

2026 SJWCD Budget - Proposed

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Forecast EOY	2026 Budget
2	Senior Exemption	1,603	1,580	1,736	1,700	1,857	1,900
3	Misc and Grants	0	0	18,225	0	2,025	0
4	General Property Taxes	90,044	90,641	135,964	139,320	139,320	149,591
5	Specific Ownership	10,484	10,125	11,505	9,000	9,000	9,000
6	Current Tax Interest	247	255	406	250	250	250
7	Delinquent Tax Interest	65	42	78	75	75	75
8	Delinquent Tax	56	111	195	100	100	100
9	PILT	0	0	0	0	0	0
10	Interest Income	3,209	11,336	14,225	14,000	14,442	12,800
11	Personal Property Exemption	279	275	270	275	315	275
12	Other Revenue	0	0	7,598	0	0	0
	TOTAL REVENUE	105,986	114,365	190,201	164,720	167,384	173,991
14	Engineering / Studies / Surveys	15,680	31,896	0	100,000	48,380	100,000
15	Due Diligence / Application	2,560	898	0	0	0	0
17	Water Rights Defense	3,240	10,744	9,256	9,000	9,226	9,000
19	Ditches and Streams	154	198	638	650	343	400
20	Cloud Seeding	1,000	1,080	1,080	1,150	1,080	1,150
21	Audit Expense	750	850	850	900	905	950
22	Board Expense	1,269	140	495	500	500	500
23	Insurance / Bonds	1,557	1,478	1,502	1,650	1,650	1,650
25	Office Supplies	318	427	591	750	344	500
26	Office Lease	6,000	6,090	6,370	6,420	6,420	9,600
27	Legal - Total	12,951	6,335	14,662	22,000	73,122	87,000
28	Legal - District General	12,951	6,335	7,162	12,000	7,457	12,000
28	Legal - Proposed Sale of RIR	0	0	7,500	10,000	65,665	75,000
28	Publications / Website	0	232	697	500	500	500
29	Support Services	11,640	11,610	9,540	12,000	12,000	12,000
30	Telephone / Internet	734	734	766	900	795	800
31	Dues	515	886	1,013	1,500	1,170	1,250
32	Training	625	647	0	1,500	500	1,500
33	Travel	886	1,514	134	2,000	1,196	2,000
34	Contributions / Sponsorships	0	250	0	500	0	500
35	Water Information Program (WIP)	2,500	2,875	2,875	2,875	2,875	3,025
36	Public Education	10,757	9,746	15,964	10,000	23,155	10,000
37	County Treasurer's Fees	2,753	2,777	4,093	4,800	4,800	5,060
38	Abatements	225	57	237	200	200	200
41	SJ Watershed Enhancement	2,500	2,500	2,500	2,500	2,500	4,000
42	Forest Health Partnership	2,500	2,500	2,500	2,750	2,750	2,750
43	Grant Project Expense			18,225	3,310	0	0
	EXPENDITURES	94,064	102,798	93,987	188,355	194,412	254,335
43	Contingency	0	0		10,000	0	10,000
	TOTAL EXPENDITURES	94,064	102,798	93,987	198,355	194,412	264,335
	NET INCOME	11,922	11,567	96,214	-33,635	-27,028	-90,344
	Cash Balances (Estimated End of Year)						
	Operating Fund (TBK)					10,000	10,000
	General Savings (Colorado Trust)					311,476	221,132
	Total Cash Balance					321,476	231,132