

**TRI-CITY REGIONAL SANITARY DISTRICT  
FY 26/27 PROPOSED BUDGET**

<b>OPERATIONS BUDGET</b>			
<b>FINANCIAL RESOURCES</b>	<b>Base Budget</b>	<b>Proposed Alternatives</b>	<b>Total FY 26/27 Budget</b>
Proposed District Ad Valorem Tax Levy (Administrative Revenue)	\$ 277,930	\$ 48,547	\$ 326,477
Other Revenue	12,000		12,000
USDA Loans	1,436,113		1,436,113
Use of Reserves (Cash on Hand)		13,766	13,766
<b>TOTAL FINANCIAL RESOURCES FY26/27</b>	<b>\$ 1,726,043</b>	<b>\$ 62,313</b>	<b>\$ 1,788,356</b>
<b>BUDGETED OPERATING EXPENDITURES</b>	<b>Base Budget</b>	<b>Proposed Alternatives</b>	<b>Total FY 26/27 Budget</b>
Clerical/Computer Assistance	\$ 100		\$ 100
Workshop Preparation/Presentation	500		500
Meeting Hall Rental	2,400		2,400
Office Space	100		100
Publishing/Printing	13,000	6,740	19,740
Travel	6,000		6,000
Insurance	10,000	12,637	22,637
Technology (Social Media/Website)	12,000		12,000
Accounting	80,000		80,000
Auditing	20,000		20,000
District Legal Counsel (Board Representation)	75,000		75,000
Strategic Advocacy	60,000		60,000
Construction Consultant		20,000	20,000
Consulting Services		13,766	13,766
Interest - Funded through Loan Proceeds	786,113		786,113
Debt Issuance Costs - Funded through Loan Proceeds	650,000		650,000
Contingency			-
Reserve		20,000	20,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,715,213</b>	<b>\$ 73,143</b>	<b>\$ 1,788,356</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ 10,830.00</b>	<b>\$ (10,830.00)</b>	<b>\$ -</b>

<b>CAPITAL BUDGET</b>			
<b>FINANCIAL RESOURCES</b>	<b>**Total FY 25/26 Budget</b>	<b>Total FY 26/27 Budget</b>	<b>Total Project Budget</b>
Phase I Capital Improvement Funding Grants/Loans	\$ 45,500,000	\$ 21,944,543	\$ 67,444,543
Phase II Capital Improvement Funding Grants/Loans	3,300,000	1,700,000	5,000,000
<b>TOTAL FINANCIAL RESOURCES - CAPITAL</b>	<b>\$ 48,800,000</b>	<b>\$ 23,644,543</b>	<b>\$ 72,444,543</b>

<b>CAPITAL EXPENDITURES</b>	<b>**Total FY 25/26 Budget</b>	<b>Total FY 26/27 Budget</b>	<b>Total Project Budget</b>
Phase I Capital Improvement	\$ 45,500,000	\$ 21,944,543	\$ 67,444,543
Phase II Capital Improvement	3,300,000	1,700,000	5,000,000
<b>TOTAL EXPENDITURES - CAPITAL</b>	<b>\$ 48,800,000</b>	<b>\$ 23,644,543</b>	<b>\$ 72,444,543</b>
<b>NET CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*\*Total FY 25/26 Budget: Remaining unspent funds to be carried forward to FY26/27*

<b>FUND BALANCE AVAILABLE</b>			
<b>CHANGE IN FUND BALANCE FROM FY 26/27ACTIVITY</b>	<b>Base Budget</b>	<b>Alternatives</b>	<b>Total FY 26/27 Budget</b>
Reserved Fund Balance Available (forecasted at 6/30/27)	\$409,077	-\$13,766	\$395,311
Change in Fund Balance (FY26/27 Activity)	\$0		\$0
<b>Estimated Fund Balance Available 6/30/26</b>	<b>\$409,077</b>		<b>\$395,311</b>