

San Juan Water Conservancy District

Approved DRAFT 2019 Budget

Last Updated: 11/1/2018

| | | 2017 | | 2018 | | | | 2019 | |
|----------------------------|-----------------------------------------|---------------------------|------------------------------------------|---------------------------|---------------------------------------------|--------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------|-------------------------|
| | | A | B | C | D | E | F | G | |
| | | ADOPTED 2017 BUDGET | 2017 YEAR END INCOME & EXPENSES | ADOPTED 2018 BUDGET | REVISED AND AMENDED 2018 BUDGET | 2018 INCOME & EXPENSES TO- DATE (10/31/18) | ANTICIPATED 2018 YEAR END INCOME & EXPENSES | DIFFERNECE BETWEEN 10/31/18 AND ANTICIPATE D INC./EXPENS | PROPOSED 2019 BUDGET |
| BEGINNING BALANCE | | 267,300 | 267,300 | 188,786 | 188,786 | 171,252 | 173,252 | | \$151,495 |
| REVENUE | | | | | | | | | |
| 1 | 1003370 Impact Fee Revenue | 1,800 | 2,764 | 2,800 | 2,800 | 1,603 | 1,603 | 0 | 0 |
| 2 | 1003371 Senior Exemption | 0 | 1,426 | 1,426 | 1,426 | 1,399 | 1,426 | 27 | 1,426 |
| 3 | 1003380 Misc (inc ColoTrust) and Grants | 25,000 | 17,540 | 67,000 | 67,000 | 0 | 0 | 0 | 0 |
| 4 | 1003381 General Property Taxes | 67,578 | 66,207 | 70,205 | 70,205 | 68,041 | 70,000 | 1,959 | 70,805 |
| 5 | 1003382 Specific Ownership | 6,200 | 7,707 | 6,000 | 6,000 | 6,153 | 7,000 | 847 | 6,000 |
| 6 | 1003383 Current Tax Interest | 300 | 213 | 300 | 300 | 156 | 250 | 94 | 300 |
| 7 | 1003384 Delinquent Tax Interest | 60 | 54 | 60 | 60 | 38 | 50 | 12 | 60 |
| 8 | 1003385 Delinquent Tax | 280 | 78 | 100 | 100 | 66 | 80 | 14 | 100 |
| 9 | 1003386 Abatements | 210 | 0 | 97 | 97 | 0 | 0 | 0 | 100 |
| 10 | 1003387 Other Interest Income | 500 | 1,899 | 500 | 500 | 955 | 955 | 0 | 1,000 |
| 11 | 1003300 Other Revenue | 0 | 9 | 10 | 10 | 0 | 10 | 10 | 9 |
| TOTAL REVENUE | | 101,928 | 97,896 | 148,498 | 148,498 | 78,411 | 81,374 | 2,963 | 79,800 |
| AVAILABLE RESOURCES | | 369,228 | 365,196 | 337,284 | 337,284 | 249,663 | 254,626 | 4,963 | 231,295 |

| EXPENDITURES | | ADPT 2017 | ACT 2017 | ADPT 2018 | REV 2018 | THRU 10/31/18 | ANTCPD 2018 | | PROP 2019 | |
|-------------------------------------------|---------|-------------------------------|----------|-----------|----------|---------------|-------------|---------|-----------|---------|
| San Juan River Headwaters Project (SJRHP) | | A | B | C | D | E | F | | G | |
| 12 | 1031001 | Settlement II | 0 | 0 | 5,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 13 | 1031003 | Engineering/Studies/Surveys | 50,000 | 31,584 | 10,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 14 | 1031004 | Due Diligence | 5,000 | 6,392 | 5,000 | 0 | 5,692 | 6,000 | 308 | 3,000 |
| 15 | 1031005 | Land Acquisition | 40,000 | 18,439 | 20,000 | 20,000 | 498 | 500 | 2 | 2,000 |
| 16 | 1031006 | Water Rights Defense | 10,000 | 28,581 | 5,000 | 2,000 | 4,077 | 4,500 | 423 | 3,000 |
| 17 | 1031007 | Settlement (2012) | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 1031008 | General (CDOT, fence, etc.) | 5,000 | 40,276 | 5,000 | 3,000 | 261 | 261 | 0 | 3,000 |
| | | | | | | | | | 0 | |
| 19 | 1041221 | Ditches & Streams | 1,300 | 88 | 500 | 0 | 88 | 88 | 0 | 100 |
| 20 | 1041223 | Cloud Seeding | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| | | | | | | | | | | |
| 21 | 1090020 | Audit Expense | 2,300 | 3,448 | 3,000 | 3,000 | 2,656 | 2,800 | 144 | 7,000 |
| 22 | 1090080 | Board Expense | 2,500 | 2,346 | 1,000 | 500 | 63 | 100 | 37 | 250 |
| 23 | 1090110 | Insurance/Bonds | 2,000 | 2,099 | 2,100 | 2,600 | 2,547 | 2,547 | 0 | 3,000 |
| 24 | 1090130 | Legal/CORA | 3,000 | 10,954 | 3,000 | 10,000 | 13,050 | 13,050 | 0 | 2,000 |
| 25 | 1090160 | Office Supplies | 2,500 | 4,455 | 2,000 | 1,000 | 702 | 1,000 | 298 | 1,000 |
| 26 | 1090161 | Office Lease | 4,200 | 4,550 | 4,200 | 4,200 | 3,500 | 4,200 | 700 | 4,200 |
| 27 | 1090162 | Legal - District General | 10,000 | 1,295 | 1,500 | 16,000 | 31,068 | 37,000 | 5,932 | 12,000 |
| 28 | 1090190 | Publications/Website | 2,000 | 1,940 | 2,000 | 1,000 | 269 | 500 | 231 | 500 |
| 29 | 1090231 | Support Services | 10,000 | 13,879 | 45,500 | 12,000 | 8,904 | 13,000 | 5,040 | 12,000 |
| 30 | 1090232 | Telephone/Internet | 1,200 | 1,302 | 1,500 | 1,500 | 1,024 | 1,300 | 276 | 1,300 |
| 31 | 1090410 | Dues | 1,500 | 1,525 | 1,000 | 1,000 | 150 | 1,500 | 1,350 | 1,000 |
| 32 | 1090439 | Training | 2,500 | 6,069 | 2,500 | 1,000 | 950 | 1,300 | 350 | 2,500 |
| 33 | 1090440 | Travel | 7,000 | 4,820 | 5,000 | 5,000 | 4,255 | 5,000 | 745 | 5,000 |
| 34 | 1090441 | Contributions/Sponsorships | 0 | 969 | 1,000 | 1,000 | 0 | 0 | 0 | 1,500 |
| 35 | 1090442 | Water Information Program (WI | 2,500 | 6,851 | 1,500 | 1,500 | 3,215 | 3,215 | 0 | 2,500 |
| 36 | 1090443 | Public Education | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 500 |
| 37 | 1090460 | County Treasurer's Fees | 2,200 | 2,037 | 2,200 | 2,200 | 2,089 | 2,200 | 111 | 2,200 |
| 38 | 1090461 | Abatements | 0 | 84 | 70 | 70 | 70 | 70 | 0 | 70 |
| 39 | 1090462 | Election Expense | 0 | 9,315 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 40 | 1090463 | Growing Water Smart | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 41 | 1090464 | Watershed Management | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 42 | 1090465 | Forest Health Partnership | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| | | EXPENDITURES | 168,700 | 204,298 | 146,070 | 94,570 | 86,128 | 103,131 | 17,947 | 76,120 |
| 43 | 1090466 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | | 3,680 |
| | | TOTAL EXPENDITURES | 168,700 | 204,298 | 146,070 | 94,570 | 85,184 | 103,131 | | 79,800 |
| | | ENDING BALANCE | 200,528 | 160,898 | 191,214 | 242,714 | 163,535 | 151,495 | | 151,495 |