



Colorado River District

Protecting Western Colorado Water Since 1937

GENERAL FUND

2018, 2019 & 2020 BUDGET SUMMARY
10/5/2018

	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>Proposed</u> <u>Amended</u> <u>2018</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>	<u>Projected</u> <u>Budget</u> <u>2020</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,609,183	\$ 1,729,129	\$ 1,490,587	\$ 1,519,559	\$ 1,490,273	\$ 1,884,790	\$ 1,884,790	\$ 1,629,780	\$ 1,630,042
Revenues									
NET PROPERTY TAX	3,954,331	3,996,263	4,169,136	3,982,286	4,058,030	3,814,449	3,968,801	4,131,381	3,787,330
SPECIFIC OWNERSHIP TAXES	289,257	282,671	270,549	306,446	279,420	183,560	322,500	287,231	287,231
INTEREST INCOME	17,395	14,879	19,158	17,938	18,538	13,011	26,859	29,184	29,184
OTHER INCOME	10,283	4,823	3,543	7,637	6,271	68	7,500	7,500	7,500
Total Revenues	\$ 4,271,266	\$ 4,298,636	\$ 4,462,386	\$ 4,314,306	\$ 4,362,259	\$ 4,011,089	\$ 4,325,660	\$ 4,455,295	\$ 4,111,244
Expenses									
DIRECTORS & OFFICERS	52,019	60,581	58,826	64,176	69,280	26,477	64,890	65,865	65,865
STAFF SALARIES	1,700,825	1,746,184	1,786,448	1,817,797	2,066,890	973,912	2,041,686	1,994,842	1,813,900
SALARY OVERHEAD	717,865	745,457	761,661	694,145	854,203	417,226	817,968	859,702	818,548
TRAVEL/MEETINGS/EDUCATION	148,313	157,323	157,800	154,211	213,675	66,113	173,050	163,267	143,323
LEGAL/SPECIAL COUNSEL	81,375	197,555	33,146	(28,389)	387,250	92,771	278,500	263,039	254,859
ADMINISTRATIVE EXPENSES	222,091	220,329	250,765	237,548	274,104	138,026	265,900	266,400	255,650
EXTERNAL AFFAIRS	123,266	137,094	162,733	160,546	239,625	80,825	198,750	219,750	189,750
TECHNICAL SUPPORT	430,561	472,663	522,036	449,041	656,121	288,350	606,509	492,409	449,409
TRANSFER-CAPITAL PROJECTS	675,000	800,000	700,000	400,000	-	-	-	-	-
TABOR CONTINGENCY (3%)					142,834	-	133,418	129,758	119,739
Total Expenses	\$ 4,151,315	\$ 4,537,186	\$ 4,433,415	\$ 3,949,075	\$ 4,903,983	\$ 2,083,700	\$ 4,580,670	\$ 4,455,033	\$ 4,111,043
Excess Revenue Over (Under) Expenditures	\$ 119,951	\$ (238,550)	\$ 28,971	\$ 365,231	\$ (541,723)	\$ 1,927,389	\$ (255,010)	\$ 262	\$ 201
End Fund Balance/carryover per audited FS	1,729,129	1,490,587	1,519,559	1,884,790			1,629,780		
Budgeted Funds to Remain in General Fund					1,225,996		1,111,813	1,081,319	997,826
APPROPRIATED FOR EXPENDITURES	5,583,146	5,684,280	5,737,019	5,713,115	5,596,195		6,210,450	6,085,075	5,741,287