



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2026/27 - 2030/31

DISTRICT 14 - WORKING CAPITAL FUND BALANCE

	8% MA Increase		5% MA Increase	5% MA Increase	5% MA Increase	5% MA Increase	5% MA Increase
	2025-26 AMENDED	2025-26 PROJECTED	2026-27	2027-28	2028-29	2029-30	2030-31
Working Capital							
Beginning Balance	647,673	647,673	895,076	994,966	636,741	370,965	229,701
Deposits	2,051,026	2,051,026	2,139,576	2,244,358	2,354,379	2,469,901	2,591,199
Expenditures - Operating	1,827,623	1,777,623	1,976,495	2,557,583	2,575,155	2,566,165	2,710,340
Plant Replacements Non-Recurring	26,000	26,000	63,191	45,000	45,000	45,000	45,000
Ending Balance	845,076	895,076	994,966	636,741	370,965	229,701	65,560

FY25-26 Operating Budget	\$ 1,852,623						
3 Months	463,156	617	648	680	714	750	788
4 Months	617,541						

DISTRICT 14 - DEBT SERVICE FUND - 2022 ASSESSMENT BONDS

Debt Service	2025-26 Amended	2026-27 Recommended Budget	2026-27 Proposed Budget
Beginning Balance	4,513,193	4,723,976	4,723,976
Deposits	9,865,496	10,179,782	10,179,782
Expenditures	9,654,713	9,976,256	9,976,256
Ending Balance	4,723,976	4,927,502	4,927,502

DISTRICT 14 - 2022 CAPITAL PROJECTS FUND

14.301

	2025-26 Amended	2025-26 Requested Budget	2025-26 Recommnd Budget
Capital Projects			
Beginning Balance	-	1	1
Deposits	-		
Expenditures	-		
Ending Balance	1	1	1

CIP Reserve Usage

		2025-26	2026-27	2027-28	2028-29	2029-30
Working Capital						
462	No Budgeted Projects	-	-	-	-	-
633	No Budgeted Projects	-	-	-	-	-
		-	-	-	-	-
Annual Expenditures		-	-	-	-	-
5 Year Total Capital Improvement Plan Expenditures						