

DRAFT
Subdistrict No. 4 2026
(updated on 7/23/2025)

	2024 Actual (Un-Audited)	2025 Proposed Budget	2025 Year to Date 7/23/2025	2025 Anticipated costs	2025 Estimated Ending	2026 Proposed Budget
Beginning Fund Balance						
Administrative Fee	6,697.50	\$ 16,868.25	27,777.87		27,777.87	21,022.26
Groundwater Withdrawal Fee - Stream Impact Portion	23,813.74	\$ 4,684.70	21,792.78		21,792.78	93,796.76
Groundwater Withdrawal Fee - Sustainability Portion	112,979.62	102,405.52	124,391.11		124,391.11	96,117.69
Unspent CWCB Loan Disbursement	142,045.99	142,045.99	142,045.99		142,045.99	142,045.99
Total Beginning Fund Balance	\$ 285,536.85	\$ 266,004.46	\$ 316,007.75	\$ -	\$ 316,007.75	\$ 352,982.70
Proposed Revenue 2025 Assessed-For Collection in 2026**						
Administrative Fee	\$ 87,139.02	\$ 92,131.75	\$ 81,516.06	\$ 10,616.76	\$ 92,132.82	\$ 92,977.74
Stream Impact Fee	\$ 78,787.14	\$ 103,315.30	\$ 95,027.08	\$ 8,233.65	\$ 103,260.73	\$ 64,203.24
Sustainability Fee	174,035.00	112,694.48	103,692.20	8,984.43	\$ 112,676.63	145,982.31
Contract Inclusion Fee	1,000.00	-		500.00	\$ 500.00	-
Interest on Fees	2,376.56		269.74	250.00	\$ 519.74	
Lease Payments (3 quarters 2025, 0 quarters 2026)	56,000.00	27,000.00		25,500.00	\$ 25,500.00	-
Misc. Revenue	-	-	25,000.00		\$ 25,000.00	-
Total Proposed Revenue	399,337.72	335,141.53	305,505.08	54,084.84	359,589.92	303,163.29
Proposed Transfer In from Rio Grande Water Conservation District General Fund						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Administrative Expenditures						
General Administration						
Salaries and Benefits	\$ 61,189.62	\$ 70,000.00	\$ 35,603.27	\$ 34,396.73	\$ 70,000.00	\$ 72,000.00
Office Expense (Postage, Office Supplies, etc.)	6,245.97	3,500.00	2,190.21	1,309.79	\$ 3,500.00	3,500.00
Building Expense (Building Repayment and Operating Costs)	3,236.62	3,100.00	3,100.00	-	\$ 3,100.00	3,100.00
Treasurer Fees	2,668.00	3,900.00	2,549.14	278.40	\$ 2,827.54	3,900.00
Accounting Services & Audit	2,325.00	2,500.00	-	2,500.00	\$ 2,500.00	2,500.00
Services (GIS/GPS Authority-Land Updates)	-	1,000.00	-	-	\$ -	1,000.00
Liability Insurance	-	-	2,980.63	-	\$ 2,980.63	3,000.00
Total Administration	\$ 75,665.21	\$ 84,000.00	\$ 46,423.25	\$ 38,484.92	\$ 84,908.17	\$ 89,000.00
Professional						
Routine Legal and Engineering Expense	770.00	12,000.00	-	2,000.00	2,000.00	12,000.00

Total Professional	\$	770.00	\$	12,000.00	\$	-	\$	2,000.00	\$	2,000.00	\$	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	\$	89,435.21	\$	109,000.00	\$	46,423.25	\$	53,484.92	\$	99,908.17	\$	114,000.00
Proposed Operations Expenditures												
Groundwater Sustainability Expenditures												
Professional												
Legal/Engineering Services		1,537.00		15,000.00		-		-		-		15,000.00
Total Professional	\$	1,537.00	\$	15,000.00	\$	-	\$	-	\$	-	\$	15,000.00
Water Management												
Aquifer Recovery Expenditures		-		-		-		-		-		-
--CWCB Loan Payment		-		-		-		-		-		-
--CWCB Loan Reserve Fund		-		-		-		-		-		-
Revegetation Costs		153,836.09		167,100.00		-		-		-		78,100.00
--CREP Seed Mix (360 acres)		43,250.42		60,000.00		37,845.90		-		37,845.90		60,000.00
--Payment In Lieu of Taxes						22,505.12				22,505.12		24,000.00
--Other Property Management Costs						13,966.36		27,100.00		41,066.36		
--Utilities						34,532.67		30,000.00		64,532.67		65,000.00
Total Water Management	\$	197,086.51	\$	227,100.00	\$	37,845.90	\$	-	\$	165,950.05	\$	227,100.00
Total Groundwater Sustainability Expenditures	\$	198,623.51	\$	242,100.00	\$	37,845.90	\$	-	\$	165,950.05	\$	242,100.00
Proposed Stream Impact Expenditures												
Professional												
Legal/Engineering Services		10,336.88		15,000.00		9,250.17		5,749.83		15,000.00		15,000.00
Total Professional	\$	10,336.88	\$	15,000.00	\$	9,250.17	\$	5,749.83	\$	15,000.00	\$	15,000.00
Water Management												
Well Injury Payment Agreements		70,386.46		70,000.00		26,756.75		15,000.00		41,756.75		70,000.00
Remedy Portfolio Expenses		84.76		23,000.00		-		-		-		23,000.00
--Future Augmentation Needs												50,000.00
Total Water Management	\$	70,471.22	\$	93,000.00	\$	26,756.75	\$	15,000.00	\$	41,756.75	\$	143,000.00

Total Proposed Stream Impact Expenditures	\$ 80,808.10	\$ 108,000.00	\$ 36,006.92	\$ 20,749.83	\$ 56,756.75	\$ 158,000.00
Reimbursement to General Fund						
Water Management Expenses Owed to RGWCD						
Total Reimbursement to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed Operations Expenditures	\$ 279,431.61	\$ 350,100.00	\$ 73,852.82	\$ 20,749.83	\$ 222,706.80	\$ 400,100.00
Total Subdistrict Expenditures	\$ 368,866.82	\$ 459,100.00	\$ 120,276.07	\$ 74,234.75	\$ 322,614.97	\$ 514,100.00
Other Revenues and Expenses						
Revenues						
CWCB Loan Disbursement						
Total Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Property Acquisition						
Water Delivery Projects						
Total Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance						
Administrative Fee	\$ 27,777.87	\$ -			\$ 21,022.26	\$ -
Stream Impact Fee	\$ 21,792.78	\$ -			\$ 93,796.76	\$ -
Sustainability Fee	\$ 124,391.11	\$ -			\$ 96,117.69	\$ -
Unspent CWCB Loan Disbursement	\$ 142,045.99	\$ 142,045.99			\$ 142,045.99	\$ 142,045.99
Total Ending Fund Balance	\$ 316,007.75	\$ 142,045.99	\$ -	\$ -	\$ 352,982.70	\$ 142,045.99