Trujillo Trail Domestic Water Improvement District 2026/2027 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 Subccriptions		-	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**