

Proposed Budget Numbers 2026-27 Fiscal Year

						2026-27
Income			Budget 25-26	Budget 25-26	2026-27	Approved by Budget
General Fund	2023/24	2024/25	Projection	Expected	Projection	Committee and Board
Beginning Cash	628503	690765	650000	980,000	990000	
45050 Interest Income	39468	36724	22000	37800	30000	
41100 Water	437210	468741	475000	495500	510000	
41200 Service Fees	9801	9591	10000	12800	11500	
41300 Backflow Fees	6097	8160	6400	5900	6000	
Total 40550 OR-LB-20 Water Income	492576	523216	513400	552000	557500	
Expenses						
Personnel Services						
61020 Payroll Expenses	138838	154073	163048	166800	181100	
61030 Payroll Taxes	11506	12816	13700	13900	15116	
61040 Employee Health ins	7030	7572	8760	8000	8700	
61070 Employee Retirement	13150	14691	16305	15900	17410	
61080 Workers Comp	3801	2773	2900	3100	2800	
Total Personnel	174325	191925	204713	207700	225126	
Operations						
Utilities Electric	34702	41616	46000	43700	48000	
Utilities Other	2640	3836	3200	2900	3300	

Operating Supplies	9261	3166	5000	5800	6000	
Testing	1322	1307	3000	4900	5000	
Office Supplies	1017	2014	3000	1100	2000	
Postage	5687	5049	5000	5300	6000	
Legal	4606	11083	10000	10000	10000	
Insurance Liability, D&O	12334	13365	14200	12300	14000	
Bookkeeping	9284	10358	12000	10100	12500	
Directors Compensation	2187	0	2550	2500	2700	
Vehicle Maintenance/Repair	882	1060	1500	200	1500	
Employee Education	0	0	2000	0	2000	
Travel Expenses	1637	156	4000	2200	3000	
Board Conferences and Training	790	1490	1600	1610	1600	
Contract Labor	0	0	0	0	35000	
Auditing	14900	6598	55000	33800	45000	
Backflow Expense	6365	4603	5000	4600	5000	
Bank Service Charges	9537	11094	12500	12800	14000	
Billing Support	1882	3727	4000	2200	3000	
Computer Software	2695	3860	4000	4700	6000	
Dues and Subscriptions	3696	3280	4000	2200	3000	
Fuel	2019	2051	3000	2300	3500	
Telecommunications	6090	6538	7000	8200	8500	
Deposit Refund	2033	1367	1500	1600	1700	
Water Rights	0	0	25000	0	25000	

Total Operations	135566	137618	234050	175010	267300	
70100 System Improvements	61362	61362	43896	44000	490000	
Transfers to Other Funds						
Long Term Saving Plan		20000	20000	20000	60000	
Emergency Fund		150000	40000	40000	40000	