

# San Juan Water Conservancy District

Draft 2020 Budget

4-Dec-19

		2018		2019		2020
		A	B	C	D	E
		2018 ADOPTED BUDGET	2018 YEAR END INCOME & EXPENSE	2019 ADOPTED BUDGET	2019 INCOME & EXPENSE TO-DATE (10/15/19)	2020 DRAFT BUDGET
	<b>BEGINNING BALANCE</b>	188,786	171,252	152,330	175,662	176,289
	<b>REVENUE</b>					
1	1003370 Impact Fee Revenue	2,800	1,603	0	0	0
2	1003371 Senior Exemption	1,426	1,399	1,426	1,433	1,433
3	1003380 Misc and Grants	67,000	0	0	0	0
4	1003381 General Property Taxes	70,205	68,041	70,789	67,986	81,489
5	1003382 Specific Ownership	6,000	6,153	6,000	6,814	7,639
6	1003383 Current Tax Interest	300	156	300	145	150
7	1003384 Delinquent Tax Interest	60	38	60	17	40
8	1003385 Delinquent Tax	100	66	100	71	100
9	1003386 Abatements	97	0	100	0	0
10	1003387 Interest	500	0	0	2,120	2,500
11	1003300 Other Revenue	10	0	0	0	0
	<b>TOTAL REVENUE</b>	148,498	77,456	78,775	78,586	93,351
	<b>AVAILABLE RESOURCES</b>	337,284	248,708	231,105	254,248	269,703

**EXPENDITURES**

		2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	TO-DATE 10/15/19)	2020 DRAFT
San Juan River Headwaters Project (SJRHP)		A	B	C	D	E
12	1031001 Settlement II	5,000	0	1,000	0	0
13	1031003 Engineering/Studies/Surveys	10,000	0	1,000	0	10,000
14	1031004 Due Diligence/Application	5,000	5,692	3,000	14	1,000
15	1031005 Land Acquisition	20,000	543	2,000	0	0
16	1031006 Water Rights Defense	5,000	4,784	3,000	2,037	9,000
17	1031008 General (CDOT, fence, etc.)	5,000	261	3,000	264	1,000
18	1041221 Ditches & Streams	500	88	100	103	150
19	1041223 Cloud Seeding	1,000	1,000	1,000	0	1,000
20	1090020 Audit Expense	3,000	2,656	7,000	3,082	750
21	1090080 Board Expense	1,000	79	250	0	250
22	1090110 Insurance/Bonds	2,100	4,509	3,000	345	2,000
23	1090130 Legal/CORA	3,000	13,050	2,000	0	0
24	1090160 Office Supplies	2,000	762	1,000	262	2,000
25	1090161 Office Lease	4,200	3,850	4,200	2,923	4,500
26	1090162 Legal - District General	1,500	31,396	12,000	7,034	12,000
27	1090190 Publications/Website	2,000	310	500	120	150
28	1090231 Support Services	45,500	13,768	12,000	5,712	12,000
29	1090232 Telephone/Internet	1,500	1,343	1,300	917	1,200
30	1090410 Dues	1,000	150	1,000	783	1,000
31	1090439 Training	2,500	1,180	2,500	1,312	2,500
32	1090440 Travel	5,000	4,583	5,000	2,381	5,000
33	1090441 Contributions/Sponsorships	1,000	0	1,500	0	500
34	1090442 Water Information Program (WI	1,500	3,215	2,500	2,500	2,500
35	1090443 Public Education	1,000	0	500	250	1,000
36	1090460 County Treasurer's Fees	2,200	2,089	2,200	2,087	2,500
37	1090461 Abatements	70	70	70	56	100
38	1090462 Election Expense	12,500	0	0	0	0
39	1090463 Growing Water Smart	1,000	0	1,000	1,000	500
40	1090464 SJ Watershed Enhancement	1,000	1,000	1,000	0	2,000
41	1090465 Forest Health Partnership	0	0	1,500	1,500	1,500
	<b>EXPENDITURES</b>	146,070	96,378	76,120	34,682	76,100
42	1090466 Contingency	0	0	2,655	0	17,251
	<b>TOTAL EXPENDITURES</b>	146,070	96,378	78,775	34,682	93,351
	<b>ENDING BALANCE</b>	191,214	152,330	152,330	219,566	176,289