

2025 SJWCD Budget - Draft

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast EOY	2025 Budget
1 Impact Fee Revenue	0	0	0	0	0	0	
2 Senior Exemption	1,537	1,552	1,603	1,580	1,600	1,736	1,700
3 Misc and Grants	0	83	0	0	0	20,250	0
4 General Property Taxes	79,901	80,360	90,044	90,641	137,849	137,849	139,542
5 Specific Ownership	8,979	8,985	10,484	10,125	9,000	9,000	9,000
6 Current Tax Interest	280	205	247	255	200	267	250
7 Delinquent Tax Interest	25	210	65	42	10	80	75
8 Delinquent Tax	35	147	56	111	40	200	100
9 PILT	8	60	0	0	0	0	0
10 Interest Income	1,034	88	3,209	11,336	11,000	14,014	8,400
11 Personal Property Exemption	0	0	279	275	0	270	275
12 Other Revenue	0	0	0	0	0	7,598	0
TOTAL REVENUE	91,799	91,691	105,986	114,365	159,699	191,265	159,342
13 Settlement II	0	0	0	0	0	0	
14 Engineering / Studies / Surveys	3,529	15,126	15,680	31,896	95,000	20,000	100,000
15 Due Diligence / Application	3,161	1,742	2,560	898	2,000	0	0
16 Land Acquisition	0	0	0	0	0	0	0
17 Water Rights Defense	2,647	4,832	3,240	10,744	5,000	9,193	7,500
18 General (CDOT, fence, etc.)	0	0	0	0	0	0	0
19 Ditches and Streams	177	70	154	198	225	638	650
20 Cloud Seeding	1,000	1,000	1,000	1,080	1,100	1,080	1,150
21 Audit Expense	750	750	750	850	900	850	900
22 Board Expense	245	1,044	1,269	140	500	240	350
23 Insurance / Bonds	1,394	1,413	1,557	1,478	1,600	1,600	1,760
24 Legal / CORA	0	0	0	0	0	0	0
25 Office Supplies	1,116	192	318	427	750	673	750
26 Office Lease	4,310	5,603	6,000	6,090	6,120	6,370	6,420
27 Legal - District General	11,586	12,055	12,951	6,335	12,000	9,705	12,000
28 Publications / Website	140	32	0	232	250	364	375
29 Support Services	17,668	15,237	11,640	11,610	12,000	10,200	12,000
30 Telephone / Internet	564	733	734	734	800	769	800
31 Dues	491	862	515	886	1,000	835	1,000
32 Training	1,120	325	625	647	2,500	250	1,500
33 Travel	1,121	723	886	1,514	2,500	1,384	2,000
34 Contributions / Sponsorships	0	0	0	250	500	0	500
35 Water Information Program (WIP)	2,500	2,500	2,500	2,875	2,875	2,875	3,000
36 Public Education	500	0	10,757	9,746	10,000	10,000	10,000
37 County Treasurer's Fees	2,432	2,472	2,753	2,777	5,000	4,868	5,200
38 Abatements	130	105	225	57	150	150	150
39 Election Expense	0	0	0	0	0	0	0
40 Growing Water Smart	0	0	0	0	0	0	0
41 SJ Watershed Enhancement	3,000	0	2,500	2,500	2,500	2,500	2,500
42 Forest Health Partnership	1,500	2,500	2,500	2,500	2,500	2,500	2,750
43 Grant Project Expense					20,250	20,250	0
EXPENDITURES	61,081	69,314	81,113	96,463	188,020	107,293	173,255
43 Contingency	0	0	0	0	10,000	4,863	10,000
TOTAL EXPENDITURES	61,081	69,314	81,113	96,463	198,020	107,293	183,255
NET INCOME	30,718	22,377	24,874	17,902	-38,321	83,972	-23,913
Cash Balances (Estimated End of Year)							
Operating Fund (TBK)					33,532	26,210	20,000
General Savings (Colorado Trust)					232,933	321,315	303,612
Total Cash Balance					266,465	347,525	323,612