

**Subdistrict No. 2**  
**2023 Preliminary Budget (October 10, 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
<b>Beginning Fund Balance</b>						
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
<b>Total Beginning Fund Balance</b>	<b>392,397.26</b>	<b>472,538.83</b>	<b>472,538.83</b>		<b>472,538.83</b>	<b>399,140.18</b>
<b>Proposed Revenue (Assessed in 2022 and collected in 2023)</b>						
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	1,000.00	500.00	1,000.00	-	1,000.00	500.00
Contract Inclusion Fee	-	-	-	-	-	-
<b>Total Proposed Revenue</b>	<b>466,002.08</b>	<b>618,700.00</b>	<b>600,068.54</b>	<b>23,200.00</b>	<b>623,268.54</b>	<b>683,000.00</b>
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b>	<b>\$ 6,913.43</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Administrative Expenditures</b>						
<b>General Administration</b>						
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	4,238.00
Building Operating Expense						1,162.00
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
<b>Total Administration</b>	<b>52,527.28</b>	<b>66,600.00</b>	<b>40,091.81</b>	<b>21,400.00</b>	<b>61,491.81</b>	<b>66,470.00</b>
<b>Professional</b>						
Routine Legal and Engineering Expense	\$ 16,975.50	10,000.00	6,000.00	4,000.00	10,000.00	7,500.00
<b>Total Professional</b>	<b>16,975.50</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>
<b>Reimbursement to General Fund</b>						
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
<b>Total Reimbursement to General Fund</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	<b>12,500.00</b>

**Total Proposed Administrative Expenditures**

<b>\$ 82,002.78</b>	<b>\$ 89,100.00</b>	<b>\$ 58,591.81</b>	<b>\$ 25,400.00</b>	<b>\$ 83,991.81</b>	<b>\$ 86,470.00</b>
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**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
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**Total Professional**

<b>\$ 22,656.92</b>	<b>\$ 60,000.00</b>	<b>\$ 5,763.77</b>	<b>\$ 15,000.00</b>	<b>\$ 20,763.77</b>	<b>\$ 55,000.00</b>
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**Water Management**

Water Storage Expense

54,342.62	200,000.00	10,755.00	100,000.00	110,755.00	150,000.00
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Forbearance Agreements

90,034.19	128,000.00	33,874.66	150,000.00	183,874.66	125,000.00
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Remedy Portfolio Expenses (Current)

136,824.00	424,000.00	67,281.95	230,000.00	297,281.95	460,000.00
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Remedy Portfolio Expenses (Future and Post Plan)

-	50,000.00	-	-	-	200,000.00
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**Total Water Management**

<b>\$ 281,200.81</b>	<b>\$ 802,000.00</b>	<b>\$ 111,911.61</b>	<b>\$ 480,000.00</b>	<b>\$ 591,911.61</b>	<b>\$ 935,000.00</b>
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**Reimbursement to General Fund**

Water Management Expenses Owed to RGWCD

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**Total Reimbursement to General Fund**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Total Proposed Operations Expenditures**

<b>\$ 303,857.73</b>	<b>\$ 862,000.00</b>	<b>\$ 117,675.38</b>	<b>\$ 495,000.00</b>	<b>\$ 612,675.38</b>	<b>\$ 990,000.00</b>
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**Total Subdistrict Expenditures**

<b>\$ 385,860.51</b>	<b>\$ 951,100.00</b>	<b>\$ 176,267.19</b>	<b>\$ 520,400.00</b>	<b>\$ 696,667.19</b>	<b>\$ 1,076,470.00</b>
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**Ending Fund Balance**

Administrative Fee

17,871.41	3,471.41			9,660.80	1,190.80
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Pumping Fee

454,667.42	135,667.42			389,479.38	4,479.38
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**Total Ending Fund Balance**

<b>\$ 472,538.83</b>	<b>\$ 139,138.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,140.18</b>	<b>\$ 5,670.18</b>
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