

Goshen Valley Local District

FY 2027 Tentative Budget

	Fy 2025 Actual	FY 2026 Budget	FY 2027 Final
Income			
EWC Billings	10,913	7,500	7,500
Grant	-	-	-
Miscellaneous	-	-	-
Appropriated fund balance	-	48,035	48,035
Interest Income	67	50	50
Total Income	\$ 10,980	\$ 55,585	\$ 55,585
Expenses			
Assessments	4,482	4,000	4,000
FRI Water Fees	-	5,000	5,000
Engineering Fees	-	15,000	15,000
General Liability Insurance	3,544	3,000	3,000
Legal Fees	2,675	10,000	10,000
Accounting Fees/Labor	9,000	10,000	10,000
Local District Membership Fees	-	85	85
Miscellaneous cost	64	500	500
Training/Development Costs	-	2,000	2,000
Utilities	659	1,000	1,000
Infrastrucrture repairs	2,533	5,000	5,000
Reserves	-	-	-
Total Expenses	\$ 22,957	\$ 55,585	\$ 55,585
Surplus (Deficit)	\$ (11,977)	\$ -	\$ -

Updated 09/16/2026