State of New Mexico
Alpine Village Water and Sanitation district

RESOLUTION 2026/2027 – 1

RE: Proposed Budget for the fiscal year 7/1/2026 to 6/30/2027

WHEREAS, the Governing Body of Alpine Village Water and Sanitation District, State of New Mexico have met and approved the preliminary fiscal year budget for the year ended June 30, 2027 and received approval of the preliminary budget from the New Mexico Department of Finance and Administration and;

WHEREAS, said Budget was prepared in accordance with standard accounting practices and in accordance with all laws and regulations governing accounting practices and;

WHEREAS, it is the majority opinion of the Board of Directors that the budget for year ended June 30, 2027 meets the requirements for the approved budget for fiscal year 2026/2027, and that the Secretary/Treasurer of the Board of Directors can attest to the approval by the entire Board;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Secretary/Treasurer on behalf of the Board of Directors of Alpine Village Water and Sanitation District, State of New Mexico hereby approves the final fiscal year Budget for the twelve months ending June 30, 2027 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: this 13th day of July, 2027
Alpine Village Water and Sanitation District

Cheryl Knobel

Cheryl Knobel, Secretary/Treasurer

Alpine Village Sanitation District
Profit & Loss Budget Overview
July 2026 through June 2027

			Jul '26 - Jun 27
Ordinary Income/Expense			
Income			
Interest Income			
Interest Income-Fidelity(MM)		3,000.00	
Interest Income-CB Ckg(Cash Re)		3,500.00	
Total Interest Income			6,500.00
Income - Other			
Property tax portion		40,000.00	
Insurance Claim		94,524.00	
Income			
Water Sales	30,000.00		
Standby Fees	9,600.00		
New Meter Hookup	5,000.00		
Total Income		44,600.00	
Total Income - Other			179,124.00
Total Income			185,624.00
Gross Profit			185,624.00
Expense			
Banking Fees			
ACH Origination Fee Per Batch		500.00	
Account Analysis Charge		150.00	
ACH Module Fee		150.00	
Treasury Online Banking Fee		225.00	
Ach Fees		20.00	
Chargeback		150.00	
Sales Tax		50.00	
Total Banking Fees			1,245.00
Insurance			
Liability Insurance		6,000.00	
Surety Bond		100.00	
Total Insurance			6,100.00
Office Items			
Licenses and Permits		100.00	
Continuing Education		200.00	
Dues and Subscriptions		250.00	
Corporate Filing Fee		250.00	
Software Mainteance		2,000.00	
Postage		500.00	
Supplies		500.00	
Total Office Items			3,800.00
Professional Fees			
Accounting		20,000.00	
Audit Fees		4,900.00	
Legal & filing Fees		250.00	
Water System Operator		24,000.00	
Total Professional Fees			49,150.00
Repairs/ Maintenance			
Insurance Proceed Exp		94,524.00	
Water Samples		250.00	
Office Building Repairs		500.00	
Controls & Wells		10,000.00	
Materials - meters & repairs		2,500.00	
Total Repairs/ Maintenance			107,774.00

Alpine Village Sanitation District
Profit & Loss Budget Overview
July 2026 through June 2027

		Jul '26 - Jun 27
Taxes		
Gross Receipts Tax	1,500.00	
Water conservation fees	200.00	
Property	900.00	
Total Taxes		2,600.00
Utilities		
Electricity	1,500.00	
Total Utilities		1,500.00
Total Expense		172,169.00
Net Ordinary Income		13,455.00
Other Income/Expense		
Other Income		
Grant and Ins Claim Rev		
SB 275 Grant REvenue	891,558.00	
FEMA Grant Rev	728,428.00	
Total Grant and Ins Claim Rev		1,619,986.00
Total Other Income		1,619,986.00
Other Expense		
Insurance and Grants Expense		
FEMA Grant Exp	728,428.00	
SB 275 Grant Exp	891,558.00	
Total Insurance and Grants Expense		1,619,986.00
Total Other Expense		1,619,986.00
Net Other Income		0.00
Net Income		**13,455.00**