

Stringfield Ranch Domestic Water Improvement District
Fiscal Year 2026/2027 Tentative Budget

*6/2/2026

Exhibit A

EXPENSE		FY 25/26	6/1/26	12 Month	FY 26/27
Administrative Expense		Budget	Actual	Estimate	Budget
1	Administrative Contract Base	\$0	\$0	\$0	\$36,000
2	Additional Admin Services	7,200	9,625	12,550	4,000
3	Audit	12,500	0	0	12,500
4	Attorney Services	150	0	0	150
5	Bank Charges	100	100	160	160
6	Postage	0	0	0	200
7	Publishing	200	319	550	550
8	Repayment Reserve	0	0	0	0
9	County - Elections	0	0	0	0
10	Insurance	3,100	3,684	3,684	3,684
11	<i>Subtotal</i>	<i>23,250</i>	<i>13,728</i>	<i>16,944</i>	<i>57,244</i>
12	Activation Fee (Reimbursed)	1,500	5,100	5,400	4,500
13	Collections (Reimbursed)	150	700	750	2,000
14	Permits (Reimbursed)	225	1,125	1,275	750
15	Infrastructure Purchase (Tax)	0	0	0	283,041
16	<i>Administrative Subtotal</i>	<i>25,125</i>	<i>20,653</i>	<i>24,369</i>	<i>347,535</i>
Operations Expense					
17	Operating Equip & Supplies	0	0	0	1,000
18	District Operator Contract	6,000	9,515	22,325	76,860
19	Additional Operator Services	0	6,773	8,128	10,000
20	Operator Services Other	0	1,730	1,730	0
21	Office Supplies	100	0	0	200
22	Emergency Services	0	0	0	0
23	General Maintenance & Repair	1,000	0	0	0
24	Generator Maintenance	0	0	0	4,000
25	Flushing Lines	3,850	0	0	3,850
26	Water Charges COP	0	16,192	19,430	50,000
27	Line Locating	1,500	0	0	1,500
28	Electric	0	1,350	1,850	13,000
29	Meter and Backflow	0	11,802	12,802	9,000
30	Contingency	10,000	0	0	10,000
31	<i>Operations Subtotal</i>	<i>22,450</i>	<i>47,362</i>	<i>66,265</i>	<i>179,410</i>
32	Reserve Fund	0	0	0	9,158
33	Total Expense	\$47,575	\$68,015	\$90,634	\$536,103

REVENUE		FY 25/26	6/1/26	12 Month	FY 26/27
		Budget	Actual	Estimate	Budget
34	Residential				
35	Flat Rate Water & Sewer	\$0	\$260	\$1,530	\$21,384
36	Water Usage	0	2	5	25,000
37	Community				
38	Flat Rate Water & Sewer	0	0	1,000	6,000
39	Flat Rate Sewer	0	0	0	0
40	Water Usage	0	0	7,700	25,000
41	Activation Fee	1,500	3,450	3,750	4,500
42	Collections	150	285	350	2,750
43	Interest	0	0	0	0
44	Permit Fees	1,500	7,500	7,500	5,000
45	Hookup Fees	24,000	112,000	112,000	64,000
46	Developer Contribution	20,425	12,550	12,550	0

47	Availability Fee (vacant)	0	0	0	41,760
48	Miscellaneous Income	0	0	0	0