BALANCE</b>	<b>\$ 7,329,728</b>	<b>\$ 4,694,063</b>	<b>\$ -</b>	<b>\$ -</b>

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	2022 ESTIMATED	2023 BUDGET	2023 ESTIMATED	2024 PROPOSED
<b>Conservation Trust Fund</b>				
<b>Revenues</b>				
Lottery Proceeds	\$ 48,663	\$ 46,000	\$ 56,500	\$ 50,000
Interest	7,082	200	200	200
<b>Total Revenues</b>	<b>55,745</b>	<b>46,200</b>	<b>56,700</b>	<b>50,200</b>
<b>Expenditures</b>				
Parks, Rec, and Open Space Additions	-	46,200	-	-
IGA - City of Castle Pines	-	-	476,070	50,200
<b>Total Expenditures</b>	<b>-</b>	<b>46,200</b>	<b>476,070</b>	<b>50,200</b>
<b>Change in Fund Balance</b>	<b>55,745</b>	<b>-</b>	<b>(419,370)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>363,625</b>	<b>-</b>	<b>419,370</b>	<b>-</b>
<b>CONSERVATION TRUST - ENDING FUND BALANCE</b>	<b>\$ 419,370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Enterprise Fund</b>				
<b>Water Operating Revenues</b>				
Water Service Revenue	\$ 4,008,058	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
Golf Course Water Delivery	101,342	190,000	115,000	120,000
Customer Charges - Water Activity	582,539	525,000	525,000	530,000
Reimbursable Inclusion Costs	32,241	25,000	-	-
Inspection Fee	141,064	100,000	25,000	25,000
Miscellaneous	-	32,000	10,000	15,000
Ditch Right Revenue	-	60,000	-	-
Bulk Water Sales	1,591	25,000	10,000	15,000
<b>Total Water Operating Revenues</b>	<b>4,866,835</b>	<b>4,207,000</b>	<b>3,935,000</b>	<b>3,955,000</b>
<b>Water Operating Expenditures</b>				
<b>Salaries &amp; Benefits</b>				
Salaries - Salaried	125,538	150,000	199,000	213,000
Salaries - Hourly	42,795	-	-	-
Salaries - OT/ Employee Bonuses	10,033	22,000	10,000	13,000
PERA Employer Contribution	16,766	19,000	19,900	21,300
Unemployment Insurance Taxes	446	450	400	500
Workman Comp Insurance	546	4,500	500	600
Employer Contr. Health Insurance	32,123	40,000	19,900	21,300
Employer Contr. Medicare	2,613	2,300	15,200	16,300
PERA Matchmaker Contribution	1,238	4,600	4,000	4,300
<b>Total Salaries &amp; Benefits</b>	<b>232,098</b>	<b>242,850</b>	<b>268,900</b>	<b>290,300</b>
<b>Other</b>				
Director Compensation	-	-	6,500	7,150
Accounting and Payroll	73,299	70,000	166,400	175,500
Audit	-	-	48,750	48,750
Operations Staffing Contract	-	185,000	205,000	256,490
Credit Card Fees	46,050	60,000	40,000	40,000
Professional Services	71,344	80,000	85,000	85,000
Legal Services	-	-	91,000	91,000
Engineering	250,498	75,000	75,000	75,000
Engineering Services Reimbursable	22,663	-	15,000	15,000
Software Support	7,675	7,000	19,500	15,000
Professional Services - Water Rights	47,152	95,000	55,000	60,000
Laboratory Testing	-	12,000	12,000	20,000
Communications - Public Outreach	25,250	31,000	41,000	112,500
Water Rebates	-	13,000	10,000	10,000
Water Auditing	8,023	11,000	5,000	5,000
Consulting Svcs - Public Relations	10,644	6,000	-	-
Telephone/Alarms	46,886	10,600	25,675	16,000

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Building Utilities	-	-	9,750	9,750
Trash Removal	-	-	1,950	1,950
Reuse Pumping	24,814	68,000	40,000	42,000
Electricity for Well Pumping	671,519	740,000	765,000	826,200
Electricity for WTP	80,096	90,000	80,000	86,400
Electricity for Booster Pump Station	14,702	14,840	19,200	20,700
Electricity for IPP Pumping Costs	78,065	68,900	45,000	48,600
Professional Memberships/Subscriptions	1,540	1,400	1,850	1,900
Professional Education/Conferences/Tuition	7,416	7,000	12,000	22,750
Insurance Property & Liability	51,849	26,000	53,300	58,500
Postage & Freight	9,749	11,000	14,950	15,275
Printing & Copying	22,898	6,500	13,000	13,325
Operating Supplies	39,651	10,000	21,613	22,100
Water Meters	174,614	100,000	85,000	90,000
Building Cleaning Expenses	-	-	5,200	5,200
Misc Expense	48,152	-	9,750	9,750
Election Expenses	-	-	33,800	-
Office Furniture/Equipment	-	-	1,950	1,950
Small Tools	6,687	7,500	1,650	1,800
South Metro Water Base Dues	-	27,000	-	-
S. Platte Recovery Program	4,418	5,000	-	4,500
Vehicle R & M	23,969	10,000	-	-
Vehicle Fuel Expense	2,291	4,000	4,000	4,000
Office Equipment R & M	-	-	1,300	1,300
Reuter-Hess Maintenance Obligations	-	32,000	-	-
Building R & M	-	-	13,000	13,000
Ditch Operating Assessments	46,115	57,000	57,000	60,000
Building Expenses/Supplies	-	-	3,250	3,250
Ditch/Land Rights Operating Expenses	15,965	20,000	14,500	15,000
Wells Operations/Maintenance/Rehab	1,962,377	500,000	400,000	450,000
Water Treatment Plant Expenditures	4,743,774	700,000	750,000	700,000
Water Distribution Expenditures	1,017,475	650,000	650,000	650,000
Underground Utility Locates	-	42,000	44,000	43,000
Centennial Capacity Readiness	400,000	425,000	400,000	400,000
Centennial Delivery Charges	421,097	400,000	92,000	100,000
Professional Svcs - Water Legal Engineering	-	27,500	-	-
Professional Svcs - Water Rights Hamre	18,792	35,000	15,000	15,000
Professional Svcs - Water Rights Applegate	8,090	50,000	31,000	32,000
Professional Svcs- Water Loss/ Aquifer/ PCAP Study	-	100,000	-	-
Professional Svcs- Backflow Program	-	100,000	100,000	125,000
Professional Svcs- Rates and Fees Study	-	-	-	26,000
<b>Total Other</b>	<b>10,505,599</b>	<b>4,991,240</b>	<b>4,690,838</b>	<b>4,952,590</b>
<b>Total Water Operating Expenditures</b>	<b>10,737,697</b>	<b>5,234,090</b>	<b>4,959,738</b>	<b>5,242,890</b>
<b>Water Non-Operating Revenues</b>				
Interest	495,142	100,000	250,000	250,000
Transfer from General Fund	-	-	422,500	395,500
Capital Improvement Fee	1,714,634	1,200,000	1,500,000	1,500,000
Renewable Water Investment Revenue	3,219,339	3,000,000	1,000,000	1,000,000
Proceeds from sale of assets	18,205,750	-	-	-
Water Connect Fee	6,188,400	3,000,000	1,000,000	1,000,000
<b>Total Water Non-Operating Revenues</b>	<b>29,823,265</b>	<b>7,300,000</b>	<b>4,172,500</b>	<b>4,145,500</b>
<b>Water Non-Operating Expenditures</b>				
Chatfield Res. Mitigation Co.	109,447	45,000	50,000	50,000
Arapahoe Wells Equipment Replacement	-	240,000	1,300,000	240,000
Denver Wells Equipment Replacement	-	240,000	100,000	240,000
Sampling Station Installation	-	250,000	55,000	-
Backwash Reclaim Tank Upgrade	-	1,430,000	1,600,000	-
Facility Documentation Program	-	800,000	75,000	500,000
WTP Filter Rehabilitation Program	-	2,300,000	-	500,000
WTP Process Tank Rehab	-	1,750,000	160,000	-

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WTP HVAC	-	515,000	450,000	-
WTP Building construction/ Filter room/ Office	-	60,000	25,000	150,000
Well Control Vault Rehab Program	-	490,000	40,000	520,000
Well DE-7	-	250,000	-	-
Well A5 Re-Drill	-	1,750,000	-	-
Consolidation Study	35,388	-	-	-
Water Loss/ PCAP	-	100,000	-	100,000
Water - Utility Easement	-	92,000	-	92,000
Monarch Waterline Replacement	-	-	-	3,250,000
Yorkshire W/L	-	-	-	990,000
WTP Liquid Ammonia Sulfate	-	-	-	1,150,000
Transfer to other fund	18,519,263	-	-	-
<b>Total Water Non-Operating Expenditures</b>	<b>18,664,098</b>	<b>10,312,000</b>	<b>3,855,000</b>	<b>7,782,000</b>
<b>Change in Fund Balance</b>	<b>5,288,305</b>	<b>(4,039,090)</b>	<b>(707,238)</b>	<b>(4,924,390)</b>
<b>Beginning Fund Balance</b>	<b>88,957,070</b>	<b>111,410,836</b>	<b>94,245,375</b>	<b>93,538,137</b>
<b>WATER - ENDING FUND BALANCE</b>	<b>\$ 94,245,375</b>	<b>\$ 107,371,746</b>	<b>\$ 93,538,137</b>	<b>\$ 88,613,747</b>
<b>Wastewater Enterprise Fund</b>				
<b>Wastewater Operating Revenues</b>				
Sewer Service Charges	\$ 1,513,050	\$ 1,575,000	\$ 1,460,000	\$ 1,470,000
Sewer Customer Charges	667,406	640,000	615,000	620,000
Reimbursable Income	-	100,000	-	10,000
Misc. Revenue	9,997	2,000	-	2,000
<b>Total Wastewater Operating Revenues</b>	<b>2,190,453</b>	<b>2,317,000</b>	<b>2,075,000</b>	<b>2,102,000</b>
<b>Wastewater Operating Expenditures</b>				
<b>Salaries &amp; Benefits</b>				
Salaries - Salaried	117,808	150,000	107,000	114,000
Salaries - Hourly	42,795	-	-	-
Salaries - OT/ Bonuses	10,033	22,000	10,000	7,000
PERA Employer Contribution	16,141	18,000	10,700	11,400
Unemployment Insurance Taxes	341	450	400	500
Workman Comp Insurance	437	3,500	500	600
Employer Contr. Health Insurance	30,700	38,000	19,900	21,300
Employer Contr. Medicare	2,419	2,200	8,200	8,700
PERA Matchmaker Contribution	1,107	4,500	2,100	2,300
<b>Total Salaries &amp; Benefits</b>	<b>221,781</b>	<b>238,650</b>	<b>158,800</b>	<b>165,800</b>
<b>Other</b>				
Director Compensation	-	-	3,500	3,850
Accounting and Payroll	64,413	55,000	89,600	94,500
Audit	-	-	26,250	26,250
Operations Staffing Contract	-	200,000	205,000	138,000
Credit Card Fees	44,680	43,000	40,000	40,000
Professional Services	40,320	100,000	50,000	50,000
Legal Services	-	-	49,000	49,000
Engineering Services	165,981	75,000	75,000	20,000
Engineering Services Reimbursable	4,889	-	-	-
Software Support	4,780	5,000	10,500	8,000
PCWRA Sewer Fees	677,254	827,000	721,000	780,000
Communications - Public Outreach	22,999	25,000	27,000	60,000
Consulting Svcs - Public Relations	4,535	5,000	-	-
PCWRA - Oxidation Ditch Payment	-	5,200	5,000	5,000
Telephone/Alarms	23,250	20,000	13,825	9,000
Building Utilities	-	-	5,250	5,250
Trash Removal	-	-	1,050	1,050
Electricity for Wastewater Pumping	75,667	76,320	85,500	92,340
Natural Gas for Lift Stations	4,564	5,000	5,800	6,260
Professional Education & Conferences	4,448	5,000	7,250	12,250
Property & Liability Insurance	41,728	20,000	28,700	31,500

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Postage & Freight	6,660	6,000	8,050	8,225
Printing & Copying	5,941	6,000	7,000	7,175
Operating Supplies	9,549	10,000	11,638	11,900
Building Cleaning Expenses	-	-	2,800	2,800
Miscellaneous	10,599	-	5,250	5,250
Election	-	-	18,200	-
Office Furniture/Equipment	-	-	1,050	1,050
Small Tools	4,599	5,000	6,500	5,000
Vehicle R & M	13,182	6,500	-	-
Vehicle Fuel Expense	2,492	4,500	-	-
Office Equipment R & M	-	-	700	700
Building R & M	-	-	7,000	7,000
Building Expenses/Supplies	-	-	1,750	1,750
Lift Station - Repairs and Maintenance	155,127	221,000	21,000	21,000
Collection - Well Cleaning	38,632	85,000	-	35,000
Collection - Station Jetting	86,063	45,000	45,000	150,000
Collection - Repair and Maintenance	5,351	312,000	300,000	200,000
Collection - Emergency Response	16,651	105,000	25,000	125,000
Collection - Chemical Treatment	22,810	44,000	55,500	25,000
Underground Utility Locates	-	42,000	25,000	23,000
Professional Svcs- Rates and Fees Study	-	-	-	14,000
<b>Total Expenditures - Other</b>	<b>1,557,164</b>	<b>2,358,520</b>	<b>1,987,163</b>	<b>2,072,250</b>
<b>Total Expenditures</b>	<b>1,778,945</b>	<b>2,597,170</b>	<b>2,145,963</b>	<b>2,238,050</b>
<b>Wastewater Non-Operating Revenues</b>				
Interest	57,944	2,000	60,000	50,000
Wastewater Connect Fee	1,602,072	1,500,000	500,000	500,000
Proceeds from sale of assets	11,500	-	-	-
Transfer from General Fund	-	-	227,500	210,200
<b>Total Revenues - Other</b>	<b>1,671,516</b>	<b>1,502,000</b>	<b>787,500</b>	<b>760,200</b>
<b>Wastewater Non-Operating Expenditures</b>				
Waste Water - Debt Service	346,044	350,000	350,000	350,000
Consolidation Study	35,388	80,000	-	-
Waste Water - Lift Station Renovations	-	3,000,000	800,000	2,800,000
<b>Total Wastewater Non-Operating Expenditures</b>	<b>381,432</b>	<b>3,430,000</b>	<b>1,150,000</b>	<b>3,150,000</b>
<b>Change in Fund Balance</b>	<b>1,701,592</b>	<b>(2,208,170)</b>	<b>(433,463)</b>	<b>(2,525,850)</b>
<b>Beginning Fund Balance</b>	<b>13,933,048</b>	<b>15,067,574</b>	<b>15,634,640</b>	<b>15,201,177</b>
<b>WASTEWATER - ENDING FUND BALANCE</b>	<b>\$ 15,634,640</b>	<b>\$ 12,859,404</b>	<b>\$ 15,201,177</b>	<b>\$ 12,675,327</b>
<b>Storm Drainage Fund</b>				
<b>Operating Revenues</b>				
Storm Drainage Revenue	\$ 252,000	\$ 255,000	\$ 42,500	\$ -
Interest	15,696	5,000	2,000	-
<b>Total Storm Drainage Operating Revenues</b>	<b>267,696</b>	<b>260,000</b>	<b>44,500</b>	<b>-</b>
<b>Storm Drainage Operating Expenditures</b>				
<b>Salaries &amp; Benefits</b>				
Salaries - Salaried	11,344	14,000	6,000	-
Salaries - Hourly	9,510	-	3,000	-
PERA Employer Contribution	1,833	2,500	1,500	-
Unemployment Insurance Taxes	106	175	50	-
Workman Comp Insurance	109	950	70	-
Employer Contr. Health Insurance	4,076	4,500	1,000	-
Employer Contr. Medicare	276	275	150	-
PERA Matchmaker Contribution	304	600	130	-
<b>Total Salaries &amp; Benefits</b>	<b>27,558</b>	<b>23,000</b>	<b>11,900</b>	<b>-</b>

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

	2022 ESTIMATED	2023 BUDGET	2023 ESTIMATED	2024 PROPOSED
<b>Other</b>				
Accounting and Payroll	8,886	10,000	1,886	-
Engineering Svcs	-	5,000	-	-
Software Support	945	2,500	425	-
Consulting Svcs - Communications	5,500	16,000	550	-
Consulting Svcs - Public Relations	1,134	1,000	400	-
Property & Liability Insurance	10,432	5,000	-	-
Postage & Freight	1,620	2,500	500	-
Printing & Copying	902	2,500	400	-
Vehicle R & M	-	1,500	-	-
Vehicle Fuel Expense	786	1,500	-	-
Storm Drainage Expense	-	25,000	-	-
IGA - City of Castle Pines	-	-	1,375,963	-
<b>Total Other</b>	<b>30,205</b>	<b>72,500</b>	<b>1,380,124</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>209,933</b>	<b>164,500</b>	<b>(1,347,524)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>1,137,591</b>	<b>1,282,297</b>	<b>1,347,524</b>	<b>-</b>
<b>STORM DRAINAGE - ENDING FUND BALANCE</b>	<b>\$ 1,347,524</b>	<b>\$ 1,446,797</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROPERTY TAXES:</b>				
NET AV FINAL	\$ 210,532,450	\$ 209,511,790	\$ 209,511,790	\$ 288,337,000
NET AV PRELIMINARY				
MILL LEVY	19.000	19.000	19.000	19.000
TEMPORARY REDUCTION	(3.210)	(3.210)	(3.210)	(3.210)
	15.790	15.790	15.790	15.790
<b>PROPERTY TAXES</b>	<b>\$ 3,324,308</b>	<b>\$ 3,308,191</b>	<b>\$ 3,308,191</b>	<b>\$ 4,552,841</b>