CHERRY CREEK BASIN WATER QUALITY AUTHORITY ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025

CHERRY CREEK BASIN WATER QUALITY AUTHORITY SUMMARY 2025 BUDGET

WITH 2023 ACTUAL AND 2024 ESTIMATED For the Years Ended and Ending December 31,

BEGINNING FUND BALANCES \$ 6,164,599 \$ 6,130,266 \$ 7,079,613 REVENUES Property taxes Specific ownership Specific ownership Specific ownership Specific ownership S			ACTUAL 2023	E:	STIMATED 2024		BUDGET 2025
Property taxes 2,775,545 3,003,157 3,098,798 Specific ownership taxes 228,685 234,739 247,559 Recreation Fees 134,374 213,000 213,000 Building Permit Fees 225,204 134,000 135,000 Wastewater Fees 133,708 150,000 155,000 Interest income 354,015 360,200 358,200 Other revenue - 113,038 15,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614	BEGINNING FUND BALANCES	\$	6,164,599	\$	6,130,266	\$	7,079,613
Specific ownership taxes 228,685 234,739 247,559 Recreation Fees 134,374 213,000 213,000 Building Permit Fees 225,204 134,000 135,000 Wastewater Fees 133,708 150,000 155,000 Interest income 354,015 360,200 358,200 Other revenue - 113,038 15,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 <tr< td=""><td>REVENUES</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	REVENUES						
Recreation Fees 134,374 213,000 213,000 Building Permit Fees 225,204 134,000 135,000 Wastewater Fees 133,708 150,000 155,000 Interest income 354,015 360,200 358,200 Other revenue - 113,038 15,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE \$98,700 \$109,100 \$109,100 RESERVOIR DEST. SERV PLAN RE	Property taxes		2,775,545		3,003,157		3,098,798
Building Permit Fees 225,204 134,000 135,000 Wastewater Fees 133,708 150,000 155,000 Interest income 354,015 360,200 358,200 Other revenue - 113,038 15,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 7,079,613 \$5,474,208 EMERGENCY RESERVE \$98,700 \$109,100 \$109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593			228,685		234,739		247,559
Wastewater Fees Interest income 133,708 150,000 155,000 Other revenue - 113,038 150,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES 6,130,266 7,079,613 5,474,208 EMERGENCY RESERVE 98,700 109,100 \$109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 75							
Interest income Other revenue 354,015 (a) (a) (b) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c							
Other revenue - 113,038 15,000 Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES							
Total revenues 3,851,531 4,208,134 4,222,557 TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES			354,015				
TRANSFERS IN 2,309,174 2,522,959 3,028,614 Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund	Other revenue		-		113,038		15,000
Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE \$98,700 \$109,100 \$109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	Total revenues		3,851,531		4,208,134		4,222,557
Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE \$98,700 \$109,100 \$109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000							
Total funds available 12,325,304 12,861,359 14,330,784 EXPENDITURES	TRANSFERS IN		2,309,174		2,522,959		3,028,614
EXPENDITURES General Fund 932,287 881,944 1,151,162 Special Revenue Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE \$98,700 \$109,100 \$109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000							
General Fund Special Revenue Fund Enterprise Fund 932,287 2,840,147 881,944 2,169,843 1,151,162 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 7,079,613 \$ 5,474,208 EMERGENCY RESERVE RESERVOIR DEST. SERV PLAN RESERVE FACILITIES MAINTENANCE RESERVE CAPITAL RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE CAPITAL RESERVE 100,000 100,000 100,000	Total funds available		12,325,304		12,861,359		14,330,784
General Fund Special Revenue Fund Enterprise Fund 932,287 2,840,147 881,944 2,169,843 1,151,162 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 7,079,613 \$ 5,474,208 EMERGENCY RESERVE RESERVOIR DEST. SERV PLAN RESERVE FACILITIES MAINTENANCE RESERVE CAPITAL RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE CAPITAL RESERVE 100,000 100,000 100,000	EXPENDITURES						
Special Revenue Fund Enterprise Fund 2,840,147 2,169,843 4,433,800 Enterprise Fund 113,430 207,000 243,000 Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000			932,287		881,944		1,151,162
Total expenditures 3,885,864 3,258,787 5,827,962 TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE RESERVE RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE CAPITAL RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	Special Revenue Fund				2,169,843		
TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE RESERVOIR DEST. SERV PLAN RESERVE 43,993 FACILITIES MAINTENANCE RESERVE 100,000 100,000 CAPITAL RESERVE 750,000 750,000	Enterprise Fund		113,430		207,000		243,000
TRANSFERS OUT 2,309,174 2,522,959 3,028,614 Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$6,130,266 \$7,079,613 \$5,474,208 EMERGENCY RESERVE RESERVOIR DEST. SERV PLAN RESERVE 43,993 FACILITIES MAINTENANCE RESERVE 100,000 100,000 CAPITAL RESERVE 750,000 750,000	Total expenditures		3.885.864		3.258.787		5.827.962
Total expenditures and transfers out requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 CAPITAL RESERVE 750,000 750,000	'		-,,		-,, -		-,- ,
requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	TRANSFERS OUT		2,309,174		2,522,959		3,028,614
requiring appropriation 6,195,038 5,781,746 8,856,576 ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	Total expenditures and transfers out						
ENDING FUND BALANCES \$ 6,130,266 \$ 7,079,613 \$ 5,474,208 EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 CAPITAL RESERVE 750,000 750,000	·		6,195,038		5,781,746		8,856,576
EMERGENCY RESERVE \$ 98,700 \$ 109,100 \$ 109,100 RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 CAPITAL RESERVE 750,000 750,000	1 3 11 1						
RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	ENDING FUND BALANCES	\$	6,130,266	\$	7,079,613	\$	5,474,208
RESERVOIR DEST. SERV PLAN RESERVE 43,993 28,993 1,593 FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	EMERGENCY RESERVE	\$	98.700	\$	109,100	\$	109,100
FACILITIES MAINTENANCE RESERVE 100,000 100,000 100,000 CAPITAL RESERVE 750,000 750,000 750,000	RESERVOIR DEST. SERV PLAN RESERVE	•		•		•	
TOTAL RESERVE \$ 992,693 \$ 988,093 \$ 960,693	CAPITAL RESERVE		750,000		750,000		750,000
	TOTAL RESERVE	\$	992,693	\$	988,093	\$	960,693

CHERRY CREEK BASIN WATER QUALITY AUTHORITY PROPERTY TAX SUMMARY INFORMATION 2025 BUDGET WITH 2023 ACTUAL AND 2024 ESTIMATED

For the Years Ended and Ending December 31,

	_	ACTUAL		ECTIMATED		PLIDCET
		ACTUAL 2023		ESTIMATED 2024		BUDGET 2025
	<u> </u>	2020	_	2024	<u> </u>	2020
ASSESSED VALUATION - ARAPAHOE						
Residential	\$	1,037,127,617	\$	1,296,133,271	\$	1,297,782,526
Residential - Multi Family		136,788,751		156,788,401		157,574,016
Commercial		999,003,626		1,245,317,696		1,244,039,386
Industrial		6,461,200		6,541,155		6,541,155 643,470
Agricultural State assessed		359,723 3,026,620		646,186 3,026,610		3,026,020
Vacant land		34,036,588		40,544,729		40,877,623
Personal property		144,405,973		162,863,044		179,157,376
Other		13,588		13,089		13,097
Certified Assessed Value	\$	2,361,223,686	\$	2,911,874,181	\$	2,929,654,669
						, , ,
MILL LEVY		0.555				0.555
General		0.500		0.500		0.500
Temporary Mill Levy Reduction		0.000		(0.075)		(0.070)
Total mill levy		0.500		0.425		0.430
PROPERTY TAXES						
General	\$	1,180,612	\$	1,455,937	\$	1,464,827
Temporary Mill Levy Reduction		-	·	(218,391)		(205,076)
Levied property taxes		1,180,612		1,237,546		1,259,751
Adjustments to actual/rounding		(4,924)		-		-
Refunds and abatements		2,058		(765)		
Budgeted property taxes	\$	1,177,746	\$	1,236,781	\$	1,259,751
ASSESSED VALUATION - DOUGLAS						
Residential	\$	2,075,018,450	\$	2,820,500,950	\$	2,928,618,550
Commercial		618,323,350		686,712,610		688,846,750
Industrial		169,097,570		214,402,350		216,509,300
Agricultural		10,800,380		13,602,430		14,097,140
State assessed		4,954,100		4,901,800		5,545,000
Vacant land		175,740,950		214,496,980		195,896,970
Personal property Other		210,085,220 166,030		272,978,200 87,900		303,354,970 57,460
Outer						
Adjustments		3,264,186,050 (56,039,622)		4,227,683,220 (71,093,450)		4,352,926,140 (76,072,893)
Certified Assessed Value	\$	3,208,146,428	\$	4,156,589,770	\$	4,276,853,247
					Ė	
MILL LEVY		0.500		0.500		0.500
General Temporary Mill Levy Reduction		0.000		0.500		0.500
' '				(0.075)		(0.070)
Total mill levy	=	0.500		0.425		0.430
PROPERTY TAXES						
General	\$	1,604,073	\$	2,078,295	\$	2,138,427
Temporary Mill Levy Reduction		-		(311,744)		(299,380)
Levied property taxes		1,604,073		1,766,551		1,839,047
Adjustments to actual/rounding		(1,814)				-
Refunds and abatements		(4,460)		(175)		-
Budgeted property taxes	\$	1,597,799	\$	1,766,376	\$	1,839,047
BUDGETED PROPERTY TAXES						
General	\$	2,775,545	\$	3,003,157	\$	3,098,798
	\$	2,775,545	\$	3,003,157	\$	3,098,798
			_		_	

CHERRY CREEK BASIN WATER QUALITY AUTHORITY GENERAL FUND 2025 BUDGET

WITH 2023 ACTUAL AND 2024 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL	ESTIMATED	BUDGET
	2023	2024	2025
	,	•	
BEGINNING FUND BALANCES	\$ 1,665,524	\$ 2,048,885	\$ 2,621,316
REVENUES			
Property taxes	2,775,545	3,003,157	3,098,798
Specific ownership taxes	228,685	234,739	247,559
Interest income	284,890	285,000	285,000
Other revenue	-	113,038	5,000
Total revenues	3,289,120	3,635,934	3,636,357
Total funds available	4,954,644	5,684,819	6,257,673
EXPENDITURES			
General and administrative			
Accounting	60,112	70,000	73,500
Administrative assistant	56,888	57,000	86,500
Auditing	8,000	8,200	8,500
CC Stewardship Partners	14,000	19,000	35,000
County Treasurer's Fee	41,715	45,579	46,482
Dues and membership	1,237	-	2,000
Information and Education Coordination	-	-	12,000
Insurance	6,158	6,765	7,780
Legal	110,940	111,000	115,000
Management/Administration	79,576	55,000	35,000
Office/Miscellaneous	9,952	16,000	16,200
Regulatory Support and WQCC	58,105	55,000	55,000
TAC Coordination	18,664	18,000	20,800
Website	2,400	3,000	4,000
	467,747	464,544	517,762
Watershed Management			
Annual Report	26,833	45,000	36,000
Database Modules and GIS	57,602	40,000	49,000
General Watershed Technical Support	111,820	125,000	143,000
Land Use Review		-	13,000
Site Application Review	1,771	6,400	6,400
	198,026	216,400	247,400
Monitoring and Reporting			
General Technical Support	62,134	25,000	50,000
Equipment	-	-	65,000
Monitoring - Reservoir	36,378	25,000	40,000
Monitoring - Watershed	48,859	33,000	53,000
Monitoring - Laboratory	89,274	68,000	120,000
WQ Data Reporting	29,869	50,000	58,000
	266,514	201,000	386,000
Total expenditures	932,287	881,944	1,151,162
TRANSFERS OUT			
TRANSFERS OUT	4 005 000	0.004.004	0.404.044
Transfers to Pollution Abatement Fund	1,835,933	2,064,201	2,181,814
Supplemental Transfers	137,539	117,358	500,000
	1,973,472	2,181,559	2,681,814
Total expenditures and transfers out			
requiring appropriation	2,905,759	3,063,503	3,832,976
1 3 11	, , , , , , , ,	-,,	-,,
ENDING FUND BALANCES	\$ 2,048,885	\$ 2,621,316	\$ 2,424,697
	-		· · · · · · · · · · · · · · · · · · ·
EMERGENCY RESERVE	\$ 98,700	\$ 109,100	\$ 109,100
TOTAL RESERVE	\$ 98,700	\$ 109,100	\$ 109,100
		•	

CHERRY CREEK BASIN WATER QUALITY AUTHORITY POLUTION ABATEMENT FUND 2025 BUDGET WITH 2023 ACTUAL AND 2024 ESTIMATED

For the Years Ended and Ending December 31,

REGINNING FUND BALANCES \$ 2,226,105 \$ 1,698,040 \$ 2,054,356 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,054,356 \$ 1,098,040 \$ 2,098 \$ 3,200 \$ 3,		Tr-	1				
REVENUES Interest income 2,908 3,200		ACTUAL	ESTIMATED	BUDGET			
Interest income		2023	2024	2025			
Interest income	DECIMBING FUND DALAMORO	A 0.000.405					
Interest Income 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total Prevenues 2,908 3,200 5,000 TRANSFERS IN Supplemental Transfers 137,539 117,358 500,000 Transfers from General Fund 1,835,933 2,064,201 2,181,814 Transfers from General Fund 335,702 341,400 346,800 Total Transfers In 2,309,174 2,522,959 3,028,614 Total funds available 4,538,187 4,224,199 5,091,170 EXPENDITURES Seneral and administrative Management/Administration 386,206 400,000 341,800 Equipment 1,238,43 1,248,43 1,	BEGINNING FUND BALANCES	\$ 2,226,105	\$ 1,698,040	\$ 2,054,356			
Interest Income 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total revenues 2,908 3,200 5,000 Total Prevenues 2,908 3,200 5,000 TRANSFERS IN Supplemental Transfers 137,539 117,358 500,000 Transfers from General Fund 1,835,933 2,064,201 2,181,814 Transfers from General Fund 335,702 341,400 346,800 Total Transfers In 2,309,174 2,522,959 3,028,614 Total funds available 4,538,187 4,224,199 5,091,170 EXPENDITURES Seneral and administrative Management/Administration 386,206 400,000 341,800 Equipment 1,238,43 1,248,43 1,	REVENITES						
Total revenues		2 908	3 200	3 200			
Total revenues 2,908 3,200 8,200		2,300	5,200	,			
TRANSFERS IN Supplemental Transfers Transfers from General Fund 1,835,933 2,064,201 2,181,814 Transfers from General Fund 335,702 341,400 346,800 Total Transfers In 2,309,174 2,522,959 3,028,614 Total Transfers In 2,309,174 2,520,914 Total Transfers In 2,309,174			0.000				
Supplemental Transfers 137,539 117,358 500,000 17ansfers from General Fund 1835,933 2064,201 2,181,814 17ansfers from Enterprise Fund 2,309,174 2,522,959 3,028,614 17ansfers from Enterprise Fund 2,309,174 2,184,814 3,418,00 2,418,414 3,418,00 2,418,414 3,418,00 2,418,414 3,418,00 2,418,414 3,418,414 3,418,00 2,418,414 3,418,414 3,418,00 2,418,414 3,418,414 3,418,00 3,41	lotal revenues	2,908	3,200	8,200			
Supplemental Transfers 137,539 117,358 500,000 17ansfers from General Fund 1835,933 2064,201 2,181,814 17ansfers from Enterprise Fund 2,309,174 2,522,959 3,028,614 17ansfers from Enterprise Fund 2,309,174 2,184,814 3,418,00 2,418,414 3,418,00 2,418,414 3,418,00 2,418,414 3,418,00 2,418,414 3,418,414 3,418,00 2,418,414 3,418,414 3,418,00 2,418,414 3,418,414 3,418,00 3,41	TRANSFERS IN						
Transfers from General Fund 1,835,933 2,064,201 2,181,814 Total Transfers from Enterprise Fund 335,702 341,400 346,800 Total Transfers In 2,309,174 2,522,959 3,028,614 EXPENDITURES Seneral and administrative Management/Administration 386,206 400,000 341,800 Equipment - 13,843 - - Regulatory Support and WQCC 462 - - - Pollution Reduction Facilities - O&M - - 6,000 - - PRF Routine - - 6,000 - - - PRF Repairs and Maintenance 17,834 25,000 127,100 PRF Repairs and Maintenance 17,834 15,000 27,400 PRF Repairs and Maintenance 17,834 15,000 27,400 PRF Repairs and Maintenance 17,834 15,000 27,400 PRF Repairs and Maintenance 17,834 15,000 27,400 PRF Meteorological Station Service - 3,000 3,000 15,500 PRF Weltands Harvesting		137 539	117 358	500 000			
Transfers from Enterprise Fund 335,702 341,400 346,800 2,309,774 2,522,959 3,028,614							
Total Transfers In 2,309,174 2,522,959 3,028,614 Total funds available 4,538,187 4,224,199 5,091,170 EXPENDITURES General and administrative Management/Administrative 13,843 -							
EXPENDITURES General and administrative Management/Administration 386,206 400,000 341,800 Equipment 13,843 - Regulatory Support and WQCC 462 - 3	Total Transfers In		2,522,959				
EXPENDITURES General and administrative Management/Administration 386,206 400,000 341,800 Equipment 13,843 - Regulatory Support and WQCC 462 - 3							
EXPENDITURES General and administrative Management/Administration 386,206 400,000 341,800 Equipment 13,843 - Regulatory Support and WQCC 462 - 3	Total funds available	4 538 187	4 224 199	5 091 170			
General and administrative Management/Administration 386,206 400,000 341,800 Equipment - 13,843 - 180,000 341,800 Regulatory Support and WQCC 462 - 3 - 3,843 - 3,845 - 3,866,668 413,843 341,800 - 180,000 - 18	rotal fallas available	4,000,107	7,227,100	0,001,170			
Management/Administration Equipment Regulatory Support and WQCC 462	EXPENDITURES						
Management/Administration Equipment Regulatory Support and WQCC 462	General and administrative						
Equipment Regulatory Support and WQCC		386,206	400,000	341,800			
Pollution Reduction Facilities - O&M PRF Routine Routine Routine Routine Resistration Reservoir Destratification Service Plan PRF Reservoir Destratification Service Reservoir Destratification Reservoir Destratification Reservoir Destratification Reservoir Destratification Reservoir Destratification Reservoir Destratification Reservoir Projects Reservoir Projects Reservoir Destratification Reservoir Projects Reservoir Projects Reservoir Projects Reservoir Projects Reservoir Destratification Reservoir Projects Reservoir Destratification Reservoir Projects Reservoir Destratification Reservoir Projects Reservoir Destratification Reservoir Destratifica	Equipment	-	13,843	-			
Pollution Reduction Facilities - O&M PRF Routine	Regulatory Support and WQCC	462	-	-			
PRF Routine - 6,000 1-7 PRF Repairs and Maintenance 17,834 25,000 127,100 PRF Resestoration - 10,000 2-7,400 PRF Reservoir Destratification Service Plan 24,484 15,000 27,400 PRF Weterological Station Service - 3,000 3,000 PRF Wetlands Harvesting 100,855 25,000 108,000 PRF Utilities - Reservoir Destratification 57,949 65,000 75,000 Contingency 201,122 159,000 381,000 Reservoir Projects RDS Rehabilitation 16,112 20,000 48,000 RSE SEast Shade Shelter 25,947 90,000 671,000 Contingency 2- - 50,000 Stream Reclamation Projects SR - CC 12-Mile Park 18,863 - - SR - CC 2 - Mile Park 18,863 - - - SR - CC Dransfeldt Extension 570,000 - - SR - CC Dransfeldt Extension 570,000 - -		386,668	413,843	341,800			
PRF Repairs and Maintenance 17,834 25,000 127,100 PRF Restoration - 10,000 - PRF Reservoir Destratification Service - 3,000 3,000 PRF Meteorological Station Service - 3,000 3,000 PRF Weed Control - 10,000 15,500 PRF Wetlands Harvesting 100,855 25,000 108,000 PRF Utilities - Reservoir Destratification 57,949 65,000 75,000 Contingency 201,122 159,000 381,000 Reservoir Projects 201,122 159,000 381,000 Reservoir Projects 16,112 20,000 48,000 Shoreline Stabilization 16,112 20,000 48,000 RSS East Shade Shelter 25,947 90,000 671,000 Contingency 42,059 110,000 769,000 Stream Reclamation Projects SR - CC 12 - Mile Park 18,863 - - SR - CC 2 12 - Mile Park 18,863 - - - SR - CC 12 - Mile							
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PRF Reservoir Destratification Service Plan PRF Meteorological Station Service - 3,000 3,000 PRF Meteorological Station Service - 3,000 3,000 PRF Weded Control - 10,000 15,500 PRF Wetlands Harvesting 100,855 25,000 108,000 PRF Utilities - Reservoir Destratification 57,949 65,000 75,000 Contingency - 2 159,000 381,000 Reservoir Projects RDS Rehabilitation 16,112 20,000 48,000 Shoreline Stabilization 25,947 90,000 671,000 RSS East Shade Shelter 25,947 90,000 671,000 Contingency - 2 - 50,000 Stream Reclamation Projects SR - CC 12 - Mile Park 18,863 50,000 SR - CC 12 - Mile Park 18,863 50,000 SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000		17,834		127,100			
PRF Meteorological Station Service - 3,000 3,000 PRF Weed Control - 10,005 15,500 PRF Wetlands Harvesting 100,855 25,000 108,000 PRF Utilities - Reservoir Destratification 57,949 65,000 75,000 Contingency 201,122 159,000 381,000 Reservoir Projects RDS Rehabilitation 16,112 20,000 48,000 Shoreline Stabilization RSS East Shade Shelter 25,947 90,000 671,000 Contingency - - 50,000 Stream Reclamation Projects 8 3 - - SR - CC 12 - Mile Park 18,863 - - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - - SR - Dove Creek - Otero to Chambers 138,000 - - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 30,000 25,000 SR - Piney Creek (Reach							
PRF Weetlands Harvesting 10,0855 25,000 108,000 PRF Wetlands Harvesting 100,855 25,000 108,000 PRF Utilities - Reservoir Destratification 57,949 65,000 75,000 Contingency 201,122 159,000 381,000 Reservoir Projects RDS Rehabilitation 16,112 20,000 48,000 Shoreline Stabilization 25,947 90,000 671,000 RSS East Shade Shelter 25,947 90,000 671,000 Contingency - - 50,000 Stream Reclamation Projects 58 CC 12 - Mile Park 18,863 - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Hespervoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease -		24,484					
PRF Wetlands Harvesting PRF Utilities - Reservoir Destratification Contingency 100,855 25,000 108,000 Contingency - - 25,000 Reservoir Projects 201,122 159,000 381,000 RDS Rehabilitation 16,112 20,000 48,000 Shoreline Stabilization 16,112 20,000 48,000 RSS East Shade Shelter 25,947 90,000 671,000 Contingency 42,059 110,000 769,000 Stream Reclamation Projects 38, CC 2 12 - Mile Park 18,863 - - SR - CC 12 - Mile Park 18,863 - - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Happy Creek (Reach 1-2) 63,000 39,000 25,000 SR - Piney Creek (Reach 1-2) 63,000 39,000		-					
PRF Utilities - Reservoir Destratification Contingency		400.055					
Contingency	5		,				
Reservoir Projects		57,949	65,000				
Reservoir Projects RDS Rehabilitation 16,112 20,000 48,000 Shoreline Stabilization RSS East Shade Shelter 25,947 90,000 671,000 Contingency - - 50,000 Stream Reclamation Projects - - - SR - CC 12 - Mile Park 18,863 - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - Dove Creek - Otero to Chambers 138,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Happy Creek (Reach 1-2) 63,000 39,000 25,000 SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - CC Scott Road 409,000 - - - SR - Lone Tree Creek* - 1120,000 <td>Contingency</td> <td>201 122</td> <td>159 000</td> <td></td>	Contingency	201 122	159 000				
RDS Rehabilitation	Reservoir Projects	201,122	100,000	001,000			
Shoreline Stabilization RSS East Shade Shelter 25,947 90,000 671,000 Contingency 42,059 110,000 769,000 Stream Reclamation Projects SR - CC 12 - Mile Park 18,863 - - - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - - SR - Dove Creek - Otero to Chambers 138,000 50,000 300,000 SR - McMurdo Gulch - 450,000 -		16,112	20,000	48,000			
Contingency - - 50,000 Stream Reclamation Projects SR - CC 12 - Mile Park 18,863 - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Henpy Creek (Reach 1-2) 63,000 39,000 25,000 SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease 409,000 - - SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 112,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - - 1,0	Shoreline Stabilization	-,	-,	-,			
342,059 110,000 769,000	RSS East Shade Shelter	25,947	90,000	671,000			
Stream Reclamation Projects SR - CC 12 - Mile Park 18,863 - - -	Contingency	-	-	50,000			
SR - CC 12 - Mile Park 18,863 - - SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - McMurdo Gulch - 450,000 - SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - Perservation Acquisition Lease - - 112,000 SR - CC Scott Road 409,000 - - - SR - Lone Tree Creek* - 112,000 50,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - - 100,000		42,059	110,000	769,000			
SR - CC Arapahoe (R3-4) 300,000 300,000 200,000 SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - Hone Creek (Reach 1-2) 63,000 39,000 25,000 SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek (Downstream Pond) - 112,000 112,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - - 1,000,000 SR - Pond Retrofit -							
SR - CC Dransfeldt Extension 570,000 - - SR - Dove Creek - Otero to Chambers 138,000 - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - McMurdo Gulch - 450,000 - SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 112,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 100,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 657,370 RESERVOIR DEST. SERV			-	-			
SR - Dove Creek - Otero to Chambers 138,000 - - - SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - McMurdo Gulch - 450,000 - SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 50,000			300,000	200,000			
SR - Happy Canyon - Jordan to Broncos Pk 88,000 50,000 300,000 SR - McMurdo Gulch - 450,000 - SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 50,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 50,000 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-			
SR - McMurdo Gulch - 450,000 - SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 122,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 50,000			-	200.000			
SR - Piney Creek (Reach 1-2) 63,000 39,000 25,000 SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CO Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 112,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 130,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		88,000	,	300,000			
SR - Reservoir to LV Road (CC Reach 1) 83,435 341,000 775,000 SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 112,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 100,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		63 000		25,000			
SR - Preservation Acquisition Lease - - 100,000 SR - CC Scott Road 409,000 - - SR - Lone Tree Creek* - 112,000 112,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 100,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		,					
SR - CC Scott Road 409,000 - - - SR - Lone Tree Creek* - 112,000 50,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 100,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-	J - 1,000				
SR - Lone Tree Creek* - 112,000 112,000 SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 100,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		409.000	_	-			
SR - Lone Tree Creek (Downstream Pond) - 120,000 50,000 SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 130,000 Contingency - - 130,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-	112,000	112,000			
SR - Dove Creek - Pond 1 to Otero (Phase 2) 540,000 - - - SR - Piney Creek (Reach 4-5) - 75,000 150,000 SR - Reservoir to LV Road Contruction Fund - - 1,000,000 SR - Pond Retrofit - - 130,000 Contingency - - 130,000 Z,210,298 1,487,000 2,942,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-					
SR - Reservoir to LV Road Contruction Fund SR - Pond Retrofit - - 1,000,000 Contingency - - 130,000 Z,210,298 1,487,000 2,942,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	SR - Dove Creek - Pond 1 to Otero (Phase 2)	540,000	-	-			
SR - Pond Retrofit Contingency - - - 100,000 (130,000) Contingency 2,210,298 1,487,000 2,942,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-	75,000	150,000			
Contingency - - 130,000 2,210,298 1,487,000 2,942,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-	-				
Total expenditures 2,210,298 1,487,000 2,942,000 Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		-	-				
Total expenditures 2,840,147 2,169,843 4,433,800 Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	Contingency	-	-				
Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593		2,210,298	1,487,000	2,942,000			
Total expenditures and transfers out requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	Total expenditures	2,840,147	2,169,843	4,433,800			
requiring appropriation 2,840,147 2,169,843 4,433,800 ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	•		,,	,,			
ENDING FUND BALANCES \$ 1,698,040 \$ 2,054,356 \$ 657,370 RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	Total expenditures and transfers out						
RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593	requiring appropriation	2,840,147	2,169,843	4,433,800			
RESERVOIR DEST. SERV PLAN RESERVE \$ 43,993 \$ 28,993 \$ 1,593							
	ENDING FUND BALANCES	\$ 1,698,040	\$ 2,054,356	\$ 657,370			
TOTAL RESERVE \$ 43,993 \$ 28,993 \$ 1,593							
	TOTAL RESERVE	\$ 43,993	\$ 28,993	\$ 1,593			

CHERRY CREEK BASIN WATER QUALITY AUTHORITY ENTERPRISE FUND 2025 BUDGET

WITH 2023 ACTUAL AND 2024 ESTIMATED For the Years Ended and Ending December 31,

	,	ACTUAL 2023	E	STIMATED 2024		BUDGET 2025
BEGINNING FUNDS AVAILABLE	\$	2,272,970	\$	2,383,341	\$	2,403,941
REVENUES						
Recreation Fees		225,204		213,000		213,000
Building Permit Fees		134,374		134,000		135,000
Wastewater Fees		133,708		150,000		155,000
Interest income		66,217		72,000		70,000
Other revenue		-		-		5,000
Total revenues		559,503		569,000		578,000
Total funds available		2,832,473		2,952,341		2,981,941
EXPENDITURES						
General and administrative						
Management/Administration		-		15,000		51,000
Equipment		19,298		20,000		-
Contingency		-		7,500		25,000
Planning CCBWQA Planning		37,188		15,000		10,000
Tributary Planning		37,100		25,000		10,000
Reservoir to 12-Mile Park Study		34,332		25,000		5,000
Gulches MD		-		_		7,000
Special Studies/Projects						,
SSP BMP Effectiveness		22,612		22,000		15,000
SSP PRF/PAP WQ Benefits		-		2,500		10,000
SSP Reservoir Nutrient Mitigation		-		25,000		50,000
SSP Watershed Master Plan		-		25,000		50,000
SSP Reservoir Model		-		25,000		10,000
RDS Distribution Analysis		-		25,000		-
Total expenditures		113,430		207,000		243,000
TRANSFERS OUT						
Transfers to Pollution Abatement Fund		335,702		341,400		346,800
Total expenditures and transfers and						
Total expenditures and transfers out requiring appropriation		449,132		548,400		589,800
ENDING FUNDS AVAILABLE	\$	2,383,341	\$	2,403,941	\$	2,392,141
	_		_		_	
FACILITIES MAINTENANCE RESERVE	\$	100,000	\$	100,000	\$	100,000
CAPITAL RESERVE	<u> </u>	750,000	φ	750,000	ሰ	750,000
TOTAL DESIGNATED RESERVE	\$	850,000	\$	850,000	\$	850,000

CHERRY CREEK BASIN WATER QUALITY AUTHORITY 2025 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Cherry Creek Basin Water Quality Authority (the Authority) is a quasi-municipal corporation and political sub-division of the State of Colorado. Formed on June 16, 1988, the Authority was created by Colorado HB1029 to monitor the water quality in the Cherry Creek Basin and to construct facilities to control the accumulation of pollutants.

The District has no employees, and some operations and administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statues C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the Authority believes are significant to the budget. There will usually be differences between the budget and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. For financial statement reporting under generally accepted accounting principles (GAAP), the Authority uses the full accrual basis of difference from GAAP accounting for Fund Balance. Funds Available represents each fund's current assets less its current liabilities except for the current portion of long-term debt. In addition, the budget separates individual funds which are included as one entity in the GAAP presentation.

Colorado Revised Statute 25-8.5-111(3), as amended by Senate Bill 01-066 in 2001, states that the Authority must spend a minimum of 60% of revenues (collected from fees, tolls, and property tax) on the construction and maintenance of pollution abatement projects in the Cherry Creek Basin or on payments due on debt incurred entirely for such projects. The minimum pollution abatement expenditure requirement is not restricted by fund but is applied to the Authority as a whole.

Revenues

Property Taxes

The primary source of revenue is property taxes. Property taxes are levied by the Authority's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the Authority.

The calculation of the taxes levied is displayed on the Property Tax Summary Information page of the budget.

CHERRY CREEK BASIN WATER QUALITY AUTHORITY 2025 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues - (continued)

Property Taxes (continued)

For property tax collection year 2025, SB22-238, SB23B-001, SB24-233 and HB24B-1001 set the assessment rates and actual values as follows:

Category	Rate	Category	Rate	Actual Value Reduction	Amount
Single-Family				Single-Family	
Residential	6.70%	Agricultural Land	26.40%	Residential	\$55,000
Multi-Family		Renewable Energy		Multi-Family	
Residential	6.70%	Land	26.40%	Residential	\$55,000
Commercial	27.90%	Vacant Land	27.90%	Commercial	\$30,000
Industrial	27.90%	Personal Property	27.90%	Industrial	\$30,000
Lodging	27.90%	State Assessed	27.90%	Lodging	\$30,000
		Oil & Gas			
		Production	87.50%		

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the Authority's share will be equal to approximately 7% of the property taxes collected from Arapahoe County and 8% of the property taxes from Douglas County.

Net Investment Income

Interest earned on the Authority's available funds has been estimated based on historical interest earnings.

Fees

The Authority receives recreation fees from the State of Colorado. These fees are a portion of the entry fees to Cherry Creek State Park. The fees are remitted to the Authority on a monthly basis.

The Authority receives building permit fees from various governmental entities that reside within the Authority's borders. These fees are typically remitted on a quarterly basis.

The Authority receives wastewater surcharges from the surrounding water and sanitation districts that operate wastewater treatment facilities and discharge into the Cherry Creek Basin. These surcharges are remitted to the Authority on a quarterly basis by each District.

CHERRY CREEK BASIN WATER QUALITY AUTHORITY 2025 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures

Administrative and Operating Expenditures

Operating expenditures include the estimated services necessary to maintain the Authority administrative viability such as legal, management, accounting, insurance, banking, meeting expense and other administrative expenses. Estimated expenditures related to water quality management were also included in the General Fund budget.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.50% of property tax collections.

Capital Projects

Anticipated expenditures for capital projects are detailed on the Pollution Abatement Fund page of the budget.

Debt and Leases

The Authority has no bond indebtedness or any operating or capital leases.

Reserves

Emergency Reserve

The Authority has provided for an Emergency Reserve equal to at least 3% of fiscal year spending as defined under the TABOR Amendment.

Reservoir Destratification Service Plan Reserve

The Authority has provided for a reservoir destratification service plan reserve of \$1,593 for use in subsequent year destratification service plan expenditures.

Facilities Maintenance Reserve

The Authority has provided for a facilities maintenance reserve of \$100,000 for use in subsequent year capital maintenance projects.

Capital Reserve

The Authority has provided for a total capital reserve of \$750,000 for use in subsequent year capital replacement projects.