WATER DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	CW8310.1	116,174.67	192,589	217,390	196,783	0
Equipment	CW8310.2	60,943.99	117,740	13,586	65,351	0
Contractual Exp.	CW8310.4	674,249.49	792,385	800,663	800,663	0
TOTAL		851,368.15	1,102,714	1,031,639	1,062,797	0
PURIFICATION						
Contractual Exp.	CW8330.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
EMPLOYEE BENEFITS						
Medicare	CW9000.8	2,049.00	2,793	5,000	3,500	0
State Retirement	CW9010.8	20,701.00	20,000	25,000	15,000	0
Social Security	CW9030.8	8,760.00	11,941	12,500	1,350	0
Disability Insurance	CW9055.8	0.00	125	0	0	0
Insurance Buyout	CW9045.8	83.90	1,500	200	200	0
Medical Insurance	CW9060.8	57,685.00	63,000	68,000	60,000	0
TOTAL		89,278.90	99,359	110,700	80,050	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	289,851.00	292,221	296,961	296,961	0
TOTAL APPROPRIATIONS & OTHER USES		1,230,498.05	1,494,294	1,439,300	1,439,808	0

SEWER Industrial Park
APPROPRIATIONS
GH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	GH8110.1	0.00	1,133	1,205	1,471	0
Equipment	GH8110.2	0.00	5,150	0	0	0
Contractual Exp.	GH8110.4	0.00	22,066	22,000	21,622	0
TOTAL		0.00	28,349	23,205	23,093	0
EMPLOYEE BENEFITS						
Medicare	GH9000.8	0.00	17	17	20	0
State Retirement	GH9010.8	0.00	25	25	30	0
Social Security	GH9030.8	0.00	71	71	80	0
Disability Insurance	GH9055.8	0.00	5	0	0	0
Insurance Buyout	GH9045.8	0.00	0	5	0	0
Medical Insurance	GH9060.8	0.00	500	500	600	0
TOTAL		0.00	618	618	730	0
TOTAL APPROPRIATIONS & OTHER USES		0.00	28,967	23,823	23,823	0

SEWER I, EXT. NO. 1-4
APPROPRIATIONS
GI

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	GI8110.1	5,084.00	12,462	21,739	13,875	0
Equipment	GI8110.2	245,356.98	3,850	0	0	0
Contractual Exp.	GI8110.4	248,488.32	244,021	225,000	225,000	0
TOTAL		498,929.30	260,333	246,739	238,875	0
EMPLOYEE BENEFITS						
Medicare	GI9000.8	70.52	181	190	250	0
State Retirement	GI9010.8	960.00	2,500	2,000	2,000	0
Social Security	GI9030.8	301.26	773	650	1,500	0
Disability Insurance	GI9055.8	0.00	15	0	0	0
Insurance Buyout	GI9045.8	0.00	0	50	0	0
Medical Insurance	GI9060.8	1,832.94	2,500	2,000	2,000	0
TOTAL		3,164.72	5,969	4,890	5,750	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	277,971.00	0	0	0	0
TOTAL APPROPRIATIONS & OTHER USES		780,065.02	266,302	251,629	244,625	0

SEWER I, EXT. NO. 5
APPROPRIATIONS
GV

ACCOUNTS	CODE	ACTUAL LAST YEAR 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	GV8110.1	0.00	20,392	1,205	29,920	0
Equipment	GV8110.2	0.00	0	0	0	0
Contractual Exp.	GV8110.4	0.00	181,628	166,628	166,628	0
TOTAL		0.00	202,020	167,833	196,548	0
EMPLOYEE BENEFITS						
Medicare	GV9000.8	0.00	17	17	250	0
State Retirement	GV9010.8	0.00	25	25	2,000	0
Social Security	GV9030.8	0.00	71	71	1,500	0
Disability Insurance	GV9055.8	0.00	5	5	0	0
Insurance Buyout	GV9045.8	0.00	0	0	0	0
Medical Insurance	GV9060.8	0.00	500	500	2,000	0
TOTAL		0.00	618	618	5,750	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GV9730.0	0.00	282,652	571,124	254,124	0
TOTAL APPROPRIATIONS & OTHER USES		0.00	485,290	739,575	456,422	0