

CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS

FISCAL YEAR 2025-26 (Adopted 7/2/25)

ACCOUNTING UNIT 7065-4992-XXXXXX

ACT	ACCT NO.	ACCOUNT NAME	ESTIMATED REVENUE			
			2024-25 Budget	2024-25 Projection	2025-26 Proposed	Change from PY Budget
252002	400100	PROP TAXES-CURRENT SECURED	\$ 5,929	\$ 6,868	\$ 7,005	\$ 1,076
252002	400101	PROP TAXES-CURRENT UNSECURED		98	-	-
252002	400111	PROP TAXES-PRIOR UNSECURED		-	-	-
252002	400120	SUPPLEMENTAL PROP TAXES CURRENT		61	-	-
252001	403000	INVESTMENT EARNINGS-POOL	5,000	22,645	2,000	(3,000)
252001	403199	GASB 31 FMV - DFS ONLY				
252002	410050	STATE-HIGHWAY PROPERTY RENTALS		-		
252002	410250	ST-HOMEOWNERS PROP TAX RELIEF	75	74	74	(1)
252002	430022	OTHER GOVT AG-CAPITAL COUNTY	-	-	-	-
252002	430000	OTHR-IN-LIEU TAXES	70	89	70	-
252002	440210	WATER-COMMERCIAL	15,732	15,732	15,732	-
252002	440211	WATER-RESIDENTIAL	117,576	117,507	117,576	-
252001	450900	OTHER MISC REVENUES		275	-	-
252003	403030	SPECIAL ASSESSMENT (Street Lighting)	4,092	4,950	4,092	-
		TOTAL REVENUE	\$ 148,474	\$ 168,299	\$ 146,549	\$ (1,925)
	309999	DECREASE IN UNASSIGNED FB	50,194	-	38,377	(11,817)
	304003	DECREASE IN GENERAL RESERVE		-	-	-
	304001	DECREASE IN EQUIP REPL RESERVE		-	-	-
		DECREASE IN _____ RESERVE				
		TOTAL FINANCING SOURCES	\$ 198,668	\$ 168,299	\$ 184,926	\$ (13,742)

			APPROPRIATIONS			
252000	500100	REGULAR EMPLOYEES	\$ 75,066	\$ 78,971	\$ 75,066	-
252000	500120	OVERTIME	-	-	-	-
252000	501110	SOCIAL SECURITY TAX	4,654	4,907	4,654	-
252000	501120	MEDICARE	1,088	1,148	1,088	-
252000	501170	UNEMPLOYMENT INSURANCE	541	690	573	32
252001	501180	WORKERS' COMPENSATION INSURANC	5,000	5,709	6,000	1,000
		TOTAL SALARY & BENEFITS	86,349	91,425	87,381	1,032
252000	510020	COMMUNICATIONS	1,265	495	421	(844)
252000	501040	HOUSEHOLD EXPENSE		-	-	-
252001	510051	INSURANCE-PUBLIC LIABILITY	4,500	4,307	5,000	500
252002	510070	MAINTENANCE-EQUIPMENT	500	293	1,000	500
252002	510071	MAINTENANCE-BUILDG IMPROVMNTS	25,000	34,858	25,000	-
252002	510080	MED, DENTAL, AND LAB SUPPLIES	100	316	500	400
252001	510090	MEMBERSHIPS	50	50	50	-
252001	510100	MISCELLANEOUS EXPENSE	-	-	-	-
252001	510102	MISC EXP-CREDIT CARD SVC CHRGS	-	24	50	50
252001	510110	OFFICE EXPENSE	2,000	954	2,000	-
252001	510111	OFFICE EXP-POSTAGE	-	-	-	-
252001	510160	PUBLICATIONS AND LEGAL NOTICES	500	-	500	-
252002	510170	RENTS AND LEASES - EQUIPMENT	-	-	-	-
252002	510180	TRAINING	-	-	-	-
252002	510190	MINOR EQUIPMENT	500	3,968	1,500	1,000
252002	510200	TRANSPORTATION & TRAVEL	-	-	-	-
252002	510203	VEHICLE FUEL	-	40	200	200
252002	510220	UTILITIES (Pumps)	24,000	24,935	26,000	2,000
252001	510251	PROF & SPEC SVC-AUDITG & ACCTG	-	-	15,000	15,000
252001	510252	PROF & SPEC SVC-INFO TECH SVC	1,080	1,080	1,800	720
252002	510253	PROF & SPEC SVC-ENGINEERG SVC	-	-	-	-
252002	510255	PROF & SPEC SVC-MED, DENTAL, AND LA	6,000	4,447	6,000	-
252001	510256	PROF & SPEC SVC-LEGAL SVC	2,500	-	2,500	-
252002	510275	PROF & SPEC SVC-OTHER	25,000	25,000	-	(25,000)
252002	510288	SPEC DPT EXP-OTHER	1,000	2,374	2,100	1,100
252003	501151	PROF & SPEC SVC-AUDITG & ACCTG	124	124	124	-
252003	510220	UTILITIES (Lighting)	4,500	4,536	4,700	200
		TOTAL SERVICES AND SUPPLIES	98,619	107,801	94,445	(4,174)

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252002	526601	PAYMENTS TO OTHER GOVERNMENTS	3,700	3,821	3,100	(600)
252002	526025	DEPRECIATION				
		TOTAL OTHER CHARGES	3,700	3,821	3,100	(600)
252002	530000	LAND	-	-	-	-
252002	530010	EASEMENTS	-	-	-	-
252002	530020	IMPROVEMENTS OTH THAN BLDGS	-	-	-	-
252002	530021	BUILDINGS AND IMPROVEMENTS	-	-	-	-
252002	530030	INFRASTRUCTURE	-	-	-	-
252002	530070	EQUIPMENT	10,000	-	-	(10,000)
		TOTAL CAPITAL ASSETS	10,000	-	-	(10,000)
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*	\$ 198,668	\$203,047	\$ 184,926	\$ (13,742)
		BALANCING	\$0	(\$34,748)	\$0	\$0