Rim Trail Domestic Water Improvement District

Final Budget for Fiscal Yr. 2026-2027

Operating Revenues:	
Late Charges	200.00
Meter Installation Fee	3,000.00
Miscellaneous Fees	200.00
Transfer Fees for New Owner	200.00
Water Sales - Base + Excess	88,000.00
Investment Interest	2,000.00
Total Revenues:	**93,600.00**
Operating Expenses:	
Administration:	
ACH/Bank Charges	(450.00)
Advertising	(450.00)
Conferences, Travel and Meals	(315.00)
Consulting/IT/Web Site	(5,600.00)
Accounting Manager - Retainer	(9,600.00)
District / Project Management	(24,000.00)
Accounting Mgr, Acctg Extras	(2,500.00)
Insurance - General/Public Officials	(4,500.00)
Legal Fees - Admin	(600.00)
Office Supplies / Printing	(1,000.00)
Postage	(500.00)
Professional Services - Finance	(1,500.00)
Public Education/Communications	(400.00)
Software Purchases/Support	(2,000.00)
Telephone	(1,000.00)
Total Administration:	**(54,415.00)**
Water Operations:	
Blue Stake Service	(250.00)
Chemicals	(225.00)
Depreciation - Water System	(22,442.04)
Contract Services - NonOperator	(1,000.00)
Electricity - Treatment Plant	(2,000.00)
Electricity - Well 2	(1,900.00)
Electricity - Well 3	(1,400.00)
Electricity - Well 4	(1,200.00)
Miscellaneous	(500.00)
Operator Retainer	(33,000.00)
Propane for Generators	(200.00)
Repair/Maintenance - Labor	(8,000.00)
Repair/Maintenance - Materials	(3,000.00)
Testing Lab Fees	(1,200.00)
Total Water Operations:	**(76,317.04)**
Other Expenses:	
Interest Expense - WIFA Loan #1	(4.07)
Interest Expense - WIFA Loan #2	(1,196.00)
Interest/Fee Expense - WIFA Loan	(200.57)
Total Other Expenses:	**(1,400.64)**
Total Expenses:	**(132,132.68)**
Net Income (Loss):	**(38,532.68)**
Cash Position:	
Add Back Non-Cash Depreciation	22,442.04
Less WIFA Loan #1 Principal	(3,005.71)
Less WIFA Loan #2 Principal	(2,600.00)
Less Capital Projects: District Funded	
Resolve WTP Turbidity Issue	(10,000.00)
Water Rights Issues	(5,000.00)
RanchBot	(13,000.00)
Well 3 Pump and Booster Replacement	(7,000.00)
Infrastructure Mapping and Planned Replacement	(10,000.00)
Total Capital Projects:	**(45,000.00)**
Change in Cash:	**(66,696.35)**
Estimated Cash at Beginning of Year:	128,526.84
Projected Ending Cash Balance:	**61,830.49**

Beginning cash estimated from June 19, 2026 balance. WIFA Loan #2 amounts are estimates.

Board Approved on 11/12/2026.