

	PREVIOUS YEAR	Jul '19 - May 20	Projected 2020/21
Income			
EF			
4620 - Sewer Income		44,077.42	53,000.00
4620.1 - Trash Income		30,241.57	30,600.00
4620.2 - Water Income		40,068.80	48,000.00
4870 - Discounts and Fees		612.00	600.00
4870.4 - Misc. Enterprise Income		-130.79	0.00
Total EF		114,869.00	132,200.00
GENERAL FUND			
4010 - Current Secured Taxes		88,934.11	88,200.00
4020 - Current unsecured Taxes		3,553.10	3,600.00
4030 - Prior Secured Taxes		74,396.46	74,500.00
4040 - Prior Unsecured Taxes		11.67	100.00
4080 - Supplemental Taxes		295.75	100.00
4451 - HOPTR		1,263.09	1,150.00
4890.3 - Other GF Income			
Total GENERAL FUND		168,454.18	167,650.00
GOV F			
4060 - Current assessments-Fire		219,215.00	257,900.00
4065 - Prior assessments- Fire		9,656.99	14,800.00
4870.1 - Lot Mowing Income		41,882.00	42,000.00
4870.2 - Pest Control Income		4,470.00	5,580.00
4890.1 - Fire Assignment Income		117,653.21	335,000.00
4890.2 - Fire Income - Other		1,000.00	1,000.00
Total GOV F		393,877.20	656,280.00
4060.1 - Current assessments-CSD		73,525.00	86,500.00
4060.2 - Current assessments-Refuse		17,510.00	20,600.00
4065.1 - Prior assessments- CSD		435.51	15,120.00
4065.2 - Prior assessments-Refuse		0.00	2,700.00
4190 - Interest Income		62.18	55.00
4890 - Cash Overages		33.91	0.00
Total Income		768,766.98	124,975.00
		768,766.98	TOTAL INCOME 1,081,105.00
Expense			
BENEFITS			
5020 - Retirement		88,494.14	90,000.00
5035 - Workmans Comp		63,674.13	65,000.00
Total BENEFITS		152,168.27	155,000.00
CAPITAL OUTLAY			
5350 - Capital Expense - Land		0.00	
5370 - Capital Expense - Equipment		75,000.00	75,000.00
Total CAPITAL OUTLAY		75,000.00	75,000.00
OTHER CHARGES			
5310 - Penalties		224.47	0.00
5340 - Assessment Collection Fees		5,152.16	0.00
5345 - Bad Debt			20,000.00
Total OTHER CHARGES		5,376.63	20,000.00
PR			
5010 - Directors Stipend		5,191.35	6,000.00
5010.1 - Gross Wages		361,539.08	400,000.00
5010.2 - Health Stipend		28,101.80	30,000.00
5010.3 - sick pay		9,179.16	8,000.00
5010.4 - Holiday pay		17,361.78	21,000.00
5010.5 - vacation		6,227.19	8,000.00
5010.6 - Contracted Fire Pay		56,590.32	100,000.00
5010.7 - Employer PR taxes		22,379.74	25,000.00
Total PR		506,570.42	598,000.00
SS			
5050 - Uniforms		2,568.04	3,000.00
5060 - Communications		9,860.81	13,000.00
5080 - Meals		2,793.04	4,000.00
5090 - Lake Station Expense		2,359.64	2,000.00

California Pines CSD
 Projected Budget

5090.1 - Dump Fees	8,158.50		8,300.00
5100 - Insurance Exp-liab	39,454.72		45,000.00
5120 - R&M Equipment	23,151.63	\$3300.00 month	35,000.00
5130 - R&M - Facilities	9,617.82	\$2050.00 month	20,000.00
5140 - Medical Equipment	605.41		600.00
5150 - Dues and Subscriptions	7,728.25		8,000.00
5170 - Office Supplies	2,225.37		2,000.00
5170.1 - Postage and Delivery	20,109.13		2,000.00
5170.2 - Fees	581.89		600.00
5180 - Professional Services	15,528.50		15,000.00
5180.1 - Water Test Expense	882.14		1,500.00
5180.4 - Physical & Drug Test Expense	941.00		828.00
5180.6 - Permits & licencing	4,579.60		4,500.00
5190 - Publications and Legal Notices	658.01		1,000.00
5200 - Lease Expense	3,731.25		4,000.00
5220 - District Expense	5,019.95		4,500.00
5230 - District Special Expense			
5231.1 - Safety Expense	2,184.85		8,000.00
5250 - Training & Travel	1,447.06		4,000.00
5250.1 - Fuel	20,394.18		30,000.00
5260 - Utilities	20,327.72		20,000.00
5370.1 - Accounting Expense			
5370.2 - Computer expense	2,977.95		3,000.00
Total SS	207,886.46		
5160.1 - Cash Shortages	120.75		0.00
5160.2 - Bank Service Charges	209.36		220.00
5160.3 - Miscellaneous Expense	175.35		
5160.4 - Collections (LM)	117.60		
Total Expense	947,624.84		240,048.00
		TOTAL EXPENSE	1,088,048.00
OFS			
4460 - Airport CA Disbursement			10,000.00
4460.1 - State-Aid			
4580 - Federal Aid			
			10,000.00
		2020/21 NET	3,057.00