CENTRAL ORCHARDS SEWER DISTRICT

PROPOSED BUDGET

FOR THE YEAR ENDING: NOVEMBER 30, 2025

	REVENUES:	OPERATING EXPENSES	CAPITAL EXPENDITURES	TOTAL
#400	Sewer Service Charges	$ 1,626,576.00		$ 1,626,576.00
#401	Property Taxes	$ 345,978.00		$ 345,978.00
#402	Other Taxes	$ 120,000.00		$ 120,000.00
#403	Property Tax Replacement	$ 723.00		$ 723.00
#406	Annexations	$ 3,400.00		$ 3,400.00
#407	Inspections	$ 3,000.00		$ 3,000.00
#412	Connections	$ 15,000.00		$ 15,000.00
#413	Equity Buy-Ins	$ 65,000.00		$ 65,000.00
#408	Penalties	$ 36,000.00		$ 36,000.00
#610	Interest Income	$ 97,000.00		$ 97,000.00
#651	Unencumbered Fund Balance	$ 808,906.00		$ 808,906.00
	TOTAL REVENUES	**$ 3,121,583.00**	**$ -**	**$ 3,121,583.00**
	EXPENDITURES:			
	OPERATING EXPENSES:			
#500	Sewer Line Maintenance	$ 10,260.00		$ 10,260.00
#501	Sewer Processing	$ 1,293,000.00		$ 1,293,000.00
#502	Sewer Pump-Station/Power & Utilities	$ 13,500.00		$ 13,500.00
#503	Office-Shop / Power & Utilities	$ 8,500.00		$ 8,500.00
#510	Depreciation	$ 281,606.00		$ 281,606.00
#516	Shop Supplies & Maintenance	$ 5,000.00		$ 5,000.00
#520	Salaries	$ 338,507.00		$ 338,507.00
#521	Employee Benefits	$ 90,100.00		$ 90,100.00
#522	Payroll Taxes (O.A.S.D.I./Employer)	$ 25,896.00		$ 25,896.00
#524	Dues & Subscriptions	$ 1,500.00		$ 1,500.00
#525	Office Supplies	$ 4,000.00		$ 4,000.00
#526	Printing & Publications	$ 1,200.00		$ 1,200.00
#528	Postage	$ 15,080.00		$ 15,080.00
#529	Maintenance & Rental Agreement	$ 19,800.00		$ 19,800.00
#530	Telephone	$ 2,310.00		$ 2,310.00
#531	Vehicle Fuel	$ 8,500.00		$ 8,500.00
#532	Travel	$ 200.00		$ 200.00
#533	Vehicle Repair & Maintenance	$ 8,000.00		$ 8,000.00
#534	Maintenance & Grounds	$ 11,200.00		$ 11,200.00
#536	Bank Charges	$ 270.00		$ 270.00
#537	Merchant Card Services	$ 8,600.00		$ 8,600.00
#540	Board Members Expense	$ 100.00		$ 100.00
#542	Other Insurance	$ 4,078.00		$ 4,078.00
#543	Liability Insurance	$ 15,165.00		$ 15,165.00
#545	P.E.R.S.I. / Employer	$ 39,816.00		$ 39,816.00
#546	P401K / Employer	$ 16,645.00		$ 16,645.00
#550	Legal Fees	$ 23,000.00		$ 23,000.00
#552	Audits & Surveys	$ 13,750.00		$ 13,750.00
#553	Engineer Fees	$ 20,000.00		$ 20,000.00
#557	Safety Equipment	$ 10,000.00		$ 10,000.00
#575	Miscellaneous Expense	$ 600.00		$ 600.00
#578	Office Equipment	$ 2,000.00		$ 2,000.00
#579	Emergency Repair Fund	$ 10,000.00		$ 10,000.00
#580	Sewer Line Maintenance TV	$ 400.00		$ 400.00
#581	Pump Station Maintenance	$ 19,000.00		$ 19,000.00
#576	Capital Expenditures (Equipment)		$ 800,000.00	$ 800,000.00
	TOTAL EXPENDITURES	**$ 2,321,583.00**	**$ 800,000.00**	**$ 3,121,583.00**