



# FY27 Budget Message

Dear Commissioners,

We are pleased to present the proposed FY27 Operating and Capital Budget for Medford Water Commission, totaling \$93.4 million. This budget strengthens our commitment to providing safe, reliable, and affordable drinking water while addressing the ongoing challenges of aging assets, regulatory requirements, and rising operational costs. Guided by our mission and the policy direction of this Board, the FY27 budget advances our core values.

## Budget Overview and Strategic Alignment

As FY26 closes, the organization's financial position remains strong, with both the Operating Reserve and the Construction & Infrastructure Replacement Reserve above their adopted policy targets. These policies call for maintaining Operating Reserves between 15% and 25% of annual water revenue, and Construction & Infrastructure Replacement Reserves between 1.5× and 2.5× annual system depreciation. Current balances reflect the timing of planned capital work and the benefits of long-standing prudent financial management.

In FY27, consistent with Board direction, the Commission will strategically apply a portion of these reserves to support priority capital improvements. This planned drawdown keeps reserve levels within adopted policy ranges while advancing infrastructure investments critical to system reliability and resilience.

Medford Water delivers its capital program through two funds—the Water Fund for cash-funded renewals and replacements, and the Bond Project Fund for major debt-funded projects. As project phases shift between design, construction, and closeout, capital activity naturally moves between these funds. This structure results in year-to-year variations in capital spending that reflect project sequencing rather than changes in commitment or capacity.

Maintaining available debt capacity remains an important component of the Commission's long-range financial strategy. While FY27 capital needs will be met through a combination of reserves and current revenues, preserving borrowing flexibility ensures that the costs of long-lived assets can be shared fairly over time—supporting intergenerational equity and avoiding undue burdens on today's customers. All financing decisions continue to be grounded in adopted policies and responsive to market conditions, ensuring both near-term stability and long-term financial strength.

## Capital Investments and System Resilience

Medford Water is investing today to ensure a reliable water system for decades to come. Our long-term capital framework—the Resilient Backbone—focuses on renewing and modernizing core infrastructure that has served the Rogue Valley for generations. Central to this effort is the replacement of the historic Capital Hill Reservoir, the heart of our distribution network. Additional investments include treatment and water delivery upgrades, seismic improvements, cybersecurity enhancements, and replaced or new reservoirs that strengthen drought response and emergency resiliency.



The FY27 budget invests \$30.6 million in these priorities, with \$168.8 million planned over the next decade. The new Operation Center continues through development, with completion expected in early 2027, consolidating operational functions into a more efficient facility.

## Financial Outlook and Key Assumptions

Projected water revenues total \$33.5 million and reflect the 15% rate increase effective March 2026, as well as a 5% planning assumption used for budgeting purposes and scheduled to be presented to the Board for approval in November 2026. This forecast incorporates the Board's multi-meeting cost-of-service study, which evaluates rate equity, long-term system needs, and customer affordability. This structured process ensures that rate adjustments are based on detailed analysis, transparent discussion, and long-range financial planning.

## Operational Requirements

Operational cost drivers reflect the resources needed to provide safe, high-quality water every day. Source-of-supply costs support watershed protection and wildfire-risk reduction. Pumping costs are driven primarily by electricity, tied to seasonal production demands. Purification relies on rising chemical and labor costs as Duff WTP operates at expanded capacity. Transmission and distribution systems require ongoing inspection, maintenance, and leak response, including continued AMI meter replacement. Customer service costs reflect transaction volumes, software support, and stable funding for customer assistance programs. Administrative and general costs rise due to benefits, insurance, technology modernization, and planning work for the upcoming system-wide Water Master Plan.

While individual categories experience normal variation from year to year, the overall operating budget remains stable: the FY26 year-end estimate of \$18.57 million closely aligns with the FY27 proposed operating budget of \$18.64 million, reflecting less than a one-percent change. These fluctuations within categories are expected, reflect the timing of planned work, and remain consistent with the long-term operational needs of the system.

## Looking Ahead

The FY27 budget positions Medford Water to meet current and emerging challenges while upholding our commitment to reliable, affordable, and sustainable water service. Over the next decade, the Capital Improvement Plan will renew aging assets, strengthen system resilience, and support steady community growth. We will continue refining rate structures, pursuing external funding, and maintaining sound financial practices to ensure long-term system health.

We extend our appreciation to the Board for your leadership, our staff for their dedication, and our customers for their continued trust.

General Manager,

Medford Water Commission

Finance Manager,

Medford Water Commission

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<b>Total Resources and Requirements</b>	\$93,446,742
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**MEDFORD WATER COMMISSION  
WATER FUND**

**SCHEDULE OF BUDGET AND ACTUAL RESOURCES AND REQUIREMENTS**

<b>WATER FUND</b>	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>	<b>Estimated FY26</b>	<b>Proposed FY27</b>
<b>RESOURCES</b>					
Water Revenue	\$24,591,649	\$27,614,705	\$29,500,000	\$30,150,000	\$33,500,000
Work Order and Fee Revenue	\$1,144,650	\$1,258,259	\$600,000	\$816,459	\$850,000
System Development Charges	\$1,520,300	\$1,767,967	\$750,000	\$700,000	\$750,000
Miscellaneous Income	\$584,957	\$955,365	\$50,000	\$315,000	\$50,000
<b>Total resources from operations</b>	<b>\$27,841,556</b>	<b>\$31,596,296</b>	<b>\$30,900,000</b>	<b>\$31,981,459</b>	<b>\$35,150,000</b>
Beginning fund balance available for appropriation (7/1)	\$18,474,828	\$12,094,950	\$18,206,714	\$21,601,586	\$25,324,046
Transfer from other funds	\$18,980,526	\$0	\$4,328,126	\$0	\$8,267,009
Investment Income	\$462,563	\$529,325	\$250,000	\$615,000	\$750,000
Forest Product Revenue	\$607,830	\$407,870	\$400,000	\$789,000	\$500,000
Grant Revenue	\$463,153	\$2,592,007	\$25,000	\$62,727	\$18,000
Debt Proceeds	\$32,639,684	\$19,748,935	\$0	\$13,940,000	\$0
<b>Total resources</b>	<b>\$99,470,140</b>	<b>\$66,969,383</b>	<b>\$54,109,840</b>	<b>\$68,989,772</b>	<b>\$70,009,055</b>
<b>REQUIREMENTS</b>					
Distribution	\$3,356,262	\$4,013,205	\$5,101,207	\$4,973,575	\$5,194,707
Purification	\$3,159,214	\$3,487,024	\$4,251,746	\$4,326,430	\$4,309,010
Customer Service, Collection & Meter Reading	\$2,741,437	\$2,875,061	\$2,895,670	\$2,774,044	\$2,953,049
Source of Supply	\$1,535,968	\$1,247,492	\$1,627,676	\$1,578,416	\$1,660,772
Administration & General	\$785,836	\$831,417	\$1,230,069	\$1,931,516	\$1,281,863
Supply Pumping	\$753,321	\$877,993	\$1,136,545	\$981,796	\$1,142,212
Work Order and Fee Expense	\$1,034,407	\$1,166,701	\$600,000	\$816,459	\$815,000
Distribution Pumping	\$489,938	\$521,896	\$786,017	\$643,901	\$787,468
Transmission	\$297,616	\$381,202	\$491,958	\$546,919	\$495,360
<b>Total operating requirements</b>	<b>\$14,153,999</b>	<b>\$15,401,991</b>	<b>\$18,120,888</b>	<b>\$18,573,056</b>	<b>\$18,639,441</b>
Capital Expenditures	\$71,395,929	\$5,221,313	\$20,721,987	\$8,642,559	\$30,633,000
Debt Service	\$0	\$868,062	\$1,838,250	\$1,838,250	\$1,838,250
Transfers Out	\$875,000	\$23,589,306	\$588,000	\$14,528,000	\$600,000
Operating Contingency Reserve	\$0	\$0	\$250,000	\$0	\$250,000
Subsidy - Affordability Support	\$6,583	\$14,975	\$20,000	\$18,500	\$20,000
Grants	\$463,153	\$222,380	\$15,000	\$65,361	\$18,000
Investment Expense	\$0	\$49,770	\$0	\$0	\$0
Special - One Time Payment (CAWD Dissolution)	\$480,526	\$0	\$0	\$0	\$0
<b>Total nonoperating requirements</b>	<b>\$73,221,191</b>	<b>\$29,965,806</b>	<b>\$23,433,238</b>	<b>\$25,092,670</b>	<b>\$33,359,250</b>
Total before ending fund balance	\$87,375,190	\$45,367,797	\$41,554,126	\$43,665,726	\$51,998,691
Unappropriated ending fund balance (6/30)	\$12,094,950	\$21,601,586	\$12,555,715	\$25,324,046	\$18,010,364
<b>Total requirements</b>	<b>\$99,470,140</b>	<b>\$66,969,383</b>	<b>\$54,109,840</b>	<b>\$68,989,772</b>	<b>\$70,009,055</b>



**MEDFORD WATER COMMISSION  
CONSTRUCTION AND INFRASTRUCTURE REPLACEMENT FUND  
SCHEDULE OF BUDGET AND ACTUAL RESOURCES AND REQUIREMENTS**

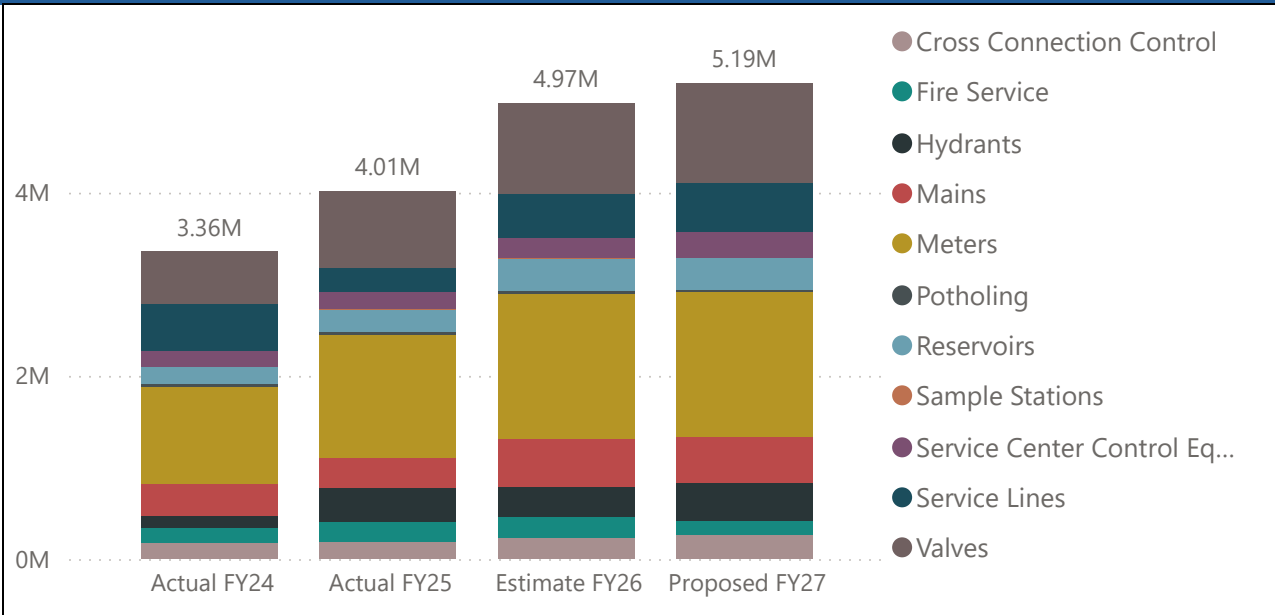
CONSTRUCTION AND INFRASTRUCTURE REPLACEMENT FUND	Actual FY24	Actual FY25	Budget FY26	Estimated FY26	Proposed FY27
<b>RESOURCES</b>					
Beginning fund balance available for appropriation (7/1)	\$30,244,639	\$13,434,464	\$21,016,464	\$21,124,687	\$22,472,687
Transfer from Water Fund	\$875,000	\$6,807,000	\$588,000	\$588,000	\$600,000
Investment Income	\$1,295,351	\$883,223	\$280,000	\$760,000	\$365,000
<b>Total Non-Operating Resources</b>	<b>\$32,414,990</b>	<b>\$21,124,687</b>	<b>\$21,884,464</b>	<b>\$22,472,687</b>	<b>\$23,437,687</b>
<b>REQUIREMENTS</b>					
Transfer to Water Fund	\$18,980,526	\$0	\$4,328,126	\$0	\$8,267,009
Unappropriated ending fund balance (6/30)	\$13,434,464	\$21,124,687	\$17,556,338	\$22,472,687	\$15,170,678
<b>Total Non-Operating Requirements</b>	<b>\$32,414,990</b>	<b>\$21,124,687</b>	<b>\$21,884,464</b>	<b>\$22,472,687</b>	<b>\$23,437,687</b>

**MEDFORD WATER COMMISSION  
BOND PROJECT FUND  
SCHEDULE OF BUDGET AND ACTUAL RESOURCES AND REQUIREMENTS**

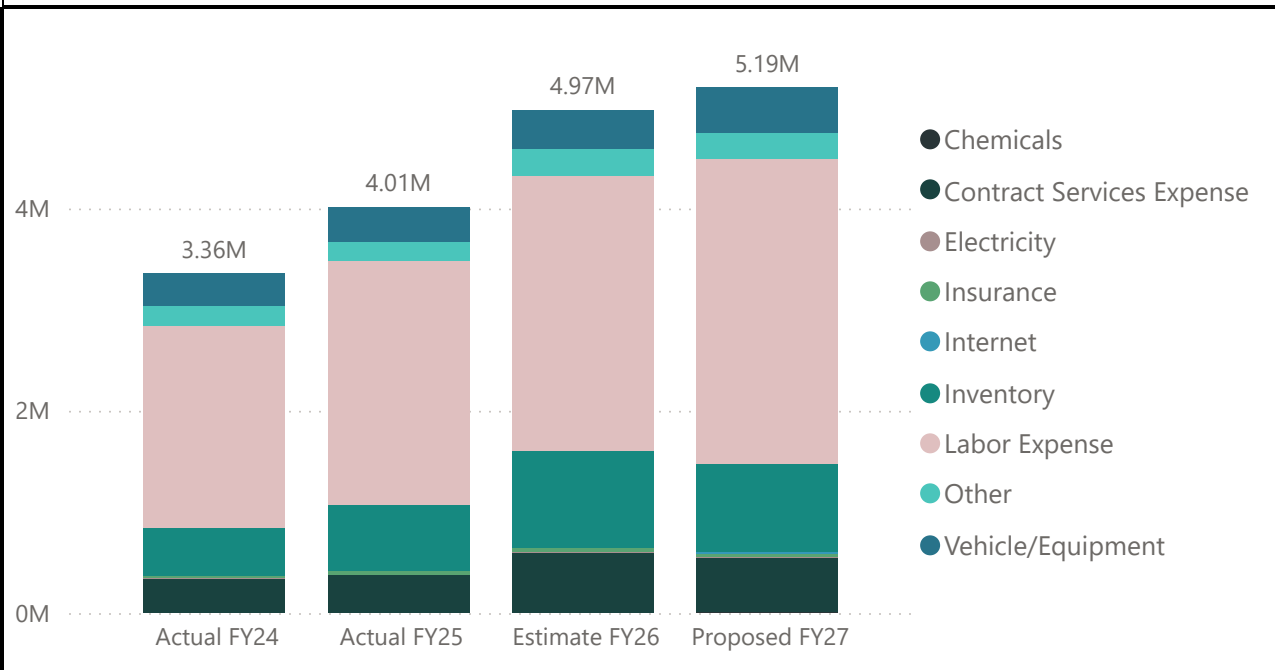
BOND PROJECT FUND	Actual FY24	Actual FY25	Budget FY26	Estimated FY26	Proposed FY27
<b>RESOURCES</b>					
Beginning fund balance available for appropriation (7/1)	-	\$0	\$13,059,713	\$10,354,754	\$0
Debt Proceeds	-	\$40,260,856	\$0	\$0	\$0
Investment Income	-	\$1,221,103	\$125,500	\$430,000	\$0
Transfer from Water Fund	-	\$16,782,306	\$0	\$13,940,000	\$0
<b>Total Non-Operating Resources</b>	<b>-</b>	<b>\$58,264,265</b>	<b>\$13,185,213</b>	<b>\$24,724,754</b>	<b>\$0</b>
<b>REQUIREMENTS</b>					
Capital Expenditures	-	\$44,422,848	\$13,182,013	\$24,718,254	\$0
Administration & General	-	\$274,394	\$3,200	\$6,500	\$0
Contingency Reserve	-	\$3,212,269	\$0	\$0	\$0
Unappropriated ending fund balance (6/30)	-	\$10,354,754	\$0	\$0	\$0
<b>Total Requirements</b>	<b>-</b>	<b>\$58,264,265</b>	<b>\$13,185,213</b>	<b>\$24,724,754</b>	<b>\$0</b>

# Distribution

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Meters	1,063,439	1,348,357	1,450,884	1,589,130	1,575,674
Valves	573,917	836,398	966,856	986,093	1,083,433
Service Lines	512,073	258,279	688,302	476,135	537,404
Mains	342,188	327,159	580,497	515,491	512,575
Hydrants	132,179	377,061	344,779	331,437	409,275
Reservoirs	187,345	250,781	297,034	347,105	340,089
Service Center Control Equipment	165,116	188,071	214,464	227,286	281,348
Cross Connection Control	175,881	193,400	246,173	235,264	265,671
Fire Service	166,509	208,252	234,970	227,151	151,563
Potholing	30,952	22,866	62,959	33,237	31,816
Sample Stations	6,663	2,581	14,289	5,246	5,859
<b>Total</b>	<b>3,356,262</b>	<b>4,013,205</b>	<b>5,101,207</b>	<b>4,973,575</b>	<b>5,194,707</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Budget FY27
Labor Expense	1,998,402	2,417,012	2,943,999	2,719,299	3,014,977
Inventory	474,471	657,479	893,215	961,000	869,500
Contract Services Expense	335,838	375,283	540,415	597,268	543,000
Vehicle/Equipment	320,198	336,635	383,341	385,030	446,154
Other	192,946	188,514	286,143	263,018	260,850
Insurance	26,755	31,281	42,439	41,031	36,126
Internet				0	12,600
Chemicals	4,311	2,962	7,875	2,837	7,500
Electricity	3,341	4,039	3,780	4,092	4,000
<b>Total</b>	<b>3,356,262</b>	<b>4,013,205</b>	<b>5,101,207</b>	<b>4,973,575</b>	<b>5,194,707</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-645ME Meters</b>	<b>1,063,439</b>	<b>1,348,357</b>	<b>1,450,884</b>	<b>1,589,130</b>	<b>1,575,674</b>
01-645-6420-00 Labor Expense	588,928	685,386	675,652	685,652	759,903
01-645-6403-00 Inventory	340,753	537,842	622,000	742,553	634,500
01-645-6810-00 Vehicle Expense	52,531	67,151	66,619	63,053	81,093
01-645-6421-00 Labor Expense - OT	4,659	21,692	6,693	27,626	33,453
01-645-6490-00 Materials and Supplies	6,376	10,424	30,870	19,661	31,500
01-645-6770-00 Temporary Labor	26,522	6,498	30,450	30,392	12,125
01-645-6200-00 Contract Services Expense	8,928	6,042	7,650	11,057	11,500
01-645-6560-00 Nonstock Material Expense	33,732	12,540	10,200	8,211	10,500
01-645-6690-00 Small Tools	328	-	750	678	1,000
01-645-6385-00 Insurance - Property	189	221	-	92	100
01-645-6540-00 Miscellaneous	233	150	-	-	-
01-645-6312-00 Fees and Permits		140	-	-	-
01-645-6730-00 Storm Drain	260	271	-	155	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-647VA Valves</b>	<b>573,917</b>	<b>836,398</b>	<b>966,856</b>	<b>986,093</b>	<b>1,083,433</b>
01-647-6420-00 Labor Expense	395,337	540,525	638,955	585,515	675,878
01-647-6810-00 Vehicle Expense	92,044	105,291	106,591	123,725	162,152
01-647-6403-00 Inventory	21,861	43,988	87,150	79,165	89,000
01-647-6200-00 Contract Services Expense	34,986	64,492	81,600	100,122	83,000
01-647-6421-00 Labor Expense - OT	15,007	43,272	22,695	65,181	46,578
01-647-6490-00 Materials and Supplies	11,631	20,290	17,850	21,446	18,000
01-647-6770-00 Temporary Labor	1,984	14,434	8,400	6,074	5,325
01-647-6312-00 Fees and Permits	480	1,908	1,530	2,487	1,500
01-647-6690-00 Small Tools	587	2,198	1,575	2,378	1,500
01-647-6540-00 Miscellaneous		-	510	-	500
<b>DI-27-642SL Service Lines</b>	<b>512,073</b>	<b>258,279</b>	<b>688,302</b>	<b>476,135</b>	<b>537,404</b>
01-642-6420-00 Labor Expense	292,621	145,815	409,835	256,652	301,197
01-642-6810-00 Vehicle Expense	68,841	33,115	66,700	57,288	59,221
01-642-6421-00 Labor Expense - OT	33,349	22,238	35,457	43,059	51,811
01-642-6403-00 Inventory	67,541	23,315	89,250	49,092	50,000
01-642-6200-00 Contract Services Expense	23,522	15,555	53,040	38,647	40,000
01-642-6490-00 Materials and Supplies	19,918	16,439	26,250	24,008	27,000
01-642-6312-00 Fees and Permits	1,380	900	3,570	2,319	3,500
01-642-6770-00 Temporary Labor	369	902	1,575	1,387	2,175
01-642-6690-00 Small Tools	4,299	-	2,100	2,902	2,000
01-642-6130-00 Chemicals - Other		-	525	213	500
01-642-6540-00 Miscellaneous	233	-	-	568	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-644MA Mains</b>	<b>342,188</b>	<b>327,159</b>	<b>580,497</b>	<b>515,491</b>	<b>512,575</b>
01-644-6420-00 Labor Expense	145,787	136,398	309,042	196,545	229,938
01-644-6421-00 Labor Expense - OT	50,087	47,509	72,249	65,361	86,070
01-644-6810-00 Vehicle Expense	55,186	54,167	73,131	66,318	68,842
01-644-6200-00 Contract Services Expense	53,196	57,591	66,300	126,300	67,500
01-644-6490-00 Materials and Supplies	24,530	19,601	33,600	40,353	34,500
01-644-6403-00 Inventory	7,372	3,370	10,500	9,947	10,500
01-644-6690-00 Small Tools	727	2,473	3,675	6,260	3,500
01-644-6120-00 Chemicals - Dechlorination	1,795	2,261	3,150	806	3,000
01-644-6770-00 Temporary Labor	227	1,987	2,625	-	2,725
01-644-6312-00 Fees and Permits	858	1,076	2,550	2,532	2,500
01-644-6100-00 Chemicals - Chlorine	1,937	701	2,625	717	2,500
01-644-6130-00 Chemicals - Other	297	-	525	210	500
01-644-6540-00 Miscellaneous	189	25	525	142	500

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-643OP Hydrants</b>	<b>132,179</b>	<b>377,061</b>	<b>344,779</b>	<b>331,437</b>	<b>409,275</b>
01-643-6420-00 Labor Expense	83,634	299,277	250,763	243,342	309,242
01-643-6810-00 Vehicle Expense	15,813	40,141	31,827	28,217	35,652
01-643-6200-00 Contract Services Expense	22,647	21,047	30,600	38,968	31,000
01-643-6490-00 Materials and Supplies	2,363	9,663	15,750	9,447	16,000
01-643-6403-00 Inventory	4,628	2,714	9,975	6,393	10,000
01-643-6421-00 Labor Expense - OT	2,746	1,484	4,304	3,032	4,881
01-643-6770-00 Temporary Labor		2,710	-	985	1,000
01-643-6120-00 Chemicals - Dechlorination	282	-	1,050	891	1,000
01-643-6312-00 Fees and Permits	66	-	510	162	500
01-643-6540-00 Miscellaneous		25	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-646RE Reservoirs</b>	<b>187,345</b>	<b>250,781</b>	<b>297,034</b>	<b>347,105</b>	<b>340,089</b>
01-646-6420-00 Labor Expense	61,302	67,938	121,602	129,484	119,693
01-646-6200-00 Contract Services Expense	47,803	79,192	65,000	84,270	80,000
01-646-6385-00 Insurance - Property	26,566	31,060	42,439	40,939	36,026
01-646-6421-00 Labor Expense - OT	2,822	17,658	11,957	22,376	23,617
01-646-6120-00 Chemicals - Dechlorination	17,688	17,107	18,900	21,341	19,500
01-646-6810-00 Vehicle Expense	7,329	7,682	8,527	19,846	19,153
01-646-6400-00 Internet				-	12,600
01-646-6730-00 Storm Drain	8,709	9,099	10,368	9,816	10,500
01-646-6490-00 Materials and Supplies	2,714	8,146	10,474	8,413	10,500
01-646-6280-00 Electricity	3,341	4,039	3,780	4,092	4,000
01-646-6820-00 Water Expense	7,025	7,913	3,732	5,343	4,000
01-646-6540-00 Miscellaneous	918	947	255	1,174	500
01-646-6690-00 Small Tools	1,128	-	-	11	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

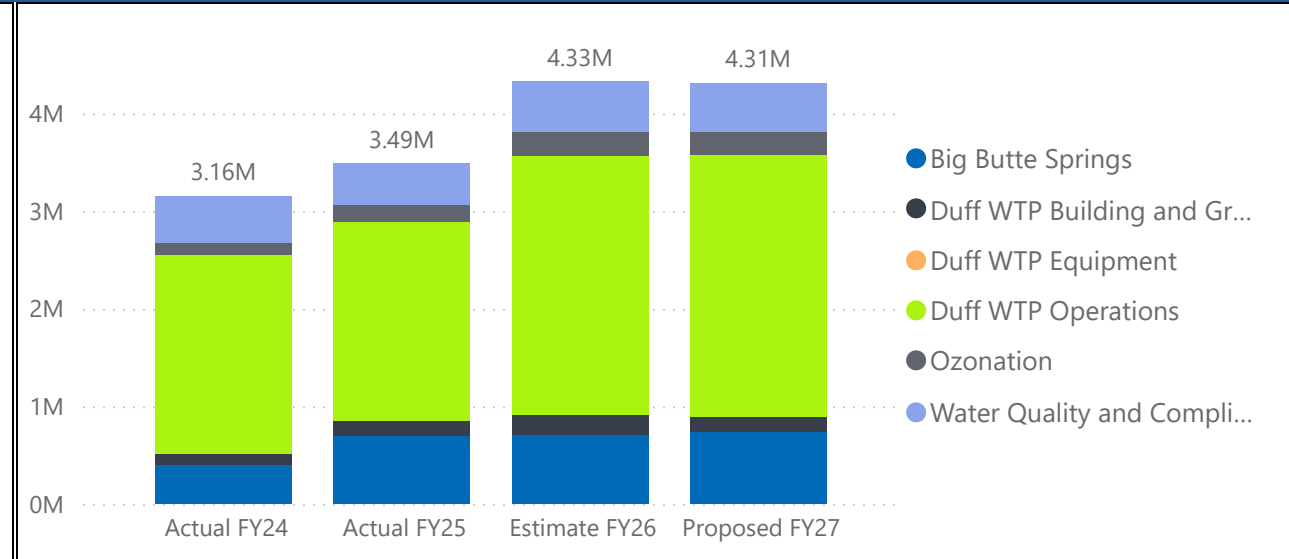
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-641CE Service Center Control Equipment</b>	<b>165,116</b>	<b>188,071</b>	<b>214,464</b>	<b>227,286</b>	<b>281,348</b>
01-641-6420-00 Labor Expense	92,016	133,627	132,928	159,165	187,044
01-641-6421-00 Labor Expense - OT	47,793	37,283	41,798	33,713	54,380
01-641-6200-00 Contract Services Expense	5,015	450	15,300	12,932	15,500
01-641-6715-00 Software Maintenance	6,773	7,865	7,350	7,350	7,500
01-641-6490-00 Materials and Supplies	7,674	2,021	6,300	4,940	6,500
01-641-6690-00 Small Tools	347	-	4,200	2,563	4,500
01-641-6750-00 Telephone	1,721	4,656	2,274	4,242	4,000
01-641-6810-00 Vehicle Expense	3,777	2,149	4,314	2,381	1,924
01-641-6170-00 Computer Hardware Purchase		20	-	-	-
<b>DI-27-650CC Cross Connection Control</b>	<b>175,881</b>	<b>193,400</b>	<b>246,173</b>	<b>235,264</b>	<b>265,671</b>
01-650-6200-00 Contract Services Expense	139,741	130,914	200,000	176,253	204,000
01-650-6420-00 Labor Expense	35,086	57,396	37,008	49,616	49,671
01-650-6490-00 Materials and Supplies	342	1,519	8,000	8,250	8,000
01-650-6810-00 Vehicle Expense	550	1,402	1,165	1,145	4,000
01-650-6312-00 Fees and Permits		350	-	-	-
01-650-6000-00 Advertising		336	-	-	-
01-650-6421-00 Labor Expense - OT	162	1,483	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

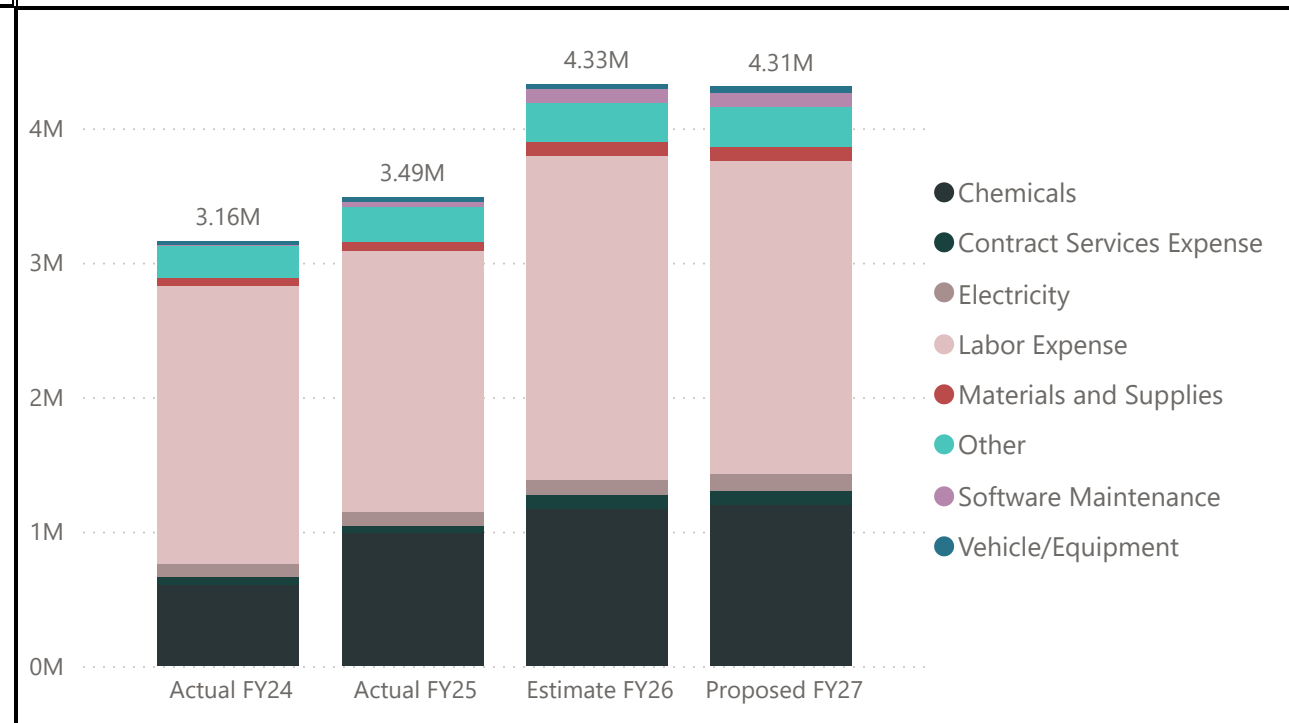
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DI-27-651FS Fire Service</b>	<b>166,509</b>	<b>208,252</b>	<b>234,970</b>	<b>227,151</b>	<b>151,563</b>
01-651-6403-00 Inventory	32,316	46,250	73,500	73,500	75,000
01-651-6420-00 Labor Expense	118,534	141,783	138,081	135,005	66,563
01-651-6810-00 Vehicle Expense	15,359	19,968	17,089	16,663	8,000
01-651-6490-00 Materials and Supplies	300	-	6,300	52	2,000
01-651-6770-00 Temporary Labor		251	-	1,931	-
<b>DI-27-640PH Potholing</b>	<b>30,952</b>	<b>22,866</b>	<b>62,959</b>	<b>33,237</b>	<b>31,816</b>
01-640-6420-00 Labor Expense	21,256	13,311	25,000	13,469	11,371
01-640-6200-00 Contract Services Expense		-	20,400	8,500	10,000
01-640-6810-00 Vehicle Expense	7,978	5,240	7,059	6,283	5,445
01-640-6490-00 Materials and Supplies		3,630	10,500	4,985	5,000
01-640-6421-00 Labor Expense - OT	1,718	685	-	-	-
<b>DI-27-648SS Sample Stations</b>	<b>6,663</b>	<b>2,581</b>	<b>14,289</b>	<b>5,246</b>	<b>5,859</b>
01-648-6420-00 Labor Expense	5,558	2,252	9,980	3,829	3,687
01-648-6810-00 Vehicle Expense	790	329	319	111	672
01-648-6403-00 Inventory		-	840	350	500
01-648-6490-00 Materials and Supplies	315	-	2,625	60	500
01-648-6200-00 Contract Services Expense		-	525	219	500
01-648-6421-00 Labor Expense - OT		-	-	677	-
<b>Grand Total</b>	<b>3,356,262</b>	<b>4,013,205</b>	<b>5,101,207</b>	<b>4,973,575</b>	<b>5,194,707</b>

# Purification

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Duff WTP Operations	2,040,698	2,035,204	2,618,941	2,652,970	2,680,787
Big Butte Springs	401,855	694,070	722,141	705,493	742,302
Water Quality and Compliance	481,389	421,630	486,450	512,761	497,170
Ozonation	124,903	175,657	250,982	246,997	234,230
Duff WTP Building and Grounds	110,369	160,463	173,232	208,209	154,521
<b>Total</b>	<b>3,159,214</b>	<b>3,487,024</b>	<b>4,251,746</b>	<b>4,326,430</b>	<b>4,309,010</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	2,066,817	1,941,702	2,310,286	2,410,598	2,328,598
Chemicals	604,220	991,718	1,178,695	1,170,086	1,201,500
Other	234,065	255,693	341,931	286,418	295,237
Electricity	90,513	104,787	125,280	112,291	128,000
Software Maintenance	5,993	41,326	104,081	104,081	106,000
Materials and Supplies	65,869	65,897	71,305	104,897	102,500
Contract Services Expense	62,782	51,936	81,049	101,451	101,240
Vehicle/Equipment	28,955	33,965	39,119	36,608	45,935
<b>Total</b>	<b>3,159,214</b>	<b>3,487,024</b>	<b>4,251,746</b>	<b>4,326,430</b>	<b>4,309,010</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>PU-27-310OP Duff WTP Operations</b>	<b>2,040,698</b>	<b>2,035,204</b>	<b>2,618,941</b>	<b>2,652,970</b>	<b>2,680,787</b>
01-310-6420-00 Labor Expense	1,492,031	1,337,593	1,643,759	1,629,768	1,661,849
01-310-6110-00 Chemicals - Coagulants	167,970	165,369	216,090	216,090	220,500
01-310-6100-00 Chemicals - Chlorine	121,154	155,067	157,542	157,542	160,500
01-310-6160-00 Chemicals - Sodium Hydroxide	12,711	86,587	157,500	157,500	160,500
01-310-6715-00 Software Maintenance	5,993	41,326	104,081	104,081	106,000
01-310-6490-00 Materials and Supplies	28,591	37,375	29,250	59,670	60,000
01-310-6090-00 Chemicals - Carbon Dioxide	26,237	53,920	56,000	60,962	57,000
01-310-6421-00 Labor Expense - OT	68,009	61,677	35,404	68,095	55,702
01-310-6200-00 Contract Services Expense	17,460	8,676	37,740	52,740	52,740
01-310-6312-00 Fees and Permits	42,810	43,534	46,818	43,838	48,000
01-310-6385-00 Insurance - Property	20,353	23,797	27,763	45,562	40,095
01-310-6150-00 Chemicals - Polymers	17,184	-	27,563	28,041	28,000
01-310-6770-00 Temporary Labor		7,226	70,200	23,279	23,350
01-310-6810-00 Vehicle Expense	7,783	7,453	9,231	5,802	6,551
01-310-6680-00 Safety Equipment/Expense		5,566	-	-	-
01-310-6130-00 Chemicals - Other	12,412	-	-	-	-
01-310-6330-00 Freight Expense		38	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>PU-27-320BB Big Butte Springs</b>	<b>401,855</b>	<b>694,070</b>	<b>722,141</b>	<b>705,493</b>	<b>742,302</b>
01-320-6160-00 Chemicals - Sodium Hydroxide	81,906	379,935	360,000	360,000	367,000
01-320-6420-00 Labor Expense	136,562	137,761	146,684	146,992	149,106
01-320-6100-00 Chemicals - Chlorine	88,524	90,364	120,000	105,951	122,500
01-320-6280-00 Electricity	31,028	31,538	45,360	39,298	46,500
01-320-6400-00 Internet	14,413	14,372	16,200	15,702	13,140
01-320-6810-00 Vehicle Expense	5,655	7,456	7,625	7,423	8,556
01-320-6650-00 Propane	1,216	5,079	7,140	2,647	7,500
01-320-6490-00 Materials and Supplies	5,927	7,982	7,350	11,643	7,000
01-320-6310-00 Equipment Expense		-	1,654	689	6,500
01-320-6200-00 Contract Services Expense	4,743	4,680	5,100	4,766	5,000
01-320-6750-00 Telephone	3,217	3,427	3,888	3,784	4,000
01-320-6385-00 Insurance - Property	696	4,502	1,140	3,233	2,845
01-320-6421-00 Labor Expense - OT	3,768	5,179	-	2,142	2,655
01-320-6130-00 Chemicals - Other	23,656	-	-	-	-
01-320-6540-00 Miscellaneous	544	1,795	-	1,223	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

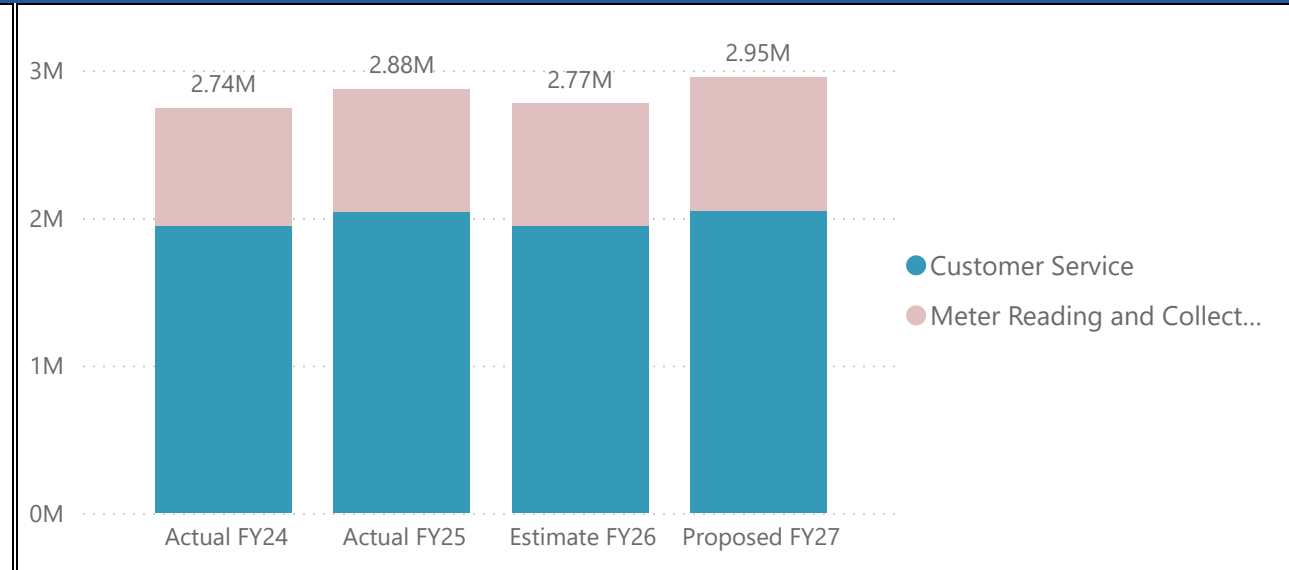
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>PU-27-301WQ Water Quality and Compliance</b>	<b>481,389</b>	<b>421,630</b>	<b>486,450</b>	<b>512,761</b>	<b>497,170</b>
01-301-6420-00 Labor Expense	364,797	323,968	373,126	395,566	369,405
01-301-6850-00 Water Analysis - Microbiological	30,319	30,210	28,840	28,645	29,500
01-301-6840-00 Water Analysis - Investigative	29,312	27,943	26,250	26,634	27,500
01-301-6810-00 Vehicle Expense	14,518	17,815	21,917	22,467	25,000
01-301-6830-00 Water Analysis - Chemical	13,621	13,739	18,375	20,375	22,000
01-301-6310-00 Equipment Expense	5,897	766	5,513	2,087	5,500
01-301-6200-00 Contract Services Expense	6,350	893	1,020	5,380	5,500
01-301-6715-00 Software Maintenance	10,832	-	4,200	4,200	4,500
01-301-6415-00 Lab and Testing Supplies	2,600	2,652	3,308	3,093	4,000
01-301-6490-00 Materials and Supplies	2,475	3,541	2,205	2,017	2,500
01-301-6421-00 Labor Expense - OT	668	-	1,696	2,297	1,765
01-301-6770-00 Temporary Labor		103	-	-	-
<b>PU-27-311OZ Ozonation</b>	<b>124,903</b>	<b>175,657</b>	<b>250,982</b>	<b>246,997</b>	<b>234,230</b>
01-311-6140-00 Chemicals - Oxygen	52,466	60,476	84,000	84,000	85,500
01-311-6280-00 Electricity	59,485	73,249	79,920	72,993	81,500
01-311-6420-00 Labor Expense	982	23,416	51,802	63,560	28,638
01-311-6490-00 Materials and Supplies	5,759	7,146	22,000	18,137	22,500
01-311-6200-00 Contract Services Expense	6,211	11,266	13,260	7,589	13,500
01-311-6810-00 Vehicle Expense		104		718	2,592

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

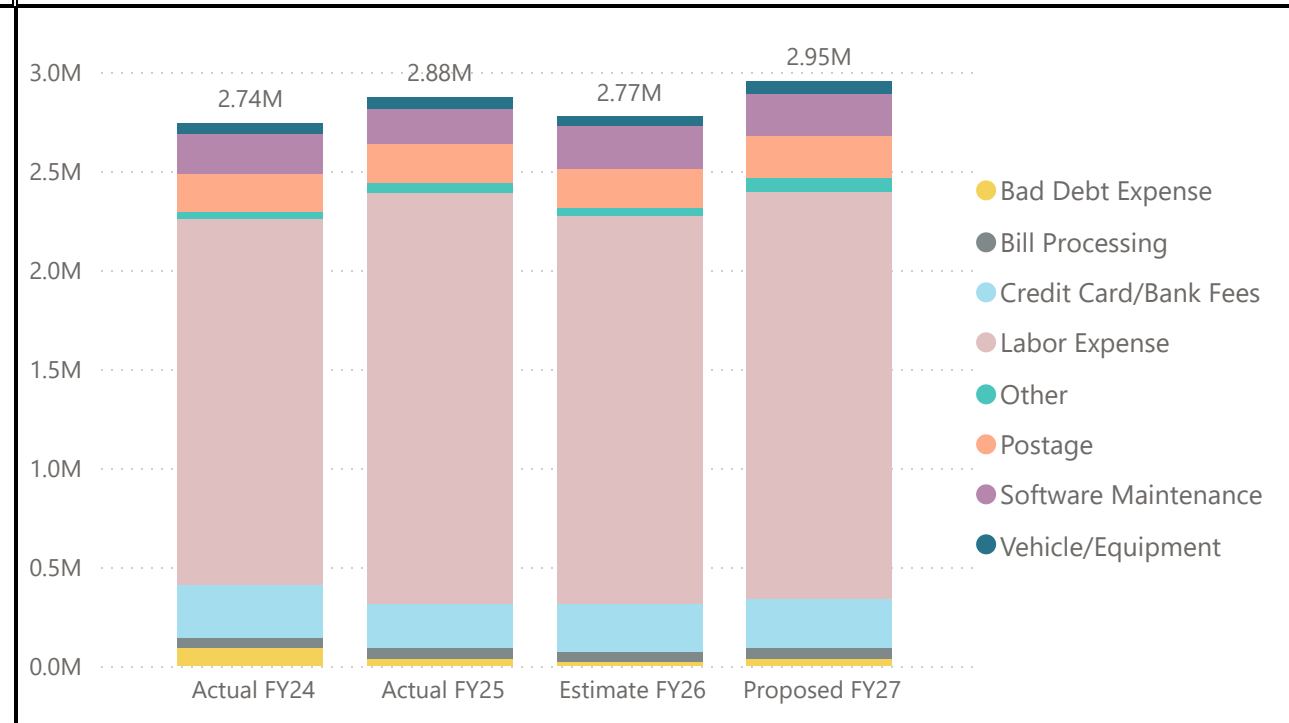
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>PU-27-312BG Duff WTP Building and Grounds</b>	<b>110,369</b>	<b>160,463</b>	<b>173,232</b>	<b>208,209</b>	<b>154,521</b>
01-312-6420-00 Labor Expense		52,108	57,815	102,178	59,478
01-312-6385-00 Insurance - Property	44,349	56,385	64,501	45,804	40,307
01-312-6200-00 Contract Services Expense	28,018	26,421	23,929	30,976	24,500
01-312-6490-00 Materials and Supplies	23,117	9,853	10,500	13,430	10,500
01-312-6750-00 Telephone	5,351	5,653	5,832	5,507	6,000
01-312-6410-00 Janitorial	4,765	5,812	5,411	6,504	5,500
01-312-6810-00 Vehicle Expense	999	1,137	346	198	3,236
01-312-6345-00 Garbage	2,007	2,162	2,333	2,274	2,500
01-312-6312-00 Fees and Permits	1,128	229	1,020	210	1,000
01-312-6688-00 Sewer	306	324	1,166	714	1,000
01-312-6820-00 Water Expense	329	379	379	414	500
<b>Grand Total</b>	<b>3,159,214</b>	<b>3,487,024</b>	<b>4,251,746</b>	<b>4,326,430</b>	<b>4,309,010</b>

# Customer Service/Meter Reading

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Customer Service	1,946,685	2,043,838	2,011,104	1,946,758	2,049,772
Meter Reading and Collection	794,752	831,223	884,566	827,286	903,277
<b>Total</b>	<b>2,741,437</b>	<b>2,875,061</b>	<b>2,895,670</b>	<b>2,774,044</b>	<b>2,953,049</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	1,848,466	2,074,416	1,997,262	1,958,823	2,059,512
Credit Card/Bank Fees	267,823	219,965	260,000	238,000	245,000
Software Maintenance	205,229	179,292	212,625	212,625	217,000
Postage	191,679	194,909	215,000	199,000	210,000
Other	32,000	54,847	52,559	43,931	66,700
Vehicle/Equipment	52,031	59,359	74,224	47,665	61,837
Bill Processing	54,247	55,484	64,000	54,000	58,000
Bad Debt Expense	89,962	36,789	20,000	20,000	35,000
<b>Total</b>	<b>2,741,437</b>	<b>2,875,061</b>	<b>2,895,670</b>	<b>2,774,044</b>	<b>2,953,049</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

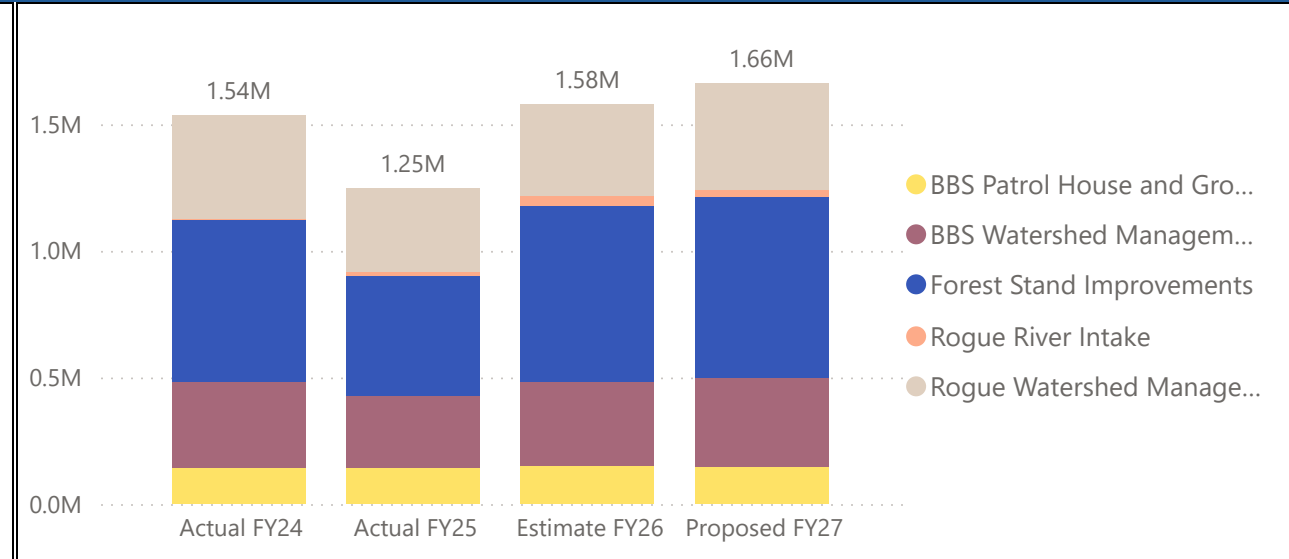
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-761CS Customer Service</b>	<b>1,946,685</b>	<b>2,043,838</b>	<b>2,011,104</b>	<b>1,946,758</b>	<b>2,049,772</b>
01-761-6420-00 Labor Expense	1,107,202	1,307,770	1,192,209	1,182,909	1,223,072
01-761-6030-00 Bank Fees	267,823	219,965	260,000	238,000	245,000
01-761-6715-00 Software Maintenance	205,229	179,292	212,625	212,625	217,000
01-761-6620-00 Postage	191,679	194,909	215,000	199,000	210,000
01-761-6040-00 Bill Processing/Outsource	41,163	42,027	48,000	42,000	44,000
01-761-6020-00 Bad Debt Expense	89,962	36,789	20,000	20,000	35,000
01-761-6770-00 Temporary Labor		-	-	-	18,000
01-761-6300-00 Envelopes and Bill Insertion	13,084	13,457	16,000	12,000	14,000
01-761-6070-00 Newsletter & Misc. Info	11,061	9,948	15,000	7,700	10,000
01-761-6750-00 Telephone		2,750	5,500	6,292	7,200
01-761-6210-00 Courier Expense	5,703	6,070	6,444	6,301	6,500
01-761-6010-00 Answering Service	3,805	6,321	5,500	6,112	5,500
01-000-5999-00 AR Discounts	5,643	6,114	5,500	5,520	5,500
01-761-6870-00 Website Expense		-	3,000	1,250	3,000
01-761-6175-00 Computer Hardware Maintenance		679	2,126	2,126	2,000
01-761-6480-00 Maintenance - Equipment	887	893	1,500	1,113	1,500
01-761-6490-00 Materials and Supplies	196	51	1,000	63	1,000
01-761-6630-00 Printing	122	226	1,200	1,151	1,000
01-761-6540-00 Miscellaneous	160	16,602	500	2,525	500
01-761-6170-00 Computer Hardware Purchase	1,078	-	-	-	-
01-761-6810-00 Vehicle Expense	620	-	-	-	-
01-761-6060-00 Cash Short	(7)	(25)	-	(30)	-
01-761-6421-00 Labor Expense - OT	1,275	-	-	101	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

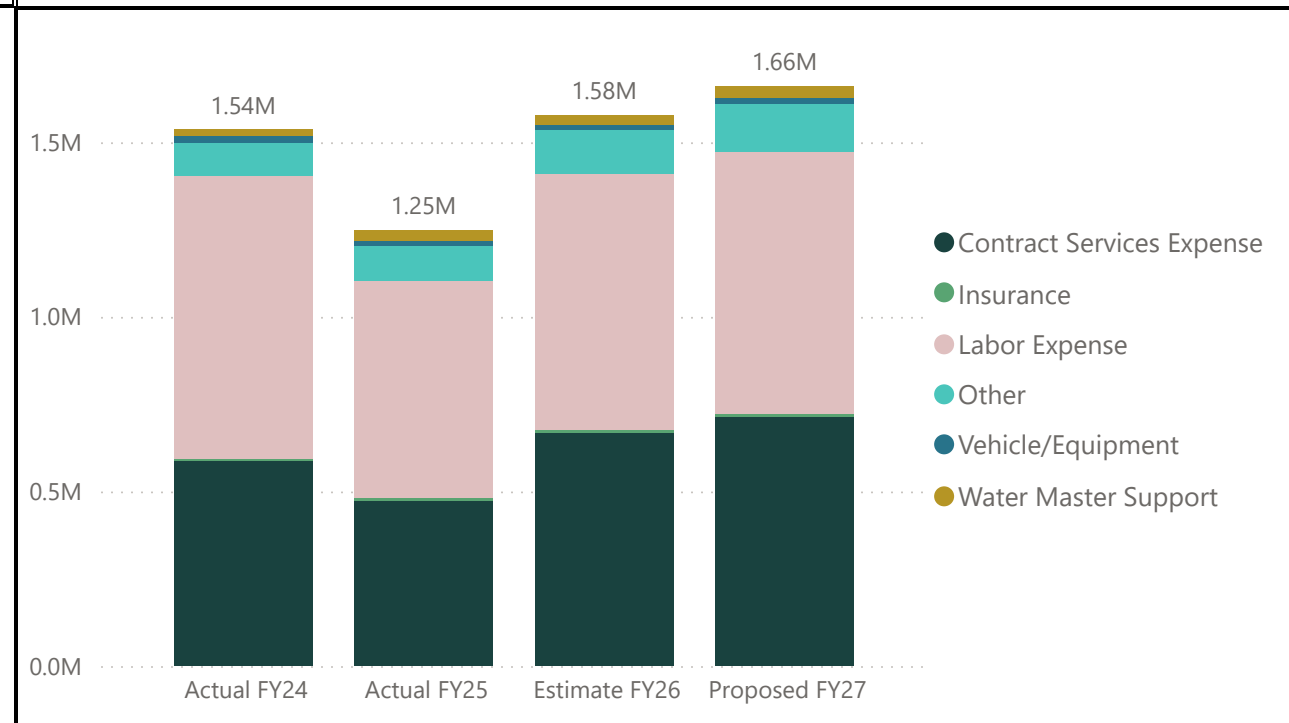
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-762MR Meter Reading and Collection</b>	<b>794,752</b>	<b>831,223</b>	<b>884,566</b>	<b>827,286</b>	<b>903,277</b>
01-762-6420-00 Labor Expense	716,621	733,669	798,838	750,771	820,803
01-762-6810-00 Vehicle Expense	51,411	59,359	74,224	47,665	61,837
01-762-6421-00 Labor Expense - OT	23,368	32,977	6,215	25,042	15,637
01-762-6490-00 Materials and Supplies	541	3,583	4,500	1,603	4,500
01-762-6660-00 Property Tax	607	646	624	640	500
01-762-6690-00 Small Tools		-	165	69	-
01-762-6770-00 Temporary Labor	2,204	989	-	1,496	-
<b>Grand Total</b>	<b>2,741,437</b>	<b>2,875,061</b>	<b>2,895,670</b>	<b>2,774,044</b>	<b>2,953,049</b>

# Source of Supply

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Forest Stand Improvements	638,614	470,841	697,537	698,327	715,745
Rogue Watershed Management	408,561	331,028	409,734	361,329	421,263
BBS Watershed Management	339,132	285,595	336,208	330,693	348,197
BBS Patrol House and Grounds	143,868	144,139	150,215	150,012	149,072
Rogue River Intake	5,793	15,889	33,982	38,055	26,495
<b>Total</b>	<b>1,535,968</b>	<b>1,247,492</b>	<b>1,627,676</b>	<b>1,578,416</b>	<b>1,660,772</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	810,455	622,367	742,493	735,679	749,598
Contract Services Expense	587,610	473,365	700,470	667,287	715,000
Other	94,122	99,928	127,166	124,708	139,600
Water Master Support	18,683	30,042	32,640	27,667	33,500
Vehicle/Equipment	18,511	14,102	14,449	15,360	16,284
Insurance	6,587	7,688	10,458	7,715	6,790
<b>Total</b>	<b>1,535,968</b>	<b>1,247,492</b>	<b>1,627,676</b>	<b>1,578,416</b>	<b>1,660,772</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SS-27-124FS Forest Stand Improvements</b>	<b>638,614</b>	<b>470,841</b>	<b>697,537</b>	<b>698,327</b>	<b>715,745</b>
01-124-6200-00 Contract Services Expense	537,973	426,711	600,000	600,000	612,000
01-124-6420-00 Labor Expense	91,618	41,040	88,297	88,297	93,798
01-124-6777-00 TimberTax Expense	8,233	2,134	6,615	7,113	7,000
01-124-6490-00 Materials and Supplies		438	2,100	2,100	2,000
01-124-6810-00 Vehicle Expense	790	518	525	817	947
<b>SS-27-111WM Rogue Watershed Management</b>	<b>408,561</b>	<b>331,028</b>	<b>409,734</b>	<b>361,329</b>	<b>421,263</b>
01-111-6420-00 Labor Expense	297,884	204,304	230,453	214,724	232,256
01-111-6200-00 Contract Services Expense	43,709	32,772	75,949	48,000	77,500
01-111-6370-00 Grants/Partnerships/Donations	32,801	34,729	55,950	55,950	58,500
01-111-6860-00 Water Master Support	18,683	30,042	32,640	27,667	33,500
01-111-6770-00 Temporary Labor	4,015	10,636	12,000	12,000	9,000
01-111-6490-00 Materials and Supplies	8,355	14,482	750	368	8,000
01-111-6810-00 Vehicle Expense	3,114	2,957	1,992	2,174	2,507
01-111-6540-00 Miscellaneous		578	-	-	-
01-111-6421-00 Labor Expense - OT		528	-	446	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

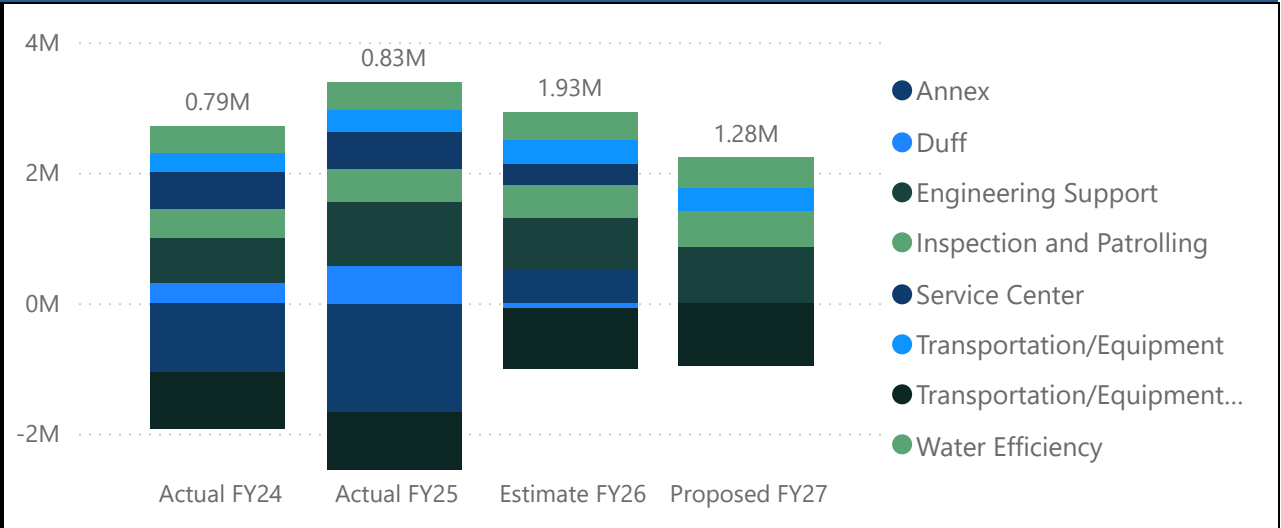
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SS-27-121WM BBS Watershed Management</b>	<b>339,132</b>	<b>285,595</b>	<b>336,208</b>	<b>330,693</b>	<b>348,197</b>
01-121-6420-00 Labor Expense	291,364	242,301	266,186	266,186	270,474
01-121-6320-00 Fire Protection	28,515	27,145	29,870	33,124	37,600
01-121-6200-00 Contract Services Expense		-	15,000	10,000	15,500
01-121-6490-00 Materials and Supplies	1,823	668	5,250	3,600	8,000
01-121-6810-00 Vehicle Expense	5,821	5,543	5,885	6,160	7,079
01-121-6385-00 Insurance - Property	5,539	6,465	8,917	6,300	5,544
01-121-6770-00 Temporary Labor	4,897	2,340	4,000	4,000	3,000
01-121-6540-00 Miscellaneous	1,033	1,133	1,100	1,100	1,000
01-121-6421-00 Labor Expense - OT	140	-	-	223	-
<b>SS-27-120PH BBS Patrol House and Grounds</b>	<b>143,868</b>	<b>144,139</b>	<b>150,215</b>	<b>150,012</b>	<b>149,072</b>
01-120-6420-00 Labor Expense	129,449	124,856	127,914	130,391	130,575
01-120-6200-00 Contract Services Expense	135	7,831	6,242	7,086	6,500
01-120-6810-00 Vehicle Expense	4,580	5,084	5,549	6,001	5,751
01-120-6490-00 Materials and Supplies	4,450	5,010	8,820	4,922	5,000
01-120-6385-00 Insurance - Property	1,048	1,223	1,541	1,415	1,246
01-120-6320-00 Fire Protection		135	149	197	-
01-120-6310-00 Equipment Expense	4,206	-	-	-	-

**MEDFORD WATER COMMISSION  
FISCAL YEAR 2026-27  
DETAIL BUDGET - OPERATING EXPENDITURES**

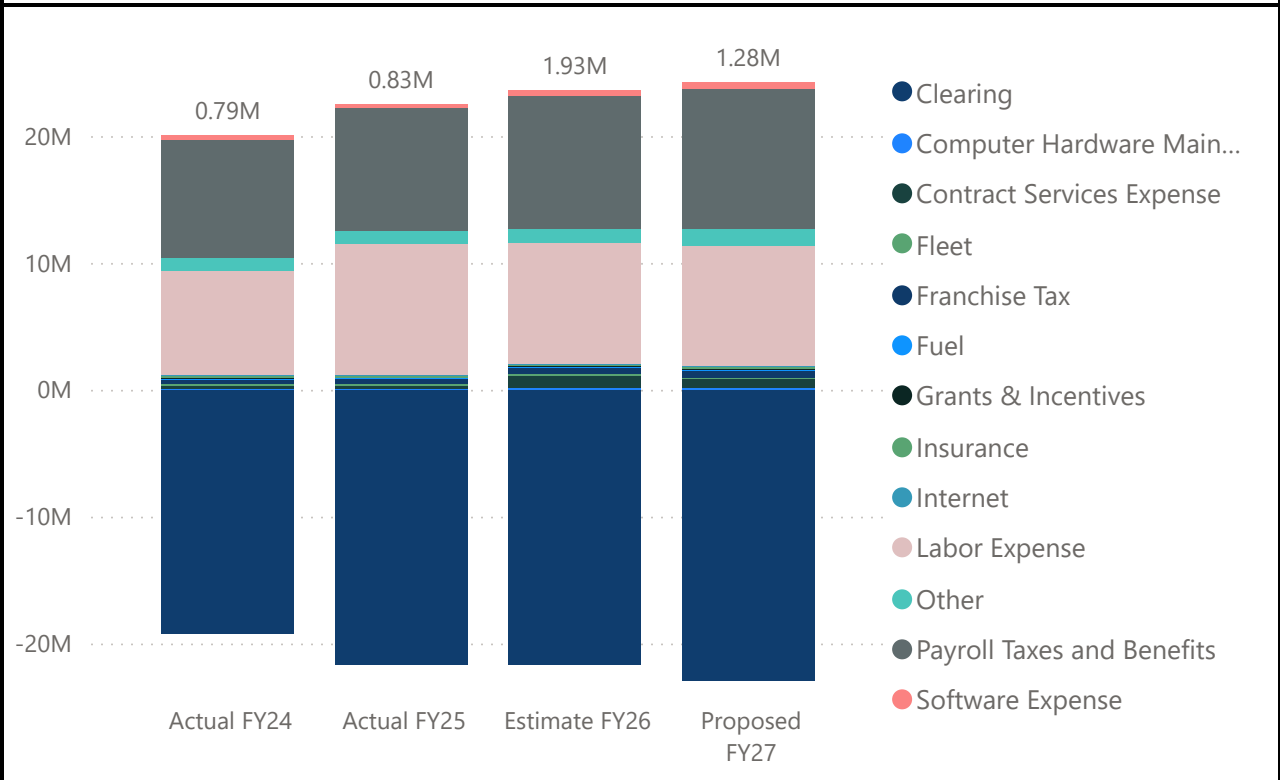
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SS-27-110RR Rogue River Intake</b>	<b>5,793</b>	<b>15,889</b>	<b>33,982</b>	<b>38,055</b>	<b>26,495</b>
01-110-6420-00 Labor Expense		9,338	29,643	35,412	22,495
01-110-6200-00 Contract Services Expense	5,793	6,051	3,279	2,201	3,500
01-110-6490-00 Materials and Supplies		500	562	234	500
01-110-6810-00 Vehicle Expense		-	498	208	-
<b>Grand Total</b>	<b>1,535,968</b>	<b>1,247,492</b>	<b>1,627,676</b>	<b>1,578,416</b>	<b>1,660,772</b>

# Administration and General

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Engineering Support	690,452	980,087	809,370	803,085	860,191
Inspection and Patrolling	441,799	515,765	511,584	495,582	551,537
Water Efficiency	398,782	427,720	425,440	427,957	462,084
Transportation/Equipment	292,671	325,105	388,904	365,801	358,752
Annex	-1,060,070	-1,683,309	0	515,012	0
Duff	316,891	569,684	0	-78,362	0
Service Center	575,256	571,633	0	322,892	0
Transportation/Equipment/Fleet Clearing	-869,945	-875,268	-905,229	-920,451	-950,701
<b>Total</b>	<b>785,836</b>	<b>831,417</b>	<b>1,230,069</b>	<b>1,931,516</b>	<b>1,281,863</b>

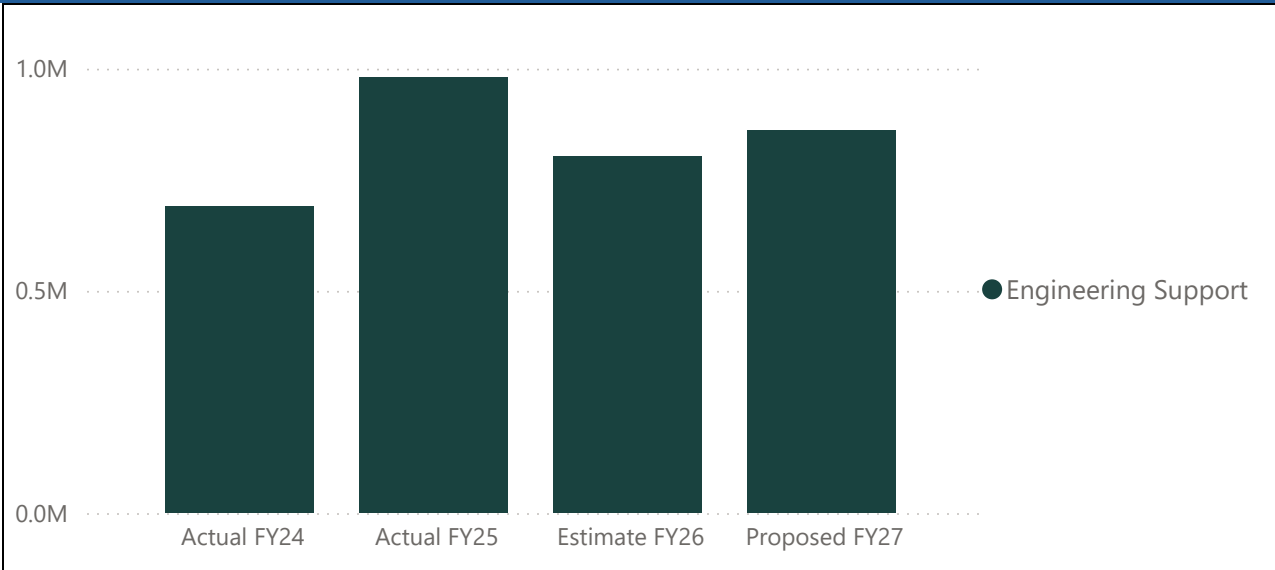


Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Payroll Taxes and Benefits	9,363,411	9,733,236	10,707,499	10,505,855	11,103,941
Labor Expense	8,274,055	10,331,443	8,700,887	9,504,044	9,454,545
Other	948,072	982,649	1,194,956	1,095,311	1,283,224
Contract Services Expense	255,475	219,194	549,981	982,456	697,500
Franchise Tax	373,044	402,252	473,790	471,390	539,000
Software Expense	349,278	295,135	452,605	442,244	505,500
Insurance	150,780	167,198	176,946	153,172	185,100
Computer Hardware Maintenance	77,117	93,665	134,821	119,509	138,000
Fleet	94,577	134,094	117,082	134,618	119,942
Fuel	89,317	78,913	105,000	104,255	107,000
Internet	74,438	69,641	87,140	77,420	86,187
Grants & Incentives	17,074	17,355	25,000	20,000	25,000
Clearing	-19,280,802	-21,693,358	-21,495,638	-21,678,758	-22,963,076
<b>Total</b>	<b>785,836</b>	<b>831,417</b>	<b>1,230,069</b>	<b>1,931,516</b>	<b>1,281,863</b>

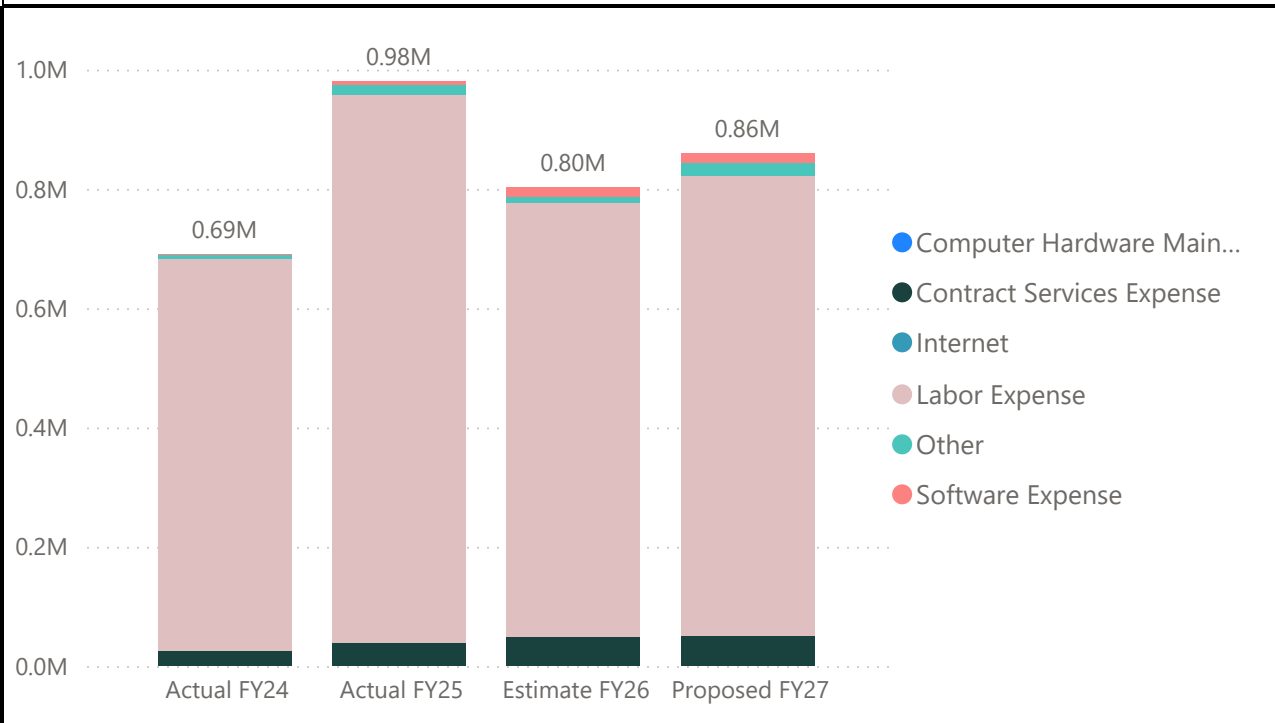


# Engineering Support

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Engineering Support	690,452	980,087	809,370	803,085	860,191
<b>Total</b>	<b>690,452</b>	<b>980,087</b>	<b>809,370</b>	<b>803,085</b>	<b>860,191</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	657,152	917,831	736,164	726,374	770,156
Contract Services Expense	25,614	38,877	50,000	50,000	51,000
Other	6,338	18,322	7,011	10,828	22,535
Software Expense	1,197	5,057	15,883	15,883	16,000
Computer Hardware Maintenance	151	0	312	0	500
<b>Total</b>	<b>690,452</b>	<b>980,087</b>	<b>809,370</b>	<b>803,085</b>	<b>860,191</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-766ES Engineering Support</b>	<b>690,452</b>	<b>980,087</b>	<b>809,370</b>	<b>803,085</b>	<b>860,191</b>
01-766-6420-00 Labor Expense	649,969	892,472	736,164	723,292	770,156
01-766-6200-00 Contract Services Expense	25,614	38,877	50,000	50,000	51,000
01-766-6715-00 Software Maintenance	1,197	5,057	15,883	15,883	16,000
01-766-6770-00 Temporary Labor				-	13,500
01-766-6810-00 Vehicle Expense	3,627	8,118	3,336	3,322	5,535
01-766-6490-00 Materials and Supplies	2,383	2,642	3,150	4,500	3,000
01-766-6665-00 Recording Fees	328	195	525	550	500
01-766-6175-00 Computer Hardware Maintenance	151	-	312	-	500
01-766-6710-00 Software Purchase		7,367	-	2,456	-
01-766-6421-00 Labor Expense - OT	7,183	25,359	-	3,082	-
<b>MWC-27-770IP Inspection and Patrolling</b>	<b>441,799</b>	<b>515,765</b>	<b>511,584</b>	<b>495,582</b>	<b>551,537</b>
01-770-6420-00 Labor Expense	377,824	443,903	441,773	439,005	486,883
01-770-6810-00 Vehicle Expense	32,681	35,498	41,477	14,454	25,451
01-770-6465-00 Locate Expense	10,609	11,304	15,965	17,054	16,500
01-770-6421-00 Labor Expense - OT	15,007	14,035	3,444	19,036	13,703
01-770-6490-00 Materials and Supplies	5,338	7,191	6,300	5,675	6,500
01-770-6690-00 Small Tools	340	3,710	2,625	358	2,500
01-770-6770-00 Temporary Labor		124	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-769WE Water Efficiency</b>	<b>398,782</b>	<b>427,720</b>	<b>425,440</b>	<b>427,957</b>	<b>462,084</b>
01-769-6420-00 Labor Expense	361,456	378,995	354,456	371,506	394,997
01-769-6190-00 Water Efficiency Incentives	17,074	17,355	25,000	20,000	25,000
01-769-6770-00 Temporary Labor	7,660	9,755	14,000	14,000	14,000
01-769-6180-00 Water Efficiency Grants		-	10,000	5,000	10,000
01-769-6810-00 Vehicle Expense	4,443	9,959	8,514	7,692	4,587
01-769-6490-00 Materials and Supplies	1,793	4,949	3,200	3,200	3,500
01-769-6870-00 Website	1,086	1,000	3,000	997	3,000
01-769-6720-00 Special Events	2,532	2,885	3,120	2,710	3,000
01-769-6630-00 Printing	1,383	1,392	2,150	1,440	2,000
01-769-6250-00 Dues and Subscriptions	1,355	1,430	2,000	1,412	2,000
<b>FL-27-"VARIOUS" Transportation/Equipment</b>	<b>292,671</b>	<b>325,105</b>	<b>388,904</b>	<b>365,801</b>	<b>358,752</b>
01-800-6360-00 Gas/Fuel - Fleet	86,751	77,415	100,000	100,907	102,000
01-800-6490-00 Materials and Supplies	53,088	69,096	78,750	96,703	80,500
01-800-6420-00 Labor Expense	60,480	39,660	100,522	63,156	68,310
01-800-6815-00 Vehicle Maintenace	39,880	62,634	36,750	36,750	37,500
01-800-6200-00 Contract Services Expense	20,095	34,917	35,700	35,796	36,500
01-800-6380-00 Insurance - Auto & Equipment	28,104	36,740	30,600	27,976	27,000
01-800-6350-00 Gas/Fuel - Equipment	2,566	1,498	5,000	3,348	5,000
01-800-6810-00 Vehicle Expense	1,609	2,364	1,582	1,165	1,942
01-800-6421-00 Labor Expense - OT/CTE	98	425	-	-	-
01-800-6770-00 Temporary Labor		356	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-710RR Duff</b>	<b>316,891</b>	<b>569,684</b>	-	<b>(78,362)</b>	-
01-710-6595-00 Payroll Expense	1,105,533	1,239,649	1,382,539	1,436,217	1,471,645
01-710-6420-00 Labor Expense	1,246,634	1,311,531	1,355,240	1,330,626	1,310,044
01-710-6520-00 Medical Insurance	299,063	274,559	300,500	270,022	316,644
01-710-6600-00 PERS Retirement	184,704	204,471	255,179	250,990	291,277
01-710-6200-00 Contract Services Expense	39,816	28,401	42,656	51,735	122,000
01-710-6325-00 Franchise Fee	70,878	80,450	94,758	93,958	107,800
01-710-6715-00 Software Maintenance	57,427	59,696	89,149	89,149	100,000
01-710-6700-00 Social Security	70,790	77,148	83,649	82,531	90,394
01-710-6400-00 Internet	35,413	32,865	45,000	36,397	37,399
01-710-6421-00 Labor Expense - OT	6,828	43,378	3,884	34,441	35,448
01-710-6805-00 Veba	33,591	31,216	37,415	34,508	34,909
01-710-6175-00 Computer Hardware Maintenance	16,137	19,632	28,456	23,456	29,000
01-710-6395-00 Insurance - General Liability	22,788	25,451	28,222	24,053	25,600
01-710-6230-00 Dental Insurance	21,982	20,038	22,691	20,696	22,512
01-710-6530-00 Medicare	16,556	18,221	19,563	19,186	21,140
01-710-6390-00 Insurance - Workers Comp	7,708	9,288	18,000	13,906	18,000
01-710-6015-00 Audits and Accounting	3,717	12,949	11,550	19,729	17,600
01-710-6170-00 Computer Hardware Purchase	8,708	5,384	17,035	8,130	17,500
01-710-6780-00 Training	13,945	8,939	13,629	19,086	17,000
01-710-6795-00 Vacation / Comp Time	26,571	(50,333)	8,349	23,342	16,000
01-710-6455-00 Legal	7,723	7,884	8,619	8,458	10,000
01-710-6000-00 Advertising & Communication	4,547	1,781	6,836	3,481	7,100
01-710-6720-00 Special Events	8,494	8,205	7,000	9,485	7,100
01-710-6397-00 Insurance - Paid Leave Oregon	4,416	4,334	6,600	6,141	6,600
01-710-6680-00 Safety Equipment/Expense	4,081	10,643	5,775	2,311	6,000
01-710-6250-00 Dues and Subscriptions	4,224	4,078	6,000	5,696	6,000

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>	<b>Estimate FY26</b>	<b>Proposed FY27</b>
01-710-6245-00 Disability Expense	4,169	4,592	5,312	4,957	5,600
01-710-6405-00 Investment Expense	5,133	4,344	4,080	4,699	4,100
01-710-6460-00 Life Insurance	1,205	1,290	2,224	2,176	4,100
01-710-6790-00 Uniforms	2,661	2,766	3,800	7,075	4,000
01-710-6710-00 Software Purchase	1,406	677	3,308	1,290	3,500
01-710-6568-00 Occupational Health	3,136	1,497	4,255	2,706	3,500
01-710-6640-00 Professional License	2,810	918	2,652	3,160	3,500
01-710-6685-00 Safety Program	2,039	3,167	3,500	2,709	3,500
01-710-6050-00 Board/Commissioner Expense	1,993	2,667	3,218	3,463	3,400
01-710-6810-00 Vehicle Expense	2,260	3,104	3,633	3,994	3,223
01-710-6215-00 Damages		110	3,000	1,250	3,100
01-710-6870-00 Website	410	1,642	2,320	1,973	2,380
01-710-6080-00 Cell Phone Expense		-	2,136	890	2,136
01-710-6540-00 Miscellaneous	65	6,124	2,080	1,323	2,080
01-710-6750-00 Telephone	972	1,995	10,886	5,808	2,000
01-710-6570-00 Office Equipment	4,697	2,682	407	1,998	2,000
01-710-6410-00 Janitorial	1,824	2,084	1,323	2,039	2,000
01-710-6580-00 Office Supplies	3,079	1,433	1,654	1,926	1,500
01-710-6030-00 Bank Fees		-	1,000	417	1,000
01-710-6535-00 Meeting Expense	1,227	815	1,000	875	1,000
01-710-6376-00 Human Resources Events				-	1,000
01-710-6690-00 Small Tools	499	430	1,050	1,378	1,000
01-710-6890-00 Wellness Program	855	848	992	992	1,000
01-710-6490-00 Materials and Supplies		6,839	1,124	3,220	1,000
01-710-6783-00 Travel		5	1,020	1,020	1,000
01-710-6630-00 Printing	313	336	525	110	500
01-710-6065-00 Cafeteria Expense	577	510	342	457	400

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
01-710-6785-00 Unemployment Expense	1,921	1,485	-	-	-
01-710-6620-00 Postage	3	-	15	7	-
01-710-6555-00 Network	5,152	5,458	8,000	-	-
01-710-6770-00 Temporary Labor	30,340	270	-	-	-
01-710-8000-00 Labor Clearing	(864,504)	(912,062)	(1,154,590)	(1,174,697)	(1,262,655)
01-710-8001-00 Overhead Clearing	(2,219,625)	(2,066,200)	(2,818,560)	(2,883,307)	(2,945,576)
<b>MWC-27-730SC Service Center</b>	<b>575,256</b>	<b>571,633</b>	<b>-</b>	<b>322,892</b>	<b>-</b>
01-730-6420-00 Labor Expense	3,210,008	3,678,364	3,022,321	3,401,152	3,738,623
01-730-6595-00 Payroll Expense	2,032,000	2,002,554	2,158,269	2,080,062	2,201,500
01-730-6520-00 Medical Insurance	449,944	466,852	551,789	528,775	583,186
01-730-6600-00 PERS Retirement	363,892	331,968	425,879	420,728	494,786
01-730-6200-00 Contract Services Expense	71,399	45,464	68,250	91,550	207,400
01-730-6325-00 Franchise Fee	126,835	128,721	151,613	150,813	183,260
01-730-6715-00 Software Maintenance	106,574	87,764	142,221	142,221	176,000
01-730-6700-00 Social Security	116,356	114,341	127,424	126,811	143,668
01-730-6805-00 Veba	46,468	45,636	66,515	59,813	55,219
01-730-6175-00 Computer Hardware Maintenance	25,085	30,769	44,301	39,301	45,000
01-730-6230-00 Dental Insurance	33,434	34,512	45,185	42,295	44,098
01-730-6395-00 Insurance - General Liability	40,779	40,722	45,155	38,485	43,520
01-730-6795-00 Vacation / Comp Time	26,698	(25,437)	18,592	58,208	42,500
01-730-6410-00 Janitorial	31,038	31,643	44,100	40,100	41,750
01-730-6390-00 Insurance - Workers Comp	16,714	16,090	40,000	30,231	37,000
01-730-6790-00 Uniforms	26,443	31,053	31,200	35,267	37,000
01-730-6280-00 Electricity	16,257	16,820	20,061	18,584	34,740
01-730-6530-00 Medicare	27,212	26,741	29,801	29,590	33,600
01-730-6780-00 Training	15,354	16,827	25,552	27,839	33,000

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>	<b>Estimate FY26</b>	<b>Proposed FY27</b>
01-730-6400-00 Internet	9,609	10,296	16,000	13,712	30,368
01-730-6015-00 Audits and Accounting	6,651	20,718	18,480	28,351	29,920
01-730-6170-00 Computer Hardware Purchase	15,294	7,640	27,062	14,861	27,500
01-730-6490-00 Materials and Supplies	29,615	25,814	23,326	32,897	24,000
01-730-6404-00 Inventory Adjustments	16,868	35,381	-	20,000	20,000
01-730-6810-00 Vehicle Expense	16,616	16,361	18,480	13,390	18,612
01-730-6690-00 Small Tools	10,197	14,672	16,800	14,145	17,000
01-730-6455-00 Legal	13,819	12,615	13,791	13,466	17,000
01-730-6385-00 Insurance - Property	2,277	2,664	4,346	4,227	16,800
01-730-6680-00 Safety Equipment/Expense	13,459	17,232	15,000	14,525	15,500
01-730-6080-00 Cell Phone Expense	2,660	13,676	14,800	15,403	14,800
01-730-6397-00 Insurance - Paid Leave Oregon	4,928	4,729	13,000	9,057	13,400
01-730-6720-00 Special Events	15,366	13,128	11,200	13,631	12,070
01-730-6000-00 Advertising & Communication	8,137	2,850	10,937	5,715	12,070
01-730-6250-00 Dues and Subscriptions	6,514	6,468	10,000	8,113	10,500
01-730-6245-00 Disability Expense	7,460	7,347	8,499	7,828	9,520
01-730-6550-00 Natural Gas	7,242	6,351	9,000	8,114	9,000
01-730-6710-00 Software Purchase	2,516	1,083	5,198	2,345	7,500
01-730-6460-00 Life Insurance	2,156	2,064	4,244	3,774	6,970
01-730-6405-00 Investment Expense	9,185	6,951	6,528	7,526	6,970
01-730-6050-00 Board/Commissioner Expense	3,567	4,268	5,149	5,582	5,780
01-730-6568-00 Occupational Health	4,297	3,470	5,930	4,265	5,500
01-730-6215-00 Damages		176	4,800	2,120	5,270
01-730-6730-00 Storm Drain	6,824	7,186	5,017	6,395	5,000
01-730-6450-00 Landscaping Expense	3,096	3,224	4,012	3,959	5,000
01-730-6345-00 Garbage	4,012	4,152	4,045	4,261	4,400
01-730-6870-00 Website	734	2,627	3,712	3,217	4,046

**MEDFORD WATER COMMISSION**  
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**DETAIL BUDGET - OPERATING EXPENDITURES**

	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>	<b>Estimate FY26</b>	<b>Proposed FY27</b>
01-730-6640-00 Professional License	325	3,770	1,081	3,716	3,700
01-730-6580-00 Office Supplies	735	829	3,528	2,590	3,500
01-730-6685-00 Safety Program	2,899	3,957	3,500	3,839	3,500
01-730-6750-00 Telephone	16,954	6,788	17,107	13,169	3,400
01-730-6570-00 Office Equipment	1,925	3,948	2,473	2,547	2,000
01-730-6376-00 Human Resources Events				-	1,700
01-730-6890-00 Wellness Program	3,857	4,637	1,587	1,587	1,700
01-730-6630-00 Printing	560	728	1,575	501	1,500
01-730-6565-00 Obsolescence	1,859	361	1,500	741	1,500
01-730-6535-00 Meeting Expense	72	558	1,500	899	1,500
01-730-6783-00 Travel		8	1,020	1,020	1,000
01-730-6030-00 Bank Fees		-	1,000	417	1,000
01-730-6540-00 Miscellaneous	205	500	780	1,449	880
01-730-6065-00 Cafeteria Expense	1,033	816	548	750	680
01-730-6620-00 Postage	542	189	300	305	500
01-730-6330-00 Freight Expense		-	200	69	200
01-730-6785-00 Unemployment Expense	3,438	2,376	-	-	-
01-730-6555-00 Network	9,219	8,732	12,800	-	-
01-730-6403-00 Inventory		-	20,000	-	-
01-730-6421-00 Labor Expense - OT	7,001	12,433	3,676	4,925	-
01-730-6770-00 Temporary Labor	3,262	9,294	6,825	4,132	-
01-730-8000-00 Labor Clearing	(1,709,107)	(1,613,685)	(1,753,637)	(1,769,295)	(1,976,934)
01-730-8001-00 Overhead Clearing	(4,775,112)	(5,249,153)	(5,664,947)	(5,593,173)	(6,581,672)

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>MWC-27-760AX Annex</b>	<b>(1,060,070)</b>	<b>(1,683,309)</b>	-	<b>515,012</b>	-
01-760-6595-00 Payroll Expense	2,978,363	3,203,824	3,295,648	3,210,648	3,347,742
01-760-6420-00 Labor Expense	2,328,670	3,487,831	2,679,407	3,109,269	2,636,381
01-760-6520-00 Medical Insurance	601,622	640,739	685,854	672,470	723,259
01-760-6600-00 PERS Retirement	454,478	535,350	665,345	650,345	647,522
01-760-6200-00 Contract Services Expense	98,551	71,535	353,375	753,375	280,600
01-760-6325-00 Franchise Fee	175,331	193,081	227,419	226,619	247,940
01-760-6700-00 Social Security	178,615	197,488	203,813	198,638	203,158
01-760-6715-00 Software Maintenance	158,229	139,234	189,601	189,601	197,000
01-760-6805-00 Veba	76,670	78,213	103,930	86,895	79,400
01-760-6175-00 Computer Hardware Maintenance	35,744	43,264	61,752	56,752	63,500
01-760-6395-00 Insurance - General Liability	56,370	61,082	67,733	57,728	58,880
01-760-6230-00 Dental Insurance	43,753	46,877	53,171	52,414	52,769
01-760-6400-00 Internet	39,025	36,776	42,140	41,023	48,788
01-760-6530-00 Medicare	42,585	46,356	47,666	46,955	47,513
01-760-6410-00 Janitorial	43,130	44,878	39,690	33,690	45,750
01-760-6729-00 State and Federal Relations	-	-	-	-	45,000
01-760-6280-00 Electricity	22,985	25,969	29,743	28,879	44,740
01-760-6015-00 Audits and Accounting	9,194	31,077	27,720	40,367	40,480
01-760-6780-00 Training	25,478	38,303	34,750	41,021	40,000
01-760-6170-00 Computer Hardware Purchase	23,535	12,529	39,453	47,464	40,000
01-760-6795-00 Vacation / Comp Time	68,928	104,807	27,629	17,490	36,000
01-760-6250-00 Dues and Subscriptions	20,582	21,119	25,000	20,737	26,000
01-760-6455-00 Legal	49,927	22,653	20,687	24,496	23,000
01-760-6390-00 Insurance - Workers Comp	19,122	23,038	15,000	21,593	20,000
01-760-6770-00 Temporary Labor	15,882	273	11,025	4,127	18,500

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

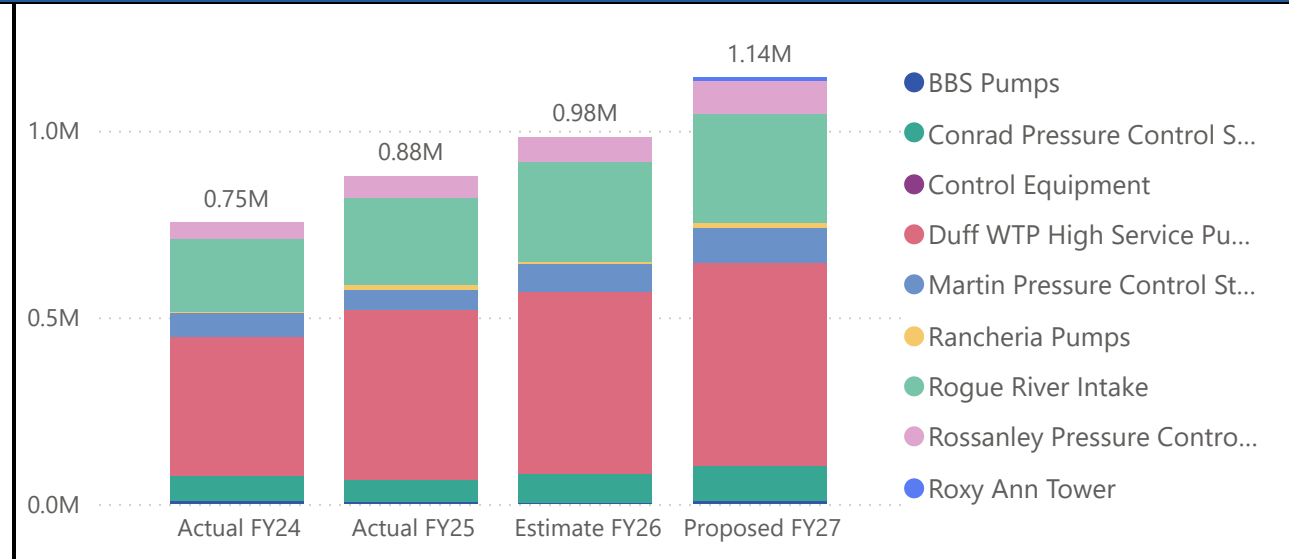
	<b>Actual FY24</b>	<b>Actual FY25</b>	<b>Budget FY26</b>	<b>Estimate FY26</b>	<b>Proposed FY27</b>
01-760-6397-00 Insurance - Paid Leave Oregon	11,004	12,192	17,000	17,389	18,000
01-760-6000-00 Advertising & Communication	13,086	4,618	16,405	10,839	16,330
01-760-6720-00 Special Events	22,478	17,588	16,800	23,137	16,330
01-760-6225-00 Deferred Compensation	11,933	14,231	14,500	15,580	15,000
01-760-6385-00 Insurance - Property	462	539	890	703	13,300
01-760-6245-00 Disability Expense	10,312	11,020	12,749	11,650	12,880
01-760-6580-00 Office Supplies	7,782	6,199	11,025	10,008	11,000
01-760-6550-00 Natural Gas	8,946	6,667	10,000	8,098	10,000
01-760-6460-00 Life Insurance	2,982	3,097	5,264	5,057	9,430
01-760-6405-00 Investment Expense	12,697	10,426	9,792	11,216	9,430
01-760-6730-00 Storm Drain	4,470	4,813	8,105	6,457	8,500
01-760-6050-00 Board/Commissioner Expense	4,930	6,402	7,724	8,328	7,820
01-760-6030-00 Bank Fees	6,659	11,416	7,500	8,779	7,500
01-760-6215-00 Damages		264	7,200	1,353	7,130
01-760-6785-00 Unemployment Expense	4,753	3,564	6,500	3,829	7,000
01-760-6710-00 Software Purchase	21,929	1,624	7,245	1,755	5,500
01-760-6870-00 Website	1,015	3,949	5,568	4,942	5,474
01-760-6750-00 Telephone	3,864	4,305	23,846	16,651	5,100
01-760-6450-00 Landscaping Expense	5,052	5,260	4,455	5,319	5,000
01-760-6535-00 Meeting Expense	1,174	2,433	5,000	2,789	5,000
01-760-6783-00 Travel		320	3,433	1,070	3,500
01-760-6570-00 Office Equipment	11,949	9,112	7,308	6,526	3,500
01-760-6568-00 Occupational Health	5,091	3,894	-	4,250	3,500
01-760-6790-00 Uniforms	1,511	2,047	3,000	2,785	3,000
01-760-6630-00 Printing	3,825	3,048	2,413	3,030	2,500
01-760-6640-00 Professional License	780	440	2,550	1,786	2,500
01-760-6685-00 Safety Program	4,790	5,681	2,500	5,171	2,500

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

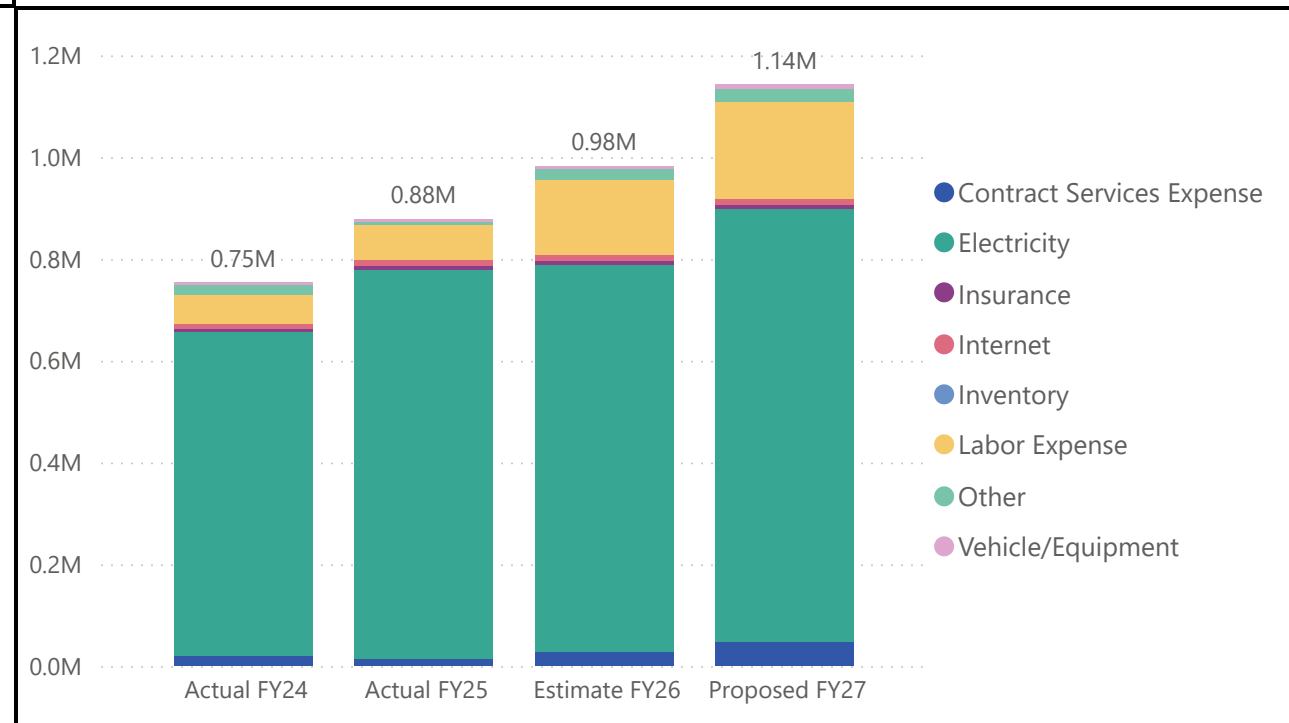
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
01-760-6376-00 Human Resources Events				-	2,300
01-760-6890-00 Wellness Program	4,704	3,596	2,381	2,381	2,300
01-760-6080-00 Cell Phone Expense	484	2,487	2,000	2,466	2,064
01-760-6680-00 Safety Equipment/Expense	276	878	1,575	1,060	1,500
01-760-6540-00 Miscellaneous	2,062	1,315	1,040	1,760	1,040
01-760-6500-00 Meals	1,216	1,078	945	909	1,000
01-760-6490-00 Materials and Supplies	1,558	-	1,134	408	1,000
01-760-6620-00 Postage	389	610	885	579	1,000
01-760-6065-00 Cafeteria Expense	1,428	1,224	822	1,410	920
01-760-6213-00 Credit Card Processing Fees	200	-	418	80	500
01-760-6820-00 Water	676	543	578	492	500
01-760-6810-00 Vehicle Expense	281	2,234	774	5,537	468
01-760-6330-00 Freight Expense	253	-	600	118	300
01-760-6020-00 Bad Debt Expense	2,935	2,459	-	-	-
01-760-6421-00 Labor Expense - OT	2,897	2,701	-	4,554	-
01-760-6555-00 Network	12,837	13,111	19,200	-	-
01-760-8000-00 Labor Clearing	(2,688,448)	(2,964,042)	(2,866,211)	(2,871,130)	(2,851,903)
01-760-8001-00 Overhead Clearing	(6,154,061)	(8,012,948)	(6,332,464)	(6,466,705)	(6,393,635)
<b>FL-27-"VARIOUS" Transportation/Equipment/Fleet Clearing</b>	<b>(869,945)</b>	<b>(875,268)</b>	<b>(905,229)</b>	<b>(920,451)</b>	<b>(950,701)</b>
01-800-8002-00 Transportation Clearing	(869,945)	(875,268)	(905,229)	(920,451)	(950,701)
<b>Grand Total</b>	<b>785,836</b>	<b>831,417</b>	<b>1,230,069</b>	<b>1,931,516</b>	<b>1,281,863</b>

# Supply Pumping

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Duff WTP High Service Pumps	372,624	454,342	536,918	485,578	543,782
Rogue River Intake	194,412	235,308	292,964	266,123	293,954
Conrad Pressure Control Station	69,530	59,279	103,142	80,217	95,382
Martin Pressure Control Station	61,863	53,502	103,223	75,167	94,205
Rossanley Pressure Control Station	43,670	57,109	86,602	65,466	86,077
Rancheria Pumps	3,524	12,415	10,415	6,837	11,218
Roxy Ann Tower	0	0	0	0	10,200
BBS Pumps	7,698	6,038	3,281	2,408	7,394
<b>Total</b>	<b>753,321</b>	<b>877,993</b>	<b>1,136,545</b>	<b>981,796</b>	<b>1,142,212</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Electricity	635,994	765,361	849,960	759,048	851,100
Labor Expense	57,869	69,532	199,497	147,230	191,812
Contract Services Expense	20,671	13,766	47,120	28,383	47,500
Other	18,096	5,659	14,908	21,135	24,200
Internet	9,060	11,388	12,576	11,806	11,388
Vehicle/Equipment	5,336	4,989	6,290	5,332	8,413
Insurance	6,295	7,298	6,194	8,862	7,799
<b>Total</b>	<b>753,321</b>	<b>877,993</b>	<b>1,136,545</b>	<b>981,796</b>	<b>1,142,212</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SP-27-211PU Duff WTP High Service Pumps</b>	<b>372,624</b>	<b>454,342</b>	<b>536,918</b>	<b>485,578</b>	<b>543,782</b>
01-211-6280-00 Electricity	358,263	441,412	479,520	439,164	489,000
01-211-6420-00 Labor Expense		5,821	31,223	23,734	28,143
01-211-6200-00 Contract Services Expense	9,017	7,109	23,970	16,026	24,500
01-211-6490-00 Materials and Supplies	5,344	-	2,205	6,654	2,000
01-211-6810-00 Vehicle Expense		-	-	-	139
<b>SP-27-210RR Rogue River Intake</b>	<b>194,412</b>	<b>235,308</b>	<b>292,964</b>	<b>266,123</b>	<b>293,954</b>
01-210-6280-00 Electricity	178,454	219,746	239,760	218,979	244,500
01-210-6420-00 Labor Expense		9,521	33,530	27,563	29,034
01-210-6200-00 Contract Services Expense	11,354	4,183	15,300	8,533	15,500
01-210-6385-00 Insurance - Property	1,456	1,701	2,169	2,622	2,307
01-210-6490-00 Materials and Supplies	3,148	106	2,205	8,168	2,000
01-210-6810-00 Vehicle Expense		51	-	258	613

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SP-27-240CO Conrad Pressure Control Station</b>	<b>69,530</b>	<b>59,279</b>	<b>103,142</b>	<b>80,217</b>	<b>95,382</b>
01-240-6420-00 Labor Expense	23,444	17,725	44,051	31,140	42,501
01-240-6280-00 Electricity	32,076	29,705	46,440	34,190	39,550
01-240-6810-00 Vehicle Expense	2,667	2,016	2,922	2,325	4,026
01-240-6400-00 Internet	2,870	3,600	3,750	3,573	3,600
01-240-6490-00 Materials and Supplies	3,570	1,405	3,150	1,745	3,000
01-240-6385-00 Insurance - Property	763	893	1,205	1,369	1,205
01-240-6200-00 Contract Services Expense		2,163	1,122	1,066	1,000
01-240-6730-00 Storm Drain	461	461	502	531	500
01-240-6820-00 Water Expense	587	353	-	192	-
01-240-6421-00 Labor Expense - OT	3,092	958	-	4,086	-
<b>SP-27-241MA Martin Pressure Control Station</b>	<b>61,863</b>	<b>53,502</b>	<b>103,223</b>	<b>75,167</b>	<b>94,205</b>
01-241-6420-00 Labor Expense	14,320	8,945	44,051	27,213	42,501
01-241-6280-00 Electricity	36,848	33,797	46,440	35,208	39,550
01-241-6400-00 Internet	3,490	4,188	5,076	4,583	4,188
01-241-6200-00 Contract Services Expense	300	-	2,648	1,204	2,500
01-241-6730-00 Storm Drain	1,173	1,219	1,318	1,306	1,500
01-241-6810-00 Vehicle Expense	1,528	824	1,163	990	1,451
01-241-6385-00 Insurance - Property	690	806	1,103	1,153	1,015
01-241-6490-00 Materials and Supplies	498	56	1,103	750	1,000
01-241-6820-00 Water Expense	89	381	321	357	500
01-241-6421-00 Labor Expense - OT	2,927	3,286	-	2,403	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

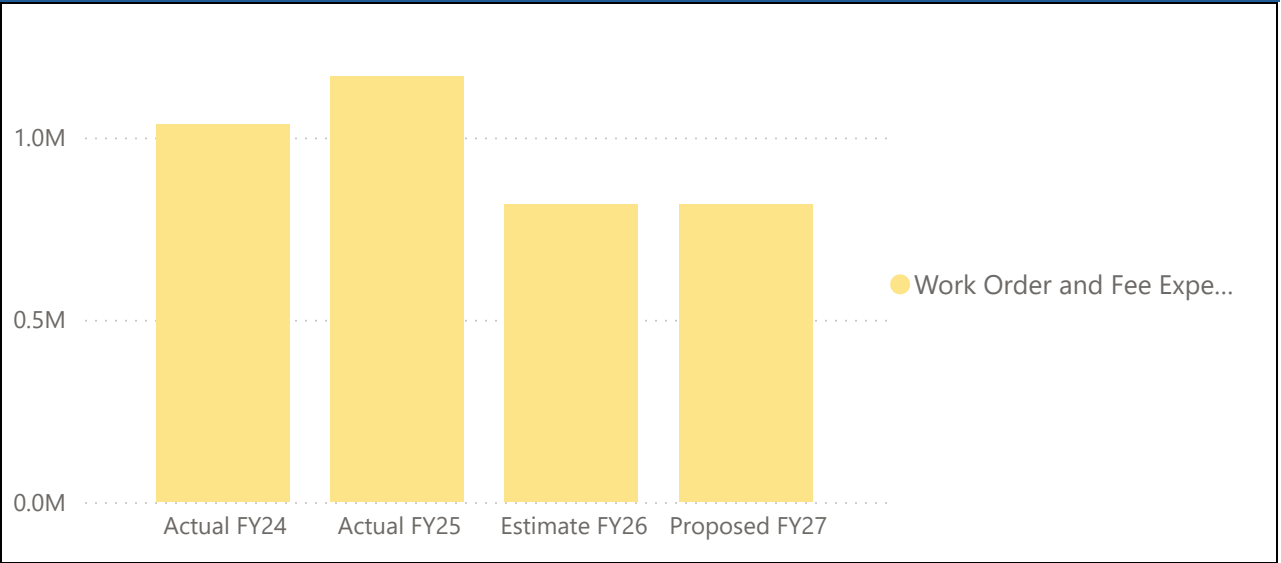
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SP-27-242RO Rossanley Pressure Control Station</b>	<b>43,670</b>	<b>57,109</b>	<b>86,602</b>	<b>65,466</b>	<b>86,077</b>
01-242-6420-00 Labor Expense	8,088	11,745	44,051	28,207	42,501
01-242-6280-00 Electricity	27,063	34,926	31,320	26,582	32,000
01-242-6400-00 Internet	2,700	3,600	3,750	3,650	3,600
01-242-6200-00 Contract Services Expense		311	3,060	868	3,000
01-242-6810-00 Vehicle Expense	837	1,259	1,351	1,265	1,841
01-242-6490-00 Materials and Supplies	1,744	201	1,654	548	1,500
01-242-6385-00 Insurance - Property	703	821	1,066	1,290	1,135
01-242-6730-00 Storm Drain		-	350	151	500
01-242-6820-00 Water Expense	252	275	-	151	-
01-242-6421-00 Labor Expense - OT	2,283	3,971	-	2,754	-
<b>SP-27-230RA Rancheria Pumps</b>	<b>3,524</b>	<b>12,415</b>	<b>10,415</b>	<b>6,837</b>	<b>11,218</b>
01-230-6280-00 Electricity	3,290	5,775	6,480	4,925	6,500
01-230-6420-00 Labor Expense		4,730	-	-	1,853
01-230-6200-00 Contract Services Expense		-	1,020	686	1,000
01-230-6650-00 Propane		987	1,050	144	1,000
01-230-6490-00 Materials and Supplies	120	-	1,050	438	500
01-230-6810-00 Vehicle Expense		575	641	480	221
01-230-6385-00 Insurance - Property	114	133	174	164	144
01-230-6770-00 Temporary Labor	-	215	-	-	-

**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

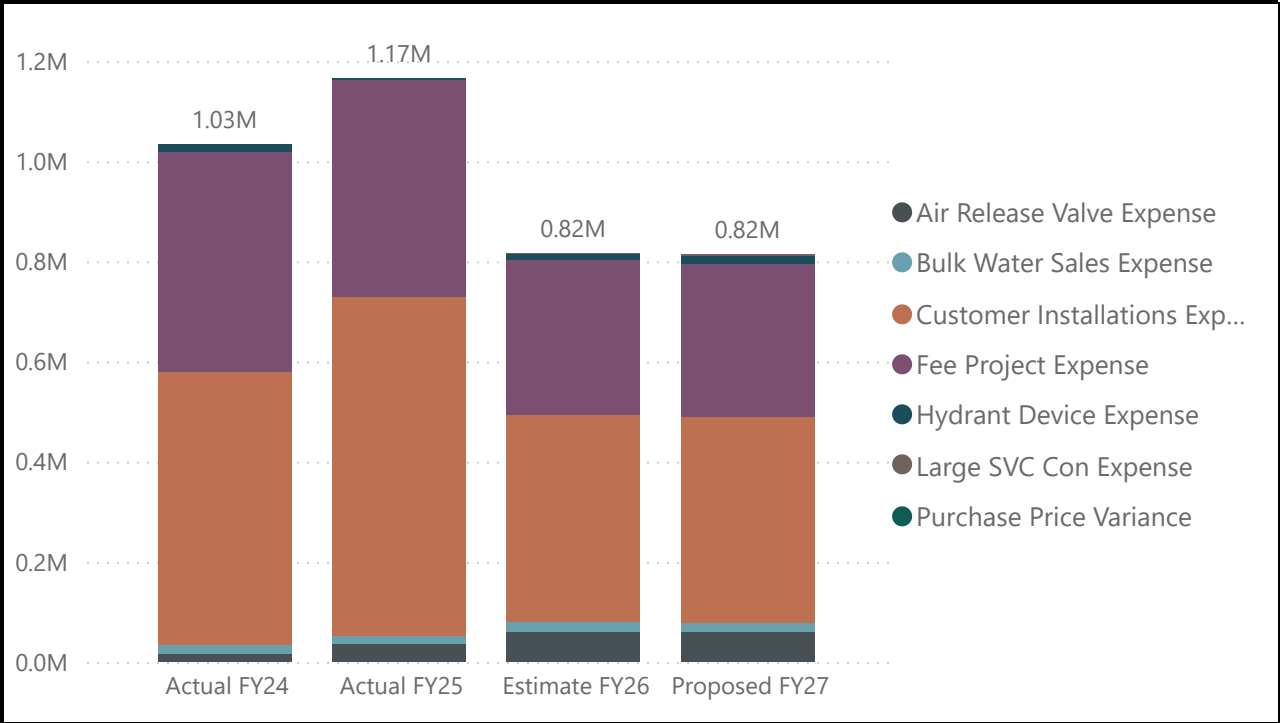
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>SP-28-243RX Roxy Ann Tower</b>	-	-	-	-	<b>10,200</b>
01-243-6400-00 Internet	-	-	-	-	10,200
<b>SP-27-220PU BBS Pumps</b>	<b>7,698</b>	<b>6,038</b>	<b>3,281</b>	<b>2,408</b>	<b>7,394</b>
01-220-6420-00 Labor Expense	3,592	2,008	2,591	130	5,279
01-220-6385-00 Insurance - Property	2,569	2,944	477	2,264	1,993
01-220-6810-00 Vehicle Expense	304	264	213	14	122
01-220-6490-00 Materials and Supplies	1,110	-	-	-	-
01-220-6421-00 Labor Expense - OT	123	822	-	-	-
<b>Grand Total</b>	<b>753,321</b>	<b>877,993</b>	<b>1,136,545</b>	<b>981,796</b>	<b>1,142,212</b>

# Work Order and Fee Expense

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Work Order and Fee Expense	1,034,407	1,166,701	600,000	816,459	815,000
<b>Total</b>	<b>1,034,407</b>	<b>1,166,701</b>	<b>600,000</b>	<b>816,459</b>	<b>815,000</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Customer Installations Expense	545,067	677,445	325,000	414,703	412,000
Fee Project Expense	439,655	434,401	150,000	308,200	305,000
Air Release Valve Expense	16,490	36,334	100,000	60,515	60,000
Bulk Water Sales Expense	18,253	15,570	13,000	18,971	18,000
Hydrant Device Expense	14,942	2,951	9,000	12,820	17,000
Large SVC Con Expense		0	3,000	1,250	3,000
<b>Total</b>	<b>1,034,407</b>	<b>1,166,701</b>	<b>600,000</b>	<b>816,459</b>	<b>815,000</b>

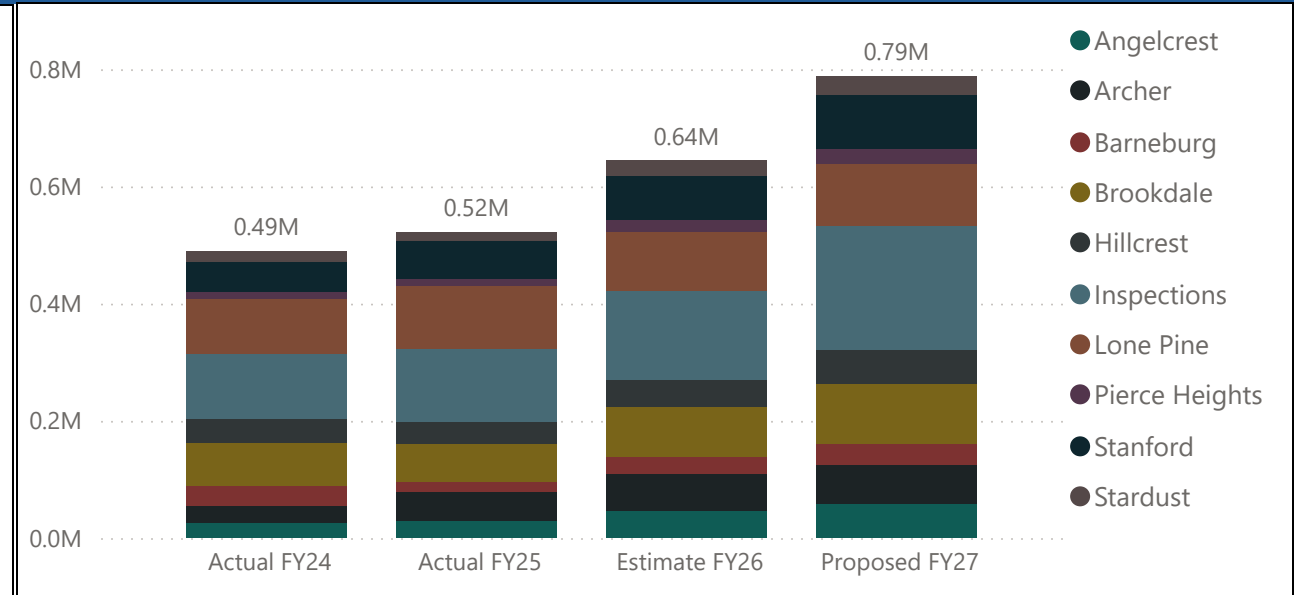


**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

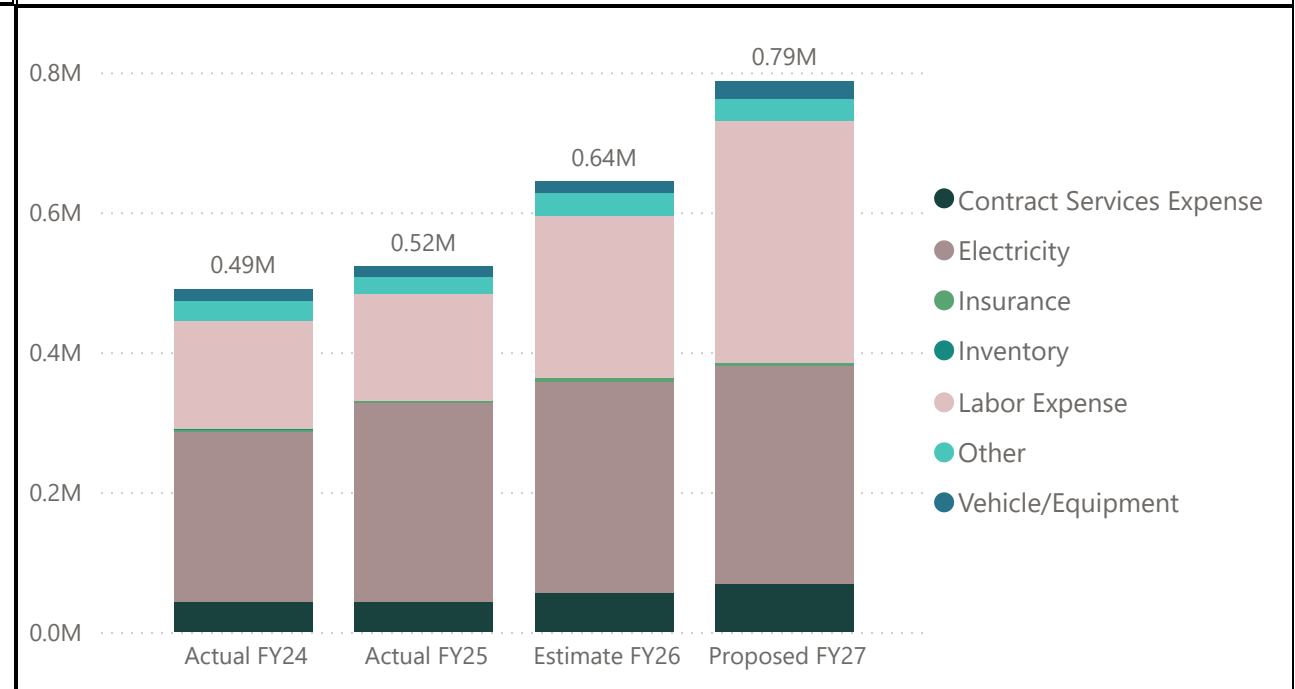
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>Work Order and Fee Expense</b>	<b>1,034,407</b>	<b>1,166,701</b>	<b>600,000</b>	<b>816,459</b>	<b>815,000</b>
01-000-5910-00 Customer Installations Expense	545,067	677,445	325,000	414,703	412,000
01-000-5900-00 Fee Project Expense	438,494	434,285	150,000	308,200	305,000
01-000-5920-00 Air Release Valve Expense	16,490	36,334	100,000	60,515	60,000
01-000-5955-00 Bulk Water Sales Expense	18,253	15,570	13,000	18,971	18,000
01-000-5805-00 Hydrant Device Expense	14,942	2,951	9,000	12,820	17,000
01-000-5930-00 Large SVC Con Expense		-	3,000	1,250	3,000
01-000-5965-00 Stock (Inventory) Sales Cost of Goods Sold	1,161	116	-	-	-
<b>Grand Total</b>	<b>1,034,407</b>	<b>1,166,701</b>	<b>600,000</b>	<b>816,459</b>	<b>815,000</b>

# Distribution Pumping

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Inspections	110,520	125,696	176,103	153,426	213,150
Lone Pine	95,332	106,348	103,910	100,178	105,704
Brookdale	74,665	64,212	110,109	86,196	100,929
Stanford	52,812	64,676	93,771	75,047	92,502
Archer	28,291	49,424	69,788	63,255	64,968
Angelcrest	26,434	28,829	55,475	47,410	59,315
Hillcrest	39,703	37,350	57,416	44,569	57,704
Barneburg	33,776	17,986	36,346	27,416	37,083
Stardust	17,954	15,115	45,074	25,979	31,089
Pierce Heights	10,451	12,260	38,025	20,425	25,024
<b>Total</b>	<b>489,938</b>	<b>521,896</b>	<b>786,017</b>	<b>643,901</b>	<b>787,468</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	154,672	152,166	351,841	231,785	345,109
Electricity	243,638	284,094	312,549	301,438	312,000
Contract Services Expense	42,946	43,657	66,651	56,486	69,000
Other	27,833	24,061	31,328	32,185	32,600
Vehicle/Equipment	17,040	14,397	18,873	16,984	24,338
Insurance	3,009	3,521	4,775	5,023	4,421
Inventory	800	0	0	0	0
<b>Total</b>	<b>489,938</b>	<b>521,896</b>	<b>786,017</b>	<b>643,901</b>	<b>787,468</b>



**MEDFORD WATER COMMISSION**  
**FISCAL YEAR 2026-27**  
**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-500IN Inspections</b>	<b>110,520</b>	<b>125,696</b>	<b>176,103</b>	<b>153,426</b>	<b>213,150</b>
01-500-6420-00 Labor Expense	60,986	76,580	123,534	104,842	156,650
01-500-6200-00 Contract Services Expense	35,268	40,384	40,000	36,611	41,000
01-500-6810-00 Vehicle Expense	7,556	7,625	7,319	8,314	10,000
01-500-6490-00 Materials and Supplies	6,710	1,107	5,250	3,659	5,500
<b>DP-27-580LP Lone Pine</b>	<b>95,332</b>	<b>106,348</b>	<b>103,910</b>	<b>100,178</b>	<b>105,704</b>
01-580-6280-00 Electricity	58,807	68,556	63,180	72,227	64,500
01-580-6420-00 Labor Expense	26,115	26,287	29,151	17,294	26,251
01-580-6810-00 Vehicle Expense	2,261	3,428	2,442	3,087	5,680
01-580-6200-00 Contract Services Expense		1,121	3,560	3,792	3,500
01-580-6490-00 Materials and Supplies	4,611	3,598	2,100	1,055	2,000
01-580-6421-00 Labor Expense - OT	1,719	1,404	1,286	407	1,389
01-580-6730-00 Storm Drain	883	904	972	956	1,000
01-580-6385-00 Insurance - Property	543	634	869	1,005	884
01-580-6820-00 Water Expense	393	416	350	355	500

**MEDFORD WATER COMMISSION**  
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	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-576BR Brookdale</b>	<b>74,665</b>	<b>64,212</b>	<b>110,109</b>	<b>86,196</b>	<b>100,929</b>
01-576-6280-00 Electricity	50,721	58,251	72,897	59,300	67,000
01-576-6420-00 Labor Expense	11,262	3,834	25,912	15,417	22,501
01-576-6200-00 Contract Services Expense	6,637	-	4,320	4,586	4,500
01-576-6810-00 Vehicle Expense	1,533	231	2,045	1,112	1,958
01-576-6490-00 Materials and Supplies	2,122	-	1,575	2,093	1,500
01-576-6421-00 Labor Expense - OT	737	-	1,286	1,228	1,389
01-576-6385-00 Insurance - Property	715	837	1,140	1,229	1,081
01-576-6820-00 Water Expense	469	595	467	717	500
01-576-6730-00 Storm Drain	469	464	467	514	500
<b>DP-27-584SF Stanford</b>	<b>52,812</b>	<b>64,676</b>	<b>93,771</b>	<b>75,047</b>	<b>92,502</b>
01-584-6280-00 Electricity	44,880	51,551	57,240	53,358	58,500
01-584-6420-00 Labor Expense	4,977	7,211	26,480	15,314	23,157
01-584-6200-00 Contract Services Expense	215	138	4,682	1,898	5,000
01-584-6421-00 Labor Expense - OT	392	1,267	1,286	1,267	1,389
01-584-6810-00 Vehicle Expense	411	810	1,168	937	1,286
01-584-6820-00 Water	720	869	933	735	1,000
01-584-6490-00 Materials and Supplies	230	1,806	840	413	1,000
01-584-6730-00 Storm Drain	851	865	918	932	1,000
01-584-6385-00 Insurance - Property	136	159	224	193	170

**MEDFORD WATER COMMISSION**  
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	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-572AR Archer</b>	<b>28,291</b>	<b>49,424</b>	<b>69,788</b>	<b>63,255</b>	<b>64,968</b>
01-572-6420-00 Labor Expense	5,613	14,506	34,414	23,452	27,409
01-572-6280-00 Electricity	18,392	26,064	24,840	27,438	25,500
01-572-6490-00 Materials and Supplies	432	4,712	4,500	6,707	4,500
01-572-6200-00 Contract Services Expense		618	1,887	2,102	2,000
01-572-6810-00 Vehicle Expense	1,197	939	732	498	1,392
01-572-6421-00 Labor Expense - OT	319	822	1,286	672	1,389
01-572-6385-00 Insurance - Property	803	941	1,187	1,339	1,178
01-572-6400-00 Internet					600
01-572-6820-00 Water Expense	264	340	467	522	500
01-572-6730-00 Storm Drain	471	482	475	525	500
01-572-6403-00 Inventory	800	-	-	-	-

**MEDFORD WATER COMMISSION**  
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**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-570AN Angelcrest</b>	<b>26,434</b>	<b>28,829</b>	<b>55,475</b>	<b>47,410</b>	<b>59,315</b>
01-570-6420-00 Labor Expense	4,305	5,255	23,967	17,044	26,255
01-570-6280-00 Electricity	18,614	19,367	24,840	22,170	25,500
01-570-6490-00 Materials and Supplies	498	565	2,100	4,362	2,000
01-570-6810-00 Vehicle Expense	710	224	585	680	1,538
01-570-6820-00 Water Expense	1,270	1,439	1,458	1,188	1,500
01-570-6421-00 Labor Expense - OT	491	274	1,286	396	1,389
01-570-6730-00 Storm Drain	448	445	459	489	500
01-570-6200-00 Contract Services Expense		1,146	612	930	500
01-570-6385-00 Insurance - Property	98	114	168	151	133
<b>DP-27-578HC Hillcrest</b>	<b>39,703</b>	<b>37,350</b>	<b>57,416</b>	<b>44,569</b>	<b>57,704</b>
01-578-6280-00 Electricity	27,607	31,749	34,668	34,867	35,500
01-578-6420-00 Labor Expense	7,204	3,225	16,195	7,085	15,625
01-578-6200-00 Contract Services Expense		250	2,700	758	3,000
01-578-6421-00 Labor Expense - OT	2,775	913	1,286	492	1,389
01-578-6490-00 Materials and Supplies	506	-	788	-	1,000
01-578-6810-00 Vehicle Expense	747	311	1,107	509	544
01-578-6730-00 Storm Drain	448	445	486	498	500
01-578-6385-00 Insurance - Property	113	132	186	166	146
01-578-6820-00 Water Expense	303	325	-	194	-

**MEDFORD WATER COMMISSION**  
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**DETAIL BUDGET - OPERATING EXPENDITURES**

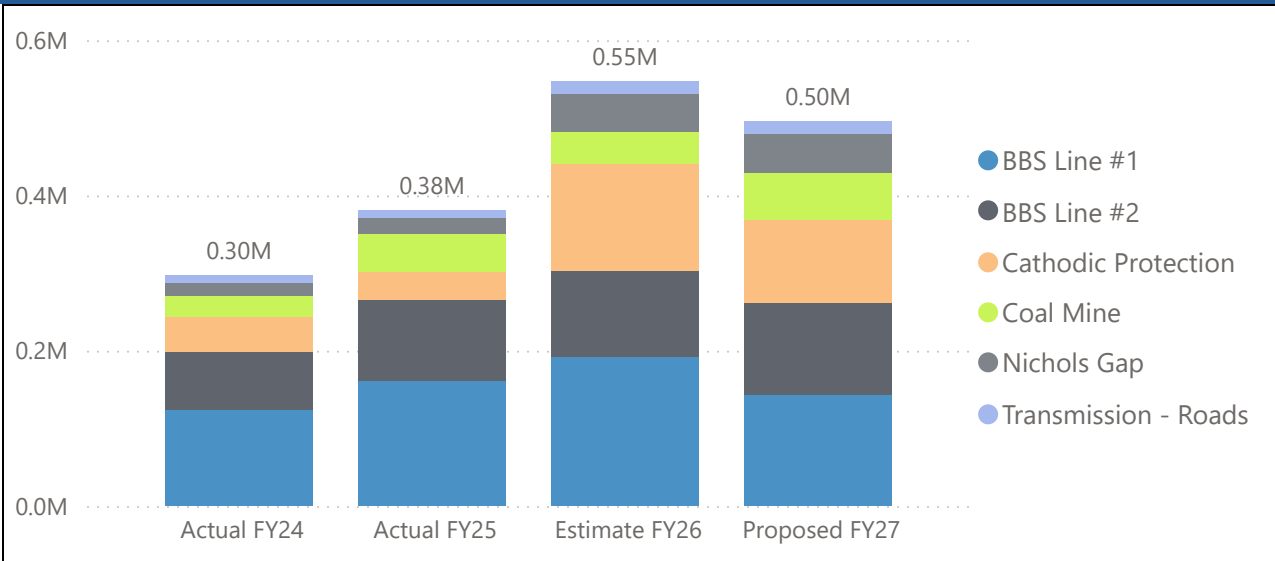
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-574BA Barneburg</b>	<b>33,776</b>	<b>17,986</b>	<b>36,346</b>	<b>27,416</b>	<b>37,083</b>
01-574-6420-00 Labor Expense	14,637	3,286	16,554	7,258	16,010
01-574-6280-00 Electricity	9,821	10,390	13,068	12,638	13,500
01-574-6200-00 Contract Services Expense	826	-	1,796	1,631	2,000
01-574-6421-00 Labor Expense - OT	1,965	-	-	1,332	1,389
01-574-6490-00 Materials and Supplies	2,376	-	1,050	746	1,000
01-574-6820-00 Water	1,677	3,017	758	1,373	1,000
01-574-6730-00 Storm Drain	867	809	864	914	1,000
01-574-6810-00 Vehicle Expense	1,363	198	1,846	1,167	869
01-574-6385-00 Insurance - Property	244	286	410	357	315
<b>DP-27-586SD Stardust</b>	<b>17,954</b>	<b>15,115</b>	<b>45,074</b>	<b>25,979</b>	<b>31,089</b>
01-586-6280-00 Electricity	6,771	8,858	9,936	9,651	10,000
01-586-6420-00 Labor Expense	9,169	4,564	22,673	8,437	9,375
01-586-6200-00 Contract Services Expense		-	6,161	3,781	6,500
01-586-6490-00 Materials and Supplies		-	2,625	1,884	2,500
01-586-6421-00 Labor Expense - OT		274	1,286	597	1,389
01-586-6810-00 Vehicle Expense	1,102	447	1,436	544	636
01-586-6730-00 Storm Drain	566	568	621	630	500
01-586-6385-00 Insurance - Property	97	114	161	214	189
01-586-6820-00 Water Expense	249	290	175	241	-

**MEDFORD WATER COMMISSION**  
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**DETAIL BUDGET - OPERATING EXPENDITURES**

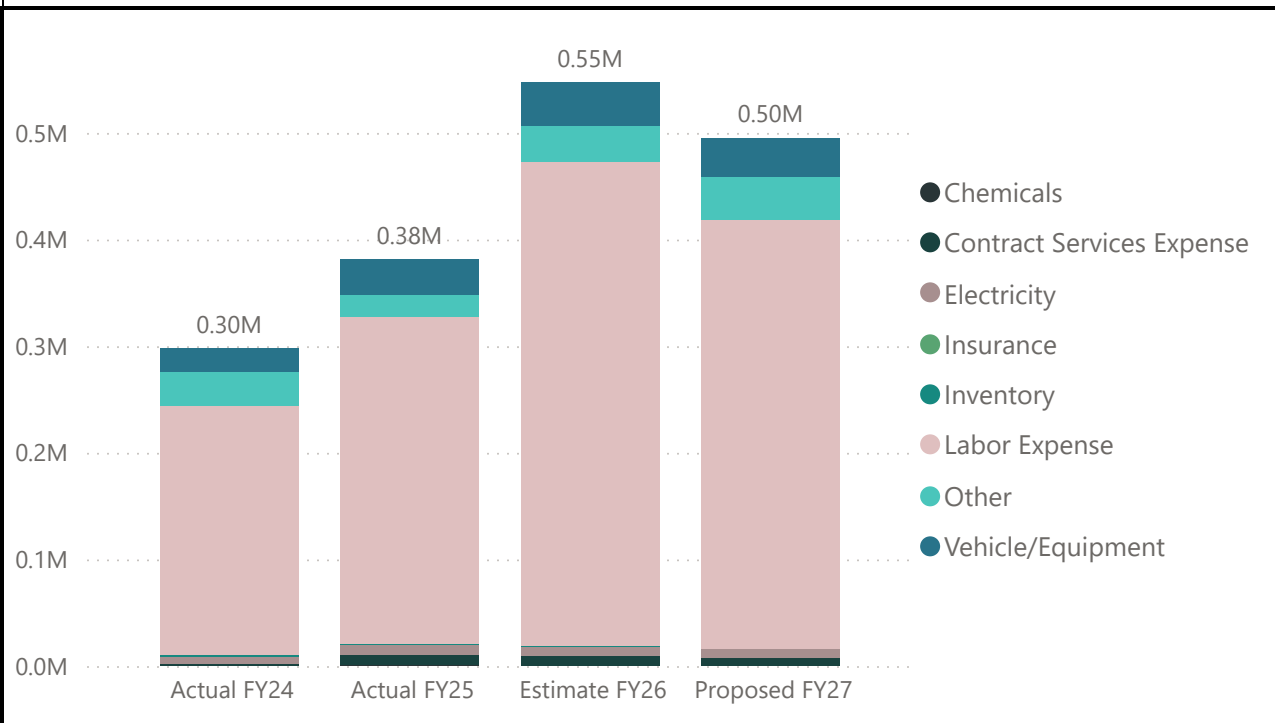
	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>DP-27-582PH Pierce Heights</b>	<b>10,451</b>	<b>12,260</b>	<b>38,025</b>	<b>20,425</b>	<b>25,024</b>
01-582-6280-00 Electricity	8,025	9,308	11,880	9,789	12,000
01-582-6420-00 Labor Expense	1,392	2,464	22,673	6,647	9,375
01-582-6421-00 Labor Expense - OT	614	-	1,286	2,604	1,389
01-582-6200-00 Contract Services Expense		-	933	397	1,000
01-582-6490-00 Materials and Supplies		-	630	483	500
01-582-6810-00 Vehicle Expense	160	184	193	136	435
01-582-6385-00 Insurance - Property	260	304	430	369	325
<b>Grand Total</b>	<b>489,938</b>	<b>521,896</b>	<b>786,017</b>	<b>643,901</b>	<b>787,468</b>

# Transmission

Project Name	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
BBS Line #1	123,460	161,133	129,444	191,870	142,573
BBS Line #2	75,264	104,679	116,937	111,093	119,403
Cathodic Protection	45,220	36,107	127,538	137,188	106,367
Coal Mine	26,876	48,881	53,413	42,471	60,895
Nichols Gap	16,870	20,538	48,510	47,805	49,674
Transmission - Roads	9,926	9,864	16,116	16,492	16,448
<b>Total</b>	<b>297,616</b>	<b>381,202</b>	<b>491,958</b>	<b>546,919</b>	<b>495,360</b>



Category	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
Labor Expense	233,807	306,944	406,696	453,934	401,761
Other	31,319	20,846	39,614	33,610	41,000
Vehicle/Equipment	22,122	32,868	28,626	40,597	36,274
Electricity	7,214	8,719	8,424	9,032	8,500
Contract Services Expense	1,957	10,290	7,763	9,124	7,500
Insurance	97	113	685	369	325
Chemicals		716	150	63	0
Inventory	1,100	706	0	190	0
<b>Total</b>	<b>297,616</b>	<b>381,202</b>	<b>491,958</b>	<b>546,919</b>	<b>495,360</b>



**MEDFORD WATER COMMISSION**  
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	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>TR-27-421BB BBS Line #1</b>	<b>123,460</b>	<b>161,133</b>	<b>129,444</b>	<b>191,870</b>	<b>142,573</b>
01-421-6420-00 Labor Expense	93,390	120,288	102,915	142,761	107,580
01-421-6810-00 Vehicle Expense	9,693	21,699	13,077	25,627	19,500
01-421-6490-00 Materials and Supplies	5,962	4,384	7,718	6,113	8,000
01-421-6421-00 Labor Expense - OT	10,417	10,307	2,572	13,062	4,493
01-421-6200-00 Contract Services Expense	900	3,625	3,162	4,178	3,000
01-421-6770-00 Temporary Labor		124	-	129	-
01-421-6403-00 Inventory	1,006	706	-	-	-
01-421-6690-00 Small Tools Expense	2,092	-	-	-	-
<b>TR-27-422BB BBS Line #2</b>	<b>75,264</b>	<b>104,679</b>	<b>116,937</b>	<b>111,093</b>	<b>119,403</b>
01-422-6420-00 Labor Expense	58,633	83,600	98,359	94,322	102,467
01-422-6490-00 Materials and Supplies	5,194	1,704	7,718	3,205	8,000
01-422-6810-00 Vehicle Expense	6,675	6,166	8,259	7,555	6,436
01-422-6200-00 Contract Services Expense	1,057	2,170	2,601	4,923	2,500
01-422-6770-00 Temporary Labor		86	-	215	-
01-422-6690-00 Small Tools Expense	2,092	-	-	-	-
01-422-6421-00 Labor Expense - OT	1,519	10,949	-	683	-
01-422-6403-00 Inventory	94	-	-	190	-
01-422-6540-00 Miscellaneous		4	-	-	-

**MEDFORD WATER COMMISSION**  
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**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>TR-27-423BB Cathodic Protection</b>	<b>45,220</b>	<b>36,107</b>	<b>127,538</b>	<b>137,188</b>	<b>106,367</b>
01-423-6420-00 Labor Expense	36,719	28,986	112,536	122,867	91,786
01-423-6280-00 Electricity	5,289	5,851	6,048	6,176	6,000
01-423-6490-00 Materials and Supplies	320	143	4,200	3,828	4,500
01-423-6810-00 Vehicle Expense	2,655	1,127	3,468	3,615	2,692
01-423-6421-00 Labor Expense - OT	237	-	1,286	530	1,389
01-423-6770-00 Temporary Labor		-	-	172	-
<b>TR-27-440CM Coal Mine</b>	<b>26,876</b>	<b>48,881</b>	<b>53,413</b>	<b>42,471</b>	<b>60,895</b>
01-440-6420-00 Labor Expense	12,508	25,449	35,492	26,926	40,703
01-440-6421-00 Labor Expense - OT	6,140	8,420	6,430	6,016	6,947
01-440-6490-00 Materials and Supplies	4,466	4,326	5,250	4,959	5,500
01-440-6810-00 Vehicle Expense	1,761	2,519	2,090	1,525	3,651
01-440-6280-00 Electricity	1,925	2,868	2,376	2,856	2,500
01-440-6200-00 Contract Services Expense		4,495	1,500	19	1,500
01-440-6385-00 Insurance - Property	76	88	125	107	94
01-440-6120-00 Chemicals - Dechlorination		716	150	63	-

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**DETAIL BUDGET - OPERATING EXPENDITURES**

	Actual FY24	Actual FY25	Budget FY26	Estimate FY26	Proposed FY27
<b>TR-27-441NG Nichols Gap</b>	<b>16,870</b>	<b>20,538</b>	<b>48,510</b>	<b>47,805</b>	<b>49,674</b>
01-441-6420-00 Labor Expense	12,525	15,385	38,868	37,113	37,501
01-441-6421-00 Labor Expense - OT	1,719	3,560	6,430	7,846	6,947
01-441-6810-00 Vehicle Expense	1,338	1,357	1,732	2,275	3,995
01-441-6200-00 Contract Services Expense		-	500	4	500
01-441-6490-00 Materials and Supplies	947	82	420	305	500
01-441-6385-00 Insurance - Property	21	25	560	262	231
01-441-6770-00 Temporary Labor		129		-	
01-441-6690-00 Small Tools Expense	320	-	-	-	-
<b>TR-27-401TR Transmission - Roads</b>	<b>9,926</b>	<b>9,864</b>	<b>16,116</b>	<b>16,492</b>	<b>16,448</b>
01-401-6310-00 Equipment Expense	9,926	9,342	11,000	11,000	11,000
01-401-6490-00 Materials and Supplies		522	3,308	3,684	3,500
01-401-6420-00 Labor Expense		-	1,808	1,808	1,948
<b>Grand Total</b>	<b>297,616</b>	<b>381,202</b>	<b>491,958</b>	<b>546,919</b>	<b>495,360</b>