

FY 2020/21 Preliminary Budget Summary				
CAZADERO COMMUNITY SERVICE DISTRICT				
		FY 2019/20	FY 2020/21	Ad Hoc Proposed Change
		Final	Preliminary	Ad Hoc Draft Budget
Sub Object	Account Description	Budget	Budget	FY 20/21
1000	Prop Tax - CY,Secured	277,025	283,950	283,950
1011	SB2557 Prop Tax Admin	(3,325)	(3,325)	(3,325)
1020	Supplemental Prop Taxes - CY	5,700	5,700	5,700
1040	Prop Taxes - CY, Unsecured	7,500	7,500	7,500
1042	CollectCost Del CY Unsecured	(80)	(80)	(80)
1060	Prop Taxes - PY, Secured	(60)	(60)	(60)
1080	Supplemental Prop Taxes - PY	(30)	(30)	(30)
1100	Prop Taxes - PY, Unsecured	150	150	150
1105	2017 Wildfire Tax Loss	0	0	0
1106	State Property Tax Backfill	0		
<b>40000</b>	<b>Total Tax Revenue</b>	<b>286,880</b>	<b>293,805</b>	<b>293,805</b>
2080	Fish & Game in lieu of Prop T	0		
2440	State Homeowners Prop Tax Relf	1,750	1,750	1,750
2500	State-Other Funding (Strike Teams	0	0	0
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
1700	Interest on Pooled Cash	530	530	530
1702	WestAmerica Interest	70	70	70
1703	LAIF Interest	3,200	3,200	3,200
1704	Comm First CU - Savings	0		
1801	Rent - Hall (Administrative Fee)	450	450	450
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
4010	Surplus Property Sale			
4015	Interest Earned	0	0	0
4040	Miscellaneous Revenue	0	0	0
	Recruitment/Retention	5,000	0	0
4050	Grant Revenue	0	0	0
4051	Federal Grants	0		
4128	Dispatch Fee Reimbursements	0	0	0
4210	State of CA EDD Refund	0	0	0
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
	<b>Grand Total Revenues</b>	<b>297,880</b>	<b>299,805</b>	<b>299,805</b>
5910	Perm Position - Local Bds	36,235	39,986	39,986
5911	Fireman Reimbursement	15,000	13,000	33,000
	Calls			
	Drills			
	Strike Teams	0	0	
5922	FICA Retirement - Local Bds	0	0	
5924	Medicare - Local Bds	0	0	
5925	CA Employment Training Tax	0	0	
5935	Unemployment - Local Bds	0	0	
5940	Worker's Comp - Local Bds	9,320	9,320	10,000
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>60,555</b>	<b>62,306</b>	<b>82,986</b>
6015	Annexation/Consolidation Costs	0		
6021	Clothing, Uniforms, Personal	2,200	3,000	
6022	Safety Clothing	15,000	15,000	(3,000)
6040	Communications	0	0	0
	S1 Emergency Phones	1,000	1,020	1,020
	S1 Internet	1,850	1,887	1,887
	S2 Internet	1,225	1,250	1,250
	S1 Telephone	2,550	2,601	2,601
	S2 Telephone	960	979	979
	Other			0
6048	Telecommunication Wireless Svc	0	0	0
6060	Food	500	500	500

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6080	Household Supplies Expense	800	800	(300)	500
6100	Insurance - Premiums	14,420	14,420	14,000	28,420
6140	Maintenance - Equipment	6,000	6,000		6,000
6149	Maintenance-Radios	3,600	11,600		11,600
6180	Maintenance - Bldg & Improve	0	0		0
	S1-Station 1 Maintenance	5,000	5,000	(1,000)	4,000
	S2-Station 2 Maintenance	1,500	1,500	(1,000)	500
	SL-Lighting Maintenance				0
	P- Parks Maintenance Playground?	2,500	2,500		2,500
	Bi-annual Generator Load Test	1,300	1,500	(500)	1,000
	Other				0
6261	Medical/Laboratory Supplies	3,500	3,500	(500)	3,000
6280	Memberships/Certifications	225	225	775	1,000
6400	Office Supplies	2,000	2,000		2,000
6405	Office Equipment & Furnishings	2,600	2,600	(1,600)	1,000
6410	Mail and Postage Supplies	300	300		300
6457	Computer Charges-Firehouse Software	7,000	7,000	(3,500)	3,500
6462	COVID-19 Expenses	0			0
6461	Supplies/Expenses (Maintenance)	0	0		0
6500	Other Professional Services	8,500	8,500	(6,000)	2,500
6510	Recruitment/Retention	5,000	5,000	(4,000)	1,000
6526	Dispatch Services REDCOM	0	0		0
6587	LAFCO	530	614		614
6610	Legal Services	8,000	8,000		8,000
6630	Accounting/Auditing Services	5,300	5,300		5,300
6634	Bank Fees	0	0		0
6654	Medical/Laboratory Services	3,000	3,000		3,000
6800	Publications and Legal Notices	550	550	(300)	250
6820	Rents and Leases - Equipment	0	0		0
6880	Minor Equipment/Small Tools	4,000	4,000	(1,000)	3,000
6881	Safety Supplies/Equipment	9,000	10,000	(2,500)	7,500
6883	Fire Equipment & Testing	4,000	4,000		4,000
7051	Refunds	0	0		0
7053	Permits/License/Fees	700	700		700
7120	Training-Staff	12,000	12,000	(2,500)	9,500
7131	Textbooks	1,200	1,200	(1,000)	200
7201	Fuel/Gas/Oil	5,100	5,000		5,000
7320	Utilities Expense				0
	S1 Electricity	2,150	2,193		2,193
	S1 Outdoor Electricity	450	459		459
	S2 Electricity	780	796		796
	SL Electricity	4,400	4,488		4,488
	Siren Electricity	250	500		500
	S1 Propane	2,800	2,856	(800)	2,056
	S2 Propane	1,775	1,811		1,811
	Septic Montioring Fee	400	408		408
	S1 Garbage	1,300	1,326		1,326
	S2 Garbage	550	561		561
	S1 Water	600	612		612
	S2 Water	400	408		408
	Park Water	1,500	1,530		1,530
7330	Sanitation-Annual Septic Permit PRMD	500	500		500
7335	Park Development	10,000	10,000		10,000
7340	Street Lights	0	0		0
<b>51000</b>	<b>Total Services and Supplies</b>	<b>170,765</b>	<b>181,493</b>	<b>(14,725)</b>	<b>163,768</b>
7910	Principal Payments - LT Debt	31,492	31,492	0	31,492
7920	Interest Paid	0	0	0	0
7930	Interest on LT Debt	3,541	3,541	0	3,541
7950	E5266 Strike Team	0	0	0	0
<b>53000</b>	<b>Total Other Charges</b>	<b>35,034</b>	<b>35,034</b>	<b>0</b>	<b>35,034</b>
					0

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8560	Equipment	0	8,000	0	8,000
8570	Structure	20,000	20,000	(20,000)	0
<b>54000</b>	<b>Total Capital Expenditures</b>	<b>20,000</b>	<b>28,000</b>	<b>8,000</b>	<b>8,000</b>
					0
9000	Appropriation for Contingenc	0	0		0
<b>55000</b>	<b>Total Appropriations for Contingencies</b>	<b>0</b>	<b>0</b>		<b>0</b>
					0
	<b>Grand Total Expenditures</b>	<b>286,354</b>	<b>306,832</b>	<b>(6,725)</b>	<b>289,788</b>
					0
	<b>Increase/(Decrease) to Fund Balance</b>	<b>11,526</b>	<b>(7,027)</b>		<b>10,017</b>
					0
	<b>Transfer to Reserves (~3% of revenue)</b>	<b>11,526</b>	<b>(7,027)</b>		<b>10,017</b>