MCCSD	2026-2027	Dept. 1	Dept.2	Dept. 3
Approved 6/29/26	**BUDGET**	**WW**	**GWM**	**G/Admin**

OPERATING INCOME:

1	SEWER USE FEES	**1,323,717**	1,323,717	0	0
2	CHARGE FOR GROUNDWATER MAN	**296,848**	0	296,848	0
3	PERMIT FEES	**2,500**	0	2,500	0
4	FEES TO READ WATER METER	**10,080**	0	10,080	0
5	HILLS RANCH SERVICE	**3,000**	3,000	0	0
6	WATER METER SALES	**1,000**	0	1,000	0
	TOTAL OPERATING REVENUE:	**1,637,145**	1,326,717	310,428	0

	NON-OPERATING INCOME:		WW	GWM	G/Admin
1	General Property Taxes	**142,000**	0	0	142,000
2	Savings Interest	**25,000**	0	0	25,000
3	Late Fees	**8,000**	0	0	8,000
	TOTAL NON-OPERATING REVENUE	**175,000**	0	0	175,000
	TOTAL REVENUE	**1,812,145**	1,326,717	310,428	175,000

	OPERATING EXPENSES:		WW	GWM	G/Admin
	SALARIES:				
1	WAGES	**130,554**	107,054	23,500	0
2	WAGES ADMIN	**226,504**	133,637	63,421	29,446
	SALARY SUBTOTAL	**357,058**	**240,691**	**86,921**	**29,446**
	BENEFITS:				
3	RETIREMENT-CALPERS	**28,565**	23,423	5,142	0
4	DENTAL/OPT./HEALTH/LIFE	**141,756**	116,240	25,516	0
	BENEFITS SUBTOTAL:	**170,321**	**139,663**	**30,658**	**0**
5	WORKMAN'S COMP	**25,088**	14,802	7,025	3,261
6	CALPERS-UNFUNDED LIABILITY	**57,700**	34,043	16,156	7,501
7	PR TAXES	**28,565**	16,853	7,998	3,713
	LABOR SUBTOTAL:	**638,732**	**446,053**	**148,757**	**43,922**
	PROFESSIONAL SERVICES:		WW	GWM	G/Admin
8	PROFESSIONAL FEES	**10,000**	4,000	4,000	2,000
9	LEGAL FEES	**75,000**	5,000	5,000	65,000
10	ACCOUNTANT/ AUDIT	**18,500**	0	0	18,500
	PROFESSIONAL FEES SUBTOTAL:	**103,500**	**9,000**	**9,000**	**85,500**
	UTLITIES				
11	PG&E AND TRASH	**120,000**	120,000	0	0
12	TELEPHONE/ CELL /INTERNET/ WEI	**10,000**	0	0	10,000
13	BIOSOLIDS DRYER FUEL	**25,000**	25,000	0	0
	UTILITES SUBTOTAL:	**155,000**	**145,000**	**0**	**10,000**
	SUPPLIES AND MAINTENANCE				
14	OUTFALL MAINT & REPAIR	**40,000**	40,000	0	0
15	COLLECTION SYSTEM	**260,000**	260,000	0	0
16	REPAIR & MAINTENANCE	**160,000**	150,000	10,000	0

17	SAFETY SUPPLY/EQUIP.	**7,000**	7,000	0	0
18	SUPPLIES/TOOLS	**65,000**	50,000	5,000	10,000
19	VEHICLE FUEL/MAINT	**3,000**	0	3,000	0
	SUPPLIES AND MAINTENANCE SUB	**535,000**	**507,000**	**18,000**	**10,000**
20	SWRCB ANNUAL NPDES/SSO (discha	**14,000**	14,000	0	0
21	COUNTY PERMIT FEES	**8,500**	8,500	0	0
22	BIOSOLIDS DISPOSAL	**2,000**	2,000	0	0
23	LEGAL NOTICE/PUBLICATIONS	**1,000**	0	1,000	0
24	PROPERTY AND LIABILITY INSURA	**51,357**	51,357	0	0
25	LAB SUPPLIES/TESTING	**25,000**	25,000	0	0
26	TRAINING/EDUCATION	**8,000**	8,000	0	0
	TOTAL OPERATING EXPENSES:	**1,542,089**	**1,215,910**	**176,757**	**149,422**
	NET	**270,056**	110,807	133,671	25,578
	NON-OPERATING EXPENSES				
1	Loan Payment on Biosolids Dryer	**35,000**	31,403	3,597	0
2	Loan Payment on Plant Upgrades	**83,000**	79,404	3,596	0
	RESERVES:				
3	Capital Improvement(From User Fees)	**69,000**	0	47,000	22,000
4	Operation and Maintenance	**54,850**	0	51,272	3,578
5	Equipment Replacement fund (from User	**28,206**	0	28,206	0
	TOTAL RESERVES	**152,056**	**0**	**126,478**	**25,578**
	CASH MARGIN	**0**	0	(0)	0