

## 2020 LWTF Revenue Expenditures

2/4/21

REVENUE	2018	2019	2020	2020 Budget	2021 Budget	2022
Sales Tax	910,972.73	1,358,731.92	1,674,076.92	1,200,000.00	1,600,000.00	
Interest	71,913.73	90,766.62	32,332.05	125,000.00	40,000.00	
Other	45,000.00		45,000.00	45,000.00	45,000.00	
<b>TOTAL REVENUE</b>	<b>1,027,886.46</b>	<b>1,449,498.54</b>	<b>1,751,408.97</b>	<b>1,370,000.00</b>	<b>1,685,000.00</b>	

EXPENDITURES	2018	2019	2020	2020 Budget	2021	2022
<b>Legal Services</b>						
Appraisal, engineering						
Attorney - Landfill		49,351.36	39,568.04	150,000.00	30,000.00	
Attorney- Water Rights & General Law		4,916.50	20,686.50	50,000.00	20,000.00	
<b>Total Legal</b>	<b>192,917.80</b>	<b>54,267.86</b>	<b>60,254.54</b>	<b>200,000.00</b>	<b>50,000.00</b>	
<b>Open Space</b>	<b>0.00</b>	<b>0.00</b>	<b>62,138.00</b>	<b>400,000.00</b>	<b>2,000,000.00</b>	
<b>Outdoor Recreation</b>	<b>0.00</b>	<b>17,310.00</b>	<b>544,944.50</b>	<b>400,000.00</b>	<b>600,000.00</b>	
<b>Wildlife Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-</b>	
<b>Water Resources</b>						
Water Conservation	210,000.00	0.00				
Quality Monitoring	132,787.89	285,596.51	110,232.79			
Water Court Oppositions			2,557.50			
Water Rights Admin.			2,526.00			
Water Infrastructure	-	68,665.91	210,929.55			
Stream Restoration	235,753.60	176,248.93	241,280.25			
Project Studies	21,435.00	22,295.00	7,295.00			
<b>TOTAL WATERSHED</b>	<b>599,976.49</b>	<b>552,806.35</b>	<b>574,821.09</b>	<b>800,000.00</b>	<b>705,500.00</b>	
<b>Administration</b>						
Operating Expense	1,805.00	5,478.04	4,940.00	6,000.00		
Treasurer Fees	9,127.71	12,274.19	17,859.20	12,000.00		
Board members	485.00	1,365.00	1,260.00	1,200.00		
<b>Total Administration</b>	<b>11,417.71</b>	<b>19,117.23</b>	<b>24,059.20</b>	<b>19,200.00</b>	<b>22,500.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>804,312.00</b>	<b>643,501.44</b>	<b>1,266,217.33</b>	<b>2,219,200.00</b>	<b>3,378,000.00</b>	
Revenue - expenditures	178,574.46	805,997.10	485,191.64	(849,200.00)	(1,693,000.00)	

<b>FUND BALANCE</b>	<b>3,627,883.00</b>	<b>4,433,880.10</b>	<b>4,919,071.74</b>			
Committed funds not spent		1,021,231.69	1,219,074.00			
Future years committed funds		450,150.00	0.00			
War Chest committed funds		1,000,000.00	1,000,000.00			
Uncommitted Fund Balance *		<b>1,962,498.41</b>	<b>2,699,997.74</b>			

\* Sales Tax through Nov.  
Expenditures through Dec  
Treas. Fees & Interest Dec.

This spreadsheet differs from official county documents based on different posting dates and and more detailed coding.