

SCEMDWCA 2025-2026 Board Budget				Estimated	Proposed	
Account				2024-2025	2025-2026	2024-2025
1000	<u>Administration</u>			Year Total	Budget	Budget
1000 – 100	Postage	\$	129.20	\$	150.00	\$ 175.00
1000 – 110	Office Supplies	\$	113.51	\$	125.00	\$ 75.00
1000-111	Office Equipment	\$	107.80	\$	120.00	\$ 275.00
1000 - 115	Printing and Copying	\$	-	\$	-	\$ -
1000 – 120	Website	\$	17.17	\$	25.00	\$ 20.00
1000 – 130	Insurance	\$	2,781.05	\$	3,000.00	\$ 3,100.00
1000 – 140	Legal	\$	491.70	\$	1,000.00	\$ 1,000.00
1000 - 145	POA Lawsuit Assistance From Reserve			\$	5,000.00	
1000 – 150	Bank Fees	\$	-			\$ 20.00
1000 - 150-1	QuickBooks Service Fees	\$	408.84	\$	425.00	\$ 360.00
1000 – 160	IRS – NM Filing Fee	\$	600.00	\$	35.00	\$ 10.00
1000 - 170	NM Water Conservation Fund	\$	14.29	\$	20.00	\$ 20.00
1000 - 180	Gross Receipts Tax	\$	954.55	\$	1,000.00	\$ 1,000.00
1000 - 190	Training	\$	-			\$ 100.00
1000 - 200	Accounting Services	\$	-			\$ 1,000.00
1000 - 200 -1	QuickBooks Monthly Charge	\$	830.18	\$	1,000.00	\$ 780.00
1000 - 300	Subscriptions	\$	178.00	\$	300.00	\$ 300.00
1000 - 400	Emergency Fund	\$	-	\$	-	
1000 - 410	Capital Improvements Reserve	\$	-			
1000 - 420	Water Improvement Project From Reserve	\$	-	\$	20,000.00	
1000 – 500	Miscellaneous	\$	11.92	\$	100.00	\$ 100.00
Subtotal Minus Legal & Project Reserves		\$	6,638.21	\$	7,300.00	\$ 8,335.00
3000	<u>Water System</u>					
3000 – 100	Maintenance	\$	1,115.65	\$	5,000.00	\$ 2,500.00
3000 - 110	New Service Connection Exp	\$	-	\$	2,400.00	
3000 - 115	Electricity	\$	2,355.35	\$	2,500.00	\$ 2,500.00
3000 - 120	System Repairs	\$	967.05	\$	2,000.00	\$ 4,000.00
3000 - 121	Purchased Water	\$	-	\$	2,800.00	\$ 1,600.00
3000 – 125	Water Operator	\$	910.00	\$	1,500.00	\$ 1,500.00
3000 - 400	Operating Reserve Fund					
3000 - 500	Water Samples	\$	91.26	\$	300.00	\$ 600.00
3000 - 600	Miscellaneous	\$	-	\$	100.00	\$ 150.00
Subtotal Minus New Service Connection Expense		\$	5,439.31	\$	14,200.00	\$ 12,850.00
Total General Expenses		\$	12,077.52	\$	21,500.00	\$ 21,185.00

				Monthly	Year
46	Members Fee	2025-2026	Admin Cost Less Tax	\$ 11.41	\$ 136.96
			2024-2025	\$ 13.95	\$ 167.40
		2025-2026	New with Tax (5%)	\$ 11.98	\$ 143.80
				Monthly	Year
26	Lots With Water Fee	2025-2026	Water Charge Less Tax	\$ 45.51	\$ 546.15
		+ Admin	Total	\$ 56.93	\$ 683.11
			2024-2025	\$ 58.93	\$ 707.16
		2025-2026	New with Tax (5%)	\$ 59.77	\$ 717.27

Billing is done by invoice every month

Cash Allocation, End of June 2025	
Emergency Fund Reserve	\$10,000.00
General Operating Fund Reserve	\$10,000.00
Capital Improvement Fund Reserve	\$10,000.00
POA Legal Lawsuit Assistance Reserve	\$0.00
Water Improvement Project Fund Reserve	\$25,000.00
Total Reserve Funds	\$55,000.00
General Fund (Estimated Cash - Reserve)	\$34,000.00

Proposal
Move \$10,000 from General Fund
to Water Improvement Project Reserve

*** Notes*** Pre tax Member Fees do not include the NM Gross Receipts Budget amount
Purchased water cost are \$398.13 per 2,700 gallon truck load.
Legal Lawsuit and Water Project Costs are Paid from Reserves First