

SWCD - Budget History	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	Draft Budget 2025	NOTES FOR BOARD & STAFF
Beginning Fund Balance	4,493,502	4,986,893	5,041,375	
REVENUES				
Property Tax	1,646,892	1,755,449	1,830,369	Net AV = \$4,805,983,451; Mil=0.380
TIF Reimbursement	1,104	1,148	1,200	Durango North Main and Midtown URAs
Specific Ownership Tax	120,000	130,000	120,000	
PILT & Other Tax Revenue	35,500	30,000	30,000	
Other Income	102,550	203,015	252,734	
Interest Earned	55,000	100,000	150,000	Investment interest
Miscellaneous	0	0	0	
SWCD Event Registration	10,000	12,500	12,500	Water Seminar
USGS Partner Contributions	-	45,080	44,734	
Water Information Program - Partner Contributions	37,550	37,985	40,000	
Water Information Program - Registration Income		7,000	5,000	
Water Information Program - Income Interest		450	500	
TOTAL REVENUES	1,906,046	2,119,612	2,234,303	
TABOR Emergency Contingency Reserve	(56,980)	(61,954)	(60,579)	3% of total budgeted expenses
TOTAL RESOURCES	6,342,568	7,044,551	7,215,099	
EXPENDITURES				
Water Supply - Quantity & Quality	496,981	555,894	525,493	
San Juan Recovery Program Water User Cmt	55,260	55,260	56,560	Includes \$1,300 for UCRIP via Water Congress
Weather Modification in SW Colorado	81,000	80,000	80,000	
Public Forums, Data Collection and Related Efforts	80,721	123,634	123,933	
Bonita Peak Community Advisory Group	5,000	5,000	5,000	
Center for Snow & Avalanche Studies	7,000	7,000	7,000	
Stream Gaging/Federal	53,081	101,994	102,293	SWCD Contributions = \$57,739
Stream Gaging/Colorado	2,640	2,640	2,640	
San Miguel Watershed Coalition	13,000	7,000	7,000	
Local Financial Support (Grants)	250,000	250,000	250,000	
Previously Committed Local Financial Support (Grants)	30,000	47,000	15,000	

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Water Policy & Legislation	101,600	100,318	97,878	
Federal	55,500	55,500	55,500	
Lobbying Fees	50,000	50,000	50,000	
Lobbying Expenses	5,500	5,500	5,500	
State	23,600	24,218	25,278	
Lobbying Fees	20,600	21,218	22,278	
Lobbying Expenses	3,000	3,000	3,000	
Dues & Memberships	22,500	20,600	17,100	
Club 20	300	300	300	
Colorado River Water Users Association	200	-	-	
Colorado Water Congress	11,000	10,000	6,500	
Ditch & Reservoir Company Alliance	500	500	500	
Family Farm Alliance	10,000	9,300	9,300	
Four Corners Farmers & Ranchers Coalition	500	500	500	
Professional Support	700,000	775,000	750,000	
Legal	400,000	400,000	350,000	
Attorney Fees/General Counsel	300,000	300,000	225,000	
Attorney Travel Exps/General Counsel	20,000	20,000	20,000	
Litigation/General Counsel	50,000	50,000	50,000	
Attorney Fees/Special Counsel	25,000	25,000	50,000	
Attorney Exps/Special Counsel	5,000	5,000	5,000	
Engineering	225,000	225,000	250,000	
Engineering Fees/General	150,000	175,000	200,000	
Engineering Fees/Modeling	75,000	50,000	50,000	
Other Technical Services	75,000	150,000	150,000	
Technical Support	75,000	50,000	50,000	e.g. water quality and other technical support
CWCB Local Capacity Grant (Community Navigator) Match		50,000	50,000	Match Funds #2 for CWCB Community Navigator Grant
Other Grant Matching Funds		50,000	50,000	ASO - Upper San Juan?

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Water Education & Outreach	67,000	74,750	74,250	
Event Sponsorships (≤ \$1,000 GM discretion; > \$1,000 needs Board approval)	6,000	6,000	5,000	
SWCD Children's Water Festival	10,500	10,500	10,000	
SWCD Southwest Water Seminar	28,000	35,000	36,000	Estimated revenues of \$12,500 (see line 15)
SWCD Water Leaders Program Scholarship	4,500	4,750	4,750	
Water Connections Event	2,000	2,500	2,500	
Water Education Colorado	10,000	10,000	10,000	
Watershed Education Program (Telluride Institute)	6,000	6,000	6,000	
Water Information Program	80,110	82,150	85,460	WIP Proposed; SWCD Contribution ~ \$40,000
District Administration	399,530	419,520	426,770	
Board of Directors	35,000	30,000	30,000	
Director Fees	20,000	15,000	15,000	
Director Travel	15,000	15,000	15,000	
Staffing	245,950	263,050	263,050	
Wages - General Manager	130,000	145,000	145,000	
Wages - Programs Coordinator	60,000	60,000	60,000	
Wages - Payroll Taxes	17,100	18,450	18,450	
Wages - Retirement Benefit	9,500	10,250	10,250	5% employer match
Wages - Health & Life Insurance	29,350	29,350	29,350	Up to \$1200/mo/empl + life insurance
Recruitment				

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Administrative Expenses	65,900	67,970	74,220	
Accounting	5,000	5,000	5,000	
Payroll Department Fees		3,000	3,000	
Audit	10,000	10,500	10,500	
Capital Outlay	5,000	5,000	5,000	
Casual Labor	200	200	200	
SDA Membership	1,500	1,500	1,500	
Equipment Leasing	-	-	-	
Insurance - General Liability	8,500	8,750	9,000	
Legal Notice	200	520	520	
Meeting Expenses	7,500	7,500	7,500	
Miscellaneous Expenses	500	500	500	
Office Expenses	7,000	7,000	7,000	
Postage	2,500	2,500	2,000	
Registration Fees	8,000	10,000	10,000	
Staff Training & Professional Development	2,500	2,500	2,500	
Telecommunications/IT Support	7,500	3,500	10,000	Includes new laptop for Programs Coordinator
Staff Travel	20,000	25,000	25,000	
Rent	32,680	33,500	34,500	
County Treasurer Fees	54,105	57,498	59,447	
SWCD Contingency Reserve	0	0		
TOTAL EXPENDITURES (TOTAL APPROPRIATED FUNDS)	\$1,899,326	\$2,065,130	\$2,019,298	
Excess Revenue Over (Under) Expenditures	\$6,720	\$54,482	\$215,005	
ENDING FUND BALANCE	\$4,500,222	\$5,041,375	\$5,256,380	