



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

Notice
Special Joint Meeting and
2022 CRWCD Budget Workshop of the
Board of Directors of the Colorado River Water
Conservation District and of the
Colorado River Water Conservation District
Acting by and Through Its Colorado River Water
Projects Enterprise
September 30, 2021
1:00 p.m.
Grand Junction, Colorado & Virtual Meeting

A CRWCD Special Joint Meeting and 2022 Budget Workshop of the Board of Directors of the Colorado River Water Conservation District and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise will be held on Thursday, September 30, 2021 commencing at 1:00 p.m., located at Colorado Mesa University, 1100 North Avenue, Room 213, Grand Junction, Colorado 81501, with limited capacity, along with a virtual appearance option utilizing Zoom.

You can register to attend or observe the meeting live at:

https://crwcd-org.zoom.us/meeting/register/tZYrdumvrDsvHtOFS2srvB_STQJ5uluvinYs

After registering, you will receive a confirmation email with instructions on accessing the meeting.



COLORADO RIVER DISTRICT
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Agenda
Special Joint Meeting and
2022 CRWCD Budget Workshop of the
Board of Directors of the Colorado River Water
Conservation District and of the Colorado River Water
Conservation District Acting by and Through Its Colorado
River Water Projects Enterprise
September 30, 2021
1:00 p.m.
Grand Junction, Colorado* & Virtual Meeting

1. 2022 CRWCD Budget Workshop, General Fund and Capital Project Fund.
2. 2022 CRWCD Colorado River Water Projects Enterprise Budget Workshop.
3. General Manager's Report:
 - a. Approval of Proposed Contract Amendment with HDR Engineering, Inc. for Implementation of Field Exploration Plan at Ritschard Dam.
4. General Counsel's Report:
 - a. Matter Proposed for Executive Session:
 - i. Welford Mountain Reservoir Update (An Enterprise Matter).
 - b. Public Session:
 - i. Summary and Actions from Executive Session.

****PLEASE NOTE: The Colorado River District meeting will be held at Colorado Mesa University, located at 1100 North Avenue, Room 213, Grand Junction, Colorado 81501, with limited capacity, along with a virtual appearance option utilizing Zoom.***

You can register to attend or observe the meeting live at:
https://crwcd-org.zoom.us/meeting/register/tZYrdumvrDsvHtOFS2srvB_STQJ5uluvinYs
After registering, you will receive a confirmation email with instructions on accessing the meeting.

The Board may address the agenda in any order to accommodate the needs of the Board and the Audience.

Persons who need special accommodations due to a disability are requested to call the River District at 970-945-8522 at least three (3) days prior to the meeting.

This agenda may be viewed and printed from our website at www.crwcd.org



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: ANDY MUELLER, GENERAL MANAGER
IAN PHILIPS, CHIEF ACCOUNTANT
AUDREY TURNER, CHIEF OF OPERATIONS
PETER FLEMING, GENERAL COUNSEL
DAVE KANZER, DIRECTOR OF SCIENCE & INTERSTATE MATTERS
HUNTER CAUSEY, DIRECTOR OF ASSET MANAGEMENT/ CHIEF ENGINEER
BRENDON LANGENHUIZEN, DIRECTOR OF TECHNICAL ADVOCACY
ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS
MARIELLE COWDIN, DIRECTOR OF PUBLIC RELATIONS
AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS
LUCI WILSON, ACCOUNTANT

SUBJECT: 2021 AMENDED BUDGET/2022 PROPOSED BUDGET

DATE: SEPTEMBER 22, 2021

ACTION: *No action requested. Informational update only.*

STRATEGIC INITIATIVE(S):

12. Financial Sustainability: *The above strategic initiatives cannot be achieved without financial sustainability. The River District enjoys a diversified tax base for its Governmental Funds, which helps to reduce the impacts of dramatic downturns in its overall assessed valuation. Over the long-term, the Enterprise Fund is intended to be self-sustaining, managing the River District's Business-Type Activities.*

Strategic Initiatives

12. A. *The River District will evaluate all projects and investments for the potential impact on cash flows.*

INTRODUCTION

The annual budget workshop provides the Board and staff with an opportunity to discuss policy issues related to River District financial matters. Historically, the River District has used the budget workshop to review and discuss a final budget for the current year and an initial budget for the next calendar year. For 2022, we are in a strong financial position while still facing several interesting but manageable financial challenges.



The River District historically has had three budgets: the General Fund, the Capital Fund, and the Enterprise Fund. In 2021, Staff is recommending that the District create a new Community Funding Partnership (CFP) Fund. By establishing a separate CFP Fund, the public, the Board, and staff will more easily track revenue, expenditures and reserves associated with the CFP Fund, thereby achieving greater financial transparency. The General, Capital and CFP Funds are governmental funds relying upon taxpayer funding. The Enterprise Fund is funded by revenues generated by the business activities of the Enterprise.

The General Fund revenues are primarily derived from property taxes and specific ownership taxes. Expenditures are primarily for implementation of District policy objectives, staff salaries, overhead expenses, board expenses, administrative expenses, legal and special counsel, external affairs, technical support, and an annual transfer to the Community Funding Partnership Fund.

Capital Fund revenues include a small amount of earned interest and historically also included appropriations and unspent balances from the General Fund. The Capital Projects Fund is used to pay for District owned capital assets, such as improvements to the building, computers, and fleet vehicles. It previously funded our grant program and some major capital improvements directed by the Board.

The CFP Fund revenues are derived from an annual transfer from the General Fund of \$4,221,389, and staff is recommending the Board consider additional funding for the CFP Fund through transfers from the General Fund of unspent revenues and earned interest for the 2021 amended and the 2022 proposed budgets. In future years, the Board will determine if, and how, to allocate any unspent revenues and earned interest from the General Fund between the CFP Fund and the Capital Fund. Expenditures are for projects awarded through the District's new CFP program.

The Enterprise Fund covers the operation of active projects. Revenues are from water sales, Denver Water's anticipated OM&R payments for Wolford Mountain Reservoir, rental income, and previously from project contributions (e.g. RCPP). No District tax revenues are deposited or booked into the Enterprise Fund.

HIGHLIGHTS BY FUND

General Fund Revenue Trend

2021 is a reappraisal year. The appraisal date for these valuations is June 30, 2020, and totals to almost \$19.5 billion. County net valuations within the River District region rose 5.42% above the 2020 figures. Historically, the last year that District valuations were above \$19 billion was in 2010. However, in 2010 there was substantial oil & gas development which has decreased considerably. The change in residential values has driven the current increase in valuations (e.g. Rio Blanco County valuation in 2010 was over \$1.1 billion, in 2021 it is just over \$700 million. Summit County valuation in 2010 was just over \$1.9 billion, and in 2021 it is almost \$2.5 billion). With the passage of Ballot Issue 7A in the fall of 2020, the River District realized an increase to the 2021 Property Tax Revenue in the General Fund of \$4.9 million. This increase reflects the difference between the 2020 temporarily-reduced mill levy of 0.234 (excluding the 0.001 for



Refunds/Abatements) and the 2021 mill levy of 0.500 (excluding the 0.002 for Refunds/Abatements). Coupled with the increase in mill levy on the successful passage of Ballot Issue 7A was the removal of Taxpayer's Bill of Rights (TABOR) revenue limitations. This allows the District to retain revenues in excess of local growth plus inflation. In other words, the Board no longer needs to temporarily reduce the established mill levy (now set at 0.500) to comply with the TABOR allowable revenue growth limits, and the District will realize the full growth in net property tax revenue which will allow the District revenues to keep pace with growth in operating expenses, and provide additional funding for the CFP Fund.

General Fund Expense Trend

The amended 2021 General Fund budget represents a reduction in many of our District's cost centers over the original adopted 2021 budget. Consistent with the Fiscal Implementation Plan, approximately 4.2 million dollars (86%) of the amount raised from Ballot Issue 7A has been allocated for partnerships with water users and communities within the District on projects identified as priorities by local communities and Basin Roundtables. As such, the amended 2021 budget includes a \$4,221,389 transfer into the newly formed Community Funding Partnership Fund for projects funded through the District's Community Funding Partnership. The remaining approximately \$700,000 (14%) of the amount raised is being allocated to address historic and anticipated budgetary implications caused by our growth in expenses and the effects of the Gallagher and TABOR amendments. As discussed in the Board's Fiscal Implementation Plan, this enables the District to increase Enterprise Fund reserves for anticipated capital expenses and critical maintenance and repair work. The 2021 amended budget also includes a recommended additional transfer to the CFP Fund of \$600,000 as a result of unspent revenues. The 2021 amended and the 2022 proposed budgets now include projects which contain a cost-share component (offsetting revenue), as we are shifting these projects away from the Enterprise Fund and into the General Fund (e.g. Cloud Seeding), as well as a reassessed allocation of salaries and overhead between the General Fund and Enterprise Fund based upon closer tracking of employee time spent on Enterprise matters.

The 2022 proposed budget shows an increase to 'Net Property Tax' of over 5%, reflecting the increase in District wide valuations. The 2022 proposed budget for expenditures shows a slight increase over the 2021 amended expenditures. This increase is a result of several factors, including projected travel expenses for a Lower Basin fact finding mission for Directors and select staff, rising health insurance costs, a return to normal work travel, the triennial water policy survey, a previously approved \$125,000 contribution to the Upper Colorado Wild & Scenic Endowment fund, and a full-year of cloud seeding operations.

Capital Projects Fund

The ending balance for the 2021 Capital Fund is budgeted to be just under \$4 million. The 2021 amended budget includes the remaining grant contracts from 2018 at a figure of \$15,375. The prior grant program has been replaced with the CFP program. The 2022 proposed Capital Fund budget includes a proposed interior remodel to the district office, upgrades to records software and retention of a records management contractor, new project management software, the



implementation of significant water efficiency and landscape upgrades at the office, and the replacement of a fleet vehicle.

The 2022 proposed budget includes \$750,000 for the office remodel. While the condo association has done a handful of building upgrades such as replacement of windows, installation of an air purification system, lighting improvements, etc., the internal District office has had minimal updates since its original construction approximately 40 years ago. The office is not optimal for today's work environment and the antiquated space is in need of improvements to enhance efficiency of the staff. Staff did procure two preliminary estimates for the remodel. The estimates came in at 1.3 and 1.5 million dollars, magnitudes of degree higher than staff anticipated. Staff believes that we can pursue value engineering with the remodel and bring the project costs down to the requested budgeted amount.

Also included in the 2022 proposed budget is \$200,000 for water conservation and efficiency improvements to the exterior of our office landscaping. There is an incredible opportunity for creating an inviting space and saving a vast amount of water which will serve as a demonstration of our District's commitment to water conservation. Staff has received proposals from three landscape architects that will work to design a water efficient landscape around the entire property to include a demonstration garden with drought-tolerant plants, outdoor workspaces, a stormwater stilling basin, removal of invasive plants, riverbank improvements, and removal of turf. The condo association will participate in the improvements; however, we anticipate that the District will cover the majority of the cost. Given our concerted push for reduction in urban water use on both the East and West Slope, we believe this item is worth the investment.

Enterprise Fund

In 2021 we started the year with approximately \$29.4 million in our Enterprise Fund. In 2022, we anticipate starting the year with \$29.7 million, and by 2023 we anticipate a starting balance of \$29.2 million. Pursuant to the 1987 and 1992 agreements governing our relationship with Denver Water, beginning in 2021, Denver Water no longer pays the District for the annual lease, which has terminated, so Denver is now required to contribute its agreed upon proportional share (45.33%) of the OM&R expenses related to the operation of Woford Mountain Reservoir. For 2021, we received \$593,240 in annual OM&R payments from Denver. In 2021, our revenue from water sales increased due to several opportunities: 1) an agreement with the CWCB to lease 3,500 AF of Ruedi Reservoir water for de-icing in the Frying Pan River (\$239,750); 2) an agreement with the Colorado Water Trust to lease 1,000 AF of Ruedi Reservoir water for delivery to the 15-Mile Reach (\$69,750); 3) another agreement with the CWCB for 677 AF of Elkhead Reservoir water for drought relief for irrigators (\$22,510); 4) an agreement from the District's CFP for 1,500 AF of Elkhead Reservoir water for the Yampa Pilot project (\$49,875); and 5) an agreement with the National Fish and Wildlife Foundation to lease 1,500 AF of Elkhead Reservoir water for endangered fish recovery efforts (\$75,000). Staff continues to explore additional approaches to monetize our water assets and increase the revenue to the Enterprise Fund.

Our 2021 amended budgeted expenses in the Enterprise Fund are higher than the original proposed budget mainly due to an increase in anticipated RCPP expenditures. These expenditures are



reimbursed by the NRCS, are included in the revenue account entitled, 'Project Contributions' and are neutral to the Enterprise Fund.

The 2022 proposed budget shows a significant drop in revenues, mainly due to the cessation of the RCPP program (7/14/2021). As mentioned above, the RCPP revenue is a reimbursement of expenditures, thus there are no RCPP expenses budgeted within 'Project Development' in 2022.

GENERAL ADMINISTRATION

Salaries and Benefits

The District experienced a significant amount of staff turnover in the last year with the retirement of several long-time employees and the hiring of new team members. We have maintained the same number of staff but have shifted positions around to best meet our mission and organizational responsibilities. Consistent with past practice and utilizing survey data collected by Employers Council, the 2022 budget includes a proposed salary increase pool amounting to a 3.7% increase to existing salaries. This number is based on the initial data collected in late July from Resort Areas employers. Also in the salary budget, we have included a larger than normal contingency amount to cover any salary increases resulting from the triennial salary survey which will be completed in 2021. We believe this larger contingency is appropriate given the restructuring within the staff which created several new positions and titles for which we do not have a strong database of historical salary data. Therefore, it is possible that a new salary survey may cause adjustment in salaries in order to comply with our District's compensation policy.

Historically, the District split employee related expenses (salary and overhead) between the General Fund and the Enterprise Fund under a ratio set by the Board. The only exception to this ratio were the employees based at Wolford Mountain Reservoir whose related expenses were charged 100% to the Enterprise. Over time the ratio set by the Board changed from 65% General / 35% Enterprise to most recently 75% General / 25% Enterprise. For the 2021 budget year and beyond, due to improvements in our time tracking system, we are proposing to split individual employee costs between the General Fund and Enterprise Fund based upon the employee's tracked time. We believe this will result in a more accurate cost sharing between the General and Enterprise funds. The amended 2021 budget reflects a split in salary and overhead expense based on the hours recorded from January 1 to August 14 pay periods.

As a reminder, in 2021, the District joined the Public Sector Health Care Group (PSHCG) for employee insurance benefits. The move resulted in a 5% decrease in premiums as well as a \$61,000 reimbursement from the previous group's (Western Slope Health Care Group (WSHCG)) fund reserve. Staff utilized a portion of the fund reimbursement to provide a health savings account (HSA) contribution for staff in 2021. The 2022 premiums are increasing by 3% for medical insurance only with a flat renewal for vision, dental, disability and life insurance. We are also anticipating a second reimbursement from the WSHCG's fund reserve once the group is fully dissolved. In order to comply with the Board's health insurance policy, the 2022 insurance budget reflects the second disbursement from the previous group's fund balance reserve in the amount of \$50,000 as well as the removal of the HSA contribution for employees. These changes result in a



net decrease to the 2022 health insurance budget of -1.2%, making the 5-year rolling average increase 4.75%.

For new Directors and as a reminder to others, the Board set a policy in 2011 to allow for a 5% increase on a 5-year running average in health insurance expenses. The intent of the policy was to allow for the inevitable increase in health insurance expenses while providing some certainty for the District that the growth would be manageable. The District has done an excellent job over the years keeping the increase in health insurance expenses within the 5% average and have implemented cost savings measures such as reducing and/or eliminating the health savings account contribution, increasing plan deductibles for employees, and changing providers. However, the Board's policy and the resulting cost-savings measures have shifted the burden to employees. Over the last ten years, the average increase for the District's health expense is 5.13%. Over the same ten-year period, the average increase for the employee's out of pocket expense is 13.22%. In order to comply with the current policy, within the 2022 budget, the HSA contribution has been removed and employee premium contributions will be increased for the higher cost plans. The Board may wish to discuss this policy at the workshop.

Travel/Meeting/Education

The amended 2021 budget in the General Fund decreased by over \$91,000 as a result of the enduring pandemic and restricted travel. Please keep in mind the reallocation of each department's budget within this section to fit more accordingly with the percentage splits in Salaries & Benefits. (e.g., the External Affairs Travel/Meeting/Education budget is now 100% in the General Fund).

The proposed 2022 budget for travel in the General Fund has been increased significantly from the amended 2021 budget to reflect a return to lessened restrictions related to traveling. The proposed 2022 budget also includes a Lower Basin fact finding trip for the Board and select staff in 2022.

Legal/Special Counsel

The amended 2021 budget in the General Fund has decreased (\$69,200) as a result of lower than earlier anticipated expenditures. These expenses include the 'Legal Engineering' and the 'Legal/Litigation/ADR (Alternative Dispute Resolution)' accounts. The efforts related to the CRCA Implementation will remain at the previous split, as the match received in 2017 was split between the General and the Enterprise funds. The remaining balance in this effort is almost \$230,000. Please keep in mind that the District is now responsible for 100% of the expenses related to these (budgeted) CRCA Implementation efforts as we collected all pledged contributions in 2017. Those collected funds are reflected as part of the carryover balance in the General Fund but will not be considered offsetting revenue as we make our CRCA expenditures over the next couple of years.



Administrative Expenses

The amended 2021 budget in the General Fund has decreased by \$35,000. This decrease is the result of reallocation of and reduced expenditures in many accounts, most significantly are the ‘Insurance’, ‘Office Supplies’, ‘Utilities’, and ‘Computers, Licenses, and Services’. The insurance expense originally allocated to the General fund has decreased by 33% as a result of reallocating this expense to 50% to each the General and the Enterprise funds. This new split is a more accurate reflection of the ratio of cost of insurance between assets owned by the General Fund and those owned by the Enterprise Fund. The management consultant expense was increased for the amended 2021 budget as a result of the increased cost in consulting services for the triennial salary survey.

The proposed 2022 budget in the General Fund is less than the amended 2021 budget due to the tri-annual salary survey expense that is due to be finalized in 2021.

External Affairs

As mentioned above under the Salaries and Benefits section, the External Affairs department is now almost 100% in the General Fund. The proposed 2022 budget in the General Fund has increased significantly over the amended 2021 budget due to the Water Policy Survey, increased branding efforts within the District, and anticipating returning to in-person State of the River meetings. In 2022, the Enterprise contains a small budget of \$10,000 for our Washington Counsel/Lobbyist related to Wolford federal infrastructure funding.

Technical Support

The amended 2021 budget was revised to reflect a shift in allocation between the General and Enterprise funds related to the cloud seeding efforts. Due to the passage of Ballot Issue 7A, we now have greater flexibility to run revenue from other entities through our General Fund for projects. The 2022 proposed budget shows a substantial increase over the 2021 budgets due to a full-year of cloud seeding efforts, in addition to a \$125,000 contribution to the Wild & Scenic endowment.

Community Funding Partnership

In 2021, the District launched the CFP to fund multi-purpose water projects across five project categories: productive agriculture, infrastructure, healthy rivers, watershed health, water quality, conservation, and efficiency. As a result, the General Fund now includes an annual transfer of approximately \$4.2 million to the CFP Fund within the Summary Budget. The Amended 2021 CFP Budget reflects \$2,006,798 in awarded funding, leaving \$2,214,591 available to award in 2021 (including pending applications). The 2022 Proposed Budget includes the annual General Fund transfer (\$4,221,389) and reflects the proposed additional transfer of \$600,000 from the General Funds excess revenue for the 2021 year. Following direction from the Board last year, it is staff’s desire to utilize any uncommitted funds and any excess revenue from the General Fund



to build up a significant reserve in the CFP fund so that the District can make meaningful contributions to large, costly projects when the Board decides it is appropriate.

Wolford Mountain Projects

The 2021 amended budget is down significantly (over \$575K) from the original proposed budget. This amendment is primarily because there were no significant unforeseen repairs, and continued implementation of recommendations from the 2020 CDSE report is reflected in the 2021 budget. Staff does not have any major maintenance projects planned for 2022.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET GENERAL FUND

2021, 2022 & 2023 BUDGET SUMMARY
9/22/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,519,559	\$ 1,884,790	\$ 2,317,320	\$ 3,111,285	\$ 3,290,274	\$ 3,922,406	\$ 3,922,406	\$ 3,940,203	\$ 3,967,572
Revenues									
NET PROPERTY TAX	3,982,286	3,951,166	4,091,462	4,163,869	9,052,929	8,625,260	8,902,429	9,425,542	9,425,847
SPECIFIC OWNERSHIP TAXES	306,446	343,824	346,430	318,579	303,650	325,551	489,150	489,150	489,150
INTEREST INCOME	17,938	35,214	49,953	28,011	33,401	11,034	25,257	28,257	28,257
OTHER INCOME	7,637	6,806	8,976	36,162	60,500	113,739	281,389	372,336	347,336
Total Revenues	\$ 4,314,306	\$ 4,337,010	\$ 4,496,821	\$ 4,546,621	\$ 9,450,481	\$ 9,075,584	\$ 9,698,224	\$ 10,315,285	\$ 10,290,590
Expenses									
DIRECTORS & OFFICERS	64,176	55,835	54,704	27,430	73,621	12,398	45,294	59,168	46,439
STAFF SALARIES	1,817,797	1,907,894	1,768,380	1,675,420	2,263,493	1,149,493	2,234,103	2,253,561	2,290,018
SALARY OVERHEAD	694,145	767,313	700,826	708,119	923,215	426,381	930,010	1,010,650	1,085,521
TRAVEL/MEETINGS/EDUCATION	154,211	127,150	123,129	32,517	161,000	12,690	69,800	168,800	158,100
LEGAL/SPECIAL COUNSEL	(28,389)	137,926	66,786	43,647	212,000	24,427	142,800	185,836	158,426
ADMINISTRATIVE EXPENSES	237,548	241,447	237,083	227,901	349,822	142,186	314,946	277,685	295,553
EXTERNAL AFFAIRS	160,546	127,954	121,001	472,769	221,000	67,932	182,500	291,000	221,000
TECHNICAL SUPPORT	449,041	538,998	430,937	547,692	648,412	210,361	798,059	1,109,152	975,999
ANNUAL TRANSFER-CFP FUND	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
ADDITIONAL TRANSFER-CFP FUND	-	-	-	-	-	-	600,000	550,000	650,000
TRANSFER-CAPITAL PROJECTS	400,000	-	200,000	-	-	-	-	-	-
TABOR CONTINGENCY (3%)					145,577	-	141,525	160,676	156,932
Total Expenses	\$ 3,949,075	\$ 3,904,517	\$ 3,702,847	\$ 3,735,495	\$ 9,219,530	\$ 2,045,869	\$ 9,680,427	\$ 10,287,917	\$ 10,259,378
Excess Revenue Over (Under) Expenditures	\$ 365,231	\$ 432,493	\$ 793,974	\$ 811,126	\$ 230,951	\$ 7,029,715	\$ 17,797	\$ 27,368	\$ 31,212
End Fund Balance/carryover per audited FS	1,884,790	2,317,320	3,111,285	3,922,406			3,940,203		
Budgeted Funds to Remain in General Fund					2,304,882		1,179,378	1,338,963	1,307,764
APPROPRIATED FOR EXPENDITURES	5,737,019	5,713,115	5,596,195	6,085,075	6,937,434		13,620,630	14,255,488	14,258,161

GO BACK TO MEMO

General Budget 2021, 2022 & 2023

<u>All</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2021</u>	<u>Proposed</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>6/30/2021</u>	<u>Estimates</u>	<u>Amended 2021</u>	<u>2022</u>	<u>2023</u>
01-00-4000.110 Delta County Property Tax	78,836	71,632	72,662	73,767	168,757	162,427	168,601	168,601	190,661	190,661
01-00-4000.111 Eagle County Property Tax	742,455	786,655	749,876	752,580	1,614,349	1,581,465	1,682,853	1,682,853	1,750,652	1,750,652
01-00-4000.112 Garfield County Property Tax	658,531	549,961	594,036	560,565	1,149,895	1,131,897	1,149,461	1,149,461	1,072,181	1,072,181
01-00-4000.113 Grand County Property Tax	172,830	160,966	169,388	186,341	404,899	389,575	404,537	404,537	472,452	472,452
01-00-4000.114 Gunnison County Property Tax	149,607	151,127	154,123	168,594	356,409	345,582	362,220	362,220	414,957	414,957
01-00-4000.115 Hinsdale County Property Tax	14,373	13,157	13,246	11,665	25,634	24,036	25,634	25,634	26,070	26,070
01-00-4000.116 Mesa County Property Tax	464,624	456,702	471,866	515,133	1,088,222	1,055,693	1,089,298	1,089,298	1,165,717	1,165,717
01-00-4000.117 Moffat County Property Tax	102,379	98,081	103,441	96,377	215,422	210,321	215,273	215,273	213,460	213,460
01-00-4000.118 Montrose County Property Tax	117,024	118,489	117,320	125,500	283,044	272,868	284,624	284,624	319,504	319,504
01-00-4000.119 Ouray County Property Tax	39,686	39,446	39,987	40,835	90,399	83,156	90,088	90,088	103,556	103,556
01-00-4000.120 Pitkin County Property Tax	743,042	786,983	795,462	802,467	1,726,539	1,632,672	1,710,508	1,710,508	1,856,134	1,856,134
01-00-4000.121 Rio Blanco County Property Tax	224,495	207,508	210,592	198,330	386,202	381,140	385,653	385,653	352,431	352,431
01-00-4000.122 Routt County Property Tax	271,026	282,735	287,498	291,697	605,475	602,949	626,905	626,905	689,578	689,578
01-00-4000.123 Saguache County Property Tax	878	889	1,035	932	2,104	2,040	2,104	2,104	2,150	2,150
01-00-4000.124 Summit County Property Tax	369,283	447,191	485,191	527,297	1,133,345	1,093,139	1,135,807	1,135,807	1,242,756	1,242,756
01-00-4002.110 Delinquent Tax	143	32	42	(58)	129	(76)	(100)	(100)	80	80
01-00-4002.111 Delinquent Tax	221	63	973	50	497	27	50	50	654	654
01-00-4002.112 Delinquent Tax	2,907	346	3,788	10,774	4,871	21,754	23,000	23,000	8,908	8,908
01-00-4002.113 Delinquent Tax	(1,905)	(59)	153	(53)	(673)	(336)	(466)	(466)	(932)	(932)
01-00-4002.114 Delinquent Tax	(1,036)	(19)	(58)	83	(441)	(59)	(100)	(100)	(515)	(515)
01-00-4002.115 Delinquent Tax	70	15	0	0	52	-	21	21	43	43
01-00-4002.116 Delinquent Tax	155	524	2,939	262	1,405	372	500	500	1,940	1,940
01-00-4002.117 Delinquent Tax	(2,483)	25	2	117	(914)	185	200	200	(1,170)	(1,170)
01-00-4002.118 Delinquent Tax	1,834	(610)	167	392	562	32	50	50	892	892
01-00-4002.119 Delinquent Tax	7	31	77	83	164	3	50	50	99	99
01-00-4002.120 Delinquent Tax	(1,698)	606	61	199	(258)	233	300	300	(416)	(416)
01-00-4002.121 Delinquent Tax	3,016	3,712	(420)	(537)	2,708	4,650	5,000	5,000	2,885	2,885
01-00-4002.122 Delinquent Tax	266	1,314	618	328	872	551	632	632	1,263	1,263
01-00-4002.123 Delinquent Tax	3	2	(0)	1	2	-	1	1	3	3
01-00-4002.124 Delinquent Tax	137	161	75	(2,547)	(26)	(1,594)	(1,300)	(1,300)	(1,087)	(1,087)
01-00-4020.111 Tax Increment Financing	-	(44)	-	-	-	-	-	-	-	-
01-00-4020.112 Tax Increment Financing	(662)	(431)	(826)	(521)	(945)	(895)	(1,470)	(1,470)	(1,361)	(1,361)
01-00-4020.113 Tax Increment Financing	-	-	-	-	-	(269)	-	-	-	-
01-00-4020.114 Tax Increment Financing	(2,232)	(2,376)	(2,480)	(2,940)	(3,793)	(5,804)	(6,025)	(6,025)	(7,135)	(7,135)
01-00-4020.115 Tax Increment Financing	-	-	-	-	-	-	-	-	-	-

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-00-4020.116 Tax Increment Financing	(2,482)	(1,349)	(2,445)	(2,537)	(3,264)	(5,037)	(5,237)	(5,237)	(5,664)	(5,664)
01-00-4020.118 Tax Increment Financing	-	-	(0)	49	(0)	(1,833)	(1,862)	(1,862)	(2,389)	(2,389)
01-00-4020.119 Tax Increment Financing	-	35	-	(12)	13	-	-	-	-	-
01-00-4020.120 Tax Increment Financing	-	-	-	(919)	(256)	(66)	(98)	-	(100)	(100)
01-00-4020.121 Tax Increment Financing										
01-00-4020.122 Tax Increment Financing	(10,341)	(10,974)	(10,919)	(11,835)	(15,531)	(23,999)	(35,998)	(35,998)	(27,455)	(27,455)
01-00-4020.124 Tax Increment Financing	(375)	(910)	(1,442)	(2,262)	(1,150)	(6,082)	(6,227)	(6,227)	(13,058)	(13,058)
01-00-4025.110 Tax Abatements/Credits	-	-	-	(423)	-	50	50	50	-	-
01-00-4025.111 Tax Abatements/Credits	(402)	(565)	(5,385)	(755)	(509)	(1,374)	(1,400)	(1,400)	(1,400)	(1,400)
01-00-4025.112 Tax Abatements/Credits	(364)	(51,847)	(3,632)	(1,053)	(22,578)	(43)	(100)	(100)	(100)	(100)
01-00-4025.113 Tax Abatements/Credits	-	-	-	-	-	(305)	(305)	(305)	(305)	-
01-00-4025.114 Tax Abatements/Credits	(22)	-	(25)	-	(778)	-	-	-	-	-
01-00-4025.115 Tax Abatements/Credits	-	(471)	-	-	(258)	-	-	-	-	-
01-00-4025.116 Tax Abatements/Credits	(891)	(12,546)	(2,746)	(2,031)	(5,343)	(5,069)	(6,000)	(6,000)	(6,000)	(6,000)
01-00-4025.118 Tax Abatements/Credits	(90)	(179)	(23)	(263)	(258)	(11)	(50)	(50)	(50)	(50)
01-00-4025.119 Tax Abatements/Credits	(124)	(109)	(13)	(220)	(118)	(4)	(50)	(50)	(50)	(50)
01-00-4025.120 Tax Abatements/Credits	(1,517)	(1,434)	(383)	(14,226)	(2,694)	(387)	(700)	(700)	(700)	(700)
01-00-4025.121 Tax Abatements/Credits	-	-	-	-	(12)	-	-	-	-	-
01-00-4025.122 Tax Abatements/Credits	(1,753)	(376)	(300)	(4,059)	(1,703)	(957)	(1,500)	(1,500)	(1,500)	(1,500)
01-00-4025.123 Tax Abatements/Credits	-	-	-	-	0	-	-	-	-	-
01-00-4030.110 County Treasurers Fees	(1,587)	(1,500)	(1,540)	(1,125)	(1,541)	(3,248)	(4,000)	(4,000)	(4,000)	(4,000)
01-00-4030.111 County Treasurers Fees	(22,304)	(23,616)	(22,393)	(22,836)	(22,250)	(47,433)	(55,000)	(55,000)	(55,000)	(55,000)
01-00-4030.112 County Treasurers Fees	(16,940)	(6,788)	(11,988)	(11,507)	(13,246)	(17,337)	(20,000)	(20,000)	(20,000)	(20,000)
01-00-4030.113 County Treasurers Fees	(8,580)	(8,061)	(8,495)	(9,336)	(8,336)	(25,217)	(30,000)	(30,000)	(30,000)	(30,000)
01-00-4030.114 County Treasurers Fees	(4,383)	(4,514)	(4,534)	(4,965)	(4,067)	(10,196)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.115 County Treasurers Fees	(725)	(647)	(1,664)	(592)	(942)	(1,517)	(2,000)	(2,000)	(2,000)	(2,000)
01-00-4030.116 County Treasurers Fees	(9,244)	(9,243)	(9,725)	(10,234)	(9,330)	(21,025)	(25,000)	(25,000)	(25,000)	(25,000)
01-00-4030.117 County Treasurers Fees	(5,002)	(4,913)	(5,102)	(4,828)	(5,107)	(10,528)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.118 County Treasurers Fees	(2,357)	(1,793)	(2,431)	(2,583)	(2,205)	(5,422)	(7,000)	(7,000)	(7,000)	(7,000)
01-00-4030.119 County Treasurers Fees	(1,192)	(1,204)	(1,227)	(1,245)	(1,194)	(2,496)	(3,000)	(3,000)	(3,000)	(3,000)
01-00-4030.120 County Treasurers Fees	(37,100)	(39,389)	(39,832)	(39,495)	(37,977)	(81,658)	(100,000)	(100,000)	(100,000)	(100,000)
01-00-4030.121 County Treasurers Fees	(11,433)	(10,640)	(10,545)	(9,930)	(11,845)	(19,301)	(25,000)	(25,000)	(25,000)	(25,000)
01-00-4030.122 County Treasurers Fees	(7,802)	(8,209)	(8,287)	(8,389)	(7,941)	(17,376)	(20,000)	(20,000)	(20,000)	(20,000)
01-00-4030.123 County Treasurers Fees	(26)	(27)	(31)	(28)	(27)	(61)	(100)	(100)	(100)	(100)
01-00-4030.124 County Treasurers Fees	(18,495)	(22,344)	(24,271)	(26,205)	(21,531)	(54,541)	(75,000)	(75,000)	(75,000)	(75,000)
NET PROPERTY TAX	3,982,286	3,951,201	4,091,462	4,163,869	9,052,929	8,625,260	8,902,330	8,902,429	9,425,542	9,425,847
01-00-4001.110 SO And Other Tax	13,804	16,508	20,603	16,756	16,000	13,231	21,000	21,000	21,000	21,000
01-00-4001.111 SO And Other Tax	39,488	41,698	39,275	39,253	38,000	46,293	70,000	70,000	70,000	70,000
01-00-4001.112 SO And Other Tax	45,356	50,707	44,579	42,294	40,000	35,319	55,000	55,000	55,000	55,000

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-00-4001.113 SO And Other Tax	11,912	12,029	14,615	14,128	14,000	21,589	30,000	30,000	30,000	30,000
01-00-4001.114 SO And Other Tax	10,165	10,417	11,644	11,060	11,000	11,212	19,000	19,000	19,000	19,000
01-00-4001.115 SO And Other Tax	1,019	1,109	2,240	1,103	1,000	1,457	2,000	2,000	2,000	2,000
01-00-4001.116 SO And Other Tax	71,592	83,071	86,431	73,794	70,000	68,549	90,000	90,000	90,000	90,000
01-00-4001.117 SO And Other Tax	9,996	9,760	12,859	9,419	8,500	10,119	17,000	17,000	17,000	17,000
01-00-4001.118 SO And Other Tax	15,364	21,370	22,028	23,574	22,000	22,150	35,000	35,000	35,000	35,000
01-00-4001.119 SO And Other Tax	4,533	5,176	5,837	5,217	5,000	5,678	9,000	9,000	9,000	9,000
01-00-4001.120 SO And Other Tax	28,553	28,750	27,967	26,089	26,000	30,749	50,000	50,000	50,000	50,000
01-00-4001.121 SO And Other Tax	8,315	8,745	9,139	7,135	7,000	7,125	11,000	11,000	11,000	11,000
01-00-4001.122 SO And Other Tax	21,967	26,126	21,641	21,647	20,000	23,105	35,000	35,000	35,000	35,000
01-00-4001.123 SO And Other Tax	154	150	213	173	150	99	150	150	150	150
01-00-4001.124 SO And Other Tax	24,230	28,208	27,361	26,935	25,000	28,875	45,000	45,000	45,000	45,000
SPECIFIC OWNERSHIP TAX	306,446	343,824	346,430	318,579	303,650	325,551	489,150	489,150	489,150	489,150
01-00-4010.110 Property Tax Interest	376	221	282	215	420	82	164	200	200	200
01-00-4010.111 Property Tax Interest	1,172	1,146	440	843	1,540	882	1,763	1,600	1,600	1,600
01-00-4010.112 Property Tax Interest	2,239	643	3,496	1,606	4,218	2,096	4,191	4,000	4,000	4,000
01-00-4010.113 Property Tax Interest	(3,598)	286	348	423	(999)	118	236	500	500	500
01-00-4010.114 Property Tax Interest	406	372	398	512	595	149	297	500	500	500
01-00-4010.115 Property Tax Interest	62	62	66	66	100	13	26	50	50	50
01-00-4010.116 Property Tax Interest	770	864	1,814	972	1,596	431	863	1,200	1,200	1,200
01-00-4010.117 Property Tax Interest	130	107	223	151	225	17	34	100	100	100
01-00-4010.118 Property Tax Interest	441	298	206	314	456	88	176	315	315	315
01-00-4010.119 Property Tax Interest	136	104	168	150	251	29	57	140	140	140
01-00-4010.120 Property Tax Interest	1,084	1,578	1,468	1,822	2,016	677	1,354	2,300	2,300	2,300
01-00-4010.121 Property Tax Interest	1,102	1,157	120	(112)	1,036	222	444	350	350	350
01-00-4010.122 Property Tax Interest	681	759	629	689	1,093	276	553	800	800	800
01-00-4010.123 Property Tax Interest	1	2	3	2	4	1	1	2	2	2
01-00-4010.124 Property Tax Interest	495	575	710	466	851	338	675	1,200	1,200	1,200
01-00-4110.000 Investment Interest	12,440	27,040	39,582	19,893	20,000	5,617	12,000	12,000	15,000	15,000
INTEREST INCOME	17,938	35,214	49,953	28,011	33,401	11,034	22,834	25,257	28,257	28,257
01-00-4120.000 Miscellaneous Income	7,637	6,806	8,976	36,162	60,500	46,053	46,053	49,053	30,000	-
01-00-4140 Project Contributions	-	-	-	-	-	67,686	232,336	232,336	342,336	347,336
Total Revenues	4,314,306	4,337,045	4,496,821	4,546,621	9,450,481	9,075,584	9,692,704	9,698,224	10,315,285	10,290,590
<u>Expenses</u>										
01-01-5001.000 Salaries	13,875	14,925	13,875	14,925	17,326	4,680	9,360	8,050	6,480	11,520
01-01-5011.000 Fica/Medicare	2,182	2,077	1,931	1,561	2,650	773	1,546	1,154	793	1,024

All	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Actual 6/30/2021	2021 Estimates	Proposed Amended 2021	Budget 2022	Budget 2023
01-01-5014.000 Unemployment	86	82	76	61	95	30	61	90	95	95
01-01-5310.000 Travel	15,085	15,403	13,307	2,960	18,000	(46)	(91)	7,000	27,000	9,000
01-01-5311.000 Registration	3,912	2,981	5,468	1,245	4,950	0	0	5,000	5,000	5,000
01-01-5312.000 Meeting Expense	14,393	8,142	8,685	1,203	14,400	1,537	3,075	10,500	9,000	9,000
01-01-6000.000 Directors Fees	14,644	12,225	11,363	5,475	16,200	5,423	10,845	13,500	10,800	10,800
DIRECTORS & OFFICERS	64,176	55,835	54,704	27,430	73,621	12,398	24,795	45,294	59,168	46,439
01-00-5001.000 Salaries - C	5,660	2,444	5,600	13,987	55,000	3,485	6,970	10,000	100,000	71,850
01-02-5001.000 Salaries	632,046	634,780	542,741	525,940	714,086	409,712	819,425	726,550	682,879	703,365
01-03-5001.000 Salaries	503,478	519,543	523,632	427,556	773,668	363,725	727,450	765,307	770,016	793,116
01-03-5001.001 Salaries	49,175	55,326	0	0	0	0	0	0	0	0
01-03-5001.002 Salaries	33,427	27,409	9,751	15,992	0	0	0	0	0	0
01-04-5001.001 Salaries	0	732	0	0	0	0	0	0	0	0
01-05-5001.000 Salaries	261,379	323,151	328,170	323,145	312,871	163,654	327,307	324,274	277,599	285,927
STAFF SALARIES	1,817,797	1,907,894	1,768,380	1,675,420	2,263,493	1,149,493	2,298,987	2,234,103	2,253,561	2,290,018
01-00-5011.000 Fica/Medicare	398	181	393	996	0	250	501	500	0	0
01-02-5011.000 Fica/Medicare	43,812	43,603	36,413	33,942	48,573	29,602	59,203	49,582	50,016	51,004
01-02-5011.001 Fica/Medicare	0	0	0	0	0	0	0	0	0	0
01-02-5011.002 Fica/Medicare	0	7	0	7	0	0	0	0	0	0
01-02-5011.004 Fica/Medicare	0	40	0	0	0	0	0	0	0	0
01-03-5011.000 Fica/Medicare	30,398	35,791	36,591	29,509	49,877	23,377	46,755	58,465	58,660	60,044
01-03-5011.001 Fica/Medicare	3,447	3,856	0	0	0	0	0	0	0	0
01-03-5011.002 Fica/Medicare	2,333	1,909	682	1,143	0	0	0	0	0	0
01-04-5011.000 Fica/Medicare	19,110	19,514	20,356	20,900	23,922	14,964	29,927	23,974	24,555	24,860
01-04-5011.001 Fica/Medicare	0	47	0	0	0	0	0	0	0	0
01-05-5011.000 Fica/Medicare	17,781	22,249	23,579	24,204	23,935	11,837	23,673	24,807	21,236	21,873
<i>Total Fica/Medicare</i>	<i>117,278</i>	<i>127,197</i>	<i>118,014</i>	<i>110,700</i>	<i>146,307</i>	<i>80,030</i>	<i>160,059</i>	<i>157,328</i>	<i>154,468</i>	<i>157,782</i>
01-00-5014.000 Unemployment	16	7	15	39	0	10	20	20	0	0
01-02-5014.000 Unemployment	1,827	1,825	1,529	1,477	2,142	1,063	2,127	2,181	2,220	2,286
01-02-5014.001 Unemployment	0	0	0	0	0	0	0	0	0	0
01-02-5014.002 Unemployment	0	1	0	0	0	0	0	0	0	0
01-02-5014.004 Unemployment	0	2	0	0	0	0	0	0	0	0
01-03-5014.000 Unemployment	1,249	1,468	1,485	1,205	1,961	921	1,842	2,298	2,310	2,379
01-03-5014.001 Unemployment	136	153	0	0	0	0	0	0	0	0
01-03-5014.002 Unemployment	92	76	27	45	0	0	0	0	0	0
01-04-5014.000 Unemployment	933	967	1,012	1,034	1,223	587	1,174	1,223	1,269	1,307
01-04-5014.001 Unemployment	0	2	0	0	0	0	0	0	0	0
01-05-5014.000 Unemployment	724	904	954	942	939	439	878	972	833	858

All	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Actual 6/30/2021	2021 Estimates	Proposed Amended 2021	Budget 2022	Budget 2023
<i>Total Unemployment</i>	4,977	5,405	5,022	4,742	6,265	3,020	6,040	6,694	6,632	6,830
01-02-5016.000 Workers Compensation Insurance	5,420	3,922	4,637	2,487	4,414	3,727	7,454	3,727	4,733	4,901
<i>Total Workers Compensation Insurance</i>	5,420	3,922	4,637	2,487	4,414	3,727	7,454	3,727	4,733	4,901
<i>01-00-5115.000 Disability Insurance</i>	11,118	11,754	10,979	11,022	11,598	6,996	13,993	15,095	14,041	14,744
01-00-5118.000 Health Insurance	311,526	352,918	362,691	391,729	408,907	8	15	15	0	0
01-02-5118.000 Health Insurance	2,894	2,966	2,226	0	6,750	74,477	148,955	167,621	196,719	205,930
01-03-5118.000 Health Insurance	1,917	2,272	1,904	0	6,750	77,065	154,129	165,877	170,779	179,318
01-03-5118.001 Health Insurance	321	335	0	0	0	0	0	0	0	0
01-03-5118.002 Health Insurance	81	96	44	0	0	0	0	0	0	0
01-04-5118.000 Health Insurance	1,181	1,190	1,160	0	2,400	31,016	62,031	63,992	63,384	66,553
01-05-5118.000 Health Insurance	1,134	1,590	1,385	0	4,800	29,165	58,330	70,793	77,922	81,818
<i>Total health Insurance</i>	319,054	361,367	369,410	391,729	429,607	211,730	423,461	468,298	508,803	533,619
01-00-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
01-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
01-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeieria Plan-Employer</i>	0	0	0	0	0	0	0	0	0	0
01-00-5121.000 Cafeteria Plan-Administration	572	582	626	585	800	810	810	1,150	800	1,000
<i>Total Cafeteria Plan-Administration</i>	572	582	626	585	800	810	810	1,150	800	1,000
01-00-5122.000 Retirement - 457 Matching	0	172	19	82	0	89	179	200	0	0
01-02-5122.000 Retirement - 457 Matching	5,915	11,128	5,934	6,285	12,280	4,833	9,667	9,620	13,920	13,920
01-02-5122.002 Retirement - 457 Matching	0	25	0	0	0	0	0	0	0	0
01-03-5122.000 Retirement - 457 Matching	3,151	3,245	3,429	1,347	4,040	514	1,028	3,240	8,040	8,040
01-03-5122.001 Retirement - 457 Matching	418	227	0	0	0	0	0	0	0	0
01-03-5122.002 Retirement - 457 Matching	0	34	2	52	0	0	0	0	0	0
01-04-5122.000 Retirement - 457 Matching	2,353	1,757	1,762	1,170	1,280	1,180	2,360	1,920	1,920	0
01-04-5122.001 Retirement - 457 Matching	0	12	0	0	0	0	0	0	0	0
01-05-5122.000 Retirement - 457 Matching	0	900	1,800	3,496	6,400	3,576	7,153	6,400	7,200	7,200
<i>Total Retirement - 457 Matching</i>	11,837	17,500	12,944	12,431	24,000	10,193	20,387	21,380	31,080	29,160
01-00-5123.000 Retirement - Employer	559	191	562	1,407	0	357	715	700	0	0
01-02-5123.000 Retirement - Employer	63,220	45,918	52,656	46,535	71,412	38,191	76,381	68,107	64,815	76,207
01-02-5123.001 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-02-5123.002 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-02-5123.004 Retirement - Employer	0	54	0	0	0	0	0	0	0	0
01-03-5123.000 Retirement - Employer	44,529	52,266	52,695	41,250	44,743	23,806	47,612	48,698	61,580	79,313
01-03-5123.001 Retirement - Employer	4,960	5,554	0	0	0	0	0	0	0	0
01-03-5123.002 Retirement - Employer	3,343	2,744	973	1,605	0	0	0	0	0	0

All	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-04-5123.000 Retirement - Employer	33,486	34,516	36,025	36,987	40,788	21,010	42,020	40,798	42,308	43,576
01-04-5123.001 Retirement - Employer	0	75	0	0	0	0	0	0	0	0
01-05-5123.000 Retirement - Employer	24,348	27,539	32,792	29,111	24,289	15,866	31,733	20,581	13,459	28,593
<i>Total Retirement - Employer</i>	<i>174,444</i>	<i>168,857</i>	<i>175,703</i>	<i>156,894</i>	<i>181,232</i>	<i>99,230</i>	<i>198,460</i>	<i>178,884</i>	<i>182,162</i>	<i>227,689</i>
<i>01-00-5124.000 Retirement - Administration</i>	<i>3,750</i>	<i>2,813</i>	<i>3,750</i>	<i>3,750</i>	<i>4,500</i>	<i>2,500</i>	<i>5,000</i>	<i>4,500</i>	<i>4,500</i>	<i>4,500</i>
01-00-5125.000 RHS- Employer Contribution	5,126	65	168	59	0	18	37	200	100	100
01-02-5125.000 RHS - Employer Contribution	15,572	12,331	9,353	1,151	1,520	1,193	2,385	2,280	2,280	2,280
01-02-5125.001 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.004 RHS - Employer Contribution	0	13	0	0	0	0	0	0	0	0
01-03-5125.000 RHS - Employer Contribution	7,504	15,017	16,151	8,179	8,320	3,528	7,056	7,460	5,760	5,760
01-03-5125.001 RHS - Employer Contribution	428	880	0	0	0	0	0	0	0	0
01-03-5125.002 RHS - Employer Contribution	639	390	220	162	0	0	0	0	0	0
01-04-5125.000 RHS - Employer Contribution	5,867	6,498	4,426	10,111	4,480	1,681	3,362	7,040	3,840	5,760
01-04-5125.001 RHS - Employer Contribution	0	6	0	0	0	0	0	0	0	0
01-05-5125.000 RHS - Employer Contribution	9,433	7,775	5,120	5,073	800	225	450	225	0	0
<i>Total RHS - Employer Contribution</i>	<i>44,570</i>	<i>42,975</i>	<i>35,437</i>	<i>24,735</i>	<i>15,120</i>	<i>6,645</i>	<i>13,290</i>	<i>17,205</i>	<i>11,980</i>	<i>13,900</i>
01-00-5211.000 Employee Housing	1,125	23,550	(37,065)	(10,956)	52,500	1,500	1,500	51,500	51,500	51,500
<i>Total Employee Housing</i>	<i>1,125</i>	<i>23,550</i>	<i>(37,065)</i>	<i>(10,956)</i>	<i>52,500</i>	<i>1,500</i>	<i>1,500</i>	<i>51,500</i>	<i>51,500</i>	<i>51,500</i>
<i>01-00-5220.000 Overhead-C</i>	<i>0</i>	<i>(109)</i>	<i>(0)</i>	<i>0</i>	<i>44,873</i>	<i>0</i>	<i>0</i>	<i>4,250</i>	<i>37,950</i>	<i>37,897</i>
01-02-5212.000 Education Assistance	0	1,500	1,369	0	2,000	0	0	0	2,000	2,000
<i>Total Education Assistance</i>	<i>0</i>	<i>1,500</i>	<i>1,369</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>
SALARY OVERHEAD	694,145	767,313	700,826	708,119	923,215	426,381	850,453	930,010	1,010,650	1,085,521

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-02-5310.000 Travel	39,135	17,591	11,748	7,789	20,000	803	1,606	7,000	15,000	15,000
01-02-5311.000 Staff Registration	3,970	1,314	4,009	356	4,000	404	808	5,000	8,000	8,000
01-02-5312.000 Meeting Expense	583	1,597	930	340	2,000	1,335	2,670	2,000	1,500	1,500
01-03-5310.000 Travel	48,871	37,726	33,094	6,428	40,000	2,569	5,137	14,500	46,100	45,000
01-03-5311.000 Staff Registration	5,585	5,951	6,962	1,649	10,000	321	642	2,850	8,350	10,000
01-03-5312.000 Meeting Expense	46	170	390	0	1,000	0	0	600	2,000	2,000
01-04-5310.000 Travel	7,640	5,309	7,367	3,237	10,000	0	0	5,000	15,000	10,000
01-04-5311.000 Staff Registration	(16)	1,710	4,530	994	5,000	0	0	5,000	6,500	6,500
01-04-5312.000 Meeting Expense	555	209	537	101	1,000	0	0	500	1,000	1,000
01-05-5310.000 Travel	36,905	42,721	35,521	9,402	50,000	638	1,277	10,000	45,000	40,000
01-05-5311.000 Staff Registration	8,192	5,922	9,324	8	5,100	594	1,187	6,200	6,200	6,200
01-05-5312.000 Meeting Expense	0	0	126	37	400	0	0	400	400	400
01-02-6001.000 Education/Professional Development	1,558	3,815	4,798	1,885	6,000	4,632	9,263	6,250	7,250	6,000
01-03-6001.000 Education/Professional Development	150	2,512	2,921	0	1,000	0	0	1,000	4,500	4,500
01-04-6001.000 Education/Professional Development	545	266	812	247	1,000	0	0	1,000	1,000	1,000
01-05-6001.000 Education/Professional Development	313	337	0	46	4,500	1,395	2,790	2,500	1,000	1,000
TRAVEL/MEETINGS/EDUCATION	154,211	127,150	123,129	32,517	161,000	12,690	25,380	69,800	168,800	158,100
01-04-6012.000 Legal Notice	1,062	567	377	3,041	3,000	0	0	1,000	1,000	1,000
01-04-6013.000 Special Counsel	56,542	62,256	33,614	9,729	62,250	2,796	5,592	51,100	67,250	62,250
01-04-6014.000 Legal Engineering	(125,141)	56,453	7,791	10,851	54,750	15,000	30,000	22,000	24,750	2,000
01-04-6015.000 Legal/Litigation / Adr	3,904	18	0	169	25,000	0	0	1,000	25,000	25,000
01-04-6016.000 Miscellaneous Legal/Materials	31,820	18,257	25,004	19,857	27,000	6,631	13,261	27,700	27,836	28,176
01-04-6017.000 Legal Contingency	0	375	0	0	25,000	0	0	25,000	25,000	25,000
01-04-6018.000 Legal Assistance To Others	3,423	0	0	0	15,000	0	0	15,000	15,000	15,000
LEGAL/SPECIAL COUNSEL	(28,389)	137,926	66,786	43,647	212,000	24,427	48,853	142,800	185,836	158,426
01-00-6110.000 Admin Services/Expenses-C	4,661	6,822	7,532	4,364	5,000	4,760	9,519	13,700	8,000	8,000
01-00-6302.000 Dues / Memberships	9,516	8,946	10,495	10,391	15,000	13,941	27,881	15,000	16,000	16,000
01-02-6102.000 Consultant	0	9,525	0	0	20,000	0	0	40,000	0	0
01-02-6103.000 Accounting Consultant	4,357	3,504	4,489	4,301	4,500	1,800	3,600	3,500	3,500	3,500
01-02-6104.000 Audit	20,003	21,003	14,175	15,285	16,000	15,525	15,525	15,525	16,500	16,500
01-02-6105.000 Investment/Banking Services	376	456	523	195	200	106	211	200	200	200
01-02-6150.000 Condo Assessments	63,723	58,717	70,705	62,348	95,444	31,174	62,348	74,570	74,570	78,298
01-02-6200.000 Postage	2,380	2,273	534	506	1,000	636	1,272	1,500	1,500	1,500
01-02-6201.000 Office Supplies	9,028	8,500	6,976	3,917	12,000	1,148	2,296	5,000	7,500	7,500
01-02-6202.000 Telephone	22,249	22,457	19,979	22,231	36,900	10,488	20,976	25,000	25,000	25,000

All	<u>Actual</u> 2017	<u>Actual</u> 2018	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Budget</u> 2021	<u>Actual</u> 6/30/2021	<u>2021</u> Estimates	<u>Proposed</u> Amended 2021	<u>Budget</u> 2022	<u>Budget</u> 2023
01-02-6204.000 Insurance	19,771	19,353	21,202	25,551	23,000	16,176	16,176	16,176	17,000	17,000
01-02-6205.000 Records	1,126	518	259	68	400	90	180	300	200	200
01-02-6210.000 Lease Equipment	10,323	10,245	8,518	6,031	8,100	3,777	7,554	8,000	8,000	8,000
01-02-6301.000 Subscriptions	1,628	395	780	868	833	399	798	850	850	850
01-02-6302.000 Dues/Membership	745	795	765	484	1,000	360	720	645	675	675
01-02-6310.000 Computers, Licenses & Services	44,188	42,377	51,408	56,624	72,220	31,751	63,503	63,900	64,200	78,200
01-02-6320.000 Small Office Equipment	164	330	224	0	600	182	364	450	450	450
01-02-6340.000 Vehicle Maintenance	9,473	14,262	12,397	5,679	13,500	4,045	8,091	11,000	13,500	13,500
01-03-6301.000 Subscriptions	3,645	166	74	75	200	0	0	150	0	0
01-03-6302.000 Dues / Memberships	875	452	1,028	0	1,000	349	698	1,000	1,360	1,500
01-04-6301.000 Subscription	344	261	279	858	1,200	299	598	1,200	1,300	1,300
01-04-6302.000 Dues / Memberships	536	664	593	919	1,225	415	1,000	1,400	1,500	1,500
01-05-6301.000 Subscriptions	2,093	798	1,414	2,677	4,500	(497)	8,500	9,380	9,380	9,380
01-05-6302.000 Dues/membership	6,117	8,386	2,738	4,529	16,000	5,263	6,500	6,500	6,500	6,500
ADMINISTRATIVE EXPENSES	237,548	241,447	237,083	227,901	349,822	142,186	258,311	314,946	277,685	295,553
01-05-6020.000 Washington Counsel/Lobbyist	13,500	13,500	13,500	13,500	25,000	9,000	18,000	18,000	35,000	35,000
01-05-6021.000 Colorado Lobbyist	16,500	16,500	16,500	18,000	24,000	13,250	26,500	24,000	25,000	25,000
01-05-6022.000 Education Assistance To Others	16,256	10,288	10,474	14,538	16,000	5,300	10,600	13,300	36,000	16,000
01-05-6023.000 External Affairs -C	0	0	0	305,136	2,000	0	0	2,000	2,000	2,000
01-05-6024.000 Education Programs	113,734	87,119	53,385	115,233	100,000	40,382	80,765	120,200	134,500	134,500
01-05-6025.000 Water Policy Survey	0	0	22,125	0	50,000	0	0	0	50,000	0
01-05-6026.000 Education Supplies	557	547	5,017	6,362	4,000	0	0	5,000	8,500	8,500
EXTERNAL AFFAIRS	160,546	127,954	121,001	472,769	221,000	67,932	135,864	182,500	291,000	221,000
01-03-6601.000 Technical Contingency	7,975	0	0	0	10,000	0	0	10,000	10,000	10,000
01-03-6605.000 Water Quality/Selenium Coord.	18,928	103	3,072	3,915	44,000	1,840	3,680	4,000	30,500	30,500
01-03-6606.000 Colorado Watershed Management	28,541	30,096	22,036	22,848	27,500	20,175	40,350	26,545	152,129	27,677
01-03-6607.000 Interstate Watershed Management	33,910	39,693	30,000	148,995	155,000	54,133	108,266	203,259	308,750	325,000
01-03-6608.000 Division 4 Work Plan	6,377	16,377	6,377	6,377	6,500	7,436	7,436	7,436	7,500	7,500
01-03-6609.000 Division 5 Work Plan	54,152	114,994	35,270	42,924	42,000	16,791	33,582	30,320	81,320	37,000
01-03-6610.000 Division 6 Work Plan	0	25,000	15,000	0	30,000	14,540	29,080	35,000	25,000	30,000
01-03-6611.000 ESA/Recovery	13,252	13,252	13,496	13,496	15,000	13,496	13,496	16,496	15,000	15,000
01-03-7001.000 USGS Gauging	186,756	196,535	198,152	197,901	203,838	52,376	297,191	297,191	306,107	315,290
01-03-7001.003 USGS Gauging	31,526	32,344	33,144	34,011	35,032	7,762	44,043	44,043	45,364	46,725
01-03-7001.004 USGS Gauging	67,624	70,604	74,391	77,226	79,543	21,813	123,769	123,769	127,482	131,307
TECHNICAL SUPPORT	449,041	538,998	430,937	547,692	648,412	210,361	700,893	798,059	1,109,152	975,999

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
PROJECT ASSISTANCE										
01-00-8910 Annual Transfer to CFP Fund	0	0	0	0	4,221,389	0	3,935,525	4,221,389	4,221,389	4,221,389
01-00-8910 Additional Transfer to CFP Fund	0	0	0	0	0	0	0	600,000	550,000	650,000
	0	0	0	0	4,221,389	0	3,935,525	4,821,389	4,771,389	4,871,389
01-00-7120.000 Tabor Contingency	0	0	0	0	145,577	0	0	141,525	160,676	156,932
01-00-8900.000 Excess Fund Transfer	400,000	0	200,000	0	0	0	0	0	0	0
Total Expenses	3,949,075	3,904,517	3,702,847	3,735,495	9,219,530	2,045,869	8,279,060	9,680,427	10,287,917	10,259,378
Excess Revenue Over (Under) Expenditures	365,231	432,528	793,974	811,126	230,951	7,029,715	1,413,643	17,797	27,368	31,212

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COLORADO RIVER WATER CONSERVATION DISTRICT																				
ASSESSED VALUATION & LEVY - 2020, 2021 & 2022 TAXES																				
9/22/2021																				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	20
	2020	HIGHEST	2021 TEMP	2021 TEMP	2021	2021	HIGHEST	2022	2022	2020 vs 2021	2021 vs 2022	2020 vs 2021	13	14	15	16	17	18	18	20
COUNTY	VALUATION	0.000500	LEVY RED. -	LEVY REV.	TIF	NET VALUATION	0.000500	LEVY RED. -	LEVY REV.	VALUATION	CHANGE IN	VALUATION	NEW	INCREASE	NEW PRIMARY	LEASE-	ANNEX./	PREVIOUSLY	TAXES COLLECTD	TAX CREDITS/
			0.000500	REDUCTION	Increm.			0.000500	REDUCTION	CHANGE	TAXES	(% +/-)	CONSTRUCTION	MINE	OIL OR GAS	HOLD OR	INCLUSIONS	EXEMPT FED	PRIOR YEAR'S	REFUNDS/
																LAND		PROPERTY	OMITTED PROP.	ABATEMENTS
DELTA	\$ 337,202,966	\$ 168,601	\$ 168,601	\$ -	\$ -	\$ 380,533,599	\$ 190,267	\$ 190,267	\$ -	\$ 43,330,633	\$ 21,665	12.85%	\$ 4,462,001	\$ -	\$ -	\$ -	\$ -	\$ -	12.96	\$ 394.21
EAGLE	\$ 3,225,687,350	\$ 1,612,844	\$ 1,612,844	\$ -	\$ 133,565,400	\$ 3,350,784,380	\$ 1,675,392	\$ 1,675,392	\$ -	\$ 125,097,030	\$ 62,549	3.88%	\$ 31,525,840	\$ -	\$ -	\$ -	\$ -	\$ -	682.00	\$ 8,477.00
GARFIELD	\$ 2,295,981,420	\$ 1,147,991	\$ 1,147,991	\$ -	\$ 2,721,130	\$ 2,139,546,440	\$ 1,069,773	\$ 1,069,773	\$ -	\$ (156,434,980)	\$ (78,217)	-6.81%	\$ 11,686,590	\$ -	\$ 40,036,960	\$ -	\$ -	5,200	\$ 81.83	\$ 1,047.18
GRAND	\$ 809,074,780	\$ 404,537	\$ 404,537	\$ -	\$ -	\$ 942,836,390	\$ 471,418	\$ 471,418	\$ -	\$ 133,761,610	\$ 66,881	16.53%	\$ 10,699,980	\$ -	\$ -	\$ -	\$ -	\$ -	385.40	\$ 1,034.28
GUNNISON	\$ 712,391,650	\$ 356,196	\$ 356,196	\$ -	\$ 14,269,570	\$ 814,629,980	\$ 407,315	\$ 407,315	\$ -	\$ 102,238,330	\$ 51,119	14.35%	\$ 6,095,010	\$ -	\$ -	\$ -	\$ -	\$ -	112.00	\$ 507.00
HINSDALE	\$ 51,267,632	\$ 25,634	\$ 25,634	\$ -	\$ -	\$ 52,140,150	\$ 26,070	\$ 26,070	\$ -	\$ 872,518	\$ 436	1.70%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
MESA	\$ 2,168,121,540	\$ 1,084,061	\$ 1,084,061	\$ -	\$ 11,328,307	\$ 2,300,119,043	\$ 1,150,060	\$ 1,150,060	\$ -	\$ 131,997,503	\$ 65,999	6.09%	\$ 23,037,800	\$ -	\$ -	\$ -	\$ -	\$ -	425.00	\$ 9,993.00
MOFFAT	\$ 430,546,789	\$ 215,273	\$ 215,273	\$ -	\$ -	\$ 426,661,605	\$ 213,331	\$ 213,331	\$ -	\$ (3,885,184)	\$ (1,943)	-0.90%	\$ 431,977	\$ -	\$ -	\$ -	\$ -	\$ -	14.40	\$ 129.62
MONTROSE	\$ 565,522,575	\$ 282,761	\$ 282,761	\$ -	\$ 4,777,430	\$ 633,563,094	\$ 316,782	\$ 316,782	\$ -	\$ 68,040,519	\$ 34,020	12.03%	\$ 11,220,310	\$ -	\$ -	\$ -	\$ -	\$ -	209.91	\$ 333.85
OURAY	\$ 180,175,230	\$ 90,088	\$ 90,088	\$ -	\$ -	\$ 206,771,110	\$ 103,386	\$ 103,386	\$ -	\$ 26,595,880	\$ 13,298	14.76%	\$ 3,844,790	\$ -	\$ -	\$ -	\$ -	\$ -	35.55	\$ 170.87
PITKIN	\$ 3,421,016,200	\$ 1,710,508	\$ 1,710,508	\$ -	\$ -	\$ 3,707,762,310	\$ 1,853,881	\$ 1,853,881	\$ -	\$ 286,746,110	\$ 143,373	8.38%	\$ 36,335,260	\$ -	\$ -	\$ -	\$ -	\$ -	41.52	\$ 2,253.15
RIO BLANCO	\$ 771,305,460	\$ 385,653	\$ 385,653	\$ -	\$ -	\$ 704,447,510	\$ 352,224	\$ 352,224	\$ -	\$ (66,857,950)	\$ (33,429)	-8.67%	\$ 371,110	\$ -	\$ -	\$ -	\$ -	\$ -	1.42	\$ 207.56
ROUTT	\$ 1,204,036,437	\$ 602,018	\$ 602,018	\$ -	\$ 54,910,068	\$ 1,319,455,982	\$ 659,728	\$ 659,728	\$ -	\$ 115,419,545	\$ 57,710	9.59%	\$ 16,359,340	\$ -	\$ -	\$ -	\$ -	\$ -	435.85	\$ 2,394.86
SAGUACHE	\$ 4,207,717	\$ 2,104	\$ 2,104	\$ -	\$ -	\$ 4,299,932	\$ 2,150	\$ 2,150	\$ -	\$ 92,215	\$ 46	2.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
SUMMIT	\$ 2,259,159,280	\$ 1,129,580	\$ 1,129,580	\$ -	\$ 26,116,300	\$ 2,452,081,750	\$ 1,226,041	\$ 1,226,041	\$ -	\$ 192,922,470	\$ 96,461	8.54%	\$ 54,683,130	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,657.15
TOTAL	\$ 18,435,697,026	\$ 9,217,849	\$ 9,217,849	\$ -	\$ 247,688,205	\$ 19,435,633,275	\$ 9,717,817	\$ 9,717,817	\$ -	\$ 999,936,249	\$ 499,968	5.42%	\$ 210,753,138	\$ -	\$ 40,036,960	\$ -	\$ -	5,200	\$ 2,438	\$ 30,600

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COLORADO RIVER WATER CONSERVATION DISTRICT
ACTUAL VALUATIONS for tax year 2021 (budget year 2022)
9/22/2021

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	\$ 3,435,652,047	\$ 46,638,296	\$ -	\$ -	\$ 1,321,868	\$ -	\$ 250,826	\$ 245,759	\$ -	\$ 2,250,424
Eagle	\$ 39,332,123,580	\$ 345,249,160	\$ -	\$ -	\$ 2,937,700	\$ -	\$ 17,780,560	\$ 6,625,760	\$ -	\$ 3,505,190
Garfield	\$ 11,575,391,840	\$ 138,741,650	\$ -	\$ -	\$ 3,974,780	\$ 45,756,520	\$ -	\$ 2,517,700	\$ -	\$ 3,550,940
Grand	\$ 9,745,797,280	\$ 131,686,300	\$ -	\$ -	\$ 5,047,300	\$ -	\$ -	\$ 4,556,910	\$ -	\$ 633,840
Gunnison	\$ 7,783,992,690	\$ 80,462,800	\$ -	\$ -	\$ 616,320	\$ -	\$ 843,280	\$ -	\$ -	\$ 4,104,960
Hinsdale	\$ 453,658,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mesa	\$ 19,822,945,560	\$ 239,351,288	\$ -	\$ -	\$ 3,109,260	\$ -	\$ 268,680	\$ 5,330,320	\$ -	\$ -
Moffat	\$ 1,287,342,531	\$ 4,460,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,832	\$ -	\$ -
Montrose	\$ 5,539,367,540	\$ 95,666,050	\$ -	\$ -	\$ 2,967,220	\$ -	\$ -	\$ 1,466,210	\$ -	\$ 2,430,600
Ouray	\$ 1,952,779,770	\$ 46,129,760	\$ -	\$ -	\$ -	\$ -	\$ 440,790	\$ 815,520	\$ -	\$ -
Pitkin	\$ 40,895,956,590	\$ 466,705,752	\$ -	\$ -	\$ 10,886,300	\$ -	\$ 1,046,000	\$ 52,905,300	\$ -	\$ 12,243,900
Rio Blanco	\$ 1,308,473,840	\$ 3,313,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -
Routt	\$ 12,820,111,270	\$ 168,644,818	\$ -	\$ -	\$ 99,250	\$ -	\$ 2,447,810	\$ 5,377,240	\$ -	\$ 427,480
Saguache	\$ 27,535,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summit	\$ 26,605,524,240	\$ 593,242,430	\$ -	\$ -	\$ 4,799,210	\$ -	\$ -	\$ 5,143,700	\$ -	\$ 3,614,200
Total	\$ 182,586,652,923	\$ 2,360,291,708	\$ -	\$ -	\$ 35,759,208	\$ 45,756,520	\$ 23,077,946	\$ 85,350,351	\$ -	\$ 32,761,534

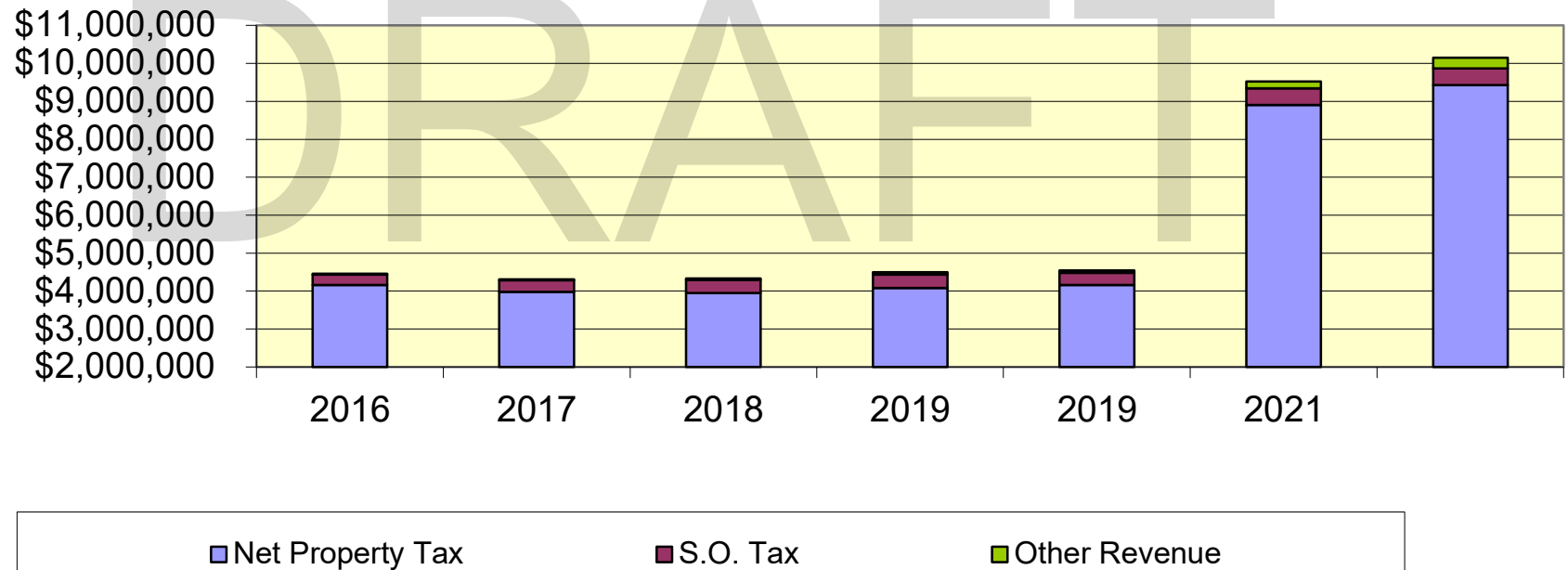
COLORADO RIVER WATER CONSERVATION DISTRICT		
2022 GENERAL FUND BUDGET - REVENUES		
9/22/2021		
BEGINNING FUND BALANCE (PER 12/31/2020 AUDIT)		\$ 3,922,406
ESTIMATED 2021 REVENUE:		
GENERAL NET PROPERTY TAX	\$ 8,902,429	
S.O. TAX	\$ 489,150	
INTEREST EARNED	\$ 25,257	
MISCELLANEOUS	\$ 281,389	
TOTAL ESTIMATED 2021 REVENUE		\$ 9,698,224
TOTAL REVENUES AND CARRY OVER FOR 2021		\$ 13,620,630
ESTIMATED 2021 EXPENDITURES		\$ 9,680,427
PROPOSED TRANSFER TO CFP FUND	\$ 4,821,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2021) /CARRY OVER TO 2022		\$ 3,940,203
BUDGETED 2022 REVENUE:		
PROPERTY TAX LEVY	\$ 9,717,817	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 30,600	
S.O TAX	\$ 489,150	
INTEREST EARNED	\$ 28,257	
MISCELLANEOUS	\$ 372,336	
TOTAL BUDGETED 2022 REVENUE		\$ 10,638,159
TOTAL REVENUES AND CARRY OVER FOR 2022		\$ 14,578,363
BUDGETED 2022 EXPENDITURES		\$ 10,287,917
PROPOSED TRANSFER TO CFP FUND	\$ 4,771,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2022) /CARRY OVER TO 2023		\$ 4,290,446
PRIOR YEAR VALUATION (2021)		\$ 18,435,697,026
2021 VALUATION (FOR 2022 BUDGET)		\$ 19,435,633,275
2022 MILL LEVY (TOTAL)		0.000500
MILL Levy		0.500
Additional MILL Levy for Refunds/Abatements		0.001
FINAL 2022 MILL LEVY		0.501

GO BACK TO MEMO

COLORADO RIVER WATER CONSERVATION DISTRICT													
HISTORY OF NET ASSESSED VALUATIONS BY COUNTY / MILL LEVY													
9/22/2021													
COUNTY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
DELTA	\$ 353,183,731	\$ 351,544,275	\$ 309,907,410	\$ 320,291,127	\$ 303,014,010	\$ 308,458,476	\$ 316,864,061	\$ 312,185,665	\$ 297,984,451	\$ 293,036,245	\$ 329,706,845	\$ 337,202,966	\$ 380,533,599
EAGLE	\$ 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	\$ 2,951,291,080	\$ 3,223,299,320	\$ 3,225,687,350	\$ 3,350,784,380
GARFIELD	\$ 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	\$ 2,179,619,240	\$ 2,374,665,840	\$ 2,494,995,280	\$ 2,295,981,420	\$ 2,139,546,440
GRAND	\$ 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	\$ 663,442,480	\$ 794,084,850	\$ 809,074,780	\$ 942,836,390
GUNNISON	\$ 832,601,280	\$ 825,399,440	\$ 691,483,200	\$ 679,651,720	\$ 569,272,540	\$ 541,944,740	\$ 593,338,390	\$ 583,335,930	\$ 587,227,580	\$ 593,447,160	\$ 706,844,360	\$ 712,391,650	\$ 814,629,980
HINSDALE	\$ 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	\$ 54,108,690	\$ 50,236,620	\$ 51,267,632	\$ 52,140,150
MESA	\$ 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	\$ 1,846,909,374	\$ 1,893,792,656	\$ 2,190,295,823	\$ 2,168,121,540	\$ 2,300,119,043
MOFFAT	\$ 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	\$ 401,479,680	\$ 413,210,307	\$ 430,546,789	\$ 426,661,605
MONTROSE	\$ 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	\$ 484,295,224	\$ 546,746,632	\$ 565,522,575	\$ 633,563,094
OURAY	\$ 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	\$ 159,004,120	\$ 179,764,600	\$ 180,175,230	\$ 206,771,110
PITKIN	\$ 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	\$ 3,111,898,630	\$ 3,426,495,000	\$ 3,421,016,200	\$ 3,707,762,310
RIO BLANCO	\$ 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	\$ 824,559,380	\$ 870,745,820	\$ 771,305,460	\$ 704,447,510
ROUTT	\$ 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	\$ 1,088,328,462	\$ 1,202,677,831	\$ 1,204,036,437	\$ 1,319,455,982
SAGUACHE	\$ 2,805,572	\$ 2,795,347	\$ 2,887,645	\$ 2,765,553	\$ 3,068,045	\$ 3,067,188	\$ 3,396,382	\$ 3,486,042	\$ 3,506,778	\$ 4,056,400	\$ 3,979,513	\$ 4,207,717	\$ 4,299,932
SUMMIT	\$ 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	\$ 1,891,679,220	\$ 2,247,521,320	\$ 2,259,159,280	\$ 2,452,081,750
TOTAL	\$ 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	\$ 16,643,778,694	\$ 16,789,085,267	\$ 18,680,604,121	\$ 18,435,697,026	\$ 19,435,633,275
% change +/-	28.60%	-8.38%	-12.25%	1.26%	-11.89%	1.17%	8.16%	-9.05%	2.45%	0.87%	11.27%	-1.31%	5.42%
MIL LEVY	0.000166	0.000188	0.000228	0.000242	0.000254	0.000253	0.000243	0.000253	0.000254	0.000256	0.000235	0.000502	0.000501
PROPERTY TAX	\$ 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	\$ 4,298,006	\$ 4,389,942	\$ 9,254,720	\$ 9,756,688
BUDGET YEAR	(Year 2010)	(Year 2011)	(Year 2012)	(Year 2013)	(Year 2014)	(Year 2015)	(Year 2016)	(Year 2017)	(Year 2018)	(Year 2019)	(Year 2020)	(Year 2021)	(Year 2022)
PT % change +/-	-0.48%	12.39%	9.92%	6.22%	-9.40%	0.77%	3.89%	-5.31%	2.83%	1.69%	2.14%	110.82%	5.42%

REVENUES	Data from audits									
	2016		2017		2018		2019		2019	
									2021	
									<i>estimate</i>	
									<i>estimate</i>	
Net Property Tax	\$	4,169,136	\$	3,982,287	\$	3,951,201	\$	4,091,452	\$	4,163,864
S.O. Tax	\$	270,548	\$	306,446	\$	343,824	\$	346,430	\$	318,579
Other Revenue	\$	22,701	\$	25,574	\$	42,021	\$	58,929	\$	64,174
	\$	4,462,385	\$	4,314,307	\$	4,337,046	\$	4,496,811	\$	4,546,617
									\$	9,526,888
									\$	10,144,449

REVENUE





COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET CAPITAL PROJECTS FUND

2021, 2022 & 2023 BUDGET SUMMARY
9/22/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget 2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 4,095,614	\$ 4,170,679	\$ 4,039,284	\$ 4,156,301	\$ 4,009,690	\$ 4,098,207	\$ 4,098,207	\$ 3,992,166	\$ 2,794,166
Revenues									
02-00-4110.000 Investment Interest	39,910	61,133	121,457	23,199	35,000	1,700	2,900	3,000	3,000
02-00-4120.000 Miscellaneous Income	-	-	5,500	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	400,000	-	200,000	-	-	-	-	-	-
Total Revenues	439,910	61,133	326,957	23,199	35,000	1,700	2,900	3,000	3,000
Expenses									
02-00-5312.000 Meeting Expense	300	-	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	335,474	163,664	122,705	26,300	75,000	8,375	15,375	-	-
02-02-6105.000 Investment/Banking Services	5	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	14,958	26,877	7,488	26,895	10,000	2,649	20,000	71,000	15,500
02-02-6500.000 Bldg Construction/Remodel	-	-	17,566	-	40,000	-	1,000	850,000	50,962
02-02-6501.000 Office Equipment	4,553	1,397	2,576	3,629	5,000	-	7,000	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	12,661	10,278	25,000	11,680	25,000	25,000	20,000
02-02-6504.000 Water Conservation & Efficiency Improvements	-	-	-	-	-	-	-	200,000	-
02-03-7011.000 Ruedi Water	9,554	10,491	16,533	14,191	20,000	10,566	10,566	20,000	20,000
02-00-9000.000 Fleet Vehicle Acquisition	-	(9,900)	30,411	-	30,000	-	30,000	30,000	-
Total Expenses	364,845	192,529	209,940	81,293	205,000	33,270	108,941	1,201,000	111,462
Excess Revenue Over (Under) Expenditures	75,065	(131,395)	117,017	(58,095)	(170,000)	(31,569)	(106,041)	(1,198,000)	(108,462)
Ending Fund Balance/carryover per audited FS	\$ 4,170,679	\$ 4,039,283	\$ 4,156,301		\$ 3,839,690	\$ 4,066,638	\$ 3,992,166	\$ 2,794,166	\$ 2,685,704

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COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2021, 2022 & 2023 BUDGET SUMMARY
9/22/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover	-	-	-	-	-	-	-	-	-
Revenues									
Annual Transfer from General Fund	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
Additional Transfer from the General Fund	-	-	-	-	-	-	600,000	550,000	650,000
Investment Interest	-	-	-	-	-	-	2,000	12,000	14,000
Total Revenues	-	-	-	-	4,221,389	-	4,823,389	4,783,389	4,885,389
Expenses									
Project Assistance Expended as of 9/24/2021	-	-	-	-	-	49,875	145,719	-	-
Project Assistance Awarded but not Expended	-	-	-	-	-	1,399,575	1,861,079	-	-
Available to be awarded in the current year (including pending applications)	-	-	-	-	4,221,389	2,771,939	2,816,591	4,783,389	4,885,389
Total Expenses	-	-	-	-	4,221,389	4,221,389	4,823,389	4,783,389	4,885,389
Excess Revenue Over (Under) Expenditures	-	-	-	-	-	(4,221,389)	-	-	-
Ending Fund Balance	-	-	-	-	-	(4,221,389)	-	-	-



GO BACK TO MEMO

COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET ENTERPRISE FUND

2021, 2022 & 2023 BUDGET SUMMARY

9/22/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget 2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>
Beg. Cash & Equivalents per Audited FS	\$ 21,585,930	\$ 23,260,395	\$ 25,397,619	\$ 28,038,518	29,398,293	\$ 29,398,293	\$ 29,398,293	\$ 29,747,540	\$ 29,220,198
Revenues									
INVESTMENT INTEREST	230,263	249,769	756,103	390,213	300,000	73,547	150,000	175,000	200,000
RENT & MISCELLANEOUS INCOME	52,594	63,566	58,715	58,385	67,294	44,495	61,766	32,319	22,930
MANAGEMENT FEE	6,952	13,095	6,428	5,115	15,000	764	5,000	5,000	5,000
GRANTS	117,786	199,040	47,249	97,426	132,500	42,368	110,000	110,000	110,000
JOINT VENTURE INCOME	18,220	(3,549)	(1,209)	385	5,000	-	500	500	500
WATER SALES	1,212,065	1,187,170	1,436,259	1,515,892	1,300,000	1,675,037	1,866,507	1,500,000	1,500,000
DENVER WATER	3,000,000	3,000,000	3,000,000	1,500,000	660,000	593,240	593,240	353,806	313,825
WATER APPLICATIONS/CHANGE	7,600	4,800	4,400	5,850	5,000	6,800	10,000	5,000	5,000
PROJECT CONTRIBUTIONS	462,625	651,666	1,890,295	1,542,140	1,393,549	1,229,226	2,200,766	61,250	50,000
ELKHEAD OM&R REIMBURSEMENTS	1,005,105	310,878	129,055	76,837	100,000	95,846	95,846	100,000	100,000
OTHER FEES & WMP REC AREA	45,809	51,506	49,344	183,082	170,000	42,529	177,000	170,000	170,000
TOTAL REVENUES	6,159,018	5,727,941	7,376,639	5,375,324	4,148,343	3,803,852	5,270,624	2,512,875	2,477,255
Expenses									
DIRECTORS & OFFICERS	22,498	18,715	18,408	9,143	14,829	1,196	15,182	35,885	27,358
STAFF SALARIES	854,075	928,144	954,954	982,200	466,397	213,641	509,403	591,218	551,179
SALARY OVERHEAD	311,872	325,817	317,504	315,938	193,957	99,212	212,668	201,078	209,018
TRAVEL/MEETINGS/EDUCATION	58,679	46,892	45,520	13,349	8,200	304	15,200	25,200	5,200
LEGAL/SPECIAL COUNSEL	(23,756)	36,467	36,268	47,483	177,000	25,682	239,200	472,700	320,450
ADMINISTRATIVE EXPENSES	1,026,437	142,870	133,283	142,071	115,262	62,351	94,312	128,225	106,590
EXTERNAL AFFAIRS	56,826	42,573	40,170	23,690	-	-	-	10,000	10,000
WOLFORD MOUNTAIN PROJECTS									
TECHNICAL SUPPORT	175,947	295,404	212,272	270,512	316,756	303,433	397,491	114,260	117,613
RESERVOIR OPERATIONS	327,905	366,974	1,025,957	449,382	996,700	122,394	419,030	354,300	311,100
DAM DEFORMATION	52,111	573,823	55,308	35,178	100,000	52,674	411,000	500,000	250,000
MITIGATION	70,936	19,201	33,270	9,178	25,000	5,302	15,000	20,000	20,000
YAMPA RIVER PROJECTS	391,824	135,499	105,079	131,817	158,185	69,722	129,184	229,880	159,596
EAGLE RIVER PROJECTS	26,060	31,648	40,681	30,827	31,500	24,994	40,817	69,792	31,500
ROARING FORK PROJECTS	28,851	41,679	59,923	52,852	62,300	41,935	41,936	43,479	43,996
PROJECT DEVELOPMENT	500,475	773,795	1,884,271	1,388,879	1,360,328	1,557,883	2,380,955	244,200	253,200
SUBTOTAL EXPENDITURES	\$ 3,880,741	\$ 3,779,501	\$ 4,962,868	\$ 3,902,501	\$ 4,026,414	\$ 2,580,723	\$ 4,921,377	\$ 3,040,217	\$ 2,416,800
Excess Revenue Over (Under) Expenditures	\$ 2,278,277	\$ 1,948,440	\$ 2,413,771	\$ 1,472,823	\$ 121,929	\$ 1,223,129	\$ 349,247	\$ (527,342)	\$ 60,454
EXTRAORDINARY MAINTENANCE									
DEPRECIATION EXPENSE	979,589	999,494	1,041,386	1,077,607	1,000,000	-	1,100,000	1,100,000	1,100,000
ELKHEAD LOAN ESCROW BALANCE						-			
TOTAL FUNDS ORIGINALLY									
APPROPRIATED FOR EXPENDITURES	\$ 4,860,330	\$ 4,778,995	\$ 6,004,254	\$ 4,980,108	\$ 5,026,414		\$ 8,021,377	\$ 6,140,217	\$ 5,516,800

Enterprise Budget 2021, 2022 & 2023

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
<u>Revenues</u>										
04-00-4110.000 Investment Interest	230,263	249,769	756,103	390,213	300,000	73,547	147,093	150,000	175,000	200,000
04-00-4120.000 Rent & Miscellaneous Income	52,594	63,566	58,715	58,385	67,294	44,495	88,991	61,766	32,319	22,930
04-00-4130.000 Management Fee	6,952	13,095	6,428	5,115	15,000	764	1,528	5,000	5,000	5,000
04-00-4160.000 Grants	117,786	199,040	47,249	97,426	132,500	42,368	84,736	110,000	110,000	110,000
04-00-4300.000 Joint Venture Income	18,220	(3,549)	(1,209)	385	5,000	0	0	500	500	500
04-00-4303.000 Sale Of Water	1,212,065	1,187,170	1,436,259	1,515,892	1,300,000	1,675,037	1,866,507	1,866,507	1,500,000	1,500,000
04-00-4304.000 Denver Water	3,000,000	3,000,000	3,000,000	1,500,000	660,000	593,240	593,240	593,240	353,806	313,825
04-00-4305.000 Water Application/Change	7,600	4,800	4,400	5,850	5,000	6,800	10,000	10,000	5,000	5,000
04-00-4307.000 Project Contributions	462,625	650,657	1,890,295	1,538,153	1,393,549	1,229,226	2,458,451	2,200,766	61,250	50,000
04-03-4150.000 Project Contribution (other)	0	1,009	0	3,987	0	0	0	0	0	0
04-03-4200.002 Elkhead OM&R Reimbursements	1,005,105	310,878	129,055	76,837	100,000	95,846	95,846	95,846	100,000	100,000
04-06-4140.001 Other Fees & Rec Area	45,809	51,506	49,344	183,082	170,000	42,529	170,000	177,000	170,000	170,000
Total Revenues	6,159,018	5,727,941	7,376,639	5,375,324	4,148,343	3,803,852	5,516,392	5,270,624	2,512,875	2,477,255
<u>Expenses</u>										
04-01-5001.000 Salaries	4,625	4,975	4,625	4,975	1,874	520	1,040	3,450	4,320	7,680
04-01-5011.000 Fica/Medicare	727	692	643	520	750	86	172	172	353	455
04-01-5014.000 Unemployment	28	27	25	20	30	3	7	10	13	23
04-01-5310.000 Travel	5,285	5,134	4,610	987	5,000	(15)	(30)	3,000	18,000	6,000
04-01-5311.000 Registration	1,618	994	1,823	415	1,375	0	0	0	0	0
04-01-5312.000 Meeting Expense	5,332	2,818	2,895	401	4,000	0	0	4,500	6,000	6,000
04-01-6000.000 Directors Fees	4,881	4,075	3,788	1,825	1,800	603	1,205	4,050	7,200	7,200
DIRECTORS & OFFICERS	22,498	18,715	18,408	9,143	14,829	1,196	2,393	15,182	35,885	27,358
04-00-5001.000 Salaries - C	1,887	815	1,867	4,662	0	0	0	1,500	0	0
04-00-5004.000 Accrued Vacation Adjustment	9,847	5,457	(9,285)	15,621	15,000	0	0	15,000	15,000	15,000
04-02-5001.000 Salaries	210,681	211,593	182,460	178,015	31,378	5,355	10,711	20,564	89,273	91,951
04-02-5001.001 Salaries	0	0	14,835	15,938	0	4,513	9,025	10,000	0	0
04-02-5001.002 Salaries	0	163	0	33	0	273	546	500	0	0
04-02-5001.004 Salaries	0	180	0	0	0	0	0	0	0	0
04-03-5001.000 Salaries	185,433	226,331	214,612	175,404	179,943	20,113	40,226	69,852	235,337	184,702
04-03-5001.001 Salaries	16,392	18,627	177,251	202,420	0	61,422	122,845	125,000	0	0
04-03-5001.002 Salaries	11,142	9,136	3,250	5,331	0	7,458	14,916	15,000	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-04-5001.000 Salaries	110,877	116,070	119,495	127,025	101,967	17,750	35,500	41,993	105,767	108,940
04-04-5001.001 Salaries	0	244	1,116	3,184	0	26,757	53,515	60,000	0	0
04-05-5001.000 Salaries	87,126	107,717	109,390	107,715	0	0	0	0	0	0
04-05-5001.001 Salaries	0	0	394	845	0	636	1,273	1,500	0	0
04-06-5001.000 Salaries	27,727	37,407	6,380	3,900	0	2,239	2,500	2,500	0	0
04-06-5001.001 Salaries	192,963	194,404	133,190	142,107	138,109	67,125	134,249	145,994	145,841	150,586
STAFF SALARIES	854,075	928,144	954,954	982,200	466,397	213,641	425,305	509,403	591,218	551,179
04-00-5011.000 Fica/Medicare	915	494	(607)	1,574	0	0	0	0	0	0
04-02-5011.000 Fica/Medicare	14,604	14,535	12,255	11,501	2,082	378	756	1,410	2,122	2,159
04-02-5011.001 Fica/Medicare	0	0	1,052	929	0	327	653	650	0	0
04-02-5011.002 Fica/Medicare	0	2	0	2	0	17	35	0	0	0
04-02-5011.004 Fica/Medicare	0	13	0	0	0	0	0	0	0	0
04-03-5011.000 Fica/Medicare	17,301	15,783	15,090	12,254	13,743	1,479	2,958	5,740	13,675	13,908
04-03-5011.001 Fica/Medicare	1,149	1,295	12,372	14,750	0	4,571	9,143	9,200	0	0
04-03-5011.002 Fica/Medicare	777	636	227	381	0	555	1,109	1,100	0	0
04-04-5011.000 Fica/Medicare	6,370	6,527	6,785	7,225	5,981	1,245	2,490	1,994	6,139	6,216
04-04-5011.001 Fica/Medicare	0	16	81	79	0	1,911	3,821	4,000	0	0
04-05-5011.000 Fica/Medicare	5,927	7,416	7,860	8,068	0	0	0	(0)	0	0
04-05-5011.001 Fica/Medicare	0	0	28	53	0	45	91	100	0	0
04-06-5011.000 Fica/Medicare	2,112	2,833	443	280	0	171	171	200	0	0
04-06-5011.001 Fica/Medicare	14,060	14,187	9,632	9,859	10,565	4,582	9,164	11,169	11,157	11,520
<i>Total Fica/Medicare</i>	<i>63,215</i>	<i>63,737</i>	<i>65,218</i>	<i>66,954</i>	<i>32,371</i>	<i>15,281</i>	<i>30,391</i>	<i>35,562</i>	<i>33,092</i>	<i>33,803</i>
04-00-5014.000 Unemployment	5	2	5	13	0	0	0	0	0	0
04-02-5014.000 Unemployment	609	608	514	499	94	15	30	64	96	100
04-02-5014.001 Unemployment	0	0	42	45	0	13	26	28	0	0
04-02-5014.002 Unemployment	0	0	0	0	0	1	1	0	0	0
04-02-5014.004 Unemployment	0	1	0	0	0	0	0	0	0	0
04-03-5014.000 Unemployment	703	643	611	496	540	58	116	202	538	554
04-03-5014.001 Unemployment	45	52	492	583	0	179	358	375	0	0
04-03-5014.002 Unemployment	31	25	9	15	0	22	43	50	0	0
04-04-5014.000 Unemployment	311	327	337	355	306	49	98	157	318	327
04-04-5014.001 Unemployment	0	1	3	9	0	75	150	150	0	0
04-05-5014.000 Unemployment	241	301	318	314	0	0	0	1	0	0
04-05-5014.001 Unemployment	0	0	1	2	0	2	4	5	0	0
04-06-5014.000 Unemployment	83	111	18	11	0	7	7	7	0	0

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-06-5014.001 Unemployment	555	557	378	386	414	180	359	438	438	452
<i>Total Unemployment</i>	<i>2,583</i>	<i>2,628</i>	<i>2,729</i>	<i>2,727</i>	<i>1,355</i>	<i>599</i>	<i>1,192</i>	<i>1,477</i>	<i>1,390</i>	<i>1,433</i>
04-02-5016.000 Workers Compensation Insurance	11,612	9,065	8,204	4,270	1,355	3,156	3,156	3,156	5,419	5,631
<i>Total Workers Compensation Insurance</i>	<i>11,612</i>	<i>9,065</i>	<i>8,204</i>	<i>4,270</i>	<i>1,355</i>	<i>3,156</i>	<i>3,156</i>	<i>3,156</i>	<i>5,419</i>	<i>5,631</i>
04-00-5115.000 Disability Insurance	4,043	4,012	3,660	3,214	2,795	1,162	2,324	5,032	2,880	3,023
04-00-5115.001 Disability Insurance	0	0	0	0	0	576	0	0	0	0
<i>Total Disability</i>	<i>4,043</i>	<i>4,012</i>	<i>3,660</i>	<i>3,214</i>	<i>2,795</i>	<i>1,738</i>	<i>2,324</i>	<i>5,032</i>	<i>2,880</i>	<i>3,023</i>
04-00-5118.000 Health Insurance	111,588	122,721	120,891	129,738	98,535	0	0	0	0	0
04-02-5118.000 Health Insurance	965	989	777	0	250	3,050	6,100	6,892	7,530	7,796
04-02-5118.001 Health Insurance	0	0	131	0	0	23	47	50	0	0
04-02-5118.002 Health Insurance	0	0	0	0	0	2	5	5	0	0
04-02-5118.004 Health Insurance	0	0	0	0	0	0	0	0	0	0
04-03-5118.000 Health Insurance	1,246	1,050	747	0	1,200	20,585	41,170	40,076	39,119	41,075
04-03-5118.001 Health Insurance	107	112	931	0	0	481	962	1,000	0	0
04-03-5118.002 Health Insurance	27	32	15	0	0	55	110	110	0	0
04-04-5118.000 Health Insurance	394	397	387	0	600	7,620	15,239	15,698	15,846	16,638
04-04-5118.001 Health Insurance	0	0	17	0	0	136	272	300	0	0
04-05-5118.000 Health Insurance	378	530	462	0	0	0	0	0	0	0
04-05-5118.001 Health Insurance	0	0	8	0	0	10	10	10	0	0
04-06-5118.000 Health Insurance	32	40	36	0	0	2	2	2	0	0
04-06-5118.001 Health Insurance	784	659	1,024	0	2,000	20,991	41,982	42,856	41,841	43,934
<i>Total Health Insurance</i>	<i>115,520</i>	<i>126,530</i>	<i>125,426</i>	<i>129,738</i>	<i>102,585</i>	<i>52,954</i>	<i>105,897</i>	<i>107,000</i>	<i>104,336</i>	<i>109,442</i>
04-00-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
04-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
04-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Employer</i>	<i>0</i>	<i>0</i>	<i>0</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	208	198	209	195	0	0	0	0	0	0
04-04-5121.000 Cafeteria Plan-Administration	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>208</i>	<i>198</i>	<i>209</i>	<i>195</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5122.000 Retirement - 457 Matching	0	16	6	28	0	0	0	0	0	0
04-02-5122.000 Retirement - 457 Matching	1,971	3,709	1,978	2,169	520	89	177	270	480	480
04-02-5122.001 Retirement - 457 Matching	0	8	69	73	0	55	111	110	0	0
04-02-5122.002 Retirement - 457 Matching	0	0	0	0	0	6	0	0	0	0
04-03-5122.000 Retirement - 457 Matching	2,473	2,009	1,333	449	1,560	0	0	160	1,560	1,560

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-03-5122.001 Retirement - 457 Matching	139	76	822	1,335	0	638	1,276	1,300	0	0
04-03-5122.002 Retirement - 457 Matching	0	11	1	17	0	48	96	100	0	0
04-04-5122.000 Retirement - 457 Matching	784	586	587	390	320	0	800	480	480	0
04-04-5122.001 Retirement - 457 Matching	0	4	4	0	0	0	0	0	0	0
04-05-5122.000 Retirement - 457 Matching	0	300	600	1,165	0	0	0	0	0	0
04-05-5122.001 Retirement - 457 Matching	0	0	0	29	0	24	24	24	0	0
04-06-5122.000 Retirement - 457 Matching	117	197	100	29	0	0	0	0	0	0
04-06-5122.001 Retirement - 457 Matching	1,701	1,455	1,500	1,571	800	0	0	0	0	0
<i>Total Retirement - 457 Matching</i>	<i>7,186</i>	<i>8,371</i>	<i>7,000</i>	<i>7,255</i>	<i>3,200</i>	<i>859</i>	<i>2,484</i>	<i>2,444</i>	<i>2,520</i>	<i>2,040</i>
04-00-5123.000 Retirement - Employer	186	63	187	469	0	0	0	0	0	0
04-02-5123.000 Retirement - Employer	21,073	15,306	17,707	15,789	3,138	544	1,088	2,032	2,928	3,325
04-02-5123.001 Retirement - Employer	0	0	1,490	1,484	0	457	914	900	0	0
04-02-5123.002 Retirement - Employer	0	18	0	0	0	28	55	100	0	0
04-02-5123.004 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
04-03-5123.000 Retirement - Employer	24,914	22,170	21,222	17,034	16,471	2,011	4,022	4,775	17,932	18,469
04-03-5123.001 Retirement - Employer	1,653	1,869	17,798	20,359	0	6,439	12,877	13,000	0	0
04-03-5123.002 Retirement - Employer	1,114	914	324	535	0	778	1,557	1,600	0	0
04-04-5123.000 Retirement - Employer	11,162	11,663	12,008	12,742	10,197	1,775	3,550	4,700	10,577	10,894
04-04-5123.001 Retirement - Employer	0	25	112	318	0	2,676	5,351	5,500	0	0
04-05-5123.000 Retirement - Employer	8,116	9,180	10,931	9,703	0	0	0	0	(0)	(0)
04-05-5123.001 Retirement - Employer	0	0	39	88	0	66	66	66	0	0
04-06-5123.000 Retirement - Employer	1,464	2,238	648	387	0	205	205	205	0	0
04-06-5123.001 Retirement - Employer	16,792	17,885	13,469	14,342	13,811	6,712	13,425	14,600	14,585	15,059
<i>Total Retirement - Employer</i>	<i>86,473</i>	<i>81,331</i>	<i>95,935</i>	<i>93,250</i>	<i>43,617</i>	<i>21,691</i>	<i>43,111</i>	<i>47,477</i>	<i>46,022</i>	<i>47,746</i>
<i>04-00-5124.000 Retirement - Administration</i>	<i>1,250</i>	<i>938</i>	<i>1,250</i>	<i>1,250</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>
04-00-5125.000 RHS- Employer Contribution	(446)	22	56	20	0	0	0	0	0	0
04-02-5125.000 RHS - Employer Contribution	5,928	4,110	3,118	384	80	0	0	105	120	120
04-02-5125.001 RHS - Employer Contribution	0	0	61	63	0	7	15	15	0	0
04-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
04-02-5125.004 RHS - Employer Contribution	0	4	0	0	0	0	0	0	0	0
04-03-5125.000 RHS - Employer Contribution	3,847	5,737	6,022	3,135	2,880	340	681	580	1,440	1,440
04-03-5125.001 RHS - Employer Contribution	143	293	2,413	2,392	0	567	1,133	1,000	0	0
04-03-5125.002 RHS - Employer Contribution	213	130	73	54	0	92	184	160	0	0
04-04-5125.000 RHS - Employer Contribution	2,266	2,166	1,475	3,393	1,120	393	786	1,060	960	1,440
04-04-5125.001 RHS - Employer Contribution	0	2	3	0	0	326	652	700	0	0
04-05-5125.000 RHS - Employer Contribution	3,593	2,592	1,707	1,691	0	8	8	0	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-05-5125.001 RHS - Employer Contribution	0	0	13	0	0	0	0	0	0	0
04-06-5125.000 RHS - Employer Contribution	1,291	3,758	4,081	2,432	0	0	0	0	0	0
04-06-5125.001 RHS - Employer Contribution	2,570	1,743	750	785	1,600	1,200	2,400	6,400	2,400	2,400
<i>Total RHS - Employer Contribution</i>	<i>19,406</i>	<i>20,557</i>	<i>19,773</i>	<i>14,349</i>	<i>5,680</i>	<i>2,933</i>	<i>5,858</i>	<i>10,020</i>	<i>4,920</i>	<i>5,400</i>
04-00-5211.000 Employee Housing	375	7,950	(12,355)	(7,263)	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>375</i>	<i>7,950</i>	<i>(12,355)</i>	<i>(7,263)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04-00-5220.000 Overhead-C</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-02-5212.000 Education Assistance	0	500	456	0	500	0	0	0	0	0
<i>Total Education Assistance</i>	<i>0</i>	<i>500</i>	<i>456</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
SALARY OVERHEAD	311,872	325,817	317,504	315,938	193,957	99,212	194,412	212,668	201,078	209,018
04-00-5312.000 Meeting Expense	60	0	21	0	0	0	0	0	0	0
04-02-5310.000 Travel	14,262	6,105	3,939	2,334	1,000	0	0	1,000	1,000	1,000
04-02-5310.001 Travel	0	166	113	113	200	0	0	200	200	200
04-02-5311.000 Staff Registration	1,566	438	1,336	119	0	0	0	0	0	0
04-02-5312.000 Meeting Expense	212	532	310	113	0	0	0	0	0	0
04-03-5310.000 Travel	18,361	13,295	11,080	2,160	0	0	0	0	0	0
04-03-5310.001 Travel	0	1,655	4,210	1,678	5,000	174	348	1,000	1,000	1,000
04-03-5310.002 Travel	237	1,184	21	853	0	0	0	1,000	1,000	1,000
04-03-5311.000 Staff Registration	2,221	1,984	2,321	550	0	130	260	500	0	0
04-03-5312.000 Meeting Expense	20	148	130	0	0	0	0	0	0	0
04-04-5310.000 Travel	2,854	1,794	2,456	1,079	0	0	0	0	0	0
04-04-5310.001 Travel	0	0	0	0	0	0	0	10,000	20,000	0
04-04-5311.000 Staff Registration	(7)	570	1,510	331	0	0	0	0	0	0
04-04-5312.000 Meeting Expense	252	70	179	34	0	0	0	0	0	0
04-05-5310.000 Travel	13,929	14,789	11,840	3,134	0	0	0	0	0	0
04-05-5310.001 Travel	0	27	0	0	0	0	0	0	0	0
04-05-5311.000 Staff Registration	3,251	2,010	3,108	3	0	0	0	0	0	0
04-05-5312.000 Meeting Expense	0	0	42	12	0	0	0	0	0	0
04-06-5310.000 Travel	569	0	0	0	0	0	0	0	0	0
04-06-5310.001 Travel	0	(189)	62	111	1,000	0	0	1,000	1,000	1,000
04-06-5312.000 Meeting Expense	0	0	0	0	1,000	0	0	500	1,000	1,000
04-02-6001.000 Education/Professional Development	528	1,276	1,599	628	0	0	0	0	0	0
04-03-6001.000 Education/Professional Development	50	837	974	0	0	0	0	0	0	0
04-04-6001.000 Education/Professional Development	182	89	271	82	0	0	0	0	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-05-6001.000 Education/Professional Development	133	112	0	15	0	0	0	0	0	0
TRAVEL/MEETINGS/EDUCATION	58,679	46,892	45,520	13,349	8,200	304	608	15,200	25,200	5,200
04-04-6012.000 Legal Notice	354	189	126	1,014	0	0	0	0	0	0
04-04-6013.000 Special Counsel	21,803	11,498	9,394	1,846	18,750	0	0	12,500	18,750	18,750
04-04-6014.000 Legal Engineering	(52,990)	18,558	1,820	1,202	8,250	0	0	0	7,250	0
04-04-6015.000 Legal Litigation / Adr	1,301	6	17,856	36,803	150,000	0	0	0	25,000	25,000
04-04-6016.000 Miscellaneous Legal/Materials	5,776	6,091	7,072	6,619	0	519	1,000	1,000	1,000	1,000
04-04-6017.000 Legal Contingency	0	125	0	0	0	0	0	25,000	50,000	50,000
04-04-6019.001 Legal WMR CRD only	0	0	0	0	0	25,163	50,325	200,700	370,700	225,700
LEGAL/SPECIAL COUNSEL	(23,756)	36,467	36,268	47,483	177,000	25,682	51,325	239,200	472,700	320,450
04-00-6110.000 Admin Services/Expenses-C	1,707	2,241	2,511	1,495	0	0	0	0	0	0
04-00-6302.000 Dues / Memberships	3,287	2,994	3,498	3,464	0	0	0	0	0	0
04-00-6600.000 Bad Debt Expense	0	774	1,672	27,258	0	14,105	14,105	14,105	0	0
04-02-6102.000 Consultant	0	3,175	0	0	0	0	0	0	0	0
04-02-6103.000 Accounting Consultant	1,452	1,168	1,496	1,434	1,500	1,440	2,880	2,800	2,800	2,800
04-02-6104.000 Audit	6,668	7,001	4,725	5,095	5,333	5,175	5,175	5,175	5,500	5,500
04-02-6105.000 Investment/Banking Services	101	151	75	2,414	3,600	115	230	230	250	250
04-02-6150.000 Condo Assessments	53,572	53,803	63,282	55,802	72,629	27,901	55,802	55,802	55,802	55,802
04-02-6200.000 Postage	906	937	458	353	200	0	0	200	200	200
04-02-6201.000 Office Supplies	3,204	2,797	2,323	1,306	0	0	0	0	0	0
04-02-6202.000 Telephone	8,039	7,816	6,659	7,410	2,500	0	0	0	0	0
04-02-6204.000 Insurance	6,665	8,408	7,067	8,941	23,000	12,991	12,991	13,000	15,000	15,000
04-02-6205.000 Records	375	173	101	23	0	0	0	0	0	0
04-02-6210.000 Lease Equipment	3,509	3,436	2,839	2,010	0	0	0	0	0	0
04-02-6301.000 Subscriptions	592	132	260	289	0	0	0	0	0	0
04-02-6302.000 Dues/Membership	261	265	255	161	0	0	0	0	0	0
04-02-6310.000 Computers, Licenses & Services	17,203	14,421	16,886	18,954	0	0	0	0	0	0
04-02-6320.000 Small Office Equipment	58	110	75	0	0	0	0	0	0	0
04-02-6340.000 Vehicle Maintenance	3,494	4,782	4,132	1,893	4,500	0	0	0	0	0
04-02-6500.000 Bldg Construction/Remodel	909,619	23,152	10,060	0	0	0	0	0	45,673	24,038
04-03-6301.000 subscriptions	1,222	55	25	25	0	0	0	0	0	0
04-03-6302.000 Dues / Memberships	1,140	1,011	1,203	750	1,000	790	1,000	1,000	1,000	1,000
04-03-6720.000 Equipment	0	0	136	0	1,000	0	0	0	0	0
04-04-6301.000 Subscriptions	126	107	93	286	0	0	0	0	0	0

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-04-6302.000 Dues / Memberships	179	221	198	306	0	0	0	0	0	0
04-05-6301.000 Subscriptions	841	266	471	893	0	(166)	0	0	0	0
04-05-6302.000 Dues/Membership	2,121	3,368	638	1,510	0	0	0	0	0	0
ADMINISTRATIVE EXPENSES	1,026,437	142,870	133,283	142,071	115,262	62,351	92,183	94,312	128,225	106,590
04-05-6020.000 Washington Counsel/Lobbyist	4,500	4,500	4,500	4,500	0	0	0	0	10,000	10,000
04-05-6021.000 Colorado Lobbyist	5,500	5,500	5,500	6,000	0	0	0	0	0	0
04-05-6022.000 Education Assistance To Others	5,419	3,513	3,491	3,513	0	0	0	0	0	0
04-05-6023.000 External Affairs -C	0	0	0	0	0	0	0	0	0	0
04-05-6024.000 Education Programs	41,172	28,875	17,631	9,678	0	0	0	0	0	0
--- GALLAGHER ---										
04-05-6025.000 Water Policy Survey	0	0	7,375	0	0	0	0	0	0	0
04-05-6026.000 Education Supplies	236	185	1,672	0	0	0	0	0	0	0
EXTERNAL AFFAIRS	56,826	42,573	40,170	23,690	0	0	0	0	10,000	10,000
04-06-6414.001 USGS Gaging - Water Quality	74,821	76,563	78,393	81,020	83,173	14,658	83,172	83,172	85,667	88,237
04-06-6415.001 USGS Streamflow Gaging	23,413	23,796	23,876	23,791	25,333	4,465	25,333	25,333	26,093	26,876
04-06-6602.001 Surveying & Mapping	0	0	0	0	0	0	0	0	0	0
04-03-7002.001 Water Quality	332	363	457	348	500	0	500	500	500	500
04-06-7009.001 WMP Weather Station (CoAgMet)	2,000	2,000	2,009	0	2,000	2,000	2,000	2,000	2,000	2,000
04-03-7011.000 Watershed Management	75,381	192,682	107,537	165,354	205,750	282,311	106,677	286,486	0	0
TECHNICAL SUPPORT	175,947	295,404	212,272	270,512	316,756	303,433	217,682	397,491	114,260	117,613
04-06-6200.001 postage	37	57	109	192	200	0	0	400	400	200
04-06-6201.001 Office Supplies	541	357	649	1,116	1,000	215	430	1,000	1,000	1,000
04-06-6202.001 Telephone WMP	1,546	1,964	2,375	3,167	2,500	960	1,921	2,500	2,500	2,500
04-06-6330.001 Utilities	12,228	27,233	24,936	29,053	30,000	11,561	23,122	32,000	32,000	32,000
04-06-6340.001 Vehicle Maintenance	14,391	15,564	15,282	13,662	15,000	10,073	20,145	20,000	20,000	20,000
04-06-6401.001 Cleaning/Janitorial	5,262	5,130	5,935	5,626	6,000	1,680	3,360	6,000	6,000	6,000
04-06-6402.001 Small Tools/Supplies	15,931	20,465	20,524	8,177	15,000	2,608	5,215	10,000	10,000	10,000
04-06-6403.001 Water System Operation	15,245	21,695	36,490	30,387	40,000	11,334	22,668	40,000	40,000	40,000
04-06-6410.001 Recreation Area O&M	100,181	111,606	152,191	148,513	170,000	61,522	123,044	166,400	137,400	137,400
04-06-6411.001 Dam/Project Maintenance	40,831	53,480	736,437	130,025	450,000	4,251	8,503	70,000	30,000	0
04-06-6412.001 Weed Control WMP	31,199	37,471	25,385	32,348	42,000	0	0	42,000	55,000	42,000
04-06-6416.001 Dam & Reservoir OM&R Contingency	0	0	0	0	200,000	0	0	0	0	0
04-06-6417.001 RD Facilities OM&R	40,711	53,418	5,645	4,160	10,000	2,460	4,920	13,000	5,000	5,000

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-06-7010.001 Vehicle & asset upgrades for WMP	49,803	18,534	0	42,956	15,000	15,730	15,730	15,730	15,000	15,000
RESERVOIR OPERATIONS	327,905	366,974	1,025,957	449,382	996,700	122,394	229,057	419,030	354,300	311,100
04-06-6418.001 Dam Deformation	52,111	573,823	55,308	35,178	100,000	52,674	105,347	411,000	500,000	250,000
04-06-7106.001 Mitigation Maintenance	58,896	12,963	33,270	9,178	15,000	5,302	10,604	15,000	10,000	10,000
04-06-7107.001 Mitigation Contingency	12,040	4,780	0	0	10,000	0	0	0	10,000	10,000
MITIGATION	70,936	19,201	33,270	9,178	25,000	5,302	10,604	15,000	20,000	20,000
04-06-6412.002 Weed Control Elkhead	19,824	19,381	24,264	23,220	25,000	0	0	25,000	25,000	25,000
04-03-7001.002 USGS Guaging	21,414	21,776	21,850	23,471	23,185	4,086	23,184	23,184	23,880	24,596
04-03-7022.002 Elkhead Dam & Reservoir Op.	311,454	83,823	58,966	82,532	100,000	65,636	71,000	71,000	171,000	100,000
04-03-7023.002 Elkhead Net	15,123	9,100	0	0	0	0	0	0	0	0
04-03-7105.002 Op. Wetland & Other Mitigation	24,009	1,419	0	2,594	10,000	0	0	10,000	10,000	10,000
04-03-7202.002 Elkhead Fish Screen	0	0	0	0	0	0	0	0	0	0
YAMPA RIVER PROJECTS	391,824	135,499	105,079	131,817	158,185	69,722	94,184	129,184	229,880	159,596
04-03-7001.004 USGS Guaging	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
04-03-7203.004 Annual Assessment	19,560	25,148	34,181	24,327	25,000	18,494	36,988	34,317	63,292	25,000
04-03-7204.004 Special Assessment	0	0	0	0	0	0	0	0	0	0
EAGLE RIVER PROJECTS	26,060	31,648	40,681	30,827	31,500	24,994	43,488	40,817	69,792	31,500
04-03-7012.003 Ruedi Contract-(700) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7013.003 Reudi Contract-(5,000) O&M	10,200	11,200	17,650	15,150	18,000	11,279	11,279	11,279	12,000	12,000
04-03-7014.003 Ruedi Contract-(530) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7015.003 Ruedi Contract-(500) O&M	1,020	1,120	1,765	1,515	1,800	1,137	1,137	1,137	1,200	1,200
04-03-7016.003 Ruedi Contract-(5,000) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7017.003 Ruedi Contract-(530) O&M	1,081	1,187	1,871	1,606	2,000	1,205	1,205	1,205	1,250	1,250
04-03-7018.003 Ruedi Contract-(700) O&M	1,428	1,568	2,471	2,121	2,500	1,588	1,588	1,588	1,800	1,800
04-03-7110.003 River Projects Contingency	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04-03-7200.003 Ruedi 15 MR PBO Compliance	15,122	16,604	26,166	22,460	28,000	16,727	16,727	16,727	17,229	17,746
ROARING FORK PROJECTS	28,851	41,679	59,923	52,852	62,300	41,935	41,935	41,936	43,479	43,996
04-06-6500.001 Project Permit Compliance	0	0	0	0	6,000	0	0	6,000	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-03-7102.000 15-Mile Reach/Recovery Program	0	0	0	0	20,000	0	0	0	0	0
04-03-7103.000 Vail Ditch	5,000	5,000	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
04-03-7104.000 WR & Project Development	1,871	1,531	1,531	2,375	2,500	1,009	2,017	1,009	2,500	2,500
04-03-7500.000 Cooperative Management	240,093	283,302	302,804	274,720	205,000	136,696	230,000	227,246	175,000	144,000
04-03-7510.000 RCPP	153,282	427,268	1,445,881	1,082,432	1,045,128	1,410,588	2,821,177	2,100,000	0	0
04-03-7600.000 Technical Study - Risk Management	100,229	56,694	127,355	22,652	75,000	2,889	5,778	40,000	60,000	100,000
PROJECT DEVELOPMENT	500,475	773,795	1,884,271	1,388,879	1,360,328	1,557,883	3,065,672	2,380,955	244,200	253,200

Total Expenses	3,880,741	3,779,501	4,962,868	3,902,501	4,026,414	2,580,723	4,574,197	4,921,377	3,040,217	2,416,800
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Excess Revenue Over (Under) Expenditures	2,278,277	1,948,440	2,413,771	1,472,823	121,929	1,223,129	942,195	349,247	(527,342)	60,454
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COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: HUNTER CAUSEY, P.E.

SUBJECT: WOLFORD MOUNTAIN PROJECT CONTRACT AMENDMENT REQUEST

DATE: SEPTEMBER 22, 2021

ACTIONS:

Staff requests that the Board authorize the General Manager to amend an existing contract on behalf of the Colorado River Water Conservation District's Colorado River Water Projects Enterprise ("Enterprise") with HDR Engineering, Inc. from \$323,840 up to \$473,840, subject to review and approval by counsel.

STRATEGIC INITIATIVES:

13. A. Asset Management. The River District will carefully plan and implement operation, maintenance and replacement (OM&R) activities to ensure the reliable and safe operation of District assets.

This memorandum describes a request to amend an existing contract with HDR Engineering Inc. (HDR) to implement a drilling and instrumentation plan.

Background and Amendment Description

At the April 2021 quarterly meeting, the board provided authorization to enter into a contract with HDR to implement 2020 Comprehensive Dam Safety Evaluation (CDSE) recommendations. HDR is developing a draft Instrumentational Recommendations Report which presents recommendations for an initial fall 2021 exploration program for Ritschard Dam. The recommendations include investigating the properties of the core and shell, installing additional instrumentation, and collection of samples for laboratory testing. This program aims to collect further data to help reduce uncertainty in the dam safety risk estimates as documented in the 2020 CDSE. Staff is endeavoring to implement this portion of the drilling plan this fall, recognizing that multiple factors could delay the entire effort to 2022. Prior to beginning drilling, the 2020 subject matter experts, River District staff, and other stakeholders, including Colorado Dam Safety staff, will all need to review and provide feedback on the program, a draft of which was not provided to the District by HDR until September 7, 2021. After a consensus among stakeholders is reached,

HDR will need to procure a drilling contractor and implement the drilling before weather becomes prohibitive which seems increasingly unlikely at this late date.

Implementing the program will require drilling services. The existing contract with HDR is structured to have HDR subcontract and manage drilling. Staff is requesting authorization to amend the agreement by up to \$150,000 to a total contract amount of \$473,840 to include the expanded scope of work and related costs.