

**THE RIO GRANDE WATER CONSERVATION
2023 BUDGET-Cash Basis**

DESCRIPTION	Assessed in 2021				To Be Assessed in 2022
	2021 Unaudited	2022 Budget	2022 Year to Date Balances	2022 Estimated ENDING BALANCE	2023 Budget Estimated
Administrative	277,505	155,399	384,984	384,984	263,185
CREP	347,904	272,810	553,674	553,674	1,679,300
Variable	651,950	413,198	496,276	496,276	514,667
CD-Estimated Future Obligation	3,698,005	3,692,735	3,728,215	3,728,215	3,771,215
Breakdown of fund balance by revenue source	4,975,364	4,534,141	5,163,150	5,163,150	6,228,367
REVENUES-ADMINSTRATIVE FEE *	at \$3.25	at \$3.00	at \$3.00	at \$3.00	at \$3.00
Administrative Fee assessed	553,169	507,401	487,170	507,401	489,000
Interest on taxes	56,264	7,500	2,112	7,500	7,500
less Treasurer Fee of 1% of total revenue collected	100,156	40,000	87,303	100,000	100,000
Total Administrative Fee	509,277	474,901	401,978	414,901	396,500
OTHER ADMINISTRATIVE REVENUES					
Miscellaneous Revenue	14,793	3,000	0	3,000	3,000
Inclusion Contract Fee			14,500		14,000
Total Other Administrative Revenues	14,793	3,000	14,500	3,000	17,000
TOTAL ADMINISTRATIVE REVENUES	524,069	477,901	416,478	417,901	413,500
TOTAL-AVAILABLE ADMININISTRATIVE FEE FUNDS	801,574	633,300	801,463	802,885	676,685
EXPENDITURES: ADMINISTRATIVE FEES					
SALARIES AND SERVICES					
RGWCD General Manager	237	10,000	178	10,000	10,000

Program Manager's Salary	89,363	87,000	49,602	87,000	87,000
Deputy Program Manager's Salary	0	0	0	0	0
Program Assistant's Salaries	51,159	65,000	30,153	65,000	65,000
Database Administrator	720	8,000	279	8,000	8,000
ER Federal Payroll Taxes	11,739	11,000	6,981	11,000	11,000
Medical, Life and Disability Insurance	12,678	10,000	7,881	10,000	10,000
Accounting Services & Audit	12,025	13,500	80	13,500	13,500
Office Personnel Salaries	8,892	8,000	10,798	12,000	8,000
Monitor/Irrigated Ag Salaries	0	0	0	0	0
Well Meter Reading	0	0	0	0	0
Pension	8,991	10,000	5,424	10,000	10,000
Training and Education	0	500	0	500	500
TOTAL SALARIES AND SERVICES	195,803	223,000	111,376	227,000	223,000
TRAVEL EXPENSE					
Director's Fees	6,250	5,000	3,700	5,000	5,000
Director's Mileage	2,453	3,000	2,101	3,000	3,000
Director's Travel	0	0	0	0	0
Director's Other Expense	294	1,000	9	1,000	1,000
Manager's Travel	0	1,000	0	1,000	1,000
Manager's Other Expense	64	500	150	500	500
Transportation (fuel, oil, tires, mileage, etc.)	0	1,000	0	1,000	1,000
TOTAL TRAVEL EXPENSE	9,061	11,500	5,960	11,500	11,500
OFFICE EXPENSE					
Liability Insurance, Bond	1,226	6,000	1,743	6,000	6,000
Office Supplies	626	1,000	502	1,000	1,000
RGWCD Building Cost	51,100	51,100	51,100	51,100	51,100
Office Building Operating Expense	14,236	13,500	0	13,500	13,500
Utilities	804	3,000	499	3,000	3,000
Telephone (conference calls) (cell phone-Program Mgr.)	556	1,000	340	1,000	1,000
Postage and Mail Supplies	1,424	1,000	831	1,000	1,000
Printing and Copies	0	500	0	500	500
Equipment Repair and Maintenance	933	1,000	1,200	1,000	1,000

Property Management	291	5,000	0	5,000	5,000
Property Taxes			14,000	14,000	14,000
Ditch Assessments	15,823	10,000	15,000	15,000	15,000
TOTAL OFFICE EXPENSE	87,019	93,100	85,215	112,100	112,100
WELL MEASUREMENT PROGRAM					
Salaries	0	500	0	500	500
Supplies	0	100	0	100	100
TOTAL WELL MEASUREMENT PROGRAM EXPENSE	0	600	0	600	600
PROFESSIONAL SERVICES					
Legal Fees	71,609	100,000	28,922	100,000	100,000
Engineering Fees	37,674	70,000	23,212	70,000	70,000
Consulting Fees	1,688	5,000	935	5,000	5,000
IT Services	0	0	0	0	0
Government Advice	0	500	0	500	500
Special Projects	13,250	10,000	3,600	10,000	10,000
TOTAL PROFESSIONAL SERVICES	124,220	185,500	56,669	185,500	185,500
Public Outreach					
Advertising	306	1,000	102	1,000	1,000
Public Outreach	181	2,000	0	2,000	2,000
Total Public Outreach	487	3,000	102	3,000	3,000
CAPITAL OUTLAY *					
Monitoring Wells & Core Drilling	0	0	0	0	0
Computer Equipment & Software	0	0	0	0	0
Vehicles	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	416,590	516,700	259,322	539,700	535,700
ENDING BALANCE ADMINISTRATIVE	384,984	116,600	542,141	263,185	140,985

REVENUES: VARIABLE FEES *	at \$150	at \$150	at \$150	at \$150	at \$150
Variable Fee Assessed	7,404,753	6,816,586	6,457,878	6,813,141	6,816,000
Miscellaneous Revenue	0	300,000	14,842	300,000	130,000
Inclusion Contract Fee (well and surface water)	22,500	5,000	0	5,000	-
Total Variable Fee Revenue	7,427,253	7,121,586	6,472,720	7,118,141	6,946,000
TOTAL-AVAILABLE VARIABLE FEE FUNDS	8,079,203	7,534,784	6,968,996	7,614,417	7,460,667
EXPENDITURES: VARIABLE FEES *					
Water Management	983,491	1,116,500	0	871,500	849,265
Santa Maria Reservoir Company Contracts	707,031	840,000	0	595,000	578,210
San Luis Valley Irrigation District	276,460	276,500	0	276,500	271,055
Forbearance Agreements	0	0	0	0	0
CREP - VF	0	0	0	0	0
CREP One Time Signup Incentives	0	0	0	0	0
CREP - Focus Area	0	0	0	0	0
CREP \$25/acre Additional Gap Incentive	0	0	0	0	0
CREP \$50/acre Annual Surface Water Recharge Incentive	0	0	0	0	0
Conservation	6,414,565	6,100,000		6,013,250	5,950,000
RCPP-Incentive Grants (funding projects to reduce consumption)	0	0	0	0	0

Research Projects (recharge, agronomy)	0	0		0	250,000
Purchase and Expenses for Land and Water Rights	5,470,575	5,000,000	1,300	5,501,300	5,000,000
Land Fallow Program-incentives paid for temporary, Conservation Programs	943,990	500,000	0	411,950	200,000
	0	600,000	0	100,000	500,000
Appeals	184,871	200,000	213,894	215,000	200,000
Total Variable Fee Expenditures	7,582,927	7,416,500	213,894	7,099,750	6,999,265
ENDING BALANCE: VARIABLE FEES	496,276	118,284	6,755,102	514,667	461,402
REVENUES: CONSERVATION RESERVE ENHANCEMENT PROGRAM FEE *					
	at \$12.00	at \$12.00		at \$12.00	at \$0.00
CREP Fee assessed	2,013,476	2,023,626	1,876,269	2,023,626	0
Misc Revenue	0	0	0	0	0
TOTAL-AVAILABLE CREP FUNDS	2,361,381	2,296,436	2,429,943	2,577,300	1,679,300
EXPENDITURES: CONSERVATION RESERVE ENHANCEMENT PROGRAM FEE					
CREP Consultant	0	5,000	0	5,000	5,000
Local Cost Share	931,183	320,000	0	400,000	400,000
CREP - Recharge \$50/acft	876,524	600,000	0	493,000	492,767
New CREP Contracts		0	0	0	1,000,000
TOTAL CREP EXPENDITURES	1,807,707	925,000	0	898,000	1,897,767
ENDING BALANCE CONSERVATION RESERVE ENHANCEMENT PROGRAM	553,674	1,371,436	2,429,943	1,679,300	(218,467)
UNRESTRICTED FUNDS					
Unrestricted Funds (CD)	3,728,215	3,735,735	3,731,763	3,771,215	3,814,215
Interest Income - CD	30,210	43,000	3,548	43,000	43,000
Ending Balance Unrestricted Funds	3,758,424	3,778,735	3,735,311	3,814,215	3,857,215

Ending Balance	1,434,935	1,606,319	9,727,186	2,457,152	383,920
ENDING TOTAL FUND BALANCE	5,163,150	5,342,054	13,458,949	6,228,367	4,241,135