

2026 SJWCD Budget - Final Approved

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Forecast EOY	2026 Budget
1	Senior Exemption	1,603	1,580	1,736	1,700	1,857	1,900
2	Misc and Grants	0	0	18,225	0	2,025	0
3	General Property Taxes	90,044	90,641	135,964	139,320	139,320	149,294
4	Specific Ownership	10,484	10,125	11,505	9,000	9,933	9,000
5	Current Tax Interest	247	255	406	250	355	250
6	Delinquent Tax Interest	65	42	78	75	24	75
7	Delinquent Tax	56	111	195	100	31	100
8	PILT	0	0	0	0	0	0
9	Interest Income	3,209	11,336	14,225	14,000	14,157	12,800
10	Personal Property Exemption	279	275	270	275	315	275
11	Other Revenue	0	0	7,598	0	0	0
	TOTAL REVENUE	105,986	114,365	190,201	164,720	168,016	173,694
13	Engineering / Studies / Surveys	15,680	31,896	0	100,000	73,555	142,000
14	Due Diligence / Application	2,560	898	0	0	0	5,000
16	Water Rights Defense	3,240	10,744	9,256	9,000	9,094	9,500
18	Ditches and Streams	154	198	638	650	343	400
19	Cloud Seeding	1,000	1,080	1,080	1,150	1,080	0
20	Audit Expense	750	850	850	900	905	950
21	Board Expense	1,269	140	495	500	986	500
22	Insurance / Bonds	1,557	1,478	1,502	1,650	1,695	1,780
24	Office Supplies	318	427	591	750	603	500
25	Office Lease	6,000	6,090	6,370	6,420	7,485	9,600
26	Legal - Total	12,951	6,335	14,662	22,000	107,823	137,000
27	Legal - District General	12,951	6,335	7,162	12,000	13,587	12,000
27	Legal - Proposed Sale of RIR	0	0	7,500	10,000	94,236	125,000
27	Publications / Website	0	232	697	500	205	500
28	Support Services	11,640	11,610	9,540	12,000	12,030	12,000
29	Telephone / Internet	734	734	766	900	800	800
30	Dues	515	886	1,013	1,500	670	1,250
31	Training	625	647	0	1,500	0	500
32	Travel	886	1,514	134	2,000	696	1,000
33	Contributions / Sponsorships	0	250	0	500	0	0
34	Water Information Program (WIP)	2,500	2,875	2,875	2,875	2,875	3,025
35	Public Education	10,757	9,746	15,964	10,000	23,155	2,500
36	County Treasurer's Fees	2,753	2,777	4,093	4,800	4,800	5,060
37	Abatements	225	57	237	200	217	200
40	SJ Watershed Enhancement	2,500	2,500	2,500	2,500	2,500	2,500
41	Forest Health Partnership	2,500	2,500	2,500	2,750	2,750	2,750
42	Grant Project Expense			18,225	3,310	0	0
	EXPENDITURES	94,064	102,798	93,987	188,355	254,267	339,315
43	Contingency	0	0		10,000	0	10,000
	TOTAL EXPENDITURES	94,064	102,798	93,987	198,355	254,267	349,315
	NET INCOME	11,922	11,567	96,214	-33,635	-86,251	-175,621
	Cash Balances (Estimated End of Year)						
	Operating Fund (TBK)					10,000	10,000
	General Savings (Colorado Trust)					259,905	84,284
	Total Cash Balance					269,905	94,284