

EXPENSES		Fire / Water	CSD Budget 2026-2027
ACCT#	DESCRIPTION	Allocation %	
CSD & ADMIN EXP.			
57080	OFFICE BACKUP POWER	50% / 50%	\$1,200.00
57090	LIAB / PROP INSURANCE	50% / 50%	\$45,000.00
57100	GEN BUILDING/GROUNDS MAINT	25% / 75%	\$5,000.00
57110	OFFICE POWER	25% / 75%	\$23,000.00
57120	PHONE / PAGER / FAX	25% / 75%	\$8,500.00
57131	OFFICE EXPENSE	25% / 75%	\$5,000.00
57132	OFFICE POSTAGE- METER	25% / 75%	\$9,500.00
57133	OFFICE COPIER	25% / 75%	\$4,000.00
57134	OFFICE COMPUTER EXP	25% / 75%	\$11,000.00
57135	BANK FEES EXPENSE	25% / 75%	\$400.00
57140	LEGAL PUBLICATION	25% / 75%	\$500.00
57145	LAFCO BUDGET EXPENSE	50% / 50%	\$2,500.00
57161	PROFESSIONAL ACCOUNTING	50% / 50%	\$14,000.00
57162	PROFESSIONAL LEGAL	25% / 75%	\$9,000.00
57169	DISCRETIONARY EXPENSE	50% / 50%	\$500.00
57170	DIRECTORS COMPENSATION	50% / 50%	\$4,000.00
57171	ELECTION EXPENSE	50% / 50%	\$2,500.00
57172	CSDA MEMBERSHIP DUES	25% / 75%	\$3,700.00
57173	BOARD MEMBER ED. EXPENSE	50% / 50%	\$1,500.00
TOTAL EXPENSES			\$150,800.00
CAPITOL EXPENDITURES			
11114-1	PARKING LOT REPAIR	25% / 75%	\$1,000.00
	SOLAR PROJECT	25% / 75%	\$1,000.00
13180-1	PRE-GRANT ADA UPGRADES	25% / 75%	\$100.00
	RETURN TO RESERVES	50% / 50%	\$0.00
TOTAL CAPITOL EXPENDITURES			\$2,100.00
REVENUES			
xfers in	Fire Budget		\$56,025.00
xfers in	Water Budget		\$96,875.00
45000	Shasta County Tax Revenue		\$270,000.00
fund xfer out	Fire Budget		-\$212,016.00
Total Revenues			\$210,884.00
13180-1	Reserve Account		-\$57,984.00
BUDGET SURPLUS / DEFICIT			\$0.00