

Rio Grande Water Conservation District

2025 Preliminary Proposed Budget - Cash Basis

This budget was the one approved for the 2024 year

SPECIAL IMPROVEMENT DISTRICT #1

DESCRIPTION	Assessed in 2023			Assessed in 2024		
	2023 Audited	2024 Approved Budget	2024 Year to Date as of 8.31.2024	2024 Predicted Expense	2024 Estimated Ending Balance	2025 Budget
Administrative	425,947	470,476	462,350	462,350	462,350	354,208
CREP	1,654,588	745,340	739,751	739,751	739,751	379,441
Variable	1,068,166	2,970,273	2,873,801	2,873,801	2,873,801	714,384
CD-Estimated Future Obligation	3,698,661	3,793,604	3,734,997	3,734,997	3,734,997	3,511,387
Breakdown of fund balance by revenue source	6,847,362	7,979,693	7,810,899	7,810,899	7,810,899	4,959,418
REVENUES-ADMINISTRATIVE FEE *	at \$3.00	at \$3.00	at \$3.00	at \$3.00	at \$3.00	\$ 3.50
Administrative Fee assessed	500,522	505,005	486,269	14,147	500,416	577,500
Interest on taxes	13,676	8,500	2,061	1,912	3,973	8,500
less Treasurer Fee of 1% of total revenue collected	85,222	100,000	75,631	161	75,791	82,009
Total Administrative Fee	428,976	413,505	412,699	15,899	428,598	503,991
OTHER ADMINISTRATIVE REVENUES						
Miscellaneous Revenue	1,000	3,000	300	500	800	300
Inclusion Contract Fee	13,000	5,000	9,000	0	9,000	10,000
CREP Termination - administrative revenue	14,784	0	0	1,056	1,056	0
Total Other Administrative Revenues	28,784	8,000	9,300	1,556	10,856	10,300
TOTAL ADMINISTRATIVE REVENUES	457,760	421,505	422,000	17,455	439,454	514,291
TOTAL-AVAILABLE ADMINISTRATIVE FEE FUNDS	883,707	891,981	884,350	479,805	901,804	868,499
EXPENDITURES: ADMINISTRATIVE FEES						
SALARIES AND SERVICES						
RGWCD General Manager	63	5,000	0	500	500	5,000
Deputy General Manager	2,453	10,000	346	500	846	10,000
Program Manager's Salary	64,584	87,000	60,036	43,090	103,126	95,000
Program Assistant's Salaries	77,583	67,000	50,162	36,470	86,632	80,000
Office Personal	5,445	8,000	4,289	3,002	7,291	8,000
Database Administrator	429	5,000	883	883	1,766	9,000
Water Resource Specialist	12,920	20,000	8,021	5,699	13,720	20,000
ER Federal Payroll Taxes	12,068	14,000	9,078	6,550	15,628	15,000

Medical, Life and Disability Insurance	27,139	25,000	21,500	15,478	36,978	30,000
Pension	9,593	12,000	7,437	5,363	12,800	12,000
Accounting Services & Audit	12,145	15,000	13,050	0	13,050	15,000
Training and Education	0	500	0	0	0	500
TOTAL SALARIES AND SERVICES	224,420	268,500	174,802	117,535	292,337	299,500
TRAVEL EXPENSE						
Director's Fees	6,700	5,000	4,500	2,000	6,500	8,000
Director's Mileage	3,842	3,000	2,569	1,500	4,069	5,000
Director's Travel	0	0	0	0	0	0
Director's Other Expense	212	1,000	243	500	743	1,000
Manager's Travel	0	1,000	0	0	0	1,000
Manager's Other Expense	0	500	81	200	281	5,000
Transportation (fuel, oil, tires, mileage, etc.)	0	1,000	0	0	0	1,000
TOTAL TRAVEL EXPENSE	10,754	11,500	7,393	4,200	11,593	21,000
OFFICE EXPENSE						
Liability Insurance, Bond	1,447	3,000	1,067	0	1,067	3,500
Office Supplies	589	2,000	217	600	817	2,000
RGWCD Building Cost	51,100	51,100	51,100	0	51,100	51,100
Office Building Operating Expense	18,501	20,000	0	24,000	24,000	25,000
Utilities	0	1,500	0	0	0	1,500
Telephone (conference calls) (cell phone-Program Mgr.)	590	1,000	444	500	944	1,000
Postage and Mail Supplies	1,511	1,500	811	1,000	1,811	2,000
Printing and Copies	0	500	0	0	0	500
Equipment Repair and Maintenance	1,089	1,000	857	700	1,557	1,500
Misc. Expense (copies, transcriptions, reimb., etc.)	577	1,000	373	600	973	1,000
TOTAL OFFICE EXPENSE	75,404	82,600	54,869	27,400	82,269	89,100
WELL MEASUREMENT PROGRAM						
Salaries	0	500	0	0	0	500
Supplies	0	100	0	300	300	3,000
TOTAL WELL MEASUREMENT PROGRAM EXPENSE	0	600	0	300	300	3,500
PROFESSIONAL SERVICES						
Legal Fees	38,398	100,000	18,382	20,000	38,382	100,000
Engineering Fees	29,557	80,000	44,731	35,000	79,731	80,000
Consulting Fees	680	3,000	0	0	0	3,000
IT Services	0	0	0	0	0	0
Government Advice	0	500	0	0	0	500
Special Projects	6,800	10,000	0	3,000	3,000	10,000
TOTAL PROFESSIONAL SERVICES	75,435	193,500	63,113	58,000	121,113	193,500
Public Outreach						
Advertising	346	3,000	217	200	417	2,000
Public Outreach	0	2,000	0	0	0	1,000
Total Public Outreach	346	5,000	217	200	417	3,000

CAPITAL OUTLAY *						
Monitoring Wells & Core Drilling	0	0	0	0	0	0
Computer Equipment & Software	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
Subdistrict Properties						
Property Management	0	10,000	14	1,000	1,014	10,000
Property Improvements	0	60,000	0	0	0	0
Property Taxes	21,999	27,000	24,554	0	24,554	27,000
Ditch Assessments	13,000	15,000	14,000	0	14,000	15,000
TOTAL Subdistrict Properties	34,999	112,000	38,568	1,000	39,568	52,000
TOTAL ADMINISTRATIVE EXPENDITURES	421,357	673,700	338,962	208,635	547,597	661,600
ENDING BALANCE ADMINISTRATIVE	462,350	218,281			354,208	206,899
REVENUES: CONSERVATION RESERVE ENHANCEMENT PROGRAM FEE *	at \$0.00	at \$0.00	at \$0.00	at \$0.00	at \$0.00	\$ 3.25
CREP Fee assessed	20,349	0	0	0	0	536,250
CREP Termination Revenue	5,446	0	0	195,840	195,840	0
Misc Revenue	0	0	0	0	0	0
Transfer of CD funds		1,184,510		300,000	300,000	559,309
TOTAL-AVAILABLE CREP FUNDS	1,680,383	745,340	739,751	1,235,591	1,235,591	915,691
EXPENDITURES: CONSERVATION RESERVE ENHANCEMENT PROGRAM FEE						
CREP Consultant	146	5,000	0	0	0	5,000
Local Cost Share	425,150	450,000	0	436,150	436,150	470,000
CREP Incentive - Recharge @ \$50/acft	515,337	500,000	0	420,000	420,000	500,000
New CREP Contract Incentives	0	1,000,000	0	0	0	500,000
TOTAL CREP EXPENDITURES	940,633	1,955,000	0	856,150	856,150	1,475,000
ENDING BALANCE CONSERVATION RESERVE ENHANCEMENT PROGRAM	739,751	0			379,441	(0)
REVENUES: VARIABLE FEES *	at \$150	at \$150	at \$150	at \$150	at \$150	\$ 150.00
Variable Fee Assessed	8,132,823	7,326,612	7,121,496	177,098	7,298,594	7,078,650
Miscellaneous Revenue	537,152	130,000	0	5,000	5,000	0
Sale of Fixed Assets			6,380	0	6,380	0
Inclusion Contract Fee (well and surface water)	0	0	0	0	0	0
Fallow Termination			24,000			

Grant Revenue			0	0	0	0
Total Variable Fee Revenue	8,669,974	7,456,612	7,151,876	182,098	7,309,974	7,078,650
TOTAL-AVAILABLE VARIABLE FEE FUNDS	9,738,140	10,426,885	10,025,677	3,055,899	10,183,775	7,793,034
EXPENDITURES: VARIABLE FEES *						
Water Management	714,988	735,955	0	735,955	735,955	728,870
Santa Maria/Continental Reservoir Company Contracts	446,353	464,900	0	464,900	464,900	457,810
San Luis Valley Irrigation District	268,595	271,055	0	271,055	271,055	271,060
Forbearance Agreements	40	0	0	0	0	0
Conservation	6,014,539	9,367,000	4,821,525	3,857,270	8,678,795	6,300,000
RCPP-Incentive Grants (funding projects to reduce consumption)						
Senate Bill Incentives	0	6,000,000	4,820,525	2,536,163	7,356,688	0
Research Projects (recharge, agronomy)	0	100,000	1,000	57,617	58,617	0
Purchase and Expenses for Land and Water Rights	5,791,629	2,500,000	900	0	900	3,300,000
Purchase and Expenses for Depletion coverage						1,500,000
Land Fallow Program-incentives paid for temporary, Conservation Programs	222,910	167,000	0	1,263,490	1,263,490	1,500,000
	0	600,000	0	0	0	
Appeals	134,813	200,000	54,642	54,642	54,642	200,000
Total Variable Fee Expenditures	6,864,339	10,302,955	4,876,167	4,647,867	9,469,392	7,228,870
ENDING BALANCE: VARIABLE FEES	2,873,801	123,930			714,384	564,164
UNRESTRICTED FUNDS						
Beginning Balance of Unrestricted Funds (CD)	3,698,661	3,808,604	3,734,997	3,734,997	3,734,997	3,511,387
Interest Income - CD	36,336	15,000	56,389	20,000	76,389	36,000
Expenses						
Transfer to CREP for obligations		1,166,941	0	300,000	300,000	509,009
Ending Balance Unrestricted Funds	3,734,997	2,656,663			3,511,387	3,038,378
Ending Balance	4,075,902	342,211	0	0	1,448,032	771,062
ENDING TOTAL FUND BALANCE	7,774,563	2,998,874	0	0	4,959,418	3,809,439