



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## DRAFT BUDGET CAPITAL PROJECTS FUND

2020, 2021 & 2022 BUDGET SUMMARY

10/8/2020

	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Original</u> <u>Approved</u> Budget 2020	<u>Actual</u> <u>6/30/2020</u>	<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	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 4,039,284	\$ 3,915,276	\$ 4,039,284	\$ 4,039,284	\$ 3,892,673	\$ 3,727,673
<b>DRAFT</b>									
<b>Revenues</b>									
02-00-4110.000 Investment Interest	(18,800)	39,910	61,133	121,457	70,000	7,750	32,700	35,000	70,000
02-00-4120.000 Miscellaneous Income	-	-	-	5,500	-	-	-	-	-
02-00-4201.000 NEPA Cost Reimbursements	-	-	-	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	700,000	400,000	-	000	-	-	-	-	-
<b>Total Revenues</b>	<b>681,199</b>	<b>439,910</b>	<b>61,133</b>	<b>309,957</b>	<b>70,000</b>	<b>8,750</b>	<b>32,700</b>	<b>35,000</b>	<b>70,000</b>
<b>Expenses</b>									
02-00-5312.000 Meeting Expense	110	300	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	52,375	335,474	163,664	122,705	75,000	26,300	101,405	75,000	50,000
02-02-6105.000 Investment/Banking Services	137	5	-	-	-	-	-	-	-
02-02-6201.000 Office Supplies	441	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	16,694	14,958	26,877	7,488	7,500	648	16,215	10,000	10,000
02-02-6500.000 Bldg Construction/Remodel	-	-	-	17,566	20,000	-	20,000	40,000	20,000
02-02-6501.000 Office Equipment	7,017	4,553	1,397	2,576	5,000	1,537	7,500	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	-	12,661	17,000	3,489	20,000	20,000	20,000
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	6,651	9,554	10,491	16,533	20,000	14,191	14,191	20,000	20,000
02-03-7108.000 Conting. Plan Implement (WB)	-	-	-	-	-	-	-	-	-
02-00-9000.000 Fleet Vehicle Acquisition	-	-	(9,900)	30,411	30,000	-	-	30,000	-
<b>Total Expenses</b>	<b>86,817</b>	<b>364,845</b>	<b>192,529</b>	<b>209,940</b>	<b>175,500</b>	<b>46,165</b>	<b>179,311</b>	<b>200,000</b>	<b>125,000</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>594,383</b>	<b>75,065</b>	<b>(131,395)</b>	<b>117,017</b>	<b>(105,500)</b>	<b>(17,415)</b>	<b>(146,611)</b>	<b>(165,000)</b>	<b>(55,000)</b>
Ending Fund Balance/carryover per audited FS	\$ 4,095,614	\$ 4,170,679	\$ 4,039,283		\$ 3,809,776	\$ 4,021,869	\$ 3,892,673	\$ 3,727,673	\$ 3,672,673