

Trujillo Trail Domestic Water Improvement District 2026/2027 Draft
Budget

Income		Budget 25/26	Budget 26/27
4000 Revenue			
4001 Infrastructure Fees	All parcels	50,400	51,240
4002 Metered Water	Water consumption	12,000	12,000
4005 Water Meter	Meter fees	13,320	13,680
4006 Interest & Fees	Late fees	-	1,100
4007 Non-Utility	Transfer fees	500	450
4008 Uncategorized revenue	Water surcharges, etc.	-	-
4009 Electricity	(42 AS Road)	100	75
Total Revenue		76,320	78,545
Other Income			
4100 Water Hookup Fees		9,000	9,500
4300 Contingency Income	Income from WIFA, emergency funds, State, etc.	50,000	10,000
Total Other Income		59,025	19,500
Total Income		135,345	98,045
Expenses			
6000 Expense from Operations			-
6001 Computer & Internet	Homme's router	300	740
6006 Office Supplies & Software		60	60
6008 Postage		75	75
6010 Repairs & Maintenance		10,650	5,000
6011 Tools and Equipment		250	-
6014 Bank Charges		400	300
6016 Purchased Power	UES	3,900	4,800
6017 Purchased Water	Operational failures	-	-
6020 Dues and Subscriptions		-	900
6200 Contract Services			
6202 System Operator		6,000	6,000
6203 Accounting	CPA and QuickBooks	7,800	12,000
6204 Water Testing	Turner Labs	800	1,300
6205 Meter Reading		1,200	1,200
6206 Legal & Professional Services		2,500	2,800
6208 Earthwork		500	1,500
Total 6200 Contract Services		18,800	24,800
6309 Advertising & Marketing		125	125
6310 Website		-	375
6315 Water Hookup Expense		5,500	5,500
6400 Uncategorized Expense		4,000	4,000
6500 Contingency Expense		50,000	10,000
Total Expenses		94,060	56,675
Net Revenues		41,285	41,370
Infrastructure (capital) expense		8,250	9,500
WIFA loan principal payments		14,556	14,556
6004 Interest Paid	WIFA interest & fees	7,600	7,600
Reserve contribution		5,000	5,000
Net Income		5,879	4,714