

**SOUTHERN CASCADES COMMUNITY SERVICES DISTRICT
ORIGINAL BUDGET FOR FISCAL YEAR 2022-2023**

| Account | Account Name | Adopted Appropriation | Revisions | Revised |
|-------------|--|--------------------------|-----------|------------------|
| | PRIOR YEAR CARRYOVER | 161,992 | | 161,992 |
| 2000 | REVENUES | | | |
| 2013 | OTHER TAXES | | | |
| 2000903 | PARCEL FEE ASSESSMENTS | | | |
| 2000913 | LASSEN PARCEL FEES | 152,339 | | 152,339 |
| 2000914 | MODOC PARCEL FEES | 57,109 | | 57,109 |
| 3010 | REVENUE FOR USE OF MONEY & PROPERTY | | | |
| 2003000 | INTEREST INCOME | 600 | | 600 |
| 2003100 | INVESTMENT INCOME | - | | |
| 2003212 | RENTS & LEASES | - | | 0 |
| 2070 | MISCELLANEOUS | | | |
| 2011200 | MISCELLANEOUS | 2,309 | | 2,309 |
| 2003202 | OPERATING REVENUE | 1,403,086 | | 1,403,086 |
| 2011201 | GRANTS & DONATIONS | 14,422 | | 14,422 |
| 2011210 | PRIOR YEAR REVENUE | - | | 0 |
| 2012100 | SALE OF FIXED ASSETS | 5,000 | | 5,000 |
| 2012500 | INTRAFUND TRANSFER IN | - | | 0 |
| 2020000 | REVENUE - SPECIAL DISTRICTS | - | | 0 |
| | TOTAL FUNDS AVAILABLE | 1,796,856 | | 1,796,856 |
| 3010 | SALARIES AND EMPLOYEE BENEFITS | | | |
| 3000100 | SALARIES AND WAGES | 897,600 | - | 897,600 |
| 3000200 | RETIREMENT | 8,917 | - | 8,917 |
| 3000202 | MEDICARE | 13,015 | | 13,015 |
| 3000203 | SOCIAL SECURITY | 55,651 | | 55,651 |
| 3000300 | GROUP INSURANCE - HEALTH | 85,136 | - | 85,136 |
| 3000400 | WORKERS COMPENSATION INSURANCE | 53,746 | | 53,746 |
| 3000510 | UNEMPLOYMENT INSURANCE | 10,290 | | 10,290 |
| | Major Object Total | 1,124,355 | | 1,124,355 |
| 3020 | SERVICES AND SUPPLIES | | | |
| 3001150 | CLOTHING & SAFETY EQUIPMENT | 6,500 | | 6,500 |
| 3001200 | COMMUNICATIONS | 24,396 | - | 24,396 |
| 3001500 | INSURANCE | 49,281 | | 49,281 |
| 3001700 | MAINTENANCE - EQUIPMENT | 2,700 | | 2,700 |
| 3001800 | MAINTENANCE-BLDG & IMPROVEMENTS | 13,248 | | 13,248 |
| 3001710 | MAINTENANCE-VEHICLES | 40,548 | | 40,548 |
| 3002000 | MEMBERSHIPS | 200 | | 200 |
| 3002100 | MISCELLANEOUS EXPENSE | 1,300 | | 1,300 |
| 3002200 | OFFICE EXPENSE | 14,244 | | 14,244 |
| 3002201 | POSTAGE | 708 | | 708 |
| 3002300 | PROFESSIONAL & SPECIALIZED SERVICES | - | | 0 |
| 3002312 | PROFESS & SPECIAL-ACCOUNTING | 30,000 | | 30,000 |
| 3002399 | LEGAL SERVICES | 5,000 | | 5,000 |
| 3002400 | PUBLICATIONS AND LEGAL NOTICES | 45 | | 45 |
| 3002600 | RENTS & LEASES - BUILDINGS | 285 | | 285 |
| 3002700 | SMALL TOOLS AND INSTRUMENTS | - | | 0 |
| 3002701 | NON-CAPITALIZED EQUIPMENT | 8,743 | | 8,743 |
| 3002702 | NON-CAPITALIZED BLDGS & IMPROVEMENTS | - | | 0 |
| 3002800 | SPECIAL DEPARTMENTAL EXPENSE | 22,356 | | 22,356 |
| 3002806 | DRUG TESTING | 4,400 | | 4,400 |
| 3002900 | TRANSPORTATION AND TRAVEL | 3,500 | | 3,500 |
| 3002901 | CONFERENCES & TRAVEL | - | | 0 |
| 3002910 | TRANSPORTATION FUEL | 177,640 | | 177,640 |

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|----------------|-------------------------------------|----------------------------------|------------------|--------------------|
| 3003000 | UTILITIES | 20,038 | | 20,038 |
| 3003030 | UTILITIES-SEWER | 1,104 | | 1,104 |
| | Major Object Total | 426,236 | | 426,236 |
| 3030 | OTHER CHARGES | | | |
| 3004400 | INTEREST - OTHER LONG-TERM DEBT | 2,846 | - | 2,846 |
| | Major Object Total | 2,846 | | 2,846 |
| 3040 | FIXED ASSETS | | | |
| 3006100 | BUILDINGS & IMPROVEMENTS | 7,000 | | 7,000 |
| 3006200 | EQUIPMENT | - | | 0 |
| | VEHICLES | 11,000 | | 11,000 |
| | Major Object Total | 18,000 | | 18,000 |
| 3090 | PROVISIONS FOR CONTINGENCIES | | | |
| 3010000 | APPROPRIATION FOR CONTINGENCIES | 221,968 | | 221,968 |
| | Major Object Total | - | | 0 |
| | INTRAFUND TRANSFER OUT | - | | 0 |
| | CAPITAL REPLACEMENT RESERVES | 20,000 | | 20,000 |
| | DEBT SERVICE - PRINCIPAL | 37,262 | - | 37,262 |
| | Cost Center Total | 1,850,667 | - | 1,850,667 |
| | BUDGET SURPLUS (DEFICIT) | \$ (53,810) | - | \$ (53,810) |