

RESOLUTION No. 1131

A RESOLUTION APPROVING FINAL BUDGET FOR
FISCAL YEAR 2026-2027

SALSIPUEDES SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Salsipuedes Sanitary District, Santa Cruz County, California, that the Final Budget for fiscal year 2026-2027 heretofore presented to this Board on July 15, 2026, be, and it is, hereby approved, and the Secretary to the Board is directed to file a copy of said approved Final Budget with the Controller's Office of the County of Santa Cruz along with a certified copy of this resolution.

I hereby certify that the foregoing is a full, true and correct copy of Resolution No.1131 duly and regularly adopted by the Sanitary Board of the Salsipuedes Sanitary District, Santa Cruz County, California, at a meeting thereof duly held on July 15, 2026, by the following vote:

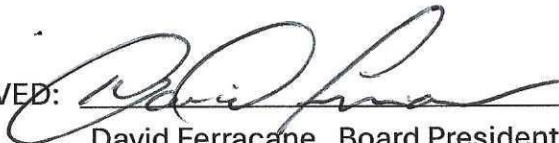
AYES, and in favor thereof, Members: Ferracane, DeCosta, Rusler

NOES, Members: None

ABSENT, Members: Dewig

ABSTAIN, Members: None

APPROVED:


David Ferracane, Board President

7/15/26
Date


Delia N. Brambila, Board Secretary

SALSIPUEDES SANITARY DISTRICT
FINAL BUDGET for Fiscal Year Ending on June 30, 2027

EXPENDITURES	GL OBJ	BUDGET FOR 2026 - 2027
SALARIES & EMPLOYEE BENEFITS		
Regular Pay-Permanent	51000	\$44,000
Worker's Compensation Insurance	54010	\$3,500
OASDI-Social Security	52010	\$4,000
Total Salaries & Benefits:		\$51,500

SERVICES & SUPPLIES		
Office Expenses, Supplies	62223	\$2,000
Travel, i.e. Mileage	62926	\$1,300
Insurance	61545	\$8,700
Custodial Services	62313	\$500
Director Fees	62327	\$6,600
Publication & Legal Notice	62420	\$1,500
Rents & Leases	62610	\$13,200
PG&E, Utilities	63074	\$3,650
Telephone, Utilities	61221	\$2,000
Professional & Spec Services	62381	\$2,000
Attorney Services	62304	\$12,000
Engineering Services	62340	\$15,000
Elections Expense	62827	\$300
LAFCO District Fees	75231	\$600
Accounting & Audit Fees	62301	\$20,000
Total Services & Supplies:		\$89,350

Total Operating Expenditures: \$140,850

SEWAGE COLLECTION		
Sewer Maintenance & Repair	62881	\$165,000

Sewage Treatment	62810	\$185,000
Property, Plant & Equipment	62868	\$10,000
Contingencies	98700	\$25,000
Total Expenditures:		\$525,850

Funds in Reserve for Capital Improvement: \$480,000

GRAND TOTAL: \$1,005,850

SALSIPUEDES SANITARY DISTRICT
Final Budget for Fiscal Year Ending on June 30, 2027

REVENUE SOURCES	GL OBJ	BUDGET FOR 2026-2027
Property Tax, Current Secured	40100	\$30,000
Suppl Prop Tax, Current Secured	40150	\$592
Property Tax, Current UnSecured	40110	\$550
Suppl Prop Tax, Current UnSecured	40151	\$10
Prop Tax-Prior Secured	40120	\$0
Suppl Prop Tax-Prior Secured	40160	\$10
Prop Tax-Current UnSecured	40130	\$45
Suppl Prop Tax-Prior UnSecured	40161	\$10
Interest Earned	40430	\$24,000
St. Homeowners Prop Tax Relief	40830	\$125
St Aid-Mandated Cost Reimb	40872	\$0
Sewer Service Charges	41866	\$463,908
Permit and Inspection Fees	41864	\$3,000
Connection Fees	41842	\$3,600
Other Revenue	42384	\$0

Total Funds Available: \$525,850

Funds in Reserve for Capital Improvement: \$480,000

GRAND TOTAL: \$1,005,850