

2024 SJWCD Budget - Draft

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Forecast EOY	2024 Budget
1	Impact Fee Revenue	0	0	0	0	0	0	0
2	Senior Exemption	1,433	1,537	1,552	1,603	1,600	1,580	1,600
3	Misc and Grants	0	0	83	0	0	0	0
4	General Property Taxes	67,986	79,901	80,360	90,044	92,250	90,436	145,625
5	Specific Ownership	6,814	8,979	8,985	10,484	8,900	8,682	8,900
6	Current Tax Interest	145	280	205	247	200	214	200
7	Delinquent Tax Interest	17	25	210	65	200	6	10
8	Delinquent Tax	71	35	147	56	150	40	50
9	PILT	0	8	60	0	50	5	0
10	Interest	2,120	1,034	88	3,209	750	11,099	11,500
11	Personal Property Exemption	0	0	0	279	0	275	0
12	Other Revenue	0	0	0	0	0	0	0
	TOTAL REVENUE	78,586	91,799	91,691	105,986	104,100	112,338	167,885
13	Settlement II	0	0	0	0	0	0	0
14	Engineering / Studies / Surveys	0	3,529	15,126	15,680	45,000	30,000	65,000
15	Due Diligence / Application	14	3,161	1,742	2,560	2,000	1,198	2,000
16	Land Acquisition	0	0	0	0	0	0	0
17	Water Rights Defense	2,037	2,647	4,832	3,240	2,825	10,566	5,000
18	General (CDOT, fence, etc.)	264	0	0	0	0	0	0
19	Ditches and Streams	103	177	70	154	225	198	225
20	Cloud Seeding	0	1,000	1,000	1,000	1,100	1,080	1,100
21	Audit Expense	3,082	750	750	750	800	850	900
22	Board Expense	0	245	1,044	1,269	1,000	174	500
23	Insurance / Bonds	345	1,394	1,413	1,557	1,600	1,478	1,600
24	Legal / CORA	0	0	0	0	0	0	0
25	Office Supplies	262	1,116	192	318	500	395	750
26	Office Lease	2,923	4,310	5,603	6,000	6,000	6,110	6,120
27	Legal - District General	7,034	11,586	12,055	12,951	12,000	6,679	12,000
28	Publications / Website	120	140	32	0	250	232	250
29	Support Services	5,712	17,668	15,237	11,640	12,000	12,000	12,000
30	Telephone / Internet	917	564	733	734	900	789	800
31	Dues	783	491	862	515	750	886	1,000
32	Training	1,312	1,120	325	625	2,500	787	2,500
33	Travel	2,381	1,121	723	886	2,500	1,182	2,500
34	Contributions / Sponsorships	0	0	0	0	500	250	500
35	Water Information Program (WIP)	2,500	2,500	2,500	2,500	2,500	2,875	2,875
36	Public Education	250	500	0	10,757	10,000	9,966	10,000
37	County Treasurer's Fees	2,087	2,432	2,472	2,753	4,000	3,648	6,000
38	Abatements	56	130	105	225	150	0	150
39	Election Expense	0	0	0	0	0	0	0
40	Growing Water Smart	1,000	0	0	0	0	0	0
41	SJ Watershed Enhancement	0	3,000	0	2,500	2,500	2,500	2,500
42	Forest Health Partnership	1,500	1,500	2,500	2,500	2,500	2,500	2,500
	EXPENDITURES	34,682	61,081	69,314	81,113	114,100	96,344	138,770
43	Contingency	0	0	0	0	10,000	0	10,000
	TOTAL EXPENDITURES	34,682	61,081	69,314	81,113	124,100	96,344	148,770
	TOTAL INCOME	43,904	30,718	22,377	24,874	-20,000	15,994	19,115
	Cash Balances (Estimated End of Year)							
	Operating Fund (TBK)						52,404	71,519
	General Savings (Colorado Trust)						231,800	243,300
	Total Cash Balance						284,204	314,819