DRAFT						
Subdistrict No.	5 2022 Budget					
	2021 2021 Anticipated Ending 2022 Approved Actual to Balance to Balance Proposed Budget 9/29/2021 Year End (Estimate 09/29) Budget					
Beginning Fund Balance						
Administrative Fee	\$ -					
Groundwater Withdrawal Fee						
Total Beginning Fund Balance	\$ - \$ - \$ - \$ - \$ -					
Proposed Revenue 2021 Assessed-For Collection in 2022**						
Administrative Fee	\$ 87,741.14 \$ 81,127.20 \$ 30,020.20 \$ 111,147.40 \$ 106,352.23					
Groundwater Withdrawal Fee	355,000.00 266,519.81 90,740.22 357,260.03 565,000.00					
Contract Inclusion Fee	1,500.00 5,500.00 - 5,500.00 -					
Total Proposed Revenue	\$ 444,241.14 \$ 353,147.01 \$ 120,760.42 \$ 473,907.43 \$ 671,352.23					
Proposed Transfer In from Rio Grande Water Conservation District General Fund	\$ - \$ - \$ 40,794.95 \$ -					
Proposed Administrative Expenditures						
General Administration						
Salaries and Benefits	\$ 45,000.00 \$ 40,762.32 \$ 27,681.23 \$ 68,443.55 \$ 51,000.00					
Office Expense (Postage, Office Supplies, etc.)	\$ 500.00 772.37 150.00 922.37 1,000.00					
Building Expense (Building Repayment and Operating Costs)	\$ 5,500.00 534.05 4,965.95 5,500.00 5,500.00					
Treasurer Fees	\$ 4,688.91 - 6,800.00					
Accounting Services & Audit	\$ 1,500.00 525.00 700.00 1,225.00 1,500.00					
Services (GIS/GPS Authority-Land Updates)	\$ 1,000.00 37.40 966.85 1,004.25 1,000.00					
Liability Insurance	\$					
Total Administration	\$ 58,188.91 \$ 42,631.14 \$ 34,464.03 \$ 77,095.17 \$ 66,800.00					
Professional						
Routine Legal and Engineering Expense	10,000.00 28,923.84 5,000.00 33,923.84 20,000.00					
Total Professional	\$ 10,000.00 \$ 28,923.84 \$ 5,000.00 \$ 33,923.84 \$ 20,000.00					
Reimbursement to General Fund						
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	19,552.23 19,552.2300 - 19,552.23 19,552.23 \$195,522.32 paid back over 10 years					
Total Reimbursement to General Fund	\$ 19,552.23 \$ 19,552.23 \$ 19,552.23					
	Φ 07 741 14 Φ 01 107 21 Φ 20 4(4 02 Φ 120 771 24 Φ 10 (272 22)					
Total Proposed Administrative Expenditures	\$ 87,741.14 \$ 91,107.21 \$ 39,464.03 \$ 130,571.24 \$ 106,352.23					

Proposed Operations Expenditures									
1 roposcu Operations Expenditures									
Groundwater Sustainability Expenditures									
Professional									
Legal/Engineering Services	_	_	_	_	_				
Total Professional	\$ -	\$ -	\$ -	\$ -	\$ -				
Water Management									
Aquifer Recovery Expenditures	_	_	-	-	-				
Total Water Management	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Groundwater Sustainability Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -				
DRA	FT								
Subdistrict No. 5		dget							
			2021	2021					
	2021	2021	Anticipated	Ending	2022				
	Approved Budget	Actual to 9/29/2021	Balance to Year End	Balance (Estimate 09/29)	Proposed Budget				
Proposed Stream Impact Expenditures	Duuget	3/23/2021	Tour Line	(Estimate 03/23)	Duuget				
Professional									
Legal/Engineering Services	30,000.00	0 61,070.24	30,000.00	91,070.24	50,000.00				
Total Professional	\$ 30,000.00			· · · · · · · · · · · · · · · · · · ·	·				
	, ,	,	,						
Water Management									
Well Injury Payment Agreements	25,000.00	0 4,200.00	8,235.90	12,435.90	10,000.00	< San Luis Cro	eek WIPs, \$3685.9 YTD, S	\$100/AF do	llar for rest of year, ditch clearing
Remedy Portfolio Expenses	300,000.00	0 82,500.00	198,125.00	280,625.00	505,000.00	< Water Lease	s, Aug Well drilling and e	asement	
Total Water Management	\$ 325,000.00	86,700.00	\$ 206,360.90	\$ 293,060.90	\$ 515,000.00				
Total Proposed Stream Impact Expenditures	\$ 355,000.00	0 \$ 147,770.24	\$ 236,360.90	\$ 384,131.14	\$ 565,000.00	-			
Reimbursement to General Fund									
Water Management Expenses Owed to RGWCD	- •	-	-	-	-				
Total Reimbursement to General Fund	-	\$ -	\$ -	\$ -	-				

Total Proposed Operations Expenditures	\$ 355,000.00 \$ 147,770.24 \$ 236,360.90	\$ 384,131.	14 \$	565,000.00			
Total Subdistrict Expenditures	\$ 442,741.14 \$ 238,877.45 \$ 275,824.93	\$ 514,702.	38 \$	671,352.23			
Ending Fund Balance							
Administrative Fee		\$ -	\$	-			
Groundwater Withdrawal Fee		\$ -	\$	-			
Total Ending Fund Balance		\$	\$	-			