

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT
GENERAL FUND BUDGET
JANUARY 1 - DECEMBER 31, 2027**

DESCRIPTION	ACTUAL 2025	YTD 7/31/26	ESTIMATE 2026	BUDGET 2027
ESTIMATED REVENUES & RESOURCES				
Resources:				
Emergency Reserve	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00
Operating Reserve	\$ 123,185.93	\$ 259,506.70	\$ 883,282.77	\$ 1,976,389.72
Total Resources	\$ 210,094.93	\$ 346,415.70	\$ 970,191.77	\$ 2,063,298.72
REVENUES:				
General Property Tax (Mill Levy)	\$ 328,889.87	\$ 375,435.00	\$ 390,061.00	\$ 376,866.47
S.O. Tax	\$ 34,323.19	\$ 25,459.00	\$ 40,000.00	\$ 43,644.00
Interest, investment + int on delinquent taxes	\$ 70,433.28	\$ 44,595.00	\$ 74,795.00	\$ 70,000.00
Augmentation Lease income	\$ -	\$ 39,347.00	\$ 43,400.00	\$ 6,300.00
Aug customer app fees/deposits (offset exp)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Sale of augmentation certificates	\$ 6,884.00	\$ 399,584.00	\$ 399,584.00	\$ 392,700.00
Augmentation certificate holder admin fees	\$ 48,652.29	\$ 60,345.00	\$ 142,562.00	\$ 114,304.47
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 SCF Flood Mitigation	\$ 25,000.00	\$ -	\$ -	\$ -
Grant co-sponsor donations	\$ 5,000.00	\$ -	\$ -	\$ -
Grant - HCFMLD	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Grants - CWCB SMAF Ballast Repair			\$ 114,800.00	\$ -
Congress. Community Funding-SMAF repair	\$ -	\$ -	\$ 750,877.00	\$ 825,123.00
Misc + Work Comp refd + Net oth tax categ	\$ -	\$ -	\$ -	\$ 700.00
Total Revenues	\$ 524,730.38	\$ 946,265.00	\$ 1,967,579.00	\$ 1,936,635.19
TOTAL RESOURCES & REVENUES	\$ 734,825.31	\$ 1,292,680.70	\$ 2,937,770.77	\$ 3,999,933.91
EXPENDITURES				
Legal services & litigation	\$ 53,703.70	\$ 44,048.00	\$ 75,510.00	\$ 80,000.00
Legal, offset by customer deposits	\$ 3,365.06	\$ -	\$ 1,471.00	\$ 4,000.00
Directors' fees	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
Clerical & administrative	\$ 26,496.00	\$ 17,500.00	\$ 30,000.00	\$ 31,200.00
Grant admin	\$ -	\$ -	\$ 900.00	\$ 8,150.00
Grant writer, contract	\$ -	\$ -	\$ -	\$ 10,000.00
Bonds & Property insurance	\$ 2,514.00	\$ 2,056.00	\$ 2,581.00	\$ 2,800.00
Memberships, publications, director training	\$ 1,596.00	\$ -	\$ 1,096.00	\$ 2,000.00
Office sup, equip, postal, bank fees, website	\$ 6,518.73	\$ 4,121.00	\$ 7,065.00	\$ 7,100.00
Rent, phone	\$ 1,916.02	\$ 1,155.00	\$ 1,980.00	\$ 2,000.00
Audit & accounting fees	\$ 10,007.30	\$ 2,110.00	\$ 10,235.00	\$ 10,300.00
Treasurer's fees, Huerfano Co	\$ 10,332.38	\$ 11,302.00	\$ 11,701.83	\$ 11,305.99
Travel, mileage	\$ 8,197.62	\$ 1,970.00	\$ 8,584.00	\$ 9,000.00
Craig Ranch exp; misc; tax abatements	\$ 5,440.66	\$ 56,471.00	\$ 59,110.00	\$ 11,549.00
Engineering & consulting, water	\$ 52,124.69	\$ 39,234.00	\$ 67,258.00	\$ 70,000.00
Engineering, offset by customer deposits	\$ 1,078.75	\$ 154.00	\$ 2,500.00	\$ 3,500.00

Satellite monit,Water analyst, Water consultg	\$ 11,333.40	\$ 4,750.00	\$ 10,833.00	\$ 11,000.00
Collab Storage ph5 MSRE Dredging Feas.	\$ 5,902.50	\$ -	\$ -	\$ 7,398.00
Collab Storage ph 6 BCR 90%/realloc	\$ -	\$ -	\$ -	\$ 86,250.00
SCF Warning Gages project	\$ 23,221.50	\$ -	\$ 10,000.00	\$ -
Cucharas Basin/HB Aug Plan enlargement	\$ -	\$ -	\$ -	\$ 100,000.00
Grant projects, HCWCD commitment (match)	\$ -	\$ -	\$ -	\$ 12,466.00
Water (Twin Lakes) & storage leases	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
Insurance, liability & workers comp	\$ 1,444.00	\$ 1,534.00	\$ 1,534.00	\$ 1,700.00
Reservoir/aug facility maintenance/repairs	\$ 28,031.37	\$ 12,898.00	\$ 72,659.00	\$ 30,000.00
SMAF ballast repair/infrastructure project	\$ -	\$ -	\$ 193,220.00	\$ 774,980.00
Thorne Ranch, water, infrastr. purchase	\$ -	\$ -	\$ 169,648.29	\$ -
Thorne Ranch expense (ditch maintenance)	\$ -	\$ -	\$ -	\$ 50,000.00
CWCB loan interest	\$ 42,233.25	\$ 40,411.82	\$ 40,411.82	\$ 38,549.40
CWCB loan principal	\$ 80,952.68	\$ 82,774.11	\$ 82,774.11	\$ 84,636.53
Total Expenditures	\$ 388,409.61	\$ 322,488.93	\$ 874,472.05	\$ 1,473,284.92
Other Uses				
Emergency Reserve	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00
Operating Reserve	\$ 259,506.70	\$ 883,282.77	\$ 1,976,389.72	\$ 2,439,739.99
Total Other Uses	\$ 346,415.70	\$ 970,191.77	\$ 2,063,298.72	\$ 2,526,648.99
TOTAL EXPENDITURES & USES	\$ 734,825.31	\$ 1,292,680.70	\$ 2,937,770.77	\$ 3,999,933.91