

	A	B	C	D	E	F
1	<b>GENERAL FUND</b>					
2		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
3		<b>Actual</b>	<b>Budget</b>	<b>As of 9/30</b>	<b>Actual</b>	<b>Budget</b>
4	<b>Beginning Cash &amp; Reserves</b>					
5	Unrestricted	\$ 379,946	\$ 199,513		\$ 214,648	\$ 684,806
6	Board Designated Operating Reserve	\$ -	\$ 38,537		\$ 38,537	\$ 193,537
7	Board Designated Acquisition Reserve	\$ 129,407	\$ 139,406		\$ 139,407	\$ 239,407
8	CIF Reserve					\$ 2,700,000
9	Restricted Emergency Reserve (TABOR)	\$ 22,045	\$ 106,342		\$ 106,845	\$ 110,295
10	<b>Total Cash &amp; Reserves</b>	<b>\$ 531,398</b>	<b>\$ 483,798</b>		<b>\$ 499,437</b>	<b>\$ 3,928,045</b>
11					<b>Estimate</b>	
12	<b>Revenue Sources</b>				<b>Year End</b>	
13	Ad Valorem	\$ 412,850	\$ 3,815,705	\$ 3,775,106	\$ 3,815,705	\$ 4,088,388
14	Interest	\$ 849	\$ 6,000	\$ 2,523	\$ 2,523	\$ 2,000
15	Miscellaneous	\$ 7,026	\$ -	\$ 4,084	\$ 4,084	\$ -
16	C-BT Lease					\$ 13,910
17	Water Sale			\$ 600,000	\$ 600,000	
18	Office/Condo Rental			\$ 5,480	\$ 8,942	
19	Specific Ownership Tax	\$ 18,855	\$ 19,487	\$ 124,652	\$ 124,652	\$ 41,419
20	Sponsorships	\$ -	\$ 3,400	\$ -	\$ -	\$ 3,400
21	TIF - Firestone	\$ 759	\$ 622	\$ 11,773	\$ 11,773	\$ 11,773
22	TIF - Town of Mead	\$ 4,133	\$ 4,133	\$ 27,740	\$ 27,740	\$ 27,740
23	<b>Total Revenue</b>	<b>\$ 444,473</b>	<b>\$ 3,849,347</b>	<b>\$ 4,551,358</b>	<b>\$ 4,595,419</b>	<b>\$ 4,188,629</b>
24						
25	<b>Grant Sources</b>					
26	Stream Management Plan	\$ 13,501	\$ -	\$ -	\$ -	\$ -
27	<b>Total Grants</b>	<b>\$ 13,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28	<b>Sub-Total All Revenue Sources</b>	<b>\$ 457,974</b>	<b>\$ 3,849,347</b>	<b>\$ 4,551,358</b>	<b>\$ 4,595,419</b>	<b>\$ 4,188,629</b>
29						
30	<b>Transfers</b>					
31	Transfer from Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -
32	Transfer from Restricted Emergency Reserve (TABOR)	\$ -	\$ -	\$ -	\$ -	\$ -
33	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34						
35	<b>Total Funds Available</b>	<b>\$ 989,372</b>	<b>\$ 4,333,145</b>		<b>\$ 5,094,856</b>	<b>\$ 8,116,674</b>
36	<b>Available for Appropriation (Less Beginning Reserves)</b>	<b>\$ 837,920</b>	<b>\$ 4,048,859</b>		<b>\$ 4,810,067</b>	<b>\$ 7,573,435</b>

	A	B	C	D	E	F
2		2020	2021	2021	2021	2022
3		Actual	Budget	As of 9/30	Actual	Budget
37	<b>Expense Uses</b>					
38	<b>Administration</b>					
39	Directors Fees	\$ 10,000	\$ 10,800	\$ 6,100	\$ 10,800	\$ 16,200
40	Employee Retirement	\$ 5,828	\$ 9,256	\$ 4,536	\$ 6,524	\$ 10,959
41	Health Insurance	\$ 24,360	\$ 46,308	\$ 22,907	\$ 32,827	\$ 60,155
42	Liability Insurance	\$ 3,839	\$ 3,839	\$ -	\$ 3,939	\$ 3,800
43	Election	\$ 40,994	\$ 70,000	\$ 49,597	\$ 49,597	
44	Payroll Expense	\$ 16,149	\$ 24,529	\$ 14,592	\$ 17,672	\$ 29,040
45	Salaries & Wages	\$ 191,136	\$ 321,679	\$ 153,123	\$ 219,392	\$ 365,285
46	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
47	Training and Conferences	\$ 1,123	\$ 14,599	\$ 1,723	\$ 3,000	\$ 13,775
48	Travel	\$ 1,155	\$ 10,838	\$ 1,226	\$ 2,000	\$ 10,200
49	Workmans Comp	\$ 83	\$ 850	\$ 577	\$ 850	\$ 850
50	<b>Total Administration Expenditure</b>	<b>\$ 294,666</b>	<b>\$ 512,698</b>	<b>\$ 254,381</b>	<b>\$ 346,600</b>	<b>\$ 510,263</b>
51						
52	<b>Outside Services</b>					
53	Audit Expenses	\$ 11,190	\$ 11,190	\$ 12,690	\$ 12,690	\$ 11,050
54	Bookkeeping	\$ 19,173	\$ 20,409	\$ 10,708	\$ 15,000	\$ 5,712
55	Consulting Engineering - General	\$ 13,592	\$ 25,000	\$ 30,299	\$ 35,000	\$ 25,000
56	Consulting Engineering - Water Rights Protection	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
57	Legal Fees - General	\$ 18,506	\$ 18,000	\$ 18,110	\$ 20,000	\$ 18,000
58	Legal Fees - Water Rights Protection	\$ 3,434	\$ 3,500	\$ 892	\$ 3,500	\$ 80,000
59	Misc Consulting - General	\$ 10,944	\$ 7,500	\$ 3,800	\$ 7,500	\$ 7,500
60	Misc Consulting - Water Rights Protection	\$ -	\$ -	\$ -	\$ -	\$ 20,000
61	<b>Total Outside Service Expenditure</b>	<b>\$ 76,839</b>	<b>\$ 87,599</b>	<b>\$ 76,499</b>	<b>\$ 93,690</b>	<b>\$ 169,262</b>
62						
63	<b>Operational</b>					
64	Advertising	\$ 595	\$ 900	\$ 3,230	\$ 4,000	\$ 1,200
65	Bank Service Charges	\$ 319	\$ 120	\$ 1,167	\$ 1,197	\$ 1,000
66	CBT Assessments	\$ 3,206	\$ 3,299	\$ 3,299	\$ 3,299	\$ 3,285
67	Dues & Subscriptions	\$ 4,902	\$ 4,000	\$ 10,147	\$ 10,147	\$ 9,000
68	Gifts	\$ -	\$ 225	\$ -	\$ 225	\$ 225
69	Native Water Assessments	\$ 2,829	\$ 2,914	\$ 2,725	\$ 2,725	\$ 2,807
70	Office Supplies, Furniture & Equipment	\$ 9,729	\$ 13,600	\$ 14,344	\$ 17,000	\$ 34,000
71	Rent	\$ 12,821	\$ 13,209	\$ 10,239	\$ 10,239	
72	Ironhorse OA			\$ 3,673	\$ 9,665	\$ 25,647
73	Telephone & Internet	\$ 2,422	\$ 3,560	\$ 1,469	\$ 2,600	\$ 3,560
74	Web & IT Services	\$ 713	\$ 10,489	\$ 510	\$ 510	\$ 10,840
75	<b>Total Operational Expenditure</b>	<b>\$ 37,537</b>	<b>\$ 52,316</b>	<b>\$ 50,804</b>	<b>\$ 61,608</b>	<b>\$ 91,563</b>

	A	B	C	D	E	F
2		2020	2021	2021	2021	2022
3		Actual	Budget	As of 9/30	Actual	Budget
76						
77	<b>Special Projects</b>					
78	Annual Symposium	\$ -	\$ 3,200	\$ -	\$ -	\$ 3,200
79	Business Plan Implementation		\$ 2,700,000	\$ -	\$ -	
80	Cloud Seeding Operations	\$ -	\$ 10,000	\$ -	\$ -	\$ 43,333
81	Cloud Seeding Site Construction	\$ -	\$ 9,000	\$ -	\$ -	\$ -
82	Creek Improvement Facilities Study			\$ -	\$ -	\$ 100,000
83	Left Hand Watershed Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
84	Regional Cooperation	\$ 17,450	\$ 167,424	\$ 159,254	\$ 159,254	\$ 15,000
85	Soil Health - Citizen Science					\$ 4,250
86	DARCA Partnership					\$ 11,250
87	Colorado Airborn Snow Observatory					\$ 50,000
88	Fish Passage					\$ 25,000
89	Pre Wildfire Planning/Treatment					\$ 23,000
90	Ditch Infrastructure					\$ 40,000
91	Copeland Feasibility Study					\$ 115,000
92	50th Anniversary					\$ 10,000
93	Sponsorships	\$ 850	\$ 1,000	\$ 3,250	\$ 3,250	\$ 3,000
94	Water Quality	\$ -	\$ -	\$ -	\$ -	\$ -
95	Stream Management Plan	\$ 33,836	\$ -	\$ -	\$ -	\$ 300,000
96	WECO Water Leaders Scholarship	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
97	<b>Total Special Projects Expenditure</b>	\$ <b>62,136</b>	\$ <b>2,902,624</b>	\$ <b>172,504</b>	\$ <b>172,504</b>	\$ <b>830,033</b>
98						
99	<b>Miscellaneous</b>					
100	Treasurer's Fees	\$ 6,208	\$ 6,000	\$ 56,739	\$ 57,236	\$ 61,326
101	<b>Total Miscellaneous Expenditure</b>	\$ <b>6,208</b>	\$ <b>6,000</b>	\$ <b>56,739</b>	\$ <b>57,236</b>	\$ <b>61,326</b>
102	<b>Grand Total General Fund Expenditures</b>	\$ <b>477,385</b>	\$ <b>3,561,237</b>	\$ <b>610,927</b>	\$ <b>731,637</b>	\$ <b>1,662,448</b>
103						
104	<b>Transfers</b>					
105	Transfer to Enterprise Fund	\$ 12,550	\$ 12,360	\$ -	\$ 12,360	\$ 13,528
106	Transfer to Restricted Emergency Reserve (TABOR)	\$ 84,800	\$ -	\$ -	\$ 3,450	\$ -
107	Transfer to CIF Reserve				\$ 2,700,000	\$ 2,700,000
108	Transfer to Board Designated Operating Reserve	\$ 38,537	\$ 176,772	\$ -	\$ 155,000	\$ 102,100
109	Transfer to Board Designated Acquisition Reserve	\$ 10,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
110	<b>Total Transfers</b>	\$ <b>145,887</b>	\$ <b>289,132</b>	\$ <b>-</b>	\$ <b>2,970,810</b>	\$ <b>2,915,628</b>
111						
112	<b>Capital Asset Purchase</b>					
113	Water Rights Acquisition	\$ -	\$ 100,000	\$ -	\$ -	\$ -
114	Vehicle					\$ 35,000
115	Stream Instrumentation					\$ 80,000
116	Office/Condo Improvements					\$ 139,440
117	Office/Condo Purchase			\$ 422,814	\$ 422,814	
118	<b>Total Capital Asset Purchase</b>	\$ <b>-</b>	\$ <b>100,000</b>	\$ <b>422,814</b>	\$ <b>422,814</b>	\$ <b>254,440</b>
119						
120	<b>Ending Cash &amp; Reserves</b>					
121	Unrestricted	\$ 214,648	\$ 198,490		\$ 684,806	\$ 255,920
122	Board Designated Operating Reserve	\$ 38,537	\$ 215,309		\$ 193,537	\$ 295,637
123	Board Designated Acquisition Reserve	\$ 139,407	\$ 139,406		\$ 239,407	\$ 339,407
124	CIF Reserve				\$ 2,700,000	\$ 5,185,000
125	Restricted Emergency Reserve (TABOR)	\$ 106,845	\$ 106,342		\$ 110,295	\$ 110,295
126	<b>Total Cash &amp; Reserves</b>	\$ <b>499,437</b>	\$ <b>659,548</b>		\$ <b>3,928,045</b>	\$ <b>6,186,258</b>