



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

CAPITAL PROJECTS FUND

2018, 2019 & 2020 BUDGET SUMMARY

9/9/2019

	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2019</u>	<u>Actual</u> <u>6/30/2019</u>	<u>Proposed</u> <u>Amended</u> <u>2019</u>	<u>Proposed</u> <u>Budget</u> <u>2020</u>	<u>Projected</u> <u>Budget</u> <u>2021</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 3,000,967	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 3,915,276	\$ 4,039,283	\$ 4,039,284	\$ 4,048,681	\$ 3,944,181
Revenues									
02-00-4110.000 Investment Interest	4,387	(18,800)	39,910	61,133	50,000	38,641	74,750	70,000	70,000
02-00-4120.000 Miscellaneous Income	-	-	-	-	-	-	-	-	-
02-00-4201.000 NEPA Cost Reimbursements	-	-	-	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	800,000	700,000	400,000	-	-	-	200,000	-	-
Total Revenues	804,387	681,200	439,910	61,133	50,000	38,641	274,750	70,000	70,000
Expenses									
02-00-5312.000 Meeting Expense	-	110	300	-	300	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	214,138	52,375	335,474	163,664	-	62,705	174,070	75,000	50,000
02-02-6105.000 Investment/Banking Services	296	137	5	-	100	-	-	-	-
02-02-6201.000 Office Supplies	-	441	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	19,001	16,694	14,958	26,877	30,000	540	7,500	7,500	7,500
02-02-6500.000 Bldg Construction/Remodel	-	-	-	-	18,750	17,566	18,750	20,000	20,000
02-02-6501.000 Office Equipment	871	7,017	4,553	1,397	5,000	-	6,500	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	-	-	-	2,258	12,000	17,000	17,000
02-02-6503.000 Office Reconfiguration	-	1,700	-	-	1,000	-	-	-	-
02-00-6600.000 Bad Debt Expense	-	1,692	-	-	-	-	-	-	-
02-03-7011.000 Ruedi Water	43,884	6,651	9,554	10,491	20,000	16,533	16,533	20,000	20,000
02-03-7108.000 Conting. Plan Implement (WB)	-	-	-	-	-	-	-	-	-
02-00-9000.000 Fleet Vehicle Acquisition	25,934	-	-	(9,900)	40,000	29,911	30,000	30,000	-
Total Expenses	304,124	86,817	364,845	192,529	115,150	129,513	265,353	174,500	119,500
Excess Revenue Over (Under) Expenditures	500,263	594,383	75,065	(131,395)	(65,150)	(90,872)	9,397	(104,500)	(49,500)
Ending Fund Balance/carryover per audited FS	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 4,039,283	\$ 3,850,126	\$ 3,948,411	\$ 4,048,681	\$ 3,944,181	\$ 3,894,681