

**SAN JUAN WATER CONSERVANCY DISTRICT
2025 GENERAL FUND**

12/4/2025

**BUDGET
PROPOSED
2026**

REVENUE

County Operating Expenses Taxes Projected	\$ 243,000.00
Water Sales Recapture	\$ -
Lloyd's Lake Water Storage Lease	\$ 3,000.00
Lloyd's Lake Water Storage Lease	\$ 5,000.00
	\$ -
Water Debt Payments Agreements (Off Balance Sheet)	\$ -
Water Sales Recapture	\$ 15,000.00
Other Revenue	\$ -
Interest Income Banks	\$ 6,500.00
Interest Investments	\$ -

TOTAL

\$ 272,500.00

(Difference between County Payment - Debt)

\$ -

Other Financing Sources

\$ -

Transfers from General Fund to Capital Fund/Debt Fund

\$ -

Contribution from Fund Balance

\$ -

TOTAL REVENUES

\$ 272,500.00

OPERATIONAL EXPENSES

FIXED EXPENSES

Management Fees	\$ 18,000.00
Director Fees	\$ 2,500.00
Building Rent	\$ 6,000.00
Miscellaneous	\$ 500.00
Dues & Memberships	\$ 5,000.00
Insurance & Surety	\$ 4,500.00
Accounting	\$ 27,000.00
Office Expense	\$ 2,500.00
Utilities & Phone	\$ 6,500.00
Depletion & Restoration Fund	

\$ 72,500.00

SUB-TOTAL

VARIABLE EXPENSES

Legal	\$ 20,000.00
Project Development	\$ 30,000.00
Engineering Studies	\$ 10,000.00
Mileage & Travel	\$ -
R & M Expense	\$ 140,000.00

\$ 200,000.00

SUB-TOTAL

Other Financing Sources

Need to add Drywash Debt to this Account
Audit ??

\$ 272,500.00

TOTAL EXPENSES

TOTAL EXPENDITURES

\$ 272,500.00

Net Income/ (Loss)

\$ -

SAN JUAN WATER CONSERVANCY DISTRICT
2025 CAPITAL FUND/DEBT FUND ACCOUNT
12/4/2025

BUDGET
PROPOSED
2026

REVENUE

	Investment/Interest Income	\$ 10,000.00
	Net Capital Gain/Loss on Investments (Considered Transfer from Debt Fund)	\$ 25,000.00
TOTAL REVENUE	Total Income	<u>\$ 35,000.00</u>
		<u>\$ 25,000.00</u>
		<u>\$ 10,000.00</u>

Beginning Fund Balance Total Long Term Del \$ 1,270,088.66
Ending Fund Balance Total \$ 1,298,006.93
Transfer from General Fund January 2025

EXPENSES

	Investment Advisor Fees (Considered Transfer from Debt Fund)	\$ 7,081.73
SUB-TOTAL	Total Expenses	<u>\$ 7,081.73</u>
	Transfers from Debt Fund	
NET TOTALS		\$ 27,918.27

SAN JUAN WATER CONSERVANCY DISTRICT
2025 DEBT FUND

12/4/2025

BUDGET
PROPOSED
2026
\$ 54,035.00

REVENUE

Property Tax Zion Bank
Property Tax 2014A \$ 29,035.00
Property Tax 2014B \$ 25,000.00
PTIF Investment/Interest Inco **\$ 100,000.00**
(Estimated)

TOTAL REVENUE

Transfers to General Fund
Total Revenues **\$ 154,035.00**
Total Debt Payments (minus I **\$ 54,035.00**
Net Balance **\$ 100,000.00**