

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado

Chairman and Federal Representative

For Kansas

Rebecca Mitchell, Denver
Lane Malone, Holly
Scott Brazil, Vineland

James Rizzuto, La Junta

David Barfield, Manhattan
Randy Hayzlett, Lakin
Hal Scheuerman, Deerfield

FY 2019 - 2020 BUDGET

(July 1, 2019 - June 30, 2020)

I. EXPENDITURES

A. PROFESSIONAL SERVICE CONTRACTS

1. Treasurer	\$2,000
2. Recording Secretary	\$2,000
3. Operations Secretary	\$6,100
4. Auditor Fee	\$3,000
5. Court Reporter Fee	\$2,000
6. Treasurer Bond	<u>\$100</u>

subtotal services **\$15,200**

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1. U.S.G.S. Colorado District Joint Funding [calendar year 2019]	\$37,000
2. U.S.G.S. Kansas District Joint Funding [calendar year 2019]	\$13,000
3. State of Colorado Satellite System [7/1/19 - 6/30/20]	\$12,400
4. CoAgMet Weather Station O&M Cost-share [7/1/19 - 6/30/20]	<u>\$5,000</u>

subtotal gaging **\$67,400**

C. OPERATING EXPENSES

1. Website Hosting	\$200
2. Telephone	\$100
3. Miscellaneous Office Expense	\$100
4. Postage/Copying/Supplies	\$100
5. Meetings	\$500
6. Travel	\$100
7. Rent	<u>\$600</u>

subtotal operating **\$1,800**

D. OTHER

1. Equipment	\$0
2. Contingency	\$2,000
3. Litigation	\$0
4. Special Projects and Studies	<u>\$0</u>

subtotal other **\$2,000**

TOTAL ALL EXPENDITURES **\$86,400**

II. INCOME

A. ASSESSMENTS

1. Colorado (60%)	\$54,000
2. Kansas (40%)	<u>\$36,000</u>

subtotal assessments **\$90,000**

B. OTHER

1. Interest Earnings	\$200
2. Miscellaneous	<u>\$0</u>

subtotal other **\$0**

TOTAL ALL INCOME **\$90,200**

III. CASH RESERVE BALANCE

A. ESTIMATED CASH BALANCE JULY 1, 2019 [from FY17-18 budget rev.1]	\$195,276
B. DECREASE FROM RESERVE	
C. ADDITION TO BALANCE	\$3,800
D. PROJECTED BALANCE JUNE 30, 2020	\$199,076

Adopted by the Arkansas River Compact Administration at its Dec. 7, 2018 Annual Meeting.


Stephanie Gonzales, Recording Secretary and Treasurer

Date 12-7-18 Exhibit Q