2025-2026 Approved Budget

Revised: ***6/9/2025***

			Actual 2024-25*	Tentative Budget 2025-26	Revised Budget 2025-26	Comp to Actual
Income						
4000	**Sales to water customers**					
	4010	Water sales	156,451	155,000	148,000	(8,451)
	4020	Standby fees	1,375	1,200	1,200	(175)
	4030	Other fees per fee schedule	2,387	2,800	2,800	413
	Total sales to water customers		160,213	159,000	152,000	(8,213)
4400	Miscellaneous Sales (Copies, faxes)		8	10	10	2
8000	Interest income		171	172	172	1
8020	Property Tax - Mohave County		49,833	62,720	62,720	12,887
Total Income			**210,224**	**221,902**	**214,902**	**4,678**
Expenses						
Payroll & payroll taxes						
	6080	Payroll Operations	35,580	32,580	32,580	(3,000)
	7180	Payroll Administrative	21,725	24,930	24,930	3,206
	7190	Payroll taxes - Employer portion Soc Sec & Medicare	4,378	4,400	4,423	45
	7310	Workers Compensation	859	1,200	1,200	341
	Total Payroll & payroll taxes		**62,542**	**63,110**	**63,133**	**592**
Water Operator, Water Purchase & Treatment						
	5010	Water purchase (Valley Pioneers Water Company)	52,683	54,000	50,000	(2,683)
	5020	Certified Water Operator	1,500	1,500	1,500	0
	5040	Water testing (Mohave Environmental Laboratory)	810	1,100	1,100	290
	5050	Disinfection and testing supplies	1,865	2,700	2,700	835
	Total Water Operator, Water Purchase & Treatment		**56,858**	**59,300**	**55,300**	**(1,558)**
Loan payments						
	9000	Interest	9,218	9,376	9,376	157
		Principal	24,910	24,752	24,752	(157)
	Total Loan Payments		**34,128**	**34,128**	**34,128**	**0**
Repairs, capital Improvement, contractors						
	6020	Pipes, Meters, Fittings	8,845	9,600	9,600	755
	6040	Equipment Rental	0	1,000	1,000	1,000
	6050	Other Capital improvement (Tanks Cleaning)	2,950	7,500	0	(2,950)
	6055	Operation Maintenance	0	2,000	2,000	2,000
	6090	Private contractor - Distribution	8,385	10,000	10,000	1,615
	Total Repairs, capital Improvement, contractors		**20,180**	**30,100**	**22,600**	**2,420**
	6030	Electricity - Operations				
		Mineral Park Pump Station	6,951	7,000	7,000	49
		In-Line Pump Station	5,551	5,000	5,000	(551)
		Tank #1 - Radio Signal	323	400	400	77
	Total Electricity for pumps		**12,825**	**12,400**	**12,400**	**(425)**

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			Actual 2024-25*	Tentative Budget 2025-26	Revised Budget 2025-26	Comp to Actual
Other expenses Operations						
	6070	Other personnel expenses (drug testing)	189	200	200	11
	6120	Mileage Reimbursement	0	1,680	1,680	
	6160	Right of Way Permits (BLM, County)	0		0	0
		Existing Right of Way Leases	538	550	550	
		Permits to Work in County Right of Way	0	2,400	2,400	
	6170	Telephones	377	450	450	73
	6175	Tools & supplies	1,401	1,500	1,500	99
	6190	Vehicle expenses	0		0	
		Fuel	2,815	3,000	3,000	185
		Maintenance & Repair	2,095	1,200	1,200	(895)
	Total other expenses Operations		**7,415**	**10,980**	**10,980**	**3,565**
Professional fees; business insurance						
	7010	Accounting Fees	180	400	400	
	7030	Legal Fees	50	500	500	450
	7110	Liability insurance	4,165	4,800	4,800	635
	Total Professional fees; Insurance		**4,395**	**5,700**	**5,700**	**1,305**
Office equipment, supplies, software, printing						
	7130	Office equipment	1,156	1,000	1,000	(156)
	7140	Office software (RVS, Quickbooks, Cloud Hosting)	4,668	4,520	3,320	(1,348)
	7150	Office supplies	1,328	1,250	1,250	(78)
	Total Office equipmt, supplies, software, printing		**7,153**	**6,770**	**5,570**	**(1,583)**
Other Administrative Expenses						
	7035	Bad debt expense	506	400	400	(106)
	7040	Bank fees	0	120	120	120
	7060	Dues & Subscriptions	459	460	460	1
	7070	Electricity Office	1,019	1,020	1,020	1
	7120	Mileage reimbursement	788	960	360	(428)
	7160	Other personnel expenses	150	150	150	0
	7170	Over & Short	(5)	0	0	5
	7200	Penalty	77	0	0	(77)
	7210	Postage	1,744	1,800	1,800	56
	7260	Repair & maintenance - building	1,396	700	700	(696)
	7280	Security Expenses	0	600	600	600
	7290	Telephone & Internet	3,050	2,160	1,850	(1,200)
	7300	Meeting Venue Rental (Playhouse)	175	300	300	125
	Total Other administrative expenses		**9,358**	**8,670**	**7,760**	**(1,598)**
Election costs; legal notices						
	7075	Election costs and legal notices	205	0	0	(205)
	Total Election costs; legal notices		**205**	**0**	**0**	**(205)**

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			Actual 2024-25*	Tentative Budget 2025-26	Revised Budget 2025-26	Comp to Actual
Grant Income and Expenses						
	8040	Grant Income				0
		Infrastructure (ARPA)	137,099	682,489	682,489	545,390
		Total Grant Income	**137,099**	**682,489**	**682,489**	545,390
	9010	Grant Expenses	0			
		Critical Infrastructure (ARPA)	0			
		Engineering	42,527	70,862	70,862	28,335
		Materials / Telemetry/ Pumps/ Other	14,137	60,000	60,000	45,863
		Construction (New Line)	80,435	551,627	551,627	471,192
		Total Grant Expenses	**137,099**	**682,489**	**682,489**	545,390
Total Grant Income and Expenses			**(0)**	**(0)**	**(0)**	
Transfer to (+) / from (-) Reserves			**(14,539)**	**(9,256)**	**(2,669)**	**11,870**
			0			
Total Expenses			**337,619**	**904,391**	**897,391**	**559,772**
Net Income			**9,704**	**0**	**(0)**	**(9,704)**
			0			
Tax Assessment Request to County			**49,833**	**62,720**	**62,720**	**12,887**
Assessed Value			**1,620,083**	**1,672,522**	**1,672,522**	**52,439**
Tax Levy - $ per $100 of property value			**3.16%**	**3.75%**	**3.75%**	

***May 1, 2024 through April 30, 2025**