
SOUTHEASTERN COLORADO WATER ACTIVITY ENTERPRISE 2010 DRAFT BUDGET MESSAGE

The 2010 Enterprise Budget is organized into six different activity centers or projects. Each activity is designed to meet needs that have been identified by citizens of Southeastern Colorado and the Arkansas River Basin.

The Enterprise provides administrative, consulting, leadership, management, accounting, mapping, and engineering services to a variety of special interest groups centered on a specific water related goal.

The Enterprise shares a Board of Directors with the Southeastern Colorado Water Conservancy District and is a reporting unit of the District. The projects undertaken are subject to the approval of the Board yet may be managed cooperatively by citizens working with the Board.

The Enterprise revenues are not tax based and are therefore not subject to the same tax related guidelines as the District. While the Enterprise is not tax based, it is operated under the Government Accounting Standards Board procedures for a government enterprise fund and the specific guidelines for the State of Colorado related to enterprise funds. Fees for services of the Enterprise may be set based at the discretion of the Board and the agreement of the participating parties, within these legal and contractual limits.

The Enterprise and District share personnel and office resources as well as a Board of Directors. The 2010 budgets of both the District and the Enterprise reflect payment of direct expenses as they are incurred and tracked to each project. Payroll administration is the responsibility of the District. Staff time is tracked and billed to each project including compensation for salary and benefits. Overhead expense payments from the Enterprise to the District are calculated based on the labor hours tracked by staff and allocated for specific projects.

Because the 2010 Arkansas Valley Conduit project within the Enterprise Budget is based on legislation that has not culminated in final agreements or procedures, the budget could change before year end. Monthly reports are provided to the Board and are available to the public through the District's website.

Southeastern Colorado Water Activity Enterprise

Draft 2010 Budget as of October 15, 2009

2009 Revised Budget presented in Gray for comparison

	Rev 09	2010	Rev 09	2010	Rev 09	2010	Rev 09	2010
REVENUES	Water Activity Enterprise	Water Activity Enterprise	SOD	SOD	Ex Cap Master Contract	Ex Cap Master Contract	Enlarge-ment	Enlarge-ment
Surcharges Water & Return Flows	54,708	41,886						
Water Storage (Carryover & WW)			122,445	124,466				
Well Augmentation	15,561	14,526						
Interest Income	239,905	250,000						
Surcharge WAE Revenue	254,070	192,797	21,801	24,615				
Payments - Other Aurora IGA	150,000	150,000						
Payments - Other LAVWCD								
Payments - Participants					174,910	1,219,430	113,950	121,130
Payment - SECWCD								
CWCB Round Table								
Grant Revenue - Federal STAG								
Regional Resource Planning Group	135,000	100,000						
TOTAL PROJECT REVENUES	849,244	749,209	144,246	149,080	174,910	1,219,430	113,950	121,130
EXPENSES								
OUTSIDE SERVICES								
Annual Audit (Enterprise portion)	10,000	10,000			2,000	3,000	2,000	3,000
Consulting/Lobbying Services	24,000	24,000			12,000	15,000	12,000	15,000
Engineering Outside Contracts	42,000	42,000			5,000	5,000		
Legal Representation	33,000	33,000			40,000	60,000	15,000	15,000
Compliance Studies (NEPA, EIS)						1,000,000		
Project Expenses - ROY	5,000	5,000						
TOTAL OUTSIDE SERVICES	114,000	114,000			59,000	1,083,000	29,000	33,000
SPECIFIC PROJECT EXPENSE								
USGS Water Studies	51,290	50,000			43,860	45,000	43,860	45,000
Regional Resource Planning Group	135,000	100,000						
Regional Resource Group Support	35,000	20,000						
Capital Improvements (USBR)			60,000	60,000				
Surcharge payment to District			84,246	89,080				
TOTAL SPECIAL PROJECTS	221,290	170,000	144,246	149,080	43,860	45,000	43,860	45,000
ADMINISTRATIVE SERVICES								
SECWCD Paid - Personnel								
Director Payroll (1/3 share)	12,000	12,000						
Project Personnel	220,000	240,000			60,000	75,000	35,000	35,000
TOTAL ADMIN. SERVICES	232,000	252,000			60,000	75,000	35,000	35,000
OFFICE EXPENSES								
Overhead	42,000	42,000			10,200	14,080	4,240	6,080
Meeting Expenses	8,700	8,700			1,000	1,000	1,000	1,000
Travel	6,000	6,000	-	-	500	900	500	600
Office Supplies & Postage	2,500	2,500	-	-	350	450	350	450
TOTAL OFFICE EXPENSES	59,200	59,200	-	-	12,050	16,430	6,090	8,130
TOTAL EXPENSES	626,490	595,200	144,246	149,080	174,910	1,219,430	113,950	121,130
OPERATING PROFIT / RESERVE	222,754	154,009	-	-	-	-	-	-

Current at 10/13/09 9:02 a.m.

Southeastern Colorado Water Activity Enterprise

Draft 2010 Budget as of October 15, 2009

2009 Revised Budget presented in Gray for comparison

REVENUES	Rev 09 AVC General Admin	2010 AVC General Admin	Rev 09 AVC STAG Grant	2010 AVC STAG Grant	Revised 09 Budget	Proposed 2010 BUDGET
Surcharges Water & Return Flows					54,708	41,886
Water Storage (Carryover & WW)					122,445	124,466
Well Augmentation					15,561	14,526
Interest Income	200	200			240,105	250,200
Surcharge WAE Revenue					275,871	217,412
Payments - Other Aurora IGA					150,000	150,000
Payments - Other LAVWCD	20,000	20,000	50,000	50,000	70,000	70,000
Payments - Participants	184,566	165,333	-	37,667	473,426	1,543,560
Payment - SECWCD	20,000	20,000	50,000	50,000	70,000	70,000
CWCB Round Table			100,000	33,000	100,000	33,000
Grant Revenue - Federal STAG			243,146	205,000	243,146	205,000
Regional Resource Planning Group					135,000	100,000
TOTAL PROJECT REVENUES	224,766	205,533	443,146	375,667	1,950,262	2,820,049
EXPENSES						
OUTSIDE SERVICES						
Annual Audit (Enterprise portion)	2,000	3,000			16,000	19,000
Consulting/Lobbying Services: Federal	25,000	20,000			73,000	74,000
Engineering Outside Contracts			371,019	310,004	418,019	357,004
Legal Representation	20,000	40,000	8,144	9,663	116,144	157,663
Compliance Studies (NEPA, EIS)					-	1,000,000
Projects Expenses - ROY					5,000	5,000
TOTAL OUTSIDE SERVICES	47,000	63,000	379,163	319,667	628,163	1,612,667
SPECIFIC PROJECT EXPENSE						
USGS Water Studies					139,010	140,000
Regional Resource Planning Group					135,000	100,000
Regional Resource Group Support					35,000	20,000
Capital Improvements (USBR)					60,000	60,000
Security of Dams contribution					84,246	89,080
TOTAL SPECIAL PROJECTS	-	-	-	-	453,256	409,080
ADMINISTRATIVE SERVICES						
SECWCD Paid - Personnel	50,000	20,000		50,000	50,000	70,000
Director Payroll (1/3 share)					12,000	12,000
Project Personnel	85,005	80,000	63,983	6,000	463,988	436,000
TOTAL ADMIN. SERVICES	135,005	100,000	63,983	56,000	525,988	518,000
OFFICE EXPENSES						
Overhead	37,586	30,896			94,026	93,056
Meeting Expenses	0	1,000			10,700	11,700
Travel	7,549	8,700	-	-	14,549	16,200
Office Supplies & Postage	3,974	1,450	-	-	6,474	4,850
TOTAL OFFICE EXPENSES	49,109	42,046	-	-	125,749	125,806
TOTAL EXPENSES	231,114	205,046	443,146	375,667	1,733,156	2,665,553
OPERATING PROFIT / RESERVE	(6,348)	487		-	217,106	154,496

Enterprise Admin Reimbursement in District Budget \$ 570,014 \$ 541,056

2010 District and Enterprise Revenues for Water & Surcharges

2010 Budgeted Water Sales

Based on 49,488 AF Project Water Allocated & Sold by the District

		A/F	0	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
Enterprise Water (Project)							
	Municipal	-	-	\$ 0.50	0	\$ 1.50	0
	Agricultural	-	0	\$ 0.50	0	\$ 0.75	0
TOTAL WATER SALES		-	0		0		0
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		A/F	Water @ \$6.00	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
Return Flows							
	Municipal	1,000	\$ 6,000.00	\$ 0.50	\$ 500.00		
	Agricultural	6,017	\$ 36,102.00	\$ 0.50	\$ 3,008.50	0	
		7,017	\$ 42,102.00		\$ 3,508.50		
		A/F	Water @ \$2.60	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
Augmentation Surcharge							
	Muni Augmentation	4,327	\$ 11,250.20	\$ -	\$ -	\$ -	\$ -
	Ag Augmentation	1,292	\$ 3,359.20	\$ -	\$ -	\$ -	\$ -
		5,619	\$ 14,609.40		\$ -		
TOTAL Return/Augment.			\$ 56,711.40				
TOTAL SOD					\$ 3,508.50		

Surcharge Revenues

		A/F	\$7.00/AF Water Sales	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
District Project Water							
	Municipal	29,609	District	\$ 0.50	\$ 14,804.50	\$ 1.50	\$ 44,413.50
	Agricultural	19,879	Collects	\$ 0.50	\$ 9,939.50	\$ 0.75	\$ 14,909.25
TOTALS		49,488			\$ 24,744.00		\$ 59,322.75
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		A/F	Storage A/F @ \$2.80	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
Winter Water Storage Surcharge Fees							
	Municipal			0	0	0	0
	Agricultural	40,000	District	\$ 0.25	\$ 10,000.00	0	
TOTALS		40,000	Collects		\$ 10,000.00		\$ -
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		A/F	Storage Fees	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
Carryover Water Storage Surcharge Fees							
	Municipal & Agricultural	105,000	-	\$ 1.00	\$ 105,000.00	\$ 1.25	\$ 131,250.00
TOTALS		105,000	-		\$ 105,000.00		\$ 131,250.00
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		A/F	Storage Fees	A/F Rate SOD	\$ Revenue SOD	A/F Rate WAE	\$ Revenue WAE
If & When Contract Storage Surcharge Fees							
	In -District	42,050	0	\$ 0.50	\$ 21,025.00	\$ 0.50	\$ 21,025.00
	Out-of-District (R.Mtn & Victor)	150	0	\$ 2.00	\$ 300.00	\$ 4.00	\$ 600.00
SUB-TOTAL		42,200	0		\$ 21,325.00		\$ 21,625.00
	Out of Basin (Aurora) ***	10,000		\$ 2.00	\$ 20,000.00	\$ 8.00	\$ 80,000.00
TOTALS			\$ 56,711.40		\$ 164,577.50		\$ 212,197.75

Water/Storage Fees \$ 56,711
SOD Surcharge Revenue \$ 164,578
WAE Surcharge Revenue \$ 212,198
2010 Water Sales & Surcharge \$ 433,487

*** Aurora's Out of Basin Surcharge is accounted
for elsewhere in the Budget

Revised 9/28/09 RWH

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