ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado	Chair and Federal Representative	For Kansas

	James T. Rizzuto, Swink	
Rebecca Mitchell, Denver		Earl Lewis, Manhattan
Lane Malone, Holly		Randy Hayzlett, Lakin
Scott Brazil, Vineland		Troy Dumler, Garden City

FY 2023 - 2024 BUDGET
(July 1, 2023 - June 30, 2024)

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	$3,000
6.	Treasurer Bond	$100
	subtotal services	**$16,800**

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1.	U.S.G.S. Colorado District Joint Funding [calendar year 2023]	$69,773
2.	U.S.G.S. Kansas District Joint Funding [calendar year 2023]	$13,000
3.	State of Colorado Satellite System [7/1/22 - 6/30/23]	$12,400
4.	CoAgMet Weather Station O&M Cost-share [7/1/22 - 6/30/23]	$5,000
	subtotal gaging	**$100,173**

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	$600
	subtotal operating	**$2,700**

D. OTHER

1.	Equipment	$0
2.	Contingency	$2,000
3.	Litigation	$0
4.	Special Projects and Studies	$0
	subtotal other	**$2,000**
	TOTAL ALL EXPENDITURES	**$121,673**

II. INCOME

A. ASSESSMENTS

1.	Colorado (60%)	$54,000
2.	Kansas (40%)	$36,000
	subtotal assessments	**$90,000**

B. OTHER

1.	Interest Earnings	$300
2.	Miscellaneous	$0
	subtotal other	**$300**
	TOTAL ALL INCOME	**$90,300**

III. CASH RESERVE BALANCE

A.	ESTIMATED CASH BALANCE JULY 1, 2023 [from FY22-23 Annual Budget]	**$169,456**
B.	DECREASE FROM RESERVE	**$31,373**
C.	ADDITION TO BALANCE	0
D.	PROJECTED BALANCE JUNE 30, 2024	**$138,083**

Adopted by the Arkansas River Compact Administration at its Dec. 8, 2022 Annual Meeting.

Stephanie Gonzales, Recording Secretary and Treasurer   Date

Stephanie Gonzales   12/8/22

Exhibit I