

Spanish Valley Water & Sewer Improvement District
2025 Amended and 2026 Budget

		2024 Acutal	2025 Approved	2025 Amended	2026 Tentative
			12/19/24	12/18/2025	12/18/2025
REVENUES					
1	Property Tax - Delinquent	0.00	0.00	0.00	0.00
2	Interest Income	58,185.00	30,000.00	56,109.00	40,000.00
3	Revenue Transfer GWSSA - City Treatment Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
4	Revenue Transfer GWSSA 2018 water project Short lived asset reserve	106,050.00	106,050.00	106,050.00	106,050.00
5	Rev Transfer GWSSA - Impact Fees Available for Bonds	234,062.00	233,240.00	233,591.00	233,240.00
6	Rev Transfer GWSSA - H2O Project - Bowling Alley Ln	0.00	725,000.00	39,350.00	965,650.00
7	Rev Transfer GWSSA - 2026 Hwy 191 Sewer Project - Impact Fees				1,800,000.00
8	Retained Earnings 1163 - Water Contingency	0.00	0.00	0.00	0.00
9	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTAL REVENUES		500,504.00	1,196,497.00	537,307.00	3,247,147.00
		2024 Acutal	2025 Approved	2025 Amended	2026 Tentative
			12/19/24	10/16/2025	10/16/2025
EXPENSES					
10	Office Expense	3.00	5.00	3.00	5.00
11	Bond Pmt - RD Water 2018	109,188.00	109,188.00	109,188.00	109,188.00
12	Bond Pmt - RD Water Ph. II	65,052.00	65,052.00	65,052.00	65,052.00
13	Bond Payment - CIB Sewer 2020	59,821.00	59,000.00	59,351.00	59,000.00
14	H2O Project - Bowling Alley Ln		725,000.00	39,350.00	965,650.00
15	2026 Hwy 191 Sewer Project				1,800,000.00
16	Bond Payment - City Treatment Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
17	1190 - RD Water Project Bond Reserve	8,399.00	9,995.00	7,256.00	5,195.00
18	2018 Water Project Short-lived Asset Reserve	106,050.00	106,050.00	106,050.00	106,050.00
19	1161 - Water & Sewer Contingency / Short-lived Asset Reserve	49,772.00	20,000.00	48,850.00	34,800.00
TOTAL EXPENSES		500,492.00	1,196,497.00	537,307.00	3,247,147.00
Subtotal (Revenues - Expenses)		12.00	0.00	0.00	0.00
DEPRECIATION		483,646.00	482,266.00	482,266.00	482,266.00