

Lyons Regional Library District
 Capital Budget - 2021
 Accrual Basis

Beginning Balance:

	2020	2021
Budget	43,071.24	350,139.86
Actuals	176,340.54	

January-July

	2020	2021
Budget	49,507.08	254,459.00
Actuals	49,507.08	

NOTES

\$39,500 DOLA, \$10,584 TOL escrow return
 Entire Balance if Foundation goes to "sleep"
 BCWC + potential solar grants

Ordinary Income/Expense	2020	2021
Income		
4300 Interest Income	0.00	40.00
4900 - Transfer In - General Fund	130,000.00	0.00
4510 - Foundation Donation	214,500.00	179,419.00
4530 - Building Grant	0.00	75,000.00
Total Income	344,500.00	254,459.00

Lease payment included in Op Budget, @#4202090
 solar and other phase 2
 solar and other phase 2
 solar and other phase 2
 solar and other phase 2
 Art, Awnings, etc
 BCWC and,
 owed to J. Jane for BCWC
 Reduced from \$25K

Expense	2020	2021
6000 - Capital Expenditures		
6100 - Land/Lease Cost	25,000.00	0.00
6150 - Design & Engineering Fees	30,000.00	20,000.00
6200 - Owner's Requirements	50,000.00	20,000.00
6250 - Construction	1,500.00	250,000.00
6300 - Permits/Fees	40,000.00	5,000.00
6350 - Furniture, Fixtures & Equipment	5,000.00	40,000.00
6425 - Legal	25,000.00	5,000.00
6450 - Grant Expense	0.00	4,375.00
6450 - Technology	75,000.00	10,000.00
6500 - Contingencies/Escalation	0.00	0.00
6510 - Contingency - Other	251,500.00	72,000.00
Total 6000 - Capital Expenditures	251,500.00	426,375.00
6125 - Bank Fees	0.00	120.00
Total Expense	251,500.00	426,495.00
Net Ordinary Income	93,000.00	21,699.32

Other Income/Expense	2020	2021
Other Income		
8000 - COPS Proceeds	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9701 - Renovation Investment Fund		140,000.00
9703 - TABOR Reserves 3% of Expenses		12,794.85
Total Other Expenses	0.00	152,794.85
Net Other Income	0.00	-152,794.85

New line item if Foundation
 Donation comes in. Add
 \$9K/yr to reach goal in 25
 years

Net Income	2020	2021
Net Income	93,000.00	21,699.32
Net Income	93,000.00	-324,630.85

Ending Balance:
 Projected 2020 Ending Balance

136,071.2	198,639.86	25,309.01
	350,139.86	

Planned Capital Income in 2020:	BCWC grant
	\$175,000

Planned Capital expenses in 2020:	
sign	2,500.00
fence	8,000.00
legal	3,000.00
art	8,000.00
other	2,000.00
Total	23,500.00