

	Budget 1/1/2026	Budget 2/1/2026	Budget 3/1/2026	Budget 4/1/2026	Budget 5/1/2026	Budget 6/1/2026	Budget 7/1/2026	Budget 8/1/2026	Budget 9/1/2026	Budget 10/1/2026	Budget 11/1/2026	Budget 12/1/2026	Calculated Total
- Revenue													
4200 - User Fees Jakes Creek Trail	10,500	10,500	10,500	11,000	11,500	14,000	14,000	16,000	16,000	16,000	14,500	13,000	157,500
4400 - Interest	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Revenue Total	10,720	10,720	10,720	11,220	11,720	14,220	14,220	16,220	16,220	16,220	14,720	13,220	160,140
- Expenses													
5110 - Accounting Fees	10	10	10	10	10	10	10	810	10	10	10	10	919
5130 - Attorney/Consultant	300	350	300	350	300	350	350	350	350	350	250	250	3,850
5160 - Certified Operator	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
5170 - Chemicals Plant Operation Jal	1,500	0	0	0	1,500	0	0	1,500	0	0	0	1,500	6,000
5190 - Computer Sftwr/Hdwe & Maint	875	0	0	0	0	0	0	0	0	500	0	0	1,375
5900 - Debt Principal - Tank	631	631	632	633	634	634	634	635	636	637	634	634	7,607
5920 - Debt Principal - UMB	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
5250 - Equip, Tools & Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5300 - Insurance - Property/Liability	0	0	0	0	0	0	0	2,500	0	0	0	0	2,500
5800 - Interest - Tank Debt	122	122	122	122	122	122	122	122	122	122	122	122	1,462
5820 - Interest - UMB Debt Service	(192)	72	72	72	72	72	72	(220)	72	72	72	72	304
5330 - Lab Fees	0	0	0	320	0	320	0	0	320	0	320	0	1,280
5400 - Office Supplies & Equipment	25	25	25	25	25	25	25	25	25	25	25	25	300
5410 - Postage/Delivery Fees	40	40	40	40	40	40	40	40	40	40	40	40	480
5420 - Printing	0	0	5	0	5	0	5	0	0	0	5	0	20
5490 - Repair & Maint - Plant	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5550 - Septic Pumping	970	970	970	970	970	970	970	970	970	970	970	970	11,640
5560 - State Operating Fees	0	0	0	0	100	0	0	0	0	0	0	0	100
6010 - Transfer to General Fund	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	36,300
5630 - Utilities - Electricity	500	500	500	500	500	600	600	900	800	800	700	700	7,600
Expenses Total	13,955	11,894	11,850	12,216	13,453	12,318	12,003	16,807	12,520	12,701	12,323	13,498	155,537
- Assets													
1021 - BB Sewer Fund 1417	(3,235)	(1,174)	(1,130)	(996)	(1,733)	1,902	2,217	(587)	3,700	3,519	2,397	(278)	4,603
Assets Total	(3,235)	(1,174)	(1,130)	(996)	(1,733)	1,902	2,217	(587)	3,700	3,519	2,397	(278)	4,603