DRAF'	T											
Subdistrict No. 5	2021	Budg	et									
						2020		2020				
		2020	1	020		nticipated		Ending		2021		
	_	proved Budget	1	tual to 1/2020		Salance to Year End		Balance mate 08/31)		Proposed Budget		
Beginning Fund Balance	1 2	duget	0/3/	1/2020	<u> </u>	icai Enu	(LSU	<u> </u>		Duuget		
Administrative Fee				-				-	\$	-		
Groundwater Withdrawal Fee		-						-		-		
Total Beginning Fund Balance	\$	-					\$	-	\$	-		
Proposed Revenue 2020Assessed-For Collection in 2021**	+											
Administrative Fee	\$	-	\$	-	\$	-	\$	-	\$	87,741.14		
Groundwater Withdrawal Fee		-		-		-		-		355,000.00		
Contract Inclusion Fee		1,500.00		-		-		-		1,500.00		
Total Proposed Revenue		1,500.00		-		-		-		444,241.14		
Proposed Transfer In from Rio Grande Water Conservation District General Fund	\$ 10	03,500.00	\$ 40	,528.51	\$	-	\$	64,672.07	\$	-		
Proposed Administrative Expenditures												
General Administration												
Salaries and Benefits	\$ 3	30,000.00	\$ 23	3,056.44	\$	6,943.56	\$	30,000.00	\$	45,000.00		
Office Expense (Postage, Office Supplies, etc.)		500.00		190.00		150.00		340.00		500.00		
Building Expense (Building Repayment and Operating Costs)		5,500.00		-		-		-		5,500.00		
Treasurer Fees		_		_		_		_		4,688.91		
Accounting Services & Audit		1,500.00		450.00		1,050.00		1,500.00		1,500.00		
Services (GIS/GPS Authority-Land Updates)		1,000.00		-		1,000.00		1,000.00		1,000.00		
Liability Insurance		-				-		-		-		
Total Administration	\$.	38,500.00	\$ 23	3,696.44	\$	9,143.56	\$	32,840.00	4	58,188.91		
Total Auministration	ψ.	-	Ψ 20	,070.44	Ψ	7,143.30	Ψ	-	Ψ	-		
Professional	1											
		10,000.00		5,827.47		4,172.53		10,000.00		10,000.00		
Routine Legal and Engineering Expense Total Professional		10,000.00			\$	4,172.53 4,172.53	\$	10,000.00		10,000.00		
Total Frolessional	Φ.	10,000.00	Φ 3	5,827.47	Φ	4,172.55	.	10,000.00	Φ	10,000.00		
Reimbursement to General Fund	+											
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)										10 552 22	\$195,522.32 pai	d book over 1
Total Reimbursement to General Fund										19,552.23	\$173,322.32 par	d back over .
Total Remibulsement to General Fund		-		-		-		<u>-</u>		19,332.23		
Total Proposed Administrative Expenditures	\$ 4	48,500.00	\$ 20	,523.91	4	13,316.09	\$	42,840.00	\$	87,741.14		
Total I Toposcu Administrative Expenditures	φ	10,500.00	Ψ 4)	,525.71	Ψ	13,310.07	Ψ	72,070.00	Ψ	07,741.14		
Proposed Operations Expenditures												
Proposed Operations Expenditures												
Cuoundwatan Sustainakilitu Eumandituusa												
Groundwater Sustainability Expenditures Professional					\vdash							
Professional Logal/Engineering Services					+							
Legal/Engineering Services Total Professional	ø		¢	-	Φ.	-	Φ		Φ.	-		
Total Professional	\$	-	\$	-	\$	-	\$	-	\$	-		
Water Management					-							
Water Management					-							
Aquifer Recovery Expenditures	-			-	_	-				-		
Total Water Management	\$	-	\$	-	\$	-	\$	-	\$	-		
T.4.10	Φ.		φ.				ф.					
Total Groundwater Sustainability Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-		
					_				1			
					-							
					-							
					-							
DRAF	\mathbf{T}											
Subdistrict No. 5	2021	Budo	et									
Subuibiliet 100 S			,								<u> </u>	[

	2020 Approved Budget	2020 Actual to 8/31/20	2020 Anticipated Balance to Year End	2020 Ending Balance (Estimate 08/31)	2021 Proposed Budget	
Proposed Stream Impact Expenditures						
Professional	20,000,00	11.004.60	10.025.45	21.022.05	20,000,00	
Legal/Engineering Services	30,000.00	11,004.60	10,827.47	21,832.07	30,000.00	
Total Professional	\$ 30,000.00	\$ 11,004.60	\$ 10,827.47	\$ 21,832.07	\$ 30,000.00	
Water Management						
Well Injury Payment Agreements	-	-	-	-	25,000.00	
Remedy Portfolio Expenses	25,000.00	-	-	-	300,000.00	
Total Water Management	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	
Total Proposed Stream Impact Expenditures	\$ 55,000.00	\$ 11,004.60	\$ 10,827.47	\$ 21,832.07	\$ 355,000.00	
Reimbursement to General Fund						
Water Management Expenses Owed to RGWCD	-	-	-	-	-	
Total Reimbursement to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Operations Expenditures	\$ 55,000.00	\$ 11,004.60	\$ 10,827.47	\$ 21,832.07	\$ 355,000.00	
Total Subdistrict Expenditures	\$ 103,500.00	\$ 40 528 51	\$ 24,143.56	\$ 64,672.07	\$ 442,741.14	
Total Subdistrict Dapenditures	ψ 105,500.00	ψ 40,520.51	ψ 27,173.30	Ψ 07,072.07	Ψ 472,/71.17	
Ending Fund Balance						
Administrative Fee	\$ 1,500.00			\$ -	\$ 1,500.00	
Groundwater Withdrawal Fee	\$ -			\$ -	\$ -	
Total Ending Fund Balance	\$ 1,500.00			\$ -	\$ 1,500.00	

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