Subdistrict No. 6
2026 Budget
Cash Basis

	2026 Proposed Budget
Beginning Fund Balance	
Administrative Fee	57,715.09
Groundwater Withdrawal Fee	1,859,082.79
Sustainability Fee	174.93
Total Beginning Fund Balance	**$ 1,916,972.81**
Proposed Revenue (Assessed in 2026, Collected in 2025)	
Administration Fee	$ 146,332.00
Groundwater Withdrawal Fee	1,293,000.00
Sustainability Fee	725,500.00
Interest on Fees	10,000.00
Contract Inclusion Fee	600.00
Miscellaneous Revenue - Stream	74,230.00
Miscellaneous Revenue - Admin	
Interest Income - Admin	1,700.00
Interest Income - Groundwater	51,000.00
Interest Income - Sustainability	3,500.00
Total Proposed Revenue	**2,305,862.00**
Proposed Transfer In from Rio Grande Water Conservation District General Fund	**$ -**
Proposed Administrative Expenditures	
General Administration	
Salaries and Benefits	$ 95,000.00
Office Expense (Postage, Office Supplies, etc.)	3,500.00
Building Expense (Building Repayment)	10,030.00
Office Building Operating Expense	4,000.00
Treasurer Fees	21,648.32
Accounting Services & Audit	5,000.00
Services (GIS/GPS Authority-Land Updates)	750.00
Total Administration	**$ 139,928.32**
	-
Professional	-
Routine Legal and Engineering Expense	10,000.00
Total Professional	**$ 10,000.00**
Reimbursement to General Fund	

Subdistrict Formation Costs Owed to RGWCD (annual for some fixed term)		10,000.00
Total Reimbursement to General Fund		**10,000.00**
Total Proposed Administrative Expenditures	**$**	**159,928.32**
Proposed Operations Expenditures		
Proposed Stream Impact Expenditures		
Professional		
Legal/Engineering Services		85,000.00
Total Professional	**$**	**85,000.00**
Water Management		
Water Storage Expense		300,000.00
Forbearance Agreements		433,000.00
Remedy Portfolio Expenses (Current)		660,000.00
Sustainability		0
Remedy Portfolio Expenses (Future Needs and Post Plan Depletions)		1,700,000.00
Total Water Management	**$**	**3,093,000.00**
Total Proposed Stream Impact Expenditures	**$**	**3,178,000.00**
Groundwater Sustainability Expenditures		
Professional		
Legal/Engineering Services		25,500.00
Total Professional	**$**	**25,500.00**
Water Management		
Aquifer Recovery Expenditures		700,000.00
Total Water Management	**$**	**700,000.00**
Total Groundwater Sustainability Expenditures	**$**	**725,500.00**
Other Financing Sources and Expenditures		
Loan Disbursement to SD 6		
Loan to Subdstrict No. 2		
Funds of Loan		2,500,000.00
Transfer out to RGWCD for Water Rights Purchased		(2,500,000.00)
Total Other Financing Sources and Expenditures	**$**	**-**
Reimbursement to General Fund		

Water Management Expenses Owed to RGWCD		
Total Reimbursement to General Fund	**$**	**-**
Total Proposed Operations Expenditures	**$**	**3,903,500.00**
Total Subdistrict Expenditures	**$**	**4,063,428.32**
Ending Fund Balance		
Administrative Fee	$	58,218.77
Groundwater Withdrawal Fee	$	99,312.79
Sustainability Fee	$	3,674.93
Total Ending Fund Balance	**$**	**161,206.49**