# LAKE SHASTINA COMMUNITY SERVICES DISTRICT 2021-2022

BUDGET Approved: 8/18/2021	GENERAL	SEWER	WATER	POLICE	COPS	FIRE	STRIKE TEAM	SAFER	TOTAL All Funds
REVENUES									All Fullus
4001.1 - Assmt/Revenue Residential		686,033	345,000	138,710		100,835			1,270,578
4001.2 - Assmt/Revenue - Standby		65,088	102,200	279,840		165,360			612,488
4001.3 - Assmt/Revenue - Commercial		9,026	13,000	3,410		2,315			27,751
4003.0 - Late Payment Revenue		6,000	8,000	10,000		5,000			29,000
4055.0 - Misc. Operational Income	50			2 000		2,000			2,050
4056.0 - Misc. Non-Op. Income 4070.0 - Antenna Lease Revenue	24,240			3,000					3,000 24,240
4075.0 - Water Capacity Expansion Fee	24,240		1,500						1,500
4076.0 - Fire Suppression Expansion Fee			1,000			632			632
5004.0 - Sewer Hook Up Fee		44,000							44,000
5006.0 - Water Hookup Fee		, ,	2,500						2,500
5040.0 - Gain on Sale of Equipment		2,500	2,500	3,000		15,000			23,000
5050.0 - Transfer Fees	4,500								4,500
5054.0 - Animal Control Fee - Other				300					300
5055.0 - Animal License Fee				3,500		0.000			3,500
5056.0 - Warrant 5062.0 - Events/Donations				1,000 200		2,000 5,000			3,000 5,200
5075.0 - Grant Revenue				200	140,000	9,355		72,807	222,162
5080.0 - Interest earned - Ops	50				140,000	5,555		12,001	50
5081.0 - Interest Earned - Rsv (Savings)	1,000	2,000	3,000	3,000		1,200			10,200
Dept. 22 - Medical Clinic - General Fund Sub Dept.		1	.,	- /		,			
4053.0 - Medical Clinic Revenue	60,264								60,264
4054.0 - Loan Principle Revenue			36,500						36,500
5081.0 - Interest Earned - Rsv (Savings)			9,000						9,000
Dept. 23 - Green Waste Site - Sewer Fund Sub Dept.									
4055.0 - Misc. Operational Income	5,000						├		5,000
Dept. 34 - Fire Fuels Removal Sub Dept.	+					00.405			00.405
4055.0 - Misc. Operational Income Dept. 36 - Plannig Grants	+ +					28,125			28,125
5075.0 - Grant Revenue	+ +		50,000						50,000
Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept.			30,000						50,000
4080.0 - Strike Team Revenues Payroll Reimb							400,000		400,000
4081.0 - Strike Team Revenues Engine Reimb							100,000		100,000
4082.0 - Strike Team Revenues Admin OH Reimb							100,000		100,000
4085.0 Emerg Resp Reimb Travel/Meals							3,000		3,000
TOTAL INCOME 2019-2020 projected	95,104	814,647	573,200	445,960	140,000	336,822	603,000	72,807	3,081,540
EXPENSES									
7001.0 - Accounting Audit		2,925	2,925	2,925		2,925			11,700
7002.0 - Admin Overhead Allocation	(462,530)	148,010	166,511	78,630		69,380			-
7010.0 - Capital Improvement/Reserve Exp.	44,000	257,000	105,000	89,000		400,000			895,000
7020.0 - IT Contract Services/Server	3,960	3,960	3,960	5,280	2,640	2,640			22,440
7026.0 - Contract Services 7033.0 - Licenses, Permits & Fees	66,500 3,000	14,000 12,000	20,000 3,500	4,000	1,000	2,000 100			106,500 21,100
7034.0 - Dues & Subscriptions	8,000	400	1,200	4,000	1,000	2,000			15,600
7035.0 - Advertising	500	200	200	800		2,000		1,000	2,700
7040.0 - Insurance (property & liability)	1,000	14,000	20,000	7,500		10,000		1,000	52,500
7041.0 - Legal	20,000	500	500	2,000		1,000			24,000
7050.1 - Office Exp Supplies	3,500	200	200	1,500	500	1,500			7,400
7050.2 - Office Exp Postage	6,000		50	450	50	100			0 400
7050.4 - Office Exp Maintenance		50	50	150		100			6,400
	900	50	50	5,000	500				6,400
7051.0 - Public Safety Supplies		50	50		500 500	1,500			6,400 2,000
7051.0 - Public Safety Supplies 7051.1 - Mandatory Safety Equipment					500				6,400 2,000 5,500
7051.0 - Public Safety Supplies 7051.1 - Mandatory Safety Equipment 7055.0 - Safety Equipment		2,000	1,000		500 500	1,500			6,400 2,000 5,500 3,000
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment	900	2,000 1,000	1,000	5,000	500 500 500	1,500 5,000			6,400 2,000 5,500 3,000 1,000
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance	900	2,000 1,000 20,000	1,000	5,000	500 500 500 500	1,500 5,000 1,000			6,400 2,000 5,500 3,000 1,000 37,200
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment	900	2,000 1,000	1,000	5,000	500 500 500	1,500 5,000			6,400 2,000 5,500 3,000 1,000
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel	900 200 50	2,000 1,000 20,000 5,000	1,000 15,000 5,500	5,000 500 3,840	500 500 500 500 1,710	1,500 5,000 1,000 12,500			6,400 2,000 5,500 3,000 1,000 37,200 28,600
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools	900 200 50	2,000 1,000 20,000 5,000 6,000	1,000 15,000 5,500 8,000	5,000 500 3,840 5,500	500 500 500 500 1,710 500	1,500 5,000 1,000 12,500 5,000			6,400 2,000 5,500 1,000 37,200 28,600 30,000
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)	900 200 50	2,000 1,000 20,000 5,000 6,000 5,000 7,076	1,000 15,000 5,500 8,000	5,000 500 3,840 5,500	500 500 500 500 1,710 500	1,500 5,000 1,000 12,500 5,000 40,000			6,400 2,000 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)	900 200 50	2,000 1,000 20,000 5,000 5,000 5,000 7,076 23,437	1,000 15,000 5,500 8,000 5,000	5,000 500 3,840 5,500	500 500 500 500 1,710 500	1,500 5,000 1,000 12,500 5,000 40,000			6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense	900 200 50 5,000	2,000 1,000 20,000 5,000 6,000 5,000 7,076	1,000 15,000 5,500 8,000	5,000 500 3,840 5,500	500 500 500 500 1,710 500	1,500 5,000 1,000 12,500 5,000 40,000			6,400 2,000 5,500 3,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Lease/Rent Expense         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes	900 200 50 5,000	2,000 1,000 20,000 5,000 5,000 5,000 7,076 23,437	1,000 15,000 5,500 8,000 5,000	5,000 500 3,840 5,500 8,000	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710			6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126
7051.0 - Public Safety Supplies         7051.0 - Mandatory Safety Equipment         7065.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7078.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Principle)         7101.0 - Property Taxes         7105.0 - Utilities - CSD	900 200 50 5,000 126 3,500	2,000 1,000 20,000 5,000 6,000 5,000 7,076 23,437 3,000	1,000 15,000 5,500 8,000 5,000 3,000	5,000 500 3,840 5,500 8,000 5,500 5,000	500 500 500 500 1,710 500	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500			6,400 2,000 5,500 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Property Taxes         7105.0 - Utilities - CSD         7105.1 - Utilities - Telephone	900 200 50 5,000 2,000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 700	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700	5,000 500 3,840 5,500 8,000 5,00 500 1,000	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525			6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense         7105.1 - Utilities - CSD         7105.2 - Utilities - Electric	900 200 50 5,000 126 3,500	2,000 1,000 20,000 5,000 5,000 5,000 7,076 23,437 3,000 700 40,000	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000	5,000 500 3,840 5,500 8,000 8,000 5,000 1,000 1,125	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375			6,400 2,000 5,500 3,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.0 - Utilities - CSD         7105.1 - Utilities - Telephone         7105.2 - Utilities - Waste	900 200 50 5,000 126 3,500 2,000 4,000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 700	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700	5,000 500 3,840 5,500 8,000 8,000 1,000 1,125 300	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900			6,400 2,000 5,500 3,000 1,000 37,200 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7076.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - Telephone         7105.2 - Utilities - Electric         7105.3 - Utilities - Waste         7105.4 - Utilities - Propane	900 200 50 5,000 200 126 3,500 2,000 4,000 100	2,000 1,000 5,000 6,000 5,000 7,076 23,437 3,000 700 40,000 675	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 5,25 3,375 9,00 3,000			6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.0 - Utilities - CSD         7105.1 - Utilities - Telephone         7105.2 - Utilities - Waste	900 200 50 5,000 126 3,500 2,000 4,000	2,000 1,000 20,000 5,000 5,000 5,000 7,076 23,437 3,000 700 40,000	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000	5,000 500 3,840 5,500 8,000 8,000 1,000 1,125 300	500 500 500 1,710 500 1,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900		46,154	6,400 2,000 5,500 3,000 1,000 37,200 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Lease/Rent Expense         7105.1 - Utilities - CSD         7105.2 - Utilities - Electric         7105.3 - Utilities - Electric         7105.4 - Utilities - Propane         7105.6 - Utilities - Internet	900 200 50 5,000 2,000 4,000 100 2,000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 700 40,000 675 840	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675 840	5,000 500 3,840 5,500 8,000 1,000 1,000 1,000 1,000 1,025	500 500 500 1,710 500 1,000 1,000	1,500 5,000 12,500 40,000 18,710 1,500 525 3,375 900 3,000 260		46,154 3,965	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Property Taxes         7105.0 - Utilities - CSD         7105.1 - Utilities - SED         7105.2 - Utilities - Velaste         7105.3 - Utilities - Vaste         7105.4 - Utilities - Internet         7105.5 - Utilities - Internet         7105.0 - Payroll Expense	900 200 50 5,000 2,000 4,000 2,000 2,000 2,000 2,000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 700 40,000 675 840 205,000	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675 840 135,000	5,000 500 3,840 5,500 8,000 	500 500 500 1,710 500 1,000 1,000 1,000	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000			6,400 2,000 5,500 3,000 1,000 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965 986,154
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Principle)         7101.0 - Property Taxes         7101.0 - Property Taxes         7105.1 - Utilities - Telephone         7105.2 - Utilities - Electric         7105.3 - Utilities - Propane         7105.4 - Utilities - Internet         7513.0 - Payroll Expense         7513.0 - Payroll Expense         7513.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)	900 200 50 5,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,00000000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 40,000 40,000 675 840 205,000 4,500 4,500 17,500	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,025 186,000 7,000	500 500 500 1,710 500 1,000 1,000 1,000 90,000 1,700	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000		3,965	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Lease/Rent Expense         7105.0 - Utilities - CSD         7105.1 - Utilities - CSD         7105.2 - Utilities - Electric         7105.3 - Utilities - Propane         7105.4 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Taxes         7514.0 - Payroll Benefits         7514.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS Fees	900 200 50 5,000 2,000 2,000 4,000 2,00000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 40,000 675 840 205,000 4,500 55,000 17,500 200	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500 200	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000	500 500 500 1,710 500 1,000 1,000 1,000 90,000 1,700 21,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 2800 52,000 52,000 21,000		3,965 5,455	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800
7051.0 - Public Safety Supplies         7051.1 - Mandatory Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - SED         7105.3 - Utilities - Velaptone         7105.4 - Utilities - Vaste         7105.5 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7514.0 - CalPERS Fees         7516.4 - CalPERS Here	900 200 50 5,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,00000000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 40,000 40,000 675 840 205,000 4,500 4,500 17,500	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500	5,000 500 3,840 5,500 8,000 1,000 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 90,000 1,700 21,000 7,000	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000		3,965 5,455	6,400 2,000 5,500 3,000 1,000 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7065.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - Telephone         7105.2 - Utilities - Vaste         7105.3 - Utilities - Neare         7105.4 - Utilities - Internet         7505.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS Fees         7516.5 - CaIPERS UAL Expense         7516.6 - Pension Plan Fees (MPPP)	900 200 50 5,000 200 5,000 2,000 4,000 2,0	2,000 1,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 700 40,000 675 840 205,000 4,500 55,000 17,500 200 24,124	1,000 15,000 5,500 8,000 5,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 200 15,424	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,700 21,000 7,000 100	1,500 5,000 1,000 12,500 40,000 18,710 1,500 52,5 3,375 900 3,000 260 52,000 52,000 52,000 7,000 21,000 7,000		3,965 5,455 5,800	6,400           2,000           5,500           3,000           1,000           37,200           28,600           30,000           59,000           18,710           7,076           23,437           6,000           126           6,500           4,925           133,500           2,550           4,100           4,965           986,154           30,865           224,455           89,300           800           85,974           900
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Unicipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Fleephone         7105.4 - Utilities - Fleephone         7105.5 - Utilities - Internet         7510.0 - Payroll Expense         7513.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Expense         7516.4 - CalPERS Fees         7516.5 - CalPERS UAL Expense         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp	900 200 50 5,000 200 5,000 2,0	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 40,000 675 840 205,000 4,500 55,000 17,500 200	1,000 15,000 5,500 8,000 5,000 3,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500 200	5,000 500 3,840 5,500 8,000 1,000 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 90,000 1,700 21,000 7,000	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000		3,965 5,455	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,925 986,154 30,865 224,455 89,300 800 85,974 900 77,933
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Lease/Rent Expense         7105.1 - Utilities - CSD         7105.2 - Utilities - CSD         7105.3 - Utilities - SElectric         7105.4 - Utilities - Propane         7105.5 - Utilities - Internet         7513.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7516.2 - CalPERS Fees         7516.3 - CalPERS Fees         7516.4 - CalPERS Comp         7516.5 - CanPERS Comp         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp         7513.0 - Payroll Reimbursement (Admin)	900 200 50 5,000 200 5,000 2,000 4,000 2,0	2,000 1,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 700 40,000 675 840 205,000 4,500 55,000 17,500 200 24,124	1,000 15,000 5,500 8,000 5,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 200 15,424	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,700 21,000 7,000 100	1,500 5,000 12,500 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000		3,965 5,455 5,800	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800 85,974 900 77,933 (59,742)
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7101.0 - Lease/Rent Expense         7105.1 - Utilities - CSD         7105.2 - Utilities - CSD         7105.1 - Utilities - Itelephone         7105.2 - Utilities - Itelephone         7105.3 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Expense         7513.0 - Payroll Taxes         7514.0 - Payroll Benefits         7516.4 - CalPERS IAL Expense         7516.5 - CalPERS UAL Expense         7516.6 - Pension Plan Fees         7516.6 - Pension Plan Fees         7518.0 - Workers Comp         7530.1 - Payroll Reimbursement (Admin)         7530.1 - Payroll Reimbursement (Admin)	900 200 50 5,000 200 5,000 2,0	2,000 1,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 700 40,000 675 840 205,000 4,500 55,000 17,500 200 24,124	1,000 15,000 5,500 8,000 5,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 200 15,424	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,700 21,000 7,000 100	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000 3000 5,000 12,000		3,965 5,455 5,800	6,400 2,000 5,500 3,000 1,000 28,600 30,000 59,000 18,710 7,076 (23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800 85,974 900 77,933 (59,742) 12,000
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7065.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Naste         7105.4 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS Fees         7516.5 - CaIPERS UAL Expense         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp         7518.0 - Volunteer FF Stipend         7549.1 - VFF Payroll Taxes	900 200 50 5,000 200 2,000 4,000 2,0	2,000 1,000 5,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 840 205,000 4,500 55,000 17,500 24,124 17,500	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500 200 15,424 11,500	5,000 500 3,840 5,500 8,000 1,000 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000 12,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,000 21,000 7,000 100 5,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375 9,000 52,000 52,000 52,000 52,000 7,000 21,000 7,000 300 5,000 12,000 4,000		3,965 5,455 5,800 3,933	6,400           2,000           5,500           3,000           1,000           37,200           28,600           30,000           59,000           18,710           7,076           23,437           6,000           126           6,500           4,925           133,500           2,550           4,100           4,965           986,154           30,865           224,455           89,300           800           85,974           900           77,933           (59,742)           12,000           4,000
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7065.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Unicipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Vaste         7105.4 - Utilities - Nopane         7105.5 - Utilities - Internet         7513.0 - Payroll Expense         7514.0 - Payroll Expense         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS UAL Expense         7516.5 - CaIPERS UAL Expense         7518.0 - Workers Comp         7518.0 - Workers Comp         7518.0 - Volunteer FF Stipend         7549.1 - VFF Payroll Taxes         7550.0 - Travel & Training	900 200 50 5,000 200 5,000 2,0	2,000 1,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 700 40,000 675 840 205,000 4,500 55,000 17,500 200 24,124	1,000 15,000 5,500 8,000 5,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 200 15,424	5,000 500 3,840 5,500 8,000 1,000 1,125 300 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,700 21,000 7,000 100	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000 3000 5,000 12,000		3,965 5,455 5,800 3,933 1,000	6,400           2,000           5,500           3,000           1,000           37,200           28,600           30,000           37,200           28,600           30,000           59,000           18,710           7,076           23,437           6,000           126           6,500           4,925           133,500           2,550           4,100           4,965           986,154           30,865           224,455           89,300           85,974           900           77,933           (59,742)           12,000           4,000           1,900
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7065.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Naste         7105.4 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS Fees         7516.5 - CaIPERS UAL Expense         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp         7518.0 - Volunteer FF Stipend         7549.1 - VFF Payroll Taxes	900 200 50 5,000 200 2,000 4,000 2,0	2,000 1,000 5,000 5,000 5,000 7,076 23,437 3,000 3,000 40,000 675 840 205,000 4,500 55,000 17,500 24,124 17,500	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500 200 15,424 11,500	5,000 500 3,840 5,500 8,000 1,000 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000 12,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,000 21,000 7,000 100 5,000	1,500 5,000 1,000 12,500 5,000 40,000 18,710 1,500 525 3,375 9,000 52,000 52,000 52,000 52,000 7,000 21,000 7,000 300 5,000 12,000 4,000		3,965 5,455 5,800 3,933	6,400           2,000           5,500           3,000           1,000           37,200           28,600           30,000           59,000           18,710           7,076           23,437           6,000           126           6,500           4,925           133,500           2,550           4,100           4,965           986,154           30,865           224,455           89,300           800           85,974           900           77,933           (59,742)           12,000           4,000
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7065.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehicle Repair/Maintenance         7075.0 - VFA Grant Equipment         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Utilities - CSD         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Electric         7105.3 - Utilities - Propane         7105.4 - Utilities - Internet         7513.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Expense         7516.4 - CalPERS VAL Expense         7516.5 - CalPERS VAL Expense         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp         7530.1 - Payroll Reimbursement (Admin)         7549.0 - Volunteer FF Stipend         7549.0 - Volunteer FF Stipend         7549.0 - Travel & Training         7550.2 - Training - Instructor	900 200 50 5,000 200 50 5,000 2,0000	2,000 1,000 20,000 5,000 5,000 7,076 23,437 3,000 40,000 40,000 675 840 205,000 4,500 4,500 17,500 200 24,124 17,500	1,000 15,000 5,500 8,000 5,000 3,000 700 85,000 675 840 135,000 2,700 36,000 12,500 200 15,424 11,500 800	5,000 5,000 3,840 5,500 8,000 1,000 1,025 186,000 7,000 36,000 16,000 12,000 2,000	500 500 500 1,710 500 1,000 1,000 1,000 90,000 1,700 21,000 7,000 100 5,000 2,000	1,500 5,000 12,500 40,000 18,710 1,500 5,000 18,710 1,500 5,255 3,375 9,000 3,000 21,000 21,000 7,000 12,000 4,000 2,000		3,965 5,455 5,800 3,933 1,000	6,400 2,000 5,500 3,000 1,000 37,200 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800 85,974 900 77,933 (59,742) 12,000 4,000 11,900
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Interest Expense (Sewer Pond Loan)         7080.0 - Unicipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Nopane         7105.4 - Utilities - Internet         7513.0 - Payroll Expense         7514.0 - Payroll Expense         7514.0 - Payroll Expense         7516.2 - Pension (CaIPERS)         7516.3 - CaIPERS UAL Expense         7516.4 - CaIPERS UAL Expense         7518.0 - Workers Comp         7518.0 - Volunteer FF Stipend         7549.1 - VFF Payroll Taxes         7550.0 - Travel & Training         7550.2 - Training - Instructor         7550.2 - Training - Instructor         7550.0 - Personal Protective Equipment (PPE)	900 200 50 5,000 200 50 5,000 2,0000	2,000 1,000 5,000 5,000 7,076 23,437 3,000 700 40,000 675 840 205,000 4,500 55,000 17,500 17,500 200 24,124 17,500	1,000 5,500 8,000 5,000 3,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 2,700 36,000 12,500 2,700 36,000 12,500 2,700 36,000 12,500 2,700 36,000 2,700 36,000 2,700 36,000 2,700 36,000 2,700 36,000 2,700 36,000 2,700 36,000 2,700 36,000 2,700 2,700 36,000 2,700 2,700 36,000 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,000 2,000 3,000 3,000 2,000 3,000 3,000 2,000 3,000 3,000 2,000 3,000 3,000 2,700 3,000 2,000 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,700 3,000 2,00000000	5,000 5,000 3,840 5,500 8,000 1,000 1,025 186,000 7,000 36,000 16,000 12,000 2,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 5,000	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 5,000 21,000 7,000 300 5,000 12,000 12,000 4,000 2,000		3,965 5,455 5,800 3,933 1,000 1,000	6,400           2,000           5,500           3,000           1,000           37,200           28,600           30,000           37,200           28,600           30,000           59,000           18,710           7,076           23,437           6,000           4,925           133,500           2,550           4,100           4,965           986,154           30,865           224,455           89,300           80,0           77,933           (59,742)           12,000           1,000           1,000           1,000           1,000           1,000           1,2000
7051.0 - Public Safety Supplies         7051.0 - Safety Equipment         7055.0 - Safety Equipment         7061.0 - Rental equipment         7062.0 - Repair & Maintenance         7063.0 - Fuel         7064.0 - Materials, Supplies & Small Tools         7065.0 - Vehice Repair/Maintenance         7075.0 - VFA Grant Equipment         7068.0 - Vehice Repair/Maintenance         7075.0 - VFA Grant Equipment         7080.0 - Interest Expense (Sewer Pond Loan)         7085.0 - Municipal Finance (Principle)         7100.0 - Lease/Rent Expense         7101.0 - Property Taxes         7105.1 - Utilities - CSD         7105.2 - Utilities - Telephone         7105.3 - Utilities - Naste         7105.4 - Utilities - Internet         7501.0 - Payroll Expense         7513.0 - Payroll Expense         7514.0 - Payroll Benefits         7516.2 - Pension (CaIPERS)         7516.4 - CaIPERS UAL Expense         7516.5 - CaIPERS UAL Expense         7516.6 - Pension Plan Fees (MPPP)         7518.0 - Workers Comp         753.0.1 - Payroll Reimbursement (Admin)         7549.0 - Volunteer FF Stipend         7549.1 - VFF Payroll Taxes         7550.0 - Travel & Training         7550.2 - Training - Instructor	900 200 50 5,000 200 50 5,000 2,0000	2,000 1,000 5,000 5,000 5,000 7,076 23,437 3,000 700 40,000 675 840 205,000 4,500 55,000 17,500 24,124 17,500 24,124 17,500	1,000 5,500 8,000 5,000 3,000 3,000 3,000 675 840 135,000 2,700 36,000 12,500 2,700 36,000 12,500 12,500 2,700 36,000 12,500 12,500 840 135,424 11,500 800 800 200 100	5,000 500 3,840 5,500 8,000 1,000 1,000 1,125 300 1,000 1,025 186,000 7,000 36,000 16,000 500 12,000 2,000 1,000	500 500 500 1,710 500 1,000 1,000 1,000 1,000 1,000 2,000 1,000 2,000 2,000 5,000 300	1,500 5,000 12,500 5,000 40,000 18,710 1,500 525 3,375 900 3,000 260 52,000 52,000 52,000 52,000 52,000 52,000 21,000 7,000 12,000 4,000 2,000 500 600		3,965 5,455 5,800 3,933 1,000	6,400 2,000 5,500 3,000 1,000 28,600 30,000 59,000 18,710 7,076 23,437 6,000 126 6,500 4,925 133,500 2,550 4,100 4,925 133,500 2,550 4,100 4,965 986,154 30,865 224,455 89,300 800 85,974 900 77,933 (59,742) 12,000 4,000 11,900 2,900 1,200

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT 2020-2021

BUDGET Approved: 8/18/2021	GENERAL	SEWER	WATER	POLICE	COPS GRANT	FIRE	STRIKE TEAM	SAFER	TOTAL All Funds
EXPENSES (Continued)									
Dept. 22 - Medical Clinic - General Fund Sub Dept.									
7026.0 - Contract Services	1,000								1,000
7040.0 - Insurance (Property/Liability)-Med Clinic	800								800
7062.0 - Repair & Maintenance (Med Clinic)	50								50
7063.0 - Fuel	50								50
7080.0 - Interest Expense (Med Bldg)	3,500								3,500
7084.0 - Loan Principle Expense	36,500								36,500
7501.0 - Payroll Expense	1,000								1,000
7513.0 - Payroll Taxes	50								50
7516.2 - Pension (CalPERS)	150								150
7518.0 - Workers Comp	50								50
Medical Clinic Reserves	17,114								17,114
Dept. 23 - Green Waste Site - General Fund Sub Dept.									
7026.0 - Contract Services	300								300
7063.0 - Fuel	50								50
7064.0 - Materials, Supplies & Small Tools	100								100
7501.0 - Payroll Expense	700								700
7513.0 - Payroll Taxes	100								100
7516.2 - Pension (CalPERS)	50								50
7518.0 - Workers Comp	50								50
Dept. 34 - Fire Fuels Removal Sub Dept.									
7026.0 - Contract Services						150			150
7034.0 - Dues & Subscriptions						50			50
7062.0 - Repair & Maintenance						1,425			1,425
7064.0 - Materials, Supplies & Small Tools						1,000			1,000
7501.0 - Payroll Expense						22,000			22,000
7513.0 - Payroll Taxes						1,500			1,500
7518.0 - Workers Comp						2,000			2,000
Dept. 36 - Plannig Grants									
7026.0 - Contract Services			40,000						40,000
7530.0 - Payroll Reimbursement (PG)			1,000						1,000
Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept.									
7501.0 - Payroll Expense							350,000		350,000
7513.0 - Payroll Taxes							20,000		20,000
7518.0 - Workers Comp							30,000		30,000
7550.0 - Travel & Training							1,500		1,500
7551.0 - Meals							1,500		1,500
TOTAL EXPENSE 2021-2022 projected	139,104	895,697	707,185	496,575	140,000	723,440	403,000	72,807	3,577,807
Reimbursement for Cap. Exp. from Reserves	44,000	257,000	105,000	89,000		400,000			895,000
Net Expense	95,104	638,697	602,185	407,575	140,000	323,440	403,000	72,807	2,682,807
Sewer Pond principle applied to Liability paydown		23,437	36,500						59,937
NET Over/Short 2021-2022 projected	-	199,387	7,516	38,385	-	13,383	200,000	-	458,670

Notes: Administrative Overhead Allocation Calculation for this budget period: Sewer 32%, Water 36%, Police 17%, Fire 15%. Worker's Comp includes the Board coverage. 2021-2022 Audit - L Bain CPA \$11,700

Payroll for 2021-2022 includes: • Anticipated current staffing level Step increases • 2% COLA for Teamsters Union member employees

### Capital Improvements/Expenditures:

Capital Improvements/Expenditures:			As of 30/2021
General Fund:		Current Balance in LAIF Reserves:	\$ 84,565
Capital Improvements from Reserves-	\$ 44,000	New software	\$ 44,000
Sewer Department:		Current Balance in LAIF Reserves:	\$ 333,517
Capital Improvements from Reserves-	\$ 257,000	Sewer Pond Fencing	\$ 45,000
		New Trash Pump	\$ 7,000
		New Trauck (split with Water)	\$ 20,000
		Repairs to B106 & B100	\$ 45,000
		New Backhoe (split with Water)	\$ 70,000
Water Department:		Current Balance in LAIF Reserves:	\$ 597,894
Capital Improvements from Reserves-	\$ 105,000	Tank Fall Protection	\$ 15,000
		New Trauck (split with Sewer)	\$ 20,000
		New Backhoe (split with Sewer)	\$ 70,000
Police Department:		Current Balance in LAIF Reserves:	\$ 354,847
Capital Improvements from Reserves-	\$ 89,000	California Law Enforcement Telecom. System	\$ 10,000
		Required encrypted radios	\$ 12,000
		Flooring	\$ 10,000
		Windows	\$ 10,000
		New Vehicle	\$ 47,000
Fire Department:		Current Balance in LAIF Reserves:	\$ 431,873
Capital Improvements from Reserves-	\$ 400,000	Construction of Bay	\$ 400,000