

San Juan Water Conservancy District

Draft 2021 Budget

16-Nov-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
	BEGINNING BALANCE	152,330	175,662	176,289	219,566	219,566	230,934
	REVENUE						
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	81,999
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
	TOTAL REVENUE	78,675	78,586	93,351	89,063	91,374	92,722
	AVAILABLE RESOURCES	231,005	254,248	269,703	308,629	310,940	323,656

EXPENDITURES		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	40,000
14 1031004	Due Diligence/Application	3,000	14	1,000	1,900	3,000	24,000
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
	EXPENDITURES	76,120	34,682	76,100	48,441	80,066	118,950
42 1090466	Contingency	2,655	0	17,251	0	0	24,773
	TOTAL EXPENDITURES	78,775	34,682	93,351	48,441	80,066	143,723
	ENDING BALANCE	152,330	219,566	176,289	260,188	230,934	179,933