

**TRI-COUNTY WATER CONSERVANCY DISTRICT**  
**2023 Budget**

PROPRIETARY REVENUES	2022 PROJECTED	2022 BUDGET	BALANCE	2023 BUDGET
Beginning Balance & Reserve	\$ 3,400,000	\$ 2,400,000		\$ 3,000,000
1 Water Sales	3,700,000	3,400,000	300,000	3,500,000
2 Water Pumping Sales	271,000	330,000	(59,000)	270,000
3 Line Extensions	24,400	150,000	(125,600)	25,000
4 Tap Fees	1,500,000	750,000	750,000	700,000
5 Interest	103,000	150,000	(47,000)	150,000
6 Vehicle / Equipment Sale	7,000	130,000	(123,000)	130,000
7 Fish, Wildlife, Flood	15,300	15,000	300	15,000
8 M&I Water P&I	1,182,830	1,182,830	-	1,182,830
9 M&I Water O&M	129,540	129,540	-	129,540
10 WSW Water	4,000	4,000	-	4,000
11 Irrigation Water P&I	64,000	64,000	-	64,000
12 Irrigation Water O&M	72,800	72,800	-	72,800
13 Augmentation Water & O&M	35,500	40,000	(4,500)	35,500
14 Hydropower - Aspen	390,000	500,000	(110,000)	400,000
15 Hydropower - Tri-State G&T	446,500	620,000	(173,500)	450,000
16 REC - Telluride DOE	10,000 -	18,000	(8,000) -	10,000 -
17 Miscellaneous	44,130	43,830	300	11,330
<b>TOTAL PROPRIETARY REVENUES</b>	<b>\$ 8,000,000</b>	<b>\$ 7,600,000</b>	<b>\$ 400,000</b>	<b>\$ 7,150,000</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b>\$ 11,400,000</b>	<b>\$ 10,000,000</b>		<b>\$ 10,150,000</b>

PROPRIETARY EXPENDITURES	2022 PROJECTED	2022 BUDGET	BALANCE	2023 BUDGET
18 Wages	1,300,000	\$ 1,400,000	\$ 100,000	\$ 1,400,000
19 FICA	100,000	120,000	20,000	120,000
20 Retirement Benefits	107,000	140,000	33,000	140,000
21 Workers Compensation Insurance	15,000	25,000	10,000	25,000
22 Health / Dental Insurance	432,000	550,000	118,000	600,000
23 Directors Expense	50,000	65,000	15,000	65,000
24 Travel & Lodging	7,200	5,000	(2,200)	10,000
25 Training	6,000	5,000	(1,000)	20,000
26 Dues & Subscriptions	7,800	10,000	2,200	10,000
27 Publish & Printing	11,500	15,000	3,500	15,000
28 Attorney Fees	11,000	15,000	4,000	15,000
29 Audit Fees	15,000	16,000	1,000	18,000
30 Financial Advisor Fees	33,500	60,000	26,500	60,000
31 Consultant (Salary Survey & CIP)	0	50,000	50,000	60,000
32 Lab Fees	1,500	5,000	3,500	2,000
33 Office Supplies & Equipment	37,000	40,000	3,000	40,000
34 Postage & EFT Fees	49,000	60,000	11,000	60,000
35 Communications	12,500	15,000	2,500	15,000
36 Utilities & Janitorial	12,000	15,000	3,000	15,000
37 Building Maintenance	63,000	10,000	(53,000)	100,000
38 Capital Improvement	630,000	750,000	120,000	890,000
39 Material & Supplies - Maintenance	36,000	75,000	39,000	75,000
40 Weed Control	0	2,000	2,000	2,000
41 Equipment - Vehicles - Tools	200,000	200,000	-	200,000
42 Equipment Maintenance	12,500	30,000	17,500	30,000
43 Small Tool & Equipment Rental	5,000	15,000	10,000	15,000
44 Vehicle Maintenance	24,000	20,000	(4,000)	25,000
45 Gas - Diesel	85,000	60,000	(25,000)	95,000
46 Insurance & Bonds	42,000	60,000	18,000	60,000
47 Water Treatment add \$.15	1,240,000	1,180,000	(60,000)	1,275,000
48 Pumping - Electric	185,000	205,000	20,000	205,000
49 Water Conservation - Energy Wise Program	20,000	20,000	-	20,000
50 M&I Water	2,180,940	2,180,940	-	2,180,940
51 Irrigation Water	40,500	40,500	-	40,500
52 Irrigation Water Tract Charge	23,500	23,500	-	23,500
53 WSW Water	0	8,000	8,000	8,000
54 M&I Water O&M	109,310	109,310	-	109,310
55 Ridgway Dam O&M	260,000	275,000	15,000	280,000
56 TCW Hydropower Project	850,000	850,000	-	850,000
57 Contingency	35,250	74,750	39,500	40,750
<b>TOTAL PROPRIETARY EXPENDITURES</b>	<b>\$ 8,250,000</b>	<b>\$ 8,800,000</b>	<b>\$ 550,000</b>	<b>\$ 9,215,000</b>
<b>ENDING BALANCE</b>	<b>\$ 3,150,000</b>	<b>\$ 1,200,000</b>		<b>\$ 935,000</b>
<b>TOTAL EXPENDITURES &amp; ENDING BALANCE</b>	<b>\$ 11,400,000</b>	<b>\$ 10,000,000</b>		<b>\$ 10,150,000</b>