

Mountain Club Domestic Water Improvement District 2026-2027 Proposed Budget
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Revenue

Interest Earned on Checking	\$25
Interest Earned on Temp. Invest	\$100
Interest Earned on Warrant Act.	\$50
New Service Hookup	\$20,000
Penalties & Interest	\$500
Sales Tax Revenue	\$46,500
Transfers from MC LLC	\$200,000
Water Service	\$500,000
Total Revenue	\$767,175

Administration Expenses

Admin - Collection Fees	\$500
Bank Service Charge	\$2,000
Consulting Fees	\$5,000
Election Expense	\$3,500
Insurance	\$21,300
Legal Notices & Other Publ.	\$1,000
Meeting Expense	\$500
Organization Dues	\$500
Postage & PO box rental	\$5,800
Printing & Office Supplies	\$680
Sales Tax Expense	\$46,500
Travel Expense	\$100
Website, Email & File Management	\$5,825
Total Administration	\$93,205

Professional Services

Accounting/Financial Services	\$21,000
Auditing Fees	\$3,000
Billing Services	\$30,000
Engineering Fees	\$100
Laboratory Expense - Water	\$2,500
Legal Fees	\$50,000
Total Professional Services	\$106,600

System Operation Expenses

Maintenance & Repairs	\$150,000
New Service Hookup	\$20,000
Purchase Water - City Prescott	\$180,000
Registrations & Blue Stake	\$5,000
Water Operations	\$30,000
Total System Operation Expenses	\$385,000

Miscellaneous Expenses

Miscellaneous Expense	\$1,000
Reimbursements	\$1,000
Total Miscellaneous Expenses	\$2,000

Contingency Expense (Reserve)

\$180,370

Total Expenditures	\$767,175
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Net Operating Results	\$0
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