

**DRAFT**  
**Subdistrict No. 4 2027**  
(updated on )

|                                                                                      | 2025 Actual (Un-Audited) | 2026 Proposed Budget | 2026 Year to Date 7/23/2025 | 2026 Anticipated costs | 2026 Estimated Ending | 2027 Proposed Budget | Notes                                                         |
|--------------------------------------------------------------------------------------|--------------------------|----------------------|-----------------------------|------------------------|-----------------------|----------------------|---------------------------------------------------------------|
| <b>Beginning Fund Balance</b>                                                        |                          |                      |                             |                        |                       |                      |                                                               |
| Administrative Fee                                                                   | 27,777.87                | \$ 21,022.26         | 23,841.08                   |                        | 23,841.08             | 24,865.19            |                                                               |
| Groundwater Withdrawal Fee - Stream Impact Portion                                   | 21,792.78                | \$ 93,296.76         | 81,822.84                   |                        | 81,822.84             | 112,882.14           |                                                               |
| Groundwater Withdrawal Fee - Sustainability Portion                                  | 124,391.11               | 96,617.69            | 90,189.44                   |                        | 90,189.44             | 244,547.24           |                                                               |
| Unspent CWCB Loan Disbursement                                                       | 142,045.99               | 142,045.99           | 142,045.99                  |                        | 142,045.99            | 142,045.99           |                                                               |
| <b>Total Beginning Fund Balance</b>                                                  | <b>\$ 316,007.75</b>     | <b>\$ 352,982.70</b> | <b>\$ 337,899.35</b>        | <b>\$ -</b>            | <b>\$ 337,899.35</b>  | <b>\$ 524,340.56</b> |                                                               |
| <b>Proposed Revenue 2026 Assessed-For Collection in 2027**</b>                       |                          |                      |                             |                        |                       |                      |                                                               |
| Administrative Fee                                                                   | \$ 91,154.20             | \$ 97,890.70         | \$ 78,264.95                | \$ 14,654.47           | \$ 92,919.42          | \$ 98,609.81         |                                                               |
| Stream Impact Fee                                                                    | \$ 103,187.07            | \$ 65,400.23         | \$ 56,823.51                | \$ 14,348.05           | \$ 71,171.56          | \$ 60,917.86         |                                                               |
| Sustainability Fee                                                                   | 112,596.27               | 159,260.20           | 138,222.30                  | 14,105.76              | 152,328.06            | 154,554.76           |                                                               |
| Contract Inclusion Fee                                                               | 500.00                   | -                    | -                           |                        | -                     | -                    |                                                               |
| Interest on Fees                                                                     | 1,194.88                 |                      | 1,040.74                    |                        | 1,040.74              | 1,000.00             |                                                               |
| Lease Payments (0 quarters 2027)                                                     | 12,750.00                | -                    | 12,750.00                   |                        | 12,750.00             | -                    | 1/2 lease pmt received in 2026                                |
| Interest Income - Admin                                                              | -                        |                      | -                           | 600.00                 | 600.00                | 600.00               |                                                               |
| Interest Income - Stream                                                             | -                        |                      | -                           | 3,500.00               | 3,500.00              | 3,500.00             |                                                               |
| Interest income - Sustainability                                                     | -                        |                      | -                           | 2,400.00               | 2,400.00              | 2,400.00             |                                                               |
| Misc. Revenue                                                                        | 25,000.00                | -                    | 84,423.41                   | -                      | 84,423.41             | -                    | 25,000 from COL for prior years, and 84,423.41 for RCPP award |
| <b>Total Proposed Revenue</b>                                                        | <b>346,382.42</b>        | <b>322,551.13</b>    | <b>371,524.91</b>           | <b>49,608.28</b>       | <b>421,133.19</b>     | <b>321,582.43</b>    |                                                               |
| <b>Proposed Transfer In from Rio Grande Water Conservation District General Fund</b> | <b>\$ 267.46</b>         | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>          | Watersmart Grant                                              |
| <b>Proposed Administrative Expenditures</b>                                          |                          |                      |                             |                        |                       |                      |                                                               |
| <b>General Administration</b>                                                        |                          |                      |                             |                        |                       |                      |                                                               |
| Salaries and Benefits                                                                | \$ 69,860.75             | \$ 70,278.00         | \$ 33,225.85                | \$ 33,225.85           | \$ 66,451.70          | \$ 70,000.00         |                                                               |
| Office Expense (Postage, Office Supplies, etc.)                                      | 1,114.60                 | 3,500.00             | 379.61                      | 750.00                 | 1,129.61              | 3,500.00             |                                                               |
| Building Expense (Building Repayment and Operating Costs)                            | 3,153.87                 | 3,100.00             | -                           | 3,100.00               | 3,100.00              | 3,500.00             |                                                               |
| Treasurer Fees                                                                       | 2,825.42                 | 3,900.00             | 2,586.58                    | -                      | 2,586.58              | 3,900.00             |                                                               |
| Accounting Services & Audit                                                          | 2,500.00                 | 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                 | 3,000.00             | 3,168.16                    | 600.00                 | 3,768.16              | 4,000.00             |                                                               |
| WIP Admin Reimbursement                                                              | 1,439.56                 | 8,634.96             | 2,159.34                    | 6,478.02               |                       | 8,640.00             | Lower admin fee to 700                                        |
| <b>Admin Reserve</b>                                                                 |                          |                      |                             |                        |                       | 5,035.00             | 2,325.00                                                      |
| <b>Total Administration</b>                                                          | <b>\$ 83,874.83</b>      | <b>\$ 95,912.96</b>  | <b>\$ 41,519.54</b>         | <b>\$ 46,653.87</b>    | <b>\$ 79,536.05</b>   | <b>\$ 102,075.00</b> |                                                               |
| <b>Professional</b>                                                                  |                          |                      |                             |                        |                       |                      |                                                               |
| Routine Legal and Engineering Expense                                                | 178.50                   | 10,000.00            | -                           | 1,000.00               | 1,000.00              | 10,000.00            |                                                               |
| <b>Total Professional</b>                                                            | <b>\$ 178.50</b>         | <b>\$ 10,000.00</b>  | <b>\$ -</b>                 | <b>\$ 1,000.00</b>     | <b>\$ 1,000.00</b>    | <b>\$ 10,000.00</b>  |                                                               |
| <b>Reimbursement to General Fund</b>                                                 |                          |                      |                             |                        |                       |                      |                                                               |
| 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            |                                                               |
| <b>Total Reimbursement to General Fund</b>                                           | <b>13,000.00</b>         | <b>\$ 13,000.00</b>  | <b>13,000.00</b>            | <b>-</b>               | <b>13,000.00</b>      | <b>13,000.00</b>     |                                                               |
| <b>Total Proposed Administrative Expenditures</b>                                    | <b>\$ 97,053.33</b>      | <b>\$ 118,912.96</b> | <b>\$ 54,519.54</b>         | <b>\$ 47,653.87</b>    | <b>\$ 93,536.05</b>   | <b>\$ 125,075.00</b> |                                                               |
| <b>Proposed Operations Expenditures</b>                                              |                          |                      |                             |                        |                       |                      |                                                               |



Ending Fund Balance

|                                |    |            |    |            |    |    |            |    |                             |
|--------------------------------|----|------------|----|------------|----|----|------------|----|-----------------------------|
| Administrative Fee             | \$ | 23,841.08  | \$ | -          |    | \$ | 24,865.19  | \$ | -                           |
| Sustainability Fee             | \$ | 90,189.44  | \$ | -          |    | \$ | 244,547.24 | \$ | -                           |
| Stream Impact Fee              | \$ | 81,822.84  | \$ | -          |    | \$ | 112,882.14 | \$ | -                           |
| Unspent CWCB Loan Disbursement | \$ | 142,045.99 | \$ | 142,045.99 |    | \$ | 142,045.99 | \$ | 142,045.99                  |
| Total Ending Fund Balance      | \$ | 337,899.35 | \$ | 142,045.99 | \$ | -  | \$         | -  | \$ 524,340.56 \$ 142,045.99 |