

# ORWD BUDGET Worksheet

## Fiscal Year 2026-2027

	<b>Approved 2025-2026 June 24 2025</b>	<b>Proposed FY 2026- 2027 April 7 2026</b>	<b>Proposed FY 2026- 2027 April 21 2026</b>	<b>Approved FY 2026- 2027</b>	<b>Board Adopted FY 2026-2027 June 25 2026</b>
<b>General Fund Income</b>					
Available cash on hand general checking	15,670	47,000	47,000	-	-
Transfer In from Reserve account	60,000	60,000	60,000	-	-
Transfer in from SDF	50,000	50,000	50,000	-	-
Income 4010 · Commercial Water Fees	-	-	-	-	-
4010.1 · Commercial Base Rate	17,718	24,474	24,474	-	-
4010.2 · Commercial System Improvement	3,600	-	-	-	-
4010.3 · Commercial Overage Rate	600	600	600	-	-
Total 4010 · Commercial Water Fees	21,918	25,074	25,074	-	-
Income 4020 · Residential Water Fees	-	-	-	-	-
4020.1 · SFR-Base Rate	106,860	153,900	153,900	-	-
4020.2 · SFR-System Improvement/Meters	36,480	0	0	0	0
4020.3 – Vacation Rental Rate + \$25	22,656	24,576	24,576	-	-
Total 4020 · Residential Water Fees	165,996	178,476	178,476	-	-
4040 · Donation	0	0	0	0	0
4055 · Other Fees	-	-	-	-	-
4055.1 · New Owner Application Fee	100.00	100.00	100.00	-	-
4055.2 · New Service Application Fee	750.00	750.00	750.00	-	-
4055.3 · New Service Installation Fee	250.00	250.00	250.00	-	-
4055.4 · Bill Tenant Application Fee	30	30	30	-	-
4055.5 · Resume Service Fee	100	100	100	-	-
4055-6 · Turn On/Turn Off fee	300	300	300	-	-
4055.8 · 30 day late fee	200.00	200.00	200.00	-	-
4055-9 · 60 day late fee	200.00	200.00	200.00	-	-
4055-10 · Returned Check fees	100.00	100.00	100.00	-	-
Total 4055 · Other Fees	2,030	2,030	2,030	-	-
(Subtotal Water Sales & Fees Revenue)	189,944	205,580	205,580	-	-
Total Income	189,944	205,580	205,580	-	-
Gross Profit	315,614	362,580	362,580	-	-

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<b>General Fund Expense</b>					
5020 · Professional Fees	-	-	-	-	-
5020.1 · Accountant/CPA	15,000	15,000	15,000	-	-
5020.2 · Accountant/Bookkeeper	0	0	0	-	-
5020.3 · Government Fees	450	450	450	-	-
5020.4 · Legal	6,500	6,500	6,500	-	-
5020.6 · Grant/Loan application fees	0	0	0	-	-
5020.7 · Membership Dues	500	500	500	-	-
<b>Total 5020 · Professional Fees</b>	<b>22,450</b>	<b>22,450</b>	<b>22,450</b>	-	-
<b>5050 · Building Maintenance</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	-
<b>5100 · Insurance</b>	-	-	-	-	-
5100.1 · Property and Liability	8,115	9,738	9,738	-	-
<b>Total 5100 · Insurance</b>	<b>8,115</b>	<b>9,738</b>	<b>9,738</b>	-	-
<b>5300 · Payroll Expenses</b>	-	-	-	-	-
<b>5300.2 · Gross Payroll Office Manager</b>	7,200	8,775	8,775	-	-
<b>5300.3 · Payroll Taxes</b>	720	877	877	-	-
<b>5300.4 · Payroll Processing Fees</b>	660	690	690	-	-
<b>5300.5 · Workers Comp Insurance</b>	660	630	630	-	-
<b>Total 5300 · Payroll Expenses</b>	<b>9,240</b>	<b>10,972</b>	<b>10,972</b>	-	-
<b>5350 · Per-Diem Board &amp; Employees</b>	-	-	-	-	-
5350.2 · Office Manager	0	0	0	0	0
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5400 · Office Expenses</b>	-	-	-	-	-
5400.1 · Software Subscriptions	500	500	960	-	-
5400.2 · Equipment	750	750	750	-	-
5400.3 · Office Supplies	500	500	500	-	-
5400.4 · Postage	300	300	300	-	-
5400.5 · Printing	300	300	300	-	-
5400.6 · Website	1,500	1,572	1,572	-	-
5400.7 · Safety Deposit Box	55	45	45	-	-
5400.8 · Bank Service Charges	144	144	144	-	-
<b>Total 5400 · Office Expenses</b>	<b>4,049</b>	<b>4,111</b>	<b>4,571</b>	-	-
<b>5500 · Utilities</b>	-	-	-	-	-
5500.1 · Electricity-Office	840	890	890	-	-
5500.2 · Electricity-Water Tank	370	420	420	-	-
5500.3 · Garbage Service	0	0	0	-	-
5500.4 · Telephone & Internet	1,320	1,392	1,392	-	-
<b>Total 5500 · Utilities</b>	<b>2,530</b>	<b>2,702</b>	<b>2,702</b>	-	-
<b>7000 · Infrastructure Repairs &amp; Maint.</b>	-	-	-	-	-
7000.1 · Engineering/Consulting	5,000	5,000	5,000	-	-
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	-	-

<b>7040 · Meter Installation</b>	-	-	-	-	-
7040.1 · Materials and Supplies	0	0	0	0	0
7040.2 · shipping	0	0	0	0	0
7040.3 · Contract Labor	30,000	0	0	0	0
<b>Total 7040 · Meter Installation</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7060 · Water Quality Testing</b>	-	-	-	-	-
7060.1 · Additional Testing	200	250	250	-	-
7060.2 · Monthly Water Testing	1,050	1,116	1,116	-	-
7060.3 · Routine Testing (annual/bi)	2,900	3,500	3,500	-	-
<b>Total 7060 · Water Quality Testing</b>	<b>4,150</b>	<b>4,866</b>	<b>4,866</b>	-	-
<b>7070 · System Repairs &amp; Maintenance</b>	-	-	-	-	-
7070.1 · Contract Labor	72,480	30,000	30,000	-	-
7070.2 · Materials & Supplies	-	-	-	-	-
7070.3 · Shipping	-	-	-	-	-
7070.5 · Tools or mis. supplies	2,000	-	-	-	-
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>74,480</b>	<b>30,000</b>	<b>30,000</b>	-	-
<b>9000 Water Operations – NWNW LLC, dba Hiland</b>	-	-	-	-	-
9000.1 · Basic System Operation	25,500	27,000	27,000	-	-
9000.2 · Additional Services	10,000	10,000	10,000	-	-
9000.3 · Chlorine & Maintenance	600	6,000	6,000	-	-
<b>Total 9000</b>	<b>36,100</b>	<b>43,000</b>	<b>43,000</b>	-	-
<b>9100 - EPA Survey</b>	<b>1,500</b>	-	-	-	-
<b>Total Allocated Expenses</b>	<b>199,614</b>	<b>134,839</b>	<b>135,299</b>	-	-
<i>Contingency limit – 15% of allocated – not in total</i>	<b>29,942</b>	<b>20,226</b>	<b>20,295</b>	-	-
<b>Transfer from General to Reserve Fund</b>	<b>0</b>	-	-	-	-
<b>5010 · Contingencies</b>	<b>110,000</b>	-	-	-	-
<b>Total Expense</b>	<b>309,614</b>	<b>134,839</b>	<b>135,299</b>	-	-
<b>Total Revenue</b>	<b>315,614</b>	<b>362,580</b>	<b>362,580</b>	-	-
<b>Unappropriated Ending Fund Balance</b>	<b>6,000</b>	<b>227,741</b>	<b>227,281</b>	-	-