CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET
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
252002	400101	PROP TAXES-CURRENT UNSECURED	-	84	80	80
252002	400111	PROP TAXES-PRIOR UNSECURED	-	1	-	-
252002	400120	SUPPLEMENTAL PROP TAXES CURRENT	-	154	100	100
252001	403000	INVESTMENT EARNINGS-POOL	14,159	22,361	20,000	5,841
252001	403199	GASB 31 FMV - DFS ONLY				
252002	410050	STATE-HIGHWAY PROPERTY RENTA	-	-	-	-
252002	410250	ST-HOMEOWNERS PROP TAX RELIEF	74	70	70	(4)
252002	430022	OTHER GOVT AG-CAPITAL COUNTY	-	-	-	-
252002	430000	OTHR-IN-LIEU TAXES	70	74	70	-
252002	440210	WATER-COMMERCIAL	15,732	15,732	15,732	-
252002	440211	WATER-RESIDENTIAL	117,576	118,928	119,232	1,656
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	66,927	4,063	71,243	4,316
	304003	DECREASE IN GENERAL RESERVE	-	-	-	-
	304001	DECREASE IN EQUIP REPL RESERVE	-	-	-	-
		DECREASE IN _____ RESERVE				
		TOTAL FINANCING SOURCES	$225,635	$174,102	$238,604	$ 12,969
			APPROPRIATIONS			
252000	500100	REGULAR EMPLOYEES	$ 75,566	$ 76,971	$ 75,069	(497)
252000	500120	OVERTIME	-	262	-	
252000	501110	SOCIAL SECURITY TAX	4,654	4,788	4,654	-
252000	501111	ETT TAX	-	25	32	
252000	501120	MEDICARE	1,088	1,120	1,089	1
252000	501170	UNEMPLOYMENT INSURANCE	573	543	541	(32)
252001	501180	WORKERS' COMPENSATION INSURANC	6,000	3,922	4,000	(2,000)
		TOTAL SALARY & BENEFITS	87,881	87,631	85,385	(2,528)
252000	510020	COMMUNICATIONS	421	421	436	15
252001	510051	INSURANCE-PUBLIC LIABILITY	5,000	4,626	5,000	-
252002	510070	MAINTENANCE-EQUIPMENT	1,000	-	1,000	-
252002	510071	MAINTENANCE-BUILDG IMPROVMNTS	45,000	10,314	40,000	(5,000)
252002	510080	MED, DENTAL, AND LAB SUPPLIES	500	84	200	(300)
252001	510090	MEMBERSHIPS	50	640	500	450
252001	510100	MISCELLANEOUS EXPENSE	-	-	-	-
252001	510102	MISC EXP-CREDIT CARD SVC CHRGS	50	-	-	(50)
252001	510110	OFFICE EXPENSE	2,000	741	1,500	(500)
252001	510111	OFFICE EXP-POSTAGE	-	38	-	-
252001	510160	PUBLICATIONS AND LEGAL NOTICES	500	-	500	-
252002	510170	RENTS AND LEASES - EQUIPMENT	5,000	3,254	1,000	(4,000)
252002	510180	TRAINING	-	-	-	-
252002	510190	MINOR EQUIPMENT	1,500	84	1,500	-
252002	510200	TRANSPORTATION & TRAVEL	-	-	-	-
252002	510203	VEHICLE FUEL	200	-	-	(200)
252002	510220	UTILITIES (Pumps)	26,000	27,985	28,000	2,000
252001	510251	PROF & SPEC SVC-AUDITG & ACCTG	21,659	11,000	10,659	(11,000)
252001	510252	PROF & SPEC SVC-INFO TECH SVC	1,800	1,800	3,000	1,200
252002	510253	PROF & SPEC SVC-ENGINEERG SVC	-	-	-	-
252002	510255	PROF & SPEC SVC-MED, DENTAL, AND L	6,000	10,107	6,000	-
252001	510256	PROF & SPEC SVC-LEGAL SVC	2,500	-	2,500	-
252001	510275	PROF & SPEC SVC-OTHER	-	60	-	
252002	510275	PROF & SPEC SVC-OTHER	8,550	5,130	5,000	(3,550)
252002	510288	SPECDPT EXP-OTHER	2,100	2,454	2,500	400
252003	501151	PROF & SPEC SVC-AUDITG & ACCTG	124	124	124	-
252003	510220	UTILITIES (Lighting)	4,700	4,491	4,700	-
		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	-
252002	526025	DEPRECIATION				
		TOTAL OTHER CHARGES	3,100	3,118	3,100	-
252002	530000	LAND	-	-	-	-
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	$0	$0	($0)	$32