

CHERRY CREEK PROJECT WATER AUTHORITY

2022 BUDGET

FINAL

	----- 2021 -----				Amended 2021 Budget	2022 Budget
	2020 Actual	Jan-Oct Actual	Nov-Dec Projection	Total Projection		
Revenue:						
General Assessments	-	206,501	-	206,501	206,500	243,500
Capital Assessments	100,001	4,006,989	-	4,006,989	4,007,000	11,765,511
Water Revenue	93,177	61,350	12,866	74,217	100,000	75,000
Farming Income	5,736	-	4,000	4,000	5,000	5,000
Interest & Other Income	6,752	177	13	190	2,000	500
Walker Grant Funding	-	-	-	-	-	500,000
Total Revenue	205,667	4,275,016	16,880	4,291,896	4,320,500	12,589,511
Facilities & Equipment						
Operations	13,485	18,892	2,000	20,892	20,000	20,000
Electricity	49,970	27,967	2,000	29,967	100,000	75,000
Repairs & Maint	13,434	3,841	1,000	4,841	20,000	20,000
	76,889	50,699	5,000	55,699	140,000	115,000
Administration & Operations						
Management	27,190	26,301	5,200	31,501	35,000	60,000
Legal	45,880	57,434	7,700	65,134	55,000	50,000
Legal-Water Rights	12,975	51,534	6,200	57,734	50,000	50,000
Augmentation Plan Accounting	-	16,456	3,200	19,656	-	12,000
Engineering	2,603	4,145	500	4,645	5,000	5,000
Insurance	3,853	2,991	-	2,991	4,500	4,500
Membership Dues	761	585	-	585	1,000	1,000
Accounting Fees	16,915	8,040	2,000	10,040	15,000	20,000
Audit	4,500	-	4,500	4,500	5,000	5,000
General & Administrative	1,048	293	60	353	1,000	1,000
Operational Contingency	-	-	-	-	-	-
Total Operating Expenditures	115,724	167,777	29,360	197,137	171,500	208,500
Capital Projects:						
Walker Reservoir	138,343	800,226	750,000	1,550,226	3,000,000	9,500,000
Local Raw Water Collection Pipeline	-	-	-	-	-	325,000
Stevens Raw Water Collection Pipeline	-	-	-	-	-	400,000
Alluvial Wells	-	-	-	-	150,000	1,200,000
Local Deep Well	-	-	-	-	-	1,250,000
Stevens Deep Well	-	-	-	-	-	1,250,000
Modeling	-	-	-	-	-	25,000
CCPWA Augmentation	22,900	-	-	-	-	-
McClain Well Rehab	191,834	-	-	-	-	-
LDA-1 Scada	-	-	-	-	20,000	42,500
Master Plan	-	46,140	-	46,140	25,000	25,000
Parker Pilot Study	-	-	-	-	25,000	25,000
Alluvial Modeling Study	-	-	-	-	10,000	-
Capital Contingency	-	-	-	-	-	-
Total Capital Projects Expenditures	353,077	846,366	750,000	1,596,366	3,230,000	14,042,500
Total Expenditures	545,690	1,064,843	784,360	1,849,203	3,541,500	14,366,000
Revenue in Excess of Expenditures	(340,023)	3,210,174	(767,480)	2,442,693	779,000	(1,776,489)
Fund Balance Beginning of Period	1,901,496	1,561,473	4,771,646	1,561,473	1,561,473	4,004,166
Fund Balance End of Period	1,561,473	4,771,646	4,004,166	4,004,166	2,340,473	2,227,677