

2026 Expense Budget

District Manager	117,599
Field Tech	55,129
Fiscal Admin	80,000
On Call and Fac. Exams	8,016
Board Of Directors Per Diem	20,000
FICA-Med .0765%	20,864
Medical Benefits - Moab Portion	61,574
Retirement Benefits - Moab Portion	15,164
L&I - Employer Portion	3,280
Paid Fam Leave/WA Cares Act	1,200
Cont. Education/Dues/Travel	6,000
Mileage	1,200
Safety	1,000
Employee Contingency	500
Office Supply & mailings	7,000
Software/ Maint. Agreement	16,000
Technical Services	10,000
Attorney Fees	30,000
Cell Phones	3,200
Office Phones	3,045
Garbage	753
Director Election	10,000
Bank Fees	2,200
Audit	6,667
Taxes - Dept of Revenue*	50,000
Property Taxes	550
Office Maint/Equip/Repairs	4,000
Morris Booster Power	8,250
Pump Power	103,000
Office Power	3,190
Insurance Coverage	90,000
Engineer/Electrical - Retainers	11,000
Water Planning Services	5,000

Facilities Maintainance	26,000
Fire Hydrant Repair	5,000
Chlorination products/maintenance	17,000
Truck Fuel/Maintenance	5,000
Tools/Equipment Maintenance	5,000
Water Quality Testing	1,800
Operating Permit/Wellhead Protect	5,000
Meter Replacement Program	4,000
Debt Payments	109,876
New Installations For Existing Customers	5,000
Capital Expenditures -	150,000
Allocation for Uncollected Assessment Revenue	
Allocation for Uncollected Excess Charges	
Allocation towards Reserves	
Contingency Fund for 2026 Budget Variance	

TOTAL EXPENSES IN 2026** **1,081,041**

**Subject to change pending 2026 Revenue Budget*

****BOD approved 2026 Expenses 09/18/2025**

Projects & Asset Replacement through 2030 (CapExp)	
Strong Lane Booster station (compliance)	\$260,000
Honeymoon bay meter setter replacement	50,000
Rocky Acres service line repairs (greatest need)	10,000
Valve and Meter GIS	30,000
Water System Plan (compliance)	45,000
Service Truck (2001)	50,000
	<u><u>\$445,000</u></u>