



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET GENERAL FUND

2022, 2023 & 2024 BUDGET SUMMARY
9/29/2022

	<u>Actual</u> 2018	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Actual</u> 2021	<u>Original</u> <u>Approved</u> <u>Budget</u> 2022	<u>Actual</u> 6/30/2022	<u>Proposed</u> <u>Amended</u> 2022	<u>Proposed</u> <u>Budget</u> 2023	<u>Projected</u> <u>Budget</u> 2024
Beg. Fund Balance/Carryover per Audited FS	\$ 1,884,790	\$ 2,317,320	\$ 3,111,285	\$ 3,922,406	\$ 3,940,203	\$ 4,852,644	\$ 4,852,644	\$ 3,098,016	\$ 3,289,182
Revenues									
NET PROPERTY TAX	3,951,166	4,091,462	4,163,869	8,930,330	9,418,111	8,729,394	9,352,256	9,879,074	9,879,174
SPECIFIC OWNERSHIP TAXES	343,824	346,430	318,579	670,904	489,150	412,017	787,650	787,650	787,650
INTEREST INCOME	35,214	49,953	28,011	38,756	28,257	13,455	44,553	42,253	42,253
OTHER INCOME	6,806	8,976	36,162	46,153	372,336	145,000	499,206	620,716	562,957
Total Revenues	\$ 4,337,010	\$ 4,496,821	\$ 4,546,621	\$ 9,686,142	\$ 10,307,854	\$ 9,299,866	\$ 10,683,665	\$ 11,329,693	\$ 11,272,034
Expenses									
DIRECTORS & OFFICERS	55,835	54,704	27,430	36,716	59,168	20,299	54,411	56,944	56,944
STAFF SALARIES	1,907,894	1,768,380	1,675,420	2,227,979	2,253,561	1,268,704	2,432,043	2,607,605	2,711,704
SALARY OVERHEAD	767,313	700,826	708,119	846,665	1,028,540	475,788	958,204	1,086,125	1,163,946
TRAVEL/MEETINGS/EDUCATION	127,150	123,129	32,517	74,739	168,800	53,875	184,261	179,353	170,425
LEGAL/SPECIAL COUNSEL	137,926	66,786	43,647	51,961	185,836	34,837	203,723	230,424	163,383
ADMINISTRATIVE EXPENSES	241,447	237,083	227,901	279,155	277,685	170,340	362,138	340,814	355,022
EXTERNAL AFFAIRS	127,954	121,001	472,769	143,148	291,000	97,918	265,764	230,100	230,100
TECHNICAL SUPPORT	538,998	430,937	547,692	620,752	1,109,152	537,255	1,332,568	1,693,041	1,507,990
ANNUAL TRANSFER-CFP FUND	-	-	-	4,221,389	4,221,389	-	4,221,389	4,221,389	4,221,389
ADDITIONAL TRANSFER-CFP FUND	-	-	-	600,000	550,000	-	750,000	300,000	350,000
TRANSFER-CAPITAL PROJECTS	-	200,000	-	-	-	-	1,500,000	-	-
TABOR CONTINGENCY (3%)	-	-	-	-	161,212	-	173,793	192,732	190,785
Total Expenses	\$ 3,904,517	\$ 3,702,847	\$ 3,735,495	\$ 9,102,504	\$ 10,306,344	\$ 2,659,016	\$ 12,438,294	\$ 11,138,526	\$ 11,121,688
Excess Revenue Over (Under) Expenditures	\$ 432,493	\$ 793,974	\$ 811,126	\$ 583,638	\$ 1,510	\$ 6,640,850	\$ (1,754,628)	\$ 191,166	\$ 150,346
End Fund Balance/carryover per audited FS	2,317,320	3,111,285	3,922,406	4,852,644			3,098,016		
Budgeted Funds to Remain in General Fund					2,576,586		1,448,278	1,606,101	1,589,878
APPROPRIATED FOR EXPENDITURES	5,713,115	5,596,195	6,085,075		6,937,434		15,536,309	14,427,709	14,561,216