

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado

For Colorado

Chair and Federal Representative

For Kansas

Lauren Ris, Denver
Lane Malone, Holly
Scott Brazil, Vineland

James T. Rizzuto, Swink

Earl Lewis, Manhattan
Zach Gale, Syracuse
Troy Dumler, Garden City

FY 2024 - 2025 BUDGET

(July 1, 2024 - June 30, 2025)

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	\$3,500
6. Treasurer Bond	<u>\$100</u>

subtotal services **\$17,300**

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1. U.S.G.S. Colorado District Joint Funding [calendar year 2024]	\$66,363
2. U.S.G.S. Kansas District Joint Funding [calendar year 2024]	\$13,780
3. State of Colorado Satellite System [7/1/24 - 6/30/25]	\$12,400
4. CoAgMet Weather Station O&M Cost-share [7/1/24 - 6/30/25]	<u>\$5,000</u>

subtotal gaging **\$97,543**

C. OPERATING EXPENSES

1. Website Hosting	\$500
2. Miscellaneous Office Expense	\$200
3. Postage/Copying/Supplies	\$200
4. Meetings	\$1,000
5. Travel	\$250
6. Rent	<u>\$600</u>

subtotal operating **\$2,750**

D. OTHER

1. Equipment	\$0
2. Contingency	\$3,000
3. Litigation	\$0
4. Special Projects and Studies	<u>\$0</u>
4. 75th ARCA Anniversary	<u>\$5,000</u>

subtotal other **\$8,000**

TOTAL ALL EXPENDITURES **\$125,593**

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	\$300
2. Miscellaneous	<u>\$0</u>

subtotal other **\$300**

TOTAL ALL INCOME **\$90,300**

III. CASH RESERVE BALANCE

A. ESTIMATED CASH BALANCE JULY 1, 2024	\$169,066
B. INCREASE (DECREASE) FROM RESERVE	(\$35,293)
C. ADDITION TO BALANCE	0
D. PROJECTED BALANCE JUNE 30, 2025	<u>\$133,773</u>

Adopted by the Arkansas River Compact Administration at its Dec.7, 2023 Annual Meeting.


Stephanie Gonzales, Recording Secretary and Treasurer

Date

12/7/23