

Pixley Public Utility District

Board of Directors Special Board Meeting

Date: June 29, 2026

Time: 5:00 P.M.

Place: 232 East Davis Pixley CA 93256

Contact: (559)757-3878

Agenda:

1. Call to Order

2. Public Comments

- Members of the public may address the Board during public comments regarding any matter which is under the jurisdiction of the Board. Comments shall be limited to three minutes per person with thirty minutes overall for the entire comments period, unless otherwise indicated by the Board President.

3. 2026-2027 Fiscal Year Budget

- Recommended Action: Review, discuss, determine, and approve the 2026-2027 Fiscal Year Budget.

4. Board Member Communications

5. Adjournment

Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at the Pixley Public Utility District, 232 East Davis Pixley, during normal business hours. *“This institution is an equal opportunity provider and employer. Waste/Water Services are provided on an Equal Opportunity basis. Reasonable accommodation for alternative means of communication or access for individuals with disabilities will be made upon request. Call: (559)757-3878 to request accommodation.”*

2026-2027 BUDGET	
CATEGORY	BUDGETED
Retirement/401k 6800	\$5,500.00
Health Insurance 6700	\$33,000.00
GIS 6100	\$2,725.00
Uniforms 6078	\$1,200.00
Payroll (Labor) 6007	\$148,000.00
Payroll (Labor Overtime) 66000	\$40,000.00
Repairs & Maint. Of Equip. 6045	\$250,000.00
Utility Plant (Wells/Tank Site/Relift Station) 6051	\$210,000.00
Tools & Shop Supplies 6079	\$5,000.00
Workers Comp. Ins. 6089/6589	\$7,100.00
Payroll Taxes (SS) 6090/6590	\$20,500.00
Water & Sewer Testing 6092	\$45,000.00
Calif. Water Fees 6095	\$72,000.00
Auto Maintenance 6096	\$3,800.00
Meter Repairs & Supplies 6098	\$5,000.00
Office Software 6543	\$10,000.00
Payroll (Clerk) 6504	\$93,600.00
Postage 6540	\$11,000.00
Office Supplies 6542	\$5,000.00
Other Expense/Bank Charges 6596/6595	\$100.00
Telephone Expense 7041	\$13,000.00
Fuel/Mileage 7046	\$18,000.00
Advertising/Translations/Notary/Collections 7049	\$1,300.00
Utilities 7051	\$3,100.00
Building Maintenance 7054	\$1,500.00
Ground Maintenance 7057	\$100.00
Accounting/Auditing 7060	\$21,000.00
Engineering 7061	\$80,000.00
Legal 7062	\$17,000.00
Lincenses/Permits/Membership Fees 7063	\$10,000.00
Department of Health 6094	\$60.00
Public Liability Insurance 7086	\$35,000.00
Interest (RCAC/USDA Loan) 7089	\$90,479.28
USDA Loan Re-Payment 2501/2502	\$79,936.00
Irrigation Taxes 7092	\$3,000.00
Rail Road Property 7093	\$700.00
Compliance Reporting/SGMA 16 GSA MOU 7095	\$19,000.00
Main Street Park 8511	\$250.00
Capital Improvement Loan #1	\$15,344.25
Capital Improvement Loan #2	\$18,476.86
USDA Loan 92-01 Renewal & Extension	\$8,512.92
USDA Loan 92-03 Renewal & Extension	\$3,522.58
USDA Loan 91-06 Debt Reserve	\$5,350.07
2024 Road Repair and Accountability Act	\$3,200.00
Total	\$1,416,356.96
Exhibit "B"	

2026-2027 Budget with estimated income

2026-2027 BUDGET	
CATEGORY	BUDGETED
Retirement/401k 6800	\$5,500.00
Health Insurance 6700	\$33,000.00
GIS 6100	\$2,725.00
Uniforms 6078	\$1,200.00
Payroll (Labor) 6007	\$148,000.00
Payroll (Labor Overtime) 66000	\$40,000.00
Repairs & Maint. Of Equip. 6045	\$250,000.00
Utility Plant (Wells/Tank Site/Relift Station) 6051	\$210,000.00
Tools & Shop Supplies 6079	\$5,000.00
Workers Comp. Ins. 6089/6589	\$7,100.00
Payroll Taxes (SS) 6090/6590	\$20,500.00
Water & Sewer Testing 6092	\$45,000.00
Calif. Water Fees 6095	\$72,000.00
Auto Maintenance 6096	\$3,800.00
Meter Repairs & Supplies 6098	\$5,000.00
Office Software 6543	\$10,000.00
Payroll (Clerk) 6504	\$93,600.00
Postage 6540	\$11,000.00
Office Supplies 6542	\$5,000.00
Other Expense/Bank Charges 6596/6595	\$100.00
Telephone Expense 7041	\$13,000.00
Fuel/Mileage 7046	\$18,000.00
Advertising/Translations/Notary/Collections 7049	\$1,300.00
Utilities 7051	\$3,100.00
Building Maintenance 7054	\$1,500.00
Ground Maintenance 7057	\$100.00
Accounting/Auditing 7060	\$21,000.00
Engineering 7061	\$80,000.00
Legal 7062	\$17,000.00
Lincenses/Permits/Membership Fees 7063	\$10,000.00
Department of Health 6094	\$60.00
Public Liability Insurance 7086	\$35,000.00
Interest (RCAC/USDA Loan) 7089	\$90,479.28
USDA Loan Re-Payment 2501/2502	\$79,936.00
Irrigation Taxes 7092	\$3,000.00
Rail Road Property 7093	\$700.00
Compliance Reporting/SGMA 16 GSA MOU 7095	\$19,000.00
Main Street Park 8511	\$250.00
Capital Improvement Loan #1	\$15,344.25
Capital Improvement Loan #2	\$18,476.86
USDA Loan 92-01 Renewal & Extension	\$8,512.92
USDA Loan 92-03 Renewal & Extension	\$3,522.58
USDA Loan 91-06 Debt Reserve	\$5,350.07
2024 Road Repair and Accountability Act	\$3,200.00
Total	\$1,416,356.96
Exhibit "B"	
2026-2027 to be charged to accounts without late charges or overages	\$1,409,176.32
2026-2027 ATT Rental Income	\$23,220.00
2026-2027 T-Mobile Rental Income	\$22,248.00
Rental together	\$45,468.00
Account Charges with Rental Income	\$1,454,644.32
Estimated Late Charges to be Charged 2026-2027	\$31,500.00
Account Charges/Rental Income/Estimated Late Charges	\$1,486,144.32
2023 Road Repair and Accountability Act	\$31,150.00
COURT STREET Project	
\$63,350.00 due paid \$32,200.00 Dec 2024 waiting on updated agreement/schedule to continue to pay remaining	

rough estimated for 6/30 payroll additions

potentially guys will need tires in 2027 last put ne

Estimated salary with recent raises as of June 1, 2026

2026-2027 Budget breakdown from costs paid from 2025-2026

2026-2027 BUDGET				
CATEGORY	BUDGETED			
Retirement/401k 6800	\$5,500.00			
<i>As of 6/25/26 Paid \$5,064.04</i>				
Health Insurance 6700	\$33,000.00			
<i>Paid \$29,524.86 2025-2026 \$260 increase from 2025 to 2026 premiums</i>		6 months @ current rate \$15,950.88	6 months with a \$300.00 monthly increase \$17,210.88	\$33,161.76
GIS 6100	\$2,725.00			
ESRI	\$1,225.00			
P&P Misc Assistance	\$1,500.00			
<i>Paid \$19,378.18 2025-2026</i>				
Uniforms 6078	\$1,200.00			
Rob Masters (Annually)	\$600.00			
KC McPhetridge (Annually)	\$600.00			
<i>Paid \$915.15 2025-2026</i>				
Payroll (Labor) 6007	\$148,000.00			
Rob Masters July 2025 - June 25, 2026	\$66,539.61	rough figure with 6/30 check \$68,708.80	with rate increase for certifications roughly additional \$2,448.00	
KC McPhetridge July 2025 - June 25, 2026	\$55,252.08	rough figure with 6/30 check \$57,157.69	additional \$820.80	
Randy Masters July 2025 - June 25, 2026	\$18,170.00	rough figure with 6/30 check \$18,683.07	n/a	
	\$139,961.69	\$144,549.56	\$147,818.36	
Payroll (Labor Overtime) 66000	\$40,000.00			
Rob Masters July 2025 - June 25, 2026	\$16,570.98	rough figure with 6/30 check \$17,943.90	with rate increase for certifications roughly additional \$765.00	if vacation time paid out: \$4,080.00 if no vacation taken
KC McPhetridge July 2025 - June 25, 2026	\$9,155.63	rough figure with 6/30 check \$9,172.16	additional \$212.50	\$2,260.00 if no vacation taken
Jacklyne Zavala July 2025 - June 25, 2026	\$1,317.33	rough figure with 6/30 check \$1,376.13	additional \$270.00 (with current raise)	\$520.00 if no vacation taken
Amanda Rodari (vacation pay out 3 days)	\$792.00			\$2,720.00 if no vacation taken
Total Paid 25-26 FY	\$27,835.94	\$28,492.19	\$29,739.69	\$9,580.00 / \$39,319.69
Repairs & Maint. Of Equip. 6045	\$250,000.00			
Core & Main	\$6,715.40			
RACO (Well Alarm Renewal)	\$5,100.00			
Advanced Flow Measurement	\$5,571.81			
Turnupseed (misc Well and WWTF work)	\$4,127.20			
TIB Credit Card	\$23,332.15			
Pixley Auto Parts	\$8,443.07			
Morris Levin	\$79,283.52			
USA Bluebook	\$1,554.63			
Solenis LLC (Praestol annually WWTF)	\$2,658.29			
Flo-Line Technology	\$27,904.35	\$18,100.25 paid from Savings Account/Reserve		
Garton Tractor	\$714.91			
DG Equipment Repair	\$480.00			
KMS	\$22,099.79	\$20,924.44 paid from Savings Account/Reserve		
American Crane	\$12,436.00	Paid from Savings Account/Reserve		
WM Lyles	\$43,257.05	Paid from Savings Account/Reserve		
Witcher Electric	\$512.60			
Walker Process Equipment	\$3,403.67	\$94,717.74		
Total Paid 25-26 FY	\$247,594.44	\$152,876.70		
Utility Plant (Wells/Tank Site/Relift Station) 6051	\$210,000.00			
<i>as of 6/25/2026 Paid \$200,720.74</i>				
Tools & Shop Supplies 6079	\$5,000.00			
Johnson Control (Fire Extinguishers)	\$480.14			
Uline - trash bags	\$193.97			
S&J Appliance - used fridge for WWTF	\$280.00			
Morris Levin	\$21.63			
Tulare County Ag Commissioner	\$792.06			
Pixley Auto Parts	\$1,173.08			
TIB Credit Card	\$2,657.21			
Total Paid 25-26 FY	\$5,598.09			

Workers Comp. Ins. 6089/6589	\$7,100.00
T&D Workers	\$6,406.06
Customer Collection Workers as	\$405.04
Total Paid 25-26 FY	\$6,811.10
Payroll Taxes (SS) 6090/6590	\$20,500.00
T&D Workers as of 6/25/26	\$12,125.09
Customer Collection Workers	\$7,349.93
Total Paid 25-26 FY:	\$19,475.02
Water & Sewer Testing 6092	\$45,000.00
BSK	\$9,639.13
FGL	\$6,045.00
Sierra Dairy	\$10,579.50
Veterinary Services Inc (Chlorine)	\$14,422.12
TIB Credit Card (Chlorine Well 4a /Ice Check/Ice Packs for Samples)	\$246.42
Total Paid 24-25 FY	\$40,932.17
Calif. Water Fees 6095	\$72,000.00
STATE WATER RESOURCES CONTROL BOARD	\$65,008.40
Auto Maintenance 6096	\$3,800.00
KC Truck	\$918.97
Rob Truck	\$421.78
Randy Truck	\$1,140.83
Total Paid 25-26 FY	\$2,481.58
Meter Repairs & Supplies 6098	\$5,000.00
HPS West (Meters)	\$3,885.85
Office Software 6543	\$10,000.00
Streamline-Site/Doc Access/Remediations	\$6,196.60
Intuit Payroll (monthly payment)	\$392.00
Intuit Annual (Subscription /Tax Forms)	\$1,876.21
Adobe	\$239.88
Microsoft	\$99.00
Carraway (EasyBill Interface Online Payments/Annual Software Fee)	\$1,040.00
TIB Credit Card (Google One - Email Memory)	\$14.99
Total:	\$9,858.68
Payroll (Clerk) 6504	\$93,600.00
Amanda Rodari July 2025 - June 25, 2026	\$65,866.67
Jacklyne Zavala July 2025 - June 25, 2026	\$20,910.96
Total Paid 25-26 FY	\$86,777.63
Postage 6540	\$11,000.00
Stamps	\$782.70
Envelopes (quarterly)	\$5,166.65
Billing Cards (monthly)	\$4,275.56
Misc sent items certified/shipped	\$59.96
Annual Permit/Box Renewel (annually) / fund EPS account to have funds on account	\$898.00
Total Paid 25-26 FY	\$11,182.87
Office Supplies 6542	\$5,000.00
Carraway Computer (Billing Cards)	\$1,082.14
Clines	\$912.18
TIB Credit Card (Misc Office Supplies/Printer Ink/Cleaing Supplies etc)	\$4,122.93
Total Paid 25-26 FY:	\$6,117.25
Other Expense/Bank Charges 6596/6595	\$100.00
Other Expense (6596)	\$83.22
Bank Charges (6595)	
Total Paid 25-26 FY:	\$83.22
Telephone Expense 7041	\$13,000.00

rough estimated for 6/30 payroll addtions

\$13,225.09

\$7,472.51

\$20,697.60

emailed about a 7.5% rate increase

potentially guys will need tires in 2027 last put new tires early 2025

Window and Sensor replacements for personal truck from when used as work truck \$782.92

work done to Randys truck not accounted for

shouldn't have remediations anymore with docaccess (\$5953.20 with no price increases)

Carbonite to bill in 2027 for 2 years \$547.18

Estimated salary with recent raises as of June 1, 2026

\$70,720.00

\$22,880.00

\$93,600.00

AT&T - WWTF	\$3,837.85
AT&T U-VERSE - Water Tank	\$1,348.20
AT&T U-VERSE - District Office	\$2,455.83
AT&T Mobilty	\$4,178.64
UNWIRED - WWTF (no longer have)	\$392.59
TIB Credit Card	\$40.31
Total Paid 25-26 FY:	\$12,253.42
Fuel/Mileage 7046	\$18,000.00
Amanda Rodari	\$1,242.58
KC McPhetridge	\$5,226.99
Randy Masters	\$603.33
Robert Masters	\$8,070.39
Tractor/Lawn Mower/Pump @ WWTF	\$761.61
Total Paid 25-26 FY:	\$15,904.90
Advertising/Translations/Notary/Collections 7049	\$1,300.00
Pixley Tipton Youth Baseball	\$250.00
Natvidad Quiroz - Notary	\$30.00
Workwise (Labor Posters)	\$972.83
Gannett Local IQ - Job Posting/Ordinance Posting	\$5,348.04
Store purchase of bags for abandonment postings	\$6.89
Total Paid 25-26 FY:	\$6,607.76
Utilities 7051	\$3,100.00
Tule Trash	\$1,319.27
So Cal Gas	\$658.49
Southern CA Edison	\$988.18
Total Paid 25-26 FY:	\$2,965.94
Building Maintenance 7054	\$1,500.00
Giotto's Alarm	\$1,204.39
Pixley Auto Parts (light bulbs/pvc for fill station flushing)	\$151.28
TIB Credit Card (office AC Filter)	\$20.54
Total Paid 25-26 FY:	\$1,376.21
Ground Maintenance 7057	\$100.00
Total Paid 25-26 FY:	\$0.00
Accounting/Auditing 7060	\$21,000.00
Brown Armstrong Auditor	\$18,575.00
Pine, Pedroncellu, & Aguilar - CPA	\$1,875.00
Total Paid 25-26 FY:	\$20,450.00
Engineering 7061	\$80,000.00
Paid \$55,297.71 25-26 FY	
Legal 7062	\$17,000.00
Paid \$16,878.23 25-26 FY	
Lincenses/Permits/Membership Fees 7063	\$10,000.00
Tule Basin Mangement Zone	\$5,147.04
Ungerground Service Alert (USA North)	\$300.00
SJVAPCD Inc (San Joaquin Air Pollution)	\$1,876.00
SWRCB - Certificates/Testing	\$1,128.00
TIB Credit Card - Amazon Prime Membership	\$192.87
CRWA Membership	\$812.00
Central Valley Salinity Coalition (Annual)	\$622.25
Calpers	\$100.00
Pipkin Detective	\$190.00
Total Paid 25-26 FY:	\$10,368.16
Department of Health 6094	\$60.00
Vending Maching license 25-26FY	

not typically done

havent received annual invoice. Followed up to check on this (\$1,200 roughly)

both had to reschedule re-exams/don't test every year

not a typical cost

Public Liability Insurance 7086	\$35,000.00	
Paid \$30,561.00 25-26FY		
Interest (RCAC/USDA Loan) 7089	\$90,479.28	to be paid 26-27
92-01 Sewer	\$53,333.78	\$51,942.22
92-03 Sewer	\$22,069.16	\$21,493.32
91-06 Water	\$17,415.00	\$17,043.74
RCAC Credit Line Interest	\$16,431.64	Well 4a Project Complete / Need to Keep in mind for TCP
Total Paid 25-26 FY:	\$109,249.58	\$90,479.28
USDA Loan Re-Payment 2501/2502	\$79,936.00	to be paid 26-27
92-01 Sewer	\$31,807.00	\$33,199.00
92-03 Sewer	\$13,162.00	\$13,737.00
91-06 Water	\$33,000.00	\$33,000.00
Total Paid 25-26 FY:	\$77,969.00	\$79,936.00
Irrigation Taxes 7092	\$3,000.00	
Total Paid 25-26 FY:	\$2,340.20	
Rail Road Property 7093	\$700.00	
Sign Lease	\$333.19	
Main Street Park Lease	\$333.19	
Total Paid 25-26 FY:	\$666.38	
Compliance Reporting/SGMA 16 GSA MOU 7095	\$19,000.00	
Pixley Irrigation 25-26	\$3,356.00	
Potential amount to pay in Extraction Fees from 2025 \$10,577.00 (add \$5,000 for Well 4a for 2026)		
Main Street Park 8511	\$250.00	
Pixley Auto Parts -Sprinkler parts	\$567.10	
TIB Credit Card -Sprinkler parts	\$550.21	
Total Paid 25-26 FY Year:	\$1,117.31	
Capital Improvement Loan #1	\$15,344.25	
Capital Improvement Loan #2	\$18,476.86	
USDA Loan 92-01 Renewal & Extension	\$8,512.92	
USDA Loan 92-03 Renewal & Extension	\$3,522.58	
USDA Loan 91-06 Debt Reserve	\$5,350.07	
2024 Road Repair and Accountability Act	\$3,200.00	
TERRA BELLA STREET PROJECT #1 saving for 2nd payment		
2023 Road Repair and Accountability Act	\$31,150.00	
COURT STREET Project		
\$63,350.00 due paid \$32,200.00 Dec 2024 waiting on updated agreement/schedule to continue to pay remaining		

2026-2027 to be charged to accounts without late charges or overages	\$1,409,176.32
2026-2027 ATT Rental Income	\$23,220.00
2026-2027 T-Mobile Rental Income	\$22,248.00
Rental together	\$45,468.00
Account Charges with Rental Income	\$1,454,644.32
Estimated Late Charges to be Charged 2026-2027	\$31,500.00
Account Charges/Rental Income/Estimated Late Charges	\$1,486,144.32

2026-2027 Budget Compared to 2025-2026 Budget

2026-2027 BUDGET		2025-2026 BUDGET	
CATEGORY	BUDGETED	CATEGORY	BUDGETED
Retirement/401k 6800	\$5,500.00	Retirement/401k 6800	\$5,500.00
Health Insurance 6700	\$33,000.00	Health Insurance 6700	\$28,600.00
GIS 6100	\$2,725.00	GIS 6100	\$21,225.00
Uniforms 6078	\$1,200.00	Uniforms 6078	\$1,200.00
Payroll (Labor) 6007	\$148,000.00	Payroll (Labor) 6007	\$145,000.00
Payroll (Labor Overtime) 66000	\$40,000.00	Payroll (Labor Overtime) 66000	\$31,000.00
Repairs & Maint. Of Equip. 6045	\$250,000.00	Repairs & Maint. Of Equip. 6045	\$130,000.00
Utility Plant (Wells/Tank Site/Relif Station) 6051	\$210,000.00	Utility Plant (Wells/Tank Site/Relif Station) 6051	\$210,000.00
Tools & Shop Supplies 6079	\$5,000.00	Tools & Shop Supplies 6079	\$2,000.00
Workers Comp. Ins. 6089/6589	\$7,100.00	Workers Comp. Ins. 6089/6589	\$7,100.00
Payroll Taxes (SS) 6090/6590	\$20,500.00	Payroll Taxes (SS) 6090/6590	\$20,200.00
Water & Sewer Testing 6092	\$45,000.00	Water & Sewer Testing 6092	\$38,000.00
Calif. Water Fees 6095	\$72,000.00	Calif. Water Fees 6095	\$69,000.00
Auto Maintenance 6096	\$3,800.00	Auto Maintenance 6096	\$1,500.00
Meter Repairs & Supplies 6098	\$5,000.00	Meter Repairs & Supplies 6098	\$10,000.00
Office Software 6543	\$10,000.00	Office Software 6543	\$9,500.00
Payroll (Clerk) 6504	\$93,600.00	Payroll (Clerk) 6504	\$89,150.00
Postage 6540	\$11,000.00	Postage 6540	\$10,000.00
Office Supplies 6542	\$5,000.00	Office Supplies 6542	\$5,000.00
Other Expense/Bank Charges 6596/6595	\$100.00	Other Expense/Bank Charges 6596/6595	\$100.00
Telephone Expense 7041	\$13,000.00	Telephone Expense 7041	\$13,000.00
Fuel/Mileage 7046	\$18,000.00	Fuel/Mileage 7046	\$14,500.00
Advertising/Translations/Notary/Collections 7049	\$1,300.00	Advertising/Translations/Notary/Collections 7049	\$1,300.00
Utilities 7051	\$3,100.00	Utilities 7051	\$4,200.00
Building Maintenance 7054	\$1,500.00	Building Maintenance 7054	\$1,500.00
Ground Maintenance 7057	\$100.00	Ground Maintenance 7057	\$1,600.00
Accounting/Auditing 7060	\$21,000.00	Accounting/Auditing 7060	\$23,500.00
Engineering 7061	\$80,000.00	Engineering 7061	\$90,000.00
Legal 7062	\$17,000.00	Legal 7062	\$15,000.00
Lincenses/Permits/Membership Fees 7063	\$10,000.00	Lincenses/Permits/Membership Fees 7063	\$8,800.00
Department of Health 6094	\$60.00		
Public Liability Insurance 7086	\$35,000.00	Public Liability Insurance 7086	\$32,800.00
Interest (RCAC/USDA Loan) 7089	\$90,479.28	Interest (RCAC/USDA Loan) 7089	\$97,817.94
USDA Loan Re-Payment 2501/2502	\$79,936.00	USDA Loan Re-Payment 2501/2502	\$77,969.00
Irrigation Taxes 7092	\$3,000.00	Irrigation Taxes 7092	\$3,000.00
Rail Road Property 7093	\$700.00	Rail Road Property 7093	\$700.00
Compliance Reporting/SGMA 16 GSA MOU 7095	\$19,000.00	Compliance Reporting/SGMA 16 GSA MOU 7095	\$18,300.00
Main Street Park 8511	\$250.00	Main Street Park 8511	\$1,000.00
Capital Improvement Loan #1	\$15,344.25	Capital Improvement Loan #1	\$15,344.25
Capital Improvement Loan #2	\$18,476.86	Capital Improvement Loan #2	\$18,476.86
USDA Loan 92-01 Renewal & Extension	\$8,512.92	USDA Loan 92-01 Renewal & Extension	\$8,512.92
USDA Loan 92-03 Renewal & Extension	\$3,522.58	USDA Loan 92-03 Renewal & Extension	\$3,522.58
USDA Loan 91-06 Debt Reserve	\$5,350.07	USDA Loan 91-06 Debt Reserve	\$5,350.07
2024 Road Repair and Accountability Act	\$3,200.00	2024 Road Repair and Accountability Act	\$3,200.00
Total	\$1,416,356.96	Contingency Reserves	\$12,000.00
Exhibit "B"		Total:	\$1,305,468.62
		Exhibit "B"	

2026-2027 to be charged to accounts without late charges or overages \$1,409,176.32 Total income as of 6/25/26 \$1,467,795.51

2026-2027 ATT Rental Income \$23,220.00
 2026-2027 T-Mobile Rental Income \$22,248.00
 Rental together \$45,468.00

Account Charges with Rental Income \$1,454,644.32

Estimated Late Charges to be Charged 2026-2027 \$31,500.00

Account Charges/Rental Income/Estimated Late Charges \$1,486,144.32

2023 Road Repair and Accountability Act **\$31,150.00**

COURT STREET Project

\$63,350.00 due paid \$32,200.00 Dec 2024 waiting on updated agreement/schedule to continue to pay remaining