

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT  
GENERAL FUND BUDGET  
JANUARY 1 - DECEMBER 31, 2020**

| DESCRIPTION                                        | ACTUAL 2018            | YTD 7/31/19            | EST 2019               | BUDGET 2020            |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ESTIMATED REVENUES &amp; RESOURCES</b>          |                        |                        |                        |                        |
| <b>Resources:</b>                                  |                        |                        |                        |                        |
| Emergency Reserve                                  | \$ 21,365.48           | \$ 21,365.48           | \$ 21,365.48           | \$ 21,365.48           |
| Operating Reserve                                  | \$ 664,969.25          | \$ 418,024.72          | \$ 393,820.00          | \$ 107,414.44          |
| <b>Total Resources</b>                             | \$ 686,334.73          | \$ 439,390.20          | \$ 415,185.48          | \$ 128,779.92          |
| <b>Revenues:</b>                                   |                        |                        |                        |                        |
| General Property Tax (Mill Levy)                   | \$ 248,579.81          | \$ 247,865.46          | \$ 266,257.00          | \$ 267,445.99          |
| S.O. Tax                                           | \$ 29,265.67           | \$ 20,286.94           | \$ 30,500.00           | \$ 30,500.00           |
| Interest, investment + int on delinquent taxes     | \$ 8,365.71            | \$ 6,913.21            | \$ 8,300.00            | \$ 8,300.00            |
| Augmentation Lease income                          | \$ 44,360.00           | \$ 28,616.00           | \$ 28,616.00           | \$ 28,700.00           |
| Augmentation customer deposits (offset exp)        | \$ -                   | \$ -                   | \$ -                   | \$ 20,000.00           |
| Sale of augmentation certificates                  | \$ 354,886.00          | \$ -                   | \$ -                   | \$ 78,000.00           |
| Augmentation certificate holder admin fees         | \$ 1,041.67            | \$ 16,403.25           | \$ 16,420.00           | \$ 16,420.00           |
| Grant - CWCB Collab Storage phases 2, 3, 4         | \$ 83,949.18           | \$ 9,327.82            | \$ 70,113.82           | \$ -                   |
| Grant - CWCB Infrastructure Improvements           | \$ 122,669.38          | \$ 23,153.25           | \$ 85,199.25           | \$ -                   |
| Grant - HC Fed Mineral Lease Dist & PEPO           | \$ 1,386.20            | \$ 5,000.00            | \$ 5,500.00            | \$ -                   |
| Grants - pass-through (fiscal agent)               | \$ 116,980.33          | \$ 2,228.86            | \$ -                   | \$ -                   |
| Grant co-sponsor donation - County                 | \$ 5,000.00            | \$ 3,000.00            | \$ 3,000.00            | \$ -                   |
| Grant co-sponsor donation - CSWD                   | \$ 5,000.00            | \$ -                   | \$ 3,000.00            | \$ -                   |
| Grant co-sponsor donation - Maria Lake             | \$ 5,000.00            | \$ 10,331.00           | \$ 10,331.00           | \$ -                   |
| Grant co-sponsor donation - La Veta                | \$ 5,000.00            | \$ -                   | \$ 2,000.00            | \$ -                   |
| Grant co-sponsor donation - LVFPD                  | \$ 1,500.00            | \$ -                   | \$ 1,500.00            | \$ -                   |
| Grant co-sponsor donation - Wbg                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Grant admin reimbursements                         | \$ 7,753.08            | \$ 9,239.86            | \$ 36,603.25           | \$ 20,000.00           |
| Grants - CWCB SCF Flood mitig+Warning Gages        | \$ -                   | \$ 106,994.25          | \$ 480,000.00          | \$ 480,000.00          |
| Grant - DHSEM Warning Gages (thru H.County)        | \$ -                   | \$ 84,927.23           | \$ 164,225.00          | \$ -                   |
| Grant - CWCB for Headgates Study                   | \$ -                   | \$ 69,940.00           | \$ 69,940.00           | \$ -                   |
| Grant - CWCB & ABRT for SMAF                       | \$ 4,480.76            | \$ -                   | \$ -                   | \$ -                   |
| Loan - CWCB for SMAF                               | \$ -                   | \$ 271,134.36          | \$ 271,134.36          | \$ 440,000.00          |
| Misc + Work Comp refd + Net other tax categories   | \$ 57.58               | \$ 36.00               | \$ 36.00               | \$ 100.00              |
| Ranch income + sale                                | \$ 22,938.57           | \$ 5,329.21            | \$ 10,000.00           | \$ 1,022,000.00        |
| <b>Total Revenues</b>                              | \$ 1,068,213.94        | \$ 920,726.70          | \$ 1,562,675.68        | \$ 2,411,465.99        |
| <b>TOTAL RESOURCES &amp; REVENUES</b>              | <b>\$ 1,754,548.67</b> | <b>\$ 1,357,888.04</b> | <b>\$ 1,977,861.16</b> | <b>\$ 2,540,331.76</b> |
| <b>EXPENDITURES</b>                                |                        |                        |                        |                        |
| Legal services & litigation                        | \$ 154,921.19          | \$ 37,798.98           | \$ 120,000.00          | \$ 75,000.00           |
| Legal, offset by customer deposits                 | \$ 4,485.85            | \$ -                   | \$ -                   | \$ 10,000.00           |
| Directors' fees                                    | \$ 5,900.00            | \$ -                   | \$ 5,400.00            | \$ 12,000.00           |
| Clerical & administrative                          | \$ 19,200.00           | \$ 11,200.00           | \$ 19,200.00           | \$ 20,004.00           |
| Grant admin/fiscal agt phreato,PRWCD,BIP Coord     | \$ 7,753.08            | \$ -                   | \$ -                   | \$ -                   |
| Grant admin (match+partial reimbursement)          | \$ 4,498.73            | \$ 21,313.46           | \$ 36,603.25           | \$ 20,000.00           |
| Grants - pass-through (list above)                 | \$ 119,313.23          | \$ -                   | \$ -                   | \$ -                   |
| Bonds & Property insurance                         | \$ 1,759.00            | \$ 1,380.00            | \$ 1,805.00            | \$ 1,810.00            |
| Membership, publications, director training        | \$ 250.00              | \$ -                   | \$ -                   | \$ 2,250.00            |
| Office Suppl, equip, postage, bank fees, website   | \$ 5,617.56            | \$ 3,297.70            | \$ 4,600.00            | \$ 4,700.00            |
| Rent, phone                                        | \$ 1,500.08            | \$ 956.14              | \$ 1,639.00            | \$ 1,640.00            |
| Audit & accounting fees                            | \$ 4,715.38            | \$ 935.65              | \$ 4,836.00            | \$ 4,850.00            |
| Treasurer's fees                                   | \$ 7,483.49            | \$ 7,501.93            | \$ 7,987.71            | \$ 8,023.38            |
| Travel, mileage                                    | \$ 3,516.57            | \$ 226.78              | \$ 3,800.00            | \$ 4,000.00            |
| Misc, tax abatements, water leases                 | \$ -                   | \$ -                   | \$ -                   | \$ 100.00              |
| Engineering & consulting (TZA)                     | \$ 51,743.37           | \$ 24,820.46           | \$ 30,000.00           | \$ 50,000.00           |
| Engineering, offset by customer deposits           | \$ 1,350.00            | \$ -                   | \$ -                   | \$ 10,000.00           |
| Satellite monitoring & Water analyst               | \$ 3,098.79            | \$ 1,533.64            | \$ 2,100.00            | \$ 2,400.00            |
| Collabor Storage Geotech study phases 2, 3, 4      | \$ 109,546.93          | \$ 17,391.28           | \$ 45,756.00           | \$ -                   |
| Infrastructure Improvements project + gage repairs | \$ 131,892.38          | \$ 9,830.00            | \$ 48,669.76           | \$ -                   |
| Spring Creek Fire Flood Mitigation Project         | \$ -                   | \$ 83,268.03           | \$ 470,000.00          | \$ 500,000.00          |
| SCF Headgates Study                                | \$ -                   | \$ 69,940.00           | \$ 69,940.00           | \$ -                   |
| SCF Warning Gages project                          | \$ -                   | \$ 107,819.79          | \$ 56,405.21           | \$ -                   |
| Cucharas Augmentn Proj, court case, water rights   | \$ 6,584.00            | \$ 51,367.00           | \$ 88,057.68           | \$ 150,000.00          |
| Grant projects, HCWCD commitment (match)           | \$ 5,896.46            | \$ -                   | \$ 8,000.00            | \$ 10,000.00           |
| Ranch expense & improvements                       | \$ 5,378.85            | \$ 687.21              | \$ 700.00              | \$ 750.00              |
| Insurance, liability & workers comp                | \$ 1,517.00            | \$ 1,561.00            | \$ 1,561.00            | \$ 1,575.00            |
| Reservoir construction, from loan (extension)      | \$ -                   | \$ 271,134.36          | \$ 271,134.36          | \$ 440,000.00          |
| Reservoir construction, from grant (closed 2018)   | \$ 4,480.76            | \$ -                   | \$ -                   | \$ -                   |
| Reservoir constr, not covered by grant or loan     | \$ 57,230.18           | \$ 434,832.98          | \$ 548,657.41          | \$ -                   |
| Interest exp NOTE + repay frm Ranch sale           | \$ -                   | \$ -                   | \$ -                   | \$ 1,189,000.00        |
| <b>Total Expenditures</b>                          | <b>\$ 719,632.88</b>   | <b>\$ 1,158,796.39</b> | <b>\$ 1,846,852.38</b> | <b>\$ 2,518,102.38</b> |
| <b>Other Uses</b>                                  |                        |                        |                        |                        |
| Emergency Reserve                                  | \$ 21,365.48           | \$ 21,365.48           | \$ 21,365.48           | \$ 21,365.48           |
| Operating Reserve                                  | \$ 1,013,550.31        | \$ 177,726.17          | \$ 109,643.30          | \$ 778.05              |
| <b>Total Other Uses</b>                            | <b>\$ 1,034,915.79</b> | <b>\$ 199,091.65</b>   | <b>\$ 131,008.78</b>   | <b>\$ 22,143.53</b>    |
| <b>TOTAL EXPENDITURES &amp; USES</b>               | <b>\$ 1,754,548.67</b> | <b>\$ 1,357,888.04</b> | <b>\$ 1,977,861.16</b> | <b>\$ 2,540,245.91</b> |