

**Tri-City Regional Sanitary District
FY 25/26 Adopted Budget**

OPERATIONS BUDGET	
FINANCIAL RESOURCES	Total FY 25/26 Budget
Proposed District Ad Valorem Tax Levy (Administrative Revenue)	\$287,056
Other Revenue	\$12,000
TOTAL FINANCIAL RESOURCES FY25/26	\$299,056
BUDGETED EXPENDITURES	
Operating Expenditures	Total FY 25/26 Budget
Clerical/Computer Assistance	\$1,500
Workshop Preparation/Presentation	\$10,000
Meeting Hall Rental	\$3,090
Office Space	\$6,000
Publishing/Printing	\$13,000
Travel	\$6,180
Insurance	\$10,000
Technology (Social Media/Website)	\$12,000
Accounting	\$42,000
Auditing	\$20,000
District Legal Counsel (Board Representation)	\$43,000
Strategic Advocacy	\$60,000
Consulting Services	\$27,000
Construction Consultant	\$10,000
Contingency	\$25,286
Total Operating Expenditures	\$289,056
Capital Purchases	
Audio/Visual Equipment	\$10,000
Total Capital Purchases	\$10,000
TOTAL EXPENDITURES - OPERATIONS & CAPITAL PURCHASES	\$299,056
OPERATING PROFIT/(LOSS)	\$0

CAPITAL BUDGET	
FINANCIAL RESOURCES	Total FY 25/26 Budget
Phase I Capital Improvement Funding Revenue/Loans	\$45,500,000
Phase II Capital Improvement Funding Revenue/Loans	\$3,300,000
TOTAL FINANCIAL RESOURCES FY24/25 - CAPITAL	\$48,800,000

Capital Improvement Expenditures	Total FY 25/26 Budget
Phase I Capital Improvement Design & Construction	\$45,500,000
Phase II Capital Improvement Design & Construction	\$3,300,000
Total Capital Improvement Expenditures	\$48,800,000
NET CAPITAL	\$0

FUND BALANCE AVAILABLE	
CHANGE IN FUND BALANCE FROM FY25/26 ACTIVITY	Total FY 25/26 Budget
Reserved Fund Balance Available (forecasted at 6/30/25)	\$560,361
Change in Fund Balance (FY25/26 Activity)	\$0
Estimated Fund Balance Available 6/30/26	\$560,361