

Mesa County Federal Mineral Lease District

| | 2021 | | 2022 | | 2023 |
|--|------------------|------------------|------------------|-------------------|------------------|
| | Budget | Actuals | Budget | Estimated Actuals | Budget |
| Estimated Beginning Fund Balance | 865,295 | 865,295 | 307,059 | 307,059 | 337,933 |
| Estimated Beginning Permanent Fund Balance | 1,507,526 | 1,507,526 | 1,688,560 | 1,688,560 | 1,802,252 |
| <i>Revenue</i> | | | | | |
| Federal Mineral Lease Receipt | 554,477 | 493,224 | 583,630 | 725,630 | 858,635 |
| Total Revenue | 554,477 | 493,224 | 583,630 | 725,630 | 858,635 |
| <i>Expenditures</i> | | | | | |
| Administrative | 3,000 | 1,849 | 3,000 | 1,078 | 3,000 |
| Audit | 3,800 | 4,000 | 3,800 | 3,500 | 3,800 |
| Contract labor | 42,500 | 43,010 | 42,500 | 39,639 | 57,100 |
| Insurance | 2,500 | 2,601 | 2,500 | 2,539 | 2,500 |
| Advertising | 0 | 0 | 0 | 0 | 0 |
| Contributions to Permanent Fund | 100,000 | 100,000 | 100,000 | 100,000 | 125,000 |
| Contract Payment to Mesa County | 0 | 0 | 0 | 0 | 0 |
| Contract Payment to Mesa County (Pymnt 2) | 0 | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 0 | 0 |
| Grants-approved and paid | 0 | 350,000 | 200,000 | 200,000 | 350,000 |
| Grants-approved but unpaid | 0 | 550,000 | 0 | 350,000 | 0 |
| Grants-Unused/Forfeited Grants | 0 | 0 | 0 | -2,000 | 0 |
| Grants-To be awarded next year | 400,000 | 0 | 0 | 0 | 350,000 |
| Total Expenditures (Appropriations) | 551,800 | 1,051,460 | 351,800 | 694,756 | 891,400 |
| <i>Other Income & Expenditures</i> | | | | | |
| Dividends & Capital Gains/Losses | 30,000.00 | 97,943.17 | 30,000 | 33,775 | 30,000 |
| Investment Fees | (14,000.00) | (16,909.80) | (14,000) | (20,083) | (15,000) |
| Total Other Income & Expenditures | 16,000.00 | 81,033.37 | 16,000 | 13,692 | 15,000 |
| Estimated Ending Fund Balance | 867,972 | 307,059 | 538,889 | 337,933 | 305,167 |
| Estimated Ending Permanent Fund Balance | 1,623,526 | 1,688,560 | 1,804,560 | 1,802,252 | 1,942,252 |