Adopted:

73

		Department	100	200	300	400		
1 2	Acc. Code	Revenues	Street Lighting	Water	Sanitation	Fire	Total	
3	40100	Service Charges		\$595,900	\$545,000		\$1,140,900	
4	40150	User Fees					\$0	
5	40200	Connections			#200 000	Φ0	\$0	MANAGED.
6 7	40350 40400	Grants Reconnect Fees			\$200,000	\$0	\$200,000 \$0	WWTP
8	40500	Inspections					\$0	
9	40600	Annexation Fees					\$0	
10	40610	Water Fees & Penalties					\$0	
11	40630	Call Out/Closing Fees	0	Ø54.400	#106.050	#105 000	\$0	
12 13	40700 40710	Property Taxes Special Assessments	0	\$74,400	\$106,050	\$195,000 \$135,000	\$375,450 \$135,000	
14	40800	Other Income, Strike Teams				\$34,000	\$34,000	
15	40875	Facilities				\$10,000	4- 7	
16	43800	Street Light Rev., Other					\$0	
17	45100	Solid Waste Franchise Fee			\$5,000		\$5,000	
18 19	46000	Ambulance Revenue Contract Revenue: Lassen, Strike				\$20,000	\$20,000	
20	47000 70100	Interest Income			\$50,000	\$0	\$0 \$50,000	
21	70150	Interest L.A.I.F.			\$50,000		\$0,000 \$0	
22								
23		Total Revenues	\$0	\$670,300	\$906,050	\$394,000	\$1,960,350	
24			Ctunat					
25		Expenses	Street Lighting	Water	Sanitation	Fire	Total	
26 27	50100	Wagas Managar		\$0	\$0	\$0	\$0	1
28	50100	Wages - Manager Wages - Overtime		\$5,349	\$5,349	\$4,198	\$14,896	
29	50200	Wages WSF		\$76,411	\$76,411	\$83,963	\$236,785	
30	50250	Wages OOC OT						CFD 38%
31	50275	Wages OOC Differencial						C1 D 3070
32 33	50400 50450	Supplies		\$30,000	\$40,000	\$10,000	\$80,000	_
33 34	50500	Repairs Maintenance		\$35,000 \$7,500	\$30,000 \$12,450	\$5,000 \$5,000	\$70,000 \$24,950	_
35	50700	Engineering		\$2,500	\$5,000	\$0	\$7,500	_
36	50800	Utilities - All	\$29,613	\$130,690	\$59,860	\$24,860	\$245,023	
37	56000	Ambulance Expense				\$5,000	\$5,000	
38	56500	Non-Perm Staff - Per Diem Wages		\$0	\$0	\$36,400	\$36,400	_
39 40	57000 60100	Wages-Lassen Contract Wages - Office		\$53,893	\$53,893	\$0 \$26,946	\$0 \$134,732	_
41	60300	Payroll Taxes		\$12,465	\$12,465	\$12,872	\$37,803	
42	60325	PERS Expense		\$50,677	\$50,677	\$161,755	\$263,109	
43	60350	PERS Retiree Health Benefits		\$14,384	\$14,384	\$47,819	\$76,588	
44	60400	Employee Benefits		\$38,577	\$38,577	\$22,350	\$99,504	_
45	60500	Unemployment Taxes		\$1,128	\$1,128	\$5,555	\$7,812	_
46 47	60600 60700	Workers Compensation Ins. Insurance		\$7,237 \$29,000	\$7,237 \$29,000	\$16,146 \$19,037	\$30,620 \$77,037	-
49	60825	Grant Expenses		\$27,000	\$200,000	\$15,037	\$200,000	WWTP
50	60900	Postage		\$3,400	\$3,400	\$500	\$7,300	
51	61100	Auto Expense		\$12,500	\$24,000	\$21,000	\$57,500	
52	61200	Equipment	#1.000	\$22,550	\$30,000	\$20,000	\$72,550	_
53 54	61250	Legal Expense Professional Services	\$1,000	\$5,000	\$5,000	\$10,000 \$84,820	\$21,000	
55	61300 61600	Bad Debt	\$5,000	\$117,425	\$154,235	\$84,820	\$361,480 \$0	_
56	61700	Dues & Fees		\$10,000	\$14,000	\$4,000	\$28,000	
57	61750	Training & Travel		\$4,600	\$4,600	\$5,150	\$14,350	
58	61775	Fire Prevention Expenses				\$1,500	\$1,500	_
59	61800	Other Expenses		\$0	\$0	\$0	\$0	251
60 61	70250	Authorized Capital Expenses		\$25,000	\$35,000	\$0	\$60,000	25k security c
62		Total Expenses:	\$35,613	\$695,287	\$906,667	\$633,872	\$2,271,439	
63 64		Difference (Rev-Exp):	(\$35,613)	(\$24,987)	(\$617)	(\$239,872)	(\$301,089)	
65 66		Available to Capital Program:		(\$24,987)	(\$617)	(\$239,872)		
67		Transfer From Contract Fire Account:	\$0	\$0	\$0	\$0	Total:	\$0
68								•
69								
70		Tablocks C. 113	025 (12	004.005	0.617	#000 PE0		
71 72		Total O&M to Capital Program:	-\$35,613	-\$24,987	-\$617	-\$239,872		
73		l						