Proposed Budget 25/26
Revenue

Secured taxes	12,500.00
Unsecured taxes	300
Supplemental taxes	70
Interest	5000
State and Federal Aid	60
Service Charge	77,000.00
Total	**94,930.00**

Operating Expenses

Salaries/Worker Compensation	3,600.00
FICA/MEDICARE/OASDI	276.4
California State Workers Compensation	1,020.36
Total	**4,896.76**

Expenditures Services

Loan Pamemts	16,147.00
Insurance	9,000.00
Maintenance and Grounds	40,000.00
Waterlines/New Construction/JPUD customers	10,000.00
Office	1,000.00
Professional Services	7,000.00
Fees	4,170.00
Utilities (REC,AT&T,HighnSierra)	8,000.00
Warranty work	10,500.00
Total	**105,817.00**

Capital Improvements

Water Service connection mapping	10,000.00
Fence at plant	5,000.00
Spring/Dam repairs	5,000.00
Total	**20,000.00**
Reserve	**150,000.00**

Total Expendetures	280,713.76
Total Revenue	94,930.00
Munis Balance 5/12/2026	$603,704.80
May Bills	$1,122.74
June Bills. Adjust when receive AT$T bill	1837.43
USDA Loan monies	$350,000.00
Balance JPUD revenue	$250,744.63