

DRAFT
Subdistrict No. 4 2025
(updated on 8/8/2024 using balances at 1/15/2024)

	2023 Actual (Audited)	2024 Proposed Budget	2024 Year to Date 8.19.2024	2024 Anticipated costs	2024 Estimated Ending	2025 Proposed Budget
Beginning Fund Balance						
Administrative Fee	7,909.27	\$ 8,301.98	6,697.50	6,697.50	6,697.50	16,868.25
Groundwater Withdrawal Fee - Stream Impact Portion	(23,800.80)		23,813.74	23,813.74	23,813.74	4,684.70
Groundwater Withdrawal Fee - Sustainability Portion	57,976.08	71,455.53	112,979.62	112,979.62	112,979.62	102,405.52
Unspent CWCB Loan Disbursement	-	142,184.44	142,045.99	142,045.99	142,045.99	142,045.99
Total Beginning Fund Balance	\$ 42,084.55	\$ 221,941.95	\$ 285,536.85	\$ 285,536.85	\$ 285,536.85	\$ 266,004.46
Proposed Revenue 2024 Assessed-For Collection in 2025**						
Administrative Fee	\$ 83,818.13	\$ 84,198.02	\$ 68,939.72	\$ 7,931.08	\$ 76,870.80	\$ 90,631.75
Stream Impact Fee	\$ 76,606.58		\$ 61,890.45	\$ 9,816.51	\$ 71,706.96	\$ 103,315.30
Sustainability Fee	170,167.90	225,327.80	136,777.16	21,682.19	\$ 158,459.35	112,694.48
Contract Inclusion Fee	395.35	500.00	500.00		\$ 500.00	-
Interest on Fees	863.91	850.00	756.41	394.30	\$ 1,150.71	
Lease Payments (9 quarters 2024, 6 quarters 2025)	135,000.00	90,000.00	36,000.00	20,000.00	\$ 56,000.00	27,000.00
Misc. Revenue	139.45				\$ -	-
Total Proposed Revenue	466,991.32	400,875.82	304,863.74	59,824.08	364,687.82	333,641.53
Proposed Transfer In from Rio Grande Water Conservation District General Fund	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Administrative Expenditures						
General Administration						
Salaries and Benefits	\$ 53,337.29	\$ 55,500.00	\$ 44,037.82	\$ 22,016.00	\$ 66,053.82	\$ 70,000.00
Office Expense (Postage, Office Supplies, etc.)	2,917.57	3,500.00	458.34	600.00	\$ 1,058.34	3,500.00
Building Expense (Building Repayment and Operating Costs)	3,133.48	3,100.00	3,100.00	150.00	\$ 3,250.00	3,100.00
Treasurer Fees	2,721.18	3,900.00	2,265.36	398.24	\$ 2,663.60	3,900.00
Accounting Services & Audit	2,150.00	1,000.00	2,325.00	-	\$ 2,325.00	1,000.00
Services (GIS/GPS Authority-Land Updates)		1,000.00		-	\$ -	1,000.00
Liability Insurance	1,088.00	-	-	-	\$ -	-
Total Administration	\$ 65,347.52	\$ 68,000.00	\$ 52,186.52	\$ 23,164.24	\$ 75,350.76	\$ 82,500.00
Professional						
Routine Legal and Engineering Expense	7,944.12	12,000.00	-	-	-	12,000.00

Total Professional	\$ 7,944.12	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Reimbursement to General Fund						
Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)	13,000.00	13,000.00	13,000.00	-	13,000.00	13,000.00
Total Reimbursement to General Fund	13,000.00	\$ 13,000.00	13,000.00	-	13,000.00	13,000.00
Total Proposed Administrative Expenditures	\$ 86,291.64	\$ 93,000.00	\$ 65,186.52	\$ 23,164.24	\$ 88,350.76	\$ 107,500.00
Proposed Operations Expenditures						
Groundwater Sustainability Expenditures						
Professional						
Legal/Engineering Services	-	15,000.00	1,537.00	5,000.00	6,537.00	15,000.00
Total Professional	\$ -	\$ 15,000.00	\$ 1,537.00	\$ 5,000.00	\$ 6,537.00	\$ 15,000.00
Water Management						
Aquifer Recovery Expenditures		-			-	
--CWCB Loan Payment		136,099.57			-	
--CWCB Loan Reserve Fund		13,609.96			-	
Revegetation Costs	74,041.44	54,000.00	109,569.73	45,000.00	154,569.73	167,100.00
--CREP Seed Mix (360 acres)	41,122.92	60,000.00	43,926.72	-	43,926.72	60,000.00
Total Water Management	\$ 115,164.36	\$ 263,709.53	\$ 153,496.45	\$ 45,000.00	\$ 198,496.45	\$ 227,100.00
Total Groundwater Sustainability Expenditures	\$ 115,164.36	\$ 278,709.53	\$ 155,033.45	\$ 50,000.00	\$ 205,033.45	\$ 242,100.00
Proposed Stream Impact Expenditures						
Professional						
Legal/Engineering Services	9,092.15	15,000.00	6,040.89	6,000.00	12,040.89	15,000.00
Total Professional	\$ 9,092.15	\$ 15,000.00	\$ 6,040.89	\$ 6,000.00	\$ 12,040.89	\$ 15,000.00
Water Management						
Well Injury Payment Agreements	23,039.34	43,000.00	53,795.11	25,000.00	78,795.11	70,000.00
Remedy Portfolio Expenses	132,000.00	50,000.00	-		-	23,000.00
Total Water Management	\$ 155,039.34	\$ 93,000.00	\$ 53,795.11	\$ 25,000.00	\$ 78,795.11	\$ 93,000.00
Total Proposed Stream Impact Expenditures	\$ 164,131.49	\$ 108,000.00	\$ 59,836.00	\$ 31,000.00	\$ 90,836.00	\$ 108,000.00
Reimbursement to General Fund						

Water Management Expenses Owed to RGWCD		-					
Total Reimbursement to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed Operations Expenditures	\$ 279,295.85	\$ 386,709.53	\$ 214,869.45	\$ 81,000.00	\$ 295,869.45	\$ 350,100.00	
Total Subdistrict Expenditures	\$ 365,587.49	\$ 479,709.53	\$ 280,055.97	\$ 104,164.24	\$ 384,220.21	\$ 457,600.00	
Other Revenues and Expenses							
Revenues							
CWCB Loan Disbursement	2,610,045.99	\$ 880,514.01					
Total Other Revenues	\$ 2,610,045.99	\$ 880,514.01	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Property Acquisition	2,467,861.55						
Water Delivery Projects	138.45	\$ 1,022,698.45					
Total Other Expenses	\$ 2,468,000.00	\$ 1,022,698.45	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance Other Revenues	\$ 142,184.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance							
Administrative Fee	\$ 6,697.50	\$ -			\$ 16,868.25		
Stream Impact Fee	\$ 23,813.74				\$ 4,684.70		
Sustainability Fee	\$ 112,979.62	\$ 73.80			\$ 102,405.52		
Unspent CWCB Loan Disbursement	\$ 142,045.99	\$ -			\$ 142,045.99		
Total Ending Fund Balance	\$ 285,536.85	\$ 73.80	\$ -	\$ -	\$ 266,004.46	\$ -	\$ -