

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

OPERATIONS BUDGET			
FINANCIAL RESOURCES	Base Budget	Proposed Alternatives	Total FY 26/27 Budget
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
TOTAL FINANCIAL RESOURCES FY26/27	\$ 1,726,043	\$ 62,313	\$ 1,788,356

BUDGETED OPERATING EXPENDITURES	Base Budget	Proposed Alternatives	Total FY 26/27 Budget
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
TOTAL OPERATING EXPENDITURES	\$ 1,715,213	\$ 73,143	\$ 1,788,356
OPERATING PROFIT/(LOSS)	\$ 10,830.00	\$ (10,830.00)	\$ -

CAPITAL BUDGET			
FINANCIAL RESOURCES	**Total FY 25/26 Budget	Total FY 26/27 Budget	Total Project Budget
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
TOTAL FINANCIAL RESOURCES - CAPITAL	\$ 48,800,000	\$ 23,644,543	\$ 72,444,543

CAPITAL EXPENDITURES	**Total FY 25/26 Budget	Total FY 26/27 Budget	Total Project Budget
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
TOTAL EXPENDITURES - CAPITAL	\$ 48,800,000	\$ 23,644,543	\$ 72,444,543
NET CAPITAL	\$ -	\$ -	\$ -

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

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

<i>Property Tax Levy Rate (Per \$100 Limited Property Value)</i>	<i>\$1.71</i>
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