

Trujillo Trail Domestic Water Improvement District

2025/2026

Budget

Income		Budget 24/25	Budget 25/26
4000 Revenue			
4001 Infrastructure Fees	All parcels	47,520	50,400
4002 Metered Water	Water consumption	14,208	12,000
4005 Water Meter	Meter fees	12,432	13,320
4006 Interest		-	-
4007 Non-Utility	Transfer fees	750	500
4008 Uncategorized revenue	Water surcharges, etc.	4,000	-
4009 Late Fees		500	100
Total Revenue		79,410	76,320
Other Income			
4100 Water Hookup Fees		\$8,500	9,000
4200 Interest Income		10	25
4300 Contingency Income	Income from WIFA, emergency funds, State, etc.	50,000	50,000
Total Other Income		58,510	59,025
Total Income		137,920	135,345
Expenses			
6000 Expense from Operations		1,000	
6001 Computer	Internet (Homme)	300	300
6006 Office Supplies & Software		60	60
6008 Postage		100	75
6010 Repairs & Maintenance (see projects tab)		6,000	10,650
6011 Tools and Equipment		500	250
6014 Bank Charges		64	400
6016 Purchased Power	UES	3,700	3,900
6017 Purchased Water	Operational failures	3,000	-
6200 Contract Services			
6202 System Operator		6,000	6,000
6203 Accounting	CPA and QuickBooks	7,200	7,800
6204 Water Testing	Turner Labs	325	800
6205 Meter Reading		1,200	1,200
6206 Legal & Professional Services		8,160	2,500
6208 Earthwork		1,000	500
Total 6200 Contract Services		23,885	18,800
6309 Advertising & Marketing		75	125
6315 Water Hookup Expense			5,500
6400 Uncategorized Expense		4,000	4,000
6500 Contingency Expense		50,000	50,000
Total Expenses		92,684	94,060
Net Revenues		45,236	41,285
Infrastructure (capital) expense			8,250
WIFA loan principal payments			14,556
6004 Interest Paid	WIFA interest & fees	-	7,600
Reserve contribution			5,000
Net Income			5,879
