2026-2027

Preliminary Comparison Budget

Income			2025-2026	2026-2027
4001	Route 1	Pajaro	395,766	395,766
4002	Route 2	Pajaro	388,962	388,962
4003	Route 3	Commercial (Pajaro)	395,766	395,766
4004	Route 4	Trailer Park (Pajaro)	20,412	20,412
4005	Route 5	San Juan Apts	0	3,000
4006	Route 6	Sunny Mesa	205,254	205,254
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	232,470	232,470
4008	Route 8	Vega/Vista Verde	241,542	241,542
4010	Route 10	Springfield	11,340	11,340
4011	Route 11	Moss Landing	427,518	427,518
4012	Route 12	Blackie Road	60,102	60,102
4013	Route 13	Normco	534,114	534,114
4014	Route 14	Vierra Estates	88,452	88,452
4015	Route 15	Langley/Valle Pacifico	51,030	51,030
		Water Services SubTotal	**3,052,728**	**3,055,728**
4100		Late Payment Penalties	7,000	7,000
4101		Billing Adjustments	200	200
4110		Hydrant Sales	8,000	1,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	11,000	9,000
4140		Connection Fees/Capacity Fees	7,400	300,000
4141		Application Fees	550	550
4146		Other Fees	400	400
4200		Street Maintenance-Reimbursement	64,300	71,525
4210		Vega Bond Assessments	289,410	301,770
4280		Pro Rata Tax Collection	29,000	29,000
4285		PVWMA Collection Fee	32,000	32,000
4300		Collection Previous w/o account	250	250
4305		Miscellaneous Revenue	1,000	1,000
4339		Agency Admin Revenue Vega Bond	5,250	5,250
4340		Utility Reimbursement	35,020	35,020
4341		Lighting Admin Reimbursement	12,630	12,630
4345		Customer Reimbursements		0
4346		District 25% Overhead Fee	500	500
4350		Interest Revenue	20,000	20,000
4355		Audit/Bookkeeping Re-imbursement	700	700
4360		Legal Counsel Reimbursement	400	400
		Other Subtotal	**525,010**	**828,195**
		Total Income	**3,577,738**	**3,883,923**

2026-2027

Preliminary Comparison Budget

Expenses INDIRECT			2025-2026	2026-2027
5000		Salaries and Wages	1,039,000	1,079,000
5005		Administative Fees	6,700	7,000
5030		Payroll Tax Expense	16,000	16,000
5040		Workers Comp Insurance	22,200	20,000
5050		Employee Health Insurance	228,700	228,700
5070		Employee Retirement	170,500	177,500
5090		Other Employee Expense	4,000	5,800
5120		Property Taxes	2,350	3,000
5130		Utilities - Office	5,450	6,000
5140		Building Repair & Maintenance	8,000	23,800
5145		District Wide Repair & Maint	10,000	10,000
5150		Garbage Service	5,200	5,200
5160		Office Equipment Rental	8,000	8,000
5165		Computer Software	22,000	26,500
5170		Office Equipment Repair & Maint	3,600	3,600
5175		Small Tools - Repair & Maint.	1,000	3,000
5180		Casualty Insurance/Liability Insurance	60,000	73,000
5200		Billing Supplies	4,500	4,500
5240		Office Supplies	4,500	4,500
5245		Postage	10,000	10,000
5250		Legal Expenses	25,000	40,000
5255		Interest Expense Re Org Loan	4,200	2,100
5256		Interest Exp-Financed Items	1,500	0
5260		Accounting & Bookkeeping	41,000	45,000
5266		Engineering Expense District Wide	9,000	51,400
5270		Automotive - Repair & Maint	15,000	23,600
5280		Seminars & Conferences	1,500	3,000
5290		Travel Expenses	1,500	3,000
5300		Books & Subscriptions	1,500	1,500
5305		Water Conservation Program	3,000	500
5320		Membership Fees & Dues	26,000	26,000
5326		Licenses and Certifications	2,000	2,000
5330		Telephone	14,000	13,000
5340		Burglar Alarm Monitoring	2,000	2,000
5370		Fuel - Trucks	40,000	42,000
5390		Bank Charges	300	300
5391		Credit Card Transaction Fees	700	700
5400		Miscellaneous Expense	200	200
6577		2015 COP Bond - Interest	66,100	63,143
6578		2021 Water Revenue Bond -Interest	44,550	43,200
		Total Expenses INDIRECT	**1,930,750**	**2,077,743**

2026-2027

Preliminary Comparison Budget

Expenses DIRECT			2025-2026	2026-2027
5190		Water Testing-labs	29,700	35,500
5220		Water System - Repair & Maint	175,000	190,000
5225		Street Maintenance	32,650	31,650
5230		Parks - Repair & Maintenance	1,600	1,730
5265		Engineering Expenses	1,000	3,000
5310		Utilities - Well Site	200,000	220,000
5315		Utilities - Street Lighting	35,200	35,200
5325		Permits	36,000	25,000
5360		Fuel - Generator	8,000	1,000
5426		Vega Assmnt Bond Expense	17,700	17,700
5428		2015 COP Bond Expense	3,900	4,000
6565		2021 Bond Expense	4,500	4,500
6575		Vega Debt Service - Interest	110,618	104,070
		Total Expenses DIRECT	**655,868**	**673,350**
		Total Expenses INDIRECT	**1,930,750**	**2,077,743**
		Total Expenses	**2,586,618**	**2,751,093**
		Total Income	**3,577,738**	**3,883,923**
		Total Expenses	**2,586,618**	**2,751,093**
		Gross Net	**991,120**	**1,132,830**
Debt Service				
		Auto Loan	12,500	
		2015 COP Bond (Principal only)	80,000	80,000
		Re-Organization Loan (Principal only)	40,000	40,000
		Vega Debt Service (Principal only)	170,000	180,000
		Meeting Stipend	6,000	6,000
		2021 Water Rev Bonds(Principal only)	45,000	45,000
		Total	**353,500**	**351,000**
		Gross Net	**991,120**	**1,132,830**
		Debt Service	353,500	351,000
		Reserve Fund	250,000	250,000
Surplus	(Remains in operating fund)		**387,620**	**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			