

# **THE LOOP WATER AUTHORITY**

## **ADOPTED 2026 BUDGET**

# **EXHIBIT A**

# THE LOOP WATER AUTHORITY

## GENERAL FUND

### ADOPTED 2026 BUDGET

with 2024 Actual and 2025 Estimated

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Estimated</u>	<u>Adopted</u> <u>2026</u> <u>Budget</u>
<b>REVENUES</b>			
Member Contributions			
-Monument (17.857%)	\$ -	\$ 107,143	\$ 439,630
-Woodmoor (59.821%)	-	358,929	1,472,760
-Donala (22.321%)	-	133,929	549,537
ARPA Grant Proceeds	650,354	950,000	2,399,646
<b>Total Revenue</b>	<u>\$ 650,354</u>	<u>\$ 1,550,000</u>	<u>\$ 4,861,573</u>
<b>EXPENDITURES</b>			
<u>Administrative</u>			
Dues, Memberships, Subscriptions	\$ 3,333	\$ 1,238	\$ 2,000
Insurance	478	5,700	5,900
Professional Fees-(Legal, Accounting, Audit, IT, etc.)	89,919	85,000	120,000
Travel and Meeting Expense	-	500	1,000
Miscellaneous/Contingency	25	200	200
<u>Capital</u>			
Professional Fees - Capital Related	445,985	1,880,351	3,071,588
Land/Easement Acquisition	-	-	746,000
Construction/Purchase of Facilities	-	-	980,000
<b>Total Expenditures</b>	<u>\$ 539,740</u>	<u>\$ 1,972,989</u>	<u>\$ 4,926,688</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 110,614</u>	<u>\$ (422,989)</u>	<u>\$ (65,115)</u>
<b>RESERVE FUNDS</b>			
Transfer to Reserves	<u>\$ 110,614</u>	<u>\$ (422,989)</u>	<u>\$ (65,115)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 727,490</u>	<u>\$ 838,104</u>	<u>\$ 415,115</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 838,104</u></u>	<u><u>\$ 415,115</u></u>	<u><u>\$ 350,000</u></u>