

**DRAFT**  
**Subdistrict No. 4 2024 Budget**

	2022 Actual (Unaudited)	2023 Approved Budget	2023 Actual to 9/20/23	2023 Anticipated Balance to Year End	2023 Anticipated Ending Balance Year End	2024 Proposed Budget
<b>Beginning Fund Balance</b>						
Administrative Fee	29,114.98	9,342.74	-		-	\$ 10,459.17
Groundwater Withdrawal Fee	120,796.94	33,127.50	33,127.50		33,127.50	68,381.73
Unspent CWCBC Loan Disbursement						142,184.44
<b>Total Beginning Fund Balance</b>	<b>\$ 149,911.92</b>	<b>\$ 42,470.24</b>	<b>\$ 33,127.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,025.34</b>
<b>Proposed Revenue 2022 Assessed-For Collection in 2023**</b>						
Administrative Fee	\$ 51,368.98	\$ 89,800.00	\$ 63,219.40	\$ 23,967.95	\$ 87,187.35	\$ 82,040.83
Groundwater Withdrawal Fee	153,895.83	283,000.00	204,880.76	45,849.45	250,730.21	225,327.80
Contract Inclusion Fee	1,000.00	500.00	395.35	-	395.35	500.00
Interest on Fees	760.37		634.56	60.00	694.56	850.00
Lease Payments (9 quarters)		135,000.00	67,500.00	67,500.00	135,000.00	90,000.00
Misc. Revenue		-	12,138.45		12,138.45	
<b>Total Proposed Revenue</b>	<b>207,025.18</b>	<b>508,300.00</b>	<b>348,768.52</b>	<b>137,377.40</b>	<b>486,145.92</b>	<b>398,718.63</b>
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b>	<b>\$ 139,282.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Administrative Expenditures</b>						
<b>General Administration</b>						
Salaries and Benefits	55,245.67	55,000.00	\$ 34,935.58	\$ 20,064.42	\$ 55,000.00	\$ 55,000.00
Office Expense (Postage, Office Supplies, etc.)	1,192.81	1,000.00	2,603.43	700.00	3,303.43	3,500.00
Building Expense (Building Repayment and Operating Costs)	3,105.10	3,000.00	2,300.00	700.00	3,000.00	3,100.00
Treasurer Fees	2,044.07	3,800.00	2,695.28	32.00	2,727.28	3,900.00
Accounting Services & Audit	2,130.00	1,000.00	-	920.00	920.00	1,000.00
Services (GIS/GPS Authority-Land Updates)	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Liability Insurance	-	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 63,717.65</b>	<b>\$ 64,800.00</b>	<b>\$ 42,534.29</b>	<b>\$ 23,416.42</b>	<b>\$ 65,950.71</b>	<b>\$ 67,500.00</b>
	-				-	-
<b>Professional</b>						
Routine Legal and Engineering Expense	12,808.93	12,000.00	8,505.83	2,500.00	11,005.83	12,000.00

<b>Total Professional</b>	\$ 12,808.93	\$ 12,000.00	\$ 8,505.83	\$ 2,500.00	\$ 11,005.83	\$ 12,000.00
<b>Reimbursement to General Fund</b>						
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	13,000.00	13,000.00	13,000.00	-	13,000.00	13,000.00
<b>Total Reimbursement to General Fund</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>-</b>	<b>13,000.00</b>	<b>\$ 13,000.00</b>
<b>Total Proposed Administrative Expenditures</b>	<b>\$ 89,526.58</b>	<b>\$ 89,800.00</b>	<b>\$ 64,040.12</b>	<b>\$ 25,916.42</b>	<b>\$ 89,956.54</b>	<b>\$ 92,500.00</b>
<b>Proposed Operations Expenditures</b>						
<b>Groundwater Sustainability Expenditures</b>						
<b>Professional</b>						
Legal/Engineering Services	11,908.21	15,000.00	-	-	-	15,000.00
<b>Total Professional</b>	<b>\$ 11,908.21</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Water Management</b>						
Aquifer Recovery Expenditures	35,429.27	180,000.00	132,000.00	30,000.00	162,000.00	-
--CWCB Loan Payment						136,099.57
--CWCB Loan Reserve Fund						13,609.96
Revegetation Costs	-	54,000.00	36,295.19	19,000.00	55,295.19	54,000.00
--CREP Seed Mix (360 acres)	-	81,000.00	41,123.16	-	41,123.16	60,000.00
<b>Total Water Management</b>	<b>\$ 35,429.27</b>	<b>\$ 315,000.00</b>	<b>\$ 209,418.35</b>	<b>\$ 30,000.00</b>	<b>\$ 258,418.35</b>	<b>\$ 263,709.53</b>
<b>Total Groundwater Sustainability Expenditures</b>	<b>\$ 47,337.48</b>	<b>\$ 330,000.00</b>	<b>\$ 209,418.35</b>	<b>\$ 30,000.00</b>	<b>\$ 258,418.35</b>	<b>\$ 278,709.53</b>

**DRAFT**  
**Subdistrict No. 4 2023 Budget**

	2022 Actual (Unaudited)	2023 Approved Budget	2023 Actual to 8/1/22	2023 Anticipated Balance to Year End	2023 Anticipated Ending Balance Year End	2024 Proposed Budget
<b>Proposed Stream Impact Expenditures</b>						
<b>Professional</b>						

Legal/Engineering Services	8,762.50	15,000.00	-	15,000.00	15,000.00	15,000.00
<b>Total Professional</b>	<b>\$ 8,762.50</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Water Management</b>						
Well Injury Payment Agreements	9,766.22	40,000.00	16,539.34	10,000.00	26,539.34	40,000.00
Remedy Portfolio Expenses	307,699.07	33,000.00	25,518.29	25,000.00	50,518.29	50,000.00
<b>Total Water Management</b>	<b>\$ 317,465.29</b>	<b>\$ 73,000.00</b>	<b>\$ 42,057.63</b>	<b>\$ 35,000.00</b>	<b>\$ 77,057.63</b>	<b>\$ 90,000.00</b>
<b>Total Proposed Stream Impact Expenditures</b>	<b>\$ 326,227.79</b>	<b>\$ 88,000.00</b>	<b>\$ 42,057.63</b>	<b>\$ 50,000.00</b>	<b>\$ 92,057.63</b>	<b>\$ 105,000.00</b>
<b>Reimbursement to General Fund</b>						
Water Management Expenses Owed to RGWCD	-	-	-	-	-	-
<b>Total Reimbursement to General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Proposed Operations Expenditures</b>	<b>\$ 373,565.27</b>	<b>\$ 418,000.00</b>	<b>\$ 251,475.98</b>	<b>\$ 80,000.00</b>	<b>\$ 350,475.98</b>	<b>\$ 383,709.53</b>
<b>Total Subdistrict Expenditures</b>	<b>\$ 463,091.85</b>	<b>\$ 507,800.00</b>	<b>\$ 315,516.10</b>	<b>\$ 105,916.42</b>	<b>\$ 440,432.52</b>	<b>\$ 476,209.53</b>
<b>Other Revenues and Expenses</b>						
<b>Revenues</b>						
CWCB Loan Disbursement			2,610,045.99			\$ 880,514.01
<b>Total Other Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,610,045.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,514.01</b>
<b>Expenses</b>						
Property Acquisition			2,467,861.55			
Water Deleivery Projects						\$ 1,022,698.45
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,467,861.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,698.45</b>
<b>Ending Balance Other Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,184.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>						
Administrative Fee	\$ -	\$ 9,842.74			\$ 10,459.17	\$ 500.00
Groundwater Withdrawal Fee	\$ 33,127.50	\$ 33,127.50			\$ 68,381.73	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 33,127.50</b>	<b>\$ 42,970.24</b>			<b>\$ 78,840.90</b>	<b>\$ 500.00</b>