

San Juan
WATER
CONSERVANCY
DISTRICT

P.O. Box 4632 • Pagosa Springs, Colorado 81157

December 20, 2012

ELECTRONIC SUBMISSION
REPLY CONFIRMATION REQUESTED

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

RE: San Juan Water Conservancy District 2013 Budget

To Whom It May Concern:

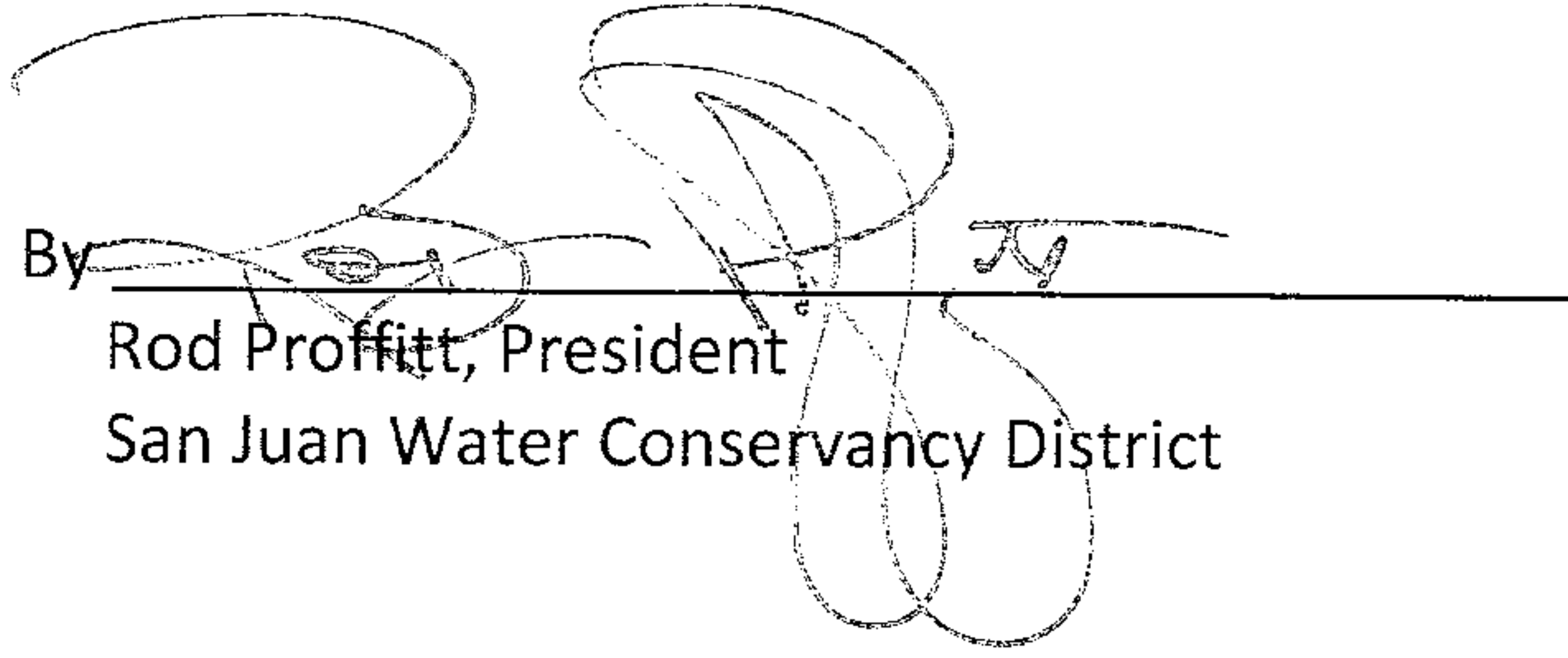
Attached is the 2013 budget for the San Juan Water Conservancy District of Archuleta County, Colorado, submitted pursuant to Section 29-1-113(1), C.R.S. This budget was adopted on December 10, 2012. If there are any questions on the budget, please contact Carrie Weiss, telephone number 970-398-0015.

The mill levy certified to the County Commissioners of Archuleta County is 0.316 mills for general property tax and 0.003 mills for abatements for a total of 0.319 mills, except for payment of bonds and interest and contractual obligations approved at elections. Enclosed is a copy of the Certification of Mill Levies sent to the County Commissioners for Archuleta County. Based on an assessed valuation of \$222,498,417 from Archuleta County, the property tax revenue subject to statutory limitation is \$70,310 for general property tax and \$667 for abatements.

An increased levy beyond the property tax revenue limit is not being requested.

I hereby certify that the enclosed are true and accurate copies of the budget and Certification of Mill Levies to the Board of County Commissioners of Archuleta County, Colorado.

Sincerely,

By 
Rod Proffitt, President
San Juan Water Conservancy District

RESOLUTION OF THE SAN JUAN WATER CONSERVANCY DISTRICT
TO ADOPT BUDGET

WHEREAS, the Board of Directors of the San Juan Water Conservancy District has appointed a budget committee to prepare and submit a proposed 2013 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to this Board on or before October 15, 2012, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place and a public hearing was held on November 12, 2012, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and expenditure exemptions, including, but not limited to, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Juan Water Conservancy District:

1. That estimated expenditures for each funds are as follows:

General Fund:	\$ 89,953
Debt Service Fund:	\$ 0

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	\$ 277,916
From sources other than general property tax	\$ 34,983
From the general property tax levy	\$ 70,310
TOTAL	\$ 383,209

3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under TABOR, and all such reserves shall be transferred or expended within any fund as set forth in the budget.

4. That the budget, as submitted, amended and herein summarized by fund, including, but not limited to, any temporary property tax credit and mill levy rate reduction, be, and the same hereby is, approved and adopted as the budget of the San Juan Water Conservancy District for the 2013 fiscal year.

5. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$70,310; and

WHEREAS, the amount of money necessary to balance the budget for abatements is \$667; and

WHEREAS, the amount of money necessary to balance the budget for debt services expenses is \$0; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Juan Water Conservancy District:

1. That for the purposes of meeting all general operating expenses of the District during the 2013 budget year, there is hereby levied a property tax of 0.316 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$70,310 in revenue.

2. That for the purpose of meeting all debt service expenses of the District during the 2013 budget year, there is hereby levied a property tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$-0-.

3. That for abatement purposes, there is hereby levied a tax of 0.003 mills upon each dollar of the total valuation for assessment of all taxable property within the District raise \$667 in revenue.

4. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Archuleta County, Colorado, the mill levies for the District as hereinabove determined and set.

TO APPROPRIATE SUMS OF MONEY

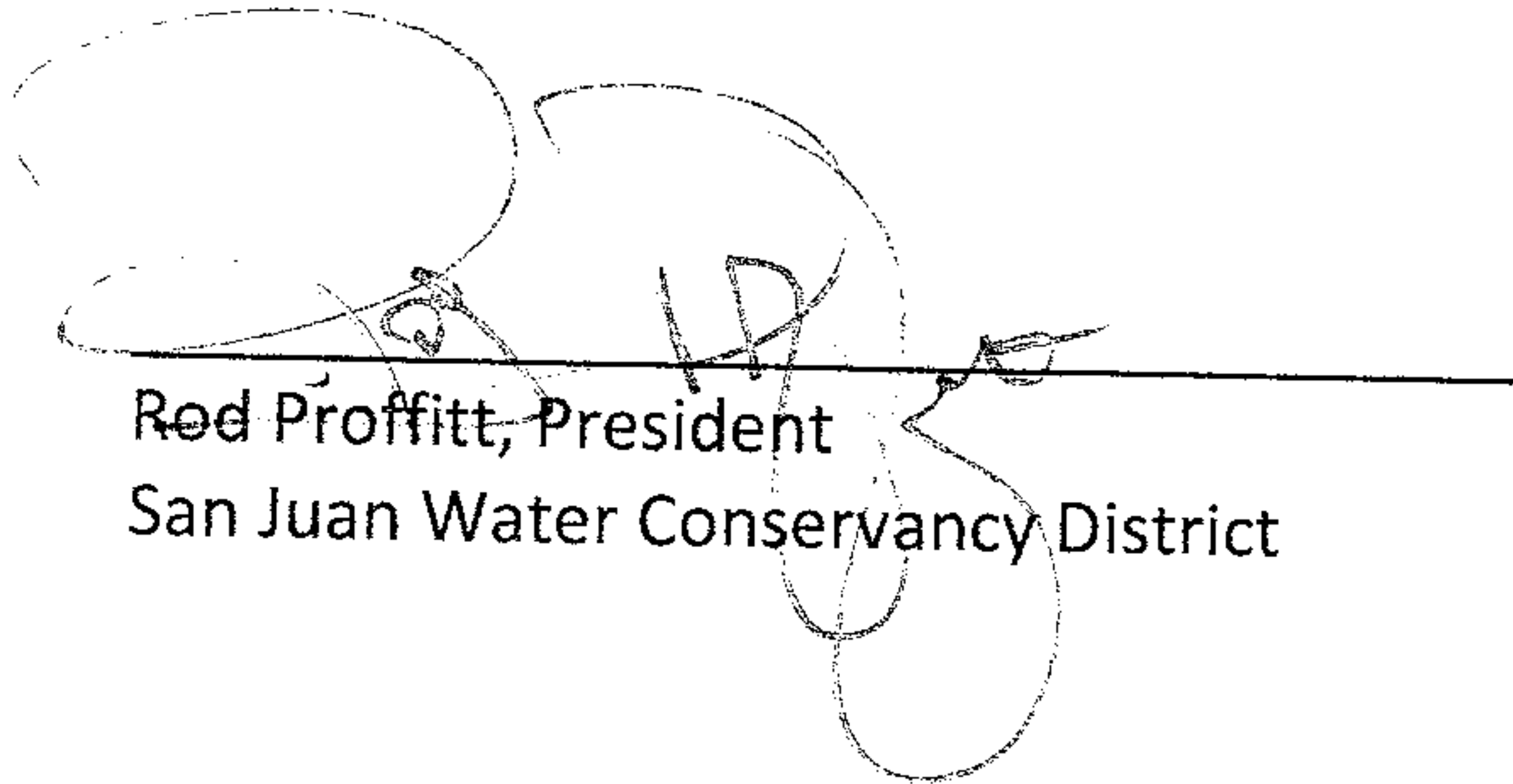
WHEREAS, the Board of Directors of the District has made provision in the budget for revenue in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Juan Water Conservancy District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund: \$89,953

ADOPTED THIS 10TH DAY OF DECEMBER, 2012.



Red Proffitt, President
San Juan Water Conservancy District

BUDGET MESSAGE FOR 2013

The San Juan Water Conservancy District (“the District”) budget for 2013 was considered by the Board of Directors on December 10, 2012 and passed without objection. The budget complies with all terms of Amendment One – there was no increase in the mill levy requested. This year, the District is providing more funding and resources to move the Dry Gulch water storage facility forward, and one of the ways the District is doing that is by upgrading the website.

Although the local economy continues to struggle, there are signs of improved conditions. Revised population projections for the next twenty (20) years from the State of Colorado continue to show significant growth for Archuleta County so the need to plan for water supply needs into the future is prudent since it takes so long to bring water projects online.

The District uses the modified accrual basis of accounting to prepare the budget, and for the second year the Board of Directors has resolved the audit will go forward under an exemption provided by law as a means to mitigate the costs, while still being in compliance with all State and Federal requirements.

San Juan Water Conservancy District

	ACTUAL 2011	BUDGET 2012	PRO FORMA 2012	BUDGET 2013
Beginning Balance	255,798	224,104	245,646	277,916
1003370 Impact Fee Revenue	2,472	2,066	2,066	2,066
1003380 Grants	0	0	0	25,000
1003381 General Property Taxes	100,160	71,049	70,240	70,310
1003382 Specific Ownership	5,174	5,000	5,500	5,500
1003383 Current Tax Interest	614	1,000	300	500
1003384 Delinquent Tax Interest	78	75	300	350
1003385 Delinquent Tax	83	300	510	600
1003386 Abatements	0	899	650	667
1003387 Other Interest Income	1,432	1,200	216	300
TOTAL REVENUES	365,811	305,693	325,428	383,209
1031003 Dry Gulch	66,454	22,110	14,000	40,000
1031004 Dry Gulch -Water Rights	4,908	1,000	0	100
1031005 Dry Gulch - Land	0	0	0	0
1041221 Ditches & Streams	1,984	1,500	910	1,000
1041223 Cloud Seeding	3,955	1,875	1,875	1,875
1090020 Audit Expense	9,027	500	2,500	2,200
1900080 Board Expense	1,514	1,000	1,200	1,500
1090110 Insurance/Bonds	2,220	2,055	2,135	2,078
1090130 Legal	4,636	5,600	1,500	5,000
1090160 Office Supplies	3,110	500	250	400
1090161 Office Lease	3,500	4,200	4,300	4,200
1090162 Legal - Water Rights	6,621	5,300	5,300	5,000
1090190 Publications/Website	425	5,500	384	13,000
1090221 Lower Blanco River Restoration	1,210	0	0	0
1090231 Administrative Services	2,904	5,000	5,000	5,000
1090232 Telephone	436	455	450	600
1090410 Dues	382	390	394	500
1090439 Training	0	0	350	800
1090440 Travel	813	700	2,864	3,000
1090441 Contributions/Sponsorships	0	0	500	0
1090442 Water Information Program	1,500	1,500	1,500	1,500
1090443 Consultant	1,540	0	0	0
1090444 Other Professional Services	0	3,000	0	0
1090460 Treasurer's Fees	3,026	2,142	2,100	2,200
TOTAL EXPENDITURES	120,165	64,327	47,512	89,953
ENDING BALANCE	245,646	241,366	277,916	293,256

San Juan
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P.O. Box 4632 • Pagosa Springs, Colorado 81157

CERTIFICATION OF TAX LEVIES

DATE: December 11, 2012

TO: Archuleta County Board of County Commissioners
Pagosa Springs, CO 81147

For the year 2013, the Board of Directors of the San Juan Water Conservancy District hereby certifies the following mill levies to be extended by you upon the assessed value of \$222,498,417.

PURPOSE	LEVY	REVENUE
General Operating Expenses	0.316 mills	\$ 70,310
Abatements	0.003 mills	\$ 667

Contact Person: Carrie Weiss
Daytime Phone: (970) 398-0015



Rod Proffitt, President
San Juan Water Conservancy District

Rec'd by: J. Molina

Date: 12-11-12

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Archuleta County, Colorado.

On behalf of the San Juan Water Conservancy District,

(taxing entity)^A

The Board of Directors

(governing body)^B

of the San Juan Water Conservancy District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 222,498,417 assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ 222,498,417

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: December 11, 2012 for budget/fiscal year 2013
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

<u>PURPOSE</u> (see end notes for definitions and examples)	<u>LEVY</u> ²	<u>REVENUE</u> ²
1. General Operating Expenses ^H	0.316 mills	\$ 70,310
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.316 mills	\$ 70,310
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	0.003 mills	\$ 667
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.319 mills	\$ 70,977

Contact person: Carrie Weiss Daytime phone: (970) 731-2571
 Signed: _____ Title: Rod Proffitt, President/Chairman

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).