

PUEBLO CONSERVANCY DISTRICT  
2018 BUDGET  
AMENDED AUGUST 15, 2018

|   | 2018<br>BUDGET         |
|---|------------------------|
| <b>REVENUES</b>                                       |                        |
| Interest  | \$ 21,000              |
| Unrealized Gains                                      |                        |
| Maintenance Fund Assessment                           | \$ 1,700,000           |
| City of Pueblo Maintenance Fund IGA                   | \$ -                   |
| Construction Loan                                     | \$ 6,040,000           |
| Other Income  | \$ -                   |
| <b>Total Revenues</b>                                 | <b>\$ 7,761,000</b>    |
| <b>EXPENDITURES</b>                                   |                        |
| <b>Operations:</b>                                    |                        |
| Legal Fees  | \$ 10,000              |
| Directors Fees  | \$ 21,600              |
| Engineer/Administrative                               | \$ 20,400              |
| Bookkeeping & Audit Preparation                       | \$ 10,100              |
| Audit   | \$ 6,000               |
| Insurance/Bonds                                       | \$ 3,500               |
| Office Expense  | \$ 1,000               |
| Office Rent/Storage                                   | \$ 1,050               |
| Professional Fees                                     | \$ 5,000               |
| Travel  | \$ 3,000               |
| Repairs & Maintenance                                 | \$ 8,500               |
| Maintenance Fund Assessment Programming & Maintenance | \$ 5,000               |
| HARP -- IGA Contribution                              | \$ 50,000              |
| HARP -- O&M   | \$ 10,000              |
| <b>Operations Subtotal</b>                            | <b>\$ 155,150</b>      |
| <b>Construction and Debt Service:</b>                 |                        |
| Contract Administration and Oversight                 | \$ 20,000              |
| Construction Program Professional Fees                | \$ 15,000              |
| Levee Phase 4 Design and Construction                 | \$ 3,722,845           |
| Levee Phase 5 Design and Construction                 | \$ 2,261,105           |
| Contingencies   | \$ 20,000              |
| Emergency Repairs                                     | \$ 15,000              |
| Construction Loan Payment                             | \$ 1,400,000           |
| <b>Construction and Debt Service Subtotal</b>         | <b>\$ 7,453,950</b>    |
| <b>Miscellaneous:</b>                                 |                        |
| Document Preservation                                 | \$ 2,000               |
| Planning & Development                                | \$ 10,000              |
| Capital Improvements                                  | \$ 5,000               |
| <b>Miscellaneous Subtotal</b>                         | <b>\$ 17,000</b>       |
| <b>Total Expenditures</b>                             | <b>\$ 7,626,100.00</b> |
| Excess of Revenues Over (Under) Expenditures          | \$ 134,900             |
| Beginning Reserve Fund Balance                        | \$ 1,569,298           |
| Ending Reserve Fund Balance                           | \$ 1,704,198           |