

2025 SJWCD Budget - Final Approved

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast EOY	2025 Budget
1	Impact Fee Revenue	0	0	0	0	0	
2	Senior Exemption	1,552	1,603	1,580	1,600	1,736	1,700
3	Misc and Grants	83	0	0	0	20,250	0
4	General Property Taxes	80,360	90,044	90,641	137,849	135,187	139,320
5	Specific Ownership	8,985	10,484	10,125	9,000	10,234	9,000
6	Current Tax Interest	205	247	255	200	350	250
7	Delinquent Tax Interest	210	65	42	10	78	75
8	Delinquent Tax	147	56	111	40	195	100
9	PILT	60	0	0	0	0	0
10	Interest Income	88	3,209	11,336	11,000	14,274	14,000
11	Personal Property Exemption	0	279	275	0	270	275
12	Other Revenue	0	0	0	0	7,598	0
	TOTAL REVENUE	91,691	105,986	114,365	159,699	190,172	164,720
13	Settlement II	0	0	0	0	0	0
14	Engineering / Studies / Surveys	15,126	15,680	31,896	95,000	0	100,000
15	Due Diligence / Application	1,742	2,560	898	2,000	0	0
16	Land Acquisition	0	0	0	0	0	0
17	Water Rights Defense	4,832	3,240	10,744	5,000	8,414	9,000
18	General (CDOT, fence, etc.)	0	0	0	0	0	0
19	Ditches and Streams	70	154	198	225	638	650
20	Cloud Seeding	1,000	1,000	1,080	1,100	1,080	1,150
21	Audit Expense	750	750	850	900	850	900
22	Board Expense	1,044	1,269	140	500	495	500
23	Insurance / Bonds	1,413	1,557	1,478	1,600	1,502	1,650
24	Legal / CORA	0	0	0	0	0	0
25	Office Supplies	192	318	427	750	594	750
26	Office Lease	5,603	6,000	6,090	6,120	6,370	6,420
27	Legal - District General	12,055	12,951	6,335	12,000	15,363	22,000
28	Publications / Website	32	0	232	250	697	500
29	Support Services	15,237	11,640	11,610	12,000	10,000	12,000
30	Telephone / Internet	733	734	734	800	765	900
31	Dues	862	515	886	1,000	1,013	1,500
32	Training	325	625	647	2,500	0	1,500
33	Travel	723	886	1,514	2,500	134	2,000
34	Contributions / Sponsorships	0	0	250	500	0	500
35	Water Information Program (WIP)	2,500	2,500	2,875	2,875	2,875	2,875
36	Public Education	0	10,757	9,746	10,000	13,134	10,000
37	County Treasurer's Fees	2,472	2,753	2,777	5,000	4,215	4,800
38	Abatements	105	225	57	150	214	200
39	Election Expense	0	0	0	0	0	0
40	Growing Water Smart	0	0	0	0	0	0
41	SJ Watershed Enhancement	0	2,500	2,500	2,500	2,500	2,500
42	Forest Health Partnership	2,500	2,500	2,500	2,500	2,500	2,750
43	Grant Project Expense				20,250	20,250	3,310
	EXPENDITURES	69,314	81,113	96,463	188,020	93,603	188,355
43	Contingency	0	0	0	10,000	4,863	10,000
	TOTAL EXPENDITURES	69,314	81,113	96,463	198,020	93,603	198,355
	NET INCOME	22,377	24,874	17,902	-38,321	96,569	-33,635
	Cash Balances (Estimated End of Year)						
	Operating Fund (TBK)				33,532	41,148	7,513
	General Savings (Colorado Trust)				232,933	321,097	321,097
	Total Cash Balance				266,465	362,245	328,610