	NEEDLES P	UBL	IC UTILITY	AU7	THORITY				DRAFT
	(Ореі	rating Budge	et					
			FY 2026						
					FY 2025		FY 2026		
	2023		2024						
							<u> </u>		
\$		\$		\$		\$			0.0%
\$	28	\$	246	\$	-	\$	-		0.0%
\$	2,950	\$	2,950	\$	5,500	\$	4,000		-27.3%
\$	41,356	\$	60,109	\$	20,000	\$	-		-100.0%
\$	1,443,000	\$	1,443,000	\$	1,442,385	\$	1,442,386		0.0%
\$	6,130	\$	6,130	\$	6,700	\$	6,700		0.0%
\$	666,436	\$	666,436	\$	666,432	\$	535,421		-19.7%
\$	343,007	\$	401,439	\$	482,921	\$	506,996		5.0%
\$	2,502,879	\$	2,580,064	\$	2,623,938	\$	2,495,503		
					Projected				
					Operating			F	Projected
					Cash		NET	Ope	rating Cash
					06/30/25		CHANGE		06/30/26
						\$	(2 370 503)	NPU	Α
							-		mer. Canal
				\$	2,883,348			\$	3,194,804
					699,972			\$	699,972
	PCA	Bala	ancing Fund	\$	700,000			\$	700,000
+									
\$	-		PUA	\$	1,309,104		y side		
\$ \$	- - 2,876,066	NP	PUA PUA PUA	\$ \$ \$	1,309,104 170,182 797,434	Cit	y side		3,673,500
	\$ \$ \$ \$	2023 Actuals \$ 66,832 \$ 28 \$ 2,950 \$ 41,356 \$ 1,443,000 \$ 66,130 \$ 666,436 \$ 343,007 \$ 2,502,879	2023 Actuals \$ 66,832 \$ \$ 28 \$ \$ 2,950 \$ \$ 41,356 \$ \$ 1,443,000 \$ \$ 666,436 \$ \$ 343,007 \$ \$ 2,502,879 \$	2023 2024 Actuals Actuals \$ 66,832 \$ 118,379 \$ 28 \$ 246 \$ 2,950 \$ 2,950 \$ 41,356 \$ 60,109 \$ 1,443,000 \$ 6,130 \$ 666,436 \$ 343,007 \$ 401,439 \$ 2,502,879 \$ 2,580,064 \$ Rate Stabilization Fund	Operating Budget FY 2026 2023 2024 Actuals Actuals \$ 66,832 \$ 118,379 \$ 28 \$ 246 \$ 41,356 \$ 60,109 \$ 1,443,000 \$ 1,443,000 \$ 66,436 \$ 666,436 \$ 343,007 \$ 401,439 \$ 2,502,879 \$ 2,580,064	FY 2026 2023 2024 Revised Actuals \$ 66,832 \$ 118,379 \$ 125,000 \$ 28 \$ 246 \$ - \$ 2,950 \$ 2,950 \$ 5,500 \$ 41,356 \$ 60,109 \$ 20,000 \$ 1,443,000 \$ 1,443,000 \$ 1,442,385 \$ 6,130 \$ 6,130 \$ 6,700 \$ 666,436 \$ 666,436 \$ 666,432 \$ 343,007 \$ 401,439 \$ 482,921 \$ 2,502,879 \$ 2,580,064 \$ 2,623,938 Projected Operating Cash 06/30/25 Rate Stabilization Fund \$ 699,972	Projected Operating Budget FY 2026	Projected Operating Budget FY 2026	Proposed Proposed

				WATER					DRAFT
		(Оре	rating Budge	et				
				FY 2026					
						FY 2025		FY 2026	
		2023		2024		Revised	F	Proposed	
Utility Revenues		Actuals		Actuals		Budget		Budget	
Water Revenues	\$	2,591,407	\$	2,856,683	\$	3,085,300		3,238,300	5.0%
Total Water Revenues	\$	2,591,407	\$	2,856,683	\$	3,085,300	\$	3,238,300	
Utility Expenditures									
Operating Expenses	\$	1,743,400	\$	1,829,977	\$	2,321,697	\$	2,376,734	2.4%
Transfer to Water Asset Repl. Fund	\$	298,845	\$	259,308	\$	229,700	\$	259,473	13.0%
Total Water Expenditures	\$	2,042,245	\$	2,089,285	\$	2,551,397	\$	2,636,207	
	\$	549,162	\$	767,398	\$	533,903	\$	602,093	NET CHANGE
Utility User Tax			\$	79,002		of total utility enue budget: 15.6%			
			Υ	. 0,00=	_				
Bank & Trustee Charges			\$	2,354	<u> </u>	Bond ratio: 22%			
Bond Payments 2016 issue			\$	310,159		22%			
Purchase Payment			\$	117,793		22%			
					\	Water only			
Electric fund repayment			\$	92,785	_	100%			
License fund repayment	All	ocable costs		602,093		10070			
			-	,					
							\$	0	

			W/	ASTEWATER				DRAFT
		(Эре	rating Budge	et			
				FY 2026				
						FY 2025	FY 2026	
		2023		2024		Revised	Proposed	
Utility Revenues		Actuals		Actuals		Budget	Budget	
Wastewater Revenues	\$	2,013,371	\$	2,191,503	\$	2,213,842	\$ 2,323,842	5.0%
Total Wastewater Revenues	\$	2,013,371	\$	2,191,503	\$	2,213,842	\$ 2,323,842	
Utility Expenditures								
Operating Expenses	\$	1,207,733	\$	1,209,679	\$	1,317,850	\$ 1,396,598	6.0%
Transfer to WW Asset Repl. Fund	\$	28,650	\$	35,676	\$	81,926	\$ 157,708	92.5%
Total Wastewater Expenditures	\$	1,236,383	\$	1,245,355	\$	1,399,776	\$ 1,554,306	
	\$	776,988	\$	946,148	\$	814,066	\$ 769,536	NET CHANGE
					_	of total utility		
Utility User Tax			\$	56,692	re	venue budget: 11.2%		
						Bond ratio:		
Bank & Trustee Charges			\$	3,317		31%		
Bond Payments 2016 issue			\$	449,875		31%		
Purchase Payment			\$	165,981		31%		
					W	astewater only		
Electric fund repayment			\$	93,672		100%		
· •	A	locable costs	\$	769,536				
							\$ (0)	

			E	ELECTRIC					DRAFT
	Operating Budget								
				FY 2026					
						FY 2025		FY 2026	
		2023		2024		Revised		Proposed	
Utility Revenues		Actuals		Actuals		Budget		Budget	
Electric Revenues	\$	11,139,098	\$	14,904,288	\$	14,520,000	\$	15,220,000	4.8%
Total Electric Revenues	\$	11,139,098	\$	14,904,288	\$	14,520,000		15,220,000	
Utility Expenditures									
Operating Expenses	\$	10,758,375	\$	11,523,824	\$	12,603,485		12,909,933	2.4%
Transfer to Electric Asset Repl. Fund	\$	508,116	\$	355,080	\$	552,008	\$		81.1%
Total Electric Expenditures	\$	11,266,491	\$	11,878,904	\$	13,155,493	\$	13,909,670	
	\$	(127,393)	\$	3,025,384	\$	1,364,507	\$	1,310,330	NET CHANGE
					_	of total utility venue budget:			
Utility User Tax			\$	371,302		73.2%			
						Bond ratio:			
Bank & Trustee Charges			\$	5,029		47%			
Bond Payments 2016			\$	682,351		47%			
Purchase Payment			\$	251,648		47%			
	Α	llocable costs	\$	1,310,330					
							\$	0	

	ALL	AN	MERICAN CA	NAI	<u>L</u>		DRAFT
	(Оре	rating Budge	et			
			FY 2026				
					FY 2025	FY 2026	
	2023		2024		Revised	Proposed	
Utility Revenues	Actuals		Actuals		Budget	Budget	
AAC Revenues	\$ 1,002,373	\$	1,079,026	\$	1,151,800	\$ 1,246,800	8.2%
Total AAC Revenues	\$ 1,002,373	\$	1,079,026	\$	1,151,800	\$ 1,246,800	
Utility Expenditures							
Operating Expenses	\$ 952,114	\$	1,017,069	\$	1,151,800	\$ 1,246,800	8.2%
Total AAC Expenditures	\$ 952,114	\$	1,017,069	\$	1,151,800	\$ 1,246,800	
	\$ 50,259	\$	61,957	\$	-	\$ -	NET CHANGE
						\$ 	

se Level Comparison	Davanuaa	FY 2026
	Revenues	Operating Expenses
<u>ATER</u>		
Base level from adjusted budget FY 25	3,085,300	2,321,697
Increases		
Increase in rates - 5% COLA	153,000	
Pay increases per contract, & associated p/r costs	,	119,000
Increase in allocable internal service costs		67,000
Increase in insurance		37,000
Increase in repairs & maint		30,000
Increase in supplies		13,300
Decreases		· ·
Decrease in Capital Expenses		(91,263
Decrease in Electric utilities		(70,000
Decrease in legal fees		(50,000
		(00,000)
FY 26 draft budget v.1	3,238,300	2,376,734
crease / (decrease)	153,000	55,037
ASTEWATER		
Base level from adjusted budget FY 25	2,213,842	1,317,850
	2,213,042	1,317,000
<u>Increases</u>	440.000	
Increase in rates - 5% COLA	110,000	40 = 40
Increase in allocable internal service costs		42,748
Pay increases per contract, & associated p/r costs		31,000
Increase in repairs & maint and supplies		20,000
Increase in insurance		17,000
<u>Decreases</u>		
Decrease in professional/consulting services		(32,000
FY 26 draft budget v.1	2,323,842	1,396,598
crease / (decrease)	110,000	78,748
<u>LECTRIC</u>		
Base level from adjusted budget FY 25	14,520,000	12,603,485
, ,		
Increases		
Increase in rates - 5% COLA	700 000	
Increase in rates - 5% COLA	700,000	146 000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs	700,000	
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs	700,000	114,448
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies	700,000	146,000 114,448 75,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal	700,000	114,448 75,000 20,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance	700,000	114,448 75,000 20,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance Pay increases per contract, & associated p/r costs	700,000	114,448 75,000 20,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance Pay increases per contract, & associated p/r costs Decreases	700,000	114,448 75,000 20,000 18,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance Pay increases per contract, & associated p/r costs	700,000	114,448 75,000 20,000 18,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance Pay increases per contract, & associated p/r costs		114,448 75,000 20,000 18,000 (67,000
Increase in rates - 5% COLA Pay increases per contract, & associated p/r costs Increase in allocable internal service costs Increase in supplies Increase in legal Increase in insurance Pay increases per contract, & associated p/r costs Decreases	700,000 15,220,000 700,000	114,448

CAPITAL II	MPROVEMENT PLAN - NPUA		
FY 2026 - F	<u> </u>		
		Cost	
	(in priority order as identified by dept. managers)	Estimate	Funding Source
WATER DE	· · · · · · · · · · · · · · · · · · ·	l	
	Golf course maintenance yard main distribution manifold	1 070 122	State Water Resources Control Board
1.	·	1,079,133	
2.	Water Service Replacements (Pavement Management Plan)	500,000	•
3.	Construct 1.5 Million Gallon Water Reservoir	2,380,000	
4.	Main replacement in the Vista Street area & new services	1,300,000	•
5.	Replace Deteriorating Pipe in Chestnut Street	195,165	
6.	Replace Deteriorating Pipe in Chesney's Subdivision (Housing)	416,637	•
7.	Replace Deteriorating Pipe in Coronado Street area	1,381,668	•
8.	Replace Deteriorating Pipe in Casa Linda Street area	530,589	Asset replacement funds
9.	Main replacement at Verde Shores under the pond and Chesney	400,000	Asset replacement funds
10	development (Fire line into Verde Shores)		·
	Fire hydrant replacements	15,000	•
	Well #15 Steel Building	300,000	· ·
12.	Extension into North Needles	8,400,000	
	Water Department Total (estimate)	16,898,192	
<u>WASTEWA</u>	TER DEPT.		
1.	River Road Lid Replacement	60,000	Asset replacement funds
2.	Railroad crossing at Bazoobuth lift station	170,000	Asset replacement funds
3.	Replace 18" Gravity Line at Wastewater Plant	250,000	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	•
7.	Sludge/Filtrate Pump	20,000	•
8.	Influent and Backflush Valve	20,000	
9.	Manhole replacement and upsize project	1,660,920	•
	Upsize deficient sewer lines on 15 blocks of Front St.	1,484,724	•
	Upsize deficient sewer lines from T St. to Front St.	885,145	•
	North Needles sewer line extension (engineering only)	72,000	•
	Manhole rehab program (ongoing)	150,000	·
	North Needles sewer line extension	3,500,000	•
14.	Wastewater Department Total (estimate)		
	wastewater Department Total (estimate)	0,042,709	
EL ECTRIC	DEDT		
ELECTRIC 1		3 000 000	Accet replacement funds/DOF Com
1.	Wastewater Plant Road Solar Farm (2-3 MW)	3,000,000	•
2.	California Ave Pole Yard Equipment Steel Building	250,000	•
3.	Construction of South Hwy 95 Substation (cemetery site)	3,200,000	·
4.	Upgrade power lines feeding Park Moabi	3,000,000	•
5.	Wire trailer	100,000	•
	Mohave line rehabilitation	4,500,000	
7.	Eagle Pass to Cemetery site	2,000,000	
8.	Cure Farms substation (behind Needles Town Center)	1,100,000	•
	230kv line	30,000,000	•
10.	Street light LED phase out program	30,000	Asset replacement funds
11.	Double bucket truck 80 ft	360,000	Asset replacement / Vehicle replacement
12.	Substation Metering	500,000	Asset replacement funds
	Substation SCADA	1,000,000	
	Electric Department Total (estimate)		•

5/6/2025 Capital imp plan-26 NPUA