

	B	C	D	E	F	G	H	
1	SOUTHWESTERN WATER CONSERVATION DISTRICT DRAFT 2023 BUDGET							VERSION 10-13-22
2		ACTUAL 2021	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	YEAR TO DATE 9/30/2022	ESTIMATED YEAR END 2022	DRAFT BUDGET 2023	
3	Beginning Fund Balance	3,756,612	3,776,368	4,147,304	4,184,712	4,184,712	4,448,607	
4								
8	REVENUES							
9	Property Tax	1,566,050	1,588,850	1,575,682	1,536,188	1,575,682	1,648,886	
10	TIF Reimbursement	-	0	970	-	970	1,104	
11	Specific Ownership Tax	155,567	130,000	120,000	97,199	120,000	120,000	
12	Interest, PILT & Other Tax Revenue	41,497	35,500	35,500	23,676	35,500	35,500	
13	Other Income	105,243	82,339	76,000	65,011	74,852	102,550	
14	Interest Earned	51,261	40,139	30,000	21,800	28,000	55,000	
15	Miscellaneous	5,355	5,100	5,200	3,680	3,680	0	
16	SWCD Event Registration	390	2,000	2,000	5,722	5,722	10,000	
17	Water Information Program	48,237	35,100	38,800	33,809	37,450	37,550	
18	TOTAL REVENUES	1,868,357	1,836,689	1,808,152	1,722,074	1,807,004	1,908,040	
19	TABOR Emergency Contingency Reserve	-	(52,191)	(56,148)	-	-	(57,096)	
20	TOTAL RESOURCES	5,624,969	5,560,866	5,899,308	5,906,786	5,991,716	6,299,551	
21								
22	EXPENDITURES							
23	Water Supply - Quantity & Quality	426,156	588,105	519,222	280,830	401,480	496,990	
24	San Juan Recovery Program Water User Cmt	50,873	50,873	38,112	38,113	38,113	55,260	
25	Weather Modification in SW Colorado	22,040	117,000	80,000	74,900	74,900	81,000	
26	Public Forums, Data Collection and Related Efforts	96,794	98,938	106,716	51,828	101,461	80,730	
27	Bonita Peak Community Advisory Group	5,000	5,000	5,000	-	5,000	5,000	
28	Center for Snow & Avalanche Studies	7,000	7,000	7,000	7,000	7,000	7,000	
29	Stream Gaging/Federal	73,893	71,298	79,076	41,530	73,821	53,090	
30	Stream Gaging/Colorado	2,401	2,640	2,640	-	2,640	2,640	
31	Water Quality Studies	8,500	13,000	13,000	3,298	13,000	13,000	
32								
33	Local Financial Support (Grants)	172,454	230,000	250,000	88,347	142,612	250,000	
34	Previously Committed Local Financial Support (Grants)	83,995	91,294	44,394	27,642	44,394	30,000	
43								
44	Water Policy & Legislation	90,288	90,950	103,300	86,535	91,388	101,600	
45	Federal	50,000	55,500	55,500	52,597	53,000	55,500	
46	Lobbying Fees	50,000	50,000	50,000	50,000	50,000	50,000	
47	Lobbying Expenses	-	5,500	5,500	2,597	3,000	5,500	
48								
49	State	15,650	10,000	21,300	13,050	17,400	23,600	
50	Lobbying Fees	15,650	10,000	20,300	13,050	17,400	20,600	
51	Lobbying Expenses	-	-	1,000	-	-	3,000	
52								
53	Dues & Memberships	24,638	25,450	26,500	20,888	20,988	22,500	
54	Club 20	300	300	300	300	300	300	
55	Colorado River Water Users Association	-	100	200	-	100	200	
56	Colorado Water Congress	14,288	15,000	15,000	10,288	10,288	11,000	
57	Ditch & Reservoir Company Alliance	250	250	500	500	500	500	
58	Family Farm Alliance	9,300	9,300	10,000	9,300	9,300	10,000	
59	Four Corners Farmers & Ranchers Coalition	500	500	500	500	500	500	
60								
61	Technical Support	483,550	405,000	695,000	342,728	494,000	700,000	
62	Legal	302,716	285,000	400,000	204,997	299,000	400,000	
63	Attorney Fees/General Counsel	222,548	180,000	300,000	125,928	183,000	300,000	
64	Attorney Travel Exps/General Counsel	8,389	15,000	20,000	13,035	18,000	20,000	
65	Litigation/General Counsel	44,872	40,000	40,000	50,340	75,000	50,000	
66	Attorney Fees/Special Counsel	26,907	45,000	35,000	14,124	21,000	25,000	
67	Attorney Exps/Special Counsel	-	5,000	5,000	1,570	2,000	5,000	
68								
69	Engineering	164,704	120,000	195,000	132,771	185,000	225,000	
70	Engineering Fees/ General	114,319	70,000	145,000	73,716	125,000	150,000	
71	Engineering Fees/Modeling	50,385	50,000	50,000	59,055	60,000	75,000	
72								
73	Other Technical Services	16,130	0	100,000	4,960	10,000	75,000	
74								
75	Water Education & Outreach	24,335	56,500	55,500	49,086	56,199	67,000	
76	Other Event Sponsorships	680	6,000	6,000	4,288	5,100	6,000	
77	SWCD Children's Water Festival	350	10,500	10,500	8,299	8,299	10,500	
78	SWCD Southwest Water Seminar	-	18,000	18,000	20,679	20,800	28,000	
79	SWCD Water Leaders Program Scholarship	4,000	5,000	5,000	4,000	4,000	4,500	
80	Water Connections Event	2,305	-	-	1,819	2,000	2,000	
81	Water Education Colorado	11,000	11,000	10,000	10,000	10,000	10,000	
82	Watershed Education Program	6,000	6,000	6,000	-	6,000	6,000	
83								
84	Water Information Program	65,496	72,295	85,295	47,741	75,000	82,110	
85								
86	District Administration	303,445	375,310	389,362	264,571	373,077	401,330	

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2		ACTUAL 2021	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	YEAR TO DATE 9/30/2022	ESTIMATED YEAR END 2022	DRAFT BUDGET 2023
87	Board of Directors	23,726	31,000	40,000	12,571	27,500	35,000
88	Director Fees	20,050	20,000	20,000	5,500	7,500	20,000
89	Director Travel	3,676	11,000	20,000	7,071	20,000	15,000
90							
91	Staffing	198,743	234,998	237,222	169,616	234,126	245,950
92	Wages - General Manager	72,972	130,000	130,000	93,214	130,000	130,000
93	Wages - Programs Coordinator	53,246	50,393	51,905	36,520	51,905	60,000
94	Wages - Payroll Taxes	9,643	16,235	16,371	10,219	16,371	17,100
95	Wages - Retirement Benefit	250	9,020	9,095	4,500	6,500	9,500
96	Wages - Health & Life Insurance	20,744	29,350	29,350	25,163	29,350	29,350
97	Recruitment	41,888	-	500	-	-	-
98							
99	Administrative Expenses	44,612	57,900	60,100	41,861	59,411	67,700
100	Accounting	4,744	5,000	5,000	2,725	5,000	5,000
101	Audit	8,700	8,600	9,000	8,300	10,000	10,000
102	Capital Outlay	2,890	5,000	5,000	1,124	5,000	5,000
103	Casual Labor	-	200	200	-	-	200
104	SDA Membership	1,238	1,900	1,500	1,238	1,238	1,500
105	Equipment Leasing	1,800	1,800	1,800	1,350	1,800	1,800
106	Insurance - General Liability	7,577	7,300	8,000	8,253	8,253	8,500
107	Legal Notice	138	600	600	-	120	200
108	Meeting Expenses	760	5,000	5,000	4,033	6,000	7,500
109	Miscellaneous Expenses	84	500	500	78	200	500
110	Office Expenses	5,166	6,000	6,000	5,111	7,000	7,000
111	Postage	3,381	1,500	3,000	1,192	1,800	2,500
112	Registration Fees	3,869	8,500	8,500	5,239	7,000	8,000
113	Staff Training & Professional Development	25	2,500	2,500	440	2,500	2,500
114	Telecommunications/IT Support	4,240	3,500	3,500	2,778	3,500	7,500
115							
116	Staff Travel	6,325	20,000	20,000	15,071	20,000	20,000
117	Rent	30,039	31,412	32,040	25,452	32,040	32,680
118							
119	County Treasurer Fees	45,925	52,631	51,965	45,314	51,965	54,165
120	SWCD Contingency Reserve	-	75,000	75,000	-	-	0
121	TOTAL EXPENDITURES (TOTAL APPROPRIATED FUNDS)	1,439,195	1,715,791	1,974,644	1,116,805	1,543,109	1,903,195
122	Excess Revenue Over (Under) Expenditures	429,162	120,899	(166,492)	605,269	263,895	4,845
123	ENDING FUND BALANCE	4,185,774	3,897,267	3,980,812	4,789,981	4,448,607	4,453,452