

	A	B	C	D	E	F	G	H	I	J	K
1	Mission Springs Water District										
2	Vehicle & Equipment Budget and Continuing Appropriations										
3	2023										
4									Final Capital		
5				Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended		
6			As of 6/30/22	Additions/	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2022/	
7		<u>Description</u>	<u>Job #</u>	<u>Budget</u>	<u>Transfers</u>	<u>2021/2022 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023 Budget</u>	<u>2022/2023</u>	<u>4/30/2022</u>	<u>Fund in 2022/</u> <u>2023</u>
8				+/-	=	-	+	=			
9		Backhoe Loader	11711	120,000	-	120,000	(120,000)	-	-	120,000	-
10		CCTV Truck and Equipment	11712	288,501	-	288,501	(288,501)	-	-	286,852	-
11		Mid-Sized Wheel Loader	11715	178,000	-	178,000	(178,000)	-	-	177,694	-
12		Potable Water Truck	11718	178,000	-	178,000	-	-	178,000	-	178,000
13		New 2022 John Deer 310 backhoe		-	-	-	-	156,000	156,000	-	156,000
14		2022 Ford F-650 Diesel Dump truck		-	-	-	-	129,000	129,000	-	129,000
15		New 2022 Harlo forklift		-	-	-	-	117,000	117,000	-	117,000
16		TOTALS		764,501	-	764,501	(586,501)	402,000	580,000	584,546	580,000