

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT
GENERAL FUND BUDGET
JANUARY 1 - DECEMBER 31, 2025**

DESCRIPTION	ACTUAL 2023	YTD 7/31/24	ESTIMATE 2024	BUDGET 2025
ESTIMATED REVENUES & RESOURCES				
Resources:				
Emergency Reserve	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 86,909.00
Operating Reserve	\$ (73,348.66)	\$ 331,107.41	\$ 446,801.26	\$ 1,080,250.41
Total Resources	\$ (13,348.66)	\$ 391,107.41	\$ 506,801.26	\$ 1,167,159.41
REVENUES:				
General Property Tax (Mill Levy)	\$ 342,261.80	\$ 316,053.58	\$ 353,146.78	\$ 331,319.16
S.O. Tax	\$ 40,888.40	\$ 78,008.33	\$ 88,000.00	\$ 89,000.00
Interest, investment + int on delinquent taxes	\$ 69,635.08	\$ 41,646.48	\$ 57,646.00	\$ 58,000.00
Augmentation Lease income	\$ 122,843.00	\$ -	\$ 38,850.00	\$ 38,850.00
Aug customer app fees/deposits (offset exp)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Sale of augmentation certificates	\$ 191,792.00	\$ -	\$ 392,700.00	\$ 168,300.00
Augmentation certificate holder admin fees	\$ 62,268.55	\$ 2,535.00	\$ 96,275.92	\$ 112,124.00
Grant - CWCB Collab Storage ph5 Dredging Feas.	\$ -	\$ -	\$ -	\$ 14,795.00
Grant - CWCB Collab Storage phase 6 BCR 90%	\$ -	\$ -	\$ -	\$ 86,250.00
Grant co-sponsor donations	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Grant - HCFMLD	\$ -	\$ -	\$ 1,579.00	\$ 1,579.00
Grants - CWCB SCF Flood mitigation	\$ 15,020.42	\$ 59,093.04	\$ 127,132.56	\$ -
Congress. Community Funding-SMAF repair	\$ -	\$ -	\$ -	\$ 1,576,000.00
Misc + Work Comp refd + Net oth tax categ	\$ -	\$ -	\$ -	\$ 700.00
Total Revenues	\$ 855,209.25	\$ 512,336.43	\$ 1,170,330.26	\$ 2,491,917.16
TOTAL RESOURCES & REVENUES	\$ 841,860.59	\$ 903,443.84	\$ 1,677,131.52	\$ 3,659,076.57

EXPENDITURES				
Legal services & litigation	\$ 78,411.72	\$ 31,025.10	\$ 56,025.00	\$ 57,000.00
Legal, offset by customer deposits	\$ 91.50	\$ -	\$ 189.00	\$ 1,000.00
Directors' fees	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
Clerical & administrative	\$ 22,500.00	\$ 14,000.00	\$ 24,000.00	\$ 26,496.00
Grant admin	\$ 13,987.11	\$ 3,582.03	\$ 3,582.03	\$ 5,624.00
Bonds & Property insurance	\$ 1,926.00	\$ 1,549.00	\$ 1,974.00	\$ 2,000.00
Memberships, publications, director training	\$ -	\$ 551.00	\$ 551.00	\$ 2,000.00
Office sup, equip, postal, bank fees, website	\$ 8,418.07	\$ 4,384.48	\$ 7,600.00	\$ 8,000.00
Rent, phone	\$ 1,297.68	\$ 756.98	\$ 1,298.00	\$ 1,300.00
Audit & accounting fees	\$ 6,668.30	\$ 1,857.54	\$ 10,957.54	\$ 11,000.00
Treasurer's fees, Huerfano Co	\$ 10,530.03	\$ 11,081.76	\$ 13,234.40	\$ 12,609.57
Travel, mileage	\$ 7,930.60	\$ 2,785.32	\$ 16,082.00	\$ 16,100.00
Ranch expenses; misc; tax abatements	\$ 5,636.40	\$ 2,646.21	\$ 5,292.42	\$ 15,300.00
Engineering & consulting, water	\$ 47,002.67	\$ 41,900.07	\$ 71,800.00	\$ 50,000.00
Engineering, offset by customer deposits	\$ 31,008.75	\$ 6,220.00	\$ 10,100.00	\$ 9,000.00
Satellite monit, Water analyst, Water consultg	\$ 9,211.00	\$ 4,900.00	\$ 10,800.00	\$ 11,400.00
Collab Storage ph5 MSRE Dredging Feas.	\$ -	\$ -	\$ -	\$ 7,398.00

Collab Storage ph 6 BCR 90%/realloc		\$ -	\$ -	\$ 86,250.00
Infrastructure Improvements project	\$ -	\$ -	\$ -	\$ 26,000.00
Spring Creek Fire Flood Mitigation Project	\$ 2,626.11	\$ 118,638.65	\$ 119,282.65	\$ -
SCF Warning Gages project	\$ -	\$ 13,348.39	\$ 23,212.14	\$ 22,000.00
Cucharas Basin Augmentation Plan	\$ -	\$ -	\$ -	\$ 50,000.00
Grant projects, HCWCD commitment (match)	\$ -	\$ -	\$ -	\$ 12,466.00
Water (Twin Lakes) & storage leases	\$ 1,235.70	\$ -	\$ 1,300.00	\$ 1,350.00
Insurance, liability & workers comp	\$ 1,649.00	\$ 1,415.00	\$ 1,415.00	\$ 1,700.00
Reservoir/aug facility maintenance/repairs	\$ 65,435.61	\$ 12,815.12	\$ 23,000.00	\$ 1,998,344.00
Interest & principal on LOAN	\$ 123,186.93	\$ 123,185.93	\$ 123,185.93	\$ 123,186.00
Total Expenditures	\$ 450,753.18	\$ 396,642.58	\$ 536,881.11	\$ 2,569,523.57
Other Uses				
Emergency Reserve	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 86,909.00
Operating Reserve	\$ 331,107.41	\$ 446,801.26	\$ 1,080,250.41	\$ 1,002,643.99
Total Other Uses	\$ 391,107.41	\$ 506,801.26	\$ 1,140,250.41	\$ 1,089,552.99
TOTAL EXPENDITURES & USES	\$ 841,860.59	\$ 903,443.84	\$ 1,677,131.52	\$ 3,659,076.57