

**Chatfield Watershed Authority 2024 Budget Planning
Workbook 10/16/2023 DRAFT**

All Financial Numbers Rounded to the Nearest Dollar

Line Item #		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2022 Actual	2023 Planning Budget	2023 Adopted Budget	2024 Planning Budget	2025 Planning Budget	2026 Planning Budget	2027 Planning Budget	2028 Planning Budget	Line Item Comments for 2024 Budget
	Income												
4001 - 4019	Member Dues	\$172,005	\$172,005	\$208,806	\$206,006	\$206,406	\$204,006	\$204,006	\$204,006	\$204,006	\$204,006	\$204,006	
4038 - 4045	Monitoring In-Kind	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$86,570	\$86,570	\$86,570	\$86,570	\$86,570	Monitoring: In-Kind Income is matched with In-Kind Expenditures (Line Item 5111)
4103	Interest Income	\$0	\$39	\$0	\$278	\$0	\$0	\$100	\$100	\$100	\$100	\$100	
	Other- Voluntary Dues /Other Income	\$0	\$12,005	\$0	\$4,246	\$2,400	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
	Total Income	\$244,151	\$256,195	\$280,952	\$282,676	\$280,952	\$280,952	\$295,476	\$295,476	\$295,476	\$295,476	\$295,476	
	Expenditures												
5001	Management Fees - Technical	\$70,000	\$64,982	\$87,100	\$82,348	\$76,426	\$81,426	\$79,483	\$81,868	\$84,324	\$86,853	\$89,459	
5002	Management Fees - Authority	\$35,000	\$35,000	\$36,050	\$36,050	\$39,655	\$39,655	\$41,241	\$42,478	\$43,753	\$45,065	\$46,417	
5003	Website Hosting	\$7,100	\$4,450	\$3,708	\$6,556	\$3,930	\$3,930	\$4,088	\$4,210	\$4,337	\$4,467	\$4,601	
5004	NPS Projects and Consultants	\$34,400	\$6,740	\$62,713	\$28,615	\$74,000	\$92,000	\$80,300	\$29,000	\$29,000	\$29,000	\$29,000	\$53,300 for Site Specific Standards Development and \$27,000 for NPS Projects
5005	Legal - Admin	\$56,100	\$57,358	\$84,240	\$73,296	\$33,644	\$58,640	\$60,340	\$28,922	\$29,790	\$30,683	\$31,604	\$35,380 for Site Specific Standards, Rulemakings, Stakeholder Engagement, and CPW WQ Fee. \$24,960 for Ongoing Legal Support
5006	Misc. Admin.	\$500	\$106	\$515	\$0	\$546	\$546	\$568	\$585	\$602	\$620	\$639	
5007	Prof'l. Fees – Financial	\$12,000	\$9,750	\$9,750	\$9,000	\$9,750	\$9,750	\$9,360	\$9,641	\$9,930	\$10,228	\$10,535	
5103	Monitoring	\$0	\$0	\$5,150	\$0	\$5,459	\$5,459	\$5,677	\$5,848	\$6,023	\$6,204	\$6,390	
5109	Public Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
5110	Insurance	--		--	--	--	--	--					
5015	Technical and Other Consultants	--		--	--	--	--	--					
5115	Pub Outreach - Consultants	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	
5117	Pub Outreach - Sponsorships	\$500	\$450	\$515	\$450	\$546	\$546	\$568	\$585	\$602	\$620	\$639	
5111	Monitoring In- Kind	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$86,570	\$86,570	\$86,570	\$86,570	\$86,570	Monitoring: In-Kind Expenditures matched to In- Kind Income (Lines 4038-4045)
	Total Expenditures	\$287,746	\$250,982	\$361,887	\$308,461	\$316,103	\$399,098	\$368,195	\$289,706	\$294,930	\$300,311	\$305,853	
	Net Change in Fund Balance	-\$43,595	\$5,213	-\$80,935	-\$25,785	-\$35,151	-\$118,146	-\$72,719	\$5,770	\$546	-\$4,835	-\$10,377	
	Ending Fund Balance (Budget)	\$268,179		\$236,052		\$256,052	\$173,056	\$100,337	\$106,107	\$106,653	\$101,817	\$91,440	Policy is to maintain minimum ending fund balance of \$100,000.
	Ending Fund Balance (Actual/Estimated)		\$316,987		\$291,202				This Planning Budget does not include potential expenditures in 2025-2028 for a full Regulation #73 rulemaking hearing, TMAL revision, site specific standards rulemaking, or other potential unknown expenses and desired expenditures. Nor does this Planning Budget include projected revenues from the CSP WQ Fee.				

