

PRELIMINARY BUDGET 2026-2027

Budget Item No.	Budget item description	Approved '25/'26 Budget	Spending YTD for '25/'26 Through Apr 2026	Estimated spending by FYE	Proposed '26/'27 Budget
1	Administrative Support	\$20,000	\$12,389	\$14,495	\$25,000
3	Engineering/Consultants				
3c	Consulting GW Monitoring Network	\$3,000	\$0	\$0	\$4,000
3d	Consulting On-call Support	\$10,000	\$1,335	\$1,562	\$12,000
5	Projects:				
5b	GW Levels Monitoring, Field Services Continuous GW Level Monitoring Equip.	\$14,000	\$10,900	\$12,753	\$16,000
5g	& Maint.	\$3,000	\$0		\$3,300
5h	Continuous GW Level Tech Support	\$3,000	\$0		\$3,300
5i	Outreach	\$9,000	\$3,258	\$3,811	\$12,000
6	Reserve for EPCWD Future Projects, etc.	\$25,000	\$0	\$0	\$25,000
6c	Support of JPA Startup & Continuing Expenses thru Dec'26 - to be reimbursed	(\$2,500)	\$0	\$0	
7	Legal Services	\$30,000	\$21,196	\$24,799	\$35,000
8	Insurance, D&O, Liability	\$6,500	\$4,592	\$5,373	\$6,500
9	Auditing/Financial Reporting/Accounting	\$7,000	\$0	\$5,200	\$7,000
10	Office Expense/Supplies	\$1,000	\$840	\$983	\$1,200
10a	Dues Subscriptions	\$2,400	\$1,298	\$1,518	\$2,640
11	Postage/Printing	\$1,000	\$669	\$783	\$1,100
12	Telephone, Computer, Internet				
12a	Telephone	\$1,000	\$487	\$569	\$1,100
12b	Web Services	\$3,000	\$2,712	\$3,173	\$3,300
12c	Equipment, Internet & Software	\$4,000	\$3,349	\$3,918	\$4,400
13	Contingency/Reserve/Revenue Shortfall	\$40,000	\$0	\$0	\$40,000
	SUBTOTAL EPCWD OPERATIONS BUDGET	\$180,400	\$63,024	\$78,938	\$202,840
14	Direct PRAGA funding	\$137,500	\$180,000	\$180,000	
	TOTAL 25-26 BUDGET	\$317,900	\$243,024	\$337,875	

NOTE: Decrease in irrigated acreage impacts fee levels for '26/'27 and may change for final budget; current reduction in irrigated acreage as of 05-08-2026 year over year is 948 acres

ESTMATED CASH ON HAND 06-30-2026	\$107,000
ASSESSMENTS NEEDED FOR 26-27 BUDGET	\$95,840
RATE USING CURRENT IRR DATA	\$6.25
RATE USING CURRENT NON-IRR DATA	\$0.08