

HUERFANO COUNTY WATER CONSERVANCY DISTRICT

GENERAL FUND BUDGET

JANUARY 1 - DECEMBER 31, 2019

DESCRIPTION	ACTUAL 2017	YTD 8/31/18	ESTIMATED 2018	BUDGET 2019
ESTIMATED REVENUES & RESOURCES				
Resources:				
Emergency Reserve	\$ 20,892.33	\$ 20,892.33	\$ 20,892.33	\$ 20,892.33
Operating Reserve	\$ 298,510.25	\$ 330,843.34	\$ 300,000.00	\$ 891,385.14
Total Resources	\$ 319,402.58	\$ 351,735.67	\$ 320,892.33	\$ 912,277.47
Revenues:				
General Property Tax (Mill Levy)	\$ 262,052.33	\$ 241,940.66	\$ 252,128.00	\$ 266,257.06
S.O. Tax	\$ 29,708.14	\$ 19,709.13	\$ 25,588.00	\$ 26,000.00
Interest, investment + int on delinquent taxes	\$ 5,670.33	\$ 4,349.99	\$ 5,000.00	\$ 5,000.00
Augmentation Lease income + admin fees	\$ 81,200.00	\$ 19,960.00	\$ 35,920.00	\$ 20,000.00
Augmentation customer deposits (offset expenses)	\$ 69,834.31		\$ 20,000.00	\$ 20,000.00
Sale of augmentation certificates			\$ 790,000.00	\$ 975,000.00
Augmentation certificate holder admin fees			\$ 15,000.00	\$ 22,500.00
Grant - CWCB Collab Storage ('16-'17); Geotech ('18)	\$ 61,441.61		\$ 54,540.00	\$ 30,000.00
Grant - CWCB Infrastructure Improvements + gage repr	\$ 43,207.61	\$ 95,290.31	\$ 119,290.31	\$ 70,202.08
Grant - HC Fed Mineral Lease Dist & other	\$ 5,000.00	\$ 958.92	\$ 958.92	\$ 5,000.00
Grants - pass-through (list below)	\$ 136,450.15	\$ 92,065.54	\$ 115,672.36	\$ -
Grant co-sponsor donation - County (EWP & DOLA)			\$ 5,000.00	\$ 500,000.00
Grant co-sponsor donation - CSWD	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Grant co-sponsor donation - Maria Lake			\$ 5,000.00	\$ -
Grant co-sponsor donation - La Veta	\$ 4,000.00		\$ 5,000.00	\$ -
Grant co-sponsor donation - LVFPD		\$ 1,500.00	\$ 1,500.00	\$ -
Grant co-sponsor donation - Wbg	\$ 4,000.00	\$ -	\$ -	\$ -
Grant admin reimbursements	\$ 13,915.03	\$ 6,914.79	\$ 10,247.25	\$ 22,000.00
Grant - CWCB Sediment Basins	\$ -	\$ -	\$ -	\$ 500,000.00
Grant - CWCB & ABRT for SMAF	\$ 175,791.39	\$ -	\$ 4,480.76	\$ -
Loan - CWCB	\$ -	\$ -	\$ -	\$ 249,134.00
Misc + Net of other tax categories	\$ 482.72	\$ 28.58	\$ 30.00	\$ 50.00
Ranch income + sale	\$ 22,827.60	\$ 19,507.41	\$ 21,000.00	\$ 1,000,000.00
Total Revenues	\$ 919,581.22	\$ 507,225.33	\$ 1,491,355.60	\$ 3,711,143.14
TOTAL RESOURCES & REVENUES	\$ 1,238,983.80	\$ 858,961.00	\$ 1,812,247.93	\$ 4,623,420.61

Pass-through Revenues

Grant - Ark Basin BIP Coordinator (rec'd less admin)	58,122.51	45,173.26	66,000.00	\$ -
Grant - UHCD Phreatophyte control (rec'd less admin)	15,778.72	14,053.00	22,221.28	\$ -
Grant - Purgatoire River WCD (rec'd less admin)	62,548.92	32,839.28	27,451.08	\$ -
	136,450.15	92,065.54	115,672.36	\$ -

EXPENDITURES				
Legal services & litigation	\$ 114,243.39	\$ 112,517.19	\$ 122,517.19	\$ 125,000.00
Legal, offset by customer deposits	\$ 32,744.62	\$ 4,485.85	\$ 4,500.00	\$ 10,000.00
Directors' fees	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
Clerical & administrative	\$ 19,200.00	\$ 12,800.00	\$ 19,200.00	\$ 19,200.00
Grant admin/fiscal agt phreato,PRWCD,BIP,gages,geot	\$ 14,172.53	\$ 9,247.25	\$ 10,247.25	\$ 22,000.00
Grant admin (match+partial reimbursement)	\$ 13,915.03	\$ 280.00	\$ 280.00	\$ -
Grants - pass-through (list above)	\$ 136,450.15	\$ 92,065.54	\$ 115,672.36	\$ -
Bonds & Property insurance	\$ 4,065.29	\$ 1,334.00	\$ 1,334.00	\$ 1,400.00
Membership & publications	\$ 702.90	\$ 250.00	\$ 250.00	\$ 250.00
Office Supplies, equip, postage, bank fees, website	\$ 2,408.52	\$ 3,422.04	\$ 4,100.00	\$ 4,200.00
Rent, phone	\$ 1,442.46	\$ 1,013.32	\$ 1,600.00	\$ 1,600.00
Audit & accounting fees	\$ 4,611.23	\$ 1,060.38	\$ 4,468.77	\$ 4,700.00
Treasurer's fees	\$ 7,889.82	\$ 7,271.39	\$ 7,563.84	\$ 7,987.71
Travel, mileage	\$ 3,707.88	\$ 212.35	\$ 4,000.00	\$ 4,000.00
Misc, tax abatements, pond & water leases	\$ -		\$ 100.00	\$ 100.00
Engineering & consulting (TZA)	\$ 108,875.60	\$ 43,188.19	\$ 53,000.00	\$ 95,000.00
Engineering, offset by customer deposits	\$ 25,181.50	\$ 1,350.00	\$ 1,500.00	\$ 10,000.00
Satellite monitoring & Water analyst	\$ 2,790.50	\$ 1,796.29	\$ 7,400.00	\$ 10,000.00
Collaborative Storage proj ('16-'17); Geotech study ('18)	\$ 86,802.39	\$ 10,611.86	\$ 77,075.59	\$ 75,392.00
Infrastructure Improvements project + gage repairs	\$ 41,560.36	\$ 114,024.06	\$ 122,670.00	\$ 114,130.00
Cucharas Basin Fire Sediment Structures	\$ -		\$ -	\$ 980,000.00
Cucharas Augmentation Project		\$ 6,584.00	\$ 13,000.00	\$ 50,000.00
WRP projects, HCWCD commitment (match)			\$ 10,000.00	\$ 10,000.00
Ranch expense & improvements	\$ 14,801.13	\$ 3,328.85	\$ 3,000.00	\$ 3,000.00
Insurance, liability & workers comp	\$ 2,636.00	\$ 1,517.00	\$ 2,650.00	\$ 2,650.00
Reservoir construction, from loan	\$ -	\$ 40,063.63	\$ -	\$ 249,134.00
Reservoir construction, (grant closed 2018)			\$ 4,480.46	\$ 803,361.00
Reservoir constr, not covered by grant or loan	\$ 381,081.78		\$ 303,361.00	\$ 500,000.00
Interest exp NOTE + repay frm Ranch & aug cert sales	\$ -		\$ -	\$ 1,200,000.00
Total Expenditures	\$ 1,025,283.08	\$ 468,423.19	\$ 899,970.46	\$ 4,309,104.71
Other Uses				
Emergency Reserve	\$ 20,892.33	\$ 20,892.33	\$ 20,892.33	\$ 20,892.33
Operating Reserve	\$ 192,808.39	\$ 369,645.48	\$ 891,385.14	\$ 293,423.57
Total Other Uses	\$ 213,700.72	\$ 390,537.81	\$ 912,277.47	\$ 314,315.90
TOTAL EXPENDITURES & USES	\$ 1,238,983.80	\$ 858,961.00	\$ 1,812,247.93	\$ 4,623,420.61

Approved 12/11/2018