

2027 SJWCD Budget - For Public Comment

		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Forecast EOY	2027 Budget
1	Senior Exemption	1,580	1,736	1,857	1,900	1,900	1,900
2	Misc and Grants	0	18,225	2,025	0	0	0
3	General Property Taxes	90,641	135,964	137,135	149,294	149,294	147,808
4	Specific Ownership	10,125	11,505	11,837	9,000	9,000	9,000
5	Current Tax Interest	255	406	406	250	250	250
6	Delinquent Tax Interest	42	78	4	75	75	50
7	Delinquent Tax	111	195	11	100	100	100
8	PILT	0	0	0	0	0	0
9	Interest Income	11,336	14,225	14,119	12,800	7,891	6,500
10	Personal Property Exemption	275	270	287	275	275	275
11	Other Revenue	0	7,598	0	0	0	0
	TOTAL REVENUE	114,365	190,201	167,680	173,694	168,785	165,883
12	Engineering / Studies / Surveys	31,896	0	78,929	142,000	142,000	135,000
13	Due Diligence / Application	898	0	0	5,000	5,000	5,000
14	Water Rights Defense	10,744	9,256	8,020	9,500	9,500	10,000
15	Ditches and Streams	198	638	530	400	264	400
16	Cloud Seeding	1,080	1,080	1,080	0	0	0
17	Audit Expense	850	850	905	950	935	975
18	Board Expense	140	495	986	500	500	500
19	Insurance / Bonds	1,478	1,502	1,671	1,780	1,780	1,870
20	Office Supplies	427	591	540	500	500	500
21	Office Lease	6,090	6,370	7,135	9,600	9,670	5,220
22	Legal - Total	6,335	14,662	90,190	137,000	52,424	25,000
23	Legal - District General	6,335	7,162	5,975	12,000	12,000	15,000
24	Legal - Proposed Sale of RIR	0	7,500	80,002	125,000	40,000	10,000
25	Legal - Weber Gravel Operation	0	0	4,214	0	424	0
26	Publications / Website	232	697	205	500	500	500
27	Support Services	11,610	9,540	12,030	12,000	12,000	18,000
28	Telephone / Internet	734	766	800	800	217	840
29	Dues	886	1,013	670	1,250	1,547	1,600
30	Training	647	0	0	500	0	1,000
31	Travel	1,514	134	696	1,000	500	1,500
32	Contributions / Sponsorships	250	0	0	0	500	500
33	Water Information Program (WIP)	2,875	2,875	2,875	3,025	2,875	3,175
34	Public Education	9,746	15,964	23,155	2,500	2,500	5,000
35	RIR Property Management	0	0	0	2,500	2,500	6,000
36	County Treasurer's Fees	2,777	4,093	4,167	5,060	5,060	5,010
37	Abatements	57	237	218	200	200	200
38	SJ Watershed Enhancement	2,500	2,500	2,500	2,500	2,500	8,000
39	Forest Health Partnership	2,500	2,500	2,750	2,750	2,750	2,750
40	Grant Project Expense		18,225	0	0	0	0
	EXPENDITURES	102,798	93,987	244,266	341,815	256,221	238,540
41	Contingency	0	0	0	7,500	0	10,000
	TOTAL EXPENDITURES	102,798	93,987	244,266	349,315	256,221	248,540
	NET INCOME	11,567	96,214	-76,586	-175,621	-87,436	-82,657

	Cash Balances (Estimated End of Year)						
	Operating Fund (TBK)		27,346	11,671		10,000	10,000
	General Savings (Colorado Trust)		321,158	275,277		190,825	108,168
	Total Cash Balance		348,504	286,948		200,825	118,168