



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET GENERAL FUND

2021, 2022 & 2023 BUDGET SUMMARY
10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,519,559	\$ 1,884,790	\$ 2,317,320	\$ 3,111,285	\$ 3,290,721	\$ 3,922,406	\$ 3,922,406	\$ 3,940,203	\$ 3,949,144
Revenues									
NET PROPERTY TAX	3,982,286	3,951,166	4,091,462	4,163,869	3,052,921	8,625,260	8,902,429	9,425,542	9,425,847
SPECIFIC OWNERSHIP TAXES	306,446	343,824	346,430	318,577	303,650	325,551	489,150	489,150	489,150
INTEREST INCOME	17,938	35,214	49,953	7,111	33,401	1034	25,257	28,257	28,257
OTHER INCOME	7,637	6,806	8,976	16,162	60,500	113,739	281,389	372,336	347,336
Total Revenues	\$ 4,314,306	\$ 4,337,010	\$ 4,496,821	\$ 4,505,521	\$ 9,450,481	\$ 9,075,584	\$ 9,698,224	\$ 10,315,285	\$ 10,290,590
Expenses									
DIRECTORS & OFFICERS	64,176	55,835	54,004	27,430	73,621	12,398	45,294	59,168	46,439
STAFF SALARIES	1,817,797	1,907,894	1,768,500	1,700,000	2,263,493	1,149,493	2,234,103	2,253,561	2,290,018
SALARY OVERHEAD	694,145	767,313	700,821	708,119	923,215	426,381	930,010	1,028,540	1,104,306
TRAVEL/MEETINGS/EDUCATION	154,211	170,000	123,129	32,517	161,000	12,690	69,800	168,800	158,100
LEGAL/SPECIAL COUNSEL	(28,389)	157,926	66,786	43,647	212,000	24,427	142,800	185,836	158,426
ADMINISTRATIVE EXPENSES	237,548	11,447	1,083	227,901	349,822	142,186	314,946	277,685	295,553
EXTERNAL AFFAIRS	160,546	12,000	121,001	472,769	221,000	67,932	182,500	291,000	221,000
TECHNICAL SUPPORT	4,000	538,950	430,937	547,692	648,412	210,361	798,059	1,109,152	975,999
ANNUAL TRANSFER-CFP FUND	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
ADDITIONAL TRANSFER-CFP FUND	-	-	-	-	-	-	600,000	550,000	650,000
TRANSFER-CAPITAL PROJECTS	000	-	200,000	-	-	-	-	-	-
TABOR CONTINGENCY (3%)	-	-	-	-	145,577	-	141,525	161,212	157,495
Total Expenses	\$ 3,949,079	\$ 3,904,517	\$ 3,702,847	\$ 3,735,495	\$ 9,219,530	\$ 2,045,869	\$ 9,680,427	\$ 10,306,344	\$ 10,278,726
Excess Revenue Over (Under) Expenditures	\$ 365,231	\$ 432,493	\$ 793,974	\$ 811,126	\$ 230,951	\$ 7,029,715	\$ 17,797	\$ 8,941	\$ 11,863
End Fund Balance/carryover per audited FS	1,884,790	2,317,320	3,111,285	3,922,406			3,940,203		
Budgeted Funds to Remain in General Fund					2,304,882		1,179,378	1,343,436	1,312,461
APPROPRIATED FOR EXPENDITURES	5,737,019	5,713,115	5,596,195	6,085,075	6,937,434		13,620,630	14,255,488	14,239,734