

MAINTENANCE&OPERATIONS CAPITAL OUTLAY

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

**WHETSTONE WATER IMPROVEMENT DISTRICT
2026-2027 BUDGET**

REVENUES

Intergovernmental Revenues:

| | |
|---------------------|-----------------------|
| Federal grants..... | <u>\$1,000,000.00</u> |
| State Grants | <u>\$ 500,000.00</u> |

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|----------------------------------|-----------------------|
| TOTAL INTERGOVERNMENTAL REVENUES | <u>\$1,500,000.00</u> |
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Charges For Services:

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|--------------------------|---------------------|
| Water Fees..... | <u>\$208,000.00</u> |
| Tap Fees..... | <u>\$7,000.00</u> |
| Refundable Deposits..... | <u>\$5,000.00</u> |

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|--------------------------------|---------------------|
| TOTAL CHARGES FOR SERVICES.... | <u>\$220,000.00</u> |
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Miscellaneous Revenues:

| | |
|----------------------------------|---------------------|
| Projected Carryover Balance..... | <u>\$135,000.00</u> |
| Sales Tax Collected..... | <u>\$13,728.00</u> |
| Interest earnings..... | <u>\$5,000.00</u> |

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|-----------------------------|---------------------|
| MISCELLANEOUS REVENUES..... | <u>\$153,728.00</u> |
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|---------------------|-----------------------|
| TOTAL REVENUES..... | <u>\$1,873,728.00</u> |
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EXPENDITURES

Personal Services:

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|---------------------------------|---------------------|
| Salaries and Wages..... | <u>\$114,000.00</u> |
| Retirement contributions..... | <u>\$6,000.00</u> |
| Health insurance..... | <u>\$2,600.00</u> |
| Board&employee reimbursement... | <u>\$3,000.00</u> |

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|---------------------------|---------------------|
| TOTAL PERSONAL SERVICES.. | <u>\$125,600.00</u> |
|---------------------------|---------------------|

Operations:

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|--------------------------------------|--------------------|
| Public utility costs..... | <u>\$32,000.00</u> |
| Building repairs and maintenance.... | <u>\$3,000.00</u> |
| Generator Maintenance&fuel..... | <u>\$10,000.00</u> |

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|---------------------------------------|---------------------|
| Fuel..... | <u>\$4,000.00</u> |
| Vehicle repairs and maintenance | <u>\$5,000.00</u> |
| Supplies and Materials..... | <u>\$30,000.00</u> |
| Small tools and minor equipment.. | <u>\$7,500.00</u> |
| Communications and dispatch..... | <u>\$5,000.00</u> |
| Engineering..... | <u>\$10,000.00</u> |
| Fire hydrant costs..... | <u>\$3,000.00</u> |
| Water testing..... | <u>\$6,000.00</u> |
| Office equipment and supplies.... | <u>\$8,000.00</u> |
| Advertising..... | <u>\$1,000.00</u> |
| Postage..... | <u>\$5,500.00</u> |
| Contingency..... | <u>\$19,190.00</u> |
| Area donations..... | <u>\$1,500.00</u> |
| | |
| TOTAL OPERATIONS..... | <u>\$150,690.00</u> |

Other Services and Charges:....

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|--|--------------------|
| Administration..... | <u>\$6,000.00</u> |
| Professional services..... | <u>\$6,000.00</u> |
| Audit/financial Review..... | <u>\$1,000.00</u> |
| Training..... | <u>\$2,000.00</u> |
| Travel..... | <u>\$500.00</u> |
| Property Insurance..... | <u>\$12,000.00</u> |
| Repairs and Maintenance..... | <u>\$30,000.00</u> |
| Workman's comp..... | <u>\$4,000.00</u> |
| Unemployment Insurance tax..... | <u>\$500.00</u> |
| Election reimbursement..... | <u>\$3,000.00</u> |
| Legal notices..... | <u>\$1,000.00</u> |
| Reimbursement for warrants/banking fees... | <u>\$1,500.00</u> |
| Reimbursement for county services.. | <u>\$1,000.00</u> |
| Uniforms | <u>\$1,500.00</u> |
| Deposit refunds..... | <u>\$5,000.00</u> |
| Sales tax paid..... | <u>\$13,728.00</u> |
| FICA..... | <u>\$8,710.00</u> |
| | |
| TOTAL OTHER SERVICES AND CHARGES.... | <u>\$97,438.00</u> |

Capital Outlay:

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|---------------------------------------|-----------------------|
| Buildings..... | <u>\$500,000.00</u> |
| Improvements other than buildings.... | <u>\$1,000,000.00</u> |
| | |
| TOTAL CAPITAL OUTLAY..... | <u>\$1,500,000.00</u> |

TOTAL EXPENDITURES..... \$1,873,728.00

Tentative budget to be voted on at 6-17-26 board meeting

RESERVE ACCOUNT

COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET

**WHETSTONE WATER IMPROVEMENT DISTRICT
2026-2027**

REVENUES:

Miscellaneous Revenues:

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|-----------------------------------|-------------------|
| Projected carryover balance..... | <u>\$8,950.00</u> |
| Interest earnings..... | <u>\$250.00</u> |
| TOTAL MISCELLANEOUS REVENUES..... | <u>\$9,200.00</u> |

EXPENDITURES:

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|--|-------------------|
| Improvements other than buildings..... | <u>\$9,200.00</u> |
| TOTAL CAPITAL OUTLAY..... | <u>\$9,200.00</u> |

Tentative budget to be voted on at the 6-17-26 board meeting.