

SAN JUAN WATER CONSERVANCY DISTRICT PROPOSED 2010 BUDGET

GENERAL FUND					
	REVENUE	ACTUAL	ADOPTED	ANTICIPATED	PROPOSED
		2008	2009	2009	2010
1003370	IMPACT FEE REVENUE	8,655	500	2,600	500
1003380	EPA 319 GRANT/SB179 GRANT/SWCD	60,000	50,000	0	50,000
1003381	MILL LEVY	88,100	90,595	90,595	102,986
1003382	SPECIFIC OWNERSHIP TAX	7,540	7,600	6,000	6,000
03383/84/85	DELINQUENT TAX/INTEREST	542	400	1,400	2,700
1003387	INTEREST EARNED	8,161	5,000	2,400	3,000
1003388	OTHER SOURCES (USFS)	114	0	0	0
1003399	TRSF FROM RESERVE FUND	0	0	0	0
	TOTAL	173,112	154,095	102,995	165,186
	EXPENSES				
1031003	DRY GULCH	33,367	101,711	67,126	87,050
1031004	DRY GULCH - WATER RIGHTS	26,826	35,000	31,680	20,000
1031005	DRY GULCH - LAND	1,000,366	0	0	0
1041221	DITCHES AND STREAMS	330	2,200	500	500
1041223	CLOUD SEEDING	2,000	3,000	2,400	2,500
1041224	SNO-TEL SITE	0	2,500	2,500	0
1090020	AUDIT EXPENSE	8,908	9,500	8,300	8,300
1090025	ABATEMENTS	0	0	0	0
1090070	ELECTION	0	0	0	0
1090080	BOARD EXPENSES	3,713	3,000	3,500	3,500
1090110	INSURANCE & BONDS	2,066	2,060	2,100	2,100
1090130	LEGAL EXPENSES	6,714	8,500	7,500	7,500
1090160	OFFICE SUPPLIES	1,536	2,200	1,700	1,700
1090162	LEGAL - WATER RIGHTS	1,900	4,000	11,000	8,000
1090180	OUTSIDE SERVICES	0	4,000	0	0
1090190	PUBLICATIONS/WEBSITE	9,228	9,000	10,500	10,500
1090221	LOWER BLANCO RESTORATION	20,000	20,000	20,000	0
1090231	ADMINISTRATIVE EXPENSES	4,584	10,000	6,000	6,000
1090410	DUES & SUBSCRIPTIONS	758	900	900	900
1090440	TRAVEL EXPENSES	826	900	300	900
1090441	CONTRIBUTIONS	0	500	0	500
1090442	WIP/PUBLIC RELATIONS	1,925	3,000	1,500	1,500
1098060	TREASURER'S FEES	1,773	2,800	2,800	3,000
	TOTAL	1,126,819	224,771	180,306	164,450
	BUDGETARY FUND BALANCE BEGINNING	1,260,058	296,111	306,351	229,040
	BUDGETARY FUND BALANCE END OF YEAR	306,351	225,435	229,040	229,776