Tentative Budget | FY 2026-27

July 1, 2026 - June 30, 2027 | Board tentatively adopted October 21, 2026

Estimated 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
Total ordinary income	**$91,600.00**
Interest income	$2,000.00
Total estimated revenues	**$93,600.00**

Administration

Administrative Assistant	$0.00
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**

Budgeted expenses

FY 2026-27 | Amounts include noncash depreciation where shown

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

Bad Debt Expense	$0.00
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**

Administration and water operations	$130,732.04
Other expenses	$1,400.64
Total budgeted expenses	**$132,132.68**

Budget result and cash projection

FY 2026-27 | Spending and losses are shown in parentheses

Projected result

Total estimated revenues	$93,600.00
Total budgeted expenses	($132,132.68)
Projected net income (loss)	**($38,532.68)**

Capital improvements and projects

Resolve WTP Turbidity Issue	($10,000.00)
AMR/AMI meter system replacement	$0.00
Water Rights Issues	($5,000.00)
Emergency & Elective Capital Expenses	$0.00
Ranch-Bot	($13,000.00)
Well 3 Pump and Booster Replacement	($7,000.00)
Infrastructure mapping and planned replacement	($10,000.00)
Total planned capital projects	**($45,000.00)**

Sources and uses of cash

Projected net income (loss)	($38,532.68)
Add back noncash depreciation	+$22,442.04
WIFA Loan #1 principal reduction	($3,005.71)
WIFA Loan #2 principal reduction	($2,600.00)
Planned capital projects	($45,000.00)
Projected change in cash	**($66,696.35)**
Estimated cash at beginning of fiscal year	$128,526.84
Projected change in cash	($66,696.35)
Projected cash at June 30, 2027	**$61,830.49**

Notes

Opening cash is estimated from the June 19, 2026 balance. Closing cash assumes all budgeted revenue and spending, with no grants for capital projects. Depreciation ($22,442.04) does not use cash. WIFA Loan #2 principal and interest are estimates pending a current statement.