

DISTRICT COURT, PUEBLO COUNTY, COLORADO Court address: 320 W. 10th St., Pueblo, CO 81003 Phone number: (719) 583-7000 (Information)	▲ COURT USE ONLY ▲
IN THE MATTER OF THE PUEBLO CONSERVANCY DISTRICT	
Donald J. Banner, #3026 Banner & Bower, P.C. Attorneys for The Pueblo Conservancy District 503 N. Main Street, Suite 221 Pueblo, Colorado 81003 (719) 544-5086	Case No. 67 CV 17664 Division: B
NOTICE OF FILING 2014 BUDGET	

COMES NOW, The Pueblo Conservancy District, by its attorneys, Banner & Bower, P.C., and gives notice that it has filed, with the Division of Local Government, the original Budget Message and Transmittal of 2014 Budget which has attached to it the 2013 Budget. Copies of these documents are attached hereto.

DATED this 10th day of December, 2013.

BANNER & BOWER, P.C.



Donald J. Banner, #3026
 Attorneys for The Pueblo Conservancy District

TRANSMITTAL OF 2014 BUDGET

To: Division of Local Government
1313 Sherman Street, Room 520
Denver, CO 80203

Attached is the 2013 Budget for **THE PUEBLO CONSERVANCY DISTRICT**

The budget was adopted on December 9,2013.

If there are any questions regarding the budget, please contact **Rick Kidd, P.E.**, Engineer of the District, at (719) 544-5239.

The total mill levy certified to the County Commissioners is 0 mills.

Based on an assessed valuation of n/a , the total property tax revenue is \$ n/a .

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE REQUESTED

Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

Yes X No

No copy of the certification to the County Commissioners is enclosed because no property tax has been assessed. A Maintenance Fund Assessment, not a tax, is being assessed per statute and Court Order.

DATED: December 10, 2013.

Name of person completing this form:

BANNER & BOWER, P.C.



Donald J. Banner, #3026
Attorneys for The Pueblo Conservancy District
P. O. Box 583
Pueblo, CO 81002-0583
Telephone: (719) 544-5086

**PUEBLO CONSERVANCY DISTRICT
2014 BUDGET**

	2014 BUDGET
REVENUES	
Interest	\$ 22,000
Unrealized Gains	\$ -
Maintenance Fund Assessment	\$ 870,000
City of Pueblo Maintenance Fund IGA	\$ 50,000
Leases, Books, Other	\$ -
Other Income	\$ -
Cost of Sales	\$ -
Total Revenues	\$ 942,000
EXPENDITURES	
Legal Fees	\$ 6,000
Directors Fees	\$ 14,400
FICA Taxes	\$ 1,102
Engineer/Administrative	\$ 7,200
Bookkeeping & Audit Preparation	\$ 10,200
Audit	\$ 4,000
Insurance/Bonds	\$ 3,500
Office Expense	\$ 2,000
Office Rent/Storage	\$ 1,000
Professional Fees	\$ 12,500
Appraisal	\$ -
Travel	\$ -
Repairs & Maintenance	\$ 18,000
Maintenance Fund Assessment Programming & Maintenance	\$ 10,000
Contract Administration and Oversight	\$ 15,000
Arkansas River Levee Repairs	\$ 15,000
Arkansas River Levee Certification Preliminary Work	\$ 264,250
Arkansas River Levee Certification Design and/or Construction	\$ 700,000
Wildhorse/Dry Creek Levee Design Preliminary Work	\$ -
Wildhorse/Dry Creek Levee Design and/or Construction	\$ 350,000
Wildhorse/Dry Creek Levee Construction	
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
Total Expenditures	\$ 1,539,152
Excess of Revenues Over (Under) Expenditures	\$ (597,152)
Assigned Fund Balance	\$ 597,152
2014 Budget Balance	\$ -
Unassigned Fund Balance	\$ 1,044,045

2014 BUDGET MESSAGE

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments, leasehold revenues and monies from a Maintenance Fund Assessment. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering, legal and administrative fees, as well as other anticipated expenses.

The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levee system to protect the City and County of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments and a Maintenance Fund Assessment, approved by the District. This Assessment is NOT a tax. Copies of the Court Order approving the Assessment are on file with the Pueblo District Court and may be obtained from the District.

The Board of Directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levee.

For Amendment 1 and all other purposes, expenditures by the District for capital improvements, emergency flood repairs, expenditures for the operation and maintenance of the Harp portion of the river channel for repairs and maintenance, may be expended from reserve fund balances, income and the Maintenance Fund Assessment.

This Budget Message is attached to the 2014 Budget, which the undersigned certifies to be the Year 2014 Budget adopted by the Pueblo Conservancy District on December 9, 2013.



Paul Willumstad, President