

Clay Springs Domestic Water Improvement District
Official Budget for July 1, 2026 through June 30, 2027
Resolution of intent 26080801 was Adopted August 8, 2026.

Estimated Expenses (2026-2027):	
WIFA Loan Payment	\$1,000.00
System Upgrades	\$22,500.00
Maintenance, Repairs, Testing	\$28,000.00
Utilities	\$11,000.00
System Management	\$32,000.00
Financial Administration	\$11,500.00
Bank Charges, Office Supplies & Expense	\$2,000.00
Publishing, County Fees, Website Costs	\$1,000.00
Insurance	\$4,200.00
Sales Tax on Water Sales	\$7,300.00
Subtotal	\$120,500.00
Total Estimated Expenses	\$120,500.00

Estimated Income from sources other than Tax Levies (2025-2026):	
Water Sales (gross)	\$120,500.00
TOTAL Estimated non-tax income	\$120,500.00

Total non-tax income 2025-2026	\$120,500.00
Total expenses 2025-2026	\$120,500.00
Required income from Tax Levies	\$0.00

Jesse Troy Jackson

Date