

CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS

FISCAL YEAR 2026-27

ACCOUNTING UNIT 7065-4992-XXXXXX

			ESTIMATED REVENUE				
ACT	ACCT NO.	ACCOUNT NAME	2025-26 Final Budget	2025-26 Projection	2026-27 Proposed	Change from PY Budget	
252002	400100	PROP TAXES-CURRENT SECURED	\$ 7,005	\$ 6,987	\$ 7,127	\$ 122	+2%
252002	400101	PROP TAXES-CURRENT UNSECURED	-	84	80	80	Insignificant
252002	400111	PROP TAXES-PRIOR UNSECURED	-	1	-	-	Insignificant
252002	400120	SUPPLEMENTAL PROP TAXES CURRENT	-	154	100	100	Insignificant
252001	403000	INVESTMENT EARNINGS-POOL	14,159	22,361	20,000	5,841	Estimate
252001	403199	GASB 31 FMV - DFS ONLY					Not included in budget
252002	410050	STATE-HIGHWAY PROPERTY RENTA	-	-	-	-	
252002	410250	ST-HOMEOWNERS PROP TAX RELIEF	74	70	70	(4)	State subvention
252002	430022	OTHER GOVT AG-CAPITAL COUNTY	-	-	-	-	
252002	430000	OTHR-IN-LIEU TAXES	70	74	70	-	YCH PILT
252002	440210	WATER-COMMERCIAL	15,732	15,732	15,732	-	Per Budget calc tab
252002	440211	WATER-RESIDENTIAL	117,576	118,928	119,232	1,656	Per Budget calc tab
252001	450900	OTHER MISC REVENUES	-	698	-	-	
252003	403030	SPECIAL ASSESSMENT (Street Lighting)	4,092	4,950	4,950	858	
		TOTAL REVENUE	\$ 158,708	\$170,039	\$ 167,361	\$ 8,653	
	309999	DECREASE IN UNASSIGNED FB	-	-	-	-	
	304003	DECREASE IN GENERAL RESERVE	-	-	-	-	
	304001	DECREASE IN EQUIP REPL RESERVE	-	-	-	-	
		DECREASE IN _____ RESERVE					
		TOTAL FINANCING SOURCES	\$158,708	\$170,039	\$167,361	\$ 8,653	
			APPROPRIATIONS				
252000	500100	REGULAR EMPLOYEES	\$ 75,566	\$ 76,971	\$ 75,069	(497)	Calc, no inceases
252000	500120	OVERTIME	-	262	-		
252000	501110	SOCIAL SECURITY TAX	4,654	4,788	4,654	-	Calc 6.2% of salaries
252000	501111	ETT TAX	-	25	32		
252000	501120	MEDICARE	1,088	1,120	1,089	1	Calc 1.45% of salaries
252000	501170	UNEMPLOYMENT INSURANCE	573	543	541	(32)	Calc 1.8% on first \$7K
252001	501180	WORKERS' COMPENSATION INSURANC	6,000	3,922	4,000	(2,000)	Calc per base rate. Rounded
		TOTAL SALARY & BENEFITS	87,881	87,631	85,385	(2,528)	
252000	510020	COMMUNICATIONS	421	421	436	15	Mark's phone \$16.15 every paryoll
252001	510051	INSURANCE-PUBLIC LIABILITY	5,000	4,626	5,000	-	Estimate based on history
252002	510070	MAINTENANCE-EQUIPMENT	1,000	-	1,000	-	Placeholder
252002	510071	MAINTENANCE-BUILDG IMPROVMNTS	45,000	10,314	40,000	(5,000)	Placeholder, incl equip rental
252002	510080	MED, DENTAL, AND LAB SUPPLIES	500	84	200	(300)	Sampling supplies
252001	510090	MEMBERSHIPS	50	640	500	450	CSDA, CRWA
252001	510100	MISCELLANEOUS EXPENSE	-	-	-	-	
252001	510102	MISC EXP-CREDIT CARD SVC CHRGS	50	-	-	(50)	
252001	510110	OFFICE EXPENSE	2,000	741	1,500	(500)	Office supplies, postage, PO Box
252001	510111	OFFICE EXP-POSTAGE	-	38	-	-	
252001	510160	PUBLICATIONS AND LEGAL NOTICES	500	-	500	-	Placeholder
252002	510170	RENTS AND LEASES - EQUIPMENT	5,000	3,254	1,000	(4,000)	Not related to 510071
252002	510180	TRAINING	-	-	-	-	
252002	510190	MINOR EQUIPMENT	1,500	84	1,500	-	Placeholder
252002	510200	TRANSPORTATION & TRAVEL	-	-	-	-	
252002	510203	VEHICLE FUEL	200	-	-	(200)	Reimb KL Truck
252002	510220	UTILITIES (Pumps)	26,000	27,985	28,000	2,000	PGE
252001	510251	PROF & SPEC SVC-AUDITG & ACCTG	21,659	11,000	10,659	(11,000)	Audit
252001	510252	PROF & SPEC SVC-INFO TECH SVC	1,800	1,800	3,000	1,200	Website
252002	510253	PROF & SPEC SVC-ENGINEERG SVC	-	-	-	-	
252002	510255	PROF & SPEC SVC-MED, DENTAL, AND L	6,000	10,107	6,000	-	Water sampling, YCEH
252001	510256	PROF & SPEC SVC-LEGAL SVC	2,500	-	2,500	-	Placeholder
252001	510275	PROF & SPEC SVC-OTHER	-	60	-	-	
252002	510275	PROF & SPEC SVC-OTHER	8,550	5,130	5,000	(3,550)	Rate study
252002	510288	SPECDPPT EXP-OTHER	2,100	2,454	2,500	400	Chlorine
252003	501151	PROF & SPEC SVC-AUDITG & ACCTG	124	124	124	-	Lighting asmt fee
252003	510220	UTILITIES (Lighting)	4,700	4,491	4,700	-	PGE
		TOTAL SERVICES AND SUPPLIES	134,654	83,353	114,119	(20,535)	

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252002	526601	PAYMENTS TO OTHER GOVERNMENTS	3,100	3,118	3,100	-	\$2,500 YCEH, \$600 YSAQMD
252002	526025	DEPRECIATION					
		TOTAL OTHER CHARGES	3,100	3,118	3,100	-	
252002	530000	LAND	-	-	-	-	Flowmeter
252002	530010	EASEMENTS	-	-	-	-	
252002	530020	IMPROVEMENTS OTH THAN BLDGS	-	-	-	-	
252002	530021	BUILDINGS AND IMPROVEMENTS	-	-	-	-	
252002	530030	INFRASTRUCTURE	-	-	36,000	36,000	
252002	530070	EQUIPMENT	-	-	-	-	
		TOTAL CAPITAL ASSETS	-	-	36,000	36,000	
252000	590100	APPROP FOR CONTINGENCY	-	-	-	-	
		TOTAL APPROPRIATIONS	-	-	-	-	
	304003	ADDITIONS TO GENERAL RESERVE		-	-	-	
	304001	ADDITIONS TO EQUIP REPL RESERVE		-	-	-	
		ADDITIONS TO _____ RESERVE				-	
		TOTAL PROVISIONS FOR RESERVES		-	-	-	
		TOTAL FINANCING USES*	\$ 225,635	\$174,102	\$ 238,604	\$ 12,937	
		BALANCING	(\$66,927)	(\$4,063)	(\$71,243)	(\$4,284)	

OUNT IN MINUTES, ATTACH COPY OF MINUTES

DIRECTORS SIGNATURES:

SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
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