

Rim Trail Domestic Water Improvement District

Final Budget for Fiscal Yr. 2025-2026

Operating Revenues:	
2025/2026 Water Fees	87,500
Meter Installation Fee	3,000
Late Charges	200
Transfer Fees for New Owners	200
Investment Interest	<u>2,000</u>
Total Revenues:	92,900
Operating Expenses:	
Administration:	
Professional Services CPA	(1,500)
District Management	(18,000)
Insurance	(4,500)
Legal Fees	(600)
Administration-Other	(9,340)
Water Operations:	
Depreciation – Water System	(16,100)
Electricity	(5,500)
Water Operator	(24,000)
Repair/Maintenance-Labor & Material	(9,500)
Infrastructure-Labor & Material	(5,000)
Testing Lab Fees	(2,000)
Chemicals	(225)
Water Operations-Other	(2,350)
Cash Position:	
Eliminate Non-Cash Expenses-Depreciation from Above:	16,100
Less Reduction-WIFA Loans	(4,200)
Less Capital Projects: District Funded	
AMR/AMI Meter System Replacement	(5,000)
Resolve WTP Turbidity Issue	(25,000)
Water Rights	(15,000)
Emergency & Elective Capital Expenses	(65,000)
Change in Cash	77,046
Cash at Beginning of Year	<u>117,400</u>
Ending Cash Balance	40,354

Board Approved on 7/3/2025 at Regular meeting.