Proposed Budget

Why DWID - Fiscal Year Ending 06/26

	Ten Month Actuals 07/24-04/25	Twelve Months Annualized FYE 07/25	Proposed 2026 Budget
Revenues			
14101 - Water-Customer Service Revenue	82,251	104,251	140,000
14401 · Sales Tax Revenue	1,856	3,156	7,000
14702 · Penalties & Interest	12	12	0
14706 · Community Bldg Rental Income	57	57	50
14708 - T Mobile Cell Tower Release	15,947	19,172	19,352
14709 - Verizon Cell Tower Release	24,600	24,600	24,600
14710 - AT&T Cell Tower Release	13,752	16,503	16,503
14711 - Commnet Cell Tower Lease	15,379	18,889	21,062
14801 · Interest Earned on Checking	3	3	10
15801 - Miscellaneous Income	60	60	500
15802 - RO Machine	684	834	800
15803 · Cash Back Rewards on Credit Card	623	623	0
Total Revenues	$155,224	$188,160	$229,877
Expenditures			
16102 · Operations - Water	5,000	6,000	6,000
16103 · Bulk Water Purchase	18,454	18,454	5,000
16105 · Maintenance & Repairs - Water	24,238	25,238	26,500
16107 · Chemicals - Water	5,761	6,913	7,259
16108 · Laboratory Expense - Water	1,356	1,456	1,529
16110 · Utilities - Water	15,308	16,288	16,500
16114 · Telephone Expense - Water	4,127	4,952	5,000
16115 · Meter Replacement	0	0	0
16116 · Permit Expense - Water	700	700	750
16121 · Filtration Chemicals	0	0	0
16122 · Filtration Sytem Repairs	296	296	300
16123 · Supplies	1,400	1,650	1,650
16124 · Pest Control	225	450	500
16125 · Well Repairs & Maintenance	79,075	79,075	5,000
16126 · Small Tools & Equipment	1,543	1,543	1,000

Proposed Budget

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	Ten Month Actuals 07/24-04/25	Twelve Months Annualized FYE 07/25	Proposed 2026 Budget
16602 · Landscape Maintenance	1,789	1,789	1,500
16703 · Legal Fees	1,950	2,450	2,500
16710 · Website Hosting	898	898	900
16712 · Bookkeeping Fees	4,625	8,125	17,500
16713 · Legal Notices & Other Publ.	220	420	250
16714 · Printing & Office Supplies	2,775	3,075	3,100
16717 · Postage	387	537	750
16718 · Insurance & Surety Bond	33,288	33,288	35,000
16720 · Dues & Subscriptions	3,316	3,586	3,750
16722 · Bank Service Charge	62	74	100
16723 · Travel Expense	1,805	2,005	1,000
16728 · Record Storage Fees	68	135	270
16736 · Fuel/Auto Expense	2,336	2,804	3,000
16737 · Propane	2,633	2,633	2,750
16738 · Continuing Education	800	800	800
16740 · Volunteer Luncheons	101	101	100
17101 · Payroll Expenses	19,628	23,553	25,000
17102 · Payroll Administration	1,226	1,526	1,920
17103 · Payroll Tax Expense	5,930	8,030	5,600
17401 · Maint & Repairs - Facilities	417	501	1,000
17402 · Facility Supplies	0	0	1,074
17406 · Commun Bldg Pest Control	209	209	500
17408 · Commun Bldg Insurance	8,456	8,456	0
17409 · Propane Tank Rent	434	434	450
17410 · Commun Bldg Utilities	1,393	1,693	1,750
17412 · Vehicle Maintenance	2,908	3,489	3,500
17801 · Bad Debt Expense	141	141	0
17802 · Miscellaneous Expense	2,359	2,359	2,500
17806 · NRWA Loan - Interest Expense	3,975	4,820	5,040

Proposed Budget

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	Ten Month Actuals 07/24-04/25	Twelve Months Annualized FYE 07/25	Proposed 2026 Budget
Total Expenditures	$261,611	$280,946	$198,591
Other Revenues			
Park Management Fees	0	0	18,000
Total Other Revenues	$0	$0	$18,000
Capital Outlay			
12120 · Grant Loan Repayment	0	0	18,360
17901 · Capital Outlay	23,911	23,911	30,000
Total Capital Outlay	$23,911	$23,911	$48,360
Net Excess Revenues <Expenditures>	($130,298)	($116,697)	$926