

San Juan Water Conservancy District
 Draft 2018 Budget
 15-Dec-17

1	A	B	C	D	E	F	G
2			ACTUAL 2016	ADOPTED	2017	INCOME & ANTICIPATED	
3		BEGINNING BALANCE	BUDGET	BUDGET	TO-DATE	2017 YEAR	PROPOSED
4					(9/30/16)	END INCOME	2018 BUDGET
5						& EXPENSES	
3		BEGINNING BALANCE	283,291	267,300	224,088	174,088	188,786
4	1003370	Impact Fee Revenue	1,800	1,800	2,764	2,800	2,800
5	1003371	Senior Exemption			1,426	1,426	1,426
6	1003380	Misc (inc ColoTrust) and Grants	25,000	25,000	62,540	112,540	67,000
7	1003381	General Property Taxes	66,702	67,578	64,945	65,000	70,205
8	1003382	Specific Ownership	6,200	6,200	5,535	5,535	6,000
9	1003383	Current Tax Interest	300	300	135	150	300
10	1003384	Delinquent Tax Interest	60	60	42	42	60
11	1003385	Delinquent Tax	280	280	72	72	100
12	1003386	Abatements	211	210	211	211	97
13	1003387	Other Interest Income	500	500	870	1,000	500
14	1003300	Revenue Other			9	10	10
15		TOTAL REVENUES	101,053	101,928	138,549	188,786	148,498
16							
17		AVAILABLE RESOURCES	384,344	369,228	362,637	362,874	337,284
18							
19		CAPITAL EXPENDITURES					
20	1001301	Prepaid Expenses					
21	1031000	Capital Expenditures					
22	1031001	San Juan River Headwater Project (SJRHP): Settlement II					5,000
23	1031003	SJRHP: Engineering/Studies/Surveys (e.g., Rhea, LP Arch, Harris, etc)	50,000	50,000	20,931	26,000	10,000
24	1031004	SJRHP: Due Diligence	10,000	5,000	1,621	4,000	5,000
25	1031005	SJRHP: Land Acquisition (e.g., Grubb, Laverty, USFS, etc.)	20,000	40,000	17,842	20,000	20,000
26	1031006	SJRHP: Water Rights Defense (i.e., objections)	10,000	10,000	26,940	27,000	5,000
27	131007	SJRHP: Settlement (2012)	5,000	1,000	0	0	0
28	131008	SJRHP: General (e.g., CDOT, fence, etc.)	5,000	5,000	31,895	32,000	5,000
29							
30		EXPENDITURES					
31	1041221	Ditches & Streams (Park Ditch-related)	1,300	1,300	88	88	500
32	1041223	Cloud Seeding	1,000	1,000	1,000	1,000	1,000
33	1090020	Audit Expense	2,350	2,300	3,448	3,600	3,000
34	1090080	Board Expense (i.e., lunches)	2,000	2,500	2,276	2,500	1,000
35	1090110	Insurance/Bonds	2,500	2,000	2,099	2,100	2,100
36	1090130	Legal/CORA	3,000	3,000	0	3,000	3,000
37	1090160	Office Supplies	400	2,500	3,669	3,850	2,000
38	1090161	Office Lease	4,200	4,200	3,500	4,200	4,200
39	1090162	Legal - District General	10,000	10,000	1,295	1,300	1,500
40	1090190	Publications/Website	12,000	2,000	1,292	1,600	2,000
41	1090231	Support Services (Rod & Denise)	7,000	10,000	10,001	15,100	45,500
42	1090232	Telephone/Internet	1,200	1,200	1,119	1,420	1,500
43	1090410	Dues	1,400	1,500	837	840	1,000
44	1090439	Training	2,500	2,500	3,570	3,700	2,500
45	1090440	Travel	7,000	7,000	3,296	3,500	5,000
46	1090441	Contributions/sponsorships			969	970	1,000
47	1090442	Water Information Program	2,500	2,500	6,700	6,700	1,500
48	1090443 (?)	Water Education	0	0	0	0	1,000
49	1090460	Treasurer's Fees	2,200	2,200	1,996	2,000	2,200
50	1090461	Abatements			70	70	70
51	1090462	Election Costs	0	0	0	12,500	12,500
52	TBD	Grow Water Smart				0	1,000
53	TBD	Watershed Management				0	1,000
54		TOTAL EXPENDITURES	162,550	168,700	146,453	179,038	146,070
55							
56		ENDING BALANCE	221,794	200,528	216,183	183,836	191,214