

# Goshen Valley Local District

Budget Report Yearly

75.00%

9/30/2026

|                                | Actual to<br>9/30/2026 | FY 2026<br>Budget | Projected        |
|--------------------------------|------------------------|-------------------|------------------|
| <b>Income</b>                  |                        |                   |                  |
| EWC Billings                   | 9,378                  | 7,500             | 11,500           |
| Grant                          | -                      | -                 | -                |
| Appropriated fund balance      |                        | 48,035            | 48,035           |
| Interest Income                | 6                      | 50                | 50               |
| <b>Total Income</b>            | <b>\$ 9,384</b>        | <b>\$ 55,585</b>  | <b>\$ 59,585</b> |
| <b>Expenses</b>                |                        |                   |                  |
| Assessments CHC Water Fees     | 4,086                  | 9,000             | 7,500            |
| Contractual Labor              | 6,000                  | 10,000            | 10,000           |
| Engineering Fees               | -                      | 15,000            | 15,000           |
| General Liability Insurance    | 2,750                  | 3,000             | 3,000            |
| Infrastructure Repairs         | -                      | 5,000             | 5,000            |
| Legal Fees                     | 1,245                  | 10,000            | 10,000           |
| Local District Membership Fees | -                      | 85                | 85               |
| Miscellaneous Costs            | 336                    | 500               | 500              |
| Reserves                       | -                      | -                 | -                |
| Utilities                      | 473                    | 1,000             | 1,000            |
| Training/Development Costs     | -                      | 2,000             | 2,000            |
| <b>Total Expenses</b>          | <b>\$ 14,890</b>       | <b>\$ 55,585</b>  | <b>\$ 54,085</b> |
| <b>Surplus (Deficit)</b>       | <b>\$ (5,506)</b>      | <b>\$ -</b>       | <b>\$ 5,500</b>  |