

			FY 20/21						
Department			100	200	300	400	500	600	
			Street				Contract		
1	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Fire	Ambulance	Total
2									
3	40100	Service Charges		\$575,000	\$425,000				\$1,000,000
4	40150	User Fees		\$5,000					\$5,000
5	40200	Connections		\$2,500					\$2,500
6	40350	Grants			\$318,500	\$25,000			\$343,500
7	40400	Reconnect Fees		\$2,400					\$2,400
8	40500	Inspections		\$500					\$500
9	40600	Annexation Fees							\$0
10	40610	Water Fees & Penalties		\$2,000					\$2,000
11	40630	Call Out/Closing Fees		\$150	\$350				\$500
12	40700	Property Taxes		\$35,000	\$65,000	\$235,000			\$335,000
13	40750	Special Assessments				\$290,000			\$290,000
14	40800	Other Income, Strike Teams		\$1,000	\$8,500	\$200,000			\$209,500
15	43800	Street Light Rev., Other	\$0						\$0
16	45100	Solid Waste Franchise Fee			\$5,000				\$5,000
17	46000	Ambulance Revenue						\$300,000	\$300,000
18	47000	Contract Revenue: Lassen, Strike					\$3,500,000		\$3,500,000
19	70100	Interest Income			\$1,400				\$1,400
20	70150	Interest L.A.I.F.		\$375	\$250				\$625
21									
22		<b>Total Revenues</b>	<b>\$0</b>	<b>\$623,925</b>	<b>\$824,000</b>	<b>\$750,000</b>	<b>\$3,500,000</b>	<b>\$300,000</b>	<b>\$5,997,925</b>
23									
Expenses			Street	Water	Sanitation	Fire	Contract	Ambulance	Total
			Lighting				Fire		
24									
25									
26	50100	Wages - Manager		\$40,000	\$40,000	\$10,000		\$10,000	\$100,000
27	50195	Wages - Overtime		\$2,103	\$2,103	\$117,634	\$5,000	\$43,733	\$170,573
28	50200	Wages WSF		\$74,256	\$70,096	\$261,408	\$6,000	\$327,955	\$739,715
29	50400	Supplies		\$11,000	\$15,000	\$7,500	\$3,000	\$9,500	\$46,000
30	50450	Repairs		\$7,500	\$7,500	\$8,000		\$500	\$23,500
31	50500	Maintenance		\$2,500	\$5,000	\$6,000	\$500	\$3,500	\$17,500
32	50700	Engineering		\$2,500	\$2,500	\$0			\$5,000
33	50800	Utilities - All	\$35,000	\$96,725	\$32,060	\$6,637	\$125	\$4,075	\$174,622
34	56000	Ambulance Expense						\$11,150	\$11,150
35	56500	Non-Perm Staff - Per Diem Wages				\$10,010		\$10,010	\$20,020
36	57000	Wages-Lassen Contract					\$3,127,320		\$3,127,320
37	60100	Wages - Office		\$27,130	\$27,130	\$19,772	\$2,500	\$26,400	\$102,932
38	60300	Payroll Taxes		\$10,498	\$10,498	\$20,561	\$35,000	\$21,741	\$98,297
39	60325	PERS Expense		\$51,136	\$51,136	\$100,954		\$48,495	\$251,721
40	60350	PERS Retiree Health Benefits		\$16,435	\$16,435	\$1,806		\$1,806	\$36,482
41	60400	Employee Benefits		\$54,090	\$54,107	\$118,696		\$108,958	\$335,850
42	60500	Unemployment Taxes		\$1,302	\$1,302	\$2,754		\$1,432	\$6,790
43	60600	Workers Compensation Ins.		\$33,254	\$33,456	\$95,430	\$35,000	\$102,310	\$299,451
44	60700	Insurance		\$15,500	\$15,500	\$15,000		\$1,500	\$47,500
45	60800	Office Expense	\$2,500	\$3,500	\$4,000	\$1,000	\$150	\$150	\$11,300
46	60825	Grant Expenses			\$318,500	\$25,000			\$343,500
47	60900	Postage		\$2,500	\$2,500	\$350	\$500	\$150	\$6,000
48	61100	Auto Expense		\$8,250	\$8,250	\$19,650	\$74,600	\$11,150	\$121,900
49	61200	Equipment		\$5,000	\$5,000	\$5,000	\$4,500	\$2,500	\$22,000
50	61250	Legal Expense		\$2,000	\$2,000	\$3,500	\$150	\$1,500	\$9,150
51	61300	Professional Services		\$20,575	\$56,445	\$25,625	\$15,700	\$19,575	\$137,920
52	61600	Bad Debt						\$20,000	\$20,000
53	61700	Dues & Fees		\$10,000	\$12,000	\$3,500	\$2,500	\$4,500	\$32,500
54	61750	Training & Travel		\$1,144	\$1,152	\$2,504	\$76,000	\$5,500	\$86,300
55	61775	Fire Prevention Expenses				\$2,500			\$2,500
56	61800	Other Expenses		\$500	\$500	\$500	\$500	\$500	\$2,500
57	???	Authorized Capital Expenses		\$70,500	\$5,500	\$7,750		\$7,750	
58									
59		Total Expenses:	\$37,500	\$569,898	\$799,670	\$899,041	\$3,389,045	\$806,340	\$6,501,494
60									
61		<b>Difference (Rev-Exp):</b>	<b>(\$37,500)</b>	<b>\$54,027</b>	<b>\$24,330</b>	<b>(\$149,041)</b>	<b>\$110,955</b>	<b>(\$506,340)</b>	
62									
63		Available to Capital Program:		\$54,027	\$24,330	(\$149,041)		(\$506,340)	
64		Transfer From Contract Fire Account:	\$37,500	\$0	\$0			\$73,455	Total: \$110,955
65									
66		500 Account Balance available to Capital Programs:						\$0	
67									
68		Total O&M to Capital Program:	\$0	\$54,027	\$24,330	-\$149,041		-\$432,885	
69		Contract Fire Account Allocations %:	0.00%	0.00%	0.00%	0.00%		0.00%	
70		Total Allocations to Capital Programs:		\$54,027	\$24,330	-\$149,041		\$0	