

Subdistrict No. 2
2023 Preliminary Budget (August 28, 2022)
Cash Basis

	2021 Ending Balance Actual (unaudited)	2022 Approved Budget	2022 Actual To-Date	2022 Amount Remaining	2022 Anticipated Ending Balance	2023 Proposed Budget
Beginning Fund Balance						
Administrative Fee	\$ 16,310.66	\$ 17,871.41	\$ 17,871.41		\$ 17,871.41	\$ 9,660.80
Pumping Fee	376,086.60	454,667.42	454,667.42		454,667.42	389,479.38
Total Beginning Fund Balance	392,397.26	472,538.83	472,538.83		472,538.83	399,140.18
Proposed Revenue (Assessed in 2022 and collected in 2023)						
Administrative Fee: (\$360.00 per active well, \$180.00 per inactive well in 2022)	\$ 82,093.91	\$ 74,200.00	\$ 70,359.80	\$ 4,000.00	\$ 74,359.80	\$ 76,500.00
Pumping Fee:						
Rio Grande Alluvial RA (Sprinkler Use-\$50 , Flood Use \$36, Other Uses an average of \$7 per ac-ft.)	382,438.55	543,000.00	528,487.34	19,000.00	547,487.34	605,000.00
Upper Rio Grande RA (Sprinkler Use-\$81 , Flood Use \$58, Other Uses an average of \$39 per ac-ft.)	469.62	1,000.00	221.40	200.00	421.40	1,000.00
Interest on Fees	469.62	1,000.00	221.40	200.00	421.40	1,000.00
Contract Inclusion Fee	\$ 1,000.00	500.00	1,000.00	-	1,000.00	500.00
Total Proposed Revenue	466,002.08	618,700.00	600,068.54	23,200.00	623,268.54	683,000.00
Proposed Transfer In from Rio Grande Water Conservation District General Fund	\$ 6,913.43	\$ -	\$ -		\$ -	\$ -
Proposed Administrative Expenditures						
General Administration						
Salaries and Benefits	\$ 38,926.71	50,000.00	29,432.23	16,000.00	45,432.23	50,000.00
Office Expense (Postage, Office Supplies, etc.)	\$ 897.56	1,000.00	393.85	500.00	893.85	1,000.00
Building Expense (Building Repayment and Portion of Annual Operating Costs)	\$ 5,418.51	5,400.00	4,238.00	1,200.00	5,438.00	5,400.00
Treasurer Fees (1% of all assessments collected by counties)	\$ 4,309.50	4,700.00	5,947.73	300.00	6,247.73	6,820.00
Accounting Services & Audit	\$ 2,975.00	4,500.00	80.00	2,000.00	2,080.00	2,500.00
Services (GIS/GPS Authority-Land Updates)	\$ -	1,000.00	-	1,400.00	1,400.00	750.00
Total Administration	52,527.28	66,600.00	40,091.81	21,400.00	61,491.81	66,470.00
Professional						
Routine Legal and Engineering Expense	\$ 16,975.50	10,000.00	6,000.00	4,000.00	10,000.00	7,500.00
Total Professional	16,975.50	10,000.00	6,000.00	4,000.00	10,000.00	7,500.00
Reimbursement to General Fund						
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	\$ 12,500.00	12,500.00	12,500.00	-	12,500.00	12,500.00
Total Reimbursement to General Fund	12,500.00	12,500.00	12,500.00	-	12,500.00	12,500.00
Total Proposed Administrative Expenditures	\$ 82,002.78	\$ 89,100.00	\$ 58,591.81	\$ 25,400.00	\$ 83,991.81	\$ 86,470.00

	2021 Ending Balance Actual (unaudited)	2022 Proposed Budget	2022 Actual To-Date	2022 Amount Remaining	2022 Anticipated Ending Balance	2022 Proposed Budget
Proposed Operations Expenditures						
Professional						
Legal/Engineering Services	22,656.92	60,000.00	5,763.77	15,000.00	20,763.77	55,000.00
Total Professional	\$ 22,656.92	\$ 60,000.00	\$ 5,763.77	\$ 15,000.00	\$ 20,763.77	\$ 55,000.00
Water Management						
Water Storage Expense	54,342.62	200,000.00	10,755.00	100,000.00	110,755.00	150,000.00
Forbearance Agreements	90,034.19	128,000.00	33,874.66	150,000.00	183,874.66	125,000.00
Remedy Portfolio Expenses (Current)	136,824.00	424,000.00	67,281.95	230,000.00	297,281.95	460,000.00
Remedy Portfolio Expenses (Future and Post Plan)	-	50,000.00	-	-	-	200,000.00
Total Water Management	\$ 281,200.81	\$ 802,000.00	\$ 111,911.61	\$ 480,000.00	\$ 591,911.61	\$ 935,000.00
Reimbursement to General Fund						
Water Management Expenses Owed to RGWCD		-			-	-
Total Reimbursement to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed Operations Expenditures	\$ 303,857.73	\$ 862,000.00	\$ 117,675.38	\$ 495,000.00	\$ 612,675.38	\$ 990,000.00
Total Subdistrict Expenditures	\$ 385,860.51	\$ 951,100.00	\$ 176,267.19	\$ 520,400.00	\$ 696,667.19	\$ 1,076,470.00
Ending Fund Balance						
Administrative Fee	17,871.41	3,471.41			9,660.80	1,190.80
Pumping Fee	454,667.42	135,667.42			389,479.38	4,479.38
Total Ending Fund Balance	\$ 472,538.83	\$ 139,138.83	\$ -	\$ -	\$ 399,140.18	\$ 5,670.18