



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET GENERAL FUND

2020, 2021, 2022 BUDGET SUMMARY  
11/25/2020

	<u>Actual</u> 2016	<u>Actual</u> 2017	<u>Actual</u> 2018	<u>Actual</u> 2019	<u>Original</u> <u>Approved</u> <u>Budget</u> 2020	<u>Actual</u> 6/30/2020	<u>Proposed</u> <u>Amended</u>  2020	<u>Proposed</u> <u>Budget</u>  2021	<u>Projected</u> <u>Budget</u>  2022
Beg. Fund Balance/Carryover per Audited FS	\$ 1,490,587	\$ 1,519,559	\$ 1,884,790	\$ 2,317,320	\$ 2,382,498	\$ 3,111,285	\$ 3,111,285	\$ 3,290,274	\$ 3,516,275
<b>Revenues</b>									
NET PROPERTY TAX	4,169,136	3,982,286	3,951,201	4,091,453	4,210,074	3,993,284	4,198,696	9,061,745	9,061,745
SPECIFIC OWNERSHIP TAXES	270,549	306,446	343,824	346,430	300,872	153,612	303,650	303,650	455,475
INTEREST INCOME	19,158	17,938	35,214	49,953	36,489	15,757	28,934	33,401	33,401
OTHER INCOME	3,543	7,637	6,806	8,976	7,500	10,328	40,500	60,500	500
<b>Total Revenues</b>	<b>\$ 4,462,386</b>	<b>\$ 4,314,306</b>	<b>\$ 4,337,045</b>	<b>\$ 4,496,812</b>	<b>\$ 4,554,936</b>	<b>\$ 4,172,982</b>	<b>\$ 4,571,780</b>	<b>\$ 9,459,296</b>	<b>\$ 9,551,121</b>
<b>Expenses</b>									
DIRECTORS & OFFICERS	58,826	64,176	55,835	54,704	83,865	16,577	47,865	73,621	103,621
STAFF SALARIES	1,786,448	1,817,797	1,907,894	1,768,380	1,935,076	860,176	1,906,823	2,263,493	2,171,203
SALARY OVERHEAD	761,661	694,145	767,313	700,826	873,285	414,344	778,018	923,067	1,003,369
TRAVEL/MEETINGS/EDUCATION	157,800	154,211	127,150	123,129	169,300	24,449	61,400	161,000	157,500
LEGAL/SPECIAL COUNSEL	33,146	(28,389)	137,926	66,786	274,645	21,576	114,250	212,000	187,000
ADMINISTRATIVE EXPENSES	250,765	237,548	241,447	237,083	249,646	140,750	252,814	349,822	335,094
EXTERNAL AFFAIRS	162,733	160,546	127,954	121,001	230,750	43,669	511,000	221,000	171,000
TECHNICAL SUPPORT	522,036	449,041	538,998	430,937	587,006	132,422	592,676	661,926	682,634
PROJECT ASSISTANCE	-	-	-	-	-	-	-	4,221,389	4,221,389
TRANSFER-CAPITAL PROJECTS	700,000	400,000	-	200,000	-	-	-	-	-
TABOR CONTINGENCY (3%)	-	-	-	-	132,107	-	127,945	145,978	144,343
<b>Total Expenses</b>	<b>\$ 4,433,415</b>	<b>\$ 3,949,075</b>	<b>\$ 3,904,517</b>	<b>\$ 3,702,847</b>	<b>\$ 4,535,680</b>	<b>\$ 1,653,962</b>	<b>\$ 4,392,791</b>	<b>\$ 9,233,295</b>	<b>\$ 9,177,152</b>
Excess Revenue Over (Under) Expenditures	\$ 28,971	\$ 365,231	\$ 432,528	\$ 793,965	\$ 19,256	\$ 2,519,020	\$ 178,989	\$ 226,001	\$ 373,969
End Fund Balance/carryover per audited FS	1,519,559	1,884,790	2,317,320	3,111,285			3,290,274		
Budgeted Funds to Remain in General Fund					1,133,920		1,066,211	2,271,829	2,258,202
APPROPRIATED FOR EXPENDITURES	5,737,019	5,713,115	5,596,195	6,085,075	6,937,434		7,683,065	12,749,570	13,067,396