

	2026-2027 WATER	2026-2027 SEWER	2026-2027 COLLECTI ON SYSTEM	2026-2027 PRE- TREATME NT	2026-2027 RECREATIO N	SOLID WASTE	TOTAL
Expenses							
Labor							
52100-Salaries	74074	248894	11466	23032	125326	7540	490332
52150-Pension Expense	7407	24889	1147	2303	0	754	36501
56020-Employee Benefits	36386	118008	1041	15680	0	409	171523
56024-Payroll Taxes	9643	26415	1526	4117	11358	905	53963
56025-Sick	815	1285	57	115	627	38	2937
Paid Time Off	1481	4978	229	461	0	151	7300
56026-Overtime	5000	8000		0	250		13250
Standby	15215	14290					29506
Call-back	5000	8000					13000
Workers Compensation	9300	16200	600	3225	600	75	30000
Right of Way Clean-up	8050	8050					16100
Long Term Debt							
Umpqua Bank	91257	125479			11407		228144
Zions Bank	8954	17907			17907		44767
Sewer Refi		36900					36900
Solar Project		117925			43737		161661
Operations Expenses							
52300-Utilities							
PG&E	253162	150975			31438		435575
Water		611			10577		
Sewer					3986		
53210-Testing							
Testing Supplies	4000	11800		14000			29800
Permit Fee	2000	42640					44640
56060-Gas, Fuel, & Oil	2000	16000	1050	3000	1000		23050
56220-Education & Training	4000	7000		500			11500
57120-Professional Services	15000	59000		9150			83150
57140-Rents & Leases	0						0
Community Outreach/Education	2000	950		1257	1500		5707
Scholarship/Donation							
57150-Repair & Maint.					5000		
Lab Equipment		1200					1200
Testing Supplies	25000	4000		1000			30000
Pond Maintenance		185300					185300
Tool/Equip/Replacement	12000	11250					23250
Vehicle Maint	2000	16000		1859	1000		20859
Well Maintenance	50000						50000
Disptibution Maintenance	40000						40000
Supplies	3000						3000
GIS	3570	3570	357	240			7737
WWTF Plant Repairs		40000					40000
Site Maintenance	12000						12000
Biosolid Removal		0					0
Solid Waste Disposal							
Groundwater Sustainability	43470						43470
Backflow Prevention Program	10525						10525
Collection System							
Camera			2080				2080
System Repair			3120				3120
Man Hole Maint/Repair			7000				7000
Vac Trailer Maint			4056				4056
Lift Station Repair/Maint			20800				20800

	2026-2027 WATER	2026-2027 SEWER	2026-2027 COLLECTI ON SYSTEM	2026-2027 PRE- TREATME NT	2026-2027 RECREATIO N	SOLID WASTE	TOTAL
Permit Issuance Admin Expense				1466			1466
Recreation							
Bingo					6400		6400
Recreation Committee Meetings					6400		6400
Events					29100		29100
Field/Maintenance					35000		35000
Restroom Maintenance					5000		5000
Graffiti/Vandalism					10000		10000
Community Center Maintenance					15000		15000
Pool Chemicals					1400		1400
Pool Maintenance					3200		3200
Pool Repairs/Supplies					5700		5700
Pool Permit					1250		1250
Taxes/Assessments	184	933			765		1882
57170-Travel & Meetings							
Vandalism/Damage/Theft	10000	5000			8000		23000
Solid Waste							
74060-Solid Waste-Colltn-Res						78923	78923
74060-1 Solid Waste-Colltn-Bus							0
Franchise Fee Interdepartmental transfer						63540	63540
Diversion/Organic Waste Recycling Admin						196	196
74065-Solid Waste-Dumping Fee	3780	7200					10980
Debt Service Reserve							
98000-Grant Expenses							
98005-RCAC							0
Screw Pump Project		120000					120000
Well 5A Project	10000						10000
Nitrogen Reduction Project		5000					5000
Reserves							
Water							
Capital Improvements							
System Expansion	0						
Well 5A Storage Tank	5967						
Unscheduled Maintenance/Repair Re	35802						35802
System Maintenance							
Pipeline Replacement	0						
Valve Replacement	5967						
Hydrant Relpacement	0						
Water Meter Maint/Replace	29451						29451
Other							
Vehicle Replacement	20000						20000
LTD							
LTD Reserve	11934						
Sewer							
Capital Improvements							
Collection System Expansion		0					
New Lift Station(s)		0					
Plant Replacement							
Maintenance							

	2026-2027 WATER	2026-2027 SEWER	2026-2027 COLLECTI ON SYSTEM	2026-2027 PRE- TREATME NT	2026-2027 RECREATIO N	SOLID WASTE	TOTAL
Plant		43356					
Ponds		8671					
Unscheduled Maintenance/Repair Reserves		26014					
Collection System			13519				
LTD							
LTD Reserves		8671					
Recreation							
Capital Improvements							
Fitness Station- Walking Track					7848		
Maintenance							
Center Floor					0		
Center Roof					0		
Restrooms					0		
Ball Fields					0		
Pool					0		
Playground					7848		
LTD							
LTD Reserve					3924		
SUB TOTAL	\$891,395	\$1,560,761	\$68,048	\$81,405	\$412,547	\$152,530	\$3,166,686
56030-Directors Comp.	14880	25920	960	960	5160	120	48000
56036-Directors Benefits	60971	106207	3934	3934	21143	492	196680
56070 Insurance SDRMA	30380	52920	1960	10535	1960	245	98000
Administration	195112	339872	12588	12588	67660	1536	629355
TOTAL	\$1,192,737	\$2,085,680	\$87,489	\$109,421	\$508,470	\$154,923	\$4,138,721
Revenue							
Water							
Residential Metered Water Service	85,771						
Commercial Metered Service	578,197						
Non-Residential Meter Surcharge	29,727						
Supplimental GW Sus-Commercial	43,470						
Fireline Service	427,952						
Interdepartment Transfer	11,379	5,315					
Recovered Costs							
Engineering	4,160						
Legal	2,080						
Connection	10,000						
Sewer							
Residential Service		271,320					
41300 Commercial Service		1,691,185					
41350-Capacity Expansion Surchg		100,580					
Interdepartment Transfer							
Recovered Costs							
Engineering		5,200					
Legal		2,080					
Solar Project Rebate		0					
Connection		10,000					
Collection System							
Residential			12,096				
Commercial			75,394				
PreTreatment							
Surcharge				54,131			

	20026-2027	2026-2027	2026-2027	2026-2027	2026-2027		
	WATER	SEWER	ON	TREATME	RECREATIO	SOLID	TOTAL
			SYSTEM	NT	N	WASTE	
Permit Fees				29,324			
Admin				1,466			
Recovered Costs							
Engineering				8,400			
Legal				2,100			
Testing				14,000			
Recreation							
County Tax Share					403,780		
Interdepartment Transfer/Franchise Fee					63,540		
Center Rentals					10,000		
Park Rentals					5,000		
Recovered Costs							
Events							
Fiesta Days					6,800		
Halloween/Trick or Trunk					1,300		
50's Dance					950		
Dances					2,000		
Bingo					9,100		
Other					1,000		
Donations					5,000		
Solid Waste							
Residential Service						78,923	
Commercial Service							
Franchise Fee						76,000	
Total Expenses	\$1,192,737	\$2,085,680	\$87,489	\$109,421	\$508,470	\$154,923	\$4,138,721
Total Income	\$1,192,737	\$2,085,680	\$87,489	\$109,422	\$508,470	\$154,923	\$4,138,721
Enterprise Profit (Loss)	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0

Recreation

Recreation Assistant	\$	39,864.00	\$	26,312.00	23 Hours /week
Recreation Assistant	\$	39,864.00	\$	31,900.00	23 Hours /week

Sub Total	\$	79,728.00	\$	58,212.00	
Part time Maint Asst	\$	20,664.00	\$	20,664.00	20 Hours /week
Life Guards	\$	16,000.00	\$	16,000.00	
Park Maintenance	\$	20,664.00	\$	30,450.00	29 Hours /week

Pension	\$	7,972.80	\$	-	
Benefits			\$	-	
Payroll Tax	\$	12,630.23	\$	11,358.24	
Sick	\$	685.28	\$	626.63	
Paid Time Off	\$	1,594.56	\$	-	
Overtime	\$	1,000.00	\$	250.00	

Total	\$	160,938.87	\$	137,560.87	
-------	----	------------	----	------------	--

Pool	Chemicals	\$	1,400.00	
	Maintenance	\$	3,200.00	
	Supplies	\$	3,000.00	
	Permit	\$	1,250.00	
	Repairs	\$	2,700.00	

Computers	\$	100.00		
Field Maintenance	\$	35,000.00	\$	30,000.00
Fuel	\$	1,000.00	\$	1,000.00
Vehicle Maintenance	\$	1,000.00	\$	1,000.00
Taxes/Assessments	\$	-		

Vandalism/Damage/Theft	\$10,000
Restroom Maintenance	\$5,000
Community Center Maintenance	\$15,000
Community Outreach	\$1,500

Events	
Fiesta Days	\$10,000
Halloween/Trick	\$2,250
Christmas	\$9,500
Staff/Volunteer A	\$375
50's Dance	\$1,200
Mothers/Fathers	\$300
Valentines Danc	\$400
Easter Program	\$1,900
Campout	\$475
Thanksgiving	\$1,700
Other Events	\$1,000

Bingo	\$6,400
Food Distribution	\$100

REC Committee Meeting/Suplies \$200

ScholarshipsDone \$ 5,000.00