

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT
GENERAL FUND BUDGET
JANUARY 1 - DECEMBER 31, 2026**

DESCRIPTION	ACTUAL 2024	YTD 8/31/25	ESTIMATE 2025	BUDGET 2026
ESTIMATED REVENUES & RESOURCES				
Resources:				
Emergency Reserve	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00
Operating Reserve	\$ (73,348.66)	\$ 131,814.22	\$ 277,104.62	\$ 908,724.28
Total Resources	\$ 13,560.34	\$ 218,723.22	\$ 364,013.62	\$ 995,633.28
REVENUES:				
General Property Tax (Mill Levy)	\$ 328,384.68	\$ 312,242.89	\$ 331,002.00	\$ 390,061.37
S.O. Tax	\$ 92,437.65	\$ 21,516.80	\$ 37,516.00	\$ 40,000.00
Interest, investment + int on delinquent taxes	\$ 72,695.78	\$ 45,979.61	\$ 69,964.00	\$ 60,000.00
Augmentation Lease income	\$ 42,427.00	\$ -	\$ 38,850.00	\$ 43,400.00
Aug customer app fees/deposits (offset exp)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Sale of augmentation certificates	\$ -	\$ 6,884.00	\$ 399,854.00	\$ 100,000.00
Augmentation certificate holder admin fees	\$ 74,462.15	\$ 3,378.04	\$ 111,537.34	\$ 100,000.00
Grant - CWCB Collab Storage ph5 Dredging Feas.	\$ -	\$ -	\$ 5,547.75	\$ 9,247.25
Grant - CWCB Collab Storage phase 6 BCR 90%	\$ -	\$ -	\$ -	\$ 86,250.00
Grant, CWCB Water Infrastructure Impr	\$ -	\$ -	\$ -	\$ 114,800.00
Grant co-sponsor donations	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Grant - HCFMLD	\$ 1,579.00	\$ -	\$ 1,579.00	\$ 1,500.00
Grants - CWCB SCF Flood mitigation	\$ 102,132.56	\$ 25,000.00	\$ 25,000.00	\$ -
Congress. Fundg-Water Infrastructure Impr	\$ -	\$ -	\$ -	\$ 1,576,000.00
Misc + Work Comp refd + Net oth tax categ	\$ -	\$ -	\$ -	\$ 700.00
Total Revenues	\$ 729,118.82	\$ 420,001.34	\$ 1,035,850.09	\$ 2,531,958.62
TOTAL RESOURCES & REVENUES	\$ 742,679.16	\$ 638,724.56	\$ 1,399,863.71	\$ 3,527,591.90
EXPENDITURES				
Legal services & litigation	\$ 46,982.10	\$ 32,683.15	\$ 49,025.00	\$ 50,000.00
Legal, offset by customer deposits	\$ 1,986.60	\$ 1,805.06	\$ 2,000.00	\$ 2,000.00
Directors' fees	\$ 11,600.00	\$ -	\$ 12,000.00	\$ 12,000.00
Clerical & administrative	\$ 24,000.00	\$ 17,664.00	\$ 26,496.00	\$ 30,000.00
Grant admin	\$ 3,582.03	\$ -	\$ -	\$ 5,150.00
Grant writer, contract	\$ -	\$ -	\$ -	\$ 10,000.00
Bonds & Property insurance	\$ 2,074.00	\$ 2,214.00	\$ 2,739.00	\$ 2,800.00
Memberships, publications, director training	\$ 1,130.00	\$ 500.00	\$ 1,449.00	\$ 2,500.00
Office sup, equip, postal, bank fees, website	\$ 9,444.07	\$ 3,112.37	\$ 7,913.00	\$ 8,000.00
Rent, phone	\$ 1,357.75	\$ 1,240.85	\$ 1,900.00	\$ 2,000.00
Audit & accounting fees	\$ 9,970.04	\$ 2,257.30	\$ 10,757.00	\$ 11,000.00
Treasurer's fees, Huerfano Co	\$ 11,485.82	\$ 9,365.87	\$ 14,049.00	\$ 12,901.84
Travel, mileage	\$ 8,474.38	\$ 2,898.36	\$ 10,018.00	\$ 11,000.00
Ranch expenses; misc; tax abatements	\$ 5,015.65	\$ 3,793.66	\$ 5,691.00	\$ 38,837.00
Engineering & consulting, water	\$ 74,437.73	\$ 40,076.25	\$ 60,114.00	\$ 60,200.00
Engineering, offset by customer deposits	\$ 10,450.00	\$ 1,078.75	\$ 1,620.00	\$ 10,000.00

Satellite monit,Water analyst, Water consultg	\$ 10,711.00	\$ 6,000.00	\$ 11,400.00	\$ 11,500.00
Collab Storage ph5 MSRE Dredging Feas.	\$ -	\$ -	\$ 7,398.00	\$ 7,398.00
Collab Storage ph 6 BCR 90%/realloc		\$ -	\$ -	\$ 86,250.00
Infrastructure Improvements proj (futile call)	\$ -	\$ -	\$ -	\$ 26,000.00
Spring Creek Fire Flood Mitigation Project	\$ 119,282.65	\$ -	\$ -	\$ -
SCF Warning Gages project	\$ 23,227.14	\$ 5,085.00	\$ 23,221.50	\$ 10,000.00
Cucharas Basin Augmentation Plan	\$ -	\$ -	\$ -	\$ 100,000.00
Infrastructure Improvements + Thorne Ranch	\$ -	\$ -	\$ -	\$ 2,661,257.00
Grant projects, HCWCD commitment (match)	\$ -	\$ -	\$ -	\$ 12,466.00
Water (Twin Lakes) & storage leases	\$ 1,045.35	\$ -	\$ 1,350.00	\$ 1,350.00
Insurance, liability & workers comp	\$ 1,415.00	\$ 1,444.00	\$ 1,444.00	\$ 1,700.00
Reservoir/aug facility maintenance/repairs	\$ 23,098.70	\$ 20,306.39	\$ 30,460.00	\$ 31,000.00
Interest & principal on LOAN	\$ 123,185.93	\$ 123,185.93	\$ 123,185.93	\$ 123,186.00
Total Expenditures	\$ 523,955.94	\$ 274,710.94	\$ 404,230.43	\$ 3,340,495.84
Other Uses				
Emergency Reserve	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00
Operating Reserve	\$ 131,814.22	\$ 277,104.62	\$ 908,724.28	\$ 100,187.06
Total Other Uses	\$ 218,723.22	\$ 364,013.62	\$ 995,633.28	\$ 187,096.06
TOTAL EXPENDITURES & USES	\$ 742,679.16	\$ 638,724.56	\$ 1,399,863.71	\$ 3,527,591.90