

**Church Ditch Water Authority
2019 Amended Budget**

	2018 Audited Amounts	2019 Adopted Budget	2019 YTD Through October	2019 Amended Budget
Revenue:				
Crossing Fees	\$ 9,000.00	\$ 1,500.00	\$ 7,000.00	\$ 7,000.00
Transfer Fees	\$ 245.00	\$ 100.00	\$ 210.00	\$ 210.00
Assessments	\$ 831,725.75	\$ 885,149.20	\$ 889,086.16	\$ 889,086.16
Arvada By-Pass Reimbursements	\$ 53,896.79	\$ 71,067.48	\$ 32,680.03	\$ 52,706.17
WCRA Reimbursements	\$ 15,695.86	\$ 12,000.00	\$ 7,753.55	\$ 12,000.00
CDWA Reimbursements	\$ 14,168.23	\$ 5,000.00	\$ 2,946.08	\$ 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
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
Expenditures:				
Operating:				
Management Services	-	600.00	-	600.00
Legal Services	7,758.00	\$ 10,000.00	\$ 5,040.00	\$ 10,000.00
Engineering Services	38,446.74	\$ 30,000.00	\$ 14,655.34	\$ 30,000.00
Audit and Accounting Services	6,203.45	\$ 9,000.00	\$ 3,350.00	\$ 9,000.00
General Services	7,443.98	\$ 10,000.00	\$ 4,783.32	\$ 10,000.00
Contracted Services	4,781.25	\$ -	\$ -	-
Ditch Maintenance	56,923.96	\$ 50,000.00	\$ 21,824.40	\$ 50,000.00
Vehicle Expense	19,712.00	\$ 18,000.00	\$ 6,958.51	\$ 18,000.00
Communication and IT Services	15,450.10	\$ 20,000.00	\$ 14,920.43	\$ 20,000.00
CIRSA Insurance	12,177.93	\$ 13,700.00	\$ 13,811.62	\$ 13,811.62
Operating Supplies	31,539.78	\$ 30,000.00	\$ 18,429.81	\$ 30,000.00
Energy/Utilities/Fuels	28,558.56	\$ 29,000.00	\$ 28,118.62	\$ 33,000.00
Capital Equipment	-	\$ 30,000.00	\$ 19,599.10	\$ 30,000.00
Payroll Expenses	260,716.12	\$ 295,396.90	\$ 225,695.73	\$ 275,830.00
WCRA Operating Services	9,387.96	9,270.00	\$ 6,318.29	\$ 9,270.00
WCRA Operating Supplies	325.97	\$ -	\$ -	-
Depreciation	296,585.54		\$ -	-
Interest Expense (CWCB)	5,829.18		\$ -	-
Total Operating Expenditures	801,841	554,967	383,505	539,512

Capital Projects:				
CIP Improvements		304,000	\$ 162,593.04	175,144
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
CIP Reserve		62,553	62,553	62,553
Total Capital Projects Expenditures	-	1,774,553	1,700,799	1,732,004
Total Expenditures	801,841	2,329,520	2,084,304	2,271,515
Excess of Revenues over Expenditures	172,239	(54,528)	341,975	181,321
Checking Account (Operating Account)	657,324	774,419	1,165,562	1,004,677
UMB Money Market	352,143	414,871	415,165	415,396
Beginning Net Assets	1,009,467	1,181,705	1,181,705	1,181,705
Ending Net Assets	1,181,705	1,189,290	1,580,727	1,420,073
Ending Cash Available for Spend	829,122	774,419	1,165,092	1,004,677
Less Restrictions, Commitments, & Assignments				
Operating Reserve Commitment		143,742	100,876	139,878
Assigned		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