

**PUEBLO CONSERVANCY DISTRICT
AMENDED 2015 BUDGET**

22-Jun-16

	2015 BUDGET
REVENUES	
Interest	\$ 21,000
Unrealized Gains	
Maintenance Fund Assessment	\$ 850,000
City of Pueblo Maintenance Fund IGA	\$ 77,500
Leases, Books, Loan Proceeds, Other	\$ 2,500,000
Other Income	\$ -
Total Revenues	\$ 3,448,500
EXPENDITURES	
Legal Fees	\$ 6,000
Directors Fees	\$ 21,600
Engineer/Administrative	\$ 15,000
Bookkeeping & Audit Preparation	\$ 10,200
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 Levee Certification Design and/or Construction	\$ 2,971,740
Wildhorse/Dry Creek Levee Design & Construction Prep	\$ 100,000
Contingencies	\$ 20,000
Emergency Repairs	\$ 15,000
Capital Improvements	\$ 5,000
Planning & Development	\$ 5,000
HARP -- IGA Contribution	\$ 50,000
HARP -- O&M	\$ 10,000
Construction Loan Payment	\$ 2,600,000
Total Expenditures	\$ 5,900,490
Excess of Revenues Over (Under) Expenditures	\$ (2,451,990)
Beginning Reserve Fund Balance	\$ 3,879,573
Ending Reserve Fund Balance	\$ 1,427,583