

PALOMINO VALLEY GID BUDGET WORKSHEET FISCAL YEAR 2026-2027 (FY 27)

As of May 19, 2026

Prepared By Angie Phillips, Bookkeeper

	(1) FINAL as of 5.19.25 Budget FY 25/26	(2) Estimated at 6/30/26 <i>(Actual at 7/1/2025)</i>	(3) Proposed Tentative (2/19/26) Budget FY 26/27	(4) Proposed Tentative (3/19/26) Budget FY 26/27	(5) Proposed Final (4/15/26) Budget FY 26/27	(6) FINAL as of 5/19/26 Budget FY 26/27
<b>Beginning Fund Balance</b>	<b>663,240</b>	<b>207,169</b>	<b>219,813</b>	<b>219,813</b>	<b>219,813.38</b>	<b>219,813</b>
<b>Income</b>						
Ad Valorem	396,564	396,000	385,000	395,061	535,688	535,688
CTX Consolidated Tax	688,214	626,633	513,468	633,250	740,824	740,824
LGTA (Fair Share)	50,000	42,290	44,266	44,266	44,266	44,266
Interest Income	200	34	200	200	200	200
Other Income-Other	0	-	0	0	0	-
<b>Total Income</b>	<b>1,134,978</b>	<b>1,064,957</b>	<b>942,934</b>	<b>1,072,777</b>	<b>1,320,978</b>	<b>1,320,978</b>
<b>TOTAL INCOME &amp; FUND BALANCE</b>	<b>1,798,218</b>	<b>1,272,126</b>	<b>1,162,748</b>	<b>1,292,590</b>	<b>1,540,792</b>	<b>1,540,792</b>
<b>Expenses - Public Works</b>						
<b>Salaries &amp; Wages</b>						
Employee Compliance Expenses	200	50	100	100	100	100
Insurance-Workers' Comp	7,500	8,289	9,500	9,500	9,500	9,500
Payroll Direct Deposit Fees	0	0	0	0	0	0
Payroll Taxes	4,000	3,581	4,200	3,760	3,760	3,760
Salaries & Wages/Regular	175,000	147,000	175,000	182,000	182,000	182,000
Salaries & Wages/Seasonal	25,000	3,220	5,000	5,000	5,000	50,000
<b>Total Salaries &amp; Wages</b>	<b>211,700</b>	<b>162,140</b>	<b>193,800</b>	<b>200,360</b>	<b>200,360</b>	<b>245,360</b>
<b>Employee Benefits</b>						
Insurance-Employee/Medical	55,000	18,569	30,000	30,000	30,000	30,000
PERS Employer Paid Expense	57,500	28,535	59,000	62,000	62,000	62,000
<b>Total Employee Benefits</b>	<b>112,500</b>	<b>47,105</b>	<b>89,000</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>Services, Supplies, Other Chgs</b>						
Accounting Services	36,000	25,754	30,000	30,000	30,000	30,000
Advertising	1,500	1,500	1,575	1,575	1,575	1,575
Audit	15,900	15,900	18,285	17,500	16,700	16,700
Bank Service Charges	60	67	80	80	80	80
Casual Labor	0	0	0	0	0	0
Equipment Maintenance Expense	25,500	39,096	30,000	30,000	30,000	30,000
Equipment Non-Depreciable	2,000	0	0	0	0	0
Equipment Rental	5,000	0	5,000	5,000	5,000	5,000
Fuel & Oil	30,000	23,312	30,000	30,000	30,000	30,000
Insurance-Liability/Auto/Equip	12,800	12,800	14,720	14,720	14,720	13,448
Legal Fees	15,000	8,322	15,000	15,000	15,000	15,000
Licenses and Permits	550	33	400	400	400	400
Office Supplies	4,000	2,913	4,000	4,000	4,000	4,000
Operating Supplies	10,000	4,000	10,000	10,000	10,000	10,000
Payroll Processing Service	2,000	1,640	2,000	2,000	2,000	2,000
Public Relations	0	0	0	0	0	0
Road Maintenance	1,129,083	606,531	551,113	672,180	921,181	877,454
Secretarial Services	55,000	30,756	36,000	36,000	36,000	36,000
Signs	350	350	500	500	500	500
Telephone	1,750	1,751	2,025	2,025	2,025	2,025
Utilities						
Electric	3,200	2,581	3,200	3,200	3,200	3,200
Waste Removal	500	957	1,300	1,300	1,300	1,300
Website Maintenance	200	172	250	250	250	250
<b>Subtotal Servs, Supps, Oth Chgs</b>	<b>1,350,393</b>	<b>778,435</b>	<b>755,448</b>	<b>875,730</b>	<b>1,123,931</b>	<b>1,078,931</b>

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<b>Other Income/Expense</b>						
Other Income						
Cash Rewards	1,450	367	500	500	500	500
Total Other Income	1,450	367	500	500	500	500
Other Expense						
Cash Rewards Annual Fee	75	-	-	0	0	0
<b>Total Other Expense</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>NET OTHER INCOME</b>	<b>1,375</b>	<b>367</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Servs, Supps, Oth Chgs</b>	<b>1,349,018</b>	<b>778,067</b>	<b>754,948</b>	<b>875,230</b>	<b>1,123,431</b>	<b>1,078,431</b>
<b>Capital Outlay</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL EXPENSES - PUBLIC WORKS</b>	<b>1,738,218</b>	<b>1,052,312</b>	<b>1,102,748</b>	<b>1,232,590</b>	<b>1,480,792</b>	<b>1,480,792</b>
<b>NET ORDINARY INCOME</b>	<b>60,000</b>	<b>219,813</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Ending Fund Balance</b>	<b>60,000</b>	<b>219,813</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>1,798,218</b>	<b>1,272,126</b>	<b>1,162,748</b>	<b>1,292,590</b>	<b>1,540,792</b>	<b>1,540,792</b>