

Sanitation District No. 1 Summary

	<u>23/24</u> <u>Actual</u>	<u>24/25</u> <u>Adopted</u>	<u>24/25</u> <u>Estimated</u>	<u>25/26</u> <u>Proposed</u>	<u>25/26</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	223,506	217,695	274,760	278,418	-	27.9%
Federal/State Intergovernmental	644,000	-	-	-	-	NA
Charges for Services	10,012,705	9,960,785	10,002,074	10,175,760	-	2.2%
Miscellaneous Revenues	27,258	37,053	84,122	230,697	-	522.6%
Other Financing Sources	2,003,117	2,372,107	2,372,107	2,353,569	-	-0.8%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Special Revenue	-	-	-	-	-	NA
Total Revenues	12,910,586	12,587,640	12,733,063	13,038,444	-	4%
Expenses						
Salaries & Benefits	2,608,320	3,001,908	2,952,254	3,317,242	-	10.5%
Services & Supplies	3,182,593	4,709,573	3,340,450	5,078,102	-	7.8%
Other Charges	8,921,919	7,527,739	7,340,790	7,938,622	-	5.5%
Overhead Cost Plan (A87)	270,070	317,669	317,669	504,404	-	58.8%
Capital Assets	160,566	622,000	601,767	805,850	-	29.6%
Other Financing Uses	25,839	2,340,563	2,340,563	2,327,101	-	-0.6%
Interfund Activity	(4,239,905)	(5,043,636)	(4,836,410)	(5,667,345)	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	10,929,402	13,475,816	12,057,083	14,303,976	-	6%
Fund Balance Added (Used)	1,981,184	(888,176)	675,980	(1,265,532)	-	
Staffing:	18.00	18.00	18.00	18.00	-	

		June 30, 2025				June 30, 2026
	Fund #	Projected Fund Balance	FY 25/26 Revenue	FY 25/26 Expense	FY 25/26 Net Change	Projected Fund Balance
11 WASTEWATER ZONES	Var.	9,359,584	13,038,444	14,303,976	(1,265,532)	8,094,052

13,038,444	14,303,976	(1,265,532)
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