

**DRAFT**  
**Subdistrict No. 5 2022 Budget**

	2021 Approved Budget	2021 Actual to 9/29/2021	2021 Anticipated Balance to Year End	2021 Ending Balance (Estimate 09/29)	2022 Proposed Budget							
<b>Beginning Fund Balance</b>												
Administrative Fee	-	-	-	-	\$ -							
Groundwater Withdrawal Fee	-	-	-	-	-							
<b>Total Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>Proposed Revenue 2021 Assessed-For Collection in 2022**</b>												
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	-							
<b>Total Proposed Revenue</b>	<b>\$ 444,241.14</b>	<b>\$ 353,147.01</b>	<b>\$ 120,760.42</b>	<b>\$ 473,907.43</b>	<b>\$ 671,352.23</b>							
<b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,794.95</b>	<b>\$ -</b>							
<b>Proposed Administrative Expenditures</b>												
<b>General Administration</b>												
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	\$ -	-	-	-	-							
<b>Total Administration</b>	<b>\$ 58,188.91</b>	<b>\$ 42,631.14</b>	<b>\$ 34,464.03</b>	<b>\$ 77,095.17</b>	<b>\$ 66,800.00</b>							
<b>Professional</b>												
Routine Legal and Engineering Expense	10,000.00	28,923.84	5,000.00	33,923.84	20,000.00							
<b>Total Professional</b>	<b>\$ 10,000.00</b>	<b>\$ 28,923.84</b>	<b>\$ 5,000.00</b>	<b>\$ 33,923.84</b>	<b>\$ 20,000.00</b>							
<b>Reimbursement to General Fund</b>												
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						
<b>Total Reimbursement to General Fund</b>	<b>\$ 19,552.23</b>	<b>\$ 19,552.23</b>	<b>\$ -</b>	<b>\$ 19,552.23</b>	<b>\$ 19,552.23</b>							
<b>Total Proposed Administrative Expenditures</b>	<b>\$ 87,741.14</b>	<b>\$ 91,107.21</b>	<b>\$ 39,464.03</b>	<b>\$ 130,571.24</b>	<b>\$ 106,352.23</b>							



<b>Total Proposed Operations Expenditures</b>	<b>\$ 355,000.00</b>	<b>\$ 147,770.24</b>	<b>\$ 236,360.90</b>	<b>\$ 384,131.14</b>	<b>\$ 565,000.00</b>								
<b>Total Subdistrict Expenditures</b>	<b>\$ 442,741.14</b>	<b>\$ 238,877.45</b>	<b>\$ 275,824.93</b>	<b>\$ 514,702.38</b>	<b>\$ 671,352.23</b>								
<b>Ending Fund Balance</b>													
Administrative Fee				\$ -	\$ -								
Groundwater Withdrawal Fee				\$ -	\$ -								
<b>Total Ending Fund Balance</b>				<b>\$ -</b>	<b>\$ -</b>								