

CHURCH DITCH WATER AUTHORITY  
RESOLUTION NO. 07-2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHURCH  
DITCH WATER AUTHORITY ADOPTING AN AMENDED 2021 BUDGET,  
ADOPTING A 2022 BUDGET, AND MAKING APPROPRIATIONS  
THEREFOR**

WHEREAS, published notice of the budget hearings was given in the Denver Post on November 5, 2021;

WHEREAS, properly noticed budget hearings were held on November 8, 2021, at which time the Board discussed the proposed amended budget for fiscal year 2021 and the proposed budget for fiscal year 2022, and public comment on both was permitted; and

WHEREAS, according to C.R.S. § 29-1-108, of the Local Government Budget Law of Colorado, C.R.S. § 29-1-101, *et seq.*, the Board of Directors must, after holding a budget hearing, adopt the budget and make appropriations for each fiscal year.

THEREFORE, BE IT RESOLVED BY THE CHURCH DITCH WATER AUTHORITY, THAT:

Section 1. The amended budget of the Church Ditch Water Authority for fiscal year 2021, a copy of which is attached hereto and incorporated herein as **Exhibit A**, is hereby adopted.

Section 2. All appropriations necessary to enact said 2021 amended budget are hereby made.

Section 3. The budget of the Church Ditch Water Authority for fiscal year 2022, a copy of which is attached hereto and incorporated herein as **Exhibit B**, is hereby adopted.

Section 4. All appropriations necessary to enact said 2022 budget are hereby made.

DATED this 16<sup>th</sup> day of December 2021.

  
Sophie Porcelli, President

ATTEST:

  
Nathan McCoy, General Manager

**Church Ditch Water Authority  
2022 Proposed Budget**

	2020 Audited Amounts	2021 Adopted Budget	2021 YTD Through November	2021 Amended Budget	2022 Proposed Budget
<b>Revenue:</b>					
Crossing Fees	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
Transfer Fees	\$ 385.00	\$ 100.00	\$ 335.04	\$ 370.04	\$ 100.00
Assessments	\$ 973,672.13	\$ 970,808.80	\$ 975,126.73	\$ 975,126.73	\$ 1,056,468.40
Arvada By-Pass Reimbursements	\$ 71,495.72	\$ 91,098.06	\$ 42,353.72	\$ 61,350.92	\$ 104,702.72
WCRA Reimbursements	\$ 33,929.32	\$ 12,000.00	\$ 24,100.17	\$ 25,000.00	\$ 12,000.00
CDWA Reimbursements	\$ 38,941.41	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
CWCB Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Reimbursement		\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 938.29	\$ 857.32	\$ 670.39	\$ 857.32	\$ 1,074.88
Restricted Funds		\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,494.48	\$ -	\$ 527.97	\$ 527.97	\$ -
Hcadgate/Flume Repl	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>1,129,856</b>	<b>\$ 1,081,364.18</b>	<b>\$ 1,045,114.02</b>	<b>\$ 1,070,232.98</b>	<b>\$ 1,180,846.00</b>
<b>Expenditures:</b>					
<b>Operating:</b>					
Management Services	-	600.00	\$ -	\$ 600.00	\$ 600.00
Legal Services	6,690.95	\$ 10,000.00	\$ 4,320.00	\$ 6,000.00	\$ 10,000.00
Engineering Services	46,739.31	\$ 30,000.00	\$ 11,531.53	\$ 12,000.00	\$ 25,000.00
Audit and Accounting Services	8,407.58	\$ 9,424.50	\$ 7,493.90	\$ 9,424.50	\$ 9,700.00
General Services	13,583.80	\$ 15,450.00	\$ 5,799.63	\$ 10,000.00	\$ 15,000.00
Contracted Services	-	\$ -	\$ -	\$ -	\$ -
Ditch Maintenance	80,279.90	\$ 60,000.00	\$ 42,463.82	\$ 60,000.00	\$ 60,000.00
Vehicle Expense	26,500.86	\$ 15,000.00	\$ 9,785.29	\$ 15,000.00	\$ 15,000.00
Communication and IT Services	16,377.81	\$ 21,000.00	\$ 23,754.14	\$ 25,000.00	\$ 23,000.00
CIRSA Insurance	13,735.40	\$ 12,150.00	\$ 11,688.49	\$ 12,150.00	\$ 12,500.00
Operating Supplies	21,111.24	\$ 31,000.00	\$ 16,780.89	\$ 31,000.00	\$ 30,000.00
Energy/Utilities/Fuels	33,115.07	\$ 31,000.00	\$ 30,068.26	\$ 32,000.00	\$ 32,000.00
Capital Equipment	-	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Payroll Expenses	300,764.11	\$ 334,826.31	\$ 308,429.56	\$ 333,731.92	\$ 344,604.31
WCRA Operating Services	29,924.79	\$ 10,000.00	\$ 21,011.52	\$ 22,000.00	\$ 10,000.00
WCRA Operating Supplies	-	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Depreciation	418,898.14				
Amortization	430.60				
Interest Expense (CWCB)	87,282.53				
<b>Total Operating Expenditures</b>		<b>610,951</b>	<b>493,127</b>	<b>569,406</b>	<b>617,904</b>

<b>Capital Projects:</b>							
CIP Improvements	\$	-	\$ 550,000.00	\$	96,145.55	166,661	737,825
Master Plan Update		-	-			-	-
Project - Headgate 53 Block Wall		-	-			-	-
Project - Leyden Flushing Structure		-	-			-	-
Project - Area 15 - 54th Ave to 46th Ave		-	-			-	-
-Project - Area 15 - Tree Removal		-	-			-	-
Project - Area 10 - Ford Street Siphon		-	-			-	-
Project - Legacy Farms Pipe & Overflow		-	-	350		350	
Project - Concrete Lining Old Hdgt 113		-	-			-	-
CWCB Loan			114,500	114,113		114,113	114,113
CWCB Loan (Reserve)			11,450	-		11,411	11,411
FEMA Payments - CWCB Loan		-	-	-		-	-
99-13 Headgate / Flume Replacement/Concrete W		-	20,000	-		20,000	20,000
CIP Reserve		-	60,000	-		60,000	50,000
<b>Total Capital Projects Expenditures</b>		-	<b>755,950</b>	<b>210,609</b>		<b>372,535</b>	<b>933,349</b>
<b>Total Expenditures</b>		-	<b>136,690</b>	<b>703,736</b>		<b>941,942</b>	<b>1,551,253</b>
Excess of Revenues over Expenditures			<b>(285,537)</b>	<b>341,378</b>		<b>128,291</b>	<b>(370,407)</b>
<b>Beginning</b>							
Checking Account (Operating Account)		1,019,134	705,131	1,020,971		1,020,971	1,148,405
UMB Money Market		415,441	476,299	536,299		536,299	597,156
<b>Beginning Net Assets</b>		<b>1,434,576</b>	<b>1,407,817</b>	<b>1,557,270</b>		<b>1,557,270</b>	<b>1,745,561</b>
<b>Ending</b>							
Checking Account (Operating Account)		1,020,971		1,361,679		1,148,405	776,923
UMB Money Market		536,299		536,969		597,156	648,231
<b>Ending Net Assets</b>		<b>1,557,270</b>	<b>1,181,430</b>	<b>1,898,648</b>		<b>1,745,561</b>	<b>1,796,636</b>
<b>Ending Cash Available for Spend</b>		<b>1,020,971</b>	<b>705,131</b>	<b>1,361,679</b>		<b>1,148,405</b>	<b>776,923</b>
<b>Less Restrictions, Commitments, &amp; Assignments</b>							
Operating Reserve Commitment			157,738			147,352	159,476
Assigned			40,000			40,000	40,000
Capital Improvement Projects - Reserves							
<b>Unassigned Net Assets</b>	\$		<b>983,692</b>	\$		<b>1,558,210</b>	\$ <b>1,597,160</b>