

**2024 SJWCD Budget - Revised 2023 Dec 29**

		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	90,631	137,849
5	Specific Ownership	6,814	8,979	8,985	10,484	8,900	9,881	9,000
6	Current Tax Interest	145	280	205	247	200	259	200
7	Delinquent Tax Interest	17	25	210	65	200	6	10
8	Delinquent Tax	71	35	147	56	150	40	40
9	PILT	0	8	60	0	50	0	0
10	Interest	2,120	1,034	88	3,209	750	11,337	11,000
11	Personal Property Exemption	0	0	0	279	0	275	0
12	Other Revenue	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>78,586</b>	<b>91,799</b>	<b>91,691</b>	<b>105,986</b>	<b>104,100</b>	<b>114,009</b>	<b>159,699</b>
13	Settlement II	0	0	0	0	0	0	0
14	Engineering / Studies / Surveys	0	3,529	15,126	15,680	45,000	31,896	95,000
15	Due Diligence / Application	14	3,161	1,742	2,560	2,000	898	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	10,744	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	140	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	357	750
26	Office Lease	2,923	4,310	5,603	6,000	6,000	6,120	6,120
27	Legal - District General	7,034	11,586	12,055	12,951	12,000	7,055	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	11,860	12,000
30	Telephone / Internet	917	564	733	734	900	734	800
31	Dues	783	491	862	515	750	886	1,000
32	Training	1,312	1,120	325	625	2,500	647	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	10,546	10,000
37	County Treasurer's Fees	2,087	2,432	2,472	2,753	4,000	3,073	5,000
38	Abatements	56	130	105	225	150	57	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
	<b>EXPENDITURES</b>	<b>34,682</b>	<b>61,081</b>	<b>69,314</b>	<b>81,113</b>	<b>114,100</b>	<b>98,158</b>	<b>167,770</b>
43	Contingency	0	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>81,113</b>	<b>124,100</b>	<b>98,158</b>	<b>177,770</b>
	<b>TOTAL INCOME</b>	<b>43,904</b>	<b>30,718</b>	<b>22,377</b>	<b>24,874</b>	<b>-20,000</b>	<b>15,851</b>	<b>-18,071</b>
	<b>Cash Balances (Estimated End of Year)</b>							
	<b>Operating Fund (TBK)</b>						<b>30,035</b>	<b>964</b>
	<b>General Savings (Colorado Trust)</b>						<b>234,532</b>	<b>245,532</b>
	<b>Total Cash Balance</b>						<b>264,566</b>	<b>246,495</b>