Rafter J ISD 25/26 Forecast 26/27 Preliminary Budget

		ACTUAL 7/1/24-6/30/25	Estimated 7/1/25-6/30/26	Proposed Budget FY 2026-2027
	Operating Income:			
3	Water Agreements	$ 20,472	16,314	$ -
4	Annual Assessment	$ 452,255	452,423	$ 575,000
6	Water Meter Fees	$ 21,980	21,926	$ 21,926
7	Late Charges for Utility Billing	$ 1,780	2,470	$ 1,000
9	Water Usage Fees	$ 193,512	182,817	$ 219,044
10	Other Interest/Dividend Income	$ 15,664	87,085	$ 84,455
14	Miscellaneous Income	$ 10	245	$ -
15	**Total Operating Gross Income**	**$ 705,673**	**763,280**	**$ 901,425**
	Expenses:			
	GENERAL ADMINISTRATIVE EXP:			
16	Advertising	$ 35	282	$ 200
18	Insurance - Liability, D&O, Property	$ 9,226	12,271	$ 13,000
19	Licenses & Permits	$ 456	450	$ 450
20	Meals & Entertainment & Travel		-	$ 200
21	Office Supplies	$ 159	1,000	$ 1,000
22	Operations Support from HOA	$ 78,840	53,906	$ 55,000
23	Postage	$ 2,190	2,240	$ 2,240
24	Vehicle Usage provided by HOA	$ 11,700	2,099	$ 2,000
25	**Total General Administrative Exp**	**$ 102,606**	**72,248**	**$ 74,090**
	PROFESSIONAL SERVICES:			
26	Legal	$ 1,453	9,000	$ 10,000
27	Accounting	$ 8,830	13,499	$ 16,375
28	Engineering	$ 496	13,000	$ 13,000
29	**Total Professional Services**	**$ 10,779**	**35,499**	**$ 39,375**
	ROAD & PATHWAY MAINTENANCE:			
30	Electric - Entrances		-	
	Equipment Repairs & Maintenance		3,869	$ 3,000
31	Pathways Maintenance - Sealing, Coating, Sweeping		25,000	$ 25,000
32	Plowing	$ 1,165	50,000	$ 75,000
33	Road Maintenance, Repair, Patching & Sweeping	$ 34,666	25,000	$ 25,000
34	Broom Bristles		-	$ 1,000
35	Sand	$ 3,458	2,118	$ 4,000
36	**Total Road Maintenance**	**$ 39,289**	**105,987**	**$ 133,000**
	SEWER SYSTEM MAINTENANCE:			
37	Electric - Sewer Pumps	$ 17,168	22,631	$ 23,763
38	Lift Station Cleaning & Maintenance	$ 6,366	12,646	$ 9,200
39	Alternative Power System Maintenance and Fuel	$ 2,011	5,000	$ 2,000
40	Telemetry and Controls	$ 178	1,600	$ -
41	Pumps and Pump Calibration	$ 2,580	-	$ -
42	TV Inspection/Cleaning of Sewer Lines	$ 20,492	20,138	$ 10,868
43	**Total Sewer System Maintenance**	**$ 48,795**	**62,015**	**$ 45,831**

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		ACTUAL 7/1/24-6/30/25	Estimated 7/1/25-6/30/26	Proposed Budget FY 2026-2027
	WATER SYSTEM MAINTENANCE:			
44	Billing Software Maintenance	$ 2,975	3,403	$ 3,500
45	Chlorine System Service Maintenance	$ 4,956	9,435	$ 2,000
46	Electric - Water Tank	$ 448	810	$ 851
47	Generator Service & Maintenance		2,862	$ 3,400
48	Membership Dues	$ 495	505	$ 505
49	Meter Replacement	$ 1,643	2,456	$ 1,000
50	Pipes/Valves	$ 1,756	5,508	$ 9,063
52	Hydrants	$ 125	1,063	$ 12,062
53	Sewer & Water Operator	$ 15,000	39,031	$ 38,900
54	Tank Cleaning		1,289	$ 6,522
55	Telemetry & Controls	$ 1,619	3,785	$ 1,500
56	Telephone	$ 2,526	2,722	$ 2,858
57	Training & Travel		500	$ 500
58	Water Wells - Maintenance		3,448	$ 4,000
59	Water Testing & Samples	$ 8,149	1,457	$ 4,788
60	**Total Water System Maintenance**	**$ 39,692**	**78,274**	**$ 91,449**
61	**Total Operating Expenses**	**$ 241,161**	**354,023**	**$ 383,745**
62	**Total Operating Net Income**	**$ 464,512**	**409,257**	**$ 517,680**
	Capital Expenditures - Major Repairs and Replacement			
63	Sweeper/Broom for Skid Steer		-	
64	Plow Replacement	$ (10,582)	-	
	Homestead/Big Trail Culvert Repair/Replacement			$ (20,000)
	Hydrant Replacement		(20,000)	$ (20,000)
	SCADA system		(154,824)	$ -
	Skidsteer Sweeper/Blower		-	$ 14,000
	#2 Generator		(281)	$ (60,000)
	#3 Lift Station Pump		(20,485)	
	#1 Lift Station Pump		(9,300)	$ (2,000)
74	**Total Capital Purchases/Change in Accruals**	**$ (10,582)**	**(204,890)**	**$ (88,000)**
	Contingency Items			
75	Contingency Fund	$ (10,283)	-	$ (10,000)
76	**Total Contingency Items**	**$ (10,283)**	**-**	**$ (10,000)**
77	**Net Cash Generated (Used) From Other Activities**	**$ (20,865)**	**$ (204,890)**	**$ (98,000)**
	Total Expenditures	$ 262,026	$ 558,913	$ 481,745
	Net	$ 443,647	$ 204,367	$ 419,680