

Goshen Valley Local District

FY 2026 Tentative Budget

	Fy 2024 Actual	FY 2025 Budget	FY 2026 Tentative
Income			
EWC Billings	8,084	7,500	7,500
Grant	80,000	-	-
Miscellaneous	-	-	-
Appropriated fund balance	-	51,030	46,535
Interest Income	48	50	50
Total Income	\$ 88,132	\$ 58,580	\$ 54,085
Expenses			
Assessments	4,913	7,500	7,500
CHC Water Fees	-	-	-
Engineering Fees	-	15,000	15,000
General Liability Insurance	2,595	2,000	3,000
Legal Fees	2,665	10,000	10,000
Accounting Fees/Labor	8,250	10,000	10,000
Local District Membership Fees	82	80	85
Miscellaneous cost	342	1,000	500
Training/Development Costs	-	2,000	2,000
Utilities	567	1,000	1,000
Infrastrucrture repairs	5,321	10,000	5,000
Reserves	-	-	-
Total Expenses	\$ 24,735	\$ 58,580	\$ 54,085
Surplus (Deficit)	\$ 63,397	\$ -	\$ -

Updated 09/24/2025