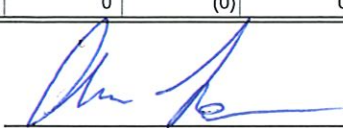


FY 2025-2026 BUDGET

Budget-All

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25
Expense							
500100 · Payroll - Regular Employees	251,555	251,555	-	25,982	30,816	5,284	565,191
500110 · Bilingual Stipend	3,012	3,012	-	-	-	-	6,023
500130 · Standby Time	12,697	12,697	-	-	-	-	25,394
500310 · Retirement	22,373	22,373	-	1,871	1,154	282	48,053
500315 · Unfunded Retirement	23,987	24,014	-	110	246	55	48,412
500320 · Payroll Taxes	22,871	23,007	-	2,107	1,226	295	49,506
500340 · Health Insurance	50,791	49,208	-	5,716	3,432	1,016	110,162
500345 · Retiree Health Ins	29,467	29,467	-	-	-	-	58,935
500390 · Workers Compensation	9,430	9,660	-	1,150	1,612	342	22,194
500400 · Other Employee Benefits	2,148	2,198	-	210	63	14	4,633
501010 · Uniforms & Personal Supplies	2,073	2,099	-	148	64	-	4,383
501020 · Communications & Security	3,777	4,825	-	-	600	-	9,201
501040 · Garbage Service	5,984	3,074	-	-	1,255	518	10,830
501051 · Insurance-Public Liability	26,567	27,172	-	2,662	5,694	1,266	63,361
501070 · Maintenance-Equipment	9,520	10,230	-	221	122	27	20,120
501071 · Maint-Supplies & Improvements	145,000	72,500	5,084	1,688	2,952	230	227,454
501080 · Lab Supplies	-	600	-	-	-	-	600
501090 · Memberships & Permits	38,579	35,294	-	-	-	-	73,873
501110 · Office Expense	7,434	4,504	-	-	-	-	11,938
501111 · Postage	6,861	6,861	-	-	-	-	13,723
501150 · Prof & Spec Svc Architectural	20,000	20,000	-	-	-	-	40,000
501151 · Accounting & Auditing	22,000	22,000	-	-	-	-	44,000
501152 · Information & Tech Services	40,425	34,357	-	-	-	-	74,782
501156 · Legal Services	6,138	5,627	-	-	500	-	12,265
501158 · Development - Settlement Agrmt	-	-	-	-	-	-	-
501165 · Lab Testing & Enginr Rpts	31,000	29,000	-	-	223	-	60,223
501190 · Rental Equipment	7,119	3,672	-	-	-	-	10,791
501205 · Training & Certifications	7,193	1,058	-	-	-	-	8,251
501210 · Small Tools & Equipment	8,184	7,161	-	-	49	-	15,394
501232 · Elections Supplies & Service	-	-	-	-	-	-	-
501249 · Treatment Chemicals	5,627	-	-	-	16,000	-	21,627
501250 · Fuel & Travel	9,491	10,350	-	1,356	630	140	21,966
501260 · Utilities	86,955	54,219	22,639	1,779	11,000	2,650	179,242
502080 · Taxes & Assessments	1,365	20,000	-	-	-	-	21,365
502201 · Payments to Other Agencies	-	-	-	-	-	-	-
503020 · Building & Improvements Exp	-	-	-	-	-	-	-
503070 · Equipment	92,500	52,500	-	-	-	-	145,000
503110 · Interest - Bonds	68,050	31,500	-	-	-	-	99,550
503115 · Fees - Bonds	1,500	1,500	-	-	-	-	3,000
503160 · Principal - Bonds	95,000	35,000	-	-	-	-	130,000
503300 · Operation & Main Contingency	24,816	31,211	-	-	6,907	-	62,934
Total Expense	1,201,487	953,503	27,723	45,000	84,544	12,119	2,324,376
Net Income	(0)	(0)	0	(0)	0	0	0
  Nick Harden - Board Chair Date 11-19-25 Alex Lepley, General Manager Date 11/20/25							

FY 2025-2026 BUDGET

Budget-All

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25	2025-2026 BUDGET Rev 11/19/25
Income							
400100 · Prop Taxes-Curr Secured	37,000	37,000	-	-	-	-	74,000
400101 · Prop Taxes-Curr Unsecured	215	215	-	-	-	-	430
400111 · Prop Taxes-Prior Unsecured	3	2	-	-	-	-	5
400120 · Prop Taxes-Supplemental Curr	25	25	-	-	-	-	50
400121 · Supplemental Roll	-	-	-	-	-	-	-
400327 · Development Fees	-	-	-	-	-	-	-
400700 · Investment Earning-Pool	18,000	18,000	-	-	-	-	36,000
401240 · St-Homeowners Prop Tax Relf	220	-	-	-	-	-	220
402000 · Other-In-Lieu Taxes	-	-	-	-	-	-	-
402100 · From other Agencies	12,180	12,180	-	-	84,544	12,119	121,023
403030 · Special Assessments	-	-	-	45,000	-	-	45,000
403321 · Sewer Commerical	-	57,972	-	-	-	-	57,972
403322 · Sewer Residential	-	738,768	-	-	-	-	738,768
403325 · Water Commercial	159,593	-	-	-	-	-	159,593
403326 · Water Residential	843,540	-	-	-	-	-	843,540
403330 · Street Light Residential I&P	-	-	626	-	-	-	626
403332 · Sewer Residential I&P	-	16,437	-	-	-	-	16,437
403336 · Water Residential I&P	17,691	-	-	-	-	-	17,691
403540 · Street Lighting Residential	-	-	25,800	-	-	-	25,800
403541 · Street Lighting Commercial	-	-	1,284	-	-	-	1,284
403542 · Street Light Com I&P	-	-	13	-	-	-	13
403543 · Sewer Com I&P	-	404	-	-	-	-	404
403544 · Water Com I&P	520	-	-	-	-	-	520
404190 · Other Misc Income	-	-	-	-	-	-	-
405100 · Reserve Funds Transferred In	112,500	72,500	-	-	-	-	185,000
Total Income	1,201,487	953,503	27,723	45,000	84,544	12,119	2,324,376