

**HUERFANO COUNTY WATER CONSERVANCY DISTRICT
GENERAL FUND BUDGET
JANUARY 1 - DECEMBER 31, 2021**

DESCRIPTION	ACTUAL 2019	YTD 7/31/20	ESTIMATE 2020	BUDGET 2021
ESTIMATED REVENUES & RESOURCES				
Resources:				
Emergency Reserve	\$ 21,605.18	\$ 21,605.18	\$ 21,914.46	\$ 21,914.46
Operating Reserve	\$ 664,969.25	\$ 99,362.69	\$ 99,362.69	\$ 156,283.44
Total Resources	\$ 686,574.43	\$ 120,967.87	\$ 121,277.15	\$ 178,197.90
Revenues:				
General Property Tax (Mill Levy)	\$ 271,320.14	\$ 224,770.08	\$ 266,257.00	\$ 283,394.21
S.O. Tax	\$ 39,013.93	\$ 21,448.76	\$ 37,000.00	\$ 39,000.00
Interest, investment + int on delinquent taxes	\$ 9,057.68	\$ 528.75	\$ 1,400.00	\$ 1,500.00
Augmentation Lease income	\$ 32,193.00	\$ 28,616.00	\$ 28,616.00	\$ 28,616.00
Augmentation customer deposits (offset expenses)	\$ -	\$ -	\$ -	\$ 20,000.00
Sale of augmentation certificates	\$ 135,786.00	\$ -	\$ -	\$ 78,000.00
Augmentation certificate holder admin fees	\$ 16,403.25	\$ 24,706.11	\$ 30,000.00	\$ 25,000.00
Grant - CWCB Collab Storage phase 2		\$ 8,017.50	\$ 8,017.50	\$ -
Grant - CWCB Collab Storage phase 3	\$ 16,448.32	\$ 29,792.00	\$ 29,792.00	\$ -
Grant - CWCB Collab Storage phase 4	\$ 1,474.88	\$ 14,381.12	\$ 14,381.12	\$ -
Grant - CWCB Collab Storage phase 5 BCR	\$ -	\$ -	\$ 40,000.00	\$ 12,929.00
Grant - CWCB Collab Storage phase 5 MSRE	\$ -	\$ -	\$ 39,600.00	\$ 13,186.00
Grant - CWCB Infrastructure Improvements	\$ 23,153.25	\$ 47,587.21	\$ 48,617.26	\$ -
Grant co-sponsor donation - County	\$ 3,000.00	\$ -	\$ -	\$ 9,000.00
Grant co-sponsor donation - CSWD	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
Grant co-sponsor donation - Maria Lake	\$ 10,331.00	\$ -	\$ -	\$ 5,411.00
Grant co-sponsor donation - La Veta	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -
Grant co-sponsor donation - LVFPD	\$ 1,500.00	\$ -	\$ -	\$ -
Grant co-sponsor donation - PEPO + HCFMLD	\$ 5,500.00	\$ -	\$ -	\$ -
Grants - CWCB SCF Flood mitigation (thru 2022)	\$ 248,500.00	\$ 64,028.00	\$ 221,500.00	\$ 250,000.00
Grant - DHSEM Warning Gages (CWCB+H.County)	\$ 123,302.11	\$ 14,083.93	\$ 15,275.00	\$ 23,000.00
Grant - CWCB for Headgates Study	\$ 76,951.00	\$ -	\$ -	\$ -
Grant - PRWCD (2019); CDPHE Nonpoint (2020)	\$ 2,228.86	\$ 85,000.00	\$ -	\$ -
Loan - CWCB for SMAF	\$ -	\$ 6,412.00	\$ 440,000.00	\$ -
Misc + Work Comp refd + Net other tax categories	\$ -	\$ 760.94	\$ 760.94	\$ 775.00
Ranch income + sale	\$ 11,485.63	\$ 6,864.50	\$ 950,836.89	\$ -
Total Revenues	\$ 1,032,649.05	\$ 579,996.90	\$ 2,180,053.71	\$ 792,311.21
TOTAL RESOURCES & REVENUES	\$ 1,719,223.48	\$ 700,964.77	\$ 2,301,330.86	\$ 970,509.11
EXPENDITURES				
Legal services & litigation	\$ 158,080.24	\$ 102,200.11	\$ 120,000.00	\$ 75,000.00
Legal, offset by customer deposits	\$ 3,953.00	\$ 9,630.75	\$ 11,000.00	\$ 10,000.00
Directors' fees	\$ 5,400.00	\$ -	\$ 6,000.00	\$ 12,000.00
Clerical & administrative	\$ 20,200.00	\$ 11,669.00	\$ 20,004.00	\$ 21,000.00
Grant admin	\$ 45,192.32	\$ 3,488.93	\$ 21,025.00	\$ 17,975.00
Grant writer, contract	\$ -	\$ -	\$ -	\$ 10,000.00
Bonds & Property insurance	\$ 1,805.00	\$ 1,428.00	\$ 1,853.00	\$ 1,860.00
Membership (ARWC \$1K), publications, director training	\$ -	\$ -	\$ -	\$ 3,250.00
Office Supplies, equip, postage, bank fees, website	\$ 6,306.84	\$ 2,276.43	\$ 4,000.00	\$ 4,000.00
Rent, phone	\$ 1,621.17	\$ 815.57	\$ 1,500.00	\$ 1,140.00
Audit & accounting fees	\$ 4,785.65	\$ 996.15	\$ 4,896.15	\$ 4,900.00
Treasurer's fees	\$ 8,231.99	\$ 6,747.16	\$ 7,987.71	\$ 8,501.83
Travel, mileage	\$ 3,380.03	\$ 417.49	\$ 500.00	\$ 4,000.00
Misc, tax abatements, water leases	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 100.00
Engineering & consulting (TZA)	\$ 35,846.09	\$ 12,215.53	\$ 14,000.00	\$ 36,000.00
Engineering, offset by customer deposits	\$ 6,870.00	\$ 1,515.00	\$ 1,515.00	\$ 10,000.00
Satellite monitoring & Water analyst	\$ 4,966.84	\$ 1,485.84	\$ 4,885.84	\$ 4,900.00
Collaborative Storage Geotech study phases 2 & 3	\$ 28,830.94	\$ 39,787.75	\$ 39,787.75	\$ -
Collaborative Storage Geotech study phase 4	\$ 1,727.25	\$ 19,628.75	\$ 19,628.75	\$ -
Collab Storage phase 5 BCR	\$ -	\$ -	\$ 36,500.00	\$ 11,812.00
Collab Storage phase 5 MSRE	\$ -	\$ -	\$ 36,100.00	\$ 12,069.00
Infrastructure Improvements project	\$ 9,830.00	\$ 47,587.21	\$ 74,617.26	\$ -
Spring Creek Fire Flood Mitigation Project	\$ 238,000.00	\$ -	\$ 210,716.00	\$ 233,750.00
SCF Headgates Study (2019); CDPHE Nonpoint (2020)	\$ 69,940.00	\$ 79,050.00	\$ 79,050.00	\$ -
SCF Warning Gages project	\$ 121,540.50	\$ 10,275.00	\$ 15,275.00	\$ 23,000.00
Cucharas Augmentation Project	\$ -	\$ -	\$ -	\$ 100,000.00
Grant projects, HCWCD commitment (match)	\$ -	\$ 1,553.50	\$ 5,928.50	\$ 4,000.00
Ranch expense & improvements	\$ 687.21	\$ 727.35	\$ 800.00	\$ 800.00
Insurance, liability & workers comp	\$ 1,561.00	\$ 1,708.00	\$ 1,708.00	\$ 1,708.00
Reservoir construction, from loan (closes 6/30/22)	\$ 271,134.36	\$ 171,833.10	\$ 440,000.00	\$ -
Reservoir constr, not covered by grant or loan	\$ 834,594.83	\$ -	\$ 5,176.00	\$ 200,000.00
Interest exp NOTE + repayment from Ranch sale	\$ -	\$ -	\$ 936,979.00	\$ 125,000.00
Total Expenditures	\$ 1,884,485.26	\$ 528,736.62	\$ 2,123,132.96	\$ 936,765.83
Other Uses				
Emergency Reserve	\$ 21,605.18	\$ 21,605.18	\$ 21,914.46	\$ 21,914.46
Operating Reserve	\$ (186,866.96)	\$ 150,622.97	\$ 156,283.44	\$ 11,828.82
Total Other Uses	\$ (165,261.78)	\$ 172,228.15	\$ 178,197.90	\$ 33,743.28
TOTAL EXPENDITURES & USES	\$ 1,719,223.48	\$ 700,964.77	\$ 2,301,330.86	\$ 970,509.11