

**COLORADO RIVER COMMISSION OF NEVADA
AGENDA ITEM G
FOR MEETING OF JUNE 14, 2022**

SUBJECT:

For Possible Action: Consideration of and possible action to adopt the Colorado River Commission of Nevada's fiscal year 2024 and 2025 budget request.

RELATED TO AGENDA ITEM:

None.

RECOMMENDATION OR RECOMMENDED MOTION:

None.

FISCAL IMPACT:

None.

STAFF COMMENTS AND BACKGROUND:

Staff will provide report at the meeting.



Colorado River Commission of Nevada

Draft Budget Presentation

Introduction Presentation

June 14, 2022



1

1



CRCNV's Budget Process

- Proposed budget is provided to CRCNV's customers for review in a budget workshop prior to introduction to the Commission. The budget workshop was conducted on April 27, 2022. There were no requested changes to the budget as a result of the workshop.
- Draft budget presented to the Commission at public meeting for information in May or June. No action on the draft budget is required at this meeting.
- Final draft budget is presented to the Commission at a second public meeting in July or August for approval.
- The approved budget is adapted to the required format and submitted to the Governor's Budget Division for inclusion in the Governor's Executive Budget by September 1. The budget then follows normal State and Legislative processes.

2

2



Colorado River Commission Accounts

- The CRCNV major budget accounts are:
 - 296-4490 - Administrative Account. This account includes all personnel costs, the majority of travel costs, all state allocated costs, and other general agency costs
 - 296-4497 - Lower Colorado River Multi-Species Conservation Program (MSCP).
 - 502-4501 Power Delivery Project (PDP Enterprise Fund) - Market power purchases for customers, direct and allocated costs of the PDP and Energy Services function.
 - 505-4502 Power Marketing (Enterprise Fund) - Hydropower related costs.

3



Colorado River Commission Budget Highlights

- The budget request reflects a projection of current costs over the biennium, with some targeted increases as we return to post-pandemic operations.
- No increase in the Hydropower Administrative Charge is anticipated to accommodate the return to normal operations.
- The budget includes requested increases in travel over the current (base) year costs in line with average costs in pre-pandemic years.
- The budget includes increases in market power purchase costs to accommodate customer loads returning to pre-pandemic levels.
- The budget includes a request for budget authority to accommodate the potential relocation of the Commission's offices. The Sawyer Building is currently scheduled for a complete remodel and the agencies will be moved to other locations while this is performed. The costs associated with that move are not currently known, but this request will allow for the possibility of increased lease expense.

4

4



Colorado River Commission Budget Highlights (continued)

- The budget includes a requested increase to one position in the Energy Services Group to allow for realignment of the group lead position to be at the same level as other group lead positions.
- The budget includes a request to replace one administrative vehicle with a new electric vehicle if building charging facilities are available at the location assigned when the Sawyer building is remodeled.
- The budget includes routine computer replacements in compliance with state guidelines.
- The budget includes Small increases for anticipated operational continuity, such as gasoline and other inflationary items.

5

5



Review of Budget Document



We will now briefly review
the Draft Budget Document
as presented to the
customers at the April
Budget Workshop.

6

6

**COLORADO RIVER
COMMISSION
OF
NEVADA**

**FISCAL 2024
&
FISCAL 2025**

**DRAFT BUDGET
JUNE 14, 2022**

**COLORADO RIVER COMMISSION OF NEVADA
DRAFT BUDGET FOR FISCAL YEARS ENDED
JUNE 30, 2024, AND JUNE 30, 2025**

**FUND 4490
COLORADO RIVER COMMISSION FUND**

**GENERAL FUND FOR THE CRCNV
INCLUDES ALL PERSONNEL COSTS
ACCOUNTS FOR ALL ADMINISTRATIVE COSTS
ACCOUNTS FOR ALL STATE ALLOCATIONS**

COLORADO RIVER COMMISSION FUND
FUND 4490
COLORADO RIVER COMMISSION

EXECUTIVE SUMMARY

APRIL 2022 DRAFT

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Cat.	Description	F/Y 2022 Est. Actual (Base for F/Y 2022/23)	Legislative Approved Budget F/Y 2022	Legislative Approved Budget F/Y 2023	F/Y 2024		F/Y 2025			
					Base Budget Request	Change	Total Budget Request	Base Budget Request	Change	Total Budget Request
Acct.	Revenue									
00-2511	Balance Forward	\$ 1,875,000	\$ 1,692,571	\$ 1,732,618	\$ 1,875,000		\$ 1,875,000	\$ 1,341,643		\$ 1,341,643
00-4022	Small Water User (Raw Water Sales)	35,000	30,000	30,000	35,000		35,000	35,000		35,000
00-4041	Power Administrative Charge	1,300,000	2,363,229	2,302,294	1,300,000	57,528	1,357,528	1,300,000	63,432	1,363,432
00-4102	Water Administrative Charge	1,148,849	2,175,893	2,162,263	1,148,849	523,780	1,672,629	1,148,849	530,877	1,679,726
00-4677	Transfers From Funds 4501 & 4502	3,146,064	2,725,577	2,716,443	3,146,064	116,976	3,263,040	3,146,064	150,938	3,297,002
00-4510	Charges for CREDA Membership	67,000	59,347	59,347	67,000		67,000	67,000		67,000
00-4326	Treasurer's Interest	8,000	80,202	80,202	8,000		8,000	8,000		8,000
	Total Revenues	\$ 7,579,913	\$ 9,126,819	\$ 9,083,167	\$ 7,579,913	\$ 698,284	\$ 8,278,197	\$ 7,046,556	\$ 745,248	\$ 7,791,803

Expenditures						F/Y 2024		F/Y 2025		
(01)	Salaries and Benefits ^	\$ 5,122,152	\$ 5,306,863	\$ 5,333,211	\$ 5,228,904	\$ 15,000	\$ 5,243,904	\$ 5,292,072	\$ 15,000	\$ 5,307,072
(02)	Out-of State Travel	5,873	56,889	59,839	5,873	51,126	56,999	5,873	51,126	56,999
(03)	In-State Travel	1,129	9,485	25,641	1,129	8,271	9,400	1,129	14,971	16,100
(04)	Operating Expenses	251,725	281,656	281,003	251,725	76,164	327,889	251,725	101,164	352,889
(04)	Contracts Expenses	143,965	309,207	146,624	143,965	53,623	197,588	143,965	57,623	201,588
(04)	NRS 538.226 Statutory Authorization *		450,000	450,000		450,000	450,000		450,000	450,000
(04)	Memberships & Registrations	67,821	71,215	80,424	67,821		70,321	67,821	2,500	70,321
(04)	Special Projects									
(05)	Equipment Purchases	1,000	25,411		1,000	38,000	39,000	1,000		1,000
(10)	Small Water User (Raw Water Sales)	15,020	13,255	13,258	15,020		15,020	15,020		15,020
(26)	Computer Related Expenses	93,291	134,061	107,733	93,291	6,000	99,291	93,291	30,000	123,291
(30)	Training	2,931	13,409	3,473	2,931		2,931	2,931		2,931
(59)	Utilities - Cable/Data	2,064	842	1,641	2,064	100	2,164	2,064	200	2,264
(87)	Purchasing Division Assessment	2,166	3,476	2,948	2,166		2,166	2,166		2,166
(88)	Transfer to State General Fund (cost alloc.)	114,197	108,968	112,796	114,197		114,197	114,197		114,197
(89)	Attorney General Charges	305,684	609,464	23,957	305,684		305,684	305,684		305,684
	Total Expenditures	\$ 6,129,018	\$ 7,394,201	\$ 6,642,548	\$ 6,235,770	\$ 698,284	\$ 6,936,554	\$ 6,298,938	\$ 722,584	\$ 7,021,522

^ Estimated fiscal year 2022 salaries are not used for base budget request because of new hires, merit and/or COLA increases.

* Statutory budget authorization - not funded or included in customer billings until specific contracts are approved by the Commission.

**COLORADO RIVER COMMISSION FUND
FUND 4490**

**COLORADO RIVER COMMISSION
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025
EXECUTIVE SUMMARY**

APRIL 2022 DRAFT

FIVE YEAR COMPARISON TO BUDGET

Cat.	Description	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimate	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
Acct.	Revenue										
00-2511	Balance Forward	\$ 1,997,930	\$ 2,659,502	\$ 1,997,930	\$ 2,659,502	\$ 2,231,698	\$ 2,164,469	\$ 1,875,000	\$ 2,185,720	\$ 1,875,000	\$ 1,341,643
00-4022	Small Water User (Raw Water Sales)	30,105	28,007	30,105	28,007	31,532	31,405	35,000	31,210	35,000	35,000
00-4041	Power Administrative Charge	1,141,701	926,483	1,141,701	926,483	1,589,852	1,446,308	1,300,000	1,280,869	1,357,528	1,363,432
00-4102	Water Administrative Charge	1,828,644	1,208,364	1,828,644	1,208,364	1,294,419	856,132	1,148,849	1,267,282	1,672,629	1,679,726
00-4677	Transfers From Funds 4501 & 4502	2,597,763	2,636,228	2,597,763	2,636,228	2,985,122	2,805,677	3,146,064	2,834,171	3,263,040	3,297,002
00-4510	Charges for CREDA Membership	55,465	55,485	55,465	55,485	67,385	66,463	67,000	62,360	67,000	67,000
00-4326	Treasurer's Interest	12,925	25,333	12,925	25,333	44,101	13,653	8,000	20,802	8,000	8,000
	Total Revenues	\$ 7,664,533	\$ 7,539,402	\$ 7,664,533	\$ 7,539,402	\$ 8,244,109	\$ 7,384,107	\$ 7,579,913	\$ 7,682,413	\$ 8,278,197	\$ 7,791,803
	Expenditures								(1)		
(01)	Salaries and Benefits	\$ 3,644,365	\$ 3,772,984	\$ 3,940,471	\$ 4,097,093	\$ 3,988,999	\$ 4,309,102	\$ 5,122,152	\$ 4,291,563	\$ 5,243,904	\$ 5,307,072
(02)	Out-of State Travel	74,154	51,919	56,889	51,525	36,305	791	5,873	54,158	56,999	56,999
(03)	In-State Travel	12,895	17,098	9,485	8,916	2,509		1,129	15,270	9,400	16,100
(04)	Operating Expenses	284,682	304,730	274,456	284,577	231,285	265,785	251,725	261,566	327,889	352,889
(04)	Contracts Expenses	345,307	280,629	150,720	226,435	175,603	175,085	143,965	198,362	197,588	201,588
(04)	NRS 538.226 Statutory Authorization									450,000	450,000
(04)	Memberships & Registrations	74,676	68,816	69,311	56,724	88,696	39,487	67,821	66,953	70,321	70,321
(04)	Special Projects										
(05)	Equipment Purchases	2,445	7,686	22,716	2,156		28,059	1,000	10,786	39,000	1,000
(10)	Small Water User (Raw Water Sales)	13,717	12,881	13,255	12,230	13,258	14,518	15,020	13,656	15,020	15,020
(26)	Computer Related Expenses	32,012	46,607	41,989	50,483	130,357	106,618	93,291	84,548	99,291	123,291
(30)	Training	7,393	7,582	3,924	4,521	2,687	4,018	2,931	5,221	2,931	2,931
(59)	Utilities - Cable/Data	773	778	842	905	1,641	2,739	2,064	2,148	2,164	2,264
(87)	Purchasing Division Assessment	792	1,616	1,485	1,955	3,476	4,646	2,166	2,746	2,166	2,166
(88)	Transfer to State General Fund (cost alloc.)	80,762	100,972	106,833	106,883	108,968	120,361	114,197	111,448	114,197	114,197
(89)	Attorney General Charges	433,560	562,045	483,120	554,498	609,464	539,381	305,684	498,429	305,684	305,684
	Total Expenditures	\$ 5,007,533	\$ 5,236,343	\$ 5,175,496	\$ 5,458,901	\$ 5,393,248	\$ 5,610,590	\$ 6,129,018	\$ 5,616,854	\$ 6,936,554	\$ 7,021,522

(1) Averages as calculated on individual category detail, 5 years used in average may vary.

**COLORADO RIVER COMMISSION FUND
FUND 4490**

**COLORADO RIVER COMMISSION
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025**

EXECUTIVE SUMMARY

APRIL 2022 DRAFT

ALLOCATIONS

Cat. 26		F/Y 2024						F/Y 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
Acct.	Revenue												
00-2511	Balance Forward	\$ 1,875,000	\$ 1,000,000			\$ 875,000	\$ 1,875,000	\$ 1,341,643	\$ 813,667			\$ 522,106	\$ 1,335,773
00-4022	Small Water User (Raw Water Sales)	35,000				35,000	35,000	35,000				35,000	35,000
00-4041	Power Administrative Charge	1,357,528	1,357,528				1,357,528	1,363,432	1,363,432				1,363,432
00-4102	Water Administrative Charge	1,672,629				1,672,629	1,672,629	1,679,726				1,678,539	1,678,539
00-4677	Transfers From Funds 4501 & 4502	3,263,040		1,529,225	1,731,479		3,260,704	3,297,002		1,558,508	1,738,494		3,297,002
00-4510	Charges for CREDA Membership	67,000	67,000				67,000	67,000	67,000				67,000
00-4326	Treasurer's Interest	8,000	2,000	2,000	2,000	2,000	8,000	8,000	2,000	2,000	2,000	2,000	8,000
	Total Revenues	\$ 8,278,197	\$ 2,426,528	\$ 1,531,225	\$ 1,733,479	\$ 2,584,629	\$ 8,275,861	\$ 7,791,803	\$ 2,246,099	\$ 1,560,508	\$ 1,740,494	\$ 2,237,645	\$ 7,784,746
	Expenditures												
(01)	Salaries and Benefits	\$ 5,243,904	\$ 1,133,151	\$ 1,434,836	\$ 1,562,913	\$ 1,113,004	\$ 5,243,904	\$ 5,307,072	\$ 1,149,205	\$ 1,457,439	\$ 1,575,292	\$ 1,125,136	\$ 5,307,072
(02)	Out-of State Travel	56,999	22,800	1,425	1,425	31,350	56,999	56,999	22,800	1,425	1,425	31,350	56,999
(03)	In-State Travel	9,400	1,880	1,880	1,880	3,760	9,400	16,100	3,220	3,220	3,220	6,440	16,100
(04)	Operating Expenses	327,889	211,369	10,707	20,323	85,490	327,889	352,889	224,966	15,008	18,194	94,720	352,889
(04)	Contracts Expenses	197,588	36,852	30,498	20,000	110,238	197,588	201,588	37,791	31,474	21,184	111,140	201,588
(04)	NRS 538.226 Statutory Authorization	450,000				450,000	450,000	450,000				450,000	450,000
(04)	Memberships & Registrations	70,321	10,911	11,036	3,883	44,490	70,321	70,321	10,911	11,036	3,883	44,490	70,321
(04)	Special Projects												
(05)	Equipment Purchases	39,000	14,625		16,250	8,125	39,000	1,000	375		417	208	1,000
(10)	Small Water User (Raw Water Sales)	15,020				15,020	15,020	15,020				15,020	15,020
(26)	Computer Related Expenses	99,291	31,631	14,887	33,491	19,282	99,291	123,291	40,631	14,887	43,491	24,282	123,291
(30)	Training	2,931	687	715	867	661	2,931	2,931	687	715	867	661	2,931
(59)	Utilities - Cable/Data	2,164	1,391			773	2,164	2,264	1,455			809	2,264
(87)	Purchasing Division Assessment	2,166	508	529	641	488	2,166	2,166	508	529	641	488	2,166
(88)	Transfer to State General Fund (cost alloc.)	114,197	26,784	27,874	33,792	25,746	114,197	114,197	26,784	27,874	33,792	25,746	114,197
(89)	Attorney General Charges	305,684	114,632		38,211	152,842	305,684	305,684	114,632		38,211	152,842	305,684
	Total Expenditures	\$ 6,936,554	\$ 1,607,222	\$ 1,534,388	\$ 1,733,675	\$ 2,061,269	\$ 6,936,554	\$ 7,021,522	\$ 1,633,964	\$ 1,563,609	\$ 1,740,616	\$ 2,083,332	\$ 7,021,522

**COLORADO RIVER COMMISSION
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025**

Group Assignments

Executive

Executive Director
Deputy Director

Energy Services Group

Power Supply Manager
Power Supply Planner
Power Supply Specialist
Manager Power Accounting
Energy Accountant
Power Supply Specialist
Manager of Planning and Analysis
Power Supply Planner

Power Delivery Project Operations Group

Assist Director Engineering & Operation
Power Facilities Manager
Power Facilities Manager
Senior Power Facilities Engineer
Senior Power Facilities Electrician
Senior Power Facilities Electrician
Power Facilities Comm. Tech.
Power Facilities Electrician
Power Facilities Electrician

Hydropower Program Group

Hydropower Program Manager
Assistant Hydropower Program Manager
Hydropower Program Specialist
Hydropower Program Specialist
Energy Accountant

Natural Resources Group

Manager Natural Resources Group
Environmental Program Manager
Natural Resource Analyst
Natural Resource Analyst

Finance and Administration

Administrative Services Officer
Natural Resources Specialist
Senior Energy Accountant
Senior Energy Accountant
Assistant Director Energy Info. Systems
Network Administrator
Office Manager
Administrative Assistant IV
Administrative Assistant IV
Administrative Assistant III
Administrative Assistant II
Administrative Assistant II
Administrative Assistant II

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Category 01 - Salary & Benefit Costs

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025															
Cat. 01	Description	F/Y 2022 Est. Actual			F/Y 2023 Legislative Approved Budget			Fiscal 2024			Fiscal 2025				
		Salaries	Benefits	Total	Salaries	Benefits	Total	Budget Request	Budget Change		Total Budget Request	Budget Request	Budget Change		Total Budget Request
									Increase	Decrease			Increase	Decrease	
	Executive Group	\$ 289,480	\$ 86,844	\$ 376,324	\$ 285,309	\$ 106,682	\$ 391,991	\$ 376,324			\$ 376,324	\$ 376,324			\$ 376,324
	Energy Services Group (ES)	849,210	254,763	1,103,973	836,518	312,789	1,149,307	1,115,751	\$ 15,000		1,130,751	1,135,187	\$ 15,000		1,150,187
	Power Delivery Group (PDP)	898,444	269,532	1,167,976	885,040	330,932	1,215,972	1,177,547			1,177,547	1,182,695			1,182,695
	Hydropower Group (Hydro)	567,330	170,200	737,530	558,972	209,010	767,982	754,561			754,561	763,722			763,722
	Natural Resources Group (NRG)	421,233	126,370	547,603	414,959	155,161	570,120	557,994			557,994	563,583			563,583
	Administrative Group	914,418	274,328	1,188,746	900,955	336,883	1,237,838	1,246,727			1,246,727	1,270,561			1,270,561
		\$ 3,940,115	\$ 1,182,037	\$ 5,122,152	\$ 3,881,753	\$ 1,451,458	\$ 5,333,211	\$ 5,228,904	\$ 15,000	\$ -	\$ 5,243,904	\$ 5,292,072	\$ 15,000	\$ -	\$ 5,307,072

No COLA increases are anticipated in the budget. Merit Increases for those employees eligible are estimated at 5% per year.
 Requested increase to Energy Services group pursuant to realignment of group leader to comparable level as other group lead positions.

COLORADO RIVER COMMISSION
FUND 4490
COLORADO RIVER COMMISSION FUND
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025
Category 01 - Salary & Benefit Costs

FIVE YEAR COMPARISON TO BUDGET

Cat. 01	Description	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimate	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
	Executive Group	\$ 279,523	\$ 289,388	\$ 302,234	\$ 314,247	\$ 293,191	\$ 316,719	\$ 376,324	\$ 320,543	\$ 376,324	\$ 376,324
	Energy Services Group (ES)	785,725	813,455	849,565	883,333	\$ 859,629	\$ 928,611	1,103,973	925,022	1,130,751	1,150,187
	Power Delivery Group (PDP)	724,500	750,069	783,365	814,502	\$ 909,492	\$ 982,475	1,167,976	931,562	1,177,547	1,182,695
										-	-
	Hydropower Group (Hydro)	677,123	701,020	732,140	761,240	\$ 574,416	\$ 620,511	737,530	685,167	754,561	763,722
	Natural Resources Group (NRG)	344,757	356,925	372,769	387,585	\$ 426,424	\$ 460,643	547,603	439,005	557,994	563,583
	Administrative Group	832,737	862,127	900,398	936,186	\$ 925,847	\$ 1,000,143	1,188,746	990,264	1,246,727	1,270,561
	Total	\$ 3,644,365	\$ 3,772,984	\$ 3,940,471	\$ 4,097,093	\$ 3,988,999	\$ 4,309,102	\$ 5,122,152	\$ 4,291,563	\$ 5,243,904	\$ 5,307,072

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND
 BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025
 Category 01 - Salary & Benefit Costs

ALLOCATIONS													
Cat. 01		F/Y 2024						F/Y 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
	Executive Group	\$ 376,324	\$ 48,228	\$ 48,228	\$ 48,228	\$ 231,640	\$ 376,324	\$ 376,324	\$ 48,228	\$ 48,228	\$ 48,228	\$ 231,640	\$ 376,324
	Energy Services Group (ES)	1,130,751	35,493	1,095,258			1,130,751	\$ 1,150,187	37,267	1,112,920			1,150,187
	Power Delivery Group (PDP)	1,177,547			1,177,547		1,177,547	\$ 1,182,695			1,182,695		1,182,695
								\$ -					
	Hydropower Group (Hydro)	754,561	754,561				754,561	\$ 763,722	763,722				763,722
	Natural Resources Group (NRG)	557,994				557,994	557,994	\$ 563,583				563,583	563,583
	Administrative Group	1,246,727	294,870	291,350	337,138	323,370	1,246,727	\$ 1,270,561	299,987	296,292	344,369	329,913	1,270,561
	Total Category 26	\$ 5,243,904	\$ 1,133,151	\$ 1,434,836	\$ 1,562,913	\$ 1,113,004	\$ 5,243,904	\$ 5,307,072	\$ 1,149,205	\$ 1,457,439	\$ 1,575,292	\$ 1,125,136	\$ 5,307,072

Salary Allocations based on time sheet reporting. Percentage applied to salary costs are at the individual salary and benefit level.

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

Categories 02 & 03 - Travel (In-State & Out-Of-State) Costs

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025											
Cat. 02	Out-Of-State Travel Description	F/Y 2022 Est. Actual <i>Base for F/Y 2024/25</i>	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
02-6100	Per Diem Out-of -State	\$ 2,644	\$ 22,202	\$ 2,644	\$ 19,356		\$ 22,000	\$ 2,644	\$ 19,356		\$ 22,000
02-6130	Public Transportation Out-of-State	135	4,631	135	4,865		5,000	135	4,865		5,000
02-6140	Personal Vehicle Out-of-State	192	2,706	192	2,808		3,000	192	2,808		3,000
02-6150	Common Air Transportation Out-of-State	2,903	30,300	2,903	24,097		27,000	2,903	24,097		27,000
	Total Out-of-State Travel - Category 02	\$ 5,873	\$ 59,839	\$ 5,873	\$ 51,126	\$ -	\$ 56,999	\$ 5,873	\$ 51,126	\$ -	\$ 56,999

Cat. 03	In-State Travel Description	F/Y 2016 Est. Actual <i>(Base for F/Y 2018/19)</i>	Lesiglative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
03-6200	Per Diem In-State	\$ 623	\$ 4,819	\$ 623	\$ 1,877		\$ 2,500	\$ 623	\$ 4,377		\$ 5,000
03-6210	Motor Pool Rental	101	4,458	101	399		500	101	399		500
03-6230	Public Transportation In-State	101	1,158	101	299		400	101	499		600
03-6240	Personal Vehicle In-State	304	1,619	304	696		1,000	304	1,196		1,500
03-6250	Common Air Transportation In -State	-	13,587	-	5,000		5,000	-	8,500		8,500
	Total In-State Travel - Category 03	\$ 1,129	\$ 25,641	\$ 1,129	\$ 8,271	\$ -	\$ 9,400	\$ 1,129	\$ 14,971	\$ -	\$ 16,100

Increase in travel budgetbased on the averages for years of actual travel.

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Categories 02 & 03 - Travel (In-State & Out-Of-State) Costs

FIVE YEAR COMPARISON TO BUDGET

Cat. 02	Out-Of-State Travel Description							F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimated		5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
02-6100	Per Diem Out-of -State							\$ 25,602	\$ 21,881	\$ 22,685	\$ 22,963	\$ 14,954	\$ 640	\$ 2,644		\$ 21,617	\$ 22,000	\$ 22,000
02-6130	Public Transportation Out-of-State							6,056	4,134	4,536	4,378	3,045	116	135		4,430	5,000	5,000
02-6140	Personal Vehicle Out-of-State							3,106	1,927	2,636	1,619	1,656	35	192		2,189	3,000	3,000
02-6150	Common Air Transportation Out-of-State							39,390	23,977	27,032	22,565	16,650	-	2,903		25,923	27,000	27,000
	Total Out-of-State Travel - Category 02							\$ 74,154	\$ 51,919	\$ 56,889	\$ 51,525	\$ 36,305	\$ 791	\$ 5,873		\$ 54,158	\$ 56,999	\$ 56,999

Cat. 03	In-State Travel Description	F/Y 2010 Actual	F/Y 2011 Actual	F/Y 2012 Actual	F/Y 2013 Actual	F/Y 2014 Actual	F/Y 2015 Actual	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimated	5 Year Avg (even)	5 Year Avg (Odd)	F/Y 2018 Budget	F/Y 2019 Budget
03-6200	Per Diem In-State	\$ 3,092	\$ 3,757	\$ 1,158	\$ 6,823	\$ 1,294	\$ 4,866	\$ 2,839	\$ 4,524	\$ 3,056	\$ 3,241	\$ 984	\$ -	\$ 623	\$ 2,288	\$ 4,642	\$ 2,500	\$ 5,000
03-6210	Motor Pool Rental	857	341	187	813	345	543	442	505	535	283	136	-	101	473	497	500	500
03-6230	Public Transportation In-State	11	247	171	410	604	1,298	839	301	335	395	-	101	392	530	400	600	
03-6240	Personal Vehicle In-State	1,283	1,586	903	1,652	505	1,200	858	801	710	790	379	-	304	852	1,206	1,000	1,500
03-6250	Common Air Transportation In -State	3,825	5,157	2,327	9,261	3,796	12,381	7,917	10,967	4,849	4,207	1,010	-	-	4,543	8,395	5,000	8,500
	Total In-State Travel - Category 03	\$ 9,068	\$ 11,088	\$ 4,746	\$ 18,959	\$ 6,544	\$ 20,288	\$ 12,895	\$ 17,098	\$ 9,485	\$ 8,916	\$ 2,509	\$ -	\$ 1,129	\$ 8,548	\$ 15,270	\$ 9,400	\$ 16,100

(1) - Five year average for out-of-state travel includes years 2016 through 2020.

(2) - Five year average for in-state travel for even numbered years includes 2010,2012,2014,2016,2018.

(3) - Five year average for in-state travel for odd numbered years includes 2011,2013,2015,2017,2019.

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Categories 02 & 03 - Travel (In-State & Out-Of-State) Costs

ALLOCATIONS

Cat. 02	Out-Of-State Travel Description	F/Y 2024						F/Y 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
02-6100	Per Diem Out-of -State	\$ 22,000	\$ 8,800	\$ 550	\$ 550	\$ 12,100	\$ 22,000	\$ 22,000	\$ 8,800	\$ 550	\$ 550	\$ 12,100	\$ 22,000
02-6130	Public Transportation Out-of-State	5,000	2,000	125	125	2,750	5,000	5,000	2,000	125	125	2,750	5,000
02-6140	Personal Vehicle Out-of-State	3,000	1,200	75	75	1,650	3,000	3,000	1,200	75	75	1,650	3,000
02-6150	Common Air Transportation Out-of-State	27,000	10,800	675	675	14,850	27,000	27,000	10,800	675	675	14,850	27,000
	Total Out-of-State Travel - Category 02	56,999	22,800	1,425	1,425	31,350	56,999	56,999	22,800	1,425	1,425	31,350	56,999

Cat. 03	In-State Travel Description	F/Y 2024						F/Y 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
03-6200	Per Diem In-State	\$ 2,500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 2,500	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 5,000
03-6210	Motor Pool Rental	500	100	100	100	200	500	500	100	100	100	200	500
03-6230	Public Transportation In-State	400	80	80	80	160	400	600	120	120	120	240	600
03-6240	Personal Vehicle In-State	1,000	200	200	200	400	1,000	1,500	300	300	300	600	1,500
03-6250	Common Air Transportation In -State	5,000	1,000	1,000	1,000	2,000	5,000	8,500	1,700	1,700	1,700	3,400	8,500
	Total In-State Travel - Category 03	\$ 9,400	\$ 1,880	\$ 1,880	\$ 1,880	\$ 3,760	\$ 9,400	\$ 16,100	\$ 3,220	\$ 3,220	\$ 3,220	\$ 6,440	\$ 16,100

Allocation Percentages based on estimated average percentage	40.00%	2.50%	2.50%	55.00%	100.00%
--	--------	-------	-------	--------	---------

Allocation Percentages based on estimated average percentage	20.00%	20.00%	20.00%	40.00%	100.00%
--	--------	--------	--------	--------	---------

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

Category 04 - Operating Costs

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025											
Cat. 04	Description	F/Y 2022 Est. Actual <i>Base for F/Y 2024/25</i>	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
04-6211	Motor Pool Monthly Charges	\$ -	\$ 6,500	\$ -			\$ -	\$ -		\$ -	
04-7020	Operating Supplies	10,668	12,752	10,668			10,668	10,668		10,668	
04-7030	Freight Charges	1,076	861	1,076			1,076	1,076		1,076	
04-7040	Non-State Printing Charges	990	5,599	990			990	990		990	
04-7045	State Printing Charges	347	183	347			347	347		347	
04-7050	Employee Bond Insurance	133	62	133			133	133		133	
04-7051	Property & Content Insurance	2,055	1,542	2,055			2,055	2,055		2,055	
04-7052	Vehicle Comp & Collision	413	149	413			413	413		413	
04-7054	AG Tort Claim Assessment	3,587	3,980	3,587			3,587	3,587		3,587	
04-7059	Vehicle Liability Insurance	673		673			673	673		673	
04-7080	Legal and Court	357	665	357			357	357		357	
04-7073	Software License	4,867		4,867			4,867	4,867		4,867	
04-7100	State Owner Building Rent (10,961 sq ft in Sawyer)	126,402	137,319	126,402	\$ 75,000		201,402	126,402	\$ 100,000	226,402	
04-7111	Other Non-State Facilities Rent (offsite storage)	927	4,368	927			927	927		927	
04-7120	Advertising and Public Relations	-	2,586	-			-	-		-	
04-7151	Maintenance of Vehicles	819	1,577	819			819	819		819	
04-7153	Gasoline	336	1,598	336	1,164		1,500	336	1,164	1,500	
04-7156/7	Vehicle Repair, Parts and Supplies	-	719	-			-	-		-	
04-7240	Host Fund Expense and Prizes	-	4,057	-			-	-		-	
04-7285	Postage	3,560	5,078	3,560			3,560	3,560		3,560	
04-7289	EITS Phone Line	3,564	3,740	3,564			3,564	3,564		3,564	
04-7290	Phone, Fax, Communication Line	1,847	4,233	1,847			1,847	1,847		1,847	
04-7291	Cell Phone	11,144	8,562	11,144			11,144	11,144		11,144	
04-7296	EITS Long Distance Charges	1,068	474	1,068			1,068	1,068		1,068	
04-7320	Instructional Supplies	-	912	-			-	-		-	
04-7370	Publications & Periodicals	5,285	9,649	5,285			5,285	5,285		5,285	
04-7430	Professional Services	208	760	208			208	208		208	
04-738X	Employee Moving Expenses	-		-			-	-		-	
04-7630	Misc. Goods & Materials	1,462	378	1,462			1,462	1,462		1,462	
04-7635	Misc. Services	-	774	-			-	-		-	
04-7980	Operating Lease Payments (copier etc)	4,939	6,461	4,939			4,939	4,939		4,939	
04-7771	Computer Misc.	-		-			-	-		-	
04-9498	CREDA passthrough charges	65,000	55,465	65,000			65,000	65,000		65,000	
	TOTAL OPERATING CATEGORY - 04	\$ 251,725	\$281,003	\$251,725	\$ 76,164	\$ -	\$327,889	\$251,725	\$101,164	\$ 352,889	

COLORADO RIVER COMMISSION

FUND 4490

**COLORADO RIVER COMMISSION FUND
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025**

Category 04 - Operating Costs

FIVE YEAR COMPARISON TO BUDGET

Cat. 04	Description	F/Y 2016	F/Y 2017	F/Y 2018	F/Y 2019	F/Y 2020	F/Y 2021	F/Y 2022	5 Year Average	F/Y 2024	F/Y 2025
		Actual	Actual	Actual	Actual	Actual	Actual	Estimated		Budget	Budget
04-6211	Motor Pool Monthly Charges	\$ 2,920	\$ 5,557	\$ 4,607	\$ 4,202			\$ -	\$ 1,762	\$ -	\$ -
04-7020	Operating Supplies	\$ 12,752	\$ 9,717	\$ 12,201	\$ 10,993	\$ 7,375	\$ 12,169	10,668	10,681	10,668	10,668
04-7030	Freight Charges	861	739	929	1,407	445	720	1,076	915	1,076	1,076
04-7040	Non-State Printing Charges	7,156	5,543	5,447	4,350	2,129	1,067	990	2,797	990	990
04-7045	State Printing Charges	183	702	641	614	175	32	347	362	347	347
04-7050	Employee Bond Insurance	51	47	62	62	151	124	133	106	133	133
04-7051	Property & Content Insurance	1,589	1,589	1,547	1,547	1,929	1,912	2,055	1,798	2,055	2,055
04-7052	Vehicle Comp & Collision	276	259	165	250	580	435	413	369	413	413
04-7054	AG Tort Claim Assessment	4,974	4,974	4,041	3,980	3,511	3,505	3,587	3,725	3,587	3,587
04-7059	Vehicle Liability Insurance		722	730	1,047	637	578	673	733	673	673
04-7080	Legal and Court		756	380	972	119		357	366	357	357
04-7073	Software License						3,650	4,867	1,703	4,867	4,867
04-7100	State Owner Building Rent (10,961 sq ft in Sawyer)	125,876	131,006	128,638	137,319	105,653	144,422	126,402	128,487	201,402	226,402
04-7111	Other Non-State Facilities Rent (offsite storage)	2,483	4,674	4,635	2,986	900		927	1,890	927	927
04-7120	Advertising and Public Relations	2,586	4,934	6,052	7,091	1,590	1,205		3,188	-	-
04-7151	Maintenance of Vehicles	1,577	1,574	980	1,490	881	178	819	870	819	819
04-7153	Gasoline	1,597	721	823	607	1,114	126	336	601	1,500	1,500
04-7156/7	Vehicle Repair, Parts and Supplies	719	839	1,015					203	-	-
04-7240	Host Fund Expense and Prizes	4,507	3,034	2,765	1,559	1,093			1,083	-	-
04-7285	Postage	5,077	1,156	2,615	2,509	3,093	3,046	3,560	2,965	3,560	3,560
04-7289	EITS Phone Line	4,233	1,095	3,992	3,616	3,718	3,379	3,564	3,654	3,564	3,564
04-7290	Phone, Fax, Communication Line	5,570	5,392	1,024	385	1,007	1,449	1,847	1,142	1,847	1,847
04-7291	Cell Phone	8,562	10,227	9,501	10,178	10,664	9,269	11,144	10,151	11,144	11,144
04-7296	EITS Long Distance Charges	474	711	821	1,057	1,074	47	1,068	813	1,068	1,068
04-7320	Instructional Supplies	912	871	750	928	850	400		586	-	-
04-7370	Publications & Periodicals	15,075	9,382	8,709	16,646	10,186	4,982	5,285	9,162	5,285	5,285
04-7430	Professional Services	4,193	25,071	644				208	170	208	208
04-738X	Employee Moving Expenses	7,251								-	-
04-7630	Misc. Goods & Materials	378	3,588	1,374	928	468	1,833	1,462	1,213	1,462	1,462
04-7635	Misc. Services	774	969	983	565	285	267		420	-	-
04-7980	Operating Lease Payments (copier etc)	6,461	6,622	7,421	4,588	4,273	4,527	4,939	5,150	4,939	4,939
04-7771	Computer Misc.	150	6,774	1,617	1,450				613	-	-
04-9498	CREDA passthrough charges	55,465	55,485	59,347	61,251	67,385	66,463	65,000	63,889	65,000	65,000
	TOTAL OPERATING CATEGORY - 04	\$ 284,682	\$ 304,730	\$ 274,456	\$ 284,577	\$ 231,285	\$ 265,785	\$ 251,725	\$ 261,566	\$ 327,889	\$ 352,889

Total Contract Costs

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Category 04 - Operating Costs

ALLOCATIONS													
Cat. 04		F/Y 2024						F/Y 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
04-6211	Motor Pool Monthly Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-7020	Operating Supplies	10,668	2,502	2,604	3,157	2,405	10,668	10,668	2,502	2,604	3,157	2,405	10,668
04-7030	Freight Charges	1,076	252	263	318	243	1,076	1,076	252	263	318	243	1,076
04-7040	Non-State Printing Charges	990	232	242	293	223	990	990	232	242	293	223	990
04-7045	State Printing Charges	347	81	85	103	78	347	347	81	85	103	78	347
04-7050	Employee Bond Insurance	133	31	32	39	30	133	133	31	32	39	30	133
04-7051	Property & Content Insurance	2,055	482	502	608	463	2,055	2,055	482	502	608	463	2,055
04-7052	Vehicle Comp & Collision	413	97	101	122	93	413	413	97	101	122	93	413
04-7054	AG Tort Claim Assessment	3,587	841	876	1,061	809	3,587	3,587	841	876	1,061	809	3,587
04-7059	Vehicle Liability Insurance	673	158	164	199	152	673	673	158	164	199	152	673
04-7080	Legal and Court	357	84	87	106	80	357	357	84	87	106	80	357
04-7073	Software License	4,867	1,141	1,188	1,440	1,097	4,867	4,867	1,141	1,188	1,440	1,097	4,867
04-7100	State Owner Building Rent (10,961 sq ft in Sawyer)	201,402	129,473			71,929	201,402	226,402	145,544			80,858	226,402
04-7111	Other Non-State Facilities Rent (offsite storage)	927	217	226	274	209	927	927	217	226	274	209	927
04-7120	Advertising and Public Relations												
04-7151	Maintenance of Vehicles	819	192	200	242	185	819	819	192	200	242	185	819
04-7153	Gasoline	1,500	352	366	444	338	1,500	1,500	352	366	444	338	1,500
04-7156/7	Vehicle Repair, Parts and Supplies												
04-7240	Host Fund Expense and Prizes												
04-7285	Postage	3,560	835	869	1,053	803	3,560	3,560	835	869	1,053	803	3,560
04-7289	EITS Phone Line	3,564	1,337		1,485	743	3,564	3,564	836	870	1,055	804	3,564
04-7290	Phone, Fax, Communication Line	1,847	692		769	385	1,847	1,847	433	451	546	416	1,847
04-7291	Cell Phone	11,144	4,179		4,643	2,322	11,144	11,144	2,614	2,720	3,298	2,512	11,144
04-7296	EITS Long Distance Charges	1,068	401		445	223	1,068	1,068	250	261	316	241	1,068
04-7320	Instructional Supplies												
04-7370	Publications & Periodicals	5,285	1,240	1,290	1,564	1,192	5,285	5,285	1,240	1,290	1,564	1,192	5,285
04-7430	Professional Services	208	49	51	61	47	208	208	49	51	61	47	208
04-738X	Employee Moving Expenses												
04-7630	Misc. Goods & Materials	1,462	343	357	433	330	1,462	1,462	343	357	433	330	1,462
04-7635	Misc. Services												
04-7980	Operating Lease Payments (copier etc)	4,939	1,158	1,205	1,461	1,113	4,939	4,939	1,158	1,205	1,461	1,113	4,939
04-7771	Computer Misc.												
04-9498	CREDA passthrough charges	65,000	65,000				65,000	65,000	65,000				65,000
TOTAL OPERATING CATEGORY - 04		\$ 327,889	\$ 211,369	\$ 10,707	\$ 20,323	\$ 85,490	\$ 327,889	\$ 352,889	\$ 224,966	\$ 15,008	\$ 18,194	\$ 94,720	\$ 352,889
Direct Labor Hours			23.45%	24.41%	29.59%	22.55%	100.00%						
Assigned Group Allocation GSB Personnel			37.50%		41.67%	20.83%	100.00%						
Grant Sawyer Building Allocation			64%			36%	100.00%						

COLORADO RIVER COMMISSION
FUND 4490
COLORADO RIVER COMMISSION FUND

Category 04 - Contracts

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Cat. 04	Description	F/Y 2022 Est. Actual <i>Base for F/Y 2024/25</i>	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
7060	Contract Services (Board of Examiners)										
	Legal Contracts										
	Duncan Weinberg Genzer	-		\$ -			\$ -	\$ -			\$ -
	March Counsel LLC	3,114	6,290	3,114	\$ 6,886		10,000	3,114	6,886		10,000
	Stinson Leonard Street	-		-			-	-			-
	Administrative Contracts										
	Audit Contract	\$ 49,000	50,385	49,000	2,000		51,000	49,000	4,000		53,000
	Caseware ACFR Software	\$ 9,970		9,970	530		10,500	9,970	2,530		12,500
	Martha Ford	\$ 6,088		6,088			6,088	6,088			6,088
	Gray Consulting	\$ -	14,700	-			-	-			-
	Hydropower Contracts										
				-			-	-			-
	Electric Resources Strategies (Charlie Reinhold)	-		-			-	-			-
	LCPDS LLC. (replacing Exeter Associates)	4,000		4,000	6,000		10,000	4,000	6,000		10,000
	Fairchild Consulting	-		-			-	-			-
	Water Contracts										
	Sara Price	-		-			-	-			-
	Fenemore Craig	11,793	15,249	11,793	38,207		50,000	11,793	38,207		50,000
	Other Contracts										
	Marcus Faust PC	60,000	60,000	60,000			60,000	60,000			60,000
	Research and Development Contracts										
	<i>Consultation contracts authorized under NRS 538.226:</i>										
	538.226 1(b) Water negotiations consultation		200,000		200,000		200,000	-	200,000		200,000
	538.226 1(c) Water quality, ecological evaluation or enhancement, or weather modifications. The authorization is not funded or billed until contract approval by Commission.		250,000		250,000		250,000	-	250,000		250,000
	Total Contract Costs	\$ 143,965	\$ 596,624	\$ 143,965	\$ 503,623	\$ -	\$ 647,588	\$ 143,965	\$ 507,623	\$ -	\$ 651,588
7061	Contract Services (Other)										

COLORADO RIVER COMMISSION

FUND 4490

**COLORADO RIVER COMMISSION FUND
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025**

Category 04 - Contracts

FIVE YEAR COMPARISON TO BUDGET											
Cat. 04	Description	F/Y 2016 Costs	F/Y 2017 Costs	F/Y 2018 Costs	F/Y 2019 Costs	F/Y 2020 Costs	F/Y 2021 Costs	F/Y 2022 Estimated	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
7060	Contract Services (Board of Examiners)										
	Legal Contracts										
	Duncan Weinberg Genzer		\$ 16,350	\$ 1,044				-	\$ 209	\$ -	\$ -
	March Counsel LLC		2,890	2,720	\$ 170		\$ 2,848	3,114	1,770	10,000	10,000
	Stinson Leonard Street	\$ 3,380	4,896					-	-	-	-
	Administrative Contracts										
	Audit Contract	45,320	45,320	44,325	47,325	\$ 48,270	49,800	\$ 49,000	47,744	51,000	53,000
	Caseware ACFR Software						9,200	\$ 9,970	3,834	10,500	12,500
	Martha Ford						42,412	\$ 6,088	9,700	6,088	6,088
	Gray Consulting				65,073	5,500		-	14,115		
	Hydropower Contracts										
	Electric Resources Strategies (Charlie Reinhold)	2,550	3,591	6,893				-	-		
	LCPDS LLC. (replacing Exeter Associates)	37,388	9,836		3,803			4,000	1,561	10,000	10,000
	Fairchild Consulting	78,442	32,443	7,980				-	1,596		
	Water Contracts										
	Sara Price	103,030	51,507	30,188	44,297	46,584		-	24,214		
	Fenemore Craig	15,197	53,796	2,570	5,767	15,249	10,825	11,793	9,241	50,000	50,000
	Other Contracts										
	Marcus Faust PC	60,000	60,000	55,000	60,000	60,000	60,000	60,000	83,000	60,000	60,000
	Research and Development Contracts										
	<i>Consultation contracts authorized under NRS 538.226:</i>										
	538.226 1(b) Water negotiations consultation									200,000	200,000
	538.226 1(c) Water quality, ecological evaluation or enhancement, or weather modifications. The authorization is not funded or billed until contract approval by Commission.									250,000	250,000
	Total Contract Costs	\$ 345,307	\$ 280,629	\$ 150,720	\$ 226,435	\$ 175,603	\$ 175,085	\$ 143,965	\$ 198,362	\$ 647,588	\$ 651,588
	Contract Services (Other)										

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025
Category 04 - Contracts

BUDGET WORKSHEET

ALLOCATIONS

Cat. 04	Description		F/Y 2024					F/Y 2025						
			Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
7060	Contract Services (Board of Examiners)													
	Legal Contracts													
	Duncan Weinberg Genzer	Hydro 75% ES 25%	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -
	March Counsel LLC	Hydro 10% ES 90%	10,000	1,000	9,000			10,000	10,000	1,000	9,000			10,000
	Stinson Leonard Street	Hydro 10% ES 90%	-	-	-			-	-	-	-			-
	Administrative Contracts													
	Audit Contract		51,000	11,962	12,449	15,091	11,498	51,000	53,000	12,431	12,937	15,683	11,949	53,000
	Caseware ACFR Software		10,500	2,463	2,563	3,107	2,367	10,500	12,500	2,932	3,051	3,699	2,818	12,500
	Martha Ford		6,088	1,428	1,486	1,801	1,373	6,088	6,088	1,428	1,486	1,801	1,373	6,088
	Gray Consulting		-	-	-	-	-	-	-	-	-	-	-	-
	Hydropower Contracts													
	Electric Resources Strategies (Charlie Reinhold)	Hydro 100%	-	-	-			-	-	-	-			-
	LCPDS LLC. (replacing Exeter Associates)	Hydro 50% ES 50%	10,000	5,000	5,000			10,000	10,000	5,000	5,000			10,000
	Fairchild Consulting	Hydro 100%	-	-	-			-	-	-	-			-
	Water Contracts													
	Sara Price	NRG 100%	-	-	-			-	-	-	-			-
	Fenemore Craig	NRG 100%	50,000				50,000	50,000	50,000				50,000	50,000
	Other Contracts													
	Marcus Faust PC	NRG 75% Hydro 25%	60,000	15,000			45,000	60,000	60,000	15,000			45,000	60,000
	Research and Development Contracts													
	<i>Consultation contracts authorized under NRS 538.226:</i>													
	538.226 1(b) Water negotiations consultation		200,000				200,000	200,000	200,000				200,000	200,000
	538.226 1(c) Water quality, ecological evaluation or enhancement, or weather modifications. The authorization is not funded or billed until contract approval by Commission.		250,000				250,000	250,000	250,000				250,000	250,000
	Total Contract Costs		\$ 647,588	\$ 36,852	\$ 30,498	\$ 20,000	\$ 560,238	\$ 647,588	\$ 651,588	\$ 37,791	\$ 31,474	\$ 21,184	\$ 561,140	\$ 651,588
	Contract Services (Other)													

Allocation:	Direct Assignment													
	Direct Labor Hours		23.45%	24.41%	29.59%	22.55%	100.00%							

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

Category 05 - Equipment

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Cat. 05	Description	F/Y 2022 Est. Actual Base for F/Y 2024/25	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
8310	Automobiles - Replacement										
	Automobile Replacement		\$ -		\$ 38,000		\$ 38,000	\$ -			\$ -
8330	Office and Other Equipment										
	Misc. Office Equipment	1,000		1,000			1,000	1,000			1,000
	Telephone System Equipment						-				-
	Cubicle Reconfiguration						-				-
							-				-
							-				-
							-				-
	Total Category 05	\$ 1,000	\$ -	\$ 1,000	\$ 38,000	\$ -	\$ 39,000	\$ 1,000	\$ -	\$ -	\$ 1,000

Purchase of electric automobile if building facilities allow for charging station.

COLORADO RIVER COMMISSION
FUND 4490
COLORADO RIVER COMMISSION FUND

Category 05 - Equipment

FIVE YEAR COMPARISON TO BUDGET											
Cat. 05	Description	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimated	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
8310	Automobiles - Replacement										
	Automobile Replacement			\$ 22,716			\$ 28,059	\$ -	\$ 10,155	\$ 38,000	\$ -
8330	Office and Other Equipment										
	Misc. Office Equipment	\$ 2,445			\$ 2,156			1,000	631	1,000	1,000
	Telephone System Equipment										
	Cubicle Reconfiguration		\$ 7,686								
		\$ 2,445	\$ 7,686	\$ 22,716	\$ 2,156	\$ -	\$ 28,059	\$ 1,000	\$ 10,786	\$ 39,000	\$ 1,000

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Category 05 - Equipment

ALLOCATIONS

Cat. 05	Description	Fiscal 2024						Fiscal 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
8310	Automobiles - Replacement												
	Automobile Replacement	\$ 38,000	\$ 14,250	\$ -	\$ 15,833	\$ 7,917	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8330	Office and Other Equipment												
	Misc. Office Equipment	1,000	375		417	208	1,000	1,000	375		417	208	1,000
	Telephone System Equipment												-
	Cubicle Reconfiguration												-
	Total Category 05	\$ 39,000	\$ 14,625	\$ -	\$ 16,250	\$ 8,125	\$ 39,000	\$ 1,000	\$ 375	\$ -	\$ 417	\$ 208	\$ 1,000

Assigned Group Allocation GSB Personnel	37.50%	41.67%	20.83%	100.00%
---	--------	--------	--------	---------

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

Category 26 - Information Technology Costs

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025											
Cat. 26	Description	F/Y 2022 Est. Actual <i>Base for F/Y 2024/25</i>	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
7291	Operating Supplies	\$ 300	\$ 338	\$ 300			\$ 300	\$ 300			\$ 300
7370	Software Licenses	1,473		1,473			1,473	1,473			1,473
7460	Small Computer Equipment						-				-
7532	EITS Web Hosting	1,410		1,410			1,410	1,410			1,410
7533	EITS Email Service						-				-
7542	EITS Silvernet Access	17,256	17,256	17,256			17,256	17,256			17,256
7545	EITS Productivity Suite	15,222	15,222	15,222			15,222	15,222			15,222
7554	EITS Infrastructure Assessment	13,622	13,622	13,622			13,622	13,622			13,622
7556	EITS Security Assessment	5,358	5,347	5,358			5,358	5,358			5,358
7630	Misc. Goods & Materials						-				-
7771	Computer Software	7,616	11,891	7,616	6,000		13,616	7,616			7,616
8370	Computer Hardware	31,034	44,057	31,034			31,034	31,034	30,000		61,034
Total Category 26		\$ 93,291	\$ 107,733	\$ 93,291	\$ 6,000	\$ -	\$ 99,291	\$ 93,291	\$ 30,000	\$ -	\$ 123,291

Computer related charges and assessments are based on State assessment schedules.

Fiscal 2024 computer software increased for Windows 11 upgrade as requested by EITS. F/Y 2025 hardware increased for routine scheduled computer replacements in accordance with EITS schedules, total budget for F/Y2025 comparable with F/Y2020, last equipment replacement year.

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Category 26 - Information Technology Costs

FIVE YEAR COMPARISON TO BUDGET											
Cat. 26	Description	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2022 Estimated	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
7020	Operating Supplies	\$ 622	\$ 100			\$ 338	\$ 124	\$ 300	\$ 152	\$ 300	\$ 300
7073	Software Licenses						385	1,473	372	1,473	1,473
7460	Small Computer Equipment	\$ 159					186		37		
7532	EITS Web Hosting	2,341	2,889	673	786	1,522		1,410	878	1,410	1,410
7533	EITS Email Service	1,608	1,815	6,804	6,960				2,753		
7542	EITS Silvernet Access			6,967	6,967	6,384	6,384	17,256	8,792	17,256	17,256
7547	EITS Productivity Suite					16,871	16,084	15,222	9,635	15,222	15,222
7554	EITS Infrastructure Assessment	6,383	6,652	8,030	8,674	11,369	11,340	13,622	10,607	13,622	13,622
7556	EITS Security Assessment	4,189	4,582	3,874	5,276	4,763	4,751	5,358	4,804	5,358	5,358
7630	Misc. Goods & Materials	26	2,550								
7770	Computer Software	1,380	331	4,273	7,453	5,762	9,647	7,616	6,950	13,616	7,616
8370	Computer Hardware	15,304	27,688	11,368	14,367	83,348	57,717	31,034	39,567	31,034	61,034
Total Category 26 Expenditures		\$ 32,012	\$ 46,607	\$ 41,989	\$ 50,483	\$ 130,357	\$ 106,618	\$ 93,291	\$ 84,548	\$ 99,291	\$ 123,291

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Category 26 - Information Technology Costs

ALLOCATIONS													
Cat. 26		Fiscal 2024						Fiscal 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
7291	Operating Supplies	\$ 300	\$ 84	\$ 84	\$ 84	\$ 48	\$ 300	\$ 300	\$ 84	\$ 84	\$ 84	\$ 48	\$ 300
7370	Software Licenses	1,473				1,473	1,473	1,473				1,473	1,473
7460	Small Computer Equipment												
7532	EITS Web Hosting	1,410	395	395	395	226	1,410	1,410	395	395	395	226	1,410
7533	EITS Email Service												
7542	EITS Silvernet Access	17,256	4,832	4,832	4,832	2,761	17,256	17,256	4,832	4,832	4,832	2,761	17,256
7545	EITS Productivity Suite	15,222	4,262	4,262	4,262	2,436	15,222	15,222	4,262	4,262	4,262	2,436	15,222
7554	EITS Infrastructure Assessment	13,622	3,814	3,814	3,814	2,180	13,622	13,622	3,814	3,814	3,814	2,180	13,622
7556	EITS Security Assessment	5,358	1,500	1,500	1,500	857	5,358	5,358	1,500	1,500	1,500	857	5,358
7630	Misc. Goods & Materials												
7771	Computer Software	13,616	5,106		5,673	2,837	13,616	7,616	2,856		3,173	1,587	7,616
8370	Computer Hardware	31,034	11,638		12,931	6,465	31,034	61,034	22,888		25,431	12,715	61,034
Total Category 26		\$ 99,291	\$ 31,631	\$ 14,887	\$ 33,491	\$ 19,282	\$ 99,291	\$ 123,291	\$ 40,631	\$ 14,887	\$ 43,491	\$ 24,282	\$ 123,291

Assigned Group Allocation	28.00%	28.00%	28.00%	16.00%	100.00%
Assigned Group Allocation GSB Personnel	37.50%		41.67%	20.83%	100.00%
Direct Assignment					

COLORADO RIVER COMMISSION
FUND 4490
COLORADO RIVER COMMISSION FUND

State Allocation and Other Categories

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Cat.	Description	F/Y 2022 Est. Actual Base for F/Y 2024/25	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025				
				Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
					Increase	Decrease			Increase	Decrease	
Cat. - 10 Small Water Purchases											
10-7310	USBR Small Water Purchases	\$ 15,020	\$ 13,258	\$ 15,020			\$ 15,020	\$ 15,020			\$ 15,020
Cat. - 30 Training											
30-7302	Registration and related training costs	\$ 2,931	\$ 3,473	\$ 2,931			\$ 2,931	\$ 2,931			\$ 2,931
Cat. - 59 Utilities											
59-7138	Other Utilities - Cable	\$ 2,064	\$ 1,641	\$ 2,064	\$ 100		\$ 2,164	\$ 2,064	\$ 200		\$ 2,264
Cat. - 87 Purchasing Assessment											
87-7393	Purchasing Assessment	\$ 2,166	\$ 2,948	\$ 2,166			\$ 2,166	\$ 2,166			\$ 2,166
Cat. - 88 Cost Allocation											
88-9159	Statewide Cost Allocation	\$ 114,197	\$ 112,796	\$ 114,197			\$ 114,197	\$ 114,197			\$ 114,197
Cat. - 89 Attorney General Cost Allocation											
89-7391	Attorney General Cost Allocation	\$ 305,684	\$ 23,957	\$ 305,684			\$ 305,684	\$ 305,684			\$ 305,684

COLORADO RIVER COMMISSION

FUND 4490

**COLORADO RIVER COMMISSION FUND
BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025
State Allocation and Other Categories**

FIVE YEAR COMPARISON TO BUDGET											
Cat.	Description	F/Y 2016 Actual	F/Y 2017 Actual	F/Y 2018 Actual	F/Y 2019 Actual	F/Y 2020 Actual	F/Y 2021 Actual	F/Y 2020 Estimated	5 Year Average	F/Y 2024 Budget	F/Y 2025 Budget
Cat. - 10	Small Water Purchases										
10-7310	USBR Small Water Purchases	\$ 13,717	\$ 12,881	\$ 13,255	\$ 12,230	\$ 13,258	\$ 14,518	\$ 15,020	\$ 13,656	\$ 15,020	\$ 15,020
Cat. - 30	Training										
30-7302	Registration and related training costs	\$ 7,393	\$ 7,582	\$ 3,924	\$ 4,521	\$ 2,687	\$ 4,018	\$ 2,931	\$ 5,221	\$ 2,931	\$ 2,931
Cat. - 59	Utilities										
59-7138	Other Utilities - Cable	\$ 773	\$ 778	\$ 842	\$ 905	\$ 1,641	\$ 2,739	\$ 2,064	\$ 2,148	\$ 2,164	\$ 2,264
Cat. - 87	Purchasing Assessment										
87-7393	Purchasing Assessment	\$ 792	\$ 1,616	\$ 1,485	\$ 1,955	\$ 3,476	\$ 4,646	\$ 2,166	\$ 2,746	\$ 2,166	\$ 2,166
Cat. - 88	Cost Allocation										
88-9159	Statewide Cost Allocation	\$ 80,762	\$ 100,972	\$ 106,833	\$ 106,883	\$ 108,968	\$ 120,361	\$ 114,197	\$ 111,448	\$ 114,197	\$ 114,197
Cat. - 89	Attorney General Cost Allocation										
89-7391	Attorney General Cost Allocation	\$ 433,560	\$ 562,045	\$ 483,120	\$ 554,498	\$ 609,464	\$ 539,381	\$ 305,684	\$ 498,429	\$ 305,684	\$ 305,684

COLORADO RIVER COMMISSION

FUND 4490

COLORADO RIVER COMMISSION FUND

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

State Allocation and Other Categories

ALLOCATIONS													
Cat.		Fiscal 2024						Fiscal 2025					
		Budget	Hydro	ES	PDP	NRG	Total	Budget	Hydro	ES	PDP	NRG	Total
Cat. - 10	Small Water Purchases												
10-7310	USBR Small Water Purchases	\$ 15,020				\$ 15,020	\$ 15,020	\$ 15,020				\$ 15,020	\$ 15,020
Cat. - 30	Training												
30-7302	Registration and related training costs	\$ 2,931	\$ 687	\$ 715	\$ 867	\$ 661	\$ 2,931	\$ 2,931	\$ 687	\$ 715	\$ 867	\$ 661	\$ 2,931
Cat. - 59	Utilities												
59-7138	Other Utilities - Cable	\$ 2,164	\$ 1,391	\$ -	\$ -	\$ 773	\$ 2,164	\$ 2,264	\$ 1,455	\$ -	\$ -	\$ 809	\$ 2,264
Cat. - 87	Purchasing Assessment												
87-7393	Purchasing Assessment	\$ 2,166	\$ 508	\$ 529	\$ 641	\$ 488	\$ 2,166	\$ 2,166	\$ 508	\$ 529	\$ 641	\$ 488	\$ 2,166
Cat. - 88	Cost Allocation												
88-9159	Statewide Cost Allocation	\$ 114,197	\$ 26,784	\$ 27,874	\$ 33,792	\$ 25,746	\$ 114,197	\$ 114,197	\$ 26,784	\$ 27,874	\$ 33,792	\$ 25,746	\$ 114,197
Cat. - 89	Attorney General Cost Allocation												
89-7391	Attorney General Cost Allocation	\$ 305,684	\$ 114,632	\$ -	\$ 38,211	\$ 152,842	\$ 305,684	\$ 305,684	\$ 114,632	\$ -	\$ 38,211	\$ 152,842	\$ 305,684
Direct Labor Hours			23.45%	24.41%	29.59%	22.55%	100.00%						
Attorney General Labor Hours			37.50%		12.50%	50.00%	100.00%						
Grant Sawyer Building Allocation			64%			36%	100.00%						

COLORADO RIVER COMMISSION
FUND 4490
COLORADO RIVER COMMISSION FUND
DIRECT LABOR HOURS SUMMARY

Position	Hydropower				Reserved for Future Use				Energy Services Group				Power Delivery Group					Natural Resources Group				Reserved for Future Use		Total
	CRC1	Note	Appl. %		Note	Appl. %		Note	Appl. %	CRC10psm	Note	Appl. %	CRC4	CRC2	CRC12	Note	Appl. %	CRC7	CRC9	Note	Appl. %	Note	Appl. %	
	Hydro				Note	Appl. %		Note	Appl. %	SSEA			PDP	Basic	CCWRD			NRG	Envir MSCP			Note	Appl. %	
Executive Director	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%	25.00%					25.00%	25.00%			25.00%	0.00%	100.00%
Deputy Director			0.00%			0.00%					0.00%							50.00%	50.00%			100.00%	0.00%	100.00%
Power Supply Manager			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Power Supply Planner			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Power Supply Specialist			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Manager Power Accounting			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Energy Accountant			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Power Supply Specialist			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Manager of Planning and Analysis			0.00%			0.00%				100.00%	100.00%											0.00%	0.00%	100.00%
Power Supply Planner	40.00%		40.00%			0.00%				60.00%	60.00%											0.00%	0.00%	100.00%
Assist Director Engineering & Operation			0.00%			0.00%					0.00%	96.00%	2.00%	2.00%				100.00%				0.00%	0.00%	100.00%
Power Facilities Manager			0.00%			0.00%					0.00%	96.00%	2.00%	2.00%				100.00%				0.00%	0.00%	100.00%
Power Facilities Manager			0.00%			0.00%					0.00%	78.00%	22.00%					100.00%				0.00%	0.00%	100.00%
Senior Power Facilities Engineer			0.00%			0.00%					0.00%	96.00%	2.00%	2.00%				100.00%				0.00%	0.00%	100.00%
Senior Power Facilities Electrician			0.00%			0.00%					0.00%	99.00%		1.00%				100.00%				0.00%	0.00%	100.00%
Senior Power Facilities Electrician			0.00%			0.00%					0.00%	100.00%						100.00%				0.00%	0.00%	100.00%
Power Facilities Comm. Tech.			0.00%			0.00%					0.00%	100.00%						100.00%				0.00%	0.00%	100.00%
Power Facilities Electrician			0.00%			0.00%					0.00%	100.00%						100.00%				0.00%	0.00%	100.00%
Power Facilities Electrician			0.00%			0.00%					0.00%	100.00%						100.00%				0.00%	0.00%	100.00%
Assistant Hydropower Program Manager	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Hydropower Program Manager	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Assistant Hydropower Program Manager	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Hydropower Program Specialist	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Hydropower Program Specialist	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Energy Accountant	100.00%		100.00%			0.00%					0.00%							0.00%				0.00%	0.00%	100.00%
Special Counsel Attorney General	75.00%		75.00%			0.00%					0.00%	25.00%						25.00%				0.00%	0.00%	100.00%
Manager Natural Resources Group			0.00%			0.00%					0.00%							0.00%	100.00%			100.00%	0.00%	100.00%
Environmental Program Manager			0.00%			0.00%					0.00%							0.00%	25.00%	75.00%		100.00%	0.00%	100.00%
Natural Resource Analyst			0.00%			0.00%					0.00%							0.00%	100.00%			100.00%	0.00%	100.00%
Natural Resource Analyst			0.00%			0.00%					0.00%							0.00%	100.00%			100.00%	0.00%	100.00%
Special Counsel Attorney General			0.00%			0.00%					0.00%							0.00%	100.00%			100.00%	0.00%	100.00%
Division Chief Finance & Admin.	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Natural Resources Specialist	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Senior Energy Accountant	32.00%		32.00%			0.00%				18.00%	18.00%	32.00%						32.00%	18.00%			18.00%	0.00%	100.00%
Senior Energy Accountant	25.00%		25.00%			0.00%				36.00%	36.00%	25.00%						25.00%	14.00%			14.00%	0.00%	100.00%
Assistant Director Energy Info. Systems	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Network Administrator	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Office Manager	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Administrative Assistant IV	10.00%		10.00%			0.00%				10.00%	10.00%	70.00%						70.00%	10.00%			10.00%	0.00%	100.00%
Administrative Assistant II			0.00%			0.00%					0.00%							0.00%	100.00%			100.00%	0.00%	100.00%
Administrative Assistant II	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Administrative Assistant III	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Administrative Assistant IV	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Administrative Assistant II	25.00%		25.00%			0.00%				25.00%	25.00%	25.00%						25.00%	25.00%			25.00%	0.00%	100.00%
Direct Labor Hours			23.45%			0.00%					24.41%							29.59%				22.55%	0.00%	100.00%
Attorney General Labor Hours			37.50%								0.00%							12.50%				50.00%		100%

Allocation of time based on interim review of assignments

**COLORADO RIVER COMMISSION OF NEVADA
DRAFT BUDGET FOR FISCAL YEARS ENDED
JUNE 30, 2024, AND JUNE 30, 2025**

**FUND 4497
RESEARCH AND DEVELOPMENT FUND**

**FUND FOR THE COSTS OF THE LOWER COLORADO RIVER
MULTI-SPECIES CONSERVATION PROGRAM
CONTRACT DRIVEN BUDGET**

**COLORADO RIVER COMMISSION
FUND 4497
LOWER COLORADO RIVER MULTI-SPECIES CONSERVATION (MSCP) FUND**

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025										
Description	FY 2022 Est @ 4/1/22 (Base for FY 2024/25)	Legislative Approved Budget FY 2023	Fiscal 2024				Fiscal 2025			
			Base Budget Request	Budget Changes		Total Budget Request	Base Budget Request	Budget Changes		Total Budget Request
				MSCP Contract	Reserves Call (est.)			MSCP Contract	Reserves Call (est.)	
<i>Revenue Sources</i>										
Beginning Cash Balance	\$ 12,252,611	\$ 11,836,379	\$ 12,567,830			\$ 12,567,830	\$ 12,749,604			\$ 12,749,604
4510 - LCRMSCP Billings	605,559	838,973	605,559	228,086		833,645	605,559	269,925		875,484
4326-Treasurer's interest	153,360	402,972	153,360	216,978		370,338	153,360	209,267		362,627
<i>Total Revenues</i>	\$ 13,011,530	\$ 13,078,324	\$ 13,326,749	\$ 445,064	\$ -	\$ 13,771,813	\$ 13,508,523	\$ 479,192	\$ -	\$ 13,987,715
<i>Expenditures</i>										
(10)-Multi-Species Program										
Operating Payments to USBR	\$ 443,700	\$ 512,274	\$ 443,700	\$ 78,509		\$ 522,209	\$ 443,700	\$ 133,088		\$ 576,788
Estimated Reserve Payments to USBR		500,000			\$ 500,000	500,000			\$ 500,000	500,000
<i>Total Expenditures</i>	\$ 443,700	\$ 1,012,274	\$ 443,700	\$ 78,509	\$ 500,000	\$ 1,022,209	\$ 443,700	\$ 133,088	\$ 500,000	\$ 1,076,788
Ending Cash Balance	\$ 12,567,830					\$ 12,749,604				\$ 12,910,927

This fund accounts for the federal funding of the Lower Colorado River Multi-Species Conservation Program (MSCP) only. This fund holds the State of Nevada portion of both the Habitat Maintenance Fund and the Remedial Measures Fund. These reserve Funds are held by the states until called upon by the United States Bureau of Reclamation (USBR). This allows interest income to accrue to the Funds and lessens the opportunity for a federal sweep of the funds were they held by the USBR.

Budget changes are based on MSCP Funding contract payment schedule as of April 2022, and an estimated amount to accommodate at least the first call on the MSCP reserves by the federal government.

**COLORADO RIVER COMMISSION OF NEVADA
DRAFT BUDGET FOR FISCAL YEARS ENDED
JUNE 30, 2024, AND JUNE 30, 2025**

**FUND 4501
POWER DELIVERY PROJECT FUND**

**FUND FOR THE COSTS OF THE POWER DELIVERY PROJECT
INCLUDING MARKET POWER RELATED COSTS**

**COLORADO RIVER COMMISSION
FUND 4501
POWER DELIVERY PROJECT FUND**

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025

Description	F/Y 2020 Est @ 4/1/22 <i>(Base for F/Y 2024/25)</i>	Legislative Approved Budget F/Y 2023	Fiscal 2024			Fiscal 2025			
			Base Budget Request	Changes		Total Budget Request	Base Budget Request	Changes	
				Power costs, training & equip				Power costs, training & equip	
<i>Revenue Sources</i>									
2511-Balance forward	\$ 1,090,670	\$ 1,411,426	\$ 1,090,670			\$ 1,090,670	\$ 1,090,670		\$ 1,090,670
4041 - Power sales	6,822,716	12,496,261	6,822,716			6,822,716	6,822,716		6,822,716
4252 - Excess Property Sales									
4326 - Treasurer's interest	13,892	12,872	13,892			13,892	13,892		13,892
Total Revenues	\$ 7,927,278	\$ 13,920,559	\$ 7,927,278	\$ -	\$ -	\$ 7,927,278	\$ 7,927,278	\$ -	\$ 7,927,278
<i>Expenditures</i>									
(02)-Out-of-state travel									
6100 Per Diem	\$ -	\$ 6,604	\$ -	\$ 6,564		\$ 6,564	\$ -	\$ 6,564	\$ 6,564
6130 Public Transportation		598		812		812		812	812
6140 Personal Vehicle		327		343		343		343	343
6150 Commercial Airline		5,421		4,165		4,165		4,165	4,165
Total category 02	\$ -	\$ 12,950	\$ -	\$ 11,884	\$ -	\$ 11,884	\$ -	\$ 11,884	\$ 11,884
(03)-In-state-travel									
6200 Per Diem	\$ 398	\$ 184	\$ 398	\$ 606		\$ 1,004	\$ 398	\$ 606	\$ 1,004
6240 Personal Vehicle		20		42		42		42	42
6250 Commercial Airline		231		365		365		365	365
Total category 03	\$ 398	\$ 435	\$ 398	\$ 1,013	\$ -	\$ 1,411	\$ 398	\$ 1,013	\$ 1,411
(10) Power Cost Category									
7020 Operating Supplies	\$ 24,400	\$ 28,039	\$ 24,400			\$ 24,400	\$ 24,400		\$ 24,400
7030 Freight Charges	4,841	3,071	4,841			4,841	4,841		4,841
7040 Printing Services	710	357	710			710	710		710
7052 Vehicle Insurance	1,704	1,450	1,704			1,704	1,704		1,704
7059 AG Vehicle Liability Insurance	2,595		2,595			2,595	2,595		2,595
7060 Contracts	317,448	1,877	317,448			317,448	317,448		317,448
7090 Equipment Repair	6,536	182,424	6,536			6,536	6,536		6,536
7120 Advertising		9,690							
7130 Substation Water Service	541	200	541			541	541		541
7136 Garbage Disposal	2,661	471	2,661			2,661	2,661		2,661
7138 Other Utilities	2,704	3,772	2,704			2,704	2,704		2,704
7140 B&G Maint. Services	10,620	5,693	10,620			10,620	10,620		10,620
7151 Vehicle Maintenance	14,032	5,570	14,032			14,032	14,032		14,032
7152 Diesel	22,579	5,830	22,579			22,579	22,579		22,579
7153 Gasoline	5,112	8,227	5,112			5,112	5,112		5,112
7157 Vehicle Parts & Repair		508							
7170 Clothing Allowance	1,704	912	1,704			1,704	1,704		1,704
7176 Protective Gear	30	1,267	30			30	30		30
7232 Building Improvements									
7270 Fees & Penalties									
7285 Mailroom Postage									
7290 Phone and Fax Expenses	8,141	11,699	8,141			8,141	8,141		8,141
7291 Cell Phone Expenses	11,669	9,230	11,669			11,669	11,669		11,669
7301 Membership Dues	22,280	22,101	22,280			22,280	22,280		22,280
7302 Training & Conference Registration	7,990	6,592	7,990	\$ 832		8,822	7,990	\$ 832	8,822
7306 Employee Registrations									
7310 Power Purchases	4,891,608	9,447,184	4,891,608	6,921,943		11,813,551	4,891,608	6,921,943	11,813,551
7340 Inspections and Certifications	12,129	9,894	12,129			12,129	12,129		12,129
7370 Publications	9,347	32,956	9,347			9,347	9,347		9,347
7398 Cost Allocation From CRC Fund 4490	1,601,124	2,492,827	1,601,124			1,601,124	1,601,124		1,601,124
7430 Professional Services	8,800	9,964	8,800			8,800	8,800		8,800
7460 Equipment under \$1,000	15,834		15,834			15,834	15,834		15,834
7465 Equipment \$1,000 - \$5,000	17,656		17,656			17,656	17,656		17,656
7630 Misc. Goods and Materials	23,555		23,555			23,555	23,555		23,555
7635 Misc. Services	228		228			228	228		228
7650 SNWA Monthly Power Settlement		65,086							
7771 Computer Software	55,443		55,443			55,443	55,443		55,443
7960 Rentals for Equipment	2,726	52,820	2,726			2,726	2,726		2,726
7980 Lease Payments	1,664	1,935	1,664			1,664	1,664		1,664
8110 Easements		4,050							
8390 Misc. Equipment	10,730		10,730			10,730	10,730		10,730
8360 Replacement Vehicles		55,475							
8371 Computer Hardware	7,409		7,409			7,409	7,409		7,409
Total category 10	\$ 7,126,548	\$ 12,481,171	\$ 7,126,548	\$ 6,922,775	\$ -	\$ 14,049,323	\$ 7,126,548	\$ 6,922,775	\$ 14,049,323
(87)-Purchasing Assessment									
	\$ 2,304	\$ 1,705	\$ 2,304			\$ 2,304	\$ 2,304		\$ 2,304
Total Expenditures	\$ 7,129,250	\$ 12,496,261	\$ 7,129,250	\$ 6,935,672	\$ -	\$ 14,064,922	\$ 7,129,250	\$ 6,935,672	\$ 14,064,922
Ending Cash Balance	\$ 798,027					\$ (6,137,645)			\$ (6,137,645)

**COLORADO RIVER COMMISSION
FUND 4501
POWER DELIVERY PROJECT FUND**

FIVE YEAR COMPARISON TO BUDGET

Description	F/Y 2016 ACTUAL	F/Y 2017 ACTUAL	F/Y 2018 ACTUAL	F/Y 2019 ACTUAL	F/Y 2020 ACTUAL	F/Y 2021 ACTUAL	F/Y 2022 Est @ 4/1/22	5 Year * Average	Fiscal 2024 Budget	Fiscal 2025 Budget
Revenue Sources										
2511-Balance forward	\$ 536,818	\$ 655,271	\$ 809,562	\$ 1,284,086	\$ 1,454,461	\$ 1,090,669	\$ 1,090,670	\$ 1,145,890	\$ 1,090,670	\$ 1,090,670
4041 - Power sales	21,489,846	13,361,843	12,699,429	13,629,915	14,627,017	7,084,902	6,822,716	15,161,610	(1) 6,822,716	6,822,716
4252 - Excess Property Sales	8,984	7		7,876		6,420		2,859		
4326 - Treasurer's interest	3,037	3,422	12,872	26,067	26,274	8,068	13,892	17,435	13,892	13,892
Total Revenues	\$ 22,038,685	\$ 14,020,543	\$ 13,521,863	\$ 14,947,944	\$ 16,107,752	\$ 8,190,059	\$ 7,927,278	\$ 16,327,793	\$ 7,927,278	\$ 7,927,278
Expenditures										
(02)-Out-of-state travel										
6100 Per Diem	\$ 5,034	\$ 7,519	\$ 6,604	\$ 11,667	\$ 1,994	\$ 97	\$ -	\$ 6,564	(1) 6,564	\$ 6,564
6130 Public Transportation	752	1,814	598	836	58			812	(1) 812	812
6140 Personal Vehicle	367	724	327	281	17			343	(1) 343	343
6150 Commercial Airline	3,453	3,998	5,421	7,312	641			4,165	(1) 4,165	4,165
Total category 02	\$ 9,606	\$ 14,055	\$ 12,950	\$ 20,096	\$ 2,710	\$ 97	\$ -	\$ 11,883	\$ 11,884	\$ 11,884
(03)-In-state-travel										
6200 Per Diem	\$ 77	\$ 192	\$ 184		\$ 2,576	\$ 435	\$ 398	\$ 606	(1) 1,004	\$ 1,004
6240 Personal Vehicle	34	15	20	36	106			42	(1) 42	42
6250 Commercial Airline	475	240	231	276	605			365	(1) 365	365
Total category 03	\$ 586	\$ 447	\$ 435	\$ 312	\$ 3,287	\$ 435	\$ 398	\$ 1,013	\$ 1,411	\$ 1,411
(10) Power Cost Category										
7020 Operating Supplies	\$ 59,598	\$ 33,456	\$ 28,039	\$ 52,152	\$ 50,258	\$ 21,849	\$ 24,400	\$ 35,340	\$ 24,400	\$ 24,400
7030 Freight Charges	466	1,683	3,071	3,394	5,536	3,666	4,841	4,102	4,841	4,841
7040 Printing Services	561	299	357	388	192	185	710	366	710	710
7052 Vehicle Insurance	620	583	550	550	1,450	1,729	1,704	1,197	1,704	1,704
7059 AG Vehicle Liability Insurance	1,250	1,263	1,992	1,933	1,641	1,757	2,595	1,984	2,595	2,595
7060 Contracts	664,923	389,675	182,423	143,398	120,809	127,458	317,448	178,307	317,448	317,448
7090 Equipment Repair	4,205	3,473	21,391	37,888	1,772	8,891	6,536	15,296	6,536	6,536
7120 Advertising	2,868		200	1,370				314		
7130 Substation Water Service	522	426	471	600	598	470	541	536	541	541
7136 Garbage Disposal	2,083	3,298	3,772	4,056	2,067	2,310	2,661	2,973	2,661	2,661
7138 Other Utilities					2,294	2,695	2,704	1,539	2,704	2,704
7140 B&G Maint. Services	2,323	3,365	11,390	4,449	18,872	7,332	10,620	10,533	10,620	10,620
7151 Vehicle Maintenance	5,653	22,848	5,570	12,597	7,011	7,710	14,032	9,384	14,032	14,032
7152 Diesel	1,207	247	5,830	9,486	8,652	7,347	22,579	10,779	22,579	22,579
7153 Gasoline	12,239	12,504	8,227	6,579	5,065	2,086	5,112	5,414	5,112	5,112
7157 Vehicle Parts & Repair	2,062	1,889	508					102		
7170 Clothing Allowance	125	1,209	752	419	841	182	1,704	780	1,704	1,704
7176 Protective Gear	565	594	1,267	1,145	877	99	30	684	30	30
7232 Building Improvements	5,844									
7270 Fees & Penalties	50									
7285 Mailroom Postage										
7290 Phone and Fax Expenses	14,133	13,106	11,699	7,849	8,148	8,191	8,141	8,806	8,141	8,141
7291 Cell Phone Expenses	9,075	9,671	9,230	11,164	11,203	12,523	11,669	11,158	11,669	11,669
7301 Membership Dues	35,127	23,976	22,101	21,983	18,590	16,835	22,280	20,358	22,280	22,280
7302 Training & Conference Registration	9,885	16,421	6,592	5,360	5,854	2,327	7,990	8,822	(1) 8,822	8,822
7306 Employee Registrations	6,000									
7310 Power Purchases	17,691,020	10,026,811	9,447,184	10,687,807	11,214,932	4,548,980	4,891,608	11,813,551	(1) 11,813,551	11,813,551
7340 Inspections and Certifications	17,226	23,950	9,894	38,183	9,703	7,521	12,129	15,486	12,129	12,129
7370 Publications	61,213	53,779	32,956	52,659	6,800	8,582	9,347	22,069	9,347	9,347
7398 Cost Allocation From CRC Fund 4490	2,317,323	2,337,425	2,249,844	2,408,662	2,705,080	2,536,966	1,601,124	2,300,335	1,601,124	1,601,124
7430 Professional Services	11,980	21,879	9,964	10,915	6,100	6,600	8,800	8,476	8,800	8,800
7460 Equipment under \$1,000		3,765		7,393	4,625	1,732	15,834	5,917	15,834	15,834
7465 Equipment \$1,000 - \$5,000	1,098		15,606				17,656	6,652	17,656	17,656
7630 Misc. Goods and Materials	6,555	358		8,012	14,198	17,245	23,555	12,602	23,555	23,555
7635 Misc. Services	22	1,138		30	250		228	102	228	228
7650 SNWA Monthly Power Settlement	278,293		65,086					13,017		
7771 Computer Software	885		5,082	5,983	6,271	2,510	55,443	15,058	55,443	55,443
7960 Rentals for Equipment	96,314	46,840	52,820	53,451	46,153	60,593	2,726	43,149	2,726	2,726
7980 Lease Payments	2,155	2,155	1,935	1,872	1,872	1,664		1,843	1,664	1,664
8110 Easements	1,200	1,200	4,050	4,050	4,050	4,050		3,240		
8390 Misc. Equipment					17,716		10,730	5,689	10,730	10,730
8360 Replacement Vehicles	45,577	129,684		68,541	101,636			34,035		
8371 Computer Hardware	100	5,042	3,087	31,295		28,655	7,409	14,089	7,409	7,409
Total category 10	\$ 21,372,345	\$ 13,194,012	\$ 12,222,940	\$ 13,705,613	\$ 14,411,116	\$ 7,460,948	\$ 7,126,548	\$ 14,644,079	\$ 14,049,323	\$ 14,049,323
(87)-Purchasing Assessment										
	\$ 880	\$ 1,722	\$ 1,452	\$ 1,998	\$ 1,435	\$ 1,705	\$ 2,304	\$ 2,299	\$ 2,304	\$ 2,304
Total Expenditures	\$ 21,383,417	\$ 13,210,236	\$ 12,237,777	\$ 13,728,019	\$ 14,418,548	\$ 7,463,185	\$ 7,129,250	\$ 14,659,275	\$ 14,064,922	\$ 14,064,922

* Five year comparison is based on most recent 5 year period with the exception of those items marked with '(1)' which represent the five year period of 2016 through 2020. These years are representative of full commission and customer activity, while recent years include production, travel and training activity drop off from economic factors pursuant to the COVID-19 pandemic. Five year information is presented to assist in evaluation of adequacy of the final requested budget numbers. In certain cases, the budget will be based on the five-year average if the base budget does not appear adequate or another basis for calculation cannot be determined.

**COLORADO RIVER COMMISSION OF NEVADA
DRAFT BUDGET FOR FISCAL YEARS ENDED
JUNE 30, 2024, AND JUNE 30, 2025**

**FUND 4502
POWER MARKETING FUND**

**FUND FOR THE COSTS OF
HYDROPOWER PURCHASES AND SALES
AND RELATED ACTIVITIES**

**COLORADO RIVER COMMISSION
FUND 4502
POWER MARKETING FUND**

BUDGET REQUEST FOR FISCAL YEAR 2024 & 2025										
Description	FY 2022 Est @ 4/1/22 <i>(Base for FY 2024/25)</i>	Legislative Approved Budget FY 2023	Fiscal 2024				Fiscal 2025			
			Base Budget Request	Budget Change		Total Budget Request	Base Budget Request	Budget Change		Total Budget Request
<i>Revenue Sources</i>										
Beginning Cash Balance	\$ 1,635,802	\$ 2,154,050	\$ 1,635,802			\$ 1,635,802	\$ 1,635,802			\$ 1,635,802
4041 - Power sales	29,311,812	33,393,481	29,311,812			29,311,812	29,311,812			29,311,812
4326-Treasurer's interest	10,438	40,708	10,438			10,438	10,438			10,438
<i>Total Revenues</i>	\$ 30,958,052	\$ 35,588,239	\$ 30,958,052	\$ -	\$ -	\$ 30,958,052	\$ 30,958,052	\$ -	\$ -	\$ 30,958,052
<i>Expenditures</i>										
(10)-Power Purchases:										
7020 Operating Supplies										
7030 Freight Charges	\$ -		\$ -			\$ -	\$ -			\$ -
7058 Special Assessments	21,552	17,690	21,552			21,552	21,552			21,552
7060 Contracts	53,267	48,037	53,267			53,267	53,267			53,267
7090 Equipment Repair	1,688		1,688			1,688	1,688			1,688
7310 Power Purchases	25,682,987	31,735,823	25,682,987			25,682,987	25,682,987			25,682,987
7340 Inspections and Certifications	295	270	295			295	295			295
7398 Cost Allocation from CRC Fund 4490	173,616	236,543	173,616			173,616	173,616			173,616
7430 Professional Services		9,673								
7650 Refunds										
7835 Trust Agent Fees	325	325	325			325	325			325
7960 Rentals - Equipment										
9158 Transfer to Bond Funds	1,758,634	1,793,670	1,758,634			1,758,634	1,758,634			1,758,634
(87)-Purchasing Assessment	23	23	23			23	23			23
<i>Total Expenditures</i>	\$ 27,692,386	\$ 33,842,054	\$ 27,692,386	\$ -	\$ -	\$ 27,692,386	\$ 27,692,386	\$ -	\$ -	\$ 27,692,386
Ending Cash Balance	\$ 3,265,666		\$ 3,265,666			\$ 3,265,666				\$ 3,265,666

The final amount ("total budget request") for each of the two years is based on the level debt service for the remaining bond issue (Visitor Center & Air Slots bond issue).
The Visitor Center & Air Slots bond issue will be fully paid off in October of 2043.

**COLORADO RIVER COMMISSION
FUND 4502
POWER MARKETING FUND**

FIVE YEAR COMPARISON TO BUDGET										
Description	F/Y 2016 ACTUAL	F/Y 2017 ACTUAL	F/Y 2018 ACTUAL	F/Y 2019 ACTUAL	F/Y 2020 ACTUAL	F/Y 2021 ACTUAL	F/Y 2022 Est @ 4/1/22	5 Year * Average	Fiscal 2024 Budget	Fiscal 2025 Budget
<i>Revenue Sources</i>										
Beginning Cash Balance	\$ 784,449	\$ 954,294	\$ 1,007,262	\$ 1,537,953	\$ 1,059,957	\$ 1,635,801	\$ 1,635,802	\$ 1,375,355	\$ 1,635,802	\$ 1,635,802
4041 - Power sales	29,991,042	26,587,029	28,973,342	28,308,753	27,575,548	27,034,043	\$ 29,311,812	28,240,700	29,311,812	29,311,812
4326-Treasurer's interest	1,145	8,360	35,554	71,910	40,708	10,701	\$ 10,438	33,862	10,438	10,438
<i>Total Revenues</i>	\$ 30,776,636	\$ 27,549,683	\$ 30,016,158	\$ 29,918,616	\$ 28,676,213	\$ 28,680,545	\$ 30,958,052	\$ 29,649,917	\$ 30,958,052	\$ 30,958,052
<i>Expenditures</i>										
(10)-Power Purchases:										
7020 Operating Supplies		2,937								
7030 Freight Charges	9								\$ -	\$ -
7058 Special Assessments	40,560	\$ 40,262	31,868	\$ 22,222	\$ 17,960	\$ 22,293	21,552	\$ 23,179	21,552	21,552
7060 Contracts	65,155	66,740	33,370	36,650	38,270	38,270	53,267	39,965	53,267	53,267
7090 Equipment Repair	11,042			115			1,688	361	1,688	1,688
7310 Power Purchases	17,925,268	19,484,301	26,013,712	26,091,110	25,798,396	24,414,517	25,682,987	25,600,144	25,682,987	25,682,987
7340 Inspections and Certifications				270	984		295	310		
7398 Cost Allocation from CRC Fund 4490	219,916	218,040	217,720	217,664	218,075	212,734	173,616	207,962	173,616	173,616
7430 Professional Services		2,278	35,030					7,006		
7650 Refunds				429,825	9,673			87,900		
7835 Trust Agent Fees	325	325	325	325	325	325	325	325	325	325
7960 Rentals - Equipment	1,959	742								
9158 Transfer to Bond Funds	6,720,832	6,726,070	2,145,565	1,797,539	1,795,362	1,779,777	1,758,634	1,855,375	1,758,634	1,758,634
(87)-Purchasing Assessment	23	724	615	664	469	1	2	350	23	23
<i>Total Expenditures</i>	\$ 24,985,089	\$ 26,542,419	\$ 28,478,205	\$ 28,596,114	\$ 27,878,800	\$ 26,468,901	\$ 27,692,364	\$ 27,822,877	\$ 27,692,091	\$ 27,692,091

* Five year average for all lines based on most recent 5 year period. This five year comparison is presented to assist in evaluation of adequacy of the final requested budget numbers. In certain cases, the budget will be based on the five-year average if the base budget does not appear adequate or another basis for calculation cannot be determined.