

ASH CREEK WATER CONTROL DISTRICT, FY 2024-26

				RESOURCES	FISCAL YEAR JULY 1, 2026- JUNE 30, 2028		
Actual FY 20-22	Actual FY 22-24	Adopted FY 24-26	Est. Actual FY 24-26	GENERAL FUND RESOURCE DESCRIPTION	PROPOSED by Budget Officer	APPROVED by Committee	ADOPTED by Board
				1. Beginning Fund Balance:			
\$ 374,912	\$ 215,160	\$ 265,000	\$ 500,600	a. Available Cash On Hand (cash basis)	\$ 500,600	\$ 500,600	\$ 500,600
\$ 2,786	\$ 2,800	\$ 3,000	\$ 3,000	2. Previously levied taxes to be received	\$ 3,000	\$ 3,000	\$ 3,000
\$ 4,791	\$ 29,000	\$ 20,000	\$ 20,000	3. Interest	\$ 20,000	\$ 20,000	\$ 20,000
\$ 100	\$ 200	\$ 200		4. Miscellaneous Resources	\$ 200	\$ 200	\$ 200
\$ 382,589	\$ 247,160	\$ 288,200	\$ 523,600	Total Resources, Except Taxes to be Levied	\$ 523,800	\$ 523,800	\$ 523,800
		\$ 120,000		Taxes estimated to be received	\$ 150,000	\$ 150,000	\$ 150,000
\$ 106,992				Taxes Collected in Year Levied			
\$ 489,581	\$ 247,160	\$ 408,200		<b>TOTAL RESOURCES</b>	<b>\$ 673,800</b>	<b>\$ 673,800</b>	<b>\$ 673,800</b>

Polk County Property Tax Collection #: 2025-15		30-Jun-2026
521 EOLA HEIGHTS LIGHT	Current Distribution	YTD Distribution
2025	32.39	1,473.06
2024	3.54	85.48
2023	1.48	17.54
2022	0.73	6.19
2021	0.00	5.21
2020	0.00	0.54
2019	0.00	0.17
2018	0.00	0.25
2017	0.00	0.27
Tax Subtotal:	38.12	1,588.71
HERT	0.00	0.76
INTEREST	0.15	4.34
Total District Distribution:	38.27	1,593.81

				RESERVE FUND	FISCAL YEAR JULY 1, 2026 - JUNE 30, 2028		
Actual FY 20-22	Actual FY 22-24	Adopted FY 24-26	Est. Actual FY 24-26	DESCRIPTION	PROPOSED by Budget Officer	APPROVED by Committee	ADOPTED by District Board
	\$ 158,200	\$ 181,698	\$ 181,698	Beginning Fund Balance	\$ 265,560	\$ 265,560	\$ 265,560
				<b>SOURCES:</b>			
\$ 158,200	\$ 23,498	\$ 83,662	\$ 83,662	Transfers In			
\$ -	\$ -	\$ 200	\$ 200	Interest	\$ 200	\$ 200	\$ 200
\$ 158,200	\$ 23,498	\$ 83,862	\$ 83,862	<b>TOTAL SOURCES</b>	<b>\$ 265,760</b>	<b>\$ 265,760</b>	<b>\$ 265,760</b>
				<b>USES:</b>			
				Capital Expense			
				Capital Expense - Projects			
				<b>TOTAL CAPITAL EXPENSE</b>			
				Contingency			
				<b>TOTAL TRF, DEBT, CONTINGENCY</b>			
				<b>TOTAL USES</b>			
\$ 158,200	\$ 181,698	\$ 265,560	\$ 265,560	Ending Fund Balance	\$ 265,760	\$ 265,760	\$ 265,760

Potential Projects  
 Godsey Rd  
 Gun Club Rd  
 Holman Flume  
 Mint Valley  
 Riverview Park

\$ -	\$ -	\$ -	<b>TOTAL PERSONAL SERVICES</b>	\$ -	\$ -	
\$ -	\$ -	\$ -	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	
			TRANSFERRED TO OTHER FUNDS			
\$ 158,200	\$ 23,498	\$ 23,498	1. Transfers Out - To Reserve Fund	\$ -	\$ -	
\$ -	\$ 50,000	\$ 50,000	2. General Operating Contingency	\$ 75,000	\$ 70,000	\$ 70,000
<b>\$ 158,200</b>	<b>\$ 73,498</b>	<b>\$ 73,498</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>\$ 75,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>\$ 274,421</b>	<b>\$ 339,768</b>	<b>\$ 339,768</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 408,040</b>	<b>\$ 408,040</b>	<b>\$ 408,040</b>
			RESERVE FUND BALANCE	\$ 265,760	\$ 265,760	<b>\$ 265,760</b>
<b>\$ 215,160</b>	<b>\$ 264,722</b>	<b>\$ 264,722</b>	<b>ENDING GENERAL FUND BALANCE</b>	<b>\$ 673,800</b>	<b>\$ 673,800</b>	<b>\$ 673,800</b>

**EXPENDITURES**

**FISCAL YEAR 26-28**

<b>Actual FY 20-22</b>	<b>Actual FY 22-24</b>	<b>Adopted FY 24-26</b>	<b>GENERAL FUND EXPENDITURE DESCRIPTION</b>	<b>PROPOSED by Budget Officer</b>	<b>APPROVED by B. Committee</b>	<b>ADOPTED by District Board</b>
			<b>MATERIALS &amp; SERVICES</b>			
	\$ 5,000	\$ 8,000	Accountant	\$ 8,000	\$ 8,000	\$ 8,000
\$ 4,400	\$ 5,800	\$ 7,200	Administration	\$ 7,200	\$ 7,200	\$ 7,200
		\$ 3,000	Audit	\$ 6,000	\$ 6,000	\$ 6,000
\$ 60	\$ 40	\$ 60	Audit Report, State Filing Fee	\$ 60	\$ 60	\$ 60
			Ash Creek 10 Year Plan:			
\$ 3,625	\$ 1,500	\$ 7,500	1. Knowledge Based Initiatives	\$ 10,000	\$ 10,000	\$ 10,000
			2. Projects - Physical			
\$ 80,206	\$ 15,750	\$ 193,500	a. Dedicated	\$ 200,000	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ 7,500	b. Other	\$ 15,000	\$ 15,000	\$ 15,000
\$ 500	\$ -	\$ 5,000	3. Policy Initiatives	\$ 25,000	\$ 25,000	\$ 25,000
\$ 3,813	\$ 5,812	\$ 5,000	Engineering, Misc	\$ 7,500	\$ 7,500	\$ 7,500
\$ 9,130	\$ 5,500	\$ 10,500	Projects: Other	\$ 20,000	\$ 25,000	\$ 25,000
\$ -	\$ -	\$ 3,000	Travel & Training	\$ 3,280	\$ 3,280	\$ 3,280
\$ 4,116	\$ 4,278	\$ 5,000	Elections	\$ 5,000	\$ 5,000	\$ 5,000
			Insurance:			
\$ 650	\$ 650	\$ 750	a. Bond	\$ 1,000	\$ 1,000	\$ 1,000
\$ 3,408	\$ 4,673	\$ 5,000	b. Liability	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,200	\$ 970	\$ 1,500	c. Worker's Compensation	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ 5,000	Legal	\$ 5,000	\$ 5,000	\$ 5,000
\$ 253	\$ 422	\$ 500	Legal Advertising	\$ 500	\$ 500	\$ 500
\$ 270	\$ 324	\$ 500	Membership Fee: SDAO	\$ 500	\$ 500	\$ 500
			Office Expenses:			
\$ 3,049	\$ 550	\$ 2,500	a. Miscellaneous	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 500	b. Postage	\$ 500	\$ 500	\$ 500
\$ -	\$ 1,234	\$ 400	c. Supplies	\$ 500	\$ 500	\$ 500
\$ 1,121	\$ 662	\$ 1,500	d. Telephone/office storage	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 771	\$ 1,200	e. Website	\$ 4,000	\$ 4,000	\$ 4,000
\$ 420	\$ -	\$ 1,200	f. Office Space	\$ 1,000	\$ 1,000	\$ 1,000
			g. Email	\$ 2,000	\$ 2,000	\$ 2,000
<b>\$ 116,221</b>	<b>\$ 53,936</b>	<b>\$ 275,810</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 333,040</b>	<b>\$ 338,040</b>	<b>\$ 338,040</b>