

**Church Ditch Water Authority
2020 Proposed Budget**

	2018	2019	2019	2019	2020
	Audited	Adopted	YTD Through	YE	2020
	Amounts	Budget	October	Forecast	Proposed
				(2019 Amended)	Budget
Revenue:					
Crossing Fees	\$ 9,000.00	\$ 1,500.00	\$ 7,000.00	\$ 7,000.00	\$ 1,500.00
Transfer Fees	\$ 245.00	\$ 100.00	\$ 210.00	\$ 210.00	\$ 100.00
Assessments	\$ 831,725.75	\$ 885,149.20	\$ 889,086.16	\$ 889,086.16	\$ 970,808.80
Arvada By-Pass Reimbursements	\$ 53,896.79	\$ 71,067.48	\$ 32,680.03	\$ 52,706.17	\$ 92,361.89
WCRA Reimbursements	\$ 15,695.86	\$ 12,000.00	\$ 7,753.55	\$ 12,000.00	\$ 12,000.00
CDWA Reimbursements	\$ 14,168.23	\$ 5,000.00	\$ 2,946.08	\$ 5,000.00	\$ 5,000.00
CWCB Loan Proceeds	\$ -	\$ 1,300,000.00	\$ 1,233,377.51	\$ 1,233,377.51	\$ -
FEMA Reimbursement			\$ 247,210.03	\$ 247,210.03	\$ -
Interest Earnings	\$ 440.60	\$ 175.00	\$ 469.15	\$ 700.00	\$ 750.00
Restricted Funds			\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 48,907.11	\$ -	\$ 2,686.35	\$ 2,686.35	\$ -
Headgate/Flume Repl	\$ -	\$ -	\$ 2,860.00	\$ 2,860.00	\$ -
Total Revenues	974,079	\$ 2,274,991.68	\$ 2,426,278.86	\$ 2,452,836.22	\$ 1,082,520.69
Expenditures:					
Operating:					
Management Services	-	600.00	-	600.00	600.00
Legal Services	7,758.00	\$ 10,000.00	\$ 5,040.00	\$ 10,000.00	\$ 10,000.00
Engineering Services	38,446.74	\$ 30,000.00	\$ 14,655.34	\$ 30,000.00	\$ 30,000.00
Audit and Accounting Services	6,203.45	\$ 9,000.00	\$ 3,350.00	\$ 9,000.00	\$ 9,000.00
General Services	7,443.98	\$ 10,000.00	\$ 4,783.32	\$ 10,000.00	\$ 10,000.00
Contracted Services	4,781.25	\$ -	\$ -	\$ -	\$ -
Ditch Maintenance	56,923.96	\$ 50,000.00	\$ 21,824.40	\$ 50,000.00	\$ 50,000.00
Vehicle Expense	19,712.00	\$ 18,000.00	\$ 6,958.51	\$ 18,000.00	\$ 15,000.00
Communication and IT Services	15,450.10	\$ 20,000.00	\$ 14,920.43	\$ 20,000.00	\$ 20,000.00
CIRSA Insurance	12,177.93	\$ 13,700.00	\$ 13,811.62	\$ 13,811.62	\$ 14,000.00
Operating Supplies	31,539.78	\$ 30,000.00	\$ 18,429.81	\$ 30,000.00	\$ 30,000.00
Energy/Utilities/Fuels	28,558.56	\$ 29,000.00	\$ 28,118.62	\$ 33,000.00	\$ 30,000.00
Capital Equipment	-	\$ 30,000.00	\$ 19,599.10	\$ 30,000.00	\$ 30,000.00
Payroll Expenses	260,716.12	\$ 295,396.90	\$ 225,695.73	\$ 275,830.00	\$ 300,855.63
WCRA Operating Services	9,387.96	9,270.00	\$ 6,318.29	\$ 9,270.00	\$ 8,500.00
WCRA Operating Supplies	325.97	\$ -	\$ -	\$ -	\$ 500.00
Depreciation	296,585.54			\$ -	
Interest Expense (CWCB)	5,829.18			\$ -	
Total Operating Expenditures	801,841	554,967	383,505	539,512	558,456

Capital Projects:					
CIP Improvements		304,000	\$ 162,593.04	175,144	750,000
Headworks	-	-	-	-	-
Telemetry	-	-	-	-	-
Boyd Ponds Retaining Wall	-	-	-	-	-
Master Plan Update	-	-	-	-	-
Project - Headgate 53 Block Wall	-	-	-	-	-
Project - Leyden Flushing Structure	-	-	-	-	-
Project - Area 15 - 54th Ave to 46th Ave	-	1,300,000	1,294,866	1,300,000	-
-Project - Area 15 - Tree Removal	-	50,000	17,560	17,560	-
Project - Area 10 - Ford Street Siphon	-	-	-	-	-
Project - Legacy Farms Pipe & Overflow	-	-	150	10,000	-
Project - Concrete Lining Old Hdgt 113	-	-	-	-	-
CWCB Loan	-	-	-	-	-
CWCB Loan (Reserve)	-	-	-	-	-
FEMA Payments - CWCB Loan	-	33,000	141,747	141,747	-
09-13 Headgate / Flume Replacement	-	25,000	21,330	25,000	25,000
CIP Reserve	-	62,553	62,553	62,553	60,000
Total Capital Projects Expenditures	-	1,774,553	1,700,799	1,732,004	835,000
Total Expenditures	801,841	2,329,520	2,084,304	2,271,515	1,393,456
Excess of Revenues over Expenditures	172,239	(54,528)	341,975	181,321	(310,935)
Checking Account (Operating Account)	657,324	774,419	1,165,562	1,004,677	692,992
UMB Money Market	352,143	414,871	415,165	415,396	476,146
Beginning Net Assets	1,009,467	1,181,705	1,181,705	1,181,705	1,420,073
Ending Net Assets	1,181,705	1,189,290	1,580,727	1,420,073	1,169,138
Ending Cash Available for Spend	829,122	774,419	1,165,092	1,004,677	692,992
Less Restrictions, Commitments, & Assignments					
Operating Reserve Commitment		143,742	100,876	139,878	144,614
Assigned		40,000	40,000	40,000	40,000
Capital Improvement Projects - Reserves					
Unassigned Net Assets	\$ 1,181,705	\$ 1,005,548	\$ 1,439,850	\$ 1,240,195	\$ 984,524