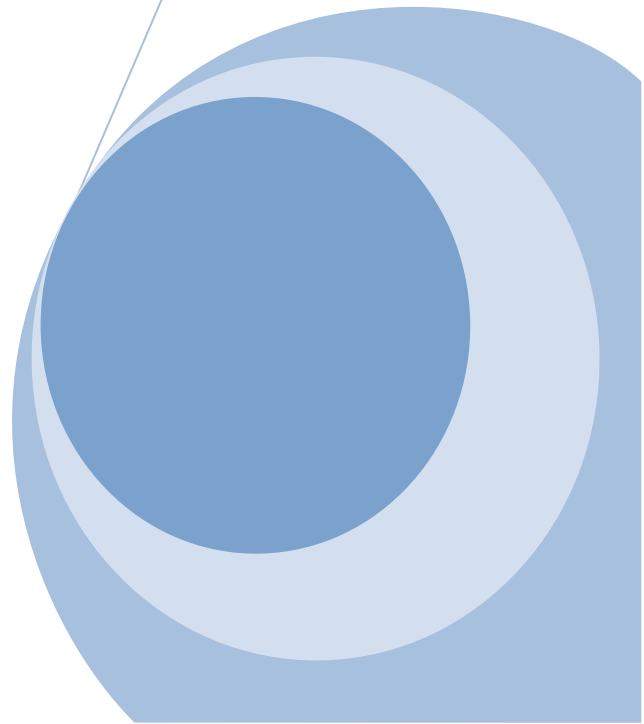
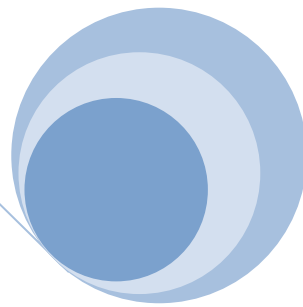
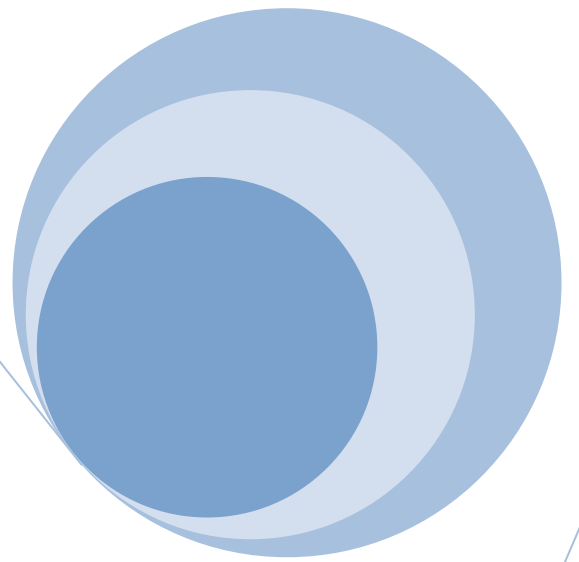




## 2024 Budget

ST. VRAIN AND LEFT HAND WATER CONSERVANCY DISTRICT  
1715 Ironhorse Dr., Ste 250  
LONGMONT, CO 80501





ST. VRAIN AND LEFT HAND WATER CONSERVANCY DISTRICT

1715 Iron Horse Drive, Suite 250 • Longmont, CO 80501 • 303-772-4060 • www.svlhwcd.org

January 4, 2024

St. Vrain and Left Hand Water Conservancy District Board of Directors,

The attached 2024 Budget for the St. Vrain and Left Hand Water Conservancy District includes these important features.

- One General Government (General) and one Proprietary (Enterprise) Fund.
- A 15% reduction to specific General Fund line items to be paid by the Enterprise Fund for expenses related to the Districts Augmentation Program.
- A 4.0% increase in fees to the Augmentation Program.
- Stabilized or increased reserve fund balances.
- Increased transparency on all line items for each of the funds.

The budgetary basis of accounting timing measurement method used is an accrual basis for both the General and Enterprise Funds.

The proposed budget is balanced and represents a fair assessment of next year's anticipated expenditures. The balanced budget will allow the District to continue to meet its mission, implement its Water Plan, and successfully administer the Augmentation Program.

Sincerely,

Sean T. Cronin

Executive Director

	A	B	C	D	E	F
1	<b>GENERAL FUND</b>					
2		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
3		<b>Actual</b>	<b>Budget</b>	<b>As of 11/30</b>	<b>Actual</b>	<b>Budget</b>
4	<b>Beginning Cash &amp; Reserves</b>					
5	Unrestricted	\$ 1,401,455	\$ 882,907		\$ 564,072	\$ 2,380,234
6	Board Designated Operating Reserve	\$ 193,544	\$ 234,544		\$ 238,064	\$ 238,064
7	Board Designated Acquisition Reserve	\$ 239,415	\$ 339,415		\$ 343,959	\$ 709,959
8	CIF Reserve	\$ 2,000,203	\$ 5,224,934		\$ 5,308,076	\$ 6,505,955
9	Restricted Emergency Reserve (TABOR)	\$ 106,870	\$ 106,870		\$ 107,035	\$ 107,035
10	<b>Total Cash &amp; Reserves</b>	<b>\$ 3,941,487</b>	<b>\$ 6,788,670</b>		<b>\$ 6,561,205</b>	<b>\$ 9,941,247</b>
11					<b>2023</b>	
12	<b>Revenue Sources</b>					
13	Ad Valorem	\$ 3,851,091	\$ 4,196,837	\$ 4,179,706	\$ 4,196,837	\$ 5,352,253
14	General Interest	\$ 6,111	\$ 48,000	\$ 110,269	\$ 119,458	\$ 278,000
15	CIF Interest	\$ 93,863	\$ 96,000	\$ 260,228	\$ 281,914	\$ 332,000
16	Interfund Loan Interest	\$ 1,952	\$ 2,130	\$ 1,960	\$ 2,130	\$ 1,890
17	Miscellaneous	\$ 2,555	\$ -	\$ 18,809	\$ 18,809	\$ -
18	C-BT Lease	\$ 15,344	\$ 22,160	\$ 13,585	\$ 13,585	\$ 22,389
19	Specific Ownership Tax	\$ 186,459	\$ 86,192	\$ 178,077	\$ 192,917	\$ 88,593
20	Sponsorships	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ -
21	TIF - Firestone	\$ 16,867	\$ 16,867	\$ 28,078	\$ 28,078	\$ 28,078
22	TIF - Town of Mead	\$ 30,362	\$ 30,362	\$ 36,692	\$ 36,692	\$ 36,692
23	<b>Total Revenue</b>	<b>\$ 4,204,605</b>	<b>\$ 4,498,548</b>	<b>\$ 4,830,804</b>	<b>\$ 4,893,820</b>	<b>\$ 6,139,894</b>
24					<b>EOY Projected</b>	
25	<b>Grant Sources</b>					
26	PL-566		\$ 100,000	\$ -	\$ -	\$ 1,000,000
27	Partner Match	\$ 68,000	\$ 206,000	\$ 132,000	\$ 137,371	\$ 97,000
28	Water Supply Reserve Fund		\$ 349,000	\$ 138,859	\$ 138,859	\$ 275,141
29	Stream Management Plan	\$ 128,420	\$ -	\$ -	\$ -	\$ -
30	<b>Total Grants</b>	<b>\$ 196,420</b>	<b>\$ 655,000</b>	<b>\$ 270,859</b>	<b>\$ 276,230</b>	<b>\$ 1,372,141</b>
31	<b>Sub-Total All Revenue Sources</b>	<b>\$ 4,401,025</b>	<b>\$ 5,153,548</b>	<b>\$ 5,101,664</b>	<b>\$ 5,170,050</b>	<b>\$ 7,512,035</b>
32						
33	<b>Transfers</b>					
34	Transfer from Enterprise Fund	\$ -	\$ 23,400	\$ 21,433	\$ 23,400	\$ 23,630
35	Transfer from Restricted Emergency Reserve (TABOR)	\$ -	\$ -	\$ -	\$ -	\$ -
36	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ 23,400</b>	<b>\$ 21,433</b>	<b>\$ 23,400</b>	<b>\$ 23,630</b>
37						
38	<b>Total Funds Available</b>	<b>\$ 8,342,512</b>	<b>\$ 11,965,618</b>		<b>\$ 11,754,655</b>	<b>\$ 17,476,912</b>
39	<b>Available for Appropriation (Less Beginning Reserves)</b>	<b>\$ 5,802,480</b>	<b>\$ 6,059,854</b>		<b>\$ 5,757,521</b>	<b>\$ 9,915,899</b>

	A	B	C	D	E	F
2		2022	2023	2023	2023	2024
3		Actual	Budget	As of 11/30	Actual	Budget
40						
41	<b>Expense Uses</b>					
42	<b>Administration</b>					
43	Directors Fees	\$ 13,350	\$ 16,200	\$ 15,450	\$ 16,200	\$ 21,600
44	Employee Retirement	\$ 12,986	\$ 12,326	\$ 13,248	\$ 14,505	\$ 13,168
45	Health Insurance	\$ 47,585	\$ 53,702	\$ 45,479	\$ 49,415	\$ 55,567
46	Liability Insurance	\$ 10,227	\$ 13,594	\$ 10,241	\$ 13,594	\$ 13,594
47	Payroll Expense	\$ 27,620	\$ 32,665	\$ 27,765	\$ 34,707	\$ 34,894
48	Salaries & Wages	\$ 343,742	\$ 410,877	\$ 341,688	\$ 383,575	\$ 438,919
49	Temporary Employees	\$ 561	\$ 2,500	\$ 3,295	\$ 3,295	\$ 3,500
50	Training and Conferences	\$ 15,887	\$ 23,228	\$ 14,105	\$ 15,000	\$ 28,438
51	Travel	\$ 10,004	\$ 13,680	\$ 11,079	\$ 12,000	\$ 13,680
52	Workmans Comp	\$ 2,835	\$ 2,775	\$ 179	\$ 2,775	\$ 2,775
53	<b>Total Administration Expenditure</b>	<b>\$ 484,797</b>	<b>\$ 581,547</b>	<b>\$ 482,530</b>	<b>\$ 545,065</b>	<b>\$ 626,134</b>
54						
55	<b>Outside Services</b>					
56	Audit Expenses	\$ 11,900	\$ 12,750	\$ 13,776	\$ 13,776	\$ 15,938
57	Bookkeeping	\$ 11,275	\$ 13,083	\$ 11,526	\$ 12,574	\$ 13,437
58	Consulting Engineering - General	\$ 19,408	\$ 25,000	\$ 7,897	\$ 9,000	\$ 10,000
59	Consulting Engineering - Water Rights Protection	\$ 1,320	\$ 2,000	\$ 2,358	\$ 3,500	\$ 2,000
60	Legal Fees - General	\$ 27,111	\$ 30,000	\$ 45,426	\$ 49,556	\$ 30,000
61	Legal Fees - Water Rights Protection	\$ 3,975	\$ 80,000	\$ 6,002	\$ 8,000	\$ 80,000
62	Misc Consulting - General	\$ 7,046	\$ 37,500	\$ 10,119	\$ 13,000	\$ 375,500
63	Misc Consulting - Water Rights Protection	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
64	<b>Total Outside Service Expenditure</b>	<b>\$ 82,035</b>	<b>\$ 204,333</b>	<b>\$ 97,104</b>	<b>\$ 109,405</b>	<b>\$ 530,874</b>
65						
66	<b>Operational</b>					
67	Advertising	\$ 403	\$ 3,000	\$ 1,838	\$ 2,200	\$ 3,000
68	Bank Service Charges	\$ 444	\$ 1,200	\$ 417	\$ 452	\$ 500
69	CBT Assessments	\$ 3,103	\$ 3,274	\$ 3,274	\$ 3,274	\$ 3,531
70	Dues & Subscriptions	\$ 12,942	\$ 13,000	\$ 10,425	\$ 10,500	\$ 13,000
71	Gifts	\$ 500	\$ 750	\$ 100	\$ 300	\$ 1,650
72	Native Water Assessments	\$ 2,608	\$ 2,686	\$ 2,705	\$ 2,705	\$ 2,786
73	Office Supplies, Furniture & Equipment	\$ 43,590	\$ 14,433	\$ 15,348	\$ 16,000	\$ 38,993
74	Building Maintenance		\$ 1,000	\$ 162	\$ 162	\$ 6,900
75	Vehicle Maintenance		\$ 3,000	\$ 6,122	\$ 6,122	\$ 3,000
76	Ironhorse OA	\$ 24,314	\$ 27,191	\$ 24,286	\$ 26,310	\$ 27,191
77	Sponsorships	\$ 1,638	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
78	Telephone & Internet	\$ 3,748	\$ 5,904	\$ 5,357	\$ 5,936	\$ 5,915
79	Web & IT Services	\$ 3,279	\$ 8,500	\$ 16,789	\$ 18,000	\$ 14,450
80	<b>Total Operational Expenditure</b>	<b>\$ 96,568</b>	<b>\$ 88,938</b>	<b>\$ 91,823</b>	<b>\$ 96,960</b>	<b>\$ 125,917</b>
81	<b>Grand Total Operations, Outside, and Administration</b>	<b>\$ 663,400</b>	<b>\$ 874,818</b>	<b>\$ 671,456</b>	<b>\$ 751,431</b>	<b>\$ 1,282,925</b>
82						

	A	B	C	D	E	F
2		2022	2023	2023	2023	2024
3		Actual	Budget	As of 11/30	Actual	Budget
83	<b>Creek Improvement Facilities (CIF)</b>					
84	Phase 2B	\$ 112,686	\$ 150,000	\$ 139,712	\$ 150,000	
85	Phase 3A		\$ 225,000	\$ 21,002	\$ 50,000	\$ 850,000
86	Phase 3B					\$ -
87	Legal		\$ 40,000	\$ 2,448	\$ 20,000	\$ 62,000
88	Misc Consulting			\$ 10,250	\$ 10,250	\$ 275,000
89	<b>Total CIF Expenditure</b>	<b>\$ 112,686</b>	<b>\$ 415,000</b>	<b>\$ 173,411</b>	<b>\$ 230,250</b>	<b>\$ 1,187,000</b>
90						
91	<b>District Projects</b>					
92	Annual Symposium	\$ -	\$ 3,200	\$ 9,276	\$ 9,276	\$ 10,000
93	Cloud Seeding Operations	\$ 12,625	\$ 58,666	\$ 38,436	\$ 63,186	\$ 78,500
94	Cloud Seeding Site Construction	\$ -	\$ -	\$ -	\$ -	\$ -
95	Stream Management Plan (SMP)	\$ -	\$ 100,000	\$ -	\$ -	\$ -
96	SMP - Flow Target Development		\$ 50,000	\$ -	\$ -	\$ 35,000
97	SMP - Data Visualization and Mapping		\$ 100,000	\$ -	\$ -	\$ 72,500
98	SMP - ISF Bypass Infrastructure (Integrated WM)		\$ 450,000	\$ -	\$ -	\$ 250,000
99	Copeland Rehab and Expansion Design		\$ 50,000	\$ -	\$ -	
100	Ditch Infrastructure					\$ 350,000
101	WECO Water Leaders Scholarship	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,375
102	<b>Total District Projects Expenditure</b>	<b>\$ 12,625</b>	<b>\$ 813,866</b>	<b>\$ 49,713</b>	<b>\$ 74,463</b>	<b>\$ 798,375</b>
103						
104	<b>Collaborative Projects</b>					
105	ASO/CASM	\$ 50,000	\$ 598,128	\$ 388,987	\$ 388,987	\$ 391,000
106	S. St. Vrain Diversion		\$ 30,000	\$ 24,006	\$ 24,066	
107	Stream Restoration		\$ 30,000	\$ -	\$ -	\$ 30,000
108	Fish Passage Playbook	\$ 4,805				
109	Stream Gage O&M		\$ 30,000	\$ -	\$ -	
110	<b>Total Collaborative Projects Expenditure</b>	<b>\$ 54,805</b>	<b>\$ 688,128</b>	<b>\$ 412,994</b>	<b>\$ 413,054</b>	<b>\$ 421,000</b>
111						
112	<b>Partner Funding Program</b>					
113	Ditch Infrastructure	\$ 24,871	\$ 25,000	\$ -	\$ -	
114	DARCA Partnership	\$ -				
115	Soil Health - Citizen Science	\$ 4,250				
116	Watershed Center	\$ 90,690	\$ 80,000	\$ 57,460	\$ 80,000	\$ 100,000
117	Pre Wildfire Planning/Treatment	\$ 45,000	\$ 100,000	\$ 29,934	\$ 50,000	\$ 50,000
118	Urban Water Conservation		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
119	Ag Land Education Project		\$ 17,600	\$ 6,239	\$ 6,239	\$ 11,362
120	Water Measurement		\$ 60,625	\$ -	\$ 60,625	
121	Dave Miller Ditch Company					\$ 35,000
122	Larimer Conservation District					\$ 50,000
123	Supply Ditch Company					\$ 44,000
124	Town of Lyons					\$ 27,500
125	<b>Total Partner Funding Program Expenditure</b>	<b>\$ 164,811</b>	<b>\$ 303,225</b>	<b>\$ 113,633</b>	<b>\$ 216,864</b>	<b>\$ 317,862</b>
126						
127	<b>Contingency Spend</b>					
128	Regional Cooperation	\$ 92,626	\$ 76,000	\$ 46,594	\$ 46,594	\$ 75,000
129	Passage Structures		\$ 300,000	\$ 1,890	\$ -	\$ 300,000
130	PL-566		\$ 100,000	\$ -	\$ -	\$ 1,000,000
131	<b>Total Contingency Spend</b>	<b>\$ 92,626</b>	<b>\$ 476,000</b>	<b>\$ 48,485</b>	<b>\$ 46,594</b>	<b>\$ 1,375,000</b>
132						
133	<b>Miscellaneous</b>					
134	Treasurer's Fees	\$ 60,174	\$ 62,953	\$ 62,720	\$ 62,953	\$ 80,284
135	<b>Total Miscellaneous Expenditure</b>	<b>\$ 60,174</b>	<b>\$ 62,953</b>	<b>\$ 62,720</b>	<b>\$ 62,953</b>	<b>\$ 80,284</b>
136	<b>Grand Total General Fund Expenditures</b>	<b>\$ 1,161,126</b>	<b>\$ 3,633,990</b>	<b>\$ 1,532,412</b>	<b>\$ 1,795,608</b>	<b>\$ 5,462,446</b>

	A	B	C	D	E	F
2		2022	2023	2023	2023	2024
3		Actual	Budget	As of 11/30	Actual	Budget
137						
138	<b>Transfers</b>					
139	Transfer to Enterprise Fund	\$ 128,420	\$ 16,780	\$ -	\$ 17,800	\$ 114,260
140	Transfer to Restricted Emergency Reserve (TABOR)	\$ -	\$ 7,100	\$ -	\$ -	\$ 57,000
141	Transfer to CIF Reserve		\$ 915,966	\$ -	\$ 915,966	\$ 540,167
142	Transfer to Board Designated Operating Reserve		\$ -	\$ -	\$ -	\$ 103,250
143	Transfer to Board Designated Acquisition Reserve		\$ 100,000	\$ -	\$ 366,000	\$ 366,000
144	<b>Total Transfers</b>	<b>\$ 128,420</b>	<b>\$ 1,039,846</b>	<b>\$ -</b>	<b>\$ 1,299,766</b>	<b>\$ 1,180,677</b>
145						
146	<b>Capital Asset Purchase</b>					
147	Water Rights Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
148	Vehicle	\$ 39,779				
149	Stream Instrumentation		\$ 35,000	\$ -	\$ -	\$ 35,000
150	Creek Improvement Facilities - Phase 3B					\$ 1,166,667
151	Office/Condo Improvements	\$ 111,576				
152	<b>Total Capital Asset Purchase</b>	<b>\$ 151,354</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,201,667</b>
153						
154	<b>Ending Cash &amp; Reserves</b>					
155	Unreserved/Undesignated	\$ 564,072	\$ 3,233,372		\$ 2,380,234	\$ 1,759,443
156	Board Designated Operating Reserve	\$ 238,064	\$ 234,544		\$ 238,064	\$ 341,314
157	Board Designated Acquisition Reserve	\$ 343,959	\$ 439,415		\$ 709,959	\$ 1,075,959
158	CIF Reserve	\$ 5,308,076	\$ 6,236,900		\$ 6,505,955	\$ 5,024,456
159	Restricted Emergency Reserve (TABOR)	\$ 107,035	\$ 113,970		\$ 107,035	\$ 164,035
160	<b>Total Cash &amp; Reserves</b>	<b>\$ 6,561,205</b>	<b>\$ 10,258,201</b>		<b>\$ 9,941,247</b>	<b>\$ 8,365,206</b>

St. Vrain and Left Hand Water Conservancy District

	A	B	C	D	E	F
1	<b>ENTERPRISE FUND</b>					
2		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
3		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
4	<b>Beginning Cash &amp; Reserves (Jan 1)</b>					
5	Unrestricted	\$ 132,828	\$ 142,827	\$ 132,360	\$ 132,360	\$ 178,290
6	Board Designated Capital Reserve	\$ 20,000	\$ 30,001	\$ 30,000	\$ 30,000	\$ 50,000
7	Board Designated Operating Reserve	\$ 17,553	\$ 27,213	\$ 27,210	\$ 27,210	\$ 30,410
8	<b>Total Cash &amp; Reserves</b>	<b>\$ 170,381</b>	<b>\$ 200,040</b>	<b>\$ 189,570</b>	<b>\$ 189,570</b>	<b>\$ 258,700</b>
9				<b>As of 11/30</b>	<b>EOY Projection</b>	
10	<b>Revenue Sources</b>					
11	Augmentation Membership Fees	\$ 115,360	\$ 119,340	\$ 120,640	\$ 120,640	\$ 120,690
12	Augmentation Administrative Fees	\$ 970	\$ 1,280	\$ 1,280	\$ 1,280	\$ 1,330
13	Augmentation Other Fees (App, Name Chge, Late)	\$ 7,580	\$ 3,330	\$ 3,580	\$ 3,580	\$ 3,330
14	C-BT Rental	\$ 14,300	\$ 15,200	\$ 16,720	\$ 16,720	\$ 15,200
15	Interest	\$ 900	\$ 600	\$ 3,550	\$ 3,800	\$ 2,000
16	Miscellaneous Income	\$ 225	\$ -	\$ 15,000	\$ 15,000	\$ -
17	<b>Total Revenue</b>	<b>\$ 139,335</b>	<b>\$ 139,750</b>	<b>\$ 160,770</b>	<b>\$ 161,020</b>	<b>\$ 142,550</b>
18						
19	<b>Other Sources</b>					
20	FEMA	\$ 140,380	\$ 28,000	\$ 24,600	\$ 24,600	\$ -
21	<b>Total Other Sources</b>	<b>\$ 140,380</b>	<b>\$ 28,000</b>	<b>\$ 24,600</b>	<b>\$ 24,600</b>	<b>\$ -</b>
22						
23	<b>Grant Sources</b>					
24	CWCB-Copeland Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>Sub-Total All Revenue Sources</b>	<b>\$ 279,715</b>	<b>\$ 167,750</b>	<b>\$ 185,370</b>	<b>\$ 185,620</b>	<b>\$ 142,550</b>
26						
27	<b>Transfers</b>					
28	Transfer from General Fund (Copeland)	\$ 115,000	\$ 50,000	\$ -	\$ -	\$ 100,000
29	Transfer from General Fund	\$ 13,420	\$ 16,780	\$ -	\$ 17,800	\$ 14,260
30	<b>Total Transfers</b>	<b>\$ 13,420</b>	<b>\$ 66,780</b>	<b>\$ -</b>	<b>\$ 17,800</b>	<b>\$ 114,260</b>
31						
32	<b>Total Funds Available</b>	<b>\$ 463,516</b>	<b>\$ 434,570</b>	<b>\$ 374,940</b>	<b>\$ 392,990</b>	<b>\$ 515,510</b>
33	<b>Available for Appropriation (Less Beginning Reserves)</b>	<b>\$ 425,963</b>	<b>\$ 377,357</b>	<b>\$ -</b>	<b>\$ 335,780</b>	<b>\$ 435,100</b>

	A	B	C	D	E	F
2	2022		2023		2024	
3	Actual	Budget	Actual	Actual	Budget	
34	Expense Uses		As of 11/30		EOY Projection	
35	<b>Administration</b>					
36	Employee Retirement	\$ 960	\$ 790	\$ 890	\$ 1,000	\$ 840
37	Health Insurance	\$ 5,320	\$ 4,360	\$ 4,910	\$ 5,100	\$ 4,510
38	Liability Insurance	\$ 1,520	\$ 2,400	\$ (540)	\$ 2,400	\$ 2,400
39	Dam Insurance		\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,260
40	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
41	Payroll Expense	\$ 2,460	\$ 2,090	\$ 2,260	\$ 2,260	\$ 2,230
42	Salaries & Wages	\$ 30,970	\$ 26,220	\$ 29,720	\$ 30,200	\$ 28,060
43	Temporary Employees	\$ 80	\$ 1,050	\$ 580	\$ 900	\$ 1,100
44	Training and Conferences	\$ 2,610	\$ 1,070	\$ 820	\$ 1,070	\$ 860
45	Travel	\$ 1,950	\$ 720	\$ 1,670	\$ 1,670	\$ 720
46	Workmans Comp	\$ 450	\$ 230	\$ 510	\$ 510	\$ 230
47	<b>Total Administration Expenditure</b>	<b>\$ 46,320</b>	<b>\$ 41,950</b>	<b>\$ 43,840</b>	<b>\$ 48,130</b>	<b>\$ 44,210</b>
48						
49	<b>Outside Services</b>					
50	Bookkeeping	\$ 1,990	\$ 2,310	\$ 1,970	\$ 2,310	\$ 2,370
51	Consulting Engineering	\$ 5,080	\$ 10,000	\$ 6,090	\$ 6,090	\$ 10,000
52	Copeland Feasibility Study	\$ 145,650	\$ -	\$ -	\$ -	\$ -
53	Copeland Rehabilitation & Expansion Design		\$ 50,000	\$ -	\$ -	\$ 100,000
54	Audit expenses	\$ 2,100	\$ 2,250	\$ 2,430	\$ 2,430	\$ 2,700
55	Legal Fees	\$ 13,550	\$ 15,000	\$ 4,960	\$ 8,000	\$ 15,000
56	Misc Consulting	\$ -	\$ -	\$ -	\$ -	\$ 2,000
57	<b>Total Outside Service Expenditure</b>	<b>\$ 168,370</b>	<b>\$ 79,560</b>	<b>\$ 15,450</b>	<b>\$ 18,830</b>	<b>\$ 132,070</b>
58						
59	<b>Operational</b>					
60	Bank Service Charges	\$ 990	\$ 4,180	\$ 1,820	\$ 2,000	\$ 4,220
61	Colorado-Big Thompson Assessments	\$ 4,410	\$ 4,650	\$ 4,650	\$ 4,650	\$ 5,020
62	Copeland Lake	\$ 230	\$ 2,000	\$ -	\$ -	\$ 7,000
63	Depreciation-Condo & Equipment	\$ 4,125	\$ 3,730	\$ -	\$ 3,730	\$ 3,730
64	Lake No. 4	\$ 1,340	\$ 2,000	\$ 10,940	\$ 10,940	\$ 2,000
65	Native Water Assessments	\$ 4,170	\$ 6,450	\$ 4,340	\$ 4,340	\$ 6,640
66	Office Supplies, Furniture and Equipment	\$ 10,010	\$ 2,550	\$ 3,710	\$ 3,710	\$ 7,990
67	Lake 4 Pipeline loan (Interest)	\$ 1,950	\$ 2,130	\$ 1,620	\$ 2,130	\$ 1,890
68	OA fees	\$ 4,990	\$ 5,510	\$ 4,980	\$ 5,510	\$ 5,510
69	Building Maintenance					\$ 1,170
70	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 10,000
71	Telephone & Internet	\$ 660	\$ 1,040	\$ 960	\$ 1,040	\$ 1,040
72	Water Rental	\$ -	\$ -	\$ -	\$ -	\$ -
73	Water Rights Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
74	Web & IT Services	\$ 580	\$ 1,500	\$ 2,480	\$ 2,480	\$ 2,550
75	<b>Total Operational Expenditure</b>	<b>\$ 33,455</b>	<b>\$ 35,740</b>	<b>\$ 35,500</b>	<b>\$ 40,530</b>	<b>\$ 58,760</b>
76	<b>Net Income (loss) from operations</b>				<b>\$ 71,330</b>	<b>\$ 21,770</b>
77						
78	<b>Construction</b>					
79	Copeland Reservoir Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
80	Lake 4 Reservoir	\$ 147,570	\$ -	\$ -	\$ -	\$ -
81	<b>Total Construction Expenditure</b>	<b>\$ 147,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
82						
83	<b>Grand Total Enterprise Fund Expenditures</b>	<b>\$ 395,715</b>	<b>\$ 157,250</b>	<b>\$ 94,790</b>	<b>\$ 107,490</b>	<b>\$ 235,040</b>



St. Vrain and Left Hand Water Conservancy District

	A	B	C	D	E	F
2	2022		2023		2024	
3	Actual	Budget	Actual	Actual	Budget	
84			As of 11/30	EOY Projection		
85	<b>Transfers</b>					
86	Transfer to Board Designated Capital Reserve	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
87	Transfer to Board Designated Operating Reserve	\$ 9,660	\$ -	\$ -	\$ 3,200	\$ -
88	<b>Total Transfers</b>	<b>\$ 19,660</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 23,200</b>	<b>\$ 20,000</b>
89	<b>Loans</b>					
91	CWCB - Pipeline (Paydown using Bo County & CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -
92	CWCB - Pipeline (Principal)	\$ 19,320	\$ 23,400	\$ 17,520	\$ 23,400	\$ 23,630
93	<b>Total Loans</b>	<b>\$ 19,320</b>	<b>\$ 23,400</b>	<b>\$ 17,520</b>	<b>\$ 23,400</b>	<b>\$ 23,630</b>
94	<b>Capital Asset</b>					
96	Condominium Improvements	\$ 22,060	\$ -	\$ -	\$ -	\$ -
97	Equipment		\$ 6,000	\$ 7,130	\$ 7,130	\$ -
98	<b>Total Capital Asset</b>	<b>\$ 22,060</b>	<b>\$ 6,000</b>	<b>\$ 7,130</b>	<b>\$ 7,130</b>	<b>\$ -</b>
99	<b>Ending Cash &amp; Reserves (Dec 31)</b>					
101	Unrestricted	\$ 132,360	\$ 174,437	\$ 198,290	\$ 178,290	\$ 160,160
102	Board Designated Restricted Capital Reserve	\$ 30,000	\$ 50,001	\$ 30,000	\$ 50,000	\$ 70,000
103	Board Designated Restricted Operating Reserve	\$ 27,210	\$ 27,213	\$ 27,210	\$ 30,410	\$ 30,410
104	<b>Total Cash &amp; Reserves</b>	<b>\$ 189,570</b>	<b>\$ 251,650</b>	<b>\$ 255,500</b>	<b>\$ 258,700</b>	<b>\$ 260,570</b>