

NEEDLES PUBLIC UTILITY AUTHORITY					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
Revenues	Actuals	Actuals	Revised Budget	Proposed Budget	
Interest	\$ 142,214	\$ 164,784	\$ 175,000	\$ 150,000	-14.3%
Misc	\$ 28	\$ 246	\$ -	\$ 55,000	0.0%
Expenditures					
Arbitrage Computations	\$ 2,950	\$ 3,200	\$ 4,000	\$ 4,000	0.0%
Bank Charges net of CC Conv Fee	\$ 6,677	\$ 46,734	\$ 55,000	\$ 55,000	0.0%
Bond Payments	\$ 1,442,385	\$ 1,442,385	\$ 1,442,386	\$ 1,442,386	0.0%
Trustee fees	\$ 6,130	\$ 5,980	\$ 6,700	\$ 6,700	0.0%
Purchase Payment	\$ 518,640	\$ 508,713	\$ 535,421	\$ 535,421	0.0%
Total NPUA Expenditures	\$ 1,976,782	\$ 2,007,012	\$ 2,043,507	\$ 2,043,507	
			Projected Operating Cash	NET CHANGE	Projected Operating Cash
			06/30/26		06/30/27
				\$ (1,838,507)	NPUA
				\$ 542,356	Water
				\$ 729,894	Wastewater
				\$ 964,877	Electric
				\$ -	All Amer. Canal
			\$ 4,292,710		\$ 4,691,330
			Rate Stabilization Fund	\$ 699,972	\$ 699,972
			PCA Balancing Fund	\$ 700,000	\$ 700,000
Projected ending balances 06/30/26:					
Water Asset Replacement Fund	\$ 259,473	NPUA	\$ (703,151)	City side	
Wastewater Asset Replacement Fund	\$ 157,708	NPUA	\$ 276,462	City side	
Electric Asset Replacement Fund	\$ 3,875,529	NPUA	\$ 998,498	City side	4,874,027
					Electric ↑ ARF total

Base Level Comparison		FY 2027	
		Revenues	Operating Expenses
WATER			
Base level from adjusted budget FY 26		3,398,300	2,524,154
<u>Increases</u>			
	Increase in payroll related costs		39,600
	Increase legal fees		17,000
	Increase other professional fees		5,700
	Increase inventory		11,000
	Increase in repairs & maint/Well #11		10,000
	Increase in licensing & regulatory fees		2,600
	Increase in internal & fair share allocations		2,700
	Increase in asset replacement		40,000
<u>Decreases</u>			
	Decrease Excess Usage Charge	(60,000)	
	Decrease in insurance		(3,000)
	Decrease in Public education		(14,667)
	Decrease in audit fees		(5,600)
FY 27 Adjusted Proposed Budget-06/10/25		3,338,300	2,629,487
Increase / (decrease)		(60,000)	105,333
WASTEWATER			
Base level from adjusted budget FY 26		2,323,842	1,439,966
<u>Increases</u>			
	Increase in rates - 5% COLA	100,000	
	Increase in payroll related costs		2,700
	Increase in allocable internal service costs		44,800
	Increase in repairs & maint and supplies		11,800
	Increase in professional/consulting services		11,300
	Increase in insurance		1,600
<u>Decreases</u>			
	Decrease in legal services		(24,000)
	Decrease in regulatory costs		(2,800)
FY 27 Adjusted Proposed Budget-06/10/25		2,423,842	1,485,366
Increase / (decrease)		100,000	45,400
ELECTRIC			
Base level from adjusted budget FY 26		14,466,000	12,900,934
<u>Increases</u>			
	Increase in transformers sales and misc revenue	205,000	
	Increase in utilities		15,500
	Increase in supplies		98,000
	Increase in insurance & phone		18,400
	Increase in professional/consulting services		121,500
	Increase in power and plant		92,800
<u>Decreases</u>			
	Decrease in base usage charge	(400,000)	
	Decrease in connection, establishment, poles fees	(24,000)	
	Decrease in payroll related costs		(132,700)
	Decrease in professional services		(9,500)
	Decrease in dues membership		(10,000)
	Decrease in repairs & maint		(54,500)
FY 27 Adjusted Proposed Budget-06/10/25		14,247,000	13,040,434
Increase / (decrease)		(219,000)	139,500

CAPITAL IMPROVEMENT PLAN - NPUA

FY 2027 - FY 2031

		Cost Estimate	Funding Source
<i>(in priority order as identified by dept. managers)</i>			
WATER DEPT.			
1.	X-Ray Locator Reliable 12 Feet	15,000	Asset replacement funds
2.	Water Service Replacements (Pavement Management Plan) Phase 5B	500,000	BOR Water Smart/Asset Replacement
3.	Water Service Replacements (Pavement Management Plan) Phase 6A	500,000	BOR Water Smart/Asset Replacement
4.	Water Service Replacements (Pavement Management Plan) Phase 6B	500,000	BOR Water Smart/Asset Replacement
5.	Water Service Replacements (Pavement Management Plan) Phase 7A	500,000	BOR Water Smart/Asset Replacement
6.	Construct 1.5 Million Gallon Water Reservoir	2,380,000	State Water Resources Control Board
7.	Main replacement in the Vista Street area & new services	1,300,000	Asset replacement funds
8.	Replace Deteriorating Pipe in Chestnut Street	195,165	Asset replacement funds
9.	Replace Deteriorating Pipe in Chesney's Subdivision (Housing)	416,637	Asset replacement funds
10.	Replace Deteriorating Pipe in Coronado Street area	1,381,668	Asset replacement funds
11.	Replace Deteriorating Pipe in Casa Linda Street area	530,589	Asset replacement funds
12.	Main replacement at Verde Shores under the pond and Chesney development (Fire line into Verde Shores)	400,000	Asset replacement funds
13.	Fire hydrant replacements	15,000	Asset replacement funds
14.	Well #15 Steel Building	300,000	Asset replacement funds
15.	Extension into North Needles	8,400,000	DIF / Privately funded
Water Department Total (estimate)		17,334,059	
WASTEWATER DEPT.			
1.	Replace 18" Gravity Line at Wastewater Plant Sleeve	300,000	Asset replacement funds
2.	Manhole rehab program (ongoing)	150,000	Asset replacement funds
3.	Railroad crossing at Bazoobuth lift station	170,000	Asset replacement funds
4.	Mini excavator & tilt trailer	120,000	Asset replacement funds
5.	Jet Vac / Trailer	150,000	Asset replacement funds
6.	Plant grit separator	300,000	Asset replacement funds
7.	Sludge/Filtrate Pump	20,000	Asset replacement funds
8.	Influent and Backflush Valve	20,000	Asset replacement funds

CAPITAL IMPROVEMENT PLAN - NPUA				
FY 2027 - FY 2031				
		<i>(in priority order as identified by dept. managers)</i>	Cost Estimate	Funding Source
	9.	Manhole replacement and upsize project	1,660,920	Asset replacement funds
	10.	Upsize deficient sewer lines on 15 blocks of Front St.	1,484,724	Asset replacement funds
	11.	Upsize deficient sewer lines from T St. to Front St.	885,145	Asset replacement funds
	12.	North Needles sewer line extension (engineering only)	72,000	Privately funded
	13.	North Needles sewer line extension	3,500,000	DIF / Privately funded
	14.	Hydrostop Valve Tapping Equipment	120,000	DIF / Privately funded
		Wastewater Department Total (estimate)	8,952,789	
ELECTRIC DEPT.				
	1.	Substation SCADA (Eagle Pass / Yoney)	250,000	Asset replacement funds
	2.	Wire trailer	50,000	Asset replacement funds
	3.	Wastewater Plant Road Solar Farm (2-3 MW)	3,000,000	Asset replacement funds/DOE Grant
	4.	Construction of South Hwy 95 Substation (cemetery site)	3,200,000	Developer funded
	5.	Upgrade power lines feeding Park Moabi	3,000,000	Developer funded
	6.	Mohave line rehabilitation	4,500,000	Developer funded
	7.	Eagle Pass to Cemetery site	2,000,000	Developer funded
	8.	Cure Farms substation (behind Needles Town Center)	1,100,000	Developer funded
	9.	Double bucket truck 80 ft	360,000	Asset replacement / Vehicle replacement
	10.	Substation Metering	500,000	Asset replacement funds
	11.	230kv line	30,000,000	Developer funded
		Electric Department Total (estimate)	47,960,000	

WATER					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
Utility Revenues	Actuals	Actuals	Revised	Proposed	
			Budget	Budget	
Water Revenues	\$ 2,858,162	\$ 2,985,505	\$ 3,398,300	\$ 3,338,300	-1.8%
Total Water Revenues	\$ 2,858,162	\$ 2,985,505	\$ 3,398,300	\$ 3,338,300	
Utility Expenditures					
Operating Expenses	\$ 1,835,668	\$ 1,818,200	\$ 2,524,154	\$ 2,629,515	4.2%
Transfer to Water Asset Repl. Fund	\$ 259,308	\$ 229,704	\$ 259,473	\$ 166,429	-35.9%
Total Water Expenditures	\$ 2,094,976	\$ 2,047,904	\$ 2,783,627	\$ 2,795,944	
	\$ 763,186	\$ 937,601	\$ 614,673	\$ 542,356	NET CHANGE
<u>% of total utility revenue budget:</u>					
Utility User Tax			16.7%		
<u>Bond ratio:</u>					
Bank & Trustee Charges		\$ 14,454	22%		
Bond Payments 2016 issue		\$ 317,324	22%		
Purchase Payment		\$ 117,793	22%		
<u>Water only</u>					
Electric fund repayment		\$ 92,785	100%		
	Allocable costs	\$ 542,356			

	WASTEWATER				
	Operating Budget				
	FY 2027				
			FY 2026	FY 2027	
	2024	FY 2025	Revised	Proposed	
	Actuals	Actuals	Budget	Budget	
Utility Revenues					
Wastewater Revenues	\$ 2,197,020	\$ 2,154,161	\$ 2,323,842	\$ 2,423,842	4.3%
Total Wastewater Revenues	\$ 2,197,020	\$ 2,154,161	\$ 2,323,842	\$ 2,423,842	
Utility Expenditures					
Operating Expenses	\$ 1,209,678	\$ 1,158,743	\$ 1,439,966	\$ 1,485,411	3.2%
Transfer to WW Asset Repl. Fund	\$ 35,676	\$ 81,925	\$ 157,708	\$ 208,537	32.2%
Total Wastewater Expenditures	\$ 1,245,354	\$ 1,240,668	\$ 1,597,674	\$ 1,693,948	
	\$ 951,666	\$ 913,493	\$ 726,168	\$ 729,894	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax			12.1%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 20,367	31%		
Bond Payments 2016 issue		\$ 449,875	31%		
Purchase Payment		\$ 165,981	31%		
			<u>Wastewater only</u>		
Electric fund repayment		\$ 93,672	100%		
	Allocable costs	\$ 729,894			

ELECTRIC					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
	Actuals	Actuals	Revised	Proposed	
Utility Revenues	Actuals	Actuals	Budget	Budget	
Electric Revenues	\$ 15,116,443	\$ 14,610,448	\$ 14,466,000	\$ 14,247,000	-1.5%
Total Electric Revenues	\$ 15,116,443	\$ 14,610,448	\$ 14,466,000	\$ 14,247,000	
Utility Expenditures					
Operating Expenses	\$ 11,523,717	\$ 10,803,550	\$ 12,900,934	\$ 13,040,386	1.1%
Transfer to Electric Asset Repl. Fund	\$ 355,080	\$ 552,000	\$ 999,737	\$ 241,737	-75.8%
Total Electric Expenditures	\$ 11,878,797	\$ 11,355,550	\$ 13,900,671	\$ 13,282,123	
	\$ 3,237,646	\$ 3,254,898	\$ 565,329	\$ 964,877	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax			71.2%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 30,879	47%		
Bond Payments 2016		\$ 682,350	47%		
Purchase Payment		\$ 251,648	47%		
	Allocable costs	\$ 964,877			

ALL AMERICAN CANAL					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
	Actuals	Actuals	Revised	Proposed	
Utility Revenues			Budget	Budget	
AAC Revenues	\$ 1,079,027	\$ 1,128,897	\$ 1,246,800	\$ 1,265,083	1.5%
Total AAC Revenues	\$ 1,079,027	\$ 1,128,897	\$ 1,246,800	\$ 1,265,083	
Utility Expenditures					
Operating Expenses	\$ 1,017,070	\$ 1,112,187	\$ 1,246,800	\$ 1,265,083	1.5%
Total AAC Expenditures	\$ 1,017,070	\$ 1,112,187	\$ 1,246,800	\$ 1,265,083	
	\$ 61,957	\$ 16,710	\$ -	\$ -	NET CHANGE
				\$ -	