



Colorado River District

Protecting Western Colorado Water Since 1937

ENTERPRISE FUND

2018, 2019 & 2020 BUDGET SUMMARY

9/5/2018

	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Actual</u> 2016	<u>Actual</u> 2017	<u>Original</u> <u>Approved</u> Budget 2018	<u>Actual</u> 6/30/2018	<u>Proposed</u> <u>Amended</u> 2018	<u>Proposed</u> <u>Budget</u> 2019	<u>Proposed</u> <u>Budget</u> 2020
Beg. Cash & Equivalents per Audited FS	\$ 12,879,306	\$ 18,577,808	\$ 25,563,735	\$ 21,585,930	23,260,395	\$ 23,260,395	\$ 23,260,395	\$ 25,247,205	\$ 27,132,325
Revenues									
INVESTMENT INTEREST	(3,299)	10,578	(213,058)	230,263	100,000	183,253	300,000	250,000	250,000
RENT & MISCELLANEOUS INCOME	7,189	1,702	8,995	52,594	57,000	28,885	60,000	56,500	56,500
MANAGEMENT FEE	18,593	10,405	22,057	6,952	5,000	7,062	15,000	15,000	15,000
GRANTS	439,270	491,401	328,662	117,786	70,000	106,965	275,466	70,000	30,000
JOINT VENTURE INCOME	2,708	7,581	22,057	18,220	-	-	12,500	10,000	10,000
WATER SALES	6,301,421	6,372,562	1,342,903	1,212,065	1,200,000	1,139,765	1,140,000	1,368,775	1,200,000
DENVER WATER	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	3,000,000	1,950,000
WATER APPLICATIONS/CHANGE	5,200	5,600	4,400	7,600	5,000	2,800	3,200	5,000	5,000
PROJECT CONTRIBUTIONS	700,553	147,354	896,508	462,625	2,145,000	161,864	3,609,212	3,902,000	902,000
ELKHEAD OM&R REIMBURSEMENTS	82,891	112,193	149,248	1,005,105	253,875	310,878	310,878	104,475	79,475
OTHER FEES & WMP REC AREA	30,923	33,896	40,821	45,809	40,000	957	40,000	40,000	40,000
TOTAL REVENUES	10,585,449	10,193,272	5,602,593	6,159,018	6,875,875	3,442,430	8,766,256	8,821,750	4,537,975
Expenses									
DIRECTORS & OFFICERS	16,918	20,994	19,608	22,498	23,110	8,930	21,130	21,455	21,455
STAFF SALARIES	583,514	706,126	794,596	854,075	865,831	467,298	851,685	840,346	784,844
SALARY OVERHEAD	247,876	262,587	287,421	311,872	334,249	180,259	318,098	333,510	321,992
TRAVEL/MEETINGS/EDUCATION	52,326	53,745	59,097	58,679	73,225	22,783	59,884	56,674	49,774
LEGAL/SPECIAL COUNSEL	23,338	28,499	20,396	(23,756)	120,750	28,435	84,500	87,680	84,953
ADMINISTRATIVE EXPENSES	91,083	78,350	95,294	1,026,437	145,172	90,684	158,050	134,633	131,383
EXTERNAL AFFAIRS	42,878	45,698	54,245	56,826	79,875	26,863	66,250	73,250	63,250
WOLFORD MOUNTAIN PROJECTS									
TECHNICAL SUPPORT	119,614	124,887	130,375	175,947	104,271	132,767	316,824	333,125	281,237
RESERVOIR OPERATIONS	272,190	314,298	257,449	327,905	1,289,200	136,308	521,450	597,450	572,450
DAM DEFORMATION	244,383	401,474	186,781	52,111	500,000	23,068	635,000	100,000	100,000
MITIGATION	8,310	317,488	129,562	70,936	200,000	11,211	35,000	40,000	40,000
CWCB - WMP LOAN	-	-	-	-	-	-	-	-	-
YAMPA RIVER PROJECTS	151,814	260,631	1,380,275	391,824	320,290	24,586	214,851	177,507	158,182
CWCB - ELKHEAD LOAN (& escrow addition)	1,137,988	1,137,987	5,467,339	-	-	-	-	-	-
EAGLE RIVER PROJECTS	43,295	40,784	49,911	26,060	32,000	17,646	32,000	32,000	31,500
ROARING FORK PROJECTS	583,606	651,767	20,083	28,851	33,000	41,679	41,724	46,000	46,000
PROJECT DEVELOPMENT	771,097	704,115	812,137	500,475	3,537,000	354,852	3,423,000	4,063,000	963,000
SUBTOTAL EXPENDITURES	\$ 4,390,230	\$ 5,149,430	\$ 9,764,570	\$ 3,880,741	\$ 7,657,973	\$ 1,567,368	\$ 6,779,446	\$ 6,936,630	\$ 3,650,020
Excess Revenue Over (Under) Expenditures	\$ 6,195,219	\$ 5,043,842	\$ (4,161,977)	\$ 2,278,277	\$ (782,098)	\$ 1,875,062	\$ 1,986,810	\$ 1,885,120	\$ 887,955
EXTRAORDINARY MAINTENANCE									
DEPRECIATION EXPENSE	933,758	945,059	949,512	979,589	2,000,000	-	2,000,000	2,000,000	2,000,000
ELKHEAD LOAN ESCROW BALANCE	626,192	730,433	-	-	945,000	-	1,000,000	1,000,000	1,000,000
TOTAL FUNDS ORIGINALLY									
APPROPRIATED FOR EXPENDITURES	\$ 5,950,180	\$ 6,824,922	\$ 10,714,082		\$ 10,602,973		\$ 9,779,446	\$ 9,936,630	\$ 6,650,020

Enterprise Budget 2018, 2019 & 2020

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended</u> 2018	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
<u>Revenues</u>										
04-00-4110.000 Investment Interest	(3,299)	10,578	(213,058)	230,263	100,000	183,253	366,505	300,000	250,000	250,000
04-00-4120.000 Rent & Miscellaneous Income	7,189	1,702	8,995	52,594	57,000	28,885	57,769	60,000	56,500	56,500
04-00-4130.000 Management Fee	18,593	10,405	22,057	6,952	5,000	7,062	14,124	15,000	15,000	15,000
04-00-4160.000 Grants	439,270	491,401	328,662	117,786	70,000	106,965	213,931	275,466	70,000	30,000
04-00-4300.000 Joint Venture Income	2,708	7,581	22,057	18,220	0	0	0	12,500	10,000	10,000
04-00-4303.000 Sale Of Water	6,301,421	6,372,562	1,342,903	1,212,065	1,200,000	1,139,765	1,140,000	1,140,000	1,368,775	1,200,000
04-00-4304.000 Denver Water	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	3,000,000	3,000,000	1,950,000
04-00-4305.000 Water Application/Change	5,200	5,600	4,400	7,600	5,000	2,800	3,200	3,200	5,000	5,000
04-00-4307.000 Project Contributions	641,088	87,354	896,508	462,625	2,145,000	161,144	322,287	3,607,712	3,902,000	902,000
04-03-4150.000 Project Contribution (other)	59,465	60,000	0	0	0	721	1,442	1,500	0	0
04-03-4200.002 Elkhead OM&R Reimbursements	82,891	112,193	149,248	1,005,105	253,875	310,878	310,878	310,878	104,475	79,475
04-03-4200.003 Old Dillon Reservoir Reimburs.	1,684	0	0	0	0	0	0	0	0	0
04-06-4140.001 Other Fees & Rec Area	29,239	33,896	40,821	45,809	40,000	957	1,915	40,000	40,000	40,000
Total Revenues	10,585,449	10,193,272	5,602,593	6,159,018	6,875,875	3,442,430	5,432,051	8,766,256	8,821,750	4,537,975
<u>Expenses</u>										
04-01-5001.000 Salaries	5,348	5,553	4,800	4,625	4,800	2,575	5,150	4,975	4,800	4,800
04-01-5011.000 Fica/Medicare	671	767	731	727	750	366	731	750	750	750
04-01-5014.000 Unemployment	27	30	28	28	60	14	29	30	30	30
04-01-5310.000 Travel	3,719	4,543	4,785	5,285	6,000	1,989	3,978	4,500	4,500	4,500
04-01-5311.000 Registration	444	1,608	1,211	1,618	1,000	229	458	1,375	1,375	1,375
04-01-5312.000 Meeting Expense	2,971	3,989	3,303	5,332	5,500	1,551	3,102	5,000	5,500	5,500
04-01-6000.000 Directors Fees	3,681	4,488	4,750	4,881	5,000	2,206	4,413	4,500	4,500	4,500
DIRECTORS & OFFICERS	16,918	20,994	19,608	22,498	23,110	8,930	17,860	21,130	21,455	21,455
04-00-5001.000 Salaries - C	1,761	1,541	(9)	1,887	5,000	333	667	2,500	5,000	(75,000)
04-00-5004.000 Accrued Vacation Adjustment	12,200	10,059	(13,601)	9,847	15,000	0	0	15,000	15,000	15,000
04-02-5001.000 Salaries	202,473	208,790	212,859	210,681	222,439	114,541	229,082	215,276	183,031	188,522
04-02-5001.001 Salaries	665	1,113	256	0	0	0	0	0	0	0
04-02-5001.002 Salaries	1,905	263	0	0	0	0	0	0	0	0
04-02-5001.004 Salaries	116	504	309	0	0	180	359	0	0	0
04-03-5001.000 Salaries	137,741	160,074	229,748	185,433	240,226	119,809	239,618	241,930	248,994	256,351
04-03-5001.001 Salaries	44,014	125,960	38,985	16,392	0	9,262	18,524	0	0	0

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended</u> 2018	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
04-03-5001.002 Salaries	6,423	9,954	16,012	11,142	0	3,649	7,298	0	0	0
04-04-5001.000 Salaries	97,071	103,484	107,607	110,877	115,694	57,267	114,533	116,326	120,048	123,650
04-04-5001.001 Salaries	112	557	65	0	0	209	419	0	0	0
04-05-5001.000 Salaries	74,658	78,932	79,529	87,126	105,605	54,928	109,855	104,530	107,874	111,111
04-06-5001.000 Salaries	0	0	12,225	27,727	0	16,597	33,195	0	0	0
04-06-5001.001 Salaries	4,375	4,895	110,611	192,963	161,867	90,523	181,046	156,123	160,399	165,211
STAFF SALARIES	583,514	706,126	794,596	854,075	865,831	467,298	934,596	851,685	840,346	784,844
04-00-5011.000 Fica/Medicare	1,073	140	(1,082)	915	0	25	50	155	0	0
04-02-5011.000 Fica/Medicare	13,461	13,776	14,209	14,604	15,699	8,299	16,598	15,436	12,898	13,301
04-02-5011.001 Fica/Medicare	37	61	18	0	0	0	0	0	0	0
04-02-5011.002 Fica/Medicare	104	17	0	0	0	0	0	0	0	0
04-02-5011.004 Fica/Medicare	7	30	22	0	0	13	26	0	0	0
04-03-5011.000 Fica/Medicare	9,883	10,869	12,491	17,301	18,155	8,690	17,380	18,625	18,631	19,223
04-03-5011.001 Fica/Medicare	2,989	7,468	2,763	1,149	0	656	1,312	0	0	0
04-03-5011.002 Fica/Medicare	422	713	1,100	777	0	256	513	0	0	0
04-04-5011.000 Fica/Medicare	5,833	6,048	6,176	6,370	6,874	4,095	8,189	6,820	6,962	7,204
04-04-5011.001 Fica/Medicare	7	41	5	0	0	15	30	0	0	0
04-05-5011.000 Fica/Medicare	5,262	5,314	5,325	5,927	7,607	3,932	7,865	7,526	7,728	7,977
04-06-5011.000 Fica/Medicare	0	0	4,286	2,112	12,383	1,254	2,508	11,943	12,271	12,639
04-06-5011.001 Fica/Medicare	335	374	8,237	14,060	0	6,609	13,219	0	0	0
<i>Total Fica/Medicare</i>	<i>39,413</i>	<i>44,851</i>	<i>53,550</i>	<i>63,215</i>	<i>60,718</i>	<i>33,845</i>	<i>67,690</i>	<i>60,504</i>	<i>58,489</i>	<i>60,344</i>
04-00-5014.000 Unemployment	5	4	0	5	0	1	4	4	0	0
04-02-5014.000 Unemployment	558	589	597	609	667	325	651	645	549	566
04-02-5014.001 Unemployment	1	3	1	0	0	0	0	0	0	0
04-02-5014.002 Unemployment	4	1	0	0	0	0	0	0	0	0
04-02-5014.004 Unemployment	0	1	1	0	0	1	1	0	0	0
04-03-5014.000 Unemployment	429	431	521	703	754	341	681	773	781	803
04-03-5014.001 Unemployment	80	294	110	45	0	26	51	0	0	0
04-03-5014.002 Unemployment	10	27	44	31	0	10	20	0	0	0
04-04-5014.000 Unemployment	282	296	306	311	347	161	321	349	360	371
04-04-5014.001 Unemployment	0	2	0	0	0	1	1	0	0	0
04-05-5014.000 Unemployment	204	220	221	241	317	154	308	313	324	333
04-06-5014.000 Unemployment	0	0	168	83	0	49	98	52	0	0
04-06-5014.001 Unemployment	13	15	324	555	486	259	518	468	481	496
<i>Total Unemployment</i>	<i>1,586</i>	<i>1,883</i>	<i>2,293</i>	<i>2,583</i>	<i>2,571</i>	<i>1,327</i>	<i>2,656</i>	<i>2,605</i>	<i>2,495</i>	<i>2,569</i>

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended</u> 2018	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
04-00-5016.000 Workers Compensation Insurance	66	0	0	0	0	0	0	0	0	0
04-02-5016.000 Workers Compensation Insurance	1,608	1,889	1,971	11,612	14,227	9,065	11,612	11,650	12,274	12,549
<i>Total Workers Compensation Insurance</i>	<i>1,674</i>	<i>1,889</i>	<i>1,971</i>	<i>11,612</i>	<i>14,227</i>	<i>9,065</i>	<i>11,612</i>	<i>11,650</i>	<i>12,274</i>	<i>12,549</i>
<i>04-00-5115.000 Disability Insurance</i>	<i>4,093</i>	<i>3,775</i>	<i>3,762</i>	<i>4,043</i>	<i>4,103</i>	<i>2,096</i>	<i>4,192</i>	<i>4,064</i>	<i>4,036</i>	<i>4,238</i>
04-00-5118.000 Health Insurance	108,826	104,632	106,264	111,588	133,599	64,082	128,165	124,960	133,935	131,819
04-02-5118.000 Health Insurance	4,105	1,973	997	965	1,193	527	1,054	1,126	928	928
04-02-5118.001 Health Insurance	25	10	5	0	0	0	0	0	0	0
04-02-5118.002 Health Insurance	13	4	0	0	0	0	0	0	0	0
04-02-5118.004 Health Insurance	9	5	0	0	0	0	0	0	0	0
04-03-5118.000 Health Insurance	2,784	1,415	745	1,246	1,060	624	1,248	1,060	1,060	1,060
04-03-5118.001 Health Insurance	1,092	1,081	429	107	0	45	90	0	0	0
04-03-5118.002 Health Insurance	97	100	59	27	0	20	39	0	0	0
04-04-5118.000 Health Insurance	1,631	856	421	394	398	199	398	398	398	398
04-04-5118.001 Health Insurance	9	0	0	0	0	0	0	0	0	0
04-05-5118.000 Health Insurance	1,567	783	378	378	398	199	398	530	530	530
04-06-5118.000 Health Insurance	0	0	302	32	1,060	24	48	1,060	1,060	1,060
04-06-5118.001 Health Insurance	0	0	264	784	0	325	651	0	0	0
<i>Total Health Insurance</i>	<i>120,158</i>	<i>110,859</i>	<i>109,864</i>	<i>115,520</i>	<i>137,706</i>	<i>66,045</i>	<i>132,090</i>	<i>129,134</i>	<i>137,910</i>	<i>135,794</i>
04-00-5120.000 Cafeteria Plan-Employer	0	0	58	0	0	0	0	0	0	0
04-02-5120.000 Cafeteria Plan-Employer	120	111	0	0	0	0	0	0	0	0
04-05-5120.000 Cafeteria Plan-Employer	0	9	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Employer</i>	<i>120</i>	<i>120</i>	<i>58</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5121.000 Cafeteria Plan-Administration	299	336	178	208	250	101	202	200	200	250
04-04-5121.000 Cafeteria Plan-Administration	0	0	(105)	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>299</i>	<i>336</i>	<i>73</i>	<i>208</i>	<i>250</i>	<i>101</i>	<i>202</i>	<i>200</i>	<i>200</i>	<i>250</i>
04-00-5122.000 Retirement - 457 Matching	11	13	0	0	0	9	18	0	0	0
04-02-5122.000 Retirement - 457 Matching	1,543	1,545	1,573	1,971	1,800	2,473	1,800	1,800	2,600	2,600
04-03-5122.000 Retirement - 457 Matching	821	687	865	2,473	1,400	1,800	3,600	1,400	1,400	1,200
04-03-5122.001 Retirement - 457 Matching	57	174	142	139	0	76	151	0	0	0
04-03-5122.002 Retirement - 457 Matching	0	0	9	0	0	11	23	0	0	0
04-04-5122.000 Retirement - 457 Matching	825	666	690	784	600	586	800	600	600	400
04-04-5122.001 Retirement - 457 Matching	0	2	1	0	0	4	8	0	0	0
04-05-5122.000 Retirement - 457 Matching	175	172	0	0	600	0	0	600	600	600
04-06-5122.000 Retirement - 457 Matching	0	0	109	117	2,400	197	395	1,600	1,600	1,600
04-06-5122.001 Retirement - 457 Matching	0	1,400	1,400	1,701	0	1,455	2,911	0	0	0

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate 2018</u>	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
<i>Total Retirement - 457 Matching</i>	3,432	4,659	4,789	7,186	6,800	6,611	9,705	6,000	6,800	6,400
04-00-5123.000 Retirement - Employer	177	135	2	186	0	15	29	225	0	0
04-02-5123.000 Retirement - Employer	20,479	21,034	21,424	21,073	16,831	8,723	17,446	15,475	18,303	18,853
04-02-5123.001 Retirement - Employer	20	111	26	0	0	0	0	0	0	0
04-02-5123.002 Retirement - Employer	140	26	0	0	0	0	0	0	0	0
04-02-5123.004 Retirement - Employer	0	50	31	0	0	18	36	0	0	0
04-03-5123.000 Retirement - Employer	15,246	13,145	15,406	24,914	23,648	12,123	24,246	23,667	24,524	25,261
04-03-5123.001 Retirement - Employer	2,580	3,382	3,037	1,653	0	933	1,866	0	0	0
04-03-5123.002 Retirement - Employer	348	984	1,603	1,114	0	366	732	0	0	0
04-04-5123.000 Retirement - Employer	9,771	10,416	10,826	11,162	11,569	5,785	11,571	11,632	12,004	12,365
04-04-5123.001 Retirement - Employer	0	56	7	0	0	21	43	0	0	0
04-05-5123.000 Retirement - Employer	7,483	7,903	7,946	8,116	8,367	4,411	8,823	8,831	10,788	11,111
04-06-5123.000 Retirement - Employer	0	0	1,416	1,464	16,187	803	1,605	15,613	16,040	16,521
04-06-5123.001 Retirement - Employer	0	7,124	13,016	16,792	0	7,084	14,168	0	0	0
<i>Total Retirement - Employer</i>	<i>56,244</i>	<i>64,366</i>	<i>74,740</i>	<i>86,473</i>	<i>76,602</i>	<i>40,282</i>	<i>80,565</i>	<i>75,443</i>	<i>81,659</i>	<i>84,111</i>
<i>04-00-5124.000 Retirement - Administration</i>	<i>1,265</i>	<i>1,016</i>	<i>1,250</i>	<i>1,250</i>	<i>1,250</i>	<i>313</i>	<i>625</i>	<i>1,250</i>	<i>1,250</i>	<i>1,250</i>
04-00-5125.000 RHS- Employer Contribution	1,374	10	7,890	(446)	0	5	10	0	0	0
04-02-5125.000 RHS - Employer Contribution	6,134	6,671	3,375	5,928	3,000	4,110	8,221	2,400	2,800	2,800
04-03-5125.000 RHS - Employer Contribution	5,155	5,590	1,658	3,847	3,400	3,101	6,202	5,400	3,400	3,600
04-03-5125.001 RHS - Employer Contribution	157	622	0	143	0	293	586	0	0	0
04-03-5125.002 RHS - Employer Contribution	18	187	0	213	0	130	260	0	0	0
04-04-5125.000 RHS - Employer Contribution	683	2,114	1,447	2,266	1,200	1,182	2,364	2,700	1,200	1,400
04-04-5125.001 RHS - Employer Contribution	0	4	0	0	0	2	4	0	0	0
04-05-5125.000 RHS - Employer Contribution	3,808	3,871	3,351	3,593	1,800	1,867	3,733	3,300	1,800	1,800
04-06-5125.000 RHS - Employer Contribution	240	1,362	1,171	1,291	1,600	99	199	3,800	1,600	1,600
04-06-5125.001 RHS - Employer Contribution	0	0	555	2,570	0	1,747	3,495	0	0	0
<i>Total RHS - Employer Contribution</i>	<i>17,574</i>	<i>20,449</i>	<i>19,446</i>	<i>19,406</i>	<i>11,000</i>	<i>12,537</i>	<i>25,075</i>	<i>17,600</i>	<i>10,800</i>	<i>11,200</i>
04-00-5211.000 Employee Housing	625	8,125	15,625	375	8,125	7,950	15,900	7,950	7,950	7,950
04-02-5211.000 Employee Housing	0	0	0	0	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>625</i>	<i>8,125</i>	<i>15,625</i>	<i>375</i>	<i>8,125</i>	<i>7,950</i>	<i>15,900</i>	<i>7,950</i>	<i>7,950</i>	<i>7,950</i>
<i>04-00-5220.000 Overhead-C</i>	<i>0</i>	<i>259</i>	<i>0</i>	<i>0</i>	<i>10,898</i>	<i>0</i>	<i>0</i>	<i>1,698</i>	<i>9,648</i>	<i>(4,663)</i>
04-02-5212.000 Education Assistance	1,256	(38)	0	0	0	87	175	0	0	0
<i>Total Education Assistance</i>	<i>1,393</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>87</i>	<i>175</i>	<i>0</i>	<i>0</i>	<i>0</i>
SALARY OVERHEAD	247,876	262,587	287,421	311,872	334,249	180,259	350,485	318,098	333,510	321,992

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
04-00-5312.000 Meeting Expense	1,302	3,896	0	60	0	0	0	0	0	0
04-02-5310.000 Travel	11,941	13,081	11,057	14,262	15,000	4,503	9,007	12,500	9,167	9,167
04-02-5310.001 Travel	0	149	0	0	0	62	123	200	0	0
04-02-5311.000 Staff Registration	985	820	846	1,566	500	72	143	500	500	500
04-02-5312.000 Meeting Expense	(86)	73	487	212	500	356	712	500	500	500
04-03-5310.000 Travel	15,797	14,399	18,474	18,361	20,625	5,865	11,730	16,000	14,075	10,004
04-03-5310.001 Travel	149	136	70	0	0	0	0	0	0	0
04-03-5310.002 Travel	0	0	254	237	0	26	52	0	0	0
04-03-5311.000 Staff Registration	3,585	1,639	3,273	2,221	2,000	671	1,343	2,500	1,999	2,500
04-03-5312.000 Meeting Expense	268	94	4,810	20	1,000	23	45	1,000	1,000	1,000
04-04-5310.000 Travel	2,453	2,510	1,600	2,854	5,000	811	1,622	2,500	3,333	3,333
04-04-5311.000 Staff Registration	940	643	904	(7)	1,000	290	580	1,000	1,000	1,000
04-04-5312.000 Meeting Expense	0	24	167	252	250	49	98	250	250	250
04-05-5310.000 Travel	12,558	11,517	12,243	13,929	20,000	8,600	17,199	16,667	18,333	15,003
04-05-5311.000 Staff Registration	1,663	2,661	2,029	3,251	2,500	596	1,191	1,667	1,667	1,667
04-05-5312.000 Meeting Expense	32	106	42	0	100	0	0	100	100	100
04-06-5310.000 Travel	245	288	0	569	500	0	0	500	500	500
04-06-5310.001 Travel	0	237	538	0	1,000	(189)	(377)	1,000	1,000	1,000
04-06-5312.000 Meeting Expense	0	279	18	0	500	0	0	500	500	500
04-02-6001.000 Education/Professional Development	494	773	1,400	528	2,000	122	244	1,000	2,000	2,000
04-03-6001.000 Education/Professional Development	0	33	584	50	250	837	1,675	1,000	250	250
04-04-6001.000 Education/Professional Development	0	241	183	182	250	89	177	250	250	250
04-05-6001.000 Education/Professional Development	0	146	118	133	250	0	0	250	250	250
TRAVEL/MEETINGS/EDUCATION	52,326	53,745	59,097	58,679	73,225	22,783	45,565	59,884	56,674	49,774
04-04-6012.000 Legal Notice	0	0	0	354	750	0	0	750	750	750
04-04-6013.000 Special Counsel	8,910	16,436	6,662	21,803	50,000	8,013	16,027	20,000	23,560	23,560
04-04-6014.000 Legal Engineering	1,106	876	4,571	(52,990)	37,500	17,854	35,707	35,000	36,060	33,333
04-04-6015.000 Legal Litigation / Adr	6,002	4,353	791	1,301	18,750	6	12	18,750	17,310	17,310
04-04-6016.000 Miscellaneous Legal/Materials	7,320	6,834	8,372	5,776	10,000	2,562	5,125	6,250	6,250	6,250
04-04-6017.000 Legal Contingency	0	0	0	0	3,750	0	0	3,750	3,750	3,750
LEGAL/SPECIAL COUNSEL	23,338	28,499	20,396	(23,756)	120,750	28,435	56,870	84,500	87,680	84,953
04-00-6110.000 Admin Services/Expenses-C	764	633	5,595	1,707	2,000	680	1,360	2,500	2,000	2,000
04-00-6302.000 Dues / Memberships	3,474	3,273	2,932	3,287	4,000	2,870	5,740	3,500	3,333	3,333
04-02-6102.000 Consultant	0	3,529	6,236	0	5,000	0	0	5,000	1,333	1,333

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
04-02-6103.000 Accounting Consultant	1,464	1,050	1,264	1,452	2,000	774	1,549	2,000	1,667	1,667
04-02-6104.000 Audit	5,925	6,131	6,350	6,668	6,669	5,000	5,000	7,000	9,000	9,000
04-02-6105.000 Investment/Banking Services	3,085	3,461	1,659	101	500	39	78	500	500	500
04-02-6150.000 Condo Assessments	19,162	18,848	22,733	53,572	51,500	27,232	54,463	55,000	58,000	58,000
04-02-6200.000 Postage	963	857	640	906	1,200	301	602	1,000	1,000	1,000
04-02-6201.000 Office Supplies	3,642	2,691	2,582	3,204	3,000	1,440	2,879	3,000	3,000	3,000
04-02-6202.000 Telephone	8,161	6,435	7,619	8,039	8,000	3,979	7,958	8,000	8,000	7,500
04-02-6204.000 Insurance	4,431	6,480	6,448	6,665	7,455	8,517	8,517	9,000	9,000	9,000
04-02-6205.000 Records	423	379	363	375	400	150	300	400	400	400
04-02-6210.000 Lease Equipment	4,368	3,993	3,735	3,509	4,250	1,740	3,480	4,250	4,250	3,500
04-02-6301.000 Subscriptions	790	439	126	592	600	19	37	600	600	600
04-02-6302.000 Dues/Membership	0	220	182	261	250	0	0	325	325	325
04-02-6310.000 Computers, Licenses & Services	13,402	12,601	15,983	17,203	14,998	9,011	18,023	15,000	15,000	14,000
04-02-6320.000 Small Office Equipment	121	141	56	58	150	0	0	150	150	150
04-02-6340.000 Vehicle Maintenance	4,202	3,795	3,425	3,494	4,000	2,653	5,306	5,000	5,000	4,000
04-02-6500.000 Bldg Construction/Remodel	9,837	0	0	909,619	20,000	23,152	46,303	30,000	6,250	6,250
04-03-6301.000 subscriptions	63	43	63	1,222	50	31	62	50	50	50
04-03-6302.000 Dues / Memberships	864	1,162	1,051	1,140	1,000	833	1,667	1,000	1,000	1,000
04-03-6720.000 Equipment	0	0	3,574	0	5,000	0	0	1,000	1,000	1,000
04-04-6301.000 Subscriptions	0	41	115	126	150	90	179	150	150	150
04-04-6302.000 Dues / Memberships	1,693	176	179	179	250	196	393	625	625	625
04-05-6301.000 Subscriptions	424	328	709	841	250	(250)	0	500	500	500
04-05-6302.000 Dues/Membership	442	1,593	1,675	2,121	2,500	2,227	4,455	2,500	2,500	2,500
ADMINISTRATIVE EXPENSES	91,083	78,350	95,294	1,026,437	145,172	90,684	168,352	158,050	134,633	131,383
04-05-6020.000 Washington Counsel/Lobbyist	4,500	4,500	4,500	4,500	4,500	2,250	4,500	4,500	4,500	4,500
04-05-6021.000 Colorado Lobbyist	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,833	7,500
04-05-6022.000 Education Assistance To Others	6,189	5,550	6,696	5,419	6,000	2,088	4,175	5,000	5,000	5,000
04-05-6023.000 External Affairs -C	0	60	0	0	750	0	0	750	750	750
04-05-6024.000 Education Programs	26,339	29,613	28,567	41,172	62,500	17,016	34,031	50,000	45,000	45,000
--- GALLAGHER ---								0	0	0
04-05-6025.000 Water Policy Survey	0	0	8,750	0	0	0	0	0	11,667	0
04-05-6026.000 Education Supplies	350	475	232	236	625	10	19	500	500	500
EXTERNAL AFFAIRS	42,878	45,698	54,245	56,826	79,875	26,863	48,225	66,250	73,250	63,250
04-06-6413.001 Water Quality - In House	0	0	0	0	0	0	0	0	0	0
04-06-6414.001 USGS Gaging - Water Quality	71,387	71,387	73,425	74,821	77,897	18,101	76,826	76,826	79,131	81,505

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
04-06-6415.001 USGS Streamflow Gaging	22,017	22,285	22,975	23,413	24,374	5,626	23,878	23,878	24,594	25,332
04-06-6602.001 Surveying & Mapping	24,210	30,790	0	0	0	0	0	0	0	0
04-03-7002.001 Water Quality	0	425	29,975	332	0	363	400	400	400	400
04-06-7009.001 WMP Weather Station (CoAgMet)	2,000	0	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-03-7011.000 Watershed Management	0	0	0	75,381	0	106,677	106,677	213,720	227,000	172,000
TECHNICAL SUPPORT	119,614	124,887	130,375	175,947	104,271	132,767	209,781	316,824	333,125	281,237
04-06-6200.001 postage	0	61	99	37	200	8	15	200	200	200
04-06-6201.001 Office Supplies	0	61	322	541	500	251	503	500	500	500
04-06-6202.001 Telephone WMP	3,304	1,428	1,615	1,546	1,750	880	1,760	1,750	1,750	1,750
04-06-6330.001 Utilities	33,911	26,099	27,394	12,228	35,000	12,779	25,559	30,000	30,000	30,000
04-06-6340.001 Vehicle Maintenance	9,299	8,462	10,152	14,391	10,000	6,571	13,143	15,000	15,000	15,000
04-06-6401.001 Cleaning/Janitorial	7,085	6,480	6,360	5,262	3,750	1,320	2,640	5,000	5,000	5,000
04-06-6402.001 Small Tools/Supplies	14,209	15,782	14,080	15,931	20,000	6,455	12,909	30,000	20,000	20,000
04-06-6403.001 Water System Operation	10,095	14,895	13,395	15,245	35,000	8,365	16,730	35,000	35,000	35,000
04-06-6410.001 Recreation Area O&M	86,427	166,855	101,035	100,181	100,000	39,030	78,061	100,000	100,000	100,000
04-06-6411.001 Dam/Project Maintenance	22,749	37,677	46,180	40,831	700,000	10,235	20,469	130,000	120,000	50,000
04-06-6412.001 Weed Control WMP	29,851	35,898	35,817	31,199	88,000	0	42,000	42,000	40,000	40,000
04-06-6416.001 Dam & Reservoir OM&R Contingency	0	0	0	0	200,000	0	0	50,000	200,000	200,000
04-06-6417.001 RD Facilities OM&R	6,927	600	1,000	40,711	55,000	31,879	63,758	62,000	25,000	25,000
04-06-7010.001 Vehicle & asset upgrades for WMP	48,333	0	0	49,803	40,000	18,534	37,069	20,000	5,000	50,000
RESERVOIR OPERATIONS	272,190	314,298	257,449	327,905	1,289,200	136,308	314,616	521,450	597,450	572,450
04-06-6418.001 Dam Deformation	244,383	401,474	186,781	52,111	500,000	23,068	46,136	635,000	100,000	100,000
04-06-7106.001 Mitigation Maintenance	8,310	317,488	128,502	58,896	200,000	6,431	12,862	30,000	30,000	30,000
04-06-7107.001 Mitigation Contingency	0	0	0	12,040	0	4,780	9,560	5,000	10,000	10,000
MITIGATION	8,310	317,488	129,562	70,936	200,000	11,211	22,422	35,000	40,000	40,000
04-06-6412.002 Weed Control Elkhead	11,478	17,496	18,342	19,824	25,000	0	0	24,000	25,000	25,000
04-03-7001.002 USGS Guaging	20,088	20,390	21,010	21,414	22,290	5,148	21,851	21,851	22,507	23,182
04-03-7020.002 Hydro Plant	0	0	0	0	0	0	0	0	0	0
04-03-7022.002 Elkhead Dam & Reservoir Op.	80,152	214,578	78,585	311,454	210,000	18,018	36,036	150,000	100,000	100,000
04-03-7023.002 Elkhead Net	0	2,578	1,251,831	15,123	18,000	0	0	10,000	0	0
04-03-7105.002 Op. Wetland & Other Mitigation	40,096	5,589	10,507	24,009	25,000	1,419	2,838	4,000	25,000	5,000
04-03-7202.002 Elkhead Fish Screen	0	0	0	0	20,000	0	0	5,000	5,000	5,000

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate</u> 2018	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
YAMPA RIVER PROJECTS	151,814	260,631	1,380,275	391,824	320,290	24,586	60,725	214,851	177,507	158,182
CWCB - ELKHEAD LOAN (& escrow payment)	1,137,988	1,137,987	5,467,339	0	0	0	0	0	0	0
04-03-7001.004 USGS Guaging	0	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
04-03-7203.004 Annual Assessment	23,295	20,784	23,411	19,560	25,500	11,146	22,291	25,500	25,500	25,000
04-03-7204.004 Special Assessment	20,000	20,000	20,000	0	0	0	0	0	0	0
EAGLE RIVER PROJECTS	43,295	40,784	49,911	26,060	32,000	17,646	28,791	32,000	32,000	31,500
04-03-7012.003 Ruedi Contract-(700) Capital	4,786	3,885	0	0	0	0	0	0	0	0
04-03-7013.003 Reudi Contract-(5,000) O&M	22,100	46,850	7,100	10,200	10,000	11,200	11,200	11,200	12,000	12,000
04-03-7014.003 Ruedi Contract-(530) Capital	5,013	4,070	0	0	0	0	0	0	0	0
04-03-7015.003 Ruedi Contract-(500) O&M	2,210	4,685	710	1,020	1,000	1,120	1,120	1,120	1,200	1,200
04-03-7016.003 Ruedi Contract-(5,000) Capital	511,297	511,297	0	0	0	0	0	0	0	0
04-03-7017.003 Ruedi Contract-(530) O&M	2,343	4,966	753	1,081	1,000	1,187	1,187	1,200	1,200	1,200
04-03-7018.003 Ruedi Contract-(700) O&M	3,094	6,559	994	1,428	1,000	1,568	1,568	1,600	1,600	1,600
04-03-7110.003 River Projects Contingency	0	0	0	0	0	10,000	20,000	10,000	10,000	10,000
04-03-7200.003 Ruedi 15 MR PBO Compliance	32,763	69,455	10,526	15,122	20,000	16,604	16,604	16,604	20,000	20,000
ROARING FORK PROJECTS	583,606	651,767	20,083	28,851	33,000	41,679	51,679	41,724	46,000	46,000
04-06-6500.001 Project Permit Compliance	0	0	0	0	75,000	0	0	6,000	6,000	6,000
04-03-7021.000 Old Dillon Reserv. Enlargement	1,219	118	0	0	0	0	0	0	0	0
04-03-7101.004 River Mou	54,130	34,052	86,780	0	0	0	0	0	0	0
04-03-7102.000 15-Mile Reach/Recovery Program	0	0	0	0	0	0	0	0	20,000	20,000
04-03-7103.000 Vail Ditch	10,000	10,000	5,000	5,000	10,000	5,000	10,000	5,000	10,000	10,000
04-03-7104.000 WR & Project Development	2,271	2,016	1,871	1,871	2,000	1,531	3,062	2,000	2,000	2,000
04-03-7500.000 Cooperative Management	703,477	629,929	381,753	240,093	600,000	198,749	400,000	350,000	200,000	200,000
04-03-7510.000 RCPP	0	28,000	280,636	153,282	2,800,000	133,560	267,119	3,000,000	3,750,000	650,000
04-03-7600.000 Technical Study - Risk Management	0	0	56,097	100,229	50,000	16,013	32,025	60,000	75,000	75,000
PROJECT DEVELOPMENT	771,097	704,115	812,137	500,475	3,537,000	354,852	712,206	3,423,000	4,063,000	963,000
Total Expenses	4,390,230	5,149,430	9,764,569	3,880,741	7,657,973	1,567,367.77	3,068,311	6,779,446	6,936,630	3,650,020

<u>All</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Original</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>estimate 2018</u>	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
Excess Revenue Over (Under) Expenditures	6,195,219	5,043,842	(4,161,976)	2,278,277	(782,098)	1,875,062	2,363,740	1,986,810	1,885,120	887,955
Check figure for 'Detail' vs. 'Director Detail'	-	-	(0)	(0)	-	(0)	-	-	(0)	-