

MAINTENANCE&OPERATIONS CAPITAL OUTLAY
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
WHETSTONE WATER IMPROVEMENT DISTRICT
2025-2026 BUDGET

REVENUES

Intergovernmental Revenues:

Federal grants.....	<u>\$2,000,000.00</u>
State Grants	<u>\$ 500,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>\$2,500,000.00</u>

Charges For Services:

Water Fees.....	<u>\$200,000.00</u>
Tap Fees.....	<u>\$7,000.00</u>
Refundable Deposits.....	<u>\$5,000.00</u>
TOTAL CHARGES FOR SERVICES....	<u>\$212,000.00</u>

Miscellaneous Revenues:

Projected Carryover Balance.....	<u>\$130,000.00</u>
Sales Tax Collected.....	<u>\$13,200.00</u>
Interest earnings.....	<u>\$5,000.00</u>

MISCELLANEOUS REVENUES..... **\$148,200.00**

TOTAL REVENUES..... **\$2,860,200.00**

EXPENDITURES

Personal Services:

Salaries and Wages.....	<u>\$107,100.00</u>
Retirement contributions.....	<u>\$5,800.00</u>
Health insurance.....	<u>\$1,500.00</u>
Board&employee reimbursement...	<u>\$3,000.00</u>
TOTAL PERSONAL SERVICES..	<u>\$117,400.00</u>

Operations:

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>
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>\$8,000.00</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>\$19,600.00</u>
 TOTAL OPERATIONS.....	 <u>\$150,100.00</u>

Other Services and Charges:....

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>\$10,000.00</u>
Repairs and Maintenance.....	<u>\$30,000.00</u>
Workman's comp.....	<u>\$4,000.00</u>
Unemployment Insurance tax.....	<u>\$1,000.00</u>
Election reimbursement.....	<u>\$500.00</u>
Legal notices.....	<u>\$1,000.00</u>
Reimbursement for warrants/banking fees...	<u>\$1,500.00</u>
Reimbursement for county services..	<u>\$2,000.00</u>
Uniforms	<u>\$1,000.00</u>
Deposit refunds.....	<u>\$5,000.00</u>
Sales tax paid.....	<u>\$13,200.00</u>
FICA.....	<u>\$8,000.00</u>
 TOTAL OTHER SERVICES AND CHARGES....	 <u>\$92,700.00</u>

Capital Outlay:

Buildings.....	<u>\$400,000.00</u>
Improvements other than buildings....	<u>\$2,100,000.00</u>

TOTAL CAPITAL OUTLAY.....	<u>\$2,500,000.00</u>
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TOTAL EXPENDITURES.....	<u>\$2,860,200.00</u>
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Approved at the 7-23-25 board meeting

RESERVE ACCOUNT
COCHISE COUNTY SPECIAL TAXING DISTRICTS ANNUAL BUDGET
WHETSTONE WATER IMPROVEMENT DISTRICT
2025-2026

REVENUES:

Miscellaneous Revenues:

Projected carryover balance.....	<u>\$8,698.00</u>
Interest earnings.....	<u>\$300.00</u>
TOTAL MISCELLANEOUS REVENUES.....	<u>\$8,998.00</u>

EXPENDITURES:

Improvements other than buildings.....	<u>\$8,998.00</u>
TOTAL CAPITAL OUTLAY.....	<u>\$8,998.00</u>

Approved at the 7-23-25 board meeting.