			POJOAQUE VALLEY IRRIGA	TION	DISTRICT	PR	RELIMINARY BUDGE	T APPROV	ED 6-09-2025		
			9 CITIES OF GOLD R				ID BOARD OF DIRE				
			SANTA FE, NEW MEXICO 87506								
	Theresa Perraglio										
	Budget and Finance Analyst										
	Local Government Division										
	Dept. of Finance & Administration										
	Bataan Memorial Bldg., Suite 202										
	Santa Fe, NM 87501										
	Santa Fey Hill 67 501										
	Please find the proposed budget fo	r Yr:			2024-2025		2025-2026				
					Current Yr		Proposed Yr				
ACCOUNT	RESOURCES				BUDGET		BUDGET			5/31/2025	COMMENTS
	US Bank - Operating			\$	26,214.21	Ś	38,889.88				Enter 6/30/25 Checking Balance
	US Bank - Savings (Reserve)			\$	24,208.53	_	74,219.44				Enter 6/30/25 Savings Balance
	Regular Assessments			Ś	188,801.57	_	157,890.34			+ - 1,	Non-Pueblo portion of annual expenses
	Pueblo/BIA Payment	40.00%		\$	125,867.71	-	105,260.23				Pueblo portion of annual expenses
4113	T debioy bird T dyment	40.0070		7	123,007.71	Ť	103,200.23				Anticipated reimbursement from BOR for operating expenses based
4130	BOR F&W Reimbursement			\$	24,612.00	¢	25,908.53				on P&L to be submitted at end of FY
	Penalties			\$	24,012.00	\$	25,500:55				on the to be submitted at the ort t
4130	renaities			٠		ڔ	-				Budgeted annual income for the dam repayment assessment portion
4300	Dam Repayment Assessments			\$	1,707.00	ć	1,707.00				of annual invoices. Per Amt. 2
	Interest			\$	-	\$	1,707.00				or annual invoices. Fer Ann. 2
	Miscellaneous Revenue			\$		\$					
	Uncatergorized Income			\$		\$	_				
4333	TOTAL RESOURCES			\$	391,411.02	-	403,875.42				
	TOTAL NESSONEES			+	331,411.02	Ψ.	400,070.42				
Account	Budget Category			Buda	get for 2024-25	Bu	udget for 2025-26	Pct	Increase	\$/Acre	Notes:
	Direct Expense:										
5091	O & M SJC			\$	65,447.24	Ś	57,318.68	17.39%	-12.42%	\$20.77	
	O & M Nambe Dam			\$	61,258.00	-	58,013.50	17.60%	-5.30%	\$21.02	
	Salaries-Dam Tender			\$	29,264.24	-	32,692.90	9.92%	11.72%	\$11.85	
	Dam Repayment			\$	1,707.00	-	1,707.00	0.52%	0.00%	\$0.62	
	Utilities - Nambe Dam			Ś	3,500.00	-	3,000.00	0.91%	-14.29%	\$1.09	
	Communications - Nambe Dam			\$	-	\$	-	0.00%	- , -	\$0.00	
	Mileage (Dam Tender)			\$	3,841.52	-	2,689.50	0.82%	-29.99%	\$0.97	
	Pueblo Access Fees			\$	500.00	-	500.00	0.15%	0.00%	\$0.18	
	Nambe Dam Facility Expenses			\$	41,974.02	-	13,250.00	4.02%	-68.43%		Major work at dam now completed
	Indirect Expense:			Ė	•		,				
	mancet Expense.			_		4	35,380.33	10.73%	3.55%	\$12.82	
6000	Salaries-Office			\$	34,167.39	>	33,300.33				
	Salaries-Office			\$	34,167.39 61,203.76	-	61,393.82	18.62%	0.31%	\$22.24	
6001	·					\$			0.31% 3.08%		
6001 6050	Salaries-Office Salaries-Management			\$	61,203.76	\$	61,393.82	18.62%		\$22.24 \$6.82	District Mgr Only - All others PT
6001 6050 6060	Salaries-Office Salaries-Management Payroll Taxes PERA			\$ \$	61,203.76 18,259.08 10,991.86	\$ \$ \$	61,393.82 18,822.33 11,431.54	18.62% 5.71% 3.47%	3.08% 4.00%	\$22.24 \$6.82 \$4.14	District Mgr Only - All others PT
6001 6050 6060 6080	Salaries-Office Salaries-Management Payroll Taxes PERA Office Supplies			\$	61,203.76 18,259.08 10,991.86 2,000.00	\$ \$ \$ \$	61,393.82 18,822.33 11,431.54 2,000.00	18.62% 5.71% 3.47% 0.61%	3.08% 4.00% 0.00%	\$22.24 \$6.82 \$4.14 \$0.72	District Mgr Only - All others PT
6001 6050 6060 6080 7005	Salaries-Office Salaries-Management Payroll Taxes PERA			\$ \$ \$ \$	61,203.76 18,259.08 10,991.86	\$ \$ \$ \$	61,393.82 18,822.33 11,431.54	18.62% 5.71% 3.47%	3.08% 4.00%	\$22.24 \$6.82 \$4.14	District Mgr Only - All others PT

7040										
	Late Fees & Interest			\$	-	\$ -	0.00%		\$0.00	
7020	Audit			\$	5,700.00	\$ 6,000.00	1.82%	5.26%	\$2.17	
7030	Utilities - Office			\$	1,500.00	\$ 2,000.00	0.61%	33.33%	\$0.72	
7031	Communications - Office			\$	2,400.00	\$ 3,000.00	0.91%	25.00%	\$1.09	
7035	Software			\$	2,650.00	\$ 2,759.46	0.84%	4.13%	\$1.00	
7040	Janitorial			\$	100.00	\$ 150.00	0.05%	50.00%	\$0.05	
7070	Legal			\$	10,000.00	\$ 2,000.00	0.61%	-80.00%	\$0.72	
7080	Building Maintenance			\$	1,000.00	\$ 6,000.00	1.82%	500.00%	\$2.17	
7120	Election			\$	2,000.00	\$ 1,000.00	0.30%	-50.00%	\$0.36	1 Directors to be elected fall 2025-Division 1
7150	Director Bonds			\$	900.00	\$ 100.00	0.03%	-88.89%	\$0.04	
7250	Travel Expense			\$	500.00	\$ 500.00	0.15%	0.00%	\$0.18	
7300	Training Expense			\$	-	\$ -	0.00%		\$0.00	
7310	Meeting Expense			\$	500.00	\$ 200.00	0.06%	-60.00%	\$0.07	
7380	Office Equipment/Expense			\$	1,000.00	\$ 4,000.00	1.21%	300.00%	\$1.45	
7395	Workers Compensation			\$	1,738.38	\$ 646.92	0.20%	-62.79%	\$0.23	
	Consulting Services			\$	1,000.00	\$ 1,500.00	0.46%	50.00%	\$0.54	
	_									
	TOTAL EXPENSES		\$ -	\$	367,202.49	\$ 329,655.98	100.00%			
					Current Yr	Proposed Yr				
	CASH REQUIRED:	Total Bu	udgeted Expenses:	\$	367,202.49	\$ 329,655.98				
	Less:	Checkin	ig Cash Balance	\$	(26,214.21)	\$ (38,889.88)				
			ts Receivable collectible	\$		\$ -				
			payment	\$	(1,707.00)					
			W Reimbursment	\$	(24,612.00)					
	Less		NMDHS & EM)	\$	-	\$ -				
			Acct (Reserve)	\$	-	\$ -				
			· · · · · · · · · · · · · · · · · · ·	-	244 660 20					
	Less:	Adjuste	ed Total	\$	314,669.28	\$ 263,150.57				
	Less:	Adjuste	ed Total	>	314,669.28	\$ 263,150.57				
Pueblo's Ann							nce Costs			
	nual Percentage of Cost Allocation for	PVID Op	perations Per Contract for the	Alloca			nce Costs			
		PVID Op	perations Per Contract for the later, Dated November 2, 197	Alloca 72:	ation of Care, Op	eration and Maintena	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat	PVID Op	perations Per Contract for the	e Alloca 72:	ation of Care, Op Current Yr	eration and Maintena Proposed Yr	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total:	PVID Op	perations Per Contract for the later, Dated November 2, 197	Alloca 72:	current Yr 314,669.28	Proposed Yr \$ 263,150.57	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat	PVID Opion of W	perations Per Contract for the later, Dated November 2, 197	e Alloca 72:	ation of Care, Op Current Yr	Proposed Yr \$ 263,150.57	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation	PVID Opion of W	perations Per Contract for the later, Dated November 2, 197	\$ \$	Current Yr 314,669.28 125,867.71	Proposed Yr \$ 263,150.57 \$ 105,260.23	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe:	PVID Opicion of W Pct: 40%	perations Per Contract for the later, Dated November 2, 197	\$ \$	Current Yr 314,669.28 125,867.71	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos:	PVID Opion of W	perations Per Contract for the later, Dated November 2, 197	\$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque:	PVID Opion of W Pct: 40% 50% 5%	perations Per Contract for the later, Dated November 2, 197	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso:	PVID Opion of W Pct: 40% 50% 5% 45%	perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso:	PVID Opion of W Pct: 40% 50% 5% 45%	perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date	PVID Opion of WPct: 40% 50% 45% 45%	perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025	PVID Option of W Pct: 40% 50% 5% 45% s and Du 25%	perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$13,157.53	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25%	e Dates: Nambe \$13,157.53	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25% 25%	e Dates: Nambe \$13,157.53 \$13,157.53	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78	nce Costs			
	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25% 25%	e Dates: Nambe \$13,157.53 \$13,157.53	\$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78	nce Costs			
of the Pojoac	PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25% 25%	e Dates: Nambe \$13,157.53 \$13,157.53 \$13,157.53	\$ \$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78				
of the Pojoac	nual Percentage of Cost Allocation for que Tributary Unit and for the Allocation PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25% 25% 25%	e Dates: Nambe \$13,157.53 \$13,157.53 \$13,157.53	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78				
of the Pojoac	PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026	PVID Option of W Pct: 40% 50% 45% 45% s and Du 25% 25% 25% 25%	e Dates: Nambe \$13,157.53 \$13,157.53 \$13,157.53	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,315.75 \$1,315.75 \$1,315.75	Proposed Yr \$ 263,150.57 \$ 105,260.23 \$ 52,630.11 \$ 5,263.01 \$ 47,367.10 San Ildefonso \$11,841.78 \$11,841.78 \$11,841.78				

	Total Billed Irrigable Acres:	1,754.670	1,656.020	Per Kathy M email of 6-4-25
	Assessment Fee Per Irrigable Acre:	\$ 107.60	\$ 95.34	
	Dam Assessment per Irrigable Acre:	\$ 0.93	\$ 1.03	
Dave Neal	Carlos Ortiz		Harry Montoya	
Chairman	Secretary-Treasurer		Vice-Chairman	
District 1	District 2		District 3	
Gabriel Ortiz	Michael Lujan			
Secretary	Special Projects			
District 4	District 5			