

San Juan Water Conservancy District

Adopted 2022 Budget

13-Dec-21

		2020			2021	2021	2022
		B	C	D	E	F	G
		2019 YEAR END INCOME & EXPENSE	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPT. BUDGET	2021 ANTICIPATED (Sept 2020)	2022 ADOPT. BUDGET
BEGINNING BALANCE		175,662	176,289	219,566	230,934	230,934	229,373
REVENUE							
1 1003370	Impact Fee Revenue	0	0	0	0	0	0
2 1003371	Senior Exemption	1,433	1,433	1,537	1,600	1,600	1,600
3 1003380	Misc and Grants	0	0	0	0	0	0
4 1003381	General Property Taxes	67,986	81,489	79,901	81,999	89,100	89,100
5 1003382	Specific Ownership	6,814	7,639	8,979	7,750	8,979	8,900
6 1003383	Current Tax Interest	145	150	280	325	50	50
7 1003384	Delinquent Tax Interest	17	40	25	20	191	190
8 1003385	Delinquent Tax	71	100	35	20	130	130
9 1003386	PILT	0	0	8	8	60	60
10 1003387	Interest	2,120	2,500	1,034	1,000	67	100
11 1003300	Other Revenue	0	0	0	0	0	0
TOTAL REVENUE		78,586	93,351	91,799	92,722	100,177	100,130
AVAILABLE RESOURCES		254,248	269,703	322,365	323,656	331,111	329,503

EXPENDITURES		2019 ACTUAL	2020 ADOPTED	2020 ACTUAL	2021 ADOPT. BUDGET	2021 ANTICIPATED	2022 ADOPT. BUDGET
		B	C	D	E	F	G
12 1031001	Settlement II	0	0	0	0	0	0
13 1031003	Engineering/Studies/Surveys	0	10,000	3,529	40,000	15,113	25,000
14 1031004	Due Diligence/Application	14	1,000	3,161	24,000	1,500	5,000
15 1031005	Land Acquisition	0	0	0	0	0	0
16 1031006	Water Rights Defense	2,037	9,000	2,647	4,000	3,000	6,000
17 1031008	General (CDOT, fence, etc.)	264	1,000	0	0	0	0
18 1041221	Ditches & Streams	103	150	177	200	70	200
19 1041223	Cloud Seeding	0	1,000	1,000	1,000	1,000	1,000
20 1090020	Audit Expense	3,082	750	750	750	750	750
21 1090080	Board Expense	0	250	245	250	558	558
22 1090110	Insurance/Bonds	345	2,000	1,394	1,500	1,413	1,500
23 1090130	Legal/CORA	0	0	0	0	0	0
24 1090160	Office Supplies	262	2,000	1,116	500	150	500
25 1090161	Office Lease	2,923	4,500	4,310	4,500	4,603	6,000
26 1090162	Legal - District General	7,034	12,000	11,586	12,000	12,000	12,000
27 1090190	Publications/Website	120	150	140	100	32	32
28 1090231	Support Services	5,712	12,000	17,668	12,000	15,000	12,000
29 1090232	Telephone/Internet	917	1,200	564	750	750	750
30 1090410	Dues	783	1,000	491	500	900	900
31 1090439	Training	1,312	2,500	1,120	2,500	325	2,500
32 1090440	Travel	2,381	5,000	1,121	2,500	800	2,500
33 1090441	Contributions/Sponsorships	0	500	0	500	500	500
34 1090442	Water Information Program (WIP)	2,500	2,500	2,500	2,500	2,500	2,500
35 1090443	Public Education	250	1,000	500	750	750	10,000
36 1090460	County Treasurer's Fees	2,087	2,500	2,432	3,000	3,000	3,000
37 1090461	Abatements	56	100	130	150	150	150
38 1090462	Election Expense	0	0	0	0	0	0
39 1090463	Growing Water Smart	1,000	500	0	500	500	0
40 1090464	SJ Watershed Enhancement	0	2,000	3,000	2,000	2,000	2,500
41 1090465	Forest Health Partnership	1,500	1,500	1,500	2,500	2,500	2,500
	EXPENDITURES	34,682	76,100	61,081	118,950	69,864	98,340
42 1090466	Contingency	0	17,251	0	24,773	24,773	10,000
	TOTAL EXPENDITURES	34,682	93,351	61,081	143,723	94,637	108,340
	ENDING BALANCE	219,566	176,289	230,934	179,933	236,474	221,163