

**CHERRY CREEK PROJECT WATER AUTHORITY
2020 BUDGET**

	----- 2019 -----			2019 Budget	2020 Budget	
	2018 Actual	Jan-Oct Actual	Nov-Dec Projection			Total Projection
Revenue:						
General Assessments	100,000	165,001	-	165,001	165,000	-
Capital Assessments	100,000	410,000	-	410,000	410,000	9,567,000
Water Revenue	140,600	205,523	-	205,523	80,000	250,000
Farming Income	8,322	-	5,000	5,000	5,000	4,000
Interest & Other Income	82,671	135,403	24,000	159,403	-	84,000
Misc. Income	500	-	-	-	-	-
Total Revenue	432,093	915,927	29,000	944,927	660,000	9,905,000
Facilities & Equipment						
Operations	15,267	13,396	18,000	31,396	20,000	20,000
Electricity	198,506	146,173	22,000	168,173	75,000	200,000
Repairs & Maint	4,349	3,905	6,000	9,905	20,000	20,000
	218,122	163,474	46,000	209,474	115,000	240,000
Administration & Operations						
Management	46,947	21,986	9,000	30,986	35,000	28,000
Legal	45,063	19,904	6,000	25,904	40,000	40,000
Legal-Water Rights	16,493	11,052	3,000	14,052	25,000	25,000
Engineering	-	1,224	800	2,024	-	5,000
Insurance	4,153	4,475	-	4,475	5,000	5,000
Membership Dues	623	1,650	-	1,650	700	1,700
Accounting Fees	7,776	11,103	2,000	13,103	8,000	15,000
Audit	4,250	-	5,000	5,000	5,000	5,000
General & Administrative	135	3,495	390	3,885	1,000	1,000
Depreciation Expense	47,346	-	-	-	-	-
Total Operating Expenditures	172,787	74,889	26,190	101,079	119,700	125,700
Capital Projects:						
Walker Reservoir	76,660	92,720	117,131	209,850	300,000	8,007,000
RAW Water Collection Pipeline	-	-	-	-	-	400,000
Alluvial Wells	-	-	-	-	-	1,100,000
CCPWA Augmentation	-	4,637	-	4,637	-	-
Water Rights - McClain/JJD	-	878	-	878	-	-
Mahoney Well Improvements	-	12,559	-	12,559	-	-
Master Plan	-	-	-	-	-	25,000
Parker Pilot Study	-	-	-	-	25,000	25,000
Alluvial Modeling Study	-	-	-	-	25,000	10,000
Total Capital Projects Expenditures	76,660	110,793	117,131	227,924	350,000	9,567,000
Walker Participation/ Member Distributions					3,000,000	-
Total Expenditures	467,569	349,156	189,321	538,477	3,584,700	9,932,700
Revenue in Excess of Expenditures	(35,476)	566,771	(160,321)	406,451	(2,924,700)	(27,700)
Fund Balance Beginning of Period	155,923	120,447	687,219	120,447	7,307,052	526,898
Fund Balance End of Period	120,447	687,219	526,898	526,898	4,382,352	499,198