



Colorado River District

Protecting Western Colorado Water Since 1937

GENERAL FUND

2018, 2019 & 2020 BUDGET SUMMARY
10/5/2018

	<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>Approved</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>Proposed</u> <u>Amended</u> <u>2018</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>	<u>Projected</u> <u>Budget</u> <u>2020</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,609,183	\$ 1,729,129	\$ 1,490,587	\$ 1,519,559	\$ 1,490,273	\$ 1,884,790	\$ 1,884,790	\$ 1,629,780	\$ 1,630,042
Revenues									
NET PROPERTY TAX	3,954,331	3,996,263	4,169,136	3,982,286	4,058,030	3,814,449	3,968,801	4,131,381	3,787,330
SPECIFIC OWNERSHIP TAXES	289,257	282,671	270,549	306,446	279,420	183,560	322,500	287,231	287,231
INTEREST INCOME	17,395	14,879	19,158	17,938	18,538	13,011	26,859	29,184	29,184
OTHER INCOME	10,283	4,823	3,543	7,637	6,271	68	7,500	7,500	7,500
Total Revenues	\$ 4,271,266	\$ 4,298,636	\$ 4,462,386	\$ 4,314,306	\$ 4,362,259	\$ 4,011,089	\$ 4,325,660	\$ 4,455,295	\$ 4,111,244
Expenses									
DIRECTORS & OFFICERS	52,019	60,581	58,826	64,176	69,280	26,477	64,890	65,865	65,865
STAFF SALARIES	1,700,825	1,746,184	1,786,448	1,817,797	2,066,890	973,912	2,041,686	1,994,842	1,813,900
SALARY OVERHEAD	717,865	745,457	761,661	694,145	854,203	417,226	817,968	859,702	818,548
TRAVEL/MEETINGS/EDUCATION	148,313	157,323	157,800	154,211	213,675	66,113	173,050	163,267	143,323
LEGAL/SPECIAL COUNSEL	81,375	197,555	33,146	(28,389)	387,250	92,771	278,500	263,039	254,859
ADMINISTRATIVE EXPENSES	222,091	220,329	250,765	237,548	274,104	138,026	265,900	266,400	255,650
EXTERNAL AFFAIRS	123,266	137,094	162,733	160,546	239,625	80,825	198,750	219,750	189,750
TECHNICAL SUPPORT	430,561	472,663	522,036	449,041	656,121	288,350	606,509	492,409	449,409
TRANSFER-CAPITAL PROJECTS	675,000	800,000	700,000	400,000	-	-	-	-	-
TABOR CONTINGENCY (3%)					142,834	-	133,418	129,758	119,739
Total Expenses	\$ 4,151,315	\$ 4,537,186	\$ 4,433,415	\$ 3,949,075	\$ 4,903,983	\$ 2,083,700	\$ 4,580,670	\$ 4,455,033	\$ 4,111,043
Excess Revenue Over (Under) Expenditures	\$ 119,951	\$ (238,550)	\$ 28,971	\$ 365,231	\$ (541,723)	\$ 1,927,389	\$ (255,010)	\$ 262	\$ 201
End Fund Balance/carryover per audited FS	1,729,129	1,490,587	1,519,559	1,884,790			1,629,780		
Budgeted Funds to Remain in General Fund					1,225,996		1,111,813	1,081,319	997,826
APPROPRIATED FOR EXPENDITURES	5,583,146	5,684,280	5,737,019	5,713,115	5,596,195		6,210,450	6,085,075	5,741,287

General Budget 18, 19, 20
December 31, 2019

<u>All</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2018</u>	<u>Proposed</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>6/30/2018</u>	<u>Estimates</u>	<u>Amended 2018</u>	<u>2019</u>	<u>2020</u>
01-00-4000.110 Delta County Property Tax	74,454	77,473	76,614	78,836	74,682	67,563	78,836	74,336	74,094	68,166
01-00-4000.111 Eagle County Property Tax	647,838	647,068	709,304	742,455	786,445	765,671	742,455	784,733	748,217	688,360
01-00-4000.112 Garfield County Property Tax	731,962	803,926	828,151	658,531	549,465	535,440	658,531	549,012	642,723	591,305
01-00-4000.113 Grand County Property Tax	176,070	172,225	163,831	172,830	180,955	153,668	172,830	166,189	167,640	154,229
01-00-4000.114 Gunnison County Property Tax	145,805	138,507	146,215	149,607	149,717	143,354	149,607	147,981	150,519	138,477
01-00-4000.115 Hinsdale County Property Tax	13,106	13,882	13,928	14,373	13,665	11,934	14,373	13,653	13,632	12,542
01-00-4000.116 Mesa County Property Tax	439,605	443,016	457,847	464,624	467,979	440,367	464,624	465,421	487,353	448,365
01-00-4000.117 Moffat County Property Tax	118,296	118,674	111,735	102,379	100,815	94,774	102,379	97,442	101,440	93,325
01-00-4000.118 Montrose County Property Tax	108,070	111,157	111,912	117,024	121,782	111,966	117,024	121,562	122,831	113,005
01-00-4000.119 Ouray County Property Tax	37,125	39,237	37,898	39,686	40,087	36,491	39,686	39,859	40,261	37,040
01-00-4000.120 Pitkin County Property Tax	657,877	659,163	714,685	743,042	786,074	754,797	743,042	781,565	786,336	723,429
01-00-4000.121 Rio Blanco County Property Tax	312,874	297,945	294,537	224,495	208,162	204,316	224,495	207,449	209,739	192,960
01-00-4000.122 Routt County Property Tax	257,140	254,935	257,627	271,026	274,863	269,963	271,026	272,545	276,724	254,586
01-00-4000.123 Saguache County Property Tax	735	773	821	878	924	814	878	884	1,022	940
01-00-4000.124 Summit County Property Tax	391,620	394,108	420,189	369,283	471,023	432,988	369,283	470,592	478,103	439,854
01-00-4002.110 Delinquent Tax	95	644	127	143	831	14	143	252	252	252
01-00-4002.111 Delinquent Tax	51	30	68	221	147	62	221	93	93	93
01-00-4002.112 Delinquent Tax	10,466	9,749	5,947	2,907	7,816	90	2,907	500	7,267	7,267
01-00-4002.113 Delinquent Tax	(1,284)	(264)	15	(1,905)	(430)	(59)	(1,905)	(100)	(860)	(860)
01-00-4002.114 Delinquent Tax	151	401	(64)	(1,036)	110	(58)	(1,036)	(137)	(137)	(137)
01-00-4002.115 Delinquent Tax	22	24	52	70	25	0	70	42	42	42
01-00-4002.116 Delinquent Tax	904	1,262	129	155	838	(976)	155	613	613	613
01-00-4002.117 Delinquent Tax	100	(396)	19	(2,483)	(514)	(7)	(2,483)	(50)	(690)	(690)
01-00-4002.118 Delinquent Tax	287	369	108	1,834	332	(652)	1,834	650	650	650
01-00-4002.119 Delinquent Tax	(24)	32	321	7	74	17	7	84	84	84
01-00-4002.120 Delinquent Tax	463	40	343	(1,698)	373	67	(1,698)	(213)	(213)	(213)
01-00-4002.121 Delinquent Tax	(841)	(1,414)	913	3,016	954	3,708	3,016	3,800	418	418
01-00-4002.122 Delinquent Tax	423	208	127	266	257	762	266	1,500	256	256
01-00-4002.123 Delinquent Tax	6	44	-	3	21	1	3	13	13	13
01-00-4002.124 Delinquent Tax	(126)	(62)	(442)	137	(120)	48	137	(123)	(123)	(123)
01-00-4020.111 Tax Increment Financing	-	-	(878)	-	(220)	(44)	-	(50)	(220)	(220)
01-00-4020.112 Tax Increment Financing	(697)	(606)	(601)	(662)	(686)	(402)	(662)	(500)	(641)	(641)
01-00-4020.113 Tax Increment Financing										
01-00-4020.114 Tax Increment Financing	(1,760)	(1,751)	(3,027)	(2,232)	(2,158)	(2,321)	(2,232)	(3,000)	(2,193)	(2,193)
01-00-4020.115 Tax Increment Financing										
01-00-4020.116 Tax Increment Financing	(2,689)	(2,551)	(2,427)	(2,482)	(2,540)	(1,286)	(2,482)	(1,500)	(2,537)	(2,537)
01-00-4020.118 Tax Increment Financing	-	2	-	-	1	-	-	1	1	1
01-00-4020.120 Tax Increment Financing	-	-	(682)	-	(171)	-	-	-	(171)	(171)
01-00-4020.121 Tax Increment Financing										
01-00-4020.122 Tax Increment Financing	(9,905)	(9,808)	(9,182)	(10,341)	(9,945)	(10,389)	(10,341)	(12,000)	(9,809)	(9,809)
01-00-4020.124 Tax Increment Financing	-	(170)	(341)	(375)	(128)	(897)	(375)	(1,000)	(221)	(221)
01-00-4025.110 Tax Abatements/Credits	-	-	-	-	(0)	-	-	-	-	-
01-00-4025.111 Tax Abatements/Credits	(1,976)	(181)	(389)	(402)	(871)	(537)	(402)	(550)	(737)	(737)

<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>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>2018</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
01-00-4025.112 Tax Abatements/Credits	(1,829)	(18,574)	(7,998)	(364)	(7,293)	(51,491)	(364)	(52,000)	(7,191)	(7,191)
01-00-4025.114 Tax Abatements/Credits	-	(375)	(2,053)	(22)	(607)	-	(22)	-	(612)	(612)
01-00-4025.115 Tax Abatements/Credits	-	(10)	(216)	-	(57)	(0)	-	-	(57)	(57)
01-00-4025.116 Tax Abatements/Credits	(1,757)	(1,136)	(811)	(891)	(1,379)	(6,839)	(891)	(12,500)	(1,149)	(1,149)
01-00-4025.118 Tax Abatements/Credits	(129)	(30)	(420)	(90)	(172)	(159)	(90)	(167)	(167)	(167)
01-00-4025.119 Tax Abatements/Credits	-	(37)	(83)	(124)	(30)	(78)	(124)	(100)	(61)	(61)
01-00-4025.120 Tax Abatements/Credits	(1,653)	(7,602)	(4,234)	(1,517)	(4,149)	(712)	(1,517)	(1,000)	(3,751)	(3,751)
01-00-4025.121 Tax Abatements/Credits	-	(7,396)	(31)	-	(1,857)	-	-	-	(1,857)	(1,857)
01-00-4025.122 Tax Abatements/Credits	(1,982)	(649)	(2,411)	(1,753)	(1,777)	(36)	(1,753)	(150)	(1,699)	(1,699)
01-00-4025.123 Tax Abatements/Credits	1	-	1	-	1	-	-	1	1	1
01-00-4030.110 County Treasurers Fees	(1,552)	(1,567)	(1,539)	(1,587)	(1,553)	(1,415)	(1,587)	(1,600)	(1,561)	(1,561)
01-00-4030.111 County Treasurers Fees	(19,387)	(19,443)	(20,687)	(22,304)	(19,781)	(22,980)	(22,304)	(24,000)	(20,455)	(20,455)
01-00-4030.112 County Treasurers Fees	(15,470)	(15,989)	(17,270)	(16,940)	(17,169)	(6,486)	(16,940)	(7,000)	(16,417)	(16,417)
01-00-4030.113 County Treasurers Fees	(8,753)	(8,615)	(8,208)	(8,580)	(8,831)	(7,683)	(8,580)	(8,500)	(8,539)	(8,539)
01-00-4030.114 County Treasurers Fees	(4,334)	(3,747)	(2,837)	(4,383)	(3,964)	(4,229)	(4,383)	(4,700)	(3,825)	(3,825)
01-00-4030.115 County Treasurers Fees	(661)	(655)	(732)	(725)	(675)	(603)	(725)	(700)	(693)	(693)
01-00-4030.116 County Treasurers Fees	(8,966)	(9,066)	(9,110)	(9,244)	(9,157)	(8,955)	(9,244)	(9,500)	(9,096)	(9,096)
01-00-4030.117 County Treasurers Fees	(5,920)	(5,931)	(5,412)	(5,002)	(5,752)	(4,745)	(5,002)	(5,000)	(5,566)	(5,566)
01-00-4030.118 County Treasurers Fees	(2,230)	(2,237)	(2,237)	(2,357)	(2,275)	(1,640)	(2,357)	(2,000)	(2,265)	(2,265)
01-00-4030.119 County Treasurers Fees	(1,798)	(1,182)	(1,152)	(1,192)	(1,366)	(1,112)	(1,192)	(1,300)	(1,331)	(1,331)
01-00-4030.120 County Treasurers Fees	(32,827)	(32,611)	(35,587)	(37,100)	(33,573)	(37,721)	(37,100)	(40,000)	(34,531)	(34,531)
01-00-4030.121 County Treasurers Fees	(15,623)	(7,463)	(14,762)	(11,433)	(13,677)	(10,473)	(11,433)	(11,000)	(12,320)	(12,320)
01-00-4030.122 County Treasurers Fees	(7,420)	(7,363)	(7,468)	(7,802)	(7,557)	(7,812)	(7,802)	(8,500)	(7,513)	(7,513)
01-00-4030.123 County Treasurers Fees	(22)	(25)	(25)	(26)	(24)	(24)	(26)	(30)	(25)	(25)
01-00-4030.124 County Treasurers Fees	(19,600)	(19,725)	(21,012)	(18,495)	(19,932)	(21,604)	(18,495)	(23,000)	(19,708)	(19,708)
NET PROPERTY TAX	3,954,331	3,996,263	4,169,136	3,982,286	4,058,030	3,814,449	3,982,286	3,968,801	4,131,381	3,787,330
01-00-4001.110 SO And Other Tax	14,505	12,904	11,524	13,804	13,164	9,420	13,804	15,000	13,184	13,184
01-00-4001.111 SO And Other Tax	33,970	34,234	34,761	39,488	32,620	19,729	39,488	39,000	35,613	35,613
01-00-4001.112 SO And Other Tax	47,827	41,775	43,650	45,356	45,325	29,159	45,356	48,000	44,652	44,652
01-00-4001.113 SO And Other Tax	10,520	10,926	10,204	11,912	10,174	5,816	11,912	11,600	10,890	10,890
01-00-4001.114 SO And Other Tax	8,938	8,338	8,534	10,165	8,663	4,948	10,165	10,000	8,994	8,994
01-00-4001.115 SO And Other Tax	989	972	983	1,019	955	620	1,019	1,100	991	991
01-00-4001.116 SO And Other Tax	72,416	75,185	58,680	71,592	69,098	47,118	71,592	80,000	69,468	69,468
01-00-4001.117 SO And Other Tax	9,932	10,461	9,444	9,996	10,146	5,026	9,996	10,000	9,958	9,958
01-00-4001.118 SO And Other Tax	16,886	11,848	14,994	15,364	14,930	12,154	15,364	21,000	14,773	14,773
01-00-4001.119 SO And Other Tax	3,818	3,478	3,766	4,533	3,588	2,809	4,533	4,550	3,899	3,899
01-00-4001.120 SO And Other Tax	21,930	23,122	23,635	28,553	22,128	14,498	28,553	25,000	24,310	24,310
01-00-4001.121 SO And Other Tax	8,918	9,764	8,156	8,315	8,951	4,766	8,315	8,900	8,788	8,788
01-00-4001.122 SO And Other Tax	17,706	18,458	20,080	21,967	19,022	14,310	21,967	24,500	19,553	19,553
01-00-4001.123 SO And Other Tax	230	124	137	154	137	86	154	150	161	161
01-00-4001.124 SO And Other Tax	20,672	21,082	22,001	24,230	20,522	13,101	24,230	23,700	21,996	21,996
SPECIFIC OWNERSHIP TAX	289,257	282,671	270,549	306,446	279,420	183,560	306,446	322,500	287,231	287,231
01-00-4010.110 Property Tax Interest	230	261	239	376	366	46	376	150	277	277
01-00-4010.111 Property Tax Interest	1,079	1,141	1,350	1,172	1,245	388	1,172	900	1,186	1,186
01-00-4010.112 Property Tax Interest	4,786	2,146	4,869	2,239	3,820	59	2,239	500	3,510	3,510
01-00-4010.113 Property Tax Interest	(90)	299	301	(3,598)	230	30	(3,598)	200	(772)	(772)

<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>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>2018</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
01-00-4010.114 Property Tax Interest	448	403	412	406	489	76	406	300	417	417
01-00-4010.115 Property Tax Interest	85	87	77	62	90	11	62	78	78	78
01-00-4010.116 Property Tax Interest	1,052	942	808	770	999	140	770	800	893	893
01-00-4010.117 Property Tax Interest	167	139	139	130	91	12	130	75	144	144
01-00-4010.118 Property Tax Interest	453	390	270	441	412	34	441	250	389	389
01-00-4010.119 Property Tax Interest	170	168	261	136	212	16	136	100	184	184
01-00-4010.120 Property Tax Interest	1,003	1,175	1,245	1,084	1,282	248	1,084	1,300	1,127	1,127
01-00-4010.121 Property Tax Interest	535	513	384	1,102	1,164	1,027	1,102	1,100	634	634
01-00-4010.122 Property Tax Interest	508	469	845	681	627	114	681	650	626	626
01-00-4010.123 Property Tax Interest	4	14	4	1	9	0	1	6	6	6
01-00-4010.124 Property Tax Interest	513	443	490	495	507	82	495	450	485	485
01-00-4110.000 Investment Interest	6,452	6,289	7,464	12,440	6,997	10,728	20,000	20,000	20,000	20,000
INTEREST INCOME	17,395	14,879	19,158	17,938	18,538	13,011	25,498	26,859	29,184	29,184
01-00-4120.000 Miscellaneous Income	10,283	4,823	3,543	7,637	6,271	68	7,500	7,500	7,500	7,500
Total Revenues	4,271,266	4,298,636	4,462,386	4,314,306	4,362,259	4,011,089	4,321,729	4,325,660	4,455,295	4,111,244
Expenses										
01-01-5001.000 Salaries	16,044	14,400	14,400	13,875	14,400	7,725	15,450	14,925	14,400	14,400
01-01-5011.000 Fica/Medicare	2,015	2,132	2,192	2,182	2,250	1,097	2,195	2,250	2,250	2,250
01-01-5014.000 Unemployment	81	109	86	86	130	43	86	90	90	90
01-01-5310.000 Travel	12,235	13,631	14,356	15,085	18,000	5,968	11,935	15,000	15,000	15,000
01-01-5311.000 Registration	1,331	4,823	3,634	3,912	3,000	686	1,373	4,125	4,125	4,125
01-01-5312.000 Meeting Expense	9,098	12,023	9,908	14,393	16,500	4,339	8,677	15,000	16,500	16,500
01-01-6000.000 Directors Fees	11,044	13,463	14,250	14,644	15,000	6,619	13,238	13,500	13,500	13,500
DIRECTORS & OFFICERS	52,019	60,581	58,826	64,176	69,280	26,477	52,953	64,890	65,865	65,865
01-00-5001.000 Salaries - C	5,284	4,624	(26)	5,660	15,000	1,000	2,001	7,500	15,000	(225,000)
01-02-5001.000 Salaries	607,422	626,371	638,579	632,046	667,316	343,624	687,248	645,829	549,093	565,565
01-02-5001.001 Salaries	1,994	3,340	768	0	0	0	0	0	0	0
01-02-5001.002 Salaries	5,716	789	0	0	0	0	0	0	0	0
01-02-5001.004 Salaries	349	1,511	926	0	0	539	1,077	0	0	0
01-03-5001.000 Salaries	413,226	411,807	445,861	503,478	720,679	252,805	505,610	725,791	746,982	769,054
01-03-5001.001 Salaries	132,042	118,962	90,702	49,175	0	27,787	55,573	0	0	0
01-03-5001.002 Salaries	19,269	29,863	48,036	33,427	0	10,947	21,894	0	0	0
01-04-5001.000 Salaries	291,214	310,452	322,821	332,631	347,082	171,800	343,600	348,977	360,145	370,949
01-04-5001.001 Salaries	335	1,670	194	0	0	628	1,257	0	0	0
01-05-5001.000 Salaries	223,974	236,795	238,587	261,379	316,814	164,783	329,565	313,589	323,623	333,332
01-06-5001.000 Salaries	0	0	0	0	0	0	0	0	0	0
STAFF SALARIES	1,700,825	1,746,184	1,786,448	1,817,797	2,066,890	973,912	1,947,825	2,041,686	1,994,842	1,813,900
01-00-5011.000 Fica/Medicare	308	(1,980)	(2)	398	0	75	149	0	0	0
01-02-5011.000 Fica/Medicare	40,383	41,329	42,627	43,812	47,097	24,897	49,794	46,310	38,692	39,905
01-02-5011.001 Fica/Medicare	110	182	54	0	0	0	0	0	0	0
01-02-5011.002 Fica/Medicare	312	50	0	0	0	0	0	0	0	0

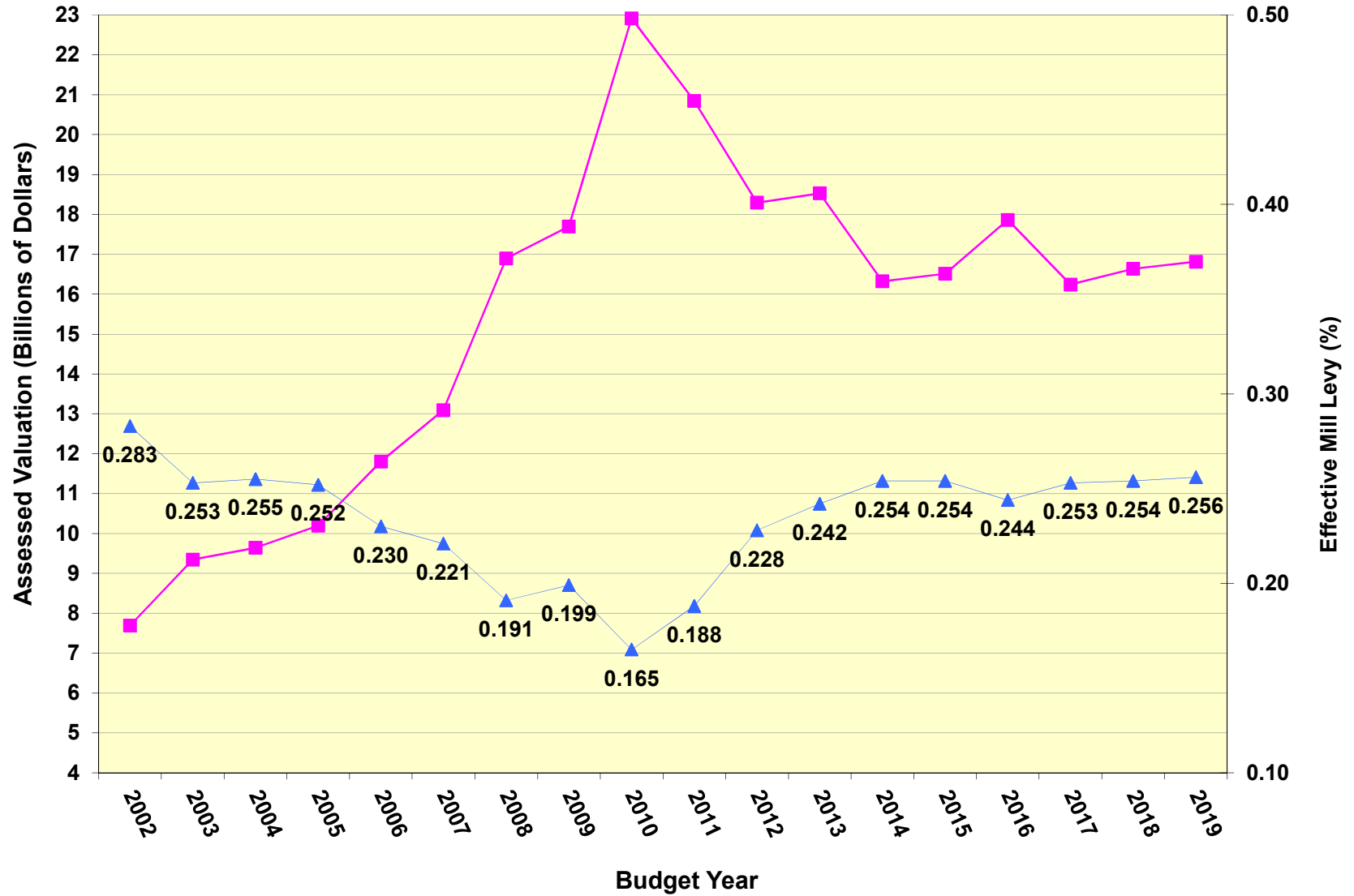
All	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 6/30/2018	2018 Estimates	Proposed Amended 2018	Budget 2019	Budget 2020
01-02-5011.004 Fica/Medicare	21	91	66	0	0	40	79	0	0	0
01-03-5011.000 Fica/Medicare	29,649	30,969	30,008	30,398	51,021	18,272	36,544	51,054	52,447	54,226
01-03-5011.001 Fica/Medicare	8,967	10,219	6,308	3,447	0	1,968	3,936	0	0	0
01-03-5011.002 Fica/Medicare	1,264	2,140	3,299	2,333	0	770	1,539	0	0	0
01-04-5011.000 Fica/Medicare	17,499	18,145	18,527	19,110	20,620	12,284	24,567	20,464	20,884	21,613
01-04-5011.001 Fica/Medicare	20	122	14	0	0	45	91	0	0	0
01-05-5011.000 Fica/Medicare	15,786	15,942	15,976	17,781	22,822	11,797	23,595	22,578	23,183	23,930
<i>Total Fica/Medicare</i>	<i>114,319</i>	<i>117,209</i>	<i>116,877</i>	<i>117,278</i>	<i>141,560</i>	<i>70,147</i>	<i>140,295</i>	<i>140,406</i>	<i>135,207</i>	<i>139,674</i>
01-00-5014.000 Unemployment	14	13	0	16	0	3	6	0	0	0
01-02-5014.000 Unemployment	1,745	1,767	1,792	1,827	2,003	976	1,953	1,938	1,647	1,696
01-02-5014.001 Unemployment	2	9	2	0	0	0	0	0	0	0
01-02-5014.002 Unemployment	12	2	0	0	0	0	0	0	0	0
01-02-5014.004 Unemployment	0	4	3	0	0	2	3	0	0	0
01-03-5014.000 Unemployment	1,341	1,169	1,250	1,249	2,129	716	1,433	2,130	2,207	2,273
01-03-5014.001 Unemployment	241	405	252	136	0	77	154	0	0	0
01-03-5014.002 Unemployment	30	82	132	92	0	30	60	0	0	0
01-04-5014.000 Unemployment	867	889	920	933	1,041	482	963	1,047	1,081	1,113
01-04-5014.001 Unemployment	0	5	1	0	0	2	4	0	0	0
01-05-5014.000 Unemployment	634	659	663	724	950	463	925	941	971	1,000
<i>Total Unemployment</i>	<i>4,886</i>	<i>5,004</i>	<i>5,015</i>	<i>4,977</i>	<i>6,122</i>	<i>2,751</i>	<i>5,502</i>	<i>6,056</i>	<i>5,906</i>	<i>6,083</i>
01-00-5016.000 Workers Compensation Insurance	197	0	0	0	0	0	0	0	0	0
01-02-5016.000 Workers Compensation Insurance	4,824	5,666	5,913	5,420	7,549	3,922	7,843	10,910	6,518	6,661
<i>Total Workers Compensation Insurance</i>	<i>5,021</i>	<i>5,666</i>	<i>5,913</i>	<i>5,420</i>	<i>7,549</i>	<i>3,922</i>	<i>7,843</i>	<i>10,910</i>	<i>6,518</i>	<i>6,661</i>
<i>01-00-5115.000 Disability Insurance</i>	<i>11,504</i>	<i>11,324</i>	<i>11,287</i>	<i>11,118</i>	<i>12,308</i>	<i>6,006</i>	<i>12,013</i>	<i>12,193</i>	<i>12,109</i>	<i>12,715</i>
01-00-5118.000 Health Insurance	305,565	313,896	318,793	311,526	400,797	177,002	354,004	374,880	401,805	395,457
01-02-5118.000 Health Insurance	12,315	5,919	2,991	2,894	3,578	1,581	3,162	3,379	2,783	2,922
01-02-5118.001 Health Insurance	75	30	15	0	0	0	0	0	0	0
01-02-5118.002 Health Insurance	38	12	0	0	0	0	0	0	0	0
01-02-5118.004 Health Insurance	28	16	0	0	0	0	0	0	0	0
01-03-5118.000 Health Insurance	8,353	4,180	2,004	1,917	3,180	1,055	2,110	3,180	3,180	3,339
01-03-5118.001 Health Insurance	3,274	1,557	558	321	0	135	269	0	0	0
01-03-5118.002 Health Insurance	289	300	178	81	0	59	117	0	0	0
01-04-5118.000 Health Insurance	4,894	2,568	1,263	1,181	1,193	596	1,193	1,193	1,193	1,252
01-04-5118.001 Health Insurance	27	0	0	0	0	0	0	0	0	0
01-05-5118.000 Health Insurance	4,701	2,351	1,134	1,134	1,193	596	1,193	1,590	1,590	1,670
01-06-5118.000 Health Insurance	0	0	0	0	0	0	0	0	0	0
<i>Total health Insurance</i>	<i>339,559</i>	<i>330,829</i>	<i>326,936</i>	<i>319,054</i>	<i>409,939</i>	<i>181,024</i>	<i>362,049</i>	<i>384,221</i>	<i>410,550</i>	<i>404,639</i>
01-00-5120.000 Cafeteria Plan-Employer	1	0	174	0	0	0	0	0	0	0
01-02-5120.000 Cafeteria Plan-Employer	361	332	0	0	0	0	0	0	0	0
01-05-5120.000 Cafeteria Plan-Employer	0	28	0	0	0	0	0	0	0	0
<i>Total Cafeieria Plan-Employer</i>	<i>362</i>	<i>360</i>	<i>174</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
01-00-5121.000 Cafeteria Plan-Administration	821	1,084	533	572	750	289	579	600	600	750
01-04-5121.000 Cafeteria Plan-Administration	0	0	(315)	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>821</i>	<i>1,084</i>	<i>218</i>	<i>572</i>	<i>750</i>	<i>289</i>	<i>579</i>	<i>600</i>	<i>600</i>	<i>750</i>

All	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 6/30/2018	2018 Estimates	Proposed Amended 2018	Budget 2019	Budget 2020
01-00-5122.000 Retirement - 457 Matching	32	152	56		0	26	53	0	0	0
01-02-5122.000 Retirement - 457 Matching	4,628	4,636	4,718	5,915	5,400	7,418	14,835	5,400	7,800	7,800
01-03-5122.000 Retirement - 457 Matching	2,464	2,062	2,565	3,151	4,200	2,620	5,240	4,200	4,200	3,600
01-03-5122.001 Retirement - 457 Matching	170	522	427	418	0	227	454	0	0	0
01-03-5122.002 Retirement - 457 Matching	0	0	28	0	0	34	68	0	0	0
01-04-5122.000 Retirement - 457 Matching	2,476	1,999	2,070	2,353	1,800	1,757	3,514	1,800	1,800	1,200
01-04-5122.001 Retirement - 457 Matching	0	6	4	0	0	12	25	0	0	0
01-05-5122.000 Retirement - 457 Matching	525	515	0	0	1,800	0	0	1,800	1,800	1,800
<i>Total Retirement - 457 Matching</i>	<i>10,295</i>	<i>9,892</i>	<i>9,868</i>	<i>11,837</i>	<i>13,200</i>	<i>12,095</i>	<i>24,189</i>	<i>13,200</i>	<i>15,600</i>	<i>14,400</i>
01-00-5123.000 Retirement - Employer	532	404	7	559	0	44	88	0	0	0
01-02-5123.000 Retirement - Employer	61,437	63,101	64,273	63,220	50,498	26,170	52,340	46,434	54,913	56,556
01-02-5123.001 Retirement - Employer	61	334	77	0	0	0	0	0	0	0
01-02-5123.002 Retirement - Employer	421	79	0	0	0	0	0	0	0	0
01-02-5123.004 Retirement - Employer	0	151	93	0	0	54	108	0	0	0
01-03-5123.000 Retirement - Employer	45,736	38,942	41,702	44,529	70,945	25,530	51,059	71,008	73,577	75,780
01-03-5123.001 Retirement - Employer	7,738	10,506	9,113	4,960	0	2,800	5,600	0	0	0
01-03-5123.002 Retirement - Employer	1,044	2,953	4,806	3,343	0	1,098	2,196	0	0	0
01-04-5123.000 Retirement - Employer	29,311	31,248	32,477	33,486	34,710	17,356	34,711	34,899	36,016	37,095
01-04-5123.001 Retirement - Employer	0	167	20	0	0	64	128	0	0	0
01-05-5123.000 Retirement - Employer	22,450	23,711	23,839	24,348	25,104	13,234	26,468	26,494	32,364	33,333
01-06-5123.000 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-06-5123.001 Retirement - Employer	0	2,947	0	0	0	0	0	0	0	0
<i>Total Retirement - Employer</i>	<i>168,730</i>	<i>174,543</i>	<i>176,407</i>	<i>174,444</i>	<i>181,257</i>	<i>86,349</i>	<i>172,699</i>	<i>178,835</i>	<i>196,870</i>	<i>202,764</i>
<i>01-00-5124.000 Retirement - Administration</i>	<i>3,795</i>	<i>3,048</i>	<i>3,750</i>	<i>3,750</i>	<i>3,750</i>	<i>938</i>	<i>1,875</i>	<i>3,750</i>	<i>3,750</i>	<i>3,750</i>
01-00-5125.000 RHS - Employer Contribution	4,122	31	23,671	5,126	0	15	30	0	0	0
01-02-5125.000 RHS - Employer Contribution	18,404	20,014	10,125	15,572	9,000	12,331	24,663	7,200	8,400	8,400
01-02-5125.001 RHS - Employer Contribution	0	26	0	0	0	0	0	0	0	0
01-02-5125.002 RHS - Employer Contribution	14	9	0	0	0	0	0	0	0	0
01-02-5125.004 RHS - Employer Contribution	0	17	0	0	0	13	27	0	0	0
01-03-5125.000 RHS - Employer Contribution	15,464	16,770	4,973	7,504	10,200	7,110	14,221	16,200	10,200	10,800
01-03-5125.001 RHS - Employer Contribution	471	1,866	0	428	0	880	1,759	0	0	0
01-03-5125.002 RHS - Employer Contribution	54	561	0	639	0	390	780	0	0	0
01-04-5125.000 RHS - Employer Contribution	2,050	6,342	4,340	5,867	3,600	3,546	7,093	8,100	3,600	4,200
01-04-5125.001 RHS - Employer Contribution	0	12	0	0	0	6	12	0	0	0
01-05-5125.000 RHS - Employer Contribution	11,423	11,612	10,054	9,433	5,400	5,600	11,200	9,900	5,400	5,400
01-06-5125.000 RHS - Employer Contribution	719	4,086	5,178	0	0	0	0	0	0	0
<i>Total RHS - Employer Contribution</i>	<i>52,721</i>	<i>61,346</i>	<i>58,340</i>	<i>44,570</i>	<i>28,200</i>	<i>29,892</i>	<i>59,785</i>	<i>41,400</i>	<i>27,600</i>	<i>28,800</i>
01-00-5211.000 Employee Housing	1,875	24,375	46,875	1,125	24,375	23,550	23,550	23,550	23,550	23,550
01-02-5211.000 Employee Housing	0	0	0	0	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>1,875</i>	<i>24,375</i>	<i>46,875</i>	<i>1,125</i>	<i>24,375</i>	<i>23,550</i>	<i>23,550</i>	<i>23,550</i>	<i>23,550</i>	<i>23,550</i>
<i>01-00-5220.000 Overhead-C</i>	<i>0</i>	<i>777</i>	<i>0</i>	<i>0</i>	<i>25,193</i>	<i>0</i>	<i>0</i>	<i>2,847</i>	<i>21,443</i>	<i>(25,238)</i>
01-02-5212.000 Education Assistance	3,566	(113)	0	0	0	263	525	0	0	0
<i>Total Education Assistance</i>	<i>3,977</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>263</i>	<i>525</i>	<i>0</i>	<i>0</i>	<i>0</i>
SALARY OVERHEAD	717,865	745,457	761,661	694,145	854,203	417,226	810,902	817,968	859,702	818,548

<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>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>2018</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>
01-02-5310.000 Travel	35,693	39,244	33,190	39,135	45,000	13,114	26,227	37,500	27,500	27,500
01-02-5311.000 Staff Registration	2,955	2,459	2,538	3,970	1,500	215	429	1,500	1,500	1,500
01-02-5312.000 Meeting Expense	(259)	220	1,461	583	1,500	1,068	2,136	1,500	1,500	1,500
01-03-5310.000 Travel	44,597	42,553	52,317	48,871	61,875	17,292	34,585	48,000	42,223	30,013
01-03-5311.000 Staff Registration	7,319	4,917	9,820	5,585	6,000	2,014	4,028	7,500	5,996	7,500
01-03-5312.000 Meeting Expense	305	281	477	46	3,000	68	136	3,000	2,373	3,000
01-04-5310.000 Travel	6,320	7,531	4,799	7,640	15,000	2,360	4,720	7,500	10,000	10,000
01-04-5311.000 Staff Registration	2,820	1,928	2,713	(16)	3,000	870	1,740	3,000	3,000	3,000
01-04-5312.000 Meeting Expense	0	71	630	555	750	147	294	750	750	750
01-05-5310.000 Travel	37,675	34,551	36,729	36,905	60,000	24,154	48,307	50,000	55,000	45,010
01-05-5311.000 Staff Registration	4,989	7,984	6,087	8,192	7,500	1,680	3,359	5,000	5,000	5,000
01-05-5312.000 Meeting Expense	95	319	127	0	300	0	0	300	300	300
01-02-6001.000 Education/Professional Development	1,683	2,320	4,201	1,558	6,000	355	710	3,000	6,000	6,000
01-03-6001.000 Education/Professional Development	0	98	1,751	150	750	2,512	5,024	3,000	625	750
01-04-6001.000 Education/Professional Development	0	722	550	545	750	266	532	750	750	750
01-05-6001.000 Education/Professional Development	0	437	355	313	750	0	0	750	750	750
TRAVEL/MEETINGS/EDUCATION	148,313	157,323	157,800	154,211	213,675	66,113	132,226	173,050	163,267	143,323
01-04-6012.000 Legal Notice	0	0	0	1,062	2,250	0	0	2,250	2,250	2,250
01-04-6013.000 Special Counsel	26,731	49,308	19,985	56,542	150,000	31,832	63,664	75,000	70,680	70,680
01-04-6014.000 Legal Engineering	15,281	104,043	3,291	(125,141)	112,500	53,234	106,468	105,000	108,180	100,000
01-04-6015.000 Legal/Litigation / Adr	18,007	25,025	2,372	3,904	56,250	18	35	56,250	51,929	51,929
01-04-6016.000 Miscellaneous Legal/Materials	19,391	21,144	7,498	31,820	30,000	7,687	15,375	18,750	18,750	18,750
01-04-6017.000 Legal Contingency	1,965	(1,965)	0	0	11,250	0	0	11,250	11,250	11,250
01-04-6018.000 Legal Assistance To Others	0	0	0	3,423	25,000	0	0	10,000	0	0
LEGAL/SPECIAL COUNSEL	81,375	197,555	33,146	(28,389)	387,250	92,771	185,542	278,500	263,039	254,859
01-00-6110.000 Admin Services/Expenses-C	2,410	1,898	1,784	4,661	6,000	2,041	4,081	7,500	6,000	6,000
01-00-6302.000 Dues / Memberships	9,912	9,279	8,796	9,516	12,000	8,575	17,150	10,500	10,000	10,000
01-02-6102.000 Consultant	0	10,586	18,708	0	15,000	0	0	15,000	4,000	4,000
01-02-6103.000 Accounting Consultant	3,992	3,550	3,793	4,357	6,000	2,323	4,646	6,000	5,000	5,000
01-02-6104.000 Audit	17,775	18,394	19,050	20,003	20,000	15,000	15,000	21,000	27,000	27,000
01-02-6105.000 Investment/Banking Services	298	548	842	376	500	113	225	500	500	500
01-02-6150.000 Condo Assessments	56,230	56,544	68,199	63,723	71,000	29,029	58,057	60,000	67,500	67,500
01-02-6200.000 Postage	2,349	2,068	1,559	2,380	3,600	731	1,462	3,000	3,000	3,000
01-02-6201.000 Office Supplies	10,723	7,236	7,746	9,028	9,000	4,268	8,536	9,000	9,000	9,000
01-02-6202.000 Telephone	24,242	19,546	20,904	22,249	24,000	11,231	22,461	24,000	24,000	22,500
01-02-6204.000 Insurance	12,856	19,421	19,343	19,771	22,712	19,677	20,000	20,000	21,000	20,000
01-02-6205.000 Records	1,253	1,138	1,095	1,126	1,200	450	900	1,200	1,200	1,200
01-02-6210.000 Lease Equipment	13,105	11,980	11,205	10,323	12,750	5,158	10,315	12,750	12,750	10,500
01-02-6301.000 Subscriptions	2,371	1,316	378	1,628	1,800	56	112	1,800	1,800	1,800
01-02-6302.000 Dues/Membership	0	659	545	745	750	0	0	975	975	975
01-02-6310.000 Computers, Licenses & Services	43,531	36,685	47,874	44,188	44,993	26,149	52,297	45,000	45,000	42,000
01-02-6320.000 Small Office Equipment	364	422	167	164	450	0	0	450	450	450
01-02-6340.000 Vehicle Maintenance	12,505	11,309	9,965	9,473	12,000	7,874	15,747	15,000	15,000	12,000

All	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 6/30/2018	2018 Estimates	Proposed Amended 2018	Budget 2019	Budget 2020
01-03-6301.000 Subscriptions	188	129	189	3,645	150	93	186	150	150	150
01-03-6302.000 Dues / Memberships	311	1,055	590	875	750	250	500	750	750	750
01-04-6301.000 Subscription	0	123	346	344	450	209	419	450	450	450
01-04-6302.000 Dues / Memberships	5,078	529	536	536	750	589	1,178	1,875	1,875	1,875
01-05-6301.000 Subscriptions	1,271	984	2,127	2,093	750	(750)	0	1,500	1,500	1,500
01-05-6302.000 Dues/membership	1,327	4,778	5,024	6,117	7,500	4,963	9,927	7,500	7,500	7,500
ADMINISTRATIVE EXPENSES	222,091	220,329	250,765	237,548	274,104	138,026	243,199	265,900	266,400	255,650
01-05-6020.000 Washington Counsel/Lobbyist	13,500	13,500	13,500	13,500	13,500	6,750	13,500	13,500	13,500	13,500
01-05-6021.000 Colorado Lobbyist	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	17,500	22,500
01-05-6022.000 Education Assistance To Others	18,928	16,650	20,087	16,256	18,000	6,013	12,025	15,000	15,000	15,000
01-05-6023.000 External Affairs -C	0	180	0	0	2,250	0	0	2,250	2,250	2,250
01-05-6024.000 Education Programs --- GALLAGHER ---	73,287	88,838	85,700	113,734	187,500	51,540	103,079	150,000	135,000	135,000
01-05-6025.000 Water Policy Survey	0	0	26,250	0	0	0	0	0	35,000	0
01-05-6026.000 Education Supplies	1,051	1,426	696	557	1,875	23	45	1,500	1,500	1,500
EXTERNAL AFFAIRS	123,266	137,094	162,733	160,546	239,625	80,825	145,149	198,750	219,750	189,750
01-03-6601.000 Technical Contingency	500	0	25	7,975	20,000	0	0	10,000	10,000	10,000
01-03-6605.000 Water Quality/Selenium Coord.	18,493	18,615	15,223	18,928	15,000	48	95	25,100	20,000	20,000
01-03-6606.000 Colorado Watershed Management	11,821	13,000	12,299	28,541	20,000	15,878	31,756	30,000	20,000	20,000
01-03-6607.000 Interstate Watershed Management	53,370	73,058	50,000	33,910	50,000	31,705	63,410	47,000	30,000	5,000
01-03-6608.000 Division 4 Work Plan	5,763	17,210	6,561	6,377	38,000	16,377	32,754	20,000	38,000	20,000
01-03-6609.000 Division 5 Work Plan	17,339	29,924	129,644	54,152	60,000	94,335	188,669	110,000	40,000	40,000
01-03-6610.000 Division 6 Work Plan	0	0	0	0	30,000	25,000	50,000	50,000	20,000	20,000
01-03-6611.000 ESA/Recovery	28,040	30,642	13,430	13,252	15,000	13,252	26,504	15,000	15,000	15,000
01-03-7001.000 USGS Gaging	258,002	174,138	185,980	186,756	260,718	58,657	251,922	196,154	196,154	196,154
01-03-7001.003 USGS Gaging	15,750	26,877	23,271	31,526	41,232	9,401	40,592	32,507	32,507	32,507
01-03-7001.004 USGS Gaging	21,483	89,199	85,603	67,624	106,171	23,698	102,748	70,748	70,748	70,748
TECHNICAL SUPPORT	430,561	472,663	522,036	449,041	656,121	288,350	788,450	606,509	492,409	449,409
01-00-7120.000 Tabor Contingency	0	0	0	0	142,834	0	0	133,418	129,758	119,739
01-00-8900.000 Excess Fund Transfer	675,000	800,000	700,000	400,000	0	0	0	0	0	0
Total Expenses	4,151,315	4,537,186	4,433,415	3,949,075	4,903,983	2,083,700	4,306,246	4,580,670	4,455,033	4,111,043
Excess Revenue Over (Under) Expenditures	119,951	(238,550)	28,971	365,231	(541,723)	1,927,389	15,483	(255,010)	262	201

COLORADO RIVER WATER CONSERVATION DISTRICT



COLORADO RIVER WATER CONSERVATION DISTRICT

ASSESSED VALUATION & LEVY - 2017, 2018 & 2019 TAXES

10/3/2018

COUNTY	1 2017 VALUATION	2 HIGHEST 2018 LEVY 0.000252	3 2018 TEMP LEVY RED. - 0.000252	4 2018 TEMP LEVY REV. REDUCTION	5 2018 TIF Incr.	6 2018 NET VALUATION	7 HIGHEST 2019 0.000252	8 2019 LEVY RED. - 0.000252	9 2019 LEVY REV. REDUCTION	10 2017 vs 2018 VALUATION CHANGE	11 2018 vs 2019 CHANGE IN TAXES	12 2017 vs 2018 VALUATION (% +/-)	13 NEW CONSTRUCTION	14 INCREASE MINE PRODUCTION	15 NEW PRIMARY OIL OR GAS PRODUCTION	16 LEASE- HOLD OR LAND	17 ANNEX/ INCLUSIONS	18 PREVIOUSLY EXEMPT FED PROPERTY	18 PRIOR YEAR'S OMITTED PROP.	20 TAX CREDITS/ REFUNDS/ ABATEMENTS
DELTA	\$ 294,984,451	\$ 74,336	\$ 74,336	\$ -	\$ -	\$ 293,118,988	\$ 73,866	\$ 73,866	\$ -	\$ (1,865,463)	\$ (470)	-0.63%	\$ 3,131,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.23	\$ 227.78
EAGLE	\$ 3,114,019,230	\$ 784,733	\$ 784,733	\$ -	\$ 119,588,590	\$ 2,950,937,000	\$ 743,636	\$ 743,636	\$ -	\$ (163,082,230)	\$ (41,097)	-5.24%	\$ 29,165,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.94	\$ 4,581.02
GARFIELD	\$ 2,178,619,240	\$ 549,012	\$ 549,012	\$ -	\$ 2,701,600	\$ 2,378,852,040	\$ 599,471	\$ 599,471	\$ -	\$ 200,232,800	\$ 50,459	9.19%	\$ 7,508,630	\$ -	\$ 79,554,620	\$ -	\$ -	\$ 4,570	\$ 440.11	\$ 43,252.43
GRAND	\$ 659,479,840	\$ 166,189	\$ 166,189	\$ -	\$ -	\$ 664,644,060	\$ 167,490	\$ 167,490	\$ -	\$ 5,164,220	\$ 1,301	0.78%	\$ 10,211,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.38	\$ 150.09
GUNNISON	\$ 587,227,580	\$ 147,981	\$ 147,981	\$ -	\$ 9,749,150	\$ 594,759,780	\$ 149,879	\$ 149,879	\$ -	\$ 7,532,200	\$ 1,898	1.28%	\$ 9,380,290	\$ -	\$ 1,092,250	\$ -	\$ -	\$ -	\$ -	\$ 639.12
HINSDALE	\$ 54,179,361	\$ 13,653	\$ 13,653	\$ -	\$ -	\$ 54,095,590	\$ 13,632	\$ 13,632	\$ -	\$ (83,771)	\$ (21)	-0.15%	\$ 263,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MESA	\$ 1,846,909,374	\$ 465,421	\$ 465,421	\$ -	\$ 10,105,350	\$ 1,899,008,470	\$ 478,550	\$ 478,550	\$ -	\$ 52,099,096	\$ 13,129	2.82%	\$ 20,419,470	\$ -	\$ 13,908,470	\$ -	\$ -	\$ 6,630	\$ 330.00	\$ 8,803.04
MOFFAT	\$ 386,675,512	\$ 97,442	\$ 97,442	\$ -	\$ -	\$ 402,034,309	\$ 101,313	\$ 101,313	\$ -	\$ 15,358,797	\$ 3,870	3.97%	\$ 10,114,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.85	\$ 127.72
MONTROSE	\$ 482,388,171	\$ 121,562	\$ 121,562	\$ -	\$ -	\$ 485,592,345	\$ 122,369	\$ 122,369	\$ -	\$ 3,204,174	\$ 807	0.66%	\$ 6,261,051	\$ -	\$ -	\$ -	\$ -	\$ 75,861	\$ 30.25	\$ 461.72
OURAY	\$ 158,170,930	\$ 39,859	\$ 39,859	\$ -	\$ -	\$ 159,188,790	\$ 40,116	\$ 40,116	\$ -	\$ 1,017,860	\$ 257	0.64%	\$ 2,402,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.03	\$ 145.15
PITKIN	\$ 3,101,450,300	\$ 781,565	\$ 781,565	\$ -	\$ -	\$ 3,112,709,730	\$ 784,403	\$ 784,403	\$ -	\$ 11,259,430	\$ 2,837	0.36%	\$ 40,282,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.03	\$ 1,932.74
RIO BLANCO	\$ 823,208,760	\$ 207,449	\$ 207,449	\$ -	\$ -	\$ 827,145,020	\$ 208,441	\$ 208,441	\$ -	\$ 3,936,260	\$ 992	0.48%	\$ 412,600	\$ -	\$ 3,650,900	\$ -	\$ -	\$ 2,170	\$ 7.81	\$ 1,298.31
ROUTT	\$ 1,081,529,327	\$ 272,545	\$ 272,545	\$ -	\$ 42,322,942	\$ 1,092,787,508	\$ 275,382	\$ 275,382	\$ -	\$ 11,258,181	\$ 2,837	1.04%	\$ 13,406,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.03	\$ 1,342.00
SAGUACHE	\$ 3,506,778	\$ 884	\$ 884	\$ -	\$ -	\$ 4,042,416	\$ 1,019	\$ 1,019	\$ -	\$ 535,638	\$ 135	15.27%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.01
SUMMIT	\$ 1,867,429,840	\$ 470,592	\$ 470,592	\$ -	\$ 5,888,420	\$ 1,894,176,560	\$ 477,332	\$ 477,332	\$ -	\$ 26,746,720	\$ 6,740	1.43%	\$ 28,483,970	\$ -	\$ -	\$ -	\$ -	\$ 25,820	\$ -	\$ 770.20
TOTAL	\$ 16,639,778,694	\$ 4,193,224	\$ 4,193,224	\$ -	\$ 190,356,052	\$ 16,813,092,606	\$ 4,236,899	\$ 4,236,899	\$ -	\$ 173,313,912	\$ 43,675	1.04%	\$ 181,444,125	\$ -	\$ 98,206,240	\$ -	\$ -	\$ 115,051	\$ 1,346	\$ 63,734

COLORADO RIVER WATER CONSERVATION DISTRICT
 ACTUAL VALUATIONS for tax year 2018 (budget year 2019)
 9/5/2018

1	2	3	4	5	6	7	8	9	10	11
County	Current Year's Real Property	Real Property Improvements	Annxtns/ Inclusions	Increased Mining Production	Previously Exempt Property	Oil or Gas Production New Well	Taxable Real Property Omitted Previous Year	Destruction of Taxable Real Property	Disconnections/ Exclusions	Previously Taxable Property
Delta	\$ 2,417,412,984	\$ 26,263,938	\$ -	\$ -	\$ 512,002	\$ -	\$ -	\$ 612,306	\$ -	\$ 1,061,522
Eagle	\$ 33,481,022,060	\$ 390,403,600	\$ -	\$ -	\$ 30,455,270	\$ -	\$ 2,966,600	\$ 43,861,820	\$ -	\$ 3,389,050
Garfield	\$ 9,793,886,110	\$ 82,539,270	\$ -	\$ -	\$ 3,339,990	\$ 90,919,550	\$ 890,840	\$ 1,628,250	\$ -	\$ 7,485,490
Grand	\$ 6,169,881,840	\$ 120,119,140	\$ -	\$ -	\$ 854,300	\$ -	\$ -	\$ (297,340)	\$ -	\$ 1,386,010
Gunnison	\$ 5,317,497,160	\$ 113,251,360	\$ -	\$ -	\$ 291,760	\$ 1,248,280	\$ 106,600	\$ 3,915,710	\$ -	\$ 2,679,810
Hinsdale	\$ 444,434,862	\$ 2,912,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mesa	\$ 14,726,411,970	\$ 183,029,990	\$ -	\$ -	\$ 3,072,810	\$ 15,895,190	\$ 365,360	\$ 2,647,640	\$ -	\$ 9,122,470
Moffat	\$ 1,142,053,146	\$ 38,708,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montrose	\$ 3,995,799,090	\$ 60,755,268	\$ -	\$ -	\$ 1,323,110	\$ -	\$ -	\$ 565,020	\$ -	\$ 1,326,930
Ouray	\$ 1,399,112,410	\$ 23,394,070	\$ -	\$ -	\$ -	\$ -	\$ 259,600	\$ 514,320	\$ -	\$ 1,394,490
Pitkin	\$ 33,157,115,360	\$ 488,146,300	\$ -	\$ -	\$ 3,124,800	\$ -	\$ -	\$ 43,327,800	\$ -	\$ 4,538,200
Rio Blanco	\$ 1,271,552,160	\$ 2,958,341	\$ -	\$ -	\$ 39,620	\$ 4,172,458	\$ -	\$ 91,700	\$ -	\$ -
Routt	\$ 9,716,673,921	\$ 125,034,888	\$ -	\$ -	\$ 277,010	\$ -	\$ 820,780	\$ 4,196,150	\$ -	\$ 10,255,360
Saguache	\$ 26,991,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,756)	\$ -	\$ -
Summit	\$ 19,257,113,120	\$ 326,424,950	\$ -	\$ -	\$ 4,834,730	\$ -	\$ -	\$ 1,110,370	\$ -	\$ 2,553,950
Total	\$ 142,316,957,715	\$ 1,983,942,035	\$ -	\$ -	\$ 48,125,402	\$ 112,235,478	\$ 5,409,780	\$ 102,165,990	\$ -	\$ 45,193,282

PROPERTY TAX REVENUE LIMIT CALCULATIONS WORKSHEET

("5.5%" limit in 29-1-301, C.R.S., and the TABOR limits, Art. X, Sec. 20(4)(a) and (7)(c), Colo. Const.)

The following worksheet can be used to calculate the limits on local government property tax revenue. Data can be found on the Certification of Valuation (CV) sent by the county assessor on August 25, unless otherwise noted. The assessor can revise the valuation one time before Dec. 10; if so, you must perform the calculation again using the revised CV data. (**Note for multi-county entities:** If a taxing entity is located in two or more counties, the mill levy for that entity must be the same throughout its boundaries, across all county boundaries (Uniform Taxation, Article X, Section 3, Colo. Const.). This worksheet can be used by multi-county entities when the values of the same type from all counties are added together.)

Data required for the "5.5%" calculation (assessed valuations certified by assessor):

1. Previous year's net total assessed valuation ¹	\$	16,638,778,694
2. Previous year's revenue ²	\$	4,226,504
3. Current year's total net assessed valuation	\$	16,813,092,606
4. Current year's increases in valuation due to annexations or inclusions, if any	\$	0
5. Current year increase in valuation due to new construction, if any	\$	181,444,125
6. Total current year increase in valuation due to <u>other</u> excluded property ³	\$	0
7. "Omitted Property Revenue" from current year CV ⁴	\$	1,346
8. "Omitted Property Revenue" from previous year CV ⁵	\$	2,796
9. Current year's "unauthorized excess revenue," if any ⁶	\$	0

Data required for the TABOR calculations (actual valuations certified by assessor):

10. Total actual value of all real property	\$	142,316,957,715
11. Construction of taxable real property	\$	1,983,942,035
12. Annexations/Inclusions	\$	0
13. Increase in mining production	\$	0
14. Previously exempt property	\$	48,125,402
15. Oil or gas production from new wells	\$	112,235,478
16. Taxable property omitted (from current year's CV)	\$	5,409,780
17. Destruction of Property improvements	\$	102,165,990
18. Disconnections/Exclusions	\$	0
19. Previously taxable property	\$	45,193,282

20. Inflation 3.00% (The U.S. Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>) will not release this number, the Consumer Price Index (CPI) for the Denver-Boulder Area, until February of next year. Forecasts of this inflation figure may be obtained by contacting the Dept. of Local Affairs (DOLA) at (303) 866-2156. or at www.dola.colorado.gov)

¹ There will be a difference between **net** assessed valuation and **gross** assessed valuation only if there is a "tax increment financing" entity, such as a Downtown Development Authority or Urban Renewal Authority, within the boundaries of the jurisdiction.

² For the "5.5%" limit **only** (Part A of this Form), this is the **lesser** of: (a) the total amount of dollars **levied for general operating purposes** on the **net assessed valuation** before deducting any Temporary Tax Credit [if Form DLG 70 was used to certify levies in the previous year, this figure is on Line 1], or (b) last year's "5.5%" revenue limit.

³ Increased production of a producing mine, previously exempt federal property, or new primary oil or gas production from any oil and gas leasehold or land. **NOTE: These values may not be used in this calculation until certified to, or applied for, by filing specific forms with the Division of Local Government** [forms can be found in the *Financial Management Manual*, published by/on the **State Auditor's Office web page** or contact the **Division of Local Government**].

⁴ Taxes paid by properties that had been previously omitted from the tax roll. This is identified on the CV as "**taxes collected last year on omitted property as of Aug. 1.**"

⁵ This figure is available on the CV that you received from the assessor last year.

⁶ This applies only if an "Order" to reduce the property tax revenue was issued to the government in the spring of the current year by the Division of Local Government, pursuant to 29-1-301(6), C.R.S.

A. Steps to calculate the “5.5%” Limit (refer to numbered lines on the previous page):

A1. Adjust the previous year's revenue to correct the revenue base, if necessary:

$$\begin{array}{r} \$ \quad 4,226,504 \\ \hline \text{Line 2} \end{array} + \begin{array}{r} \$ \quad 2,796 \\ \hline \text{Line 8} \end{array} = \mathbf{A1.} \boxed{\$ \quad 4,229,300}$$

Adjusted property tax revenue base

A2. Calculate the previous year's tax rate, based upon the adjusted revenue base:

$$\begin{array}{r} \$ \quad 4,229,300 \\ \hline \text{Line A1} \end{array} \div \begin{array}{r} \$ \quad 16,638,778,694 \\ \hline \text{Line 1} \end{array} = \mathbf{A2.} \boxed{0.000254}$$

Adjusted Tax Rate⁷
(round to 6 decimal places)

A3. Total the assessed valuation of all the current year “growth” properties:⁸

$$\begin{array}{r} \$ \quad 0 \\ \hline \text{Line 4} \end{array} + \begin{array}{r} \$ \quad 181,444,125 \\ \hline \text{Line 5} \end{array} + \begin{array}{r} \$ \quad 0 \\ \hline \text{Line 6} \end{array} = \mathbf{A3.} \boxed{\$ \quad 181,444,125}$$

Total "growth" properties⁹

A4. Calculate the revenue that “growth” properties would have generated:

$$\begin{array}{r} \$ \quad 181,444,125 \\ \hline \text{Line A3} \end{array} \times \begin{array}{r} 0.000254 \\ \hline \text{Line A2} \end{array} = \mathbf{A4.} \boxed{\$ \quad 46,087}$$

Revenue from "growth" properties

A5. Expand the adjusted revenue base (Line A1) by the “revenue” from “growth” properties:

$$\begin{array}{r} \$ \quad 4,229,300 \\ \hline \text{Line A1} \end{array} + \begin{array}{r} \$ \quad 46,087 \\ \hline \text{Line A4} \end{array} = \mathbf{A5.} \boxed{\$ \quad 4,275,387}$$

Expanded revenue base

A6. Increase the Expanded Revenue Base (Line A5) by allowable amounts:

$$\left[\begin{array}{r} \$ \quad 4,275,387 \\ \hline \text{Line A5} \end{array} \times 1.055^{10} \right] + \begin{array}{r} \$ \quad 0 \\ \hline \text{DLG-Approved Revenue Increase} \end{array} + \begin{array}{r} \$ \quad 0 \\ \hline \text{Voter-Approved Revenue Increase}^{11} \end{array} = \mathbf{A6.} \boxed{\$ \quad 4,510,533}$$

Increased Revenue Base

A7. Current Year's “5.5%” Revenue Limit:

$$\begin{array}{r} \$ \quad 4,510,533 \\ \hline \text{Line A6} \end{array} - \begin{array}{r} \$ \quad 1,346 \\ \hline \text{Line 7} \end{array} = \mathbf{A7.} \boxed{\$ \quad 4,509,187}$$

Current Year's "5.5%" Revenue Limit¹²

A8. Reduce Current Year's “5.5%” Revenue Limit by any amount levied over the limit in the previous year:

$$\begin{array}{r} \$ \quad 4,509,187 \\ \hline \text{Line A7} \end{array} - \begin{array}{r} \$ \quad 0 \\ \hline \text{Line 9} \end{array} = \mathbf{A8.} \boxed{\$ \quad 4,509,187}$$

Reduced Current Year's "5.5%"
Limit. This is the maximum allowed
to be levied this year¹³

A9. Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):

$$\begin{array}{r} \$ \quad 4,509,187 \\ \hline \text{Line A8} \end{array} \div \begin{array}{r} \$ \quad 16,813,092,606 \\ \hline \text{Line 3} \end{array} \times 1,000 = \mathbf{A9.} \boxed{0.268}$$

Mill Levy (round to 3 decimals)

⁷ If this number were multiplied by 1,000 and rounded to three decimal places, it would be the mill levy necessary in the previous year to realize the revenue in line A1.

⁸ The values of these properties are “excluded” from the “5.5%” limit, according to 29-1-301(1)(a) C.R.S.

⁹ This revenue is the amount that the jurisdiction theoretically would have received had those “excluded” or “growth” properties been on the tax roll in the previous year.

¹⁰ This is the “5.5%” increase allowed in 29-1-301(1), C.R.S.

¹¹ This figure can be used if an election was held to increase property tax revenue **above the “5.5%”** limit.

¹² Rounded to the nearest whole dollar, this is the “5.5%” statutory property tax revenue limit.

¹³ DLG will use this amount to determine if revenue has been levied in excess of the statutory limit.

Steps to calculate the TABOR Limit (refer to numbered lines on page one):¹⁴

B. TABOR “Local Growth” Percentage

B1. Determine net growth valuation:

$$\frac{\$ 2,149,712,695}{\text{Lines 11+12+13+14+15+16}} - \frac{\$ 147,359,272}{\text{Lines 17+18+19}} = \frac{\$ 2,002,353,423}{\text{Net Growth Value}}$$

B2. Determine the (theoretical) valuation of property which was on the tax roll last year:

$$\frac{\$ 142,316,957,715}{\text{Line 10}} - \frac{\$ 2,002,353,423}{\text{Line B1}} = \frac{\$ 140,314,604,292}{\text{Net Growth Value}}$$

B3. Determine the rate of “local growth”:

$$\frac{\$ 2,002,353,423}{\text{Line B1}} \div \frac{\$ 140,314,604,292}{\text{Line B2}} = \frac{0.014270}{\text{Local Growth Rate (round to 6 decimal places)}}$$

B4. Calculate the percentage of “local growth”:

$$\frac{0.014270}{\text{Line B3}} \times 100 = \frac{1.43\%}{\text{(round to 2 decimal places)}}$$

C. TABOR Property Tax Revenue Limit

C1. Calculate the growth in property tax revenue allowed:

$$\frac{\$ 4,226,504}{\text{Line 2}^{15}} \times \frac{4.43\%}{\text{Line B4 + line 20}} = \frac{\$ 187,234}{\text{Increase allowed}}$$

C2. Calculate the TABOR property tax revenue limit:

$$\frac{\$ 4,226,504}{\text{Line 2}} + \frac{\$ 187,234}{\text{Line C1}} = \frac{\$ 4,413,738}{\text{TABOR Property Tax Revenue Limit}}$$

C3. Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):

$$\left[\frac{\$ 4,413,738}{\text{Line C2}} - \frac{\$ 16,813,092,606}{\text{Line 3}} \right] \times 1,000 = \frac{0.263}{\text{Mill Levy (round to 3 decimal places)}}$$

D. Which One To Use? There is general agreement among practitioners that the most restrictive of the two revenue limits (“5.5%” or TABOR) must be respected, disallowing the levying of the greater amount of revenue which would be allowed under the other limit. Therefore, one must decide which of the two limits is more restrictive.

Compare Line A7 (Current Year’s 5.5% Revenue Limit) to Line C2 (TABOR Property Tax Revenue Limit). The lesser of the two is the more restrictive revenue limit.

NOTE: TABOR(4)(a) requires prior voter approval to levy a mill levy above that of the prior year. This is a third limit on property taxes that must be respected, independent of the two revenue limitations calculated above. **If the lesser of the two mill levies in A9 and C3 is more than the levy of the prior year, it is possible that neither of the revenue amounts may be generated, and that revenues must be lowered to comply with this third limit.**

¹⁴ This section is offered as a guideline only. The Division is required by law to enforce the “5.5%” limit, but does not have any authority to define or enforce any of the limitations in TABOR.

¹⁵ **NOTE: For the TABOR property tax revenue limit only** (Part C of this form), it may be preferable to use the actual amount levied in the previous year, ignoring footnote #2 on page 1. This is a local option. DLG staff is available to discuss the alternatives.

OTHER LEVIES:

Capital Expenditure Levy

Under the "5.5%" limit, additional revenue greater than that on Line A8 may be levied for capital expenditures, if the specific procedures in 29-1-301(1.2) [counties or municipalities] or 29-1-302(1.5), C.R.S. [special districts or towns under 2000 in population] are followed, or an election is held for this purpose. If such a levy is made, it and the revenue resulting from it must be certified to the county as a separate levy on the Line 5 of Form DLG 70. The amount of revenue derived from this capital levy will not accrue to the "base" upon which next year's calculation will be made.

Refund/Abatement Levy

The refund and abatement revenue, reported by the County Assessor to some local governments on the "Certification of Assessed Valuation" is **not** part of either property tax revenue limitation. This figure, if any, represents revenue that the jurisdiction should have received, but did not. The local government **may** certify mills sufficient to generate the refund and abatement revenue amount¹⁶ in excess of the ones calculated for the property tax revenue limitation. This is an **optional levy** and will not accrue to the base for subsequent years' limit calculations. It can be entered on Line 6 of Form DLG 70 for certifying all levies.

Temporary Tax Credit/Mill Rate Reduction

A temporary mill levy reduction can be made, in order to effect a refund of tax revenue (39-1-111.5 and 29-1-301(6), C.R.S.). If used, it should be certified as a separate levy on Line 2 of Form DLG 70, when certifying tax levies to the County Commissioners.

Annual Incentive Payments

The "5.5%" revenue limitation may be exceeded by **counties** and **municipalities** by the total amount of annual incentive payments made by the local government in accordance with agreements negotiated with certain private business taxpayers pursuant to 30-11-123(6) C.R.S. [counties] and 31-15-903(5) C.R.S. [municipalities]. This is an optional levy and will not accrue to the base for subsequent years' limit calculations. It should be certified to the county commissioners as an "Other levy" on Line 7 of Form DLG 70.

Reappraisals Ordered by the State Board of Equalization

The "5.5%" revenue limitation may be exceeded by counties to pay for the reappraisal of classes or subclasses ordered by or conducted by the State Board of Equalization (29-1-301(1)(a) C.R.S. This levy should be certified as an "Other levy" on Line 7 of Form DLG 70.

Payment to the State for Excess State Equalization Payments.

The "5.5%" revenue limit may be exceeded by counties to make payments to the state when excess state equalization payments are made to school districts due to the undervaluation of taxable property (29-1-301(1)(a) C.R.S. This levy should be certified as an "Other levy" on Line 7 of Form DLG 70.

NOTE: for assistance in using this form, understanding its terms, or suggested improvements, please contact Susanna Lienhard at the Division of Local Government: ☎(303) 866-2354; Email address: susanna.lienhard@state.co.us; street address: 1313 Sherman St., #521, Denver, CO 80203.

¹⁶ 29-1-301(1), C.R.S. and a 1994 Supreme Court case both allow the levying of an amount of revenue above the revenue limits without an election to recoup revenue which was lost in the previous year due to abatements and refunds which might have been granted by various boards and courts. So, for example, if an entity levies \$10,000 in one year, but only received \$9,000 due to a \$1,000 tax abatement granted by a District Court, it could levy an additional \$1,000 above either the "5.5%" or TABOR revenue limitation in the following year to offset the loss of revenue.

**COLORADO RIVER WATER CONSERVATION DISTRICT
2018 GENERAL FUND BUDGET - REVENUES**

10/3/2018

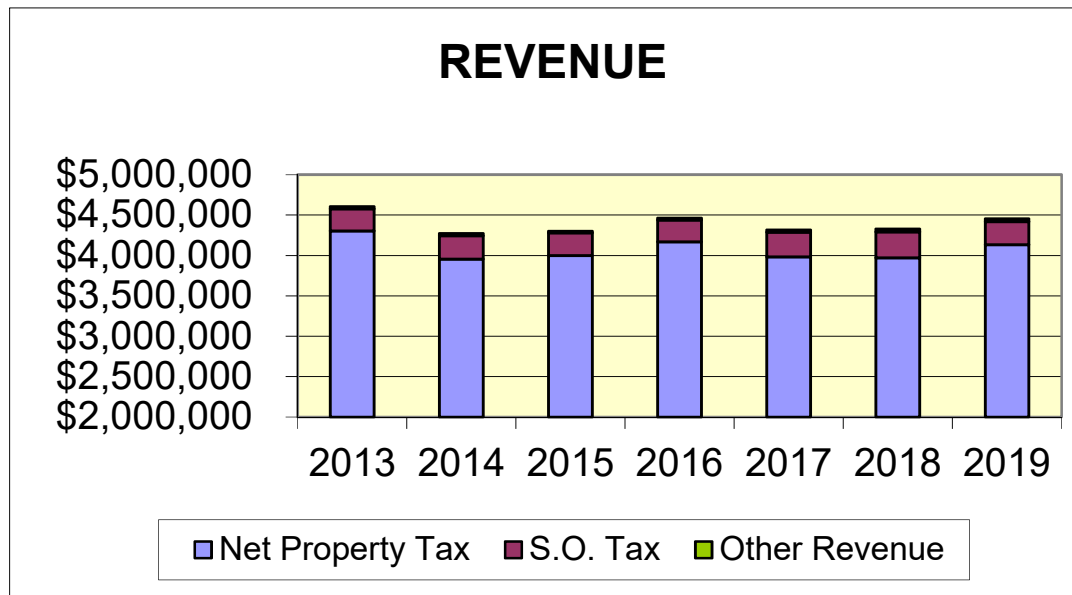
BEGINNING FUND BALANCE (PER 12/31/2017 AUDIT)		\$ 1,884,790
ESTIMATED 2018 REVENUE:		
GENERAL NET PROPERTY TAX	\$ 3,968,801	
S.O. TAX	\$ 322,500	
INTEREST EARNED	\$ 26,859	
MISCELLANEOUS	\$ 7,500	
TOTAL ESTIMATED 2018 REVENUE		\$ 4,325,660
TOTAL REVENUES AND CARRY OVER FOR 2018		\$ 6,210,450
ESTIMATED 2018 EXPENDITURES		\$ 4,580,670
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2018) /CARRY OVER TO 2019		\$ 1,629,780
BUDGETED 2019 REVENUE:		
PROPERTY TAX LEVY	\$ 4,236,899	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 63,734	
S.O TAX	\$ 287,231	
INTEREST EARNED	\$ 29,181	
MISCELLANEOUS	\$ 7,500	
TOTAL BUDGETED 2019 REVENUE		\$ 4,624,546
TOTAL REVENUES AND CARRY OVER FOR 2019		\$ 6,254,326
BUDGETED 2019 EXPENDITURES		\$ 4,455,033
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2019) /CARRY OVER TO 2020		\$ 1,799,293
PRIOR YEAR VALUATION (2018)		\$ 16,639,778,694
2018 VALUATION (FOR 2019 BUDGET)		\$ 16,813,092,606
2018 MILL LEVY (TOTAL)		0.000252
MILL Levy		0.252
Additional MILL Levy for Refunds/Abatements		0.004
FINAL 2018 MILL LEVY		0.256

COLORADO RIVER WATER CONSERVATION DISTRICT												
HISTORY OF NET ASSESSED VALUATIONS BY COUNTY / MILL LEVY												
9/5/2018												
COUNTY	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DELTA	\$ 300,943,290	\$ 318,049,330	\$ 353,183,731	\$ 351,544,275	\$ 309,907,410	\$ 320,291,127	\$ 303,014,010	\$ 308,458,476	\$ 316,864,061	\$ 312,185,665	\$ 294,984,451	\$ 293,118,988
EAGLE	\$ 3,124,413,490	\$ 3,140,247,530	\$ 3,551,800,030	\$ 3,542,233,420	\$ 2,704,795,120	\$ 2,699,267,080	\$ 2,572,373,380	\$ 2,559,329,720	\$ 2,927,598,900	\$ 2,937,316,690	\$ 3,114,019,230	\$ 2,950,937,000
GARFIELD	\$ 2,856,185,120	\$ 3,265,915,940	\$ 5,159,025,322	\$ 3,410,442,960	\$ 3,761,235,330	\$ 3,927,612,650	\$ 2,892,230,520	\$ 3,176,929,570	\$ 3,408,644,070	\$ 2,212,086,840	\$ 2,178,619,240	\$ 2,378,852,040
GRAND	\$ 804,415,380	\$ 857,090,230	\$ 972,885,010	\$ 982,471,840	\$ 817,000,040	\$ 808,911,310	\$ 704,799,260	\$ 686,321,970	\$ 681,044,200	\$ 661,036,540	\$ 659,479,840	\$ 664,644,060
GUNNISON	\$ 770,129,810	\$ 765,472,650	\$ 832,601,280	\$ 825,399,440	\$ 691,483,200	\$ 679,651,720	\$ 569,272,540	\$ 541,944,740	\$ 593,338,390	\$ 583,335,930	\$ 583,335,930	\$ 587,227,580
HINSDALE	\$ 46,387,940	\$ 44,110,240	\$ 53,432,710	\$ 53,354,400	\$ 53,497,551	\$ 53,202,980	\$ 51,637,330	\$ 56,185,110	\$ 57,370,370	\$ 57,097,260	\$ 54,179,361	\$ 54,095,590
MESA	\$ 1,755,606,770	\$ 1,856,275,310	\$ 2,367,145,440	\$ 2,286,540,430	\$ 2,007,563,990	\$ 2,006,860,460	\$ 1,815,403,155	\$ 1,794,887,566	\$ 1,878,648,605	\$ 1,835,648,321	\$ 1,845,909,374	\$ 1,899,008,470
MOFFAT	\$ 474,028,790	\$ 443,165,070	\$ 509,921,669	\$ 476,142,793	\$ 487,067,917	\$ 481,684,492	\$ 466,342,922	\$ 470,921,402	\$ 460,492,933	\$ 409,697,812	\$ 386,675,512	\$ 402,034,309
MONTROSE	\$ 497,646,374	\$ 522,101,134	\$ 563,316,708	\$ 559,570,264	\$ 503,263,818	\$ 505,598,350	\$ 439,177,049	\$ 441,036,237	\$ 462,499,657	\$ 463,951,055	\$ 482,388,171	\$ 485,592,345
OURAY	\$ 194,401,250	\$ 196,889,200	\$ 210,386,000	\$ 210,799,580	\$ 182,571,600	\$ 183,823,010	\$ 153,744,860	\$ 155,515,330	\$ 156,202,480	\$ 157,493,940	\$ 158,170,930	\$ 159,188,790
PITKIN	\$ 2,726,650,670	\$ 2,777,168,530	\$ 3,667,491,080	\$ 3,683,830,340	\$ 2,768,117,000	\$ 2,761,028,490	\$ 2,599,004,220	\$ 2,609,828,700	\$ 2,943,772,090	\$ 2,942,709,910	\$ 3,101,450,300	\$ 3,112,709,730
RIO BLANCO	\$ 712,444,241	\$ 821,281,380	\$ 1,161,209,220	\$ 1,128,334,240	\$ 1,303,991,810	\$ 1,383,178,070	\$ 1,231,537,460	\$ 1,178,502,420	\$ 1,211,159,950	\$ 888,392,910	\$ 823,208,760	\$ 827,145,020
ROUTT	\$ 1,080,437,700	\$ 1,104,731,670	\$ 1,416,981,837	\$ 1,403,324,496	\$ 1,101,929,067	\$ 1,112,428,210	\$ 979,208,100	\$ 971,475,534	\$ 1,028,818,510	\$ 1,036,472,142	\$ 1,081,529,327	\$ 1,092,787,508
SAGUACHE	\$ 2,827,719	\$ 2,866,103	\$ 2,805,572	\$ 2,795,347	\$ 2,887,645	\$ 2,765,553	\$ 3,068,045	\$ 3,067,188	\$ 3,396,382	\$ 3,486,042	\$ 3,486,042	\$ 3,506,778
SUMMIT	\$ 1,564,057,110	\$ 1,583,254,970	\$ 1,937,699,990	\$ 1,934,709,290	\$ 1,601,896,850	\$ 1,601,594,480	\$ 1,543,400,370	\$ 1,560,076,180	\$ 1,732,489,120	\$ 1,744,200,510	\$ 1,867,429,840	\$ 1,894,176,560
TOTAL	\$ 16,910,575,654	\$ 17,698,619,287	\$ 22,759,885,599	\$ 20,851,493,115	\$ 18,297,208,348	\$ 18,527,897,982	\$ 16,324,213,221	\$ 16,514,480,143	\$ 17,862,339,718	\$ 16,245,111,567	\$ 16,634,866,308	\$ 16,805,024,768
% change +/-	29.18%	4.66%	28.60%	-8.38%	-12.25%	1.26%	-11.89%	1.17%	8.16%	-9.05%	2.40%	1.02%
MIL LEVY	0.000190	0.000199	0.000166	0.000188	0.000228	0.000242	0.000254	0.000253	0.000243	0.000253	0.000254	0.000256
PROPERTY TAX	\$ 3,212,144	\$ 3,504,723	\$ 3,487,805	\$ 3,920,081	\$ 4,308,888	\$ 4,576,697	\$ 4,146,350	\$ 4,178,163	\$ 4,340,549	\$ 4,110,013	\$ 4,226,504	\$ 4,304,152
BUDGET YEAR	(Year 2008)	(Year 2009)	(Year 2010)	(Year 2011)	(Year 2012)	(Year 2013)	(Year 2014)	(Year 2015)	(Year 2016)	(Year 2017)	(Year 2018)	(Year 2018)
PT % change +/-	7.06%	9.11%	-0.48%	12.39%	9.92%	6.22%	-9.40%	0.77%	3.89%	-5.31%	2.83%	1.84%

REVENUES

Data from audits

	2013	2014	2015	2016	2017	2018	2019
						<i>estimate</i>	<i>estimate</i>
Net Property Tax	\$ 4,301,696	\$ 3,954,327	\$ 3,996,267	\$ 4,169,136	\$ 3,982,287	\$ 3,968,801	\$ 4,131,380
S.O. Tax	\$ 275,201	\$ 289,259	\$ 282,670	\$ 270,548	\$ 306,446	\$ 322,500	\$ 287,231
Other Revenue	\$ 29,156	\$ 27,677	\$ 19,703	\$ 22,701	\$ 25,574	\$ 34,359	\$ 36,681
	\$ 4,606,053	\$ 4,271,263	\$ 4,298,640	\$ 4,462,385	\$ 4,314,307	\$ 4,325,660	\$ 4,455,292





Colorado River District

Protecting Western Colorado Water Since 1937

CAPITAL PROJECTS FUND

2018, 2019 & 2020 BUDGET SUMMARY

9/5/2018

	<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>Approved</u> <u>Budget</u> <u>2018</u>	<u>Actual</u> <u>6/30/2018</u>	<u>Proposed</u> <u>Amended</u> <u>2018</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>	<u>Projected</u> <u>Budget</u> <u>2020</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 2,561,473	\$ 3,000,967	\$ 3,501,230	\$ 4,095,614	\$ 3,628,319	\$ 4,170,679	\$ 4,170,679	\$ 3,915,276	\$ 3,700,126
Revenues									
02-00-4110.000 Investment Interest	(11,287)	4,387	(18,800)	39,910	10,000	30,671	50,000	50,000	50,000
02-00-4120.000 Miscellaneous Income	-	-	-	-	-	-	-	-	-
02-00-4201.000 NEPA Cost Reimbursements	108,705	-	-	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	675,000	800,000	700,000	400,000	-	-	-	-	-
Total Revenues	772,418	804,387	681,200	439,910	10,000	30,671	50,000	50,000	50,000
Expenses									
02-00-5312.000 Meeting Expense	134	-	110	300	300	-	300	300	300
02-00-6101.000 Project Assistance (Grants)	202,877	214,138	52,375	335,474	250,000	37,500	280,403	150,000	150,000
02-02-6105.000 Investment/Banking Services	276	296	137	5	100	-	100	100	100
02-02-6201.000 Office Supplies	-	-	441	-	-	-	-	-	-
02-02-6310.000 Computers, Licenses & Services	70,608	19,001	16,694	14,958	30,000	8,019	20,000	30,000	20,000
02-02-6500.000 Bldg Construction/Remodel	29,511	-	-	-	-	-	-	18,750	18,750
02-02-6501.000 Office Equipment	1,220	871	7,017	4,553	7,500	357	3,000	5,000	5,000
02-02-6503.000 Office Reconfiguration	7,597	-	1,700	-	1,000	-	1,000	1,000	1,000
02-00-6600.000 Bad Debt Expense	-	-	1,692	-	-	-	-	-	-
02-03-7011.000 Ruedi Water	20,701	43,884	6,651	9,554	20,000	10,491	10,500	20,000	20,000
02-03-7108.000 Conting. Plan Implement (WB)	-	-	-	-	100,000	-	-	-	-
02-00-9000.000 Fleet Vehicle Acquisition	-	25,934	-	-	-	-	(9,900)	40,000	30,000
Total Expenses	332,924	304,124	86,817	364,845	408,900	56,367	305,403	265,150	245,150
Excess Revenue Over (Under) Expenditures	439,494	500,263	594,383	75,065	(398,900)	(25,696)	(255,403)	(215,150)	(195,150)
Ending Fund Balance/carryover per audited FS	\$ 300,967	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 3,229,419	\$ 4,144,983	\$ 3,915,276	\$ 3,700,126	\$ 3,504,976



Colorado River District

Protecting Western Colorado Water Since 1937

ENTERPRISE FUND

2018, 2019 & 2020 BUDGET SUMMARY

9/5/2018

	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Original Approved Budget 2018	Actual 6/30/2018	Proposed Amended 2018	Proposed Budget 2019	Proposed Budget 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					2,000,000		2,000,000	2,000,000	2,000,000
DEPRECIATION EXPENSE	933,758	945,059	949,512	979,589	945,000	-	1,000,000	1,000,000	1,000,000
ELKHEAD LOAN ESCROW BALANCE	626,192	730,433							
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)	-