

			POJOAQUE VALLEY IRRIGATION DISTRICT	PRELIMINARY BUDGET APPROVED 6-09-2025				
			9 CITIES OF GOLD RD.	PVID BOARD OF DIRECTORS				
			SANTA FE, NEW MEXICO 87506					

7016	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	
7410	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 Budgeted Expenses:	\$ 367,202.49	\$ 329,655.98					
		Less: Checking Cash Balance	\$ (26,214.21)	\$ (38,889.88)					
		Plus: Accounts Receivable collectible	\$ -	\$ -					
		Less: Dam Repayment	\$ (1,707.00)	\$ (1,707.00)					
		Less BOR F&W Reimbursement	\$ (24,612.00)	\$ (25,908.53)					
		Less State (NMDHS & EM)	\$ -	\$ -					
		Plus: Savings Acct (Reserve)	\$ -	\$ -					
		Less: Adjusted Total	\$ 314,669.28	\$ 263,150.57					
Pueblo's Annual Percentage of Cost Allocation for PVID Operations Per Contract for the Allocation of Care, Operation and Maintenance Costs of the Pojoaque Tributary Unit and for the Allocation of Water, Dated November 2, 1972:									
		Pct:	(33.34% for 2023-2024)	Current Yr	Proposed Yr				
	PVID Adjusted Cash Total:			\$ 314,669.28	\$ 263,150.57				
	Pueblo Cost Allocation	40%		\$ 125,867.71	\$ 105,260.23				
	Allocation between Pueblos:								
	Pueblo de Nambe:	50%		\$ 62,933.86	\$ 52,630.11				
	Pueblo of Pojoaque:	5%		\$ 6,293.39	\$ 5,263.01				
	Pueblo de San Ildefonso:	45%		\$ 56,640.47	\$ 47,367.10				
	Pueblo Quarterly Payment Amounts and Due Dates:								
	Due Date		Nambe	Pojoaque	San Ildefonso				
	11/30/2025	25%	\$13,157.53	\$1,315.75	\$11,841.78				
	2/10/2026	25%	\$13,157.53	\$1,315.75	\$11,841.78				
	4/10/2026	25%	\$13,157.53	\$1,315.75	\$11,841.78				
	7/30/2026	25%	\$13,157.53	\$1,315.75	\$11,841.78				
Non-Pueblo's Annual Percentage of Cost Allocation for PVID Operations Per Contract for the Allocation of Care, Operation and Maintenance Costs of the Pojoaque Tributary Unit and for the Allocation of Water, Dated November 2, 1972:									
	Total:	60%		\$ 188,801.57	\$ 157,890.34				

	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						