

Blue Ridge Domenstic Water Improvement District Budget Plan

BRDWID Board Approved:

BRWID Budget (draft) Full Year - No Tax Levy		
FY2026 (July 2025~June 2026)		
Total Meters (end of FY year)	e	
<u>Revenue</u>		COMMENTS
Total Metered Revenue	\$ 746,002	Rate structure increase approved 5-2024
Service Estab Fee Income	\$ 26,800	
Sales Tax Collected (6.9%)	\$ 51,963	
Total Revenues	\$ 824,765	
<u>Expenses</u>		
Electricity-Water System	\$ 33,000	
Materials & Supplies	\$ 3,600	
Repairs & Maintenance	\$ 73,500	
Office Supplies & Bank Expense	\$ 12,000	
Water Permits	\$ 100	
Contractual Services	\$ 162,318	Outsourced services for Gen Management & Operations
Contractual Accounting	\$ 12,000	CPA Financial review
Contractual Legal	\$ 9,000	
Contractual Management Fees	\$ 57,695	Utility management services - invoicing, accounting, reports
Contractual Water Testing	\$ 5,500	
Contractual Other	\$ 7,200	Administrative support and website
Insurance General Liability	\$ 15,975	
Infrastructure Replacement Fund(Depreciation)	\$ 127,048	
Annual Loan Cost \$2.497M at 1.956%	\$ 158,655	Annual payment increased due to AZCC approval delays
Electronic Meter Annual Loan Cost \$450,000 at 2.5%	\$ 51,140	New loan for electronic meter installation
Debt Service Reserve Fund Requirements	\$ 39,664	WIFA Loan requirement through 2027
Repair and Replacement Fund Requirement	\$ -	WIFA Loan requirement begins 2028
CAPEX Improvement Reserves	\$ 4,407	Unplanned expenses & capital improvements
Sales Tax expense (reported to State)	\$ 51,963	
Total Operating Expenses	\$ 824,765	
Operating Income / (Loss)	\$ 0	

Tom Osterday
Chairman, Blue Ridge Domestic Water Improvement District

Date: _____

Dan Goodwin
Clerk, Blue Ridge Domestic Water Improvement District

Date: _____