

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT
GENERAL FUND BUDGET
JANUARY 1 - DECEMBER 31, 2024**

| DESCRIPTION | ACTUAL 2022 | YTD 7/31/23 | ESTIMATE 2023 | BUDGET 2024 |
|--|------------------------|------------------------|------------------------|------------------------|
| ESTIMATED REVENUES & RESOURCES | | | | |
| Resources: | | | | |
| Emergency Reserve | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 86,909.00 |
| Operating Reserve | \$ (73,348.66) | \$ 650,590.93 | \$ 906,390.76 | \$ 1,343,448.73 |
| Total Resources | \$ (13,348.66) | \$ 710,590.93 | \$ 966,390.76 | \$ 1,430,357.73 |
| REVENUES: | | | | |
| General Property Tax (Mill Levy) | \$ 320,633.84 | \$ 323,478.46 | \$ 340,000.00 | \$ 331,815.00 |
| S.O. Tax | \$ 40,970.97 | \$ 26,032.81 | \$ 34,770.00 | \$ 40,000.00 |
| Interest, investment + int on delinquent taxes | \$ 14,111.12 | \$ 39,586.14 | \$ 65,100.00 | \$ 60,000.00 |
| Augmentation Lease income | \$ 42,924.00 | \$ 32,193.00 | \$ 71,043.00 | \$ 70,000.00 |
| Aug customer app fees/deposits (offset exp) | \$ 32,460.25 | \$ 16,089.00 | \$ 28,600.00 | \$ 30,000.00 |
| Sale of augmentation certificates | \$ 442,242.00 | \$ 79,592.00 | \$ 272,800.00 | \$ 100,000.00 |
| Augmentation certificate holder admin fees | \$ 16,549.34 | \$ 11,077.00 | \$ 30,410.00 | \$ 30,410.00 |
| Grant - CWCB Collab Stor ph5 BCR+MSRE 50% | \$ 34,446.11 | | | |
| Grant - CWCB Collab Storage ph5 Dredging Feas. | \$ 3,322.11 | \$ - | \$ - | \$ 14,795.00 |
| Grant - CWCB Collab Storage phase 6 BCR 90% | \$ - | \$ - | \$ - | \$ 86,250.00 |
| Grant - CWCB SCF Treatmt Strategic Analys | \$ 100,000.00 | | | |
| Grant - CWCB Infrastructure Improvements | \$ 1,082.55 | \$ - | \$ 1,083.00 | |
| Grant co-sponsor donations | \$ 40,400.00 | \$ 500.00 | \$ 2,500.00 | \$ 43,125.00 |
| Grants - CWCB SCF Flood mitigation | \$ 41,004.50 | \$ - | \$ 70,000.00 | \$ 71,627.00 |
| Congress. Community Funding-SMAF repair | \$ - | \$ - | \$ - | \$ 1,576,000.00 |
| Misc + Work Comp refd + Net oth tax categ | \$ 715.80 | \$ - | \$ 716.00 | \$ 750.00 |
| Total Revenues | \$ 1,130,862.59 | \$ 528,548.41 | \$ 917,022.00 | \$ 2,454,772.00 |
| TOTAL RESOURCES & REVENUES | \$ 1,117,513.93 | \$ 1,239,139.34 | \$ 1,883,412.76 | \$ 3,885,129.73 |

| DESCRIPTION | ACTUAL 2022 | YTD 7/31/23 | ESTIMATE 2023 | BUDGET 2024 |
|---|--------------|--------------|---------------|--------------|
| EXPENDITURES | | | | |
| Legal services & litigation | \$ 71,877.18 | \$ 47,603.40 | \$ 76,375.00 | \$ 80,000.00 |
| Legal, offset by customer deposits | \$ 8,997.75 | \$ - | \$ 1,092.00 | \$ 10,000.00 |
| Directors' fees | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 12,000.00 |
| Clerical & administrative | \$ 21,000.00 | \$ 13,125.00 | \$ 22,500.00 | \$ 24,000.00 |
| Grant admin | \$ 25,662.39 | \$ 7,956.68 | \$ 15,217.00 | \$ 12,652.00 |
| Grant writer, contract | \$ - | \$ - | \$ - | \$ 10,000.00 |
| Bonds & Property insurance | \$ 525.00 | \$ 1,401.00 | \$ 1,926.00 | \$ 1,950.00 |
| Memberships, publications, director training | \$ 525.00 | \$ 525.00 | \$ 525.00 | \$ 10,000.00 |
| Office sup, equip, postal, bank fees, website | \$ 5,846.23 | \$ 4,373.61 | \$ 7,404.00 | \$ 8,000.00 |
| Rent, phone | \$ 909.42 | \$ 756.98 | \$ 1,298.00 | \$ 1,300.00 |
| Audit & accounting fees | \$ 6,012.50 | \$ 1,518.30 | \$ 6,668.30 | \$ 7,000.00 |
| Treasurer's fees, Huerfano Co | \$ 9,659.08 | \$ 9,961.28 | \$ 11,243.10 | \$ 11,154.00 |
| Travel, mileage | \$ 4,483.15 | \$ 2,203.57 | \$ 5,953.00 | \$ 6,100.00 |
| Ranch expenses; misc; tax abatements | \$ - | \$ 2,080.70 | \$ 16,852.00 | \$ 5,400.00 |

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| Engineering & consulting, water | \$ 34,845.01 | \$ 31,085.80 | \$ 43,288.00 | \$ 50,000.00 |
| Engineering, offset by customer deposits | \$ 23,462.50 | \$ 16,088.75 | \$ 27,581.00 | \$ 30,000.00 |
| Satellite monit,Water analyst, Water consultg | \$ 4,711.00 | \$ 3,400.00 | \$ 9,300.00 | \$ 11,400.00 |
| Collab Storage phase 5 MSRE 50% | \$ 23,410.25 | | | |
| Collab Storage ph5 MSRE Dredging Feas. | \$ 1,703.75 | | \$ - | \$ 16,319.00 |
| Collab Storage ph 6 BCR 90%/realloc | | | \$ - | \$ 86,250.00 |
| Infrastructure Improvements project | \$ - | \$ - | \$ 26,000.00 | \$ - |
| Spring Creek Fire Flood Mitigation Project | \$ 32,357.28 | \$ 1,059.49 | \$ 11,060.00 | \$ 136,627.00 |
| Spring Creek Fire Treatmt Strategic Analysis | \$ 92,550.00 | | | |
| Watershed Management Plan devel (Collab) | | | | \$ 50,000.00 |
| SCF Warning Gages project | \$ - | \$ - | \$ - | \$ 3,345.00 |
| Cucharas Augmentation Project | \$ - | \$ - | \$ - | \$ 100,000.00 |
| Grant projects, HCWCD commitment (match) | \$ 5,500.00 | \$ - | \$ 5,500.00 | \$ 12,466.00 |
| Water (Twin Lakes) & storage leases | \$ 1,069.00 | \$ 1,235.70 | \$ 1,235.70 | \$ 1,300.00 |
| Insurance, liability & workers comp | \$ 189.00 | \$ 1,649.00 | \$ 1,649.00 | \$ 1,700.00 |
| Reservoir/aug facility maintenance/repairs | \$ 19,627.51 | \$ 3,538.39 | \$ 52,111.00 | \$ 2,040,768.00 |
| Interest & principal on LOAN | \$ - | \$ 123,185.93 | \$ 123,185.93 | \$ 123,186.00 |
| Total Expenditures | \$ 406,923.00 | \$ 272,748.58 | \$ 479,964.03 | \$ 2,862,917.00 |
| Other Uses | | | | |
| Emergency Reserve | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 86,909.00 |
| Operating Reserve | \$ 650,590.93 | \$ 906,390.76 | \$ 1,343,448.73 | \$ 935,303.73 |
| Total Other Uses | \$ 710,590.93 | \$ 966,390.76 | \$ 1,403,448.73 | \$ 1,022,212.73 |
| TOTAL EXPENDITURES & USES | \$ 1,117,513.93 | \$ 1,239,139.34 | \$ 1,883,412.76 | \$ 3,885,129.73 |