LAKE SHASTINA COMMUNITY SERVICES DISTRICT 2023-2024

BUDGET: Approved 8/16/2023	GENERAL	SEWER	WATER	POLICE	COPS	WELLNESS	FIRE	STRIKE TEAM	SAFER	TOTAL
										All Funds
REVENUES	10	15	20	25	26	27	30	31	30-45	4.007.000
4001.1 - Assmt/Revenue Residential		780,000	345,000	140,000			102,000		-	1,367,000
4001.2 - Assmt/Revenue - Standby 4001.3 - Assmt/Revenue - Commercial		66,250 15,000	102,200 8,000	280,000 3,080			165,000 2,315			613,450 28,395
4003.0 - Late Payment Revenue		5,000	7,000	4,203			5,500			21,703
4055.0 - Misc. Operational Income	315	300	7,000	4,200			12,000			12,615
4056.0 - Misc. Non-Op. Income	105	500		10,000			,		1	10,605
4070.0 - Antenna Lease Revenue	26,250									26,250
4075.0 - Water Capacity Expansion Fee			1,000							1,000
4076.0 - Fire Suppression Expansion Fee							500			500
5004.0 - Sewer Hook Up Fee		25,000								25,000
5006.0 - Water Hookup Fee			1,000	0.000			5.000			1,000
5040.0 - Gain on Sale of Equipment			-	6,600			5,000			11,600
5041.0 - POST Reimbursement	5,250			8,000						8,000
5050.0 - Transfer Fees 5054.0 - Animal Control Fee - Other	5,250			500						5,250 500
5055.0 - Animal Control ree - Other			-	2,500						2,500
5056.0 - Warrant			-	4,000			6,000			10,000
5061.0 - Donations				1,000			5,000		İ	6,000
5075.0 - Grant Revenue				1,000	156,000	13,000	9,450		119,250	297,700
5080.0 - Interest earned - Ops	53		-			.,			.,	53
5081.0 - Interest Earned - Rsv (Savings)	525	4,000	10,000	6,000			10,000			30,525
Dept. 22 - Medical Clinic - General Fund Sub Dept.										
4053.0 - Medical Clinic Revenue	60,264									60,264
4054.0 - Loan Principle Revenue			36,500							36,500
5081.0 - Interest Earned - Rsv (Savings)			500							500
Dept. 23 - Green Waste Site - General Fund Sub Dept.										
4055.0 - Misc. Operational Income	2,100									2,100
Dept. 34 - Fire Fuels Removal Sub Dept. 4055.0 - Misc. Operational Income							40.000			40.000
							40,000			40,000
Dept. 36 - Plannig Grants 5075.0 - Grant Revenue			25.000							25,000
Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept.			25,000							23,000
4080.0 - Strike Team Revenues Payroll Reimb								150,000		150,000
4081.0 - Strike Team Revenues Engine Reimb			-					25,000		25,000
4082.0 - Strike Team Revenues Admin OH Reimb								25,000		25,000
TOTAL INCOME 2022-2023 projected	94,861.50	896,050	536,200	465,883.14	156,000	13,000	362,765.00	200,000	119,250	2,844,010
EXPENSES										
7001.0 - Accounting Audit	(222-222)	4,000	4,000	4,000			4,000			16,000
7002.0 - Admin Overhead Allocation	(387,633)	124,043	139,548	65,898			58,145			-
7010.0 - Capital Improvement/Reserve Exp. 7026.0 - Contract Services	20,000 76,020	110,000 20,000	30,000 20,000	31,000 4,700			65,000 8,400		2,500	256,000 131,620
7033.0 - Licenses, Permits & Fees	5,250	12,600	10,000	250	1,000		105		2,300	29,205
7034.0 - Dues & Subscriptions	5,250	150	2,000	9,000	1,000	2,000	1,050			19,450
7035.0 - Advertising	185	1,000	200	700		2,000	1,000			2,085
7040.0 - Insurance (property & liability)	3,437	25,000	35,000	12,908			19,325		İ	95,670
7041.0 - Legal	6,300	2,500	500	2,200			315			11,815
7050.1 - Office Exp Supplies	8,400									8,400
7050.2 - Office Exp Postage	6,825	26	-	600			368			7,819
7050.4 - Office Exp Maintenance	840				1,000		315			2,155
7051.0 - Public Safety Supplies				700	500		2,100			
7051.1 - Public Safety Equipment										3,300
7055.0 - Safety Equipment				2,400	3,500		525			6,425
		2,000	1,000	2,400						6,425 3,000
7061.0 - Rental equipment	505	1,000	·		3,500		525			6,425 3,000 1,000
7062.0 - Repair & Maintenance	525	1,000 40,000	20,000	600	3,500 500		2,500			6,425 3,000 1,000 64,125
7062.0 - Repair & Maintenance 7063.0 - Fuel	158	1,000 40,000 12,600	20,000 14,000	600 11,000	3,500 500 3,000	11 000	2,500 21,000			6,425 3,000 1,000 64,125 61,758
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools	158 5,250	1,000 40,000 12,600 10,500	20,000 14,000 10,000	600 11,000 2,600	3,500 500 3,000 4,000	11,000	2,500 21,000 11,550			6,425 3,000 1,000 64,125 61,758 54,900
7062.0 - Repair & Maintenance 7063.0 - Fuel	158	1,000 40,000 12,600	20,000 14,000	600 11,000	3,500 500 3,000	11,000	2,500 21,000 11,550 23,100			6,425 3,000 1,000 64,125 61,758 54,900 47,163
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance	158 5,250	1,000 40,000 12,600 10,500	20,000 14,000 10,000	600 11,000 2,600	3,500 500 3,000 4,000	11,000	2,500 21,000 11,550			6,425 3,000 1,000 64,125 61,758 54,900
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment	158 5,250	1,000 40,000 12,600 10,500 6,000	20,000 14,000 10,000 7,000	600 11,000 2,600	3,500 500 3,000 4,000	11,000	2,500 21,000 11,550 23,100			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense	158 5,250 63	1,000 40,000 12,600 10,500 6,000 4,000	20,000 14,000 10,000 7,000	600 11,000 2,600 5,000	3,500 500 3,000 4,000 6,000	11,000	2,500 21,000 11,550 23,100 18,900			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone	158 5,250 63 126 96	1,000 40,000 12,600 10,500 6,000	20,000 14,000 10,000 7,000	600 11,000 2,600 5,000	3,500 500 3,000 4,000	11,000	2,500 21,000 11,550 23,100			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric	158 5,250 63 126	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000	20,000 14,000 10,000 7,000 3,000	600 11,000 2,600 5,000 1,445 900	3,500 500 3,000 4,000 6,000	11,000	2,500 21,000 11,550 23,100 18,900 525 3,360			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Waste	158 5,250 63 126 96 - 5,250	1,000 40,000 12,600 10,500 6,000 4,000	20,000 14,000 10,000 7,000 3,000	600 11,000 2,600 5,000 1,445 900 288	3,500 500 3,000 4,000 6,000	11,000	2,500 21,000 11,550 23,100 18,900 525 3,360 945			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Floating 7105.4 - Utilities - Propane	158 5,250 63 126 96 - 5,250	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800	20,000 14,000 10,000 7,000 3,000 85,000 750	1,445 900 288 1,000	3,500 500 3,000 4,000 6,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500			6,425 3,000 1,000 64,125 61,758 54,900 7,000 126 96 6,520 144,510 2,783 1,588
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Waste 7105.4 - Utilities - Waste 7105.6 - Utilities - Propane	158 5,250 63 126 96 - 5,250 88 1,365	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000	20,000 14,000 10,000 7,000 3,000	1,445 900 2,800 5,000	3,500 500 3,000 4,000 6,000	11,000	2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500			6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Bectric 7105.3 - Utilities - Waste 7105.4 - Utilities - Propane 7105.4 - Utilities - Internet 7204.0 - Events	158 5,250 63 126 96 - 5,250 88 1,365 2,000	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800	20,000 14,000 10,000 7,000 3,000 85,000 750	1,445 900 2,888 1,000 2,600 5,000	3,500 500 3,000 4,000 6,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263		50.000	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Waste 7105.4 - Utilities - Propane 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700	20,000 14,000 10,000 7,000 3,000 85,000 750 700	1,445 900 2,800 5,000 1,445 900 288 1,000 3,000 250 235,000	3,500 500 3,000 4,000 6,000 4,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795		50,000	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Electric 7105.4 - Utilities - Propane 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Expense	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580	1,445 900 2,800 5,000 1,445 900 288 1,000 3,000 250 235,000 4,436	3,500 500 3,000 4,000 6,000 4,000 92,000 2,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000		1,500	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Waste 7105.4 - Utilities - Waste 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Taxes 7514.0 - Payroll Benefits	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000	1,445 900 2,800 5,000 1,445 900 288 1,000 250 235,000 4,436 60,000	3,500 500 3,000 4,000 6,000 4,000 4,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000		1,500 19,980	6,425 3,000 1,000 64,125 61,758 54,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Electric 7105.4 - Utilities - Propane 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Benefits 7516.2 - Pension (CalPERS)	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898	1,445 900 2,600 5,000 1,445 900 288 1,000 250 235,000 4,436 60,000 25,000	3,500 500 3,000 4,000 6,000 4,000 92,000 2,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000		1,500	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Vehicle Repair/Maintenance 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Flectric 7105.4 - Utilities - Waste 7105.4 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Taxes 7514.0 - Payroll Benefits 7516.2 - Pension (CaIPERS) 7516.4 - CaIPERS Fees	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54	1,445 900 2,600 5,000 1,445 900 288 1,000 2,500 4,436 60,000 25,000 200	3,500 500 3,000 4,000 6,000 4,000 4,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000		1,500 19,980	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Vehicle Repair/Maintenance 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Fropane 7105.4 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Expense 7514.0 - Payroll Benefits 7516.2 - Pension (CalPERS) 7516.5 - CalPERS Fees	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231 56 37,020	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54	1,445 900 2,800 5,000 11,000 2,600 1,445 900 288 1,000 250 235,000 4,436 60,000 25,000 200 239	3,500 500 3,000 4,000 6,000 4,000 4,000 92,000 2,000 20,000 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857
7062.0 - Repair & Maintenance 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Belectric 7105.3 - Utilities - Waste 7105.4 - Utilities - Hospense 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Expense 7514.0 - Payroll Benefits 7516.2 - Pension (CalPERS) 7516.4 - CalPERS Fees 7516.5 - CalPERS UAL Expense 7518.0 - Workers Comp	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54	1,445 900 2,600 5,000 1,445 900 288 1,000 2,500 4,436 60,000 25,000 200	3,500 500 3,000 4,000 6,000 4,000 4,000	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000		1,500 19,980	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7063.0 - Vehicle Repair/Maintenance 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.3 - Utilities - Waste 7105.4 - Utilities - Propane 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Taxes 7514.0 - Payroll Benefits 7516.2 - Pension (CalPERS) 7516.5 - CalPERS Fees	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231 56 37,020	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54	1,445 900 2,800 5,000 11,000 2,600 1,445 900 288 1,000 250 235,000 4,436 60,000 25,000 200 239	3,500 500 3,000 4,000 6,000 4,000 4,000 92,000 2,000 20,000 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Lease/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Telephone 7105.2 - Utilities - Hectric 7105.3 - Utilities - Henter 7105.4 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Benefits 7516.2 - Pension (CalPERS) 7516.4 - CalPERS Fees 7516.5 - CalPERS Fees 7516.5 - CalPERS UAL Expense 7518.0 - Workers Comp 1104.0 - Due from LSPOA	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231 56 37,020	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54	1,445 900 2,800 5,000 11,000 2,600 1,445 900 288 1,000 250 235,000 4,436 60,000 25,000 200 239	3,500 500 3,000 4,000 6,000 4,000 4,000 92,000 2,000 20,000 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857 110,662 (105,000)
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Leaser/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Flectric 7105.3 - Utilities - Flectric 7105.4 - Utilities - Internet 7105.6 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Expense 7513.0 - Payroll Expense 7516.2 - Pension (CalPERS) 7516.4 - CalPERS Fees 7516.5 - CalPERS UAL Expense 7518.0 - Workers Comp 1104.0 - Due from LSPOA 7549.0 - Volunteer FF Stipend	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000 (105,000)	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231 17,231 56 37,020 14,482	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54 37,020 11,680	1,445 900 2,800 5,000 11,000 2,600 2,600 288 1,000 288 1,000 250 235,000 4,436 60,000 25,000 200 239 31,000	3,500 500 3,000 4,000 6,000 4,000 4,000 92,000 2,000 2,000 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857 110,662 (105,000) 14,000
T062.0 - Repair & Maintenance	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000 (105,000)	1,000 40,000 12,600 10,500 6,000 4,000 550,000 800 700 171,453 3,199 38,743 17,231 56 37,020 14,482	20,000 14,000 10,000 7,000 3,000 85,000 750 700 130,000 2,580 27,000 13,898 54 37,020 11,680	1,445 900 2,800 5,000 11,000 2,600 5,000 288 1,000 250 235,000 24,436 60,000 25,000 200 239 31,000	3,500 500 3,000 4,000 6,000 4,000 4,000 2,000 2,000 2,000 7,500 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857 110,662 (105,000) 14,000 15,170
7062.0 - Repair & Maintenance 7063.0 - Fuel 7063.0 - Fuel 7064.0 - Materials, Supplies & Small Tools 7065.0 - Vehicle Repair/Maintenance 7075.0 - VFA Grant Equipment 7100.0 - Leaser/Rent Expense 7101.0 - Property Taxes 7105.0 - Utilities - CSD 7105.1 - Utilities - Telephone 7105.2 - Utilities - Electric 7105.2 - Utilities - Fropane 7105.4 - Utilities - Internet 7204.0 - Events 7501.0 - Payroll Expense 7513.0 - Payroll Expense 7513.0 - Payroll Taxes 7514.0 - Payroll Benefits 7516.2 - Pension (CalPERS) 7516.2 - Pension (CalPERS) 7516.5 - CalPERS UAL Expense 7518.0 - Workers Comp 1104.0 - Due from LSPOA 7549.0 - Volunteer FF Stipend 7550.0 - Travel & Training 7550.1 - Training - Instructor 7551.0 - Meals 7552.0 - Employee Physical Exams/Shots	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000 (105,000)	1,000 40,000 12,600 10,500 6,000 4,000 550 50,000 800 700 171,453 3,199 38,743 17,231 56 37,020 14,482 2,000 500	20,000 14,000 10,000 7,000 3,000 3,000 750 700 130,000 2,580 27,000 13,898 54 37,020 11,680 2,000	1,445 900 2,600 5,000 11,000 2,600 5,000 1,445 900 250 235,000 4,436 60,000 25,000 200 239 31,000	3,500 500 3,000 4,000 6,000 4,000 4,000 92,000 2,000 2,000 7,500 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600 6,000		1,500 19,980 6,520 10,000	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857 110,662 (105,000) 14,000 15,170 700 3,085 1,700
T062.0 - Repair & Maintenance	158 5,250 63 126 96 - 5,250 88 1,365 2,000 262,500 3,150 57,750 23,100 122 15,578 30,000 (105,000)	1,000 40,000 12,600 10,500 6,000 4,000 550,000 800 700 171,453 3,199 38,743 17,231 56 37,020 14,482	20,000 14,000 10,000 7,000 3,000 3,000 750 700 130,000 2,580 27,000 13,898 54 37,020 11,680	1,445 900 2,600 5,000 11,000 2,600 5,000 288 1,000 250 235,000 4,436 60,000 25,000 200 239 31,000 3,500 700	3,500 500 3,000 4,000 6,000 4,000 4,000 2,000 2,000 2,000 7,500 7,500	11,000	525 2,500 21,000 11,550 23,100 18,900 525 3,360 945 500 1,500 263 65,795 2,000 22,000 8,600 6,000 14,000 420		1,500 19,980 6,520	6,425 3,000 1,000 64,125 61,758 54,900 47,163 18,900 7,000 126 96 6,520 144,510 2,783 1,588 7,265 2,513 1,006,748 18,864 245,473 101,849 432 89,857 110,662 (105,000) 14,000 15,170 700 3,085

LAKE SHASTINA COMMUNITY SERVICES DISTRICT 2023-2024

BUDGET: Approved 8/16/2023	GENERAL	SEWER	WATER	POLICE	COPS	WELLNESS	FIRE	STRIKE TEAM	SAFER	TOTAL All Funds
EXPENSES (Continued)										
Dept. 22 - Medical Clinic - General Fund Sub Dept.										
7026.0 - Contract Services	13,000									13,000
7040.0 - Insurance (Property/Liability)-Med Clinic	840									840
7062.0 - Repair & Maintenance (Med Clinic)	210									210
7080.0 - Interest Expense (Med Bldg)	2,625									2,625
7084.0 - Loan Principle Expense	36,500									36,500
7501.0 - Payroll Expense	800									800
7513.0 - Payroll Taxes	16									16
7514.0 - Payroll Benefits	26									26
7516.2 - Pension (CalPERS)	68									68
7518.0 - Workers Comp	60									60
7530.0 - Payroll Reimbursement (Med Clinic)	68									68
Medical Clinic Reserves	6,051									6,051
Dept. 23 - Green Waste Site - General Fund Sub Dept.										
7026.0 - Contract Services	105									105
7063.0 - Fuel	53									53
7064.0 - Materials, Supplies & Small Tools	105									105
7501.0 - Payroll Expense	630									630
7513.0 - Payroll Taxes	26									26
7514.0 - Payroll Benefits	53									53
7516.2 - Pension (CalPERS)	60									60
7518.0 - Workers Comp	63									63
Dept. 34 - Fire Fuels Removal Sub Dept.										
7062.0 - Repair & Maintenance							1,575			1,575
7501.0 - Payroll Expense							23,100			23,100
7513.0 - Payroll Taxes							2,625			2,625
7518.0 - Workers Comp							1,890			1,890
7556.0 -UIniforms							1,000			1,000
Dept. 36 - Plannig Grants										
7026.0 - Contract Services			25,000							25,000
Dept. 45 - Mutual Aid Strike Team - Fire Sub Dept.										
7501.0 - Payroll Expense								137,500		137,500
7513.0 - Payroll Taxes			_				-	2,500		2,500
7518.0 - Workers Comp			İ			İ		10,000		10,000
TOTAL EXPENSE 2023-2024 projected	114,861.50	715,053	634,129	521,164	156,000	13,000	394,820	150,000	119,250	2,818,279
Reimbursement for Cap. Exp. from Reserves	20,000	110,000	30,000	31,000			65,000			256,000
Net Expense	94,861.50	605,052.52	604,129.34	490,164	156,000	13,000	329,820	150,000	119,250	2,562,279
Sewer Pond principle applied to Liability paydown			36,500							36,500
NET Over/Short 2023-2024 projected	0.0000	290,997.48	(31,429.34)	(24,281.31)	-	-	32,945.24	50,000	-	318,231

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 2023-2024 includes:

Anticipated current staffing level Step increases

2% COLA for Teamsters Union member employees

As of 6/30/2023 Capital Improvements/Expenditures: General Fund: Current Balance in LAIF Reserves:

General Fund:		Current Balance in LAIF Reserves:	•	203,288
General Fund.		Culrent balance in Lair Reserves.	ş	203,200
Capital Improvements from Reserves-	\$ 20,000	AC Units (Admin and Medical buildig)	\$	20,000
Sewer Department:		Current Balance in LAIF Reserves:	\$	424,387
Capital Improvements from Reserves-	\$ 110,000	Aeration	s	90,000
' '		Telemitrary		20,000
		relembary	ş	20,000
Water Department:		Current Balance in LAIF Reserves:	\$	706,765
Capital Improvements from Reserves-	\$ 30,000	Hydrants-4	\$	30,000
Police Department:		Current Balance in LAIF Reserves:	\$	376,395
·				,
Capital Improvements from Reserves-	\$ 31,000	Upgrades to building (paint, flooring and doors)	s	31,000
Capital improvements from reserves-	Ψ 01,000	Opprates to building (paint, nothing and doors)	•	31,000
Fire Department		0		202 202
Fire Department:		Current Balance in LAIF Reserves:	\$	823,962
Capital Improvements from Reserves-	\$ 65,000	Completing the new bay	\$	65,000