



	2020 Approved Budget	2020 Actual to 8/31/20	2020 Anticipated Balance to Year End	2020 Ending Balance (Estimate 08/31)	2021 Proposed Budget		
<b>Proposed Stream Impact Expenditures</b>							
<b>Professional</b>							
Legal/Engineering Services	30,000.00	11,004.60	10,827.47	21,832.07	30,000.00		
<b>Total Professional</b>	<b>\$ 30,000.00</b>	<b>\$ 11,004.60</b>	<b>\$ 10,827.47</b>	<b>\$ 21,832.07</b>	<b>\$ 30,000.00</b>		
<b>Water Management</b>							
Well Injury Payment Agreements	-	-	-	-	25,000.00		
Remedy Portfolio Expenses	25,000.00	-	-	-	300,000.00		
<b>Total Water Management</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>		
<b>Total Proposed Stream Impact Expenditures</b>	<b>\$ 55,000.00</b>	<b>\$ 11,004.60</b>	<b>\$ 10,827.47</b>	<b>\$ 21,832.07</b>	<b>\$ 355,000.00</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>\$ 55,000.00</b>	<b>\$ 11,004.60</b>	<b>\$ 10,827.47</b>	<b>\$ 21,832.07</b>	<b>\$ 355,000.00</b>		
<b>Total Subdistrict Expenditures</b>	<b>\$ 103,500.00</b>	<b>\$ 40,528.51</b>	<b>\$ 24,143.56</b>	<b>\$ 64,672.07</b>	<b>\$ 442,741.14</b>		
<b>Ending Fund Balance</b>							
Administrative Fee	\$ 1,500.00			\$ -	\$ 1,500.00		
Groundwater Withdrawal Fee	\$ -			\$ -	\$ -		
<b>Total Ending Fund Balance</b>	<b>\$ 1,500.00</b>			<b>\$ -</b>	<b>\$ 1,500.00</b>		

