



Colorado River District

Protecting Western Colorado Water Since 1937

CAPITAL PROJECTS FUND

2018, 2019 & 2020 BUDGET SUMMARY

10/9/2018

	<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	\$ 2,561,473	\$ 3,000,967	\$ 3,501,230	\$ 4,095,614	\$ 3,628,319	\$ 4,170,679	\$ 4,170,679	\$ 3,915,276	\$ 3,850,126
Revenues									
02-00-4110.000 Investment Interest	(11,287)	4,387	(18,800)	39,910	10,000	30,671	50,000	50,000	50,000
02-00-4120.000 Miscellaneous Income	-	-	-	-	-	-	-	-	-
02-00-4201.000 NEPA Cost Reimbursements	108,705	-	-	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	675,000	800,000	700,000	400,000	-	-	-	-	-
Total Revenues	772,418	804,387	681,200	439,910	10,000	30,671	50,000	50,000	50,000
Expenses									
02-00-5312.000 Meeting Expense	134	-	110	300	300	-	300	300	300
02-00-6101.000 Project Assistance (Grants)	202,877	214,138	52,375	335,474	250,000	37,500	280,403	-	-
02-02-6105.000 Investment/Banking Services	276	296	137	5	100	-	100	100	100
02-02-6201.000 Office Supplies	-	-	441	-	-	-	-	-	-
02-02-6310.000 Computers, Licenses & Services	70,608	19,001	16,694	14,958	30,000	8,019	20,000	30,000	20,000
02-02-6500.000 Bldg Construction/Remodel	29,511	-	-	-	-	-	-	18,750	18,750
02-02-6501.000 Office Equipment	1,220	871	7,017	4,553	7,500	357	3,000	5,000	5,000
02-02-6503.000 Office Reconfiguration	7,597	-	1,700	-	1,000	-	1,000	1,000	1,000
02-00-6600.000 Bad Debt Expense	-	-	1,692	-	-	-	-	-	-
02-03-7011.000 Ruedi Water	20,701	43,884	6,651	9,554	20,000	10,491	10,500	20,000	20,000
02-03-7108.000 Conting. Plan Implement (WB)	-	-	-	-	100,000	-	-	-	-
02-00-9000.000 Fleet Vehicle Acquisition	-	25,934	-	-	-	-	(9,900)	40,000	30,000
Total Expenses	332,924	304,124	86,817	364,845	408,900	56,367	305,403	115,150	95,150
Excess Revenue Over (Under) Expenditures	<u>439,494</u>	<u>500,263</u>	<u>594,383</u>	<u>75,065</u>	<u>(398,900)</u>	<u>(25,696)</u>	<u>(255,403)</u>	<u>(65,150)</u>	<u>(45,150)</u>
Ending Fund Balance/carryover per audited FS	\$ 300,967	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 3,229,419	\$ 4,144,983	\$ 3,915,276	\$ 3,850,126	\$ 3,804,976