

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado

Chair and Federal Representative

For Kansas

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

James T. Rizzuto, Swink

Earl Lewis, Manhattan
Randy Hayzlett, Lakin
Troy Dumler, Garden City

FY 2022 - 2023 BUDGET

(July 1, 2022 - June 30, 2023)

I. EXPENDITURES

A. PROFESSIONAL SERVICE CONTRACTS

1.	Treasurer	\$2,250
2.	Recording Secretary	\$2,250
3.	Operations Secretary	\$6,100
4.	Auditor Fee	\$3,100
5.	Court Reporter Fee	\$2,250
6.	Treasurer Bond	<u>\$100</u>
subtotal services		\$16,050

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1.	U.S.G.S. Colorado District Joint Funding [calendar year 2022]	\$50,577
2.	U.S.G.S. Kansas District Joint Funding [calendar year 2022]	\$13,000
3.	State of Colorado Satellite System [7/1/21 - 6/30/22]	\$12,400
4.	CoAgMet Weather Station O&M Cost-share [7/1/21 - 6/30/22]	<u>\$5,000</u>
subtotal gaging		\$80,977

C. OPERATING EXPENSES

1.	Website Hosting	\$500
2.	Telephone	\$100
3.	Miscellaneous Office Expense	\$100
4.	Postage/Copying/Supplies	\$150
5.	Meetings	\$1,000
6.	Travel	\$250
7.	Rent	<u>\$600</u>
subtotal operating		\$2,700

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 \$101,727

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	\$400
2.	Miscellaneous	<u>\$0</u>
subtotal other		\$400

TOTAL ALL INCOME \$90,400


III. CASH RESERVE BALANCE

A.	ESTIMATED CASH BALANCE JULY 1, 2022 [from FY21-22 Annual Budget]	\$206,433
B.	DECREASE FROM RESERVE	\$11,327
C.	ADDITION TO BALANCE	0
D.	PROJECTED BALANCE JUNE 30, 2023	\$195,106

Adopted by the Arkansas River Compact Administration at its Dec. 9, 2021 Annual Meeting.

Stephanie Gonzales, Recording Secretary and Treasurer

Date



12/9/2021

2 of 4 originals

Exhibit I