

Financial Report

Fiscal Year 2026-2027

City of West Covina Citywide Sewer Service Charge

Prepared For



July 2026



Budget and Revenue Summary

**City of West Covina
Citywide Sewer Service District
Fiscal Year 2026-2027
Estimated costs for Sewer Maintenance**

<i>Previous Fiscal Year Fund Balance</i>		<i>\$18,980,189</i>
<u>Revenues</u>		
Assessment Income (Total Balance to Levy)	\$3,875,299	
Property Tax Revenue (Ad Valorem)	\$447,600	
Interest	\$339,870	
Total Project Revenue		\$4,662,769
<u>Expenditures</u>		
Operating		
Maintenance		
Personnel Services	\$1,577,866	
Material and Services	\$41,202	
Professional Services	\$0	
Maintenance Contracts	\$134,346	
Utilities	\$21,600	
Vehicles	\$400,000	
Fuel and Oil	\$13,131	
Property & Liability Insurance	\$86,910	
Total Maintenance	\$2,275,055	
Engineering & Incidental		
Personnel Services	\$32,872	
Material and Services	\$35,098	
Consultant Services	\$0	
Property & Liability Insurance	\$86,910	
Administration & Overhead	\$117,410	
Capital Assets	\$40,900	
Total Engineering & Incidental	\$313,190	
Community Enhancement		
Personnel Services	\$32,872	
Total Community Enhancement	\$32,872	
Capital Improvements	\$0	
Total Operating and Capital Improvements Budget		\$2,621,117
Ending Fund Balance		\$21,021,840

Capital Improvement Projects

There are no Capital Improvement Projects anticipated for FY 2026-27

Assessment Rate

For FY 2026-27, the rate will remain the same as FY 2025-26:

	FY 2025-26	FY 2026-27
Assessment Rate	\$82.02 per unit	\$82.02 per unit

Units are assigned as follows:

Residential	1 DU = 1 unit
Commercial	667 sq ft = 1 unit

Revised Projected Reserve

Projected Reserve Fiscal Year 2026-27

Fund Balance (as of 06/30/2026)	\$18,980,189
Projected Revenue	\$4,662,769
Appropriation (Operating & Capital)	(\$2,621,117)
Projected Fund Balance (as of 06/30/2027)	\$21,021,840

Preliminary Sewer Charge Roll

The FY 2026-27 Preliminary Sewer Charge Roll has been submitted to the City Clerk and is hereby included by reference.



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