

DRAFT

UPPER YAMPA WATER CONSERVANCY DISTRICT - 2025 DRAFT BUDGET

October 23, 2024, modified accrual basis

	2023 ACTUALS	2024 BUDGET	2025 BUDGET	STAGECOACH	YAMCOLO	STILLWATER DITCH	ELK RIVER AUGMENTATION PLAN	GENERAL FUND	OPERATING	CAPITAL
	Audited	Approved November 15, 2023	Draft October 23, 2024							
Fund Opening Balance including Encumbered Funds	20,357,959	22,104,864	23,250,949	6,300,817	587,358	82,348	0	16,280,426		
Restricted Funds	530,277	549,165	578,881	419,734	0	0	0	159,147		
Stagecoach Wetlands Mitigation Reserve	419,734	419,734	419,734	419,734						
Tabor Reserve	110,543	129,431	159,147					159,147		
Committed Funds	19,827,682	21,555,699	22,672,068	5,881,083	587,358	82,348	0	16,121,279		
Emergency Facilities Reserve	5,184,940	5,462,334	5,609,816	5,227,629	345,581	36,606				
Capital Maintenance Reserve	869,706	916,235	940,973	653,454	241,777	45,742				
Capital Projects Development Fund	13,773,036	15,177,130	16,121,279					16,121,279		
Revenues										
Facilities										
Stagecoach Reservoir										
Power Sales	83,016	175,000	170,000	170,000					170,000	
Water Sales	384,526	235,480	234,206	234,206					234,206	
Yamcolo Reservoir										
Water Sales	170,443	195,457	199,248		199,248				199,248	
Stillwater Ditch & Reservoir Company										
Water Sales	14,173	9,956	10,178			10,178			10,178	
Elk River Augmentation Water Sales										
Water Sales	1,080	3,730	3,804				3,804		3,804	
Property taxes	2,907,142	3,921,761	3,940,519	1,639,385	362,618	1,403,635	3,077	531,804	1,897,707	2,042,812
Interest earned	1,082,800	916,344	975,400					975,400	975,400	
Other income	5,824	2,733	2,787					2,787	2,787	
Pass through income	45,551							0	0	
Subtotal Operating	659,063	622,357	620,223	404,206	199,248	10,178	3,804	2,787	620,223	
Total revenues	4,694,556	5,460,462	5,536,142	2,043,591	561,866	1,413,812	6,881	1,509,991	3,493,330	2,042,812
Expenditures										
Operating										
Facilities										
Stagecoach Reservoir	574,707	788,407	808,670	808,670				0	808,670	
Yamcolo Reservoir	139,080	186,693	201,481		201,481			0	201,481	
Stillwater Ditch & Reservoir Company	80,321	100,233	100,483			100,483		0	100,483	
Elk River Augmentation Plan	2,107	3,361	3,504				3,504	0	3,504	
Administration	353,594	363,023	380,253	144,382	41,828	11,408	608	182,027	380,253	
Board of Directors	85,752	125,228	134,374	51,022	14,781	4,031	215	64,325	134,374	
External Affairs	124,822	171,402	176,789	67,127	19,447	5,304	283	84,629	176,789	
Finance	127,752	162,504	164,728	62,547	18,120	4,942	264	78,855	164,728	
Legal	139,400	311,749	242,789	92,187	26,707	7,284	388	116,223	242,789	
Planning	250,728	340,852	344,447	130,786	37,889	10,333	551	164,887	344,447	
Grants, Scholarships & Public Information	226,224	484,612	667,596	253,486	73,436	20,028	1,068	319,578	667,596	
Treasurer fees	86,853	117,653	118,216					118,216	118,216	
Pass through expenses	40,605									
Yampa River Fund		150,000	0						0	
Wildfire Mitigation		150,000	150,000					150,000	150,000	
Subtotal Operating	2,231,946	3,455,716	3,493,330	1,610,208	433,688	163,812	6,881	1,278,740	3,493,330	0
Capital										
Stagecoach Reservoir	365,676	308,660	433,383	433,383						433,383
Yamcolo Reservoir	326,551	50,000	128,178		128,178					128,178
Stillwater Ditch & Reservoir Company	23,478	500,000	1,250,000			1,250,000				1,250,000
Office Space										0
Subtotal Capital	715,705	858,660	1,811,561	433,383	128,178	1,250,000	0	0	0	1,811,561
expenditures	2,947,651	4,314,376	5,304,891	2,043,591	561,866	1,413,812	6,881	1,278,740	3,493,330	1,811,561
net income (loss)	1,746,905	1,146,085	231,251	0	0	0	0	231,251	0	231,251
Ending Fund Balance	22,104,864	23,250,949	23,482,200	6,300,817	587,358	82,348	0	16,511,677		

2,165,120,208		
1,820	0,876	0,944
3,940,519	1,897,707	2,042,811
	48%	52%

Web Jones, President

Andy Rossi, Secretary