

**OPERATING FINAL BUDGET
2026-2027**

Income			2026-2027
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	3,000
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	3,055,728
4100		Late Payment Penalties	7,000
4101		Billing Adjustments	200
4110		Hydrant Sales	1,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	9,000
4140		Connection Fees/Capacity Fees	300,000
4141		Application Fees	550
4146		Other Fees	400
4200		Street Maintenance-Reimbursement	71,525
4210		Vega Bond Assessments	301,770
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	828,195
		Total Income	3,883,923

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Expenses INDIRECT			2026-2027
5000		Salaries and Wages	1,079,000
5005		Administrative Fees	7,000
5030		Payroll Tax Expense	16,000
5040		Workers Comp Insurance	20,000
5050		Employee Health Insurance	228,700
5070		Employee Retirement	177,500
5090		Other Employee Expense	5,800
5120		Property Taxes	3,000
5130		Utilities - Office	6,000
5140		Building Repair & Maintenance	23,800
5145		District Wide Repair & Maint	10,000
5150		Garbage Service	5,200
5160		Office Equipment Rental	8,000
5165		Computer Software	26,500
5170		Office Equipment Repair & Maint	3,600
5175		Small Tools - Repair & Maint	3,000
5180		Casualty Insurance/Liability Insurance	73,000
5200		Billing Supplies	4,500
5240		Office Supplies	4,500
5245		Postage	10,000
5250		Legal Expenses	40,000
5255		Interest Expense Re Org Loan	2,100
5256		Interest Exp-Financed Items	0
5260		Accounting & Bookkeeping	45,000
5266		Engineering Expense District Wide	51,400
5270		Automotive - Repair & Maint	23,600
5280		Seminars & Conferences	3,000
5290		Travel Expenses	3,000
5300		Books & Subscriptions	1,500
5305		Water Conservation Program	500
5320		Membership Fees & Dues	26,000
5326		Licenses and Certifications	2,000
5330		Telephone	13,000
5340		Burglar Alarm Monitoring	2,000
5370		Fuel - Trucks	42,000
5390		Bank Charges	300
5391		Credit Card Transaction Fees	700
5400		Miscellaneous Expense	200
6577		2015 COP Bond - Interest	63,143
6578		2021 Water Revenue Bond -Interest	43,200
Total Expenses INDIRECT			2,077,743

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Expenses DIRECT			2026-2027
5190		Water Testing - labs	35,500
5220		Water System - Repair & Maint	190,000
5225		Street Maintenance	31,650
5230		Parks - Repair & Maintenance	1,730
5265		Engineering Expenses	3,000
5310		Utilities - Well Site	220,000
5315		Utilities - Street Lighting	35,200
5325		Permits	25,000
5360		Fuel - Generator	1,000
5426		Vega Assmnt Bond Expense	17,700
5428		2015 COP Bond Expense	4,000
6565		2021 Bond Expense	4,500
6575		Vega Debt Service - Interest	104,070
Total Expenses DIRECT			673,350
Total Expenses INDIRECT			2,077,743
Total Expenses			2,751,093
Total Income			3,883,923
Total Expenses			2,751,093
Gross Net			1,132,830
Debt Service			
		Auto Loan	0
		2015 COP Bond (Principal only)	80,000
		Re-Organization Loan (Principal only)	40,000
		Vega Debt Service (Principal only)	180,000
		Meeting Stipend	6,000
		2021 Water Rev Bonds(Principal only)	45,000
Total			351,000
Gross Net			1,132,830
Debt Service			351,000
Reserve Fund			250,000
Surplus (Remains in operating fund)			531,830
Debt Service Fund	\$22,790 per month=\$273,480/year		
Capital Reserve Fund	\$20,834 per month=\$250,000/year		
Capital Outlay-Planned \$354,400			