



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET CAPITAL PROJECTS 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	\$ 4,095,614	\$ 4,170,679	\$ 4,039,284	\$ 4,156,301	\$ 4,009,690	\$ 4,098,207	\$ 4,098,207	\$ 3,982,166	\$ 2,784,166
Revenues									
02-00-4110.000 Investment Interest	39,910	61,133	121,500	23,199	35,000	1,700	2,900	3,000	3,000
02-00-4120.000 Miscellaneous Income	-	-	500	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	400,000	-	200,000	-	-	-	-	-	-
Total Revenues	439,910	61,133	322,000	23,199	35,000	1,700	2,900	3,000	3,000
Expenses									
02-00-5312.000 Meeting Expense	300	-	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	335,474	163,664	12,705	26,300	75,000	8,375	15,375	-	-
02-02-6105.000 Investment/Banking Services	5	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	14,958	877	7,488	26,895	10,000	2,649	20,000	71,000	15,500
02-02-6500.000 Bldg Construction/Remodel	-	-	17,566	-	40,000	-	1,000	850,000	50,962
02-02-6501.000 Office Equipment	4,553	1,397	2,576	3,629	5,000	-	7,000	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	12,661	10,278	25,000	11,680	25,000	25,000	20,000
02-02-6504.000 Water Conservation & Efficiency Improvements	-	-	-	-	-	-	10,000	200,000	-
02-03-7011.000 Ruedi Water	9,554	10,491	16,533	14,191	20,000	10,566	10,566	20,000	20,000
02-00-9000.000 Fleet Vehicle Acquisition	-	(9,900)	30,411	-	30,000	-	30,000	30,000	-
Total Expenses	354,845	192,529	209,940	81,293	205,000	33,270	118,941	1,201,000	111,462
Excess Revenue Over (Under) Expenditures	75,065	(131,395)	112,060	(58,094)	(170,000)	(31,569)	(116,041)	(1,198,000)	(108,462)
Ending Fund Balance/carryover per audited FS	\$ 4,170,679	\$ 4,039,283	\$ 4,156,301	\$ 4,098,207	\$ 3,839,690	\$ 4,066,638	\$ 3,982,166	\$ 2,784,166	\$ 2,675,704