

**APPROVED
BUDGET**
03/12/2026

**Alpha Ranch Fresh Water Supply District No. 1
General Fund Operating Budget**
April 2026 through March 2027

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	2027 Budget	2026 Budget	Difference from PY Budget
Revenue															
4000 · Property Tax Revenue								39,450	197,252	157,801			394,503	246,960	147,543
5391 · Interest Revenue	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	0
Total Revenue	800	800	800	800	800	800	800	40,250	198,052	158,601	800	800	404,103	256,560	147,543
Expense															
7001 · Accounting	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	27,852	25,800	2,052
7070 · Auditing	0	0	10,000	0	4,250	0	0	0	0	0	0	0	14,250	14,250	0
7190 · Delivery/Courier Services	0	0	18	0	0	0	0	0	0	0	0	0	18	0	18
7200 · Director's Fees	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,620	18,096	4,524
7300 · Engineering	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	25,000	40,000
7460 · Insurance	0	0	3,119	0	0	0	0	0	0	0	0	0	3,119	3,119	0
7500 - Legal	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	85,680	85,680	0
7510 - Legal Easements	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800	76,800	0
7515 · Disclosure Counsel	0	0	2,500	0	0	0	0	2,500	0	0	0	0	5,000	0	5,000
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	0
7550 · Utilities	155	155	155	155	155	155	155	155	155	155	155	155	1,860	1,860	0
7565 · Street Light R&M	0	0	250	0	0	250	0	0	250	0	0	250	1,000	1,000	0
7570 - Signs R&M	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000	0	5,000
7600 - Office Supplies	0	0	0	0	0	163	0	0	0	0	0	0	163	163	(1)
Total Expense	23,468	23,468	40,605	23,468	27,718	25,130	23,468	25,968	24,968	23,468	23,468	24,968	310,162	253,568	56,594
Net Income	(22,668)	(22,668)	(39,805)	(22,668)	(26,918)	(24,330)	(22,668)	14,283	173,084	135,134	(22,668)	(24,168)	93,941	2,992	90,949

APPROVED
BUDGET
03/12/2026

Alpha Ranch Fresh Water Supply District No. 1
Debt Service Fund Budget
April 2026 through March 2027

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	2027 Budget	2026 Budget	Difference from PY
Revenue															
4000 - Property Tax Revenue								119,624	598,118	478,494			1,196,235	1,125,040	71,195
Interest Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0
Total Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	121,124	599,618	479,994	1,500	1,500	1,214,235	1,143,040	71,195
Expense															
Tax Appraisal Fees									10,744				10,744	9,500	1,244
DS Interest						343,420						343,420	686,840	699,790	(12,950)
DS Principal						440,000							440,000	475,000	(35,000)
Paying Agent Fees									1,200				1,200	1,200	0
Arbitrage Compliance															0
Total Expense	0	0	0	0	0	783,420	0	0	11,944	0	0	343,420	1,138,784	1,185,490	(46,706)
Net Income	1,500	1,500	1,500	1,500	1,500	(781,920)	1,500	121,124	587,674	479,994	1,500	(341,920)	75,451	(42,450)	117,901