

**Colorado River Authority of Utah (CRAU)**  
**July 1, 2024, to June 30, 2025 (FY 2025)**  
**Budget**  
**DRAFT PENDING APPROVAL**

**Sources of Funds**

State Ongoing	\$1,666,600
One Time Funds	\$5,857,000
<b>Total Sources of Funds</b>	<b>\$7,523,600</b>

**Uses of Funds**

**Use of State Funds**

Lease and Building Expenses	\$250,000
Operations	\$1,277,900
Personnel	\$1,236,000
Technical and Professional Services (Management Plan)	\$3,983,900
Legal Expenses	<u>\$350,000</u>
<i>Total Use of State Funds</i>	<i>\$7,097,800</i>

<b>Total Uses of Funds</b>	<b>\$7,097,800</b>
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**Ending Balance**

One-Time and Ongoing State Funds Available	\$7,523,600
Use of One-time and Ongoing State Funds	<u>-\$7,097,800</u>
<b>Ending Balance of State Funds</b>	<b>\$425,800</b>

**Restricted Account**

FY 24-Restricted Account	\$250,000
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**Running Balance**

FY 23-Closing Balance	\$14,982,400
FY 24 Funds	\$9,037,900
FY 24- <u>Anticipated</u> Expenditures	<u>-\$4,215,900</u>
<b>Anticipated Ending Balance of State Funds</b>	<b>\$19,804,400</b>

Note: This does not include in-kind or cash contributions that the Colorado River Authority of Utah might receive during FY 25.