

MOUNTAIN WATER AND SANITATION DISTRICT
GENERAL FUND
AMENDED BUDGET

For the Year Ended December 31, 2025

	Original Budget 2025	Amended Budget 2025
Beginning Fund Balances	\$ 2,200	\$ 95,240
Revenues		
Interest income	30,000	25,000
Miscellaneous income	3,000	7,348
Property taxes	143,419	143,419
Specific ownership taxes	20,214	19,596
Total Revenues	<u>196,633</u>	<u>195,363</u>
 Total Funds Available	 <u>198,833</u>	 <u>290,603</u>
Expenditures		
Accounting and auditing	42,000	44,000
County Treasurer's fees	4,332	4,332
Contingency	-	10,000
Directors Fees	12,000	11,000
Legal Fees	40,000	40,000
Insurance	35,000	33,803
Office Supplies	5,000	5,000
Office admin, maint. and clean	10,000	14,000
Postage	5,000	5,000
Subs and membership fees	4,000	4,000
Trash removal	2,168	2,100
Computer	7,500	15,000
Telephone	13,000	11,947
Xerox machine	-	9,153
Office deep clean	-	2,499
Office flooring	-	10,716
Office ventilation	-	7,450
Total Expenditures	<u>182,000</u>	<u>230,000</u>
 Total Expenditures and Transfers Out requiring appropriation	 <u>182,000</u>	 <u>230,000</u>
 Ending Fund Balances	 <u>\$ 16,833</u>	 <u>\$ 60,603</u>
 Emergency Reserve	 <u>\$ 5,900</u>	 <u>\$ 5,900</u>
Total Reserve	<u>\$ 5,900</u>	<u>\$ 5,900</u>