

# San Juan Water Conservancy District

Draft 2021 Budget

12-Oct-20

		2019		2020			2021
		A	B	C	D	E	F
		2019 ADOPTED BUDGET	2019 YEAR END INCOME & EXPENSE	2020 ADOPTED BUDGET	2020 INCOME & EXPENSE 10/12/20	2020 ANTICIPATED	2021 DRAFT BUDGET
<b>BEGINNING BALANCE</b>		152,330	175,662	176,289	219,566	219,566	230,934
<b>REVENUE</b>							
1 1003370	Impact Fee Revenue	0	0	0	0	0	0
2 1003371	Senior Exemption	1,426	1,433	1,433	1,537	1,537	1,600
3 1003380	Misc and Grants	0	0	0	0	0	0
4 1003381	General Property Taxes	70,789	67,986	81,489	79,140	81,000	83,000
5 1003382	Specific Ownership	6,000	6,814	7,639	7,193	7,500	7,750
6 1003383	Current Tax Interest	300	145	150	230	300	325
7 1003384	Delinquent Tax Interest	60	17	40	10	15	20
8 1003385	Delinquent Tax	100	71	100	14	14	20
9 1003386	PILT	0	0	0	8	8	8
10 1003387	Interest	0	2,120	2,500	931	1,000	1,000
11 1003300	Other Revenue	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		78,675	78,586	93,351	89,063	91,374	93,723
<b>AVAILABLE RESOURCES</b>		231,005	254,248	269,703	308,629	310,940	324,657

<b>EXPENDITURES</b>		2019 ADOPTED	2019 ACTUAL	2020 ADOPTED	2020 ACTUAL 10/12/20	2020 ANTICIPATED	2021 DRAFT BUDGET
San Juan River Headwaters Project (SJRHP)		A	B	C	D	E	F
12	1031001 Settlement II	1,000	0	0	0	0	0
13	1031003 Engineering/Studies/Surveys	1,000	0	10,000	0	19,050	10,000
14	1031004 Due Diligence/Application	3,000	14	1,000	1,900	3,000	4,000
15	1031005 Land Acquisition	2,000	0	0	0	0	0
16	1031006 Water Rights Defense	3,000	2,037	9,000	2,647	4,000	4,000
17	1031008 General (CDOT, fence, etc.)	3,000	264	1,000	0	0	0
18	1041221 Ditches & Streams	100	103	150	177	177	200
19	1041223 Cloud Seeding	1,000	0	1,000	1,000	1,000	1,000
20	1090020 Audit Expense	7,000	3,082	750	750	750	750
21	1090080 Board Expense	250	0	250	186	250	250
22	1090110 Insurance/Bonds	3,000	345	2,000	1,394	1,394	1,500
23	1090130 Legal/CORA	2,000	0	0	0	0	0
24	1090160 Office Supplies	1,000	262	2,000	1,068	1,200	500
25	1090161 Office Lease	4,200	2,923	4,500	3,575	4,410	4,500
26	1090162 Legal - District General	12,000	7,034	12,000	8,334	12,000	12,000
27	1090190 Publications/Website	500	120	150	140	140	100
28	1090231 Support Services	12,000	5,712	12,000	14,104	18,000	12,000
29	1090232 Telephone/Internet	1,300	917	1,200	384	564	750
30	1090410 Dues	1,000	783	1,000	491	491	500
31	1090439 Training	2,500	1,312	2,500	1,120	1,500	2,500
32	1090440 Travel	5,000	2,381	5,000	1,121	1,500	2,500
33	1090441 Contributions/Sponsorships	1,500	0	500	0	0	500
34	1090442 Water Information Program (WIP)	2,500	2,500	2,500	2,500	2,500	2,500
35	1090443 Public Education	500	250	1,000	500	500	750
36	1090460 County Treasurer's Fees	2,200	2,087	2,500	2,423	3,000	3,000
37	1090461 Abatements	70	56	100	127	140	150
38	1090462 Election Expense	0	0	0	0	0	0
39	1090463 Growing Water Smart	1,000	1,000	500	0	0	500
40	1090464 SJ Watershed Enhancement	1,000	0	2,000	3,000	3,000	2,000
41	1090465 Forest Health Partnership	1,500	1,500	1,500	1,500	1,500	2,500
	<b>EXPENDITURES</b>	76,120	34,682	76,100	48,441	80,066	68,950
42	1090466 Contingency	2,655	0	17,251	0	0	24,773
	<b>TOTAL EXPENDITURES</b>	78,775	34,682	93,351	48,441	80,066	93,723
	<b>ENDING BALANCE</b>	152,330	219,566	176,289	260,188	230,934	230,934