

**DRAFT  
Subdistrict No. 4 2023 Budget**

	2021 Actual (Unaudited)	2022 Approved Budget	2022 Actual to 8/1/22	2022 Anticipated Balance to Year End	2022 Ending Balance (Estimate 08/1)	2023 Proposed Budget	
<b>Beginning Fund Balance</b>							
Administrative Fee		33,736.45	35,934.69		35,934.69	\$ 9,342.74	
Groundwater Withdrawal Fee		119,019.15	103,255.00		103,255.00	0.00	
<b>Total Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Proposed Revenue 2022 Assessed-For Collection in 2023**</b>							
Administrative Fee	\$ 95,900.87	\$ 56,535.05	\$ 44,476.29	\$ 12,035.00	\$ 56,511.29	\$ 88,012.00	
Groundwater Withdrawal Fee	159,785.23	144,212.47	131,822.30	12,390.00	144,212.30	253,000.00	
Contract Inclusion Fee	7,000.00	500.00	-	-	-	500.00	
Lease Payments (9 quarters)						135,000.00	
<b>Total Proposed Revenue</b>	<b>262,686.10</b>	<b>201,247.52</b>	<b>176,298.59</b>	<b>24,425.00</b>	<b>200,723.59</b>	<b>476,512.00</b>	
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,777.34</b>	<b>\$ -</b>	
<b>Proposed Administrative Expenditures</b>							
<b>General Administration</b>							
Salaries and Benefits	52,086.50	55,000.00	\$ 25,091.75	\$ 25,000.00	\$ 50,091.75	\$ 55,000.00	
Office Expense (Postage, Office Supplies, etc.)	1,170.12	1,000.00	592.01	407.00	999.01	1,000.00	
Building Expense (Building Repayment and Operating Costs)	2,941.31	3,000.00	2,300.00	700.00	3,000.00	3,000.00	
Treasurer Fees	118.22	2,012.48	1,600.09	412.39	2,012.48	3,401.00	
Accounting Services & Audit	2,975.00	1,000.00	80.00	920.00	1,000.00	1,000.00	
Services (GIS/GPS Authority-Land Updates)	31.40	1,000.00	-	1,000.00	1,000.00	1,000.00	
Liability Insurance	-	-	-	-	-	-	
<b>Total Administration</b>	<b>\$ 59,322.55</b>	<b>\$ 63,012.48</b>	<b>\$ 29,663.85</b>	<b>\$ 28,439.39</b>	<b>\$ 58,103.24</b>	<b>\$ 64,401.00</b>	
<b>Professional</b>							
Routine Legal and Engineering Expense	10,998.50	12,000.00	9,000.00	3,000.00	12,000.00	12,000.00	
<b>Total Professional</b>	<b>\$ 10,998.50</b>	<b>\$ 12,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	
<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	Ten year fixed payment
<b>Total Reimbursement to General Fund</b>		<b>13,000.00</b>	<b>-</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>\$ 13,000.00</b>	
<b>Total Proposed Administrative Expenditures</b>	<b>\$ 70,321.05</b>	<b>\$ 88,012.48</b>	<b>\$ 38,663.85</b>	<b>\$ 44,439.39</b>	<b>\$ 83,103.24</b>	<b>\$ 89,401.00</b>	
<b>Proposed Operations Expenditures</b>							
<b>Groundwater Sustainability Expenditures</b>							
<b>Professional</b>							
Legal/Engineering Services	3,609.67	15,000.00	12,461.00	2,539.00	15,000.00	15,000.00	
<b>Total Professional</b>	<b>\$ 3,609.67</b>	<b>\$ 15,000.00</b>	<b>\$ 12,461.00</b>	<b>\$ 2,539.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Water Management</b>							

Aquifer Recovery Expenditures		150,000.00	135,200.00	145,000.00	280,200.00	150,000.00	<-- Lease payment of \$132,000 and Cost not covered by COL for Revegetation
Revegetation Costs		-	-	-	-	54,000.00	
--CREP Seed Mix (360 acres)		-	-	-	-	81,000.00	81000 for seed
<b>Total Water Management</b>	\$ -	\$ 150,000.00	\$ 135,200.00	\$ 145,000.00	\$ 280,200.00	\$ 285,000.00	
<b>Total Groundwater Sustainability Expenditures</b>	\$ 3,609.67	\$ 165,000.00	\$ 147,661.00	\$ 147,539.00	\$ 295,200.00	\$ 300,000.00	
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<b>Proposed Stream Impact Expenditures</b>							
<b>Professional</b>							
Legal/Engineering Services	9,843.00	15,000.00	-	15,000.00	15,000.00	15,000.00	
<b>Total Professional</b>	\$ 9,843.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
<b>Water Management</b>							
Well Injury Payment Agreements	32,079.06	40,000.00	9,186.04	6,080.18	15,266.22	40,000.00	<--\$6080.18 in WIP payments,
Remedy Portfolio Expenses	-	33,000.00	13,778.42	40,000.00	53,778.42	33,000.00	<--Utilities
<b>Total Water Management</b>	\$ 32,079.06	\$ 73,000.00	\$ 22,964.46	\$ 46,080.18	\$ 69,044.64	\$ 73,000.00	
<b>Total Proposed Stream Impact Expenditures</b>	\$ 41,922.06	\$ 88,000.00	\$ 22,964.46	\$ 61,080.18	\$ 84,044.64	\$ 88,000.00	
<b>Reimbursement to General Fund</b>							
Water Management Expenses Owed to RGWCD	-	-	-	-	-	-	
<b>Total Reimbursement to General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Proposed Operations Expenditures</b>	\$ 45,531.73	\$ 253,000.00	\$ 170,625.46	\$ 208,619.18	\$ 379,244.64	\$ 388,000.00	
<b>Total Subdistrict Expenditures</b>	\$ 115,852.78	\$ 341,012.48	\$ 209,289.31	\$ 253,058.57	\$ 462,347.88	\$ 477,401.00	
<b>Ending Fund Balance</b>							
Administrative Fee	\$ 32,579.82	\$ 2,759.02			\$ 9,342.74	\$ 8,453.74	
Groundwater Withdrawal Fee	\$ 114,253.50	\$ 10,231.62			\$ 0.00	\$ -	
<b>Total Ending Fund Balance</b>	\$ 146,833.32	\$ 12,990.64			\$ 9,342.74	\$ 8,453.74	