

**OPERATING FINAL BUDGET
2025-2026**

Income			2025-2026
4001	Route 1	Pajaro	395,766
4002	Route 2	Pajaro	388,962
4003	Route 3	Commercial (Pajaro)	395,766
4004	Route 4	Trailer Park (Pajaro)	20,412
4005	Route 5	San Juan Apts	0
4006	Route 6	Sunny Mesa	205,254
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	232,470
4008	Route 8	Vega/Vista Verde	241,542
4010	Route 10	Springfield	11,340
4011	Route 11	Moss Landing	427,518
4012	Route 12	Blackie Road	60,102
4013	Route 13	Normco	534,114
4014	Route 14	Vierra Estates	88,452
4015	Route 15	Langley/Valle Pacifico	51,030
		Water Services SubTotal	3,052,728
4100		Late Payment Penalties	7,000
4101		Billing Adjustments	200
4110		Hydrant Sales	8,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	11,000
4140		Connection Fees/Capacity Fees	7,400
4141		Application Fees	550
4146		Other Fees	400
4200		Street Maintenance-Reimbursement	64,300
4210		Vega Bond Assessments	289,410
4280		Pro Rata Tax Collection	29,000
4285		PVWMA Collection Fee	32,000
4300		Collection Previous w/o account	250
4305		Miscellaneous Revenue	1,000
4339		Agency Admin Revenue Vega Bond	5,250
4340		Utility Reimbursement	35,020
4341		Lighting Admin Reimbursement	12,630
4345		Customer Reimbursements	
4346		District 25% Overhead Fee	500
4350		Interest Revenue	20,000
4355		Audit/Bookkeeping Re-imbusement	700
4360		Legal Counsel Reimbursement	400
5794		Pajaro Water Bond	0
		Other Subtotal	525,010
		Total Income	3,577,738

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Expenses INDIRECT			2025-2026
5000		Salaries and Wages	1,039,000
5005		Administrative Fees	6,700
5030		Payroll Tax Expense	16,000
5040		Workers Comp Insurance	22,200
5050		Employee Health Insurance	228,700
5070		Employee Retirement	170,500
5090		Other Employee Expense	4,000
5120		Property Taxes	2,350
5130		Utilities - Office	5,450
5140		Building Repair & Maintenance	8,000
5145		District Wide Repair & Maint	10,000
5150		Garbage Service	5,200
5160		Office Equipment Rental	8,000
5165		Computer Software	22,000
5170		Office Equipment Repair & Maint	3,600
5175		Small Tools - Repair & Maint	1,000
5180		Casualty Insurance/Liability Insurance	60,000
5200		Billing Supplies	4,500
5240		Office Supplies	4,500
5245		Postage	10,000
5250		Legal Expenses	25,000
5255		Interest Expense Re Org Loan	4,200
5256		Interest Exp-Financed Items	1,500
5260		Accounting & Bookkeeping	41,000
5266		Engineering Expense District Wide	9,000
5270		Automotive - Repair & Maint	15,000
5280		Seminars & Conferences	1,500
5290		Travel Expenses	1,500
5300		Books & Subscriptions	1,500
5305		Water Conservation Program	3,000
5320		Membership Fees & Dues	26,000
5326		Licenses and Certifications	2,000
5330		Telephone	14,000
5340		Burglar Alarm Monitoring	2,000
5350		Cash Over/Short	
5370		Fuel - Trucks	40,000
5390		Bank Charges	300
5391		Credit Card Transaction Fees	700
5400		Miscellaneous Expense	200
6577		2015 COP Bond - Interest	66,100
6578		2021 Water Revenue Bond -Interest	44,550
Total Expenses INDIRECT			1,930,750

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Expenses DIRECT			2024-2025
5190		Water Testing - labs	29,700
5220		Water System - Repair & Maint	175,000
5225		Street Maintenance	32,650
5230		Parks - Repair & Maintenance	1,600
5265		Engineering Expenses	1,000
5310		Utilities - Well Site	200,000
5315		Utilities - Street Lighting	35,200
5325		Permits	36,000
5360		Fuel - Generator	8,000
5426		Vega Assmnt Bond Expense	17,700
5428		2015 COP Bond Expense	3,900
5433		Water Bond Expense - Interest	0
6565		2021 Bond Expense	4,500
6575		Vega Debt Service - Interest	110,618
Total Expenses DIRECT			655,868
Total Expenses INDIRECT			1,930,750
Total Expenses			2,586,618
Total Income			3,577,738
Total Expenses			2,586,618
Gross Net			991,120
Debt Service			
		Auto Loan	12,500
		2015 COP Bond (Principal only)	80,000
		Re-Organization Loan (Principal only)	40,000
		Vega Debt Service (Principal only)	170,000
		Meeting Stipend	6,000
		Water Bond (Principal only)	0
		2021 Water Rev Bonds(Principal only)	45,000
		Total	353,500
Gross Net			991,120
Debt Service			353,500
Reserve Fund			250,000
Surplus (Remains in operating fund)			387,620
Debt Service Fund \$23,820 per month=\$285,800/year			
Capital Reserve Fund \$20,834 per month=\$250,000/year			
Capital Outlay-Planned \$117,500			