

Mesa County Federal Mineral Lease District

	2022		2023		2024		2025
	Budget	Estimated Actuals	Budget	Estimated Actuals	Budget	Estimated Actuals	Budget
Estimated Beginning Fund Balance	307,059	307,059	337,933	337,933	588,337	1,982,781	1,804,649
Estimated Beginning Permanent Fund Balance	1,688,560	1,688,560	1,802,252	1,802,252	1,915,301	2,480,967	2,849,280
<i>Revenue</i>							
Federal Mineral Lease Receipt	583,630	725,630	858,635	1,133,116	730,458	600,083	689,065
Total Revenue	<b>583,630</b>	<b>725,630</b>	<b>858,635</b>	<b>1,133,116</b>	<b>730,458</b>	<b>600,083</b>	<b>689,065</b>
<i>Expenditures</i>							
Administrative	3,000	1,078	3,000	1,061	3,000	1,604	4,000
Audit	3,800	3,500	3,800	3,735	4,000	3,500	4,000
Contract labor	42,500	39,639	57,100	50,224	60,000	56,439	60,000
Insurance	2,500	2,539	2,500	2,692	2,900	2,855	3,500
Advertising	0	0	0	0	0	0	0
Contributions to Permanent Fund	100,000	100,000	125,000	125,000	250,000	250,000	250,000
Contract Payment to Mesa County	0	0	0	0	0	0	0
Contract Payment to Mesa County (Pymnt 2)	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0
Grants-approved and paid	200,000	200,000	350,000	0	0	113,816	0
Grants-approved but unpaid	0	350,000	0	700,000	0	350,000	0
Grants-Unused/Forfeited Grants	0	-2,000	0	0	0	0	0
Grants-To be awarded next year	0	0	350,000	0	700,000	0	500,000
Total Expenditures (Appropriations)	<b>351,800</b>	<b>694,756</b>	<b>891,400</b>	<b>882,712</b>	<b>1,019,900</b>	<b>778,214</b>	<b>821,500</b>
<i>Other Income &amp; Expenditures</i>							
Dividends & Capital Gains/Losses	30,000	33,775	30,000	5,729	40,000	139,262	40,000
Investment Fees	(14,000)	(20,083)	(15,000)	(17,680)	(20,000)	(20,948)	(21,000)
Total Other Income & Expenditures	<b>16,000</b>	<b>13,692</b>	<b>15,000</b>	<b>-11,951</b>	<b>20,000</b>	<b>118,314</b>	<b>19,000</b>
Estimated Ending Fund Balance	<u>538,889</u>	<u>337,933</u>	<u>305,167</u>	<u>588,337</u>	<u>298,895</u>	<u>1,804,649</u>	<u>1,672,214</u>
Estimated Ending Permanent Fund Balance	<u>1,804,560</u>	<u>1,802,252</u>	<u>1,942,252</u>	<u>1,915,301</u>	<u>2,185,301</u>	<u>2,849,280</u>	<u>3,118,280</u>