| | DRAFT | | | | | | | | | | | | | |
|---|----------------------------|------|----------------------------|----|-------------------------------|----|---|----|---|----|----------------------------|------------------|------------------|-------|
| Subdistrict | | 23 1 | Rudget | | | | | | | | | | | |
| Subdistrict | 2021 Actual (Unaudited) | | 2022 Approved Budget | | 2022 Actual to 7/6/2022 | | 2022 Anticipated Balance to Year End | | 2022 Ending Balance (Estimate 07/29) | | 2023 Proposed Budget | | | |
| Beginning Fund Balance | ĺ ĺ | | 0 | | | | | | , | | 0 | | | |
| Administrative Fee | - | | - | \$ | 22,945.73 | | - | | \$22,945.73 | \$ | 8,758.72 | | | |
| Groundwater Withdrawal Fee | - | | - | \$ | , | | - | | \$95,670.15 | | - | | | |
| Total Beginning Fund Balance | \$ - | \$ | - | \$ | 118,615.88 | \$ | - | \$ | 118,615.88 | \$ | 8,758.72 | | | |
| Proposed Revenue 2022 Assessed-For Collection in 2023** | | | | | | | | | | | | | | |
| Administrative Fee | \$ 109,591.20 | 5 \$ | 111,330.87 | \$ | 78,442.57 | \$ | 32,888.30 | \$ | 111,330.87 | \$ | 136,000.00 | | | |
| Groundwater Withdrawal Fee | 348,546.9 | | 578,402.46 | | 422,731.66 | | 155,670.80 | | 578,402.46 | | 550,000.00 | | | |
| Contract Inclusion Fee | 5,500.00 | | | 1 | - | | - | | - | | - | | | |
| Total Proposed Revenue | | _ | 689,733.33 | \$ | 501,174.23 | \$ | 188,559.10 | \$ | 689,733.33 | \$ | 686,000.00 | | | |
| | | | | | | | | | | | | | | |
| Proposed Transfer In from Rio Grande Water Conservation District General Fund | \$- | \$ | - | \$ | - | \$ | - | \$ | 61,294.68 | \$ | - | | | |
| | | | | | | | | | | | | | | |
| Proposed Administrative Expenditures | | | | | | | | | | | | | | |
| General Administration | | | | | | | | | | | | | | |
| Salaries and Benefits | \$ 65,850.58 | 8 \$ | 51,000.00 | \$ | 46,001.97 | \$ | 27,681.23 | \$ | 73,683.20 | \$ | 75,000.00 | | | |
| Office Expense (Postage, Office Supplies, etc.) | \$ 1,594.4 | 4 \$ | 1,000.00 | | 842.45 | | 500.00 | | 1,342.45 | | 1,000.00 | | | |
| Building Expense (Building Repayment and Operating Costs) | \$ 1,313.12 | 2 \$ | 5,500.00 | | 8,860.00 | | - | | 8,860.00 | | 5,500.00 | | | |
| Treasurer Fees | \$ 355.69 | 9 \$ | 6,897.33 | | 699.95 | | | | - | | 7,000.00 | | | |
| Accounting Services & Audit | \$ 2,975.00 |) \$ | 1,500.00 | | 80.00 | | 1,000.00 | | 1,080.00 | | 1,500.00 | | | |
| Services (GIS/GPS Authority-Land Updates) | \$ 56.70 | 0 \$ | 1,000.00 | | - | | 1,000.00 | | 1,000.00 | | 1,000.00 | | | |
| Liability Insurance | | \$ | - | | - | | | | - | | - | | | |
| Total Administration | \$ 72,145.53 | 3 \$ | 66,897.33 | \$ | 56,484.37 | \$ | 30,181.23 | \$ | 85,965.65 | \$ | 91,000.00 | | | |
| | | | | | | | | | - | | - | | | |
| Professional | | | | | | | | | | | | | | |
| Routine Legal and Engineering Expense | 20,000.00 | 0 | 20,000.00 | | 12,000.00 | | 8,000.00 | | 20,000.00 | | 20,000.00 | | | |
| Total Professional | \$ 20,000.0 | 0 \$ | 20,000.00 | \$ | 12,000.00 | \$ | 8,000.00 | \$ | 20,000.00 | \$ | 20,000.00 | | | |
| Reimbursement to General Fund | | | | + | | | | | | | | | | |
| Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term) | | | 19,552.23 | 1 | _ | | 19,552.23 | | 19,552.23 | | 25 000 00 | \$195,522.32 pai | d back over 10 v | vears |
| Total Reimbursement to General Fund | \$ - | \$ | , | \$ | - | \$ | 19,552.23 | \$ | 19,552.23 | \$ | 25,000.00 | ф190,022.02 pai | | , |
| | | - | ., | Ť | | Ť | . , | | , . | Ĺ | . , | | | |
| Total Proposed Administrative Expenditures | \$ 92,145.5 | 3 \$ | 106,449.56 | \$ | 68,484.37 | \$ | 57,733.46 | \$ | 125,517.88 | \$ | 136,000.00 | - | 48,259 | |
| | | | | - | | | | | | | | | | |
| Proposed Operations Expenditures | | | | | | | | | | | | | | |

| | | 1 | 1 | Î. | | T | | | |
|--|---------------|---------------|---------------|---------------|---------------|----|------------|-------|----|
| | | | | | | | | | |
| Total Proposed Operations Expenditures | \$ 252,876.82 | \$ 565,000.00 | \$ 360,100.62 | \$ 375,266.67 | \$ 735,367.29 | \$ | 550,000.00 | 195,0 | 00 |
| | | | | | | | | | |
| Total Subdistrict Expenditures | \$ 345,022.35 | \$ 671,449.56 | \$ 428,584.99 | \$ 433,000.13 | \$ 860,885.17 | \$ | 686,000.00 | 243,2 | 59 |
| | | | | | | | | | |
| Ending Fund Balance | | | | | | | | | |
| Administrative Fee | \$ 22,945.73 | \$ 4,881.31 | | | \$8,758.72 | \$ | 8,758.72 | | |
| Groundwater Withdrawal Fee | \$ 95,670.15 | \$ 13,402.46 | | | \$0.00 | \$ | - | | |
| Total Ending Fund Balance | | | | | \$ 8,758.72 | \$ | 8,758.72 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | -19165.88 | | | | |
| | | | | | -160367.29 | | | | |
| | | | | | -179533.17 | | | | |