



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET CAPITAL PROJECTS 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	\$ 4,170,679	\$ 4,039,284	\$ 4,156,301	\$ 4,098,207	\$ 3,982,166	\$ 4,098,207	\$ 4,034,694	\$ 4,777,072	\$ 3,691,740
<b>Revenues</b>									
02-00-4110.000 Investment Interest	61,133	121,457	23,199	2,897	3,000	7,344	20,000	20,000	20,000
02-00-4120.000 Miscellaneous Income	-	5,500	-	-	-	-	69,661	-	-
02-00-4900.000 Excess Funds Transfer	-	200,000	-	-	-	-	1,500,000	-	-
<b>Total Revenues</b>	<b>61,133</b>	<b>326,957</b>	<b>23,199</b>	<b>2,897</b>	<b>3,000</b>	<b>7,344</b>	<b>1,589,661</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenses</b>									
02-00-5312.000 Meeting Expense	-	-	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	163,664	122,705	26,300	15,335	-	-	-	-	-
02-02-6105.000 Investment/Banking Services	-	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	26,877	7,488	26,895	17,717	71,000	-	70,000	40,000	40,000
02-02-6500.000 Bldg Construction/Remodel	-	17,566	-	2,815	850,000	40,469	670,625	635,332	50,000
02-02-6501.000 Office Equipment	1,397	2,576	3,629	3,640	5,000	4,795	8,000	105,000	5,000
02-02-6502.000 Computer Equipment	-	12,661	10,278	16,338	25,000	15,868	38,000	25,000	25,000
02-02-6504.000 Water Conservation & Efficiency Improvements	-	-	-	-	200,000	-	16,000	250,000	-
02-03-7011.000 Ruedi Water	10,491	16,533	14,191	10,566	20,000	14,940	14,940	20,000	20,000
02-00-9000.000 Fleet Vehicle Acquisition	(9,900)	30,411	-	-	30,000	29,717	29,717	30,000	30,000
<b>Total Expenses</b>	<b>192,529</b>	<b>209,940</b>	<b>81,293</b>	<b>66,410</b>	<b>1,201,000</b>	<b>105,789</b>	<b>847,282</b>	<b>1,105,332</b>	<b>170,000</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(131,395)</b>	<b>117,017</b>	<b>(58,095)</b>	<b>(63,513)</b>	<b>(1,198,000)</b>	<b>(98,445)</b>	<b>742,378</b>	<b>(1,085,332)</b>	<b>(150,000)</b>
Ending Fund Balance/carryover per audited FS	\$ 4,039,283	\$ 4,156,301			\$ 2,784,166	\$ 3,999,762	\$ 4,777,072	\$ 3,691,740	\$ 3,541,740