

**2023 SJWCD Budget**

			2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast EOY	Draft 2023 Budget
<b>REVENUE</b>								
1	1003370	Impact Fee Revenue	0	0	0	0	0	0
2	1003371	Senior Exemption	1,433	1,537	1,552	1,600	1,603	1,600
3	1003380	Misc and Grants	0	0	83	0	0	0
4	1003381	General Property Taxes	67,986	79,901	80,360	89,100	89,100	93,500
5	1003382	Specific Ownership	6,814	8,979	8,985	8,900	8,900	8,900
6	1003383	Current Tax Interest	145	280	205	50	62	200
7	1003384	Delinquent Tax Interest	17	25	210	190	0	200
8	1003385	Delinquent Tax	71	35	147	130	4	150
9	1003386	PILT	0	8	60	60	25	50
10	1003387	Interest	2,120	1,034	88	100	721	750
11	1003388	Personal Property Exemption	0	0	0	0	279	0
12	1003300	Other Revenue	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>	<b>78,586</b>	<b>91,799</b>	<b>91,691</b>	<b>100,130</b>	<b>100,695</b>	<b>105,350</b>
<b>EXPENDITURES</b>								
13	1031001	Settlement II	0	0	0	0	0	0
14	1031003	Engineering / Studies / Surveys	0	3,529	15,126	25,000	15,680	45,000
15	1031004	Due Diligence / Application	14	3,161	1,742	5,000	1,877	2,000
16	1031005	Land Acquisition	0	0	0	0	0	0
17	1031006	Water Rights Defense	2,037	2,647	4,832	6,000	3,271	3,000
18	1031008	General (CDOT, fence, etc.)	264	0	0	0	0	0
19	1041221	Ditches and Streams	103	177	70	200	204	225
20	1041223	Cloud Seeding	0	1,000	1,000	1,000	1,000	1,100
21	1090020	Audit Expense	3,082	750	750	750	750	800
22	1090080	Board Expense	0	245	1,044	558	852	1,000
23	1090110	Insurance / Bonds	345	1,394	1,413	1,500	1,557	1,600
24	1090130	Legal / CORA	0	0	0	0	0	0
25	1090160	Office Supplies	262	1,116	192	500	388	500
26	1090161	Office Lease	2,923	4,310	5,603	6,000	6,000	6,000
27	1090162	Legal - District General	7,034	11,586	12,055	12,000	13,247	12,000
28	1090190	Publications / Website	120	140	32	32	0	250
29	1090231	Support Services	5,712	17,668	15,237	12,000	11,420	12,000
30	1090232	Telephone / Internet	917	564	733	750	741	900
31	1090410	Dues	783	491	862	900	515	750
32	1090439	Training	1,312	1,120	325	2,500	625	2,500
33	1090440	Travel	2,381	1,121	723	2,500	1,194	3,575
34	1090441	Contributions / Sponsorships	0	0	0	500	0	500
35	1090442	Water Information Program (WIP)	2,500	2,500	2,500	2,500	2,500	2,500
36	1090443	Public Education	250	500	0	10,000	10,336	10,000
37	1090460	County Treasurer's Fees	2,087	2,432	2,472	3,000	3,845	4,000
38	1090461	Abatements	56	130	105	150	91	150
39	1090462	Election Expense	0	0	0	0	0	0
40	1090463	Growing Water Smart	1,000	0	0	0	0	0
41	1090464	SJ Watershed Enhancement	0	3,000	0	2,500	2,500	2,500
42	1090465	Forest Health Partnership	1,500	1,500	2,500	2,500	2,500	2,500
		<b>EXPENDITURES</b>	<b>34,682</b>	<b>61,081</b>	<b>69,314</b>	<b>98,340</b>	<b>81,092</b>	<b>115,350</b>
43	1090466	Contingency	0	0	0	10,000	0	10,000
		<b>TOTAL EXPENDITURES</b>	<b>34,682</b>	<b>61,081</b>	<b>69,314</b>	<b>108,340</b>	<b>81,092</b>	<b>125,350</b>
		<b>TOTAL INCOME</b>	<b>43,904</b>	<b>30,718</b>	<b>22,377</b>	<b>-8,210</b>	<b>19,603</b>	<b>-20,000</b>
		<b>Cash Balances (As of 11/11/2022)</b>						
		<b>Operating Fund (TBK)</b>					<b>69,946</b>	
		<b>Impact Fees (Colorado Trust)</b>					<b>16,651</b>	
		<b>General Savings (Colorado Trust)</b>					<b>168,682</b>	
		<b>Total Cash Balance</b>					<b>255,279</b>	