

**Subdistrict No. 6**  
**2023 Preliminary Budget (August 29, 2022)**  
**Cash Basis**

	2021 Actual (Unaudited)	2022 Budget	2022 Actual to Date	2022 Anticipated Balance to Year End	2022 Estimated Ending Balance	2023 Proposed Budget
<b>Beginning Fund Balance</b>						
Administrative Fee	8,733.91	42,848.30			42,848.30	\$ 48,631.25
Groundwater Withdrawal Fee	961,014.59	1,807,881.03			1,807,881.03	\$ 2,186,715.15
<b>Total Beginning Fund Balance</b>	<b>\$ 969,748.50</b>	<b>\$ 1,850,729.33</b>			<b>\$ 1,850,729.33</b>	<b>\$ 2,235,346.40</b>
<b>Proposed Revenue 2022 assessed-For Collection in 2023**</b>						
	\$ 106,575.32	\$ 100,500.00	\$ 79,000.00	\$ 25,545.00	\$ 104,545.00	\$ 101,150.00
	1,313,116.12	1,355,000.00	1,071,763.75	150,000.00	\$ 1,221,763.75	1,775,000.00
Interest	8,740.46	3,000.00	3,138.57	1,000.00	\$ 4,138.57	4,000.00
Contract Inclusion Fee	1,200.00	900.00	1,800.00	-	\$ 1,800.00	-
	10,237.00					
<b>Total Proposed Revenue</b>	<b>1,439,868.90</b>	<b>1,459,400.00</b>	<b>1,155,702.32</b>	<b>176,545.00</b>	<b>1,332,247.32</b>	<b>1,880,150.00</b>
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b>	<b>\$ 12,556.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Administrative Expenditures</b>						
<b>General Administration</b>						
Salaries and Benefits	\$ 38,840.62	\$ 45,650.00	\$ 29,561.55	\$ 20,000.00	49,561.55	\$ 70,000.00
Office Expense (Postage, Office Supplies, etc.)	1,628.76	1,200.00	978.65	500.00	1,478.65	1,300.00
Building Expense (Building Repayment and Operating Costs)	12,824.00	12,500.00	10,030.00	2,500.00	12,530.00	12,500.00
Treasurer Fees	13,689.69	14,550.00	11,548.83	1,500.00	13,048.83	18,762.00
Accounting Services & Audit	2,975.00	3,500.00	81.59	3,000.00	3,081.59	3,250.00
Services (GIS/GPS Authority-Land Updates)	-	1,500.00	-	-	-	1,700.00
<b>Total Administration</b>	<b>\$ 69,958.07</b>	<b>\$ 78,900.00</b>	<b>\$ 52,200.62</b>	<b>\$ 27,500.00</b>	<b>\$ 79,700.62</b>	<b>\$ 107,512.00</b>
		-			-	-
<b>Professional</b>		-				
Routine Legal and Engineering Expense	15,000.00	15,000.00	10,000.00	5,000.00	15,000.00	15,000.00
<b>Total Professional</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Reimbursement to General Fund</b>						
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
<b>Total Reimbursement to General Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Proposed Administrative Expenditures</b>	<b>\$ 94,958.07</b>	<b>\$ 103,900.00</b>	<b>\$ 72,200.62</b>	<b>\$ 32,500.00</b>	<b>\$ 104,700.62</b>	<b>\$ 132,512.00</b>
<b>Proposed Stream Impact Expenditures</b>						
<b>Professional</b>						

Legal/Engineering Services	89,542.99	75,000.00	86,332.26	15,000.00	101,332.26	150,000.00
<b>Total Professional</b>	<b>\$ 89,542.99</b>	<b>\$ 75,000.00</b>	<b>\$ 86,332.26</b>	<b>\$ 15,000.00</b>	<b>\$ 101,332.26</b>	<b>\$ 150,000.00</b>
<b>Water Management</b>						
Water Storage Expense	64,236.90	150,000.00	-	100,000.00	100,000.00	200,000.00
Forbearance Agreements	97,822.21	200,000.00	111,458.67	250,000.00	361,458.67	200,000.00
Remedy Portfolio Expenses (Current)	214,647.58	1,913,500.00	135,138.70	145,000.00	280,138.70	1,600,000.00
Sustainability	-	-	-	-	-	500,000.00
Remedy Portfolio Expenses (Future Needs and Post Plan Depletions)					-	1,300,000.00
<b>Total Water Management</b>	<b>\$ 376,706.69</b>	<b>\$ 2,263,500.00</b>	<b>\$ 246,597.37</b>	<b>\$ 495,000.00</b>	<b>\$ 741,597.37</b>	<b>\$ 3,800,000.00</b>
<b>Total Proposed Stream Impact Expenditures</b>	<b>\$ 466,249.68</b>	<b>\$ 2,338,500.00</b>	<b>\$ 332,929.63</b>	<b>\$ 510,000.00</b>	<b>\$ 842,929.63</b>	<b>\$ 3,950,000.00</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>Total Proposed Operations Expenditures</b>	<b>\$ 466,249.68</b>	<b>\$ 2,338,500.00</b>	<b>\$ 332,929.63</b>	<b>\$ 510,000.00</b>	<b>\$ 842,929.63</b>	<b>\$ 3,950,000.00</b>
<b>Total Subdistrict Expenditures</b>	<b>\$ 561,207.75</b>	<b>\$ 2,442,400.00</b>	<b>\$ 405,130.25</b>	<b>\$ 542,500.00</b>	<b>\$ 947,630.25</b>	<b>\$ 4,082,512.00</b>
<b>Ending Fund Balance</b>						
Administrative Fee	\$ 42,848.30	\$ 43,348.30			\$ 48,631.25	\$ 21,269.25
Groundwater Withdrawal Fee	\$ 1,807,881.03	\$ 824,381.03			\$ 2,186,715.15	\$ 11,715.15
<b>Total Ending Fund Balance</b>	<b>\$ 1,850,729.33</b>	<b>\$ 867,729.33</b>			<b>\$ 2,235,346.40</b>	<b>\$ 32,984.40</b>