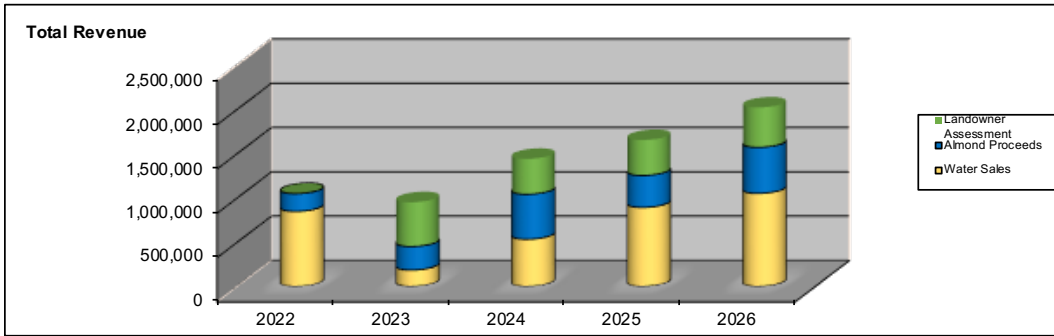


Farmers Water District

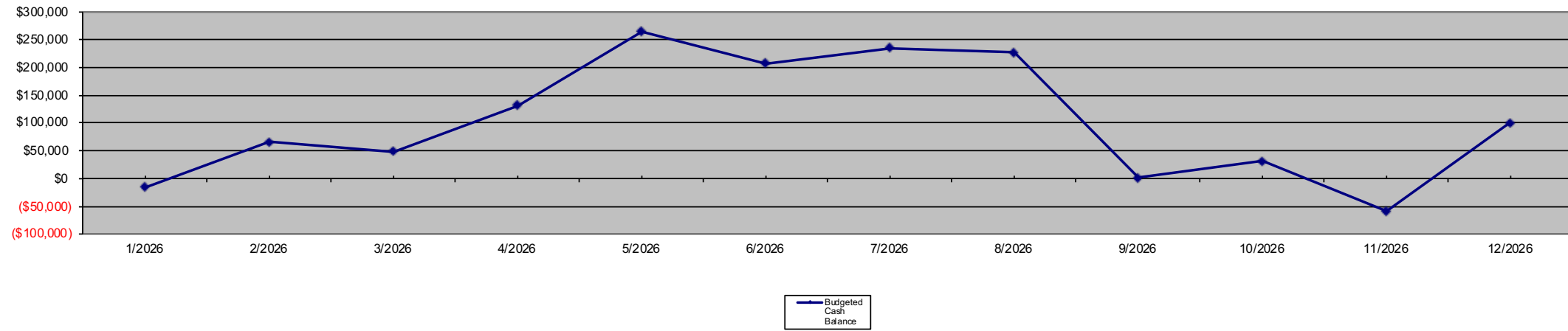
2026 Budget

Revised 1/2026



	2022	2023	2024	2025	(Budget) 2026
Water Sales	846,905	185,000	532,625	891,350	1,050,000
Almond Proceeds	199,999	265,627	507,232	361,213	519,480
Landowner Assessment	0	500,000	400,000	400,000	450,000
Total Revenue / Receipts	1,046,904	950,627	1,439,857	1,652,563	2,019,480

Budgeted Cash Balance



	1/2026	2/2026	3/2026	4/2026	5/2026	6/2026	7/2026	8/2026	9/2026	10/2026	11/2026	12/2026
Budgeted Cash Balance	(\$16,508)	\$65,336	\$48,224	\$130,979	\$264,566	\$206,858	\$234,496	\$226,788	\$1,180	\$31,372	(\$58,736)	\$99,836

	Totals	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
2026													
Water Sales @ \$175 AF	1,050,000	0	0	0	70,000	280,000	280,000	78,750	78,750	70,000	175,000	17,500	0
Other Receipts:													
Miscellaneous	119,346	0	0	0	5,346	85,000	0	0	29,000	0	0	0	0
Credit Line Advances	225,000	0	0	125,000	0	0	0	0	0	50,000	0	50,000	0
DWR SGMA Grant Funds	503,205	0	128,205	0	0	0	0	200,000	0	0	175,000	0	0
Land Based Assessments	450,000	0	250,000	0	200,000	0	0	0	0	0	0	0	0
Almond 2026 Crop Proceeds	519,480	0	0	0	0	0	0	0	0	0	0	0	519,480
Total Other Receipts	1,817,031	0	378,205	125,000	205,346	85,000	0	200,000	29,000	50,000	175,000	50,000	519,480
Total Cash Receipts	2,867,031	0	378,205	125,000	275,346	365,000	280,000	278,750	107,750	120,000	350,000	67,500	519,480
Expenditures:													
Loops Farming Expenses	(295,063)	(9,100)	(40,400)	(13,604)	(32,700)	(27,405)	(19,500)	(26,904)	(26,250)	(46,500)	(11,400)	(28,400)	(12,900)
District Expenses	(1,851,461)	(7,408)	(145,961)	(128,508)	(91,008)	(204,008)	(318,208)	(224,208)	(89,208)	(299,108)	(164,708)	(129,208)	(123,008)
Other Cash Requirements	(547,583)	0	(110,000)	0	(68,883)	0	0	0	0	0	(143,700)	0	(225,000)
Total Cash Expenditures	(2,694,107)	(16,508)	(296,361)	(142,112)	(192,591)	(231,413)	(337,708)	(251,112)	(115,458)	(345,608)	(319,808)	(157,608)	(360,908)
Monthly Margin/(Deficit)		(16,508)	81,844	(17,112)	82,755	133,587	(57,708)	27,638	(7,708)	(225,608)	30,192	(90,108)	158,572
Margin/(Deficit), Beginning of Month		0	(16,508)	65,336	48,224	130,979	264,566	206,858	234,496	226,788	1,180	31,372	(58,736)
2026 Cash/(Line) Balance		(16,508)	65,336	48,224	130,979	264,566	206,858	234,496	226,788	1,180	31,372	(58,736)	99,836

	Total	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026
Loops Farming Expenses -													
CCC Water Assessments	9,313	3,000	0	2,104	0	2,105	0	2,104	0	0	0	0	0
Farm Insurance	2,650	0	0	0	0	0	0	0	2,650	0	0	0	0
Electricity (Pump)	51,800	1,700	1,400	3,000	3,200	4,800	6,500	7,000	12,000	9,500	900	900	900
Farm Management Expenses	231,300	4,400	39,000	8,500	29,500	20,500	13,000	17,800	11,600	37,000	10,500	27,500	12,000
Total Loops Farming	295,063	9,100	40,400	13,604	32,700	27,405	19,500	26,904	26,250	46,500	11,400	28,400	12,900
District Expenses -													
Accounting (F/S Audits)	0	0	0	0	0	0	0	0	0	0	0	0	0
Consulting (General)	45,000	0	0	15,000	0	0	0	15,000	0	0	0	15,000	0
Consulting (SGMA)	30,000	0	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000
Consulting (GSP Preparation & Hallmark Group)	160,000	0	0	80,000	0	0	0	0	0	80,000	0	0	0
Consulting (Water Storage Project))	75,000	0	0	0	0	0	0	0	0	0	0	0	75,000
Dues & Subscriptions	150,353	0	95,353	0	0	0	0	0	0	10,000	10,000	10,000	25,000
Electricity (Pump)	992,750	3,000	14,750	10,000	65,000	150,000	175,000	125,000	85,000	135,000	125,000	100,000	5,000
Insurance (District)	4,900	0	0	0	0	0	0	0	0	4,900	0	0	0
Interest	13,950	1,400	850	1,500	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	0
Legal	28,000	1,000	1,000	5,000	5,000	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000
Loan Fees FFB LOC	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0
Repairs & Maintenance	347,000	0	32,000	15,000	15,000	15,000	130,000	75,000	0	65,000	0	0	0
Rent (Equipment)	2,008	2,008	2,008	2,008	2,008	27,508	2,008	2,008	2,008	2,008	27,508	2,008	2,008
Total District Expenses	1,851,461	7,408	145,961	128,508	91,008	204,008	318,208	224,208	89,208	299,108	164,708	129,208	123,008
Other Cash Requirements -													
Prior Year A/P Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
LOC Loan Principal Payments	335,000	0	110,000	0	0	0	0	0	0	0	0	0	225,000
Purchase of Capital Assets	212,583	0	0	0	68,883	0	0	0	0	0	143,700	0	0
Total Cash Expenditures	2,767,195	16,508	296,361	142,112	192,591	231,413	337,708	251,112	115,458	345,608	319,808	157,608	360,908