

PUEBLO CONSERVANCY DISTRICT
2019 BUDGET
APPROVED NOVEMBER 28, 2018

	2019 BUDGET
REVENUES	
Interest	\$ 6,500
Unrealized Gains	
Maintenance Fund Assessment	\$ 1,700,000
City of Pueblo Maintenance Fund IGA	\$ -
Construction Loan	\$ 4,000,000
Other Income	\$ -
Total Revenues	\$ 5,706,500
EXPENDITURES	
Operations:	
Legal Fees	\$ 10,000
Directors Fees	\$ 21,600
Engineer/Administrative	\$ 20,400
Bookkeeping & Audit Preparation	\$ 12,000
Audit	\$ 7,000
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	\$ 7,000
HARP -- IGA Contribution	\$ 50,000
HARP -- O&M	\$ 10,000
Operations Subtotal	\$ 160,050
Construction and Debt Service:	
Contract Administration and Oversight	\$ 20,000
Construction Program Professional Fees	\$ 15,000
Levee Phase 5&6 Design and Construction	\$ 4,000,000
Contingencies	\$ 20,000
Emergency Repairs	\$ 15,000
Construction Loan Payment	\$ 1,400,000
Construction and Debt Service Subtotal	\$ 5,470,000
Miscellaneous:	
Document Preservation	\$ 2,000
Planning & Development	\$ 10,000
Capital Improvements	\$ 5,000
Miscellaneous Subtotal	\$ 17,000
Total Expenditures	\$ 5,647,050.00
Excess of Revenues Over (Under) Expenditures	\$ 59,450
Beginning Reserve Fund Balance	\$ 1,704,198
Ending Reserve Fund Balance	\$ 1,763,648