

**PUEBLO CONSERVANCY DISTRICT  
FINAL 2016 BUDGET**

	2016 BUDGET
<b>REVENUES</b>	
Interest	\$ 21,000
Unrealized Gains	
Maintenance Fund Assessment	\$ 1,015,000
City of Pueblo Maintenance Fund IGA	\$ -
Construction Loan	\$ -
Other Income	\$ -
<b>Total Revenues</b>	<b>\$ 1,036,000</b>
<b>EXPENDITURES</b>	
Legal Fees	\$ 36,000
Directors Fees	\$ 21,600
Engineer/Administrative	\$ 20,400
Bookkeeping & Audit Preparation	\$ 10,500
Audit	\$ 6,000
Insurance/Bonds	\$ 3,500
Office Expense	\$ 1,000
Office Rent/Storage	\$ 1,050
Professional Fees	\$ 12,500
Travel	\$ 2,400
Repairs & Maintenance	\$ 8,500
Maintenance Fund Assessment Programming & Maintenance	\$ 1,000
Contract Administration and Oversight	\$ 35,000
Arkansas River Phase 3 Levee Design	\$ 50,000
Arkansas River Phase 2 & 3 Staking, As-Builts, CO	\$ 45,000
Arkansas River Phase 2 Construction	\$ 1,200,000
Arkansas River Phase 3 Construction	\$ 500,000
Arkansas River Levee Certification Design and/or Construction	xxx
Wildhorse/Dry Creek Levee Construction	\$ 1,500,000
Wildhorse/Dry Creek Staking, As-Builts, CO	\$ 45,000
Wildhorse/Dry Creek Levee Design Preliminary Design	xxx
Wildhorse/Dry Creek Levee Design and/or Construction	xxx
Contingencies	\$ 20,000
Emergency Repairs	\$ 15,000
Capital Improvements	\$ 5,000
Planning & Development	\$ 10,000
HARP -- IGA Contribution	\$ 50,000
HARP -- O&M	\$ 10,000
Construction Loan Payment	\$ 700,000
<b>Total Expenditures</b>	<b>\$ 4,309,450</b>
Excess of Revenues Over (Under) Expenditures	\$ (3,273,450)
Beginning Reserve Fund Balance	\$ 7,553,553
Ending Reserve Fund Balance	\$ 4,280,103