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| Porter Mountain Domestic Water Improvement District  Budget Worksheet for 2025-26 | | | | | | |  |
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|  |  |  |  |  |  |  |  |
|  |  | **Actual Expenses** | |  | **Proposed Exp.** | |  |
|  |  | **7/1/24-6/30/25** | |  | **7/1/25-6/30/26** | |  |
| **Income** |  |  |  |  |  |  |  |
| Water Sales |  | $70,840.95 | |  | $80,000.00 | |  |
|  |  |  |  |  |  |  |  |
| **Expenses** |  |  |  |  |  |  |  |
| Accounting Fees |  | $11,500.00 | |  | $11,800.00 | |  |
| Bank Fees/Credit Card |  | $244.88 | |  | 0 | |  |
| Computer/Internet |  | $964.25 | |  | $500.00 | |  |
| Insurance |  | $2,726.00 | |  | $2,800.00 | |  |
| Mgt. Services |  | $25,469.00 | |  | $27,000.00 | |  |
| Miscell. Expenses |  | $75.00 | |  | $200.00 | |  |
| Navopache Elect. |  | $8,911.59 | |  | $9,500.00 | |  |
| Office Supplies |  | $160.88 | |  | $150.00 | |  |
| Postage/P.O. Box |  | $216.00 | |  | $300.00 | |  |
| Travel Mileage |  | $700.00 | |  | $750.00 | |  |
| Water Sales Tax |  | $3,818.67 | |  | $4,000.00 | |  |
| Water Testing |  | $1,434.38 | |  | $1,500.00 | |  |
| Well Equip. Labor |  | $4,895.93 | |  | $6,000.00 | |  |
| Well Equip. Parts |  | $16,029.33 | |  | $15,500.00 | |  |
| Total |  | $77,145.91 | |  | $80,000.00 | |  |
|  |  |  |  |  |  |  |  |
| Yearly Loss (Overbudget) |  | $6,304.96 | |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Pressure Pump-$12,086; August 2025 Rate Increase-Base Price $30 to $40;  $5.00 per 1000 gallons over 3000 gallons | | | | | | |  |
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