

**Subdistrict No. 3 2023 Budget  
(September 14, 2022 Preliminary)**

	<b>2021 Actual (Unaudited)</b>	<b>2022 Actual to Date</b>	<b>2022 Anticipated Balance to Year End</b>	<b>2022 Ending Balance (Estimate)</b>	<b>2023 Budget</b>
<b>Beginning Fund Balance</b>					
Administrative Fee	942.88			26,692.98	40,114.54
Groundwater Withdrawal Fee-Sustainability Portion	338,901.15			502,523.27	655,628.02
Groundwater Withdrawal Fee-Water Management Portion	630,027.13			866,138.91	912,470.52
<b>Total Beginning Fund Balance</b>	<b>\$ 969,871.16</b>			<b>\$ 1,395,355.16</b>	<b>\$ 1,608,213.08</b>
<b>Proposed Revenue 2022-For Collection in 2023**</b>					
Administrative Fee	\$ 83,733.56	\$ 73,830.87	\$ 2,500.00	\$ 76,330.87	\$ 50,000.00
Groundwater Withdrawal Fee_Sustainability	163,622.12	145,104.75	8,000.00	\$ 153,104.75	133,750.00
Groundwater Withdrawal Fee_Stream Impacts	414,925.38	460,794.53	15,000.00	\$ 475,794.53	475,000.00
Interest on Fees	3,281.08	875.18	1,500.00	\$ 2,375.18	2,500.00
Contract Inclusion Fee	900.00	300.00	-	\$ 300.00	300.00
Miscellaneous Revenue		60,640.00	-	\$ -	-
<b>Total Proposed Revenue</b>	<b>666,462.14</b>	<b>741,545.33</b>	<b>27,000.00</b>	<b>707,905.33</b>	<b>661,550.00</b>
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fu</b>	<b>\$ 3,430.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Administrative Expenditures</b>					
<b>General Administration</b>					
Salaries and Benefits	\$ 37,090.45	\$ 23,649.24	\$ 15,000.00	38,649.24	\$ 50,000.00
Office Expense (Postage, Office Supplies, etc.)	885.55	374.93	350.00	724.93	750.00
Building Expense (Building Repayment and Operating Costs)	3,708.79	2,900.00	850.00	3,750.00	2,903.00
Building Operating Costs					847.00
Treasurer Fees	5,935.17	6,230.32	500.00	6,730.32	6,700.00
Accounting Services & Audit	2,975.00	80.00	2,000.00	2,080.00	2,500.00
Services (GIS/GPS Authority-Land Updates)	-	-	650.00	650.00	750.00
<b>Total Administration</b>	<b>\$ 50,594.96</b>	<b>\$ 33,234.49</b>	<b>\$ 19,350.00</b>	<b>\$ 52,584.49</b>	<b>\$ 64,450.00</b>
<b>Professional</b>					
Routine Legal and Engineering Expense	10,000.00	5,000.00	3,000.00	8,000.00	10,000.00
<b>Total Professional</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 10,000.00</b>
<b>Reimbursement to General Fund</b>					
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	5,000.00	5,000.00	-	5,000.00	5,000.00
<b>Total Reimbursement to General Fund</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Proposed Administrative Expenditures</b>	<b>\$ 65,594.96</b>	<b>\$ 43,234.49</b>	<b>\$ 22,350.00</b>	<b>\$ 65,584.49</b>	<b>\$ 79,450.00</b>
<b>Proposed Operations Expenditures</b>					
<b>Groundwater Sustainability Expenditures</b>					
<b>Professional</b>					
Legal/Engineering Services		-	-	-	15,000.00
<b>Total Professional</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Water Management</b>					
Aquifer Recovery Expenditures-Current Assessment	\$ -	\$ -	\$ -	\$ -	
Aquifer Recovery Expenditures-Future Use	-	-	-	-	760,000.00
<b>Total Water Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,000.00</b>
<b>Total Groundwater Sustainability Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000.00</b>

<b>Proposed Stream Impact Expenditures</b>					
<b>Professional</b>					
Legal/Engineering Services	43,553.28	26,996.11	15,000.00	41,996.11	100,000.00
<b>Total Professional</b>	<b>\$ 43,553.28</b>	<b>\$ 26,996.11</b>	<b>\$ 15,000.00</b>	<b>\$ 41,996.11</b>	<b>\$ 100,000.00</b>
<b>Water Management</b>					
Water Storage Expense	17,992.20	14,000.00	11,000.00	25,000.00	50,000.00
Forbearance Agreements	35,970.75	20,493.53	50,000.00	70,493.53	100,000.00
Interest on Debt for Land/Water	6,846.57	10,525.97	3,500.00	14,025.97	67,000.00
Principal Payments for Land/Water	6,941.33	11,534.67	4,500.00	16,034.67	85,000.00
Remedy Portfolio Expenses-Current Assessment	67,509.47	161,912.64	100,000.00	261,912.64	200,000.00
Remedy Portfolio Expenses-Future Use	-	-	-	-	750,000.00
<b>Total Water Management</b>	<b>\$ 135,260.32</b>	<b>\$ 218,466.81</b>	<b>\$ 169,000.00</b>	<b>\$ 387,466.81</b>	<b>\$ 1,252,000.00</b>
<b>Total Proposed Stream Impact Expenditures</b>	<b>\$ 178,813.60</b>	<b>\$ 245,462.92</b>	<b>\$ 184,000.00</b>	<b>\$ 429,462.92</b>	<b>\$ 1,352,000.00</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>\$ 178,813.60</b>	<b>\$ 245,462.92</b>	<b>\$ 184,000.00</b>	<b>\$ 429,462.92</b>	<b>\$ 2,127,000.00</b>
<b>Total Subdistrict Expenditures</b>	<b>\$ 244,408.56</b>	<b>\$ 288,697.41</b>	<b>\$ 206,350.00</b>	<b>\$ 495,047.41</b>	<b>\$ 2,206,450.00</b>
<b>Ending Fund Balance</b>					
Administrative Fee	\$ 26,692.98			\$ 40,114.54	\$ 13,464.54
Groundwater Withdrawal Fee-Sustainability Portion	\$ 502,523.27			\$ 655,628.02	\$ 14,378.02
Groundwater Withdrawal Fee-Water Management Portion	\$ 866,138.91			\$ 912,470.52	\$ 35,470.52
<b>Total Ending Fund Balance</b>	<b>\$ 1,395,355.16</b>			<b>\$ 1,608,213.08</b>	<b>\$ 63,313.08</b>