

Pine Cove Water District
Budget for 2025/2026
Resolution #593

2025/2026 BUDGET

INCOME:	
Property Tax	225,000
Interest	20,000
Current Services	773,000
Special Assessments	27,000
Leased Premises	240,000
Meter Sales	18,000
Misc. Fees	13,000
Other Income	10,000
Total Income	1,326,000

EXPENSES:	
Services and Supplies:	
Communications	76,000
Household	1,750
Insurance	90,000
Office Expenses	37,000
Maintenance-Vehicles and Equip.	25,000
Maintenance - Structures	15,000
Maintenance System	30,000
Safety - Environmental	6,000
Engineering & Inspecting	1,000
Audit	15,000
Legal	10,000
Legal Requirements/GASB	15,000
Lab-Testing	8,000
State Water Resource Control Board	13,000
Board Fees	3,000
Small Tools	4,000
Transportation & Travel	15,000
Utilities	65,000
Fees and Memberships	8,000
Manager Discretionary Fund	4,000
Election	500
TOTAL EXPENSES:	442,250

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SALARIES & BENEFITS:	
Salaries	391,040
Standby & Overtime	15,000
Part Time	40,000
PERS Retirement	60,000
P.E.R.S. Unfunded Liability	61,000
FICA, SDI, ET, UTT (Taxes)	25,000
Worker's Comp.	24,000
Medical & Life Insurance	92,000
A.D.O.M.	5,000
Training	6,000
TOTAL	719,040

IMPROVEMENTS:	
Well Upgrades and Replacement	40,000
Main Line Replacement	0
Rocky Pt. Tanks & Repeater Sites	5,710
Structures	12,000
Conservation & Rebates	2,000
TOTAL	59,710

Equip., Loans & Liabilities:	
Office-Field Equipment	6,000
USDA Loan	13,000
Government Capital Loan	86,000
Total Equipment & Loan Payment	105,000

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SUMMARY

TOTAL INCOME	1,326,000
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EXPENSES:	
Service & Supplies	442,250
Salaries & Benefits	719,040
Improvements	59,710
Equipment & Loan Payments	105,000
TOTAL EXPENSES:	1,326,000

EQUIPMENT RESERVES	115,000
IMPROVEMENT RESERVES	135,000
LOAN & GRANT RESERVE	25,000
CONTINGENCIES	20,000
GENERAL RESERVE	180,000
TANK RESERVES	200,000
TOTAL RESERVES	675,000

Approved:

Robert Hewitt, President

I hereby certify that the foregoing Resolution #593 was duly passed and adopted by the Board of Directors of the Pine Cove Water District at a legal meeting held on the 11th day of June 2025, by the following vote:

Ayes:

Nays :

Absent:

Attest:

Jennifer Hayes, District Secretary