

FINAL BUDGET 22-23

Orick Community Services District Water Office

Acct No. INCOME	WATER	TOTALS
4000		
4180 Forfeits & Penalties		
Bad Check Fee	\$ -	\$ -
Reconnection Fee	\$ -	\$ -
4190 Interest Revenue		
Bank Interest	\$ 2,320.00	\$ 2,320.00
Bank Interest - CD	\$ -	\$ -
4880 Total Sales		
Water - Metered	\$ 106,000.00	\$ 106,000.00
Water - Bulk	\$ -	\$ -
Miscellaneous	\$ -	\$ -
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TOTAL INCOME	\$ 108,320.00	\$ 108,320.00

Acct. No. EXPENSES	WATER	TOTALS
5000		
5010 Salaries & Wages	\$ 38,400.00	\$ 38,400.00
Payroll Taxes	\$ 4,500.00	\$ 4,500.00
Travel Expenses	\$ 2,550.00	\$ 2,550.00
5020 Water Operator	\$ 4,200.00	\$ 4,200.00
5035 Worker's Compensation Insurance	\$ 1,000.00	\$ 1,000.00
5060 Insurance Liability (SDRMA)	\$ 1,500.00	\$ 1,500.00
5120 Maintenance/Repair		
Repairs	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 1,200.00	\$ 1,200.00
Equipment	\$ 500.00	\$ 500.00
5130 Maintenance - Structures, Improvements & Grounds		
Water Tanks	\$ 5,000.00	\$ 5,000.00
Meter Reading - Helper	\$ 200.00	\$ 200.00
Improvements - Structures/Grounds	\$ 500.00	\$ 500.00
5140 Laboratory Supplies		
Water Tests	\$ 1,500.00	\$ 1,500.00
5150 Memberships		
CRWA Dues & Subscriptions	\$ 475.00	\$ 475.00
5160 Miscellaneous Expense		
DWR Loan		
Interest	\$ 779.00	\$ 779.00
Deferred Interest	\$ 720.00	\$ 720.00
Principle Payment	\$ 3,743.00	\$ 3,743.00

**ORICK COMMUNITY SERVICES DISTRICT
FINAL BUDGET 22-23 VOLUNTEER FIRE DEPARTMENT AND COMMUNITY HALL
CASH IN COUNTY 2590 TRUST FUND**

Acct No.	INCOME	HALL	VFD	TOTALS
4000				
4010	Property Tax Current Secured	\$ 2,000.00	\$ 39,531.00	\$ 41,531.00
4020	Property Tax Current Unsecured		\$ 1,700.00	\$ 1,700.00
4030	Property Tax Prior Unsecured		\$ 18.00	\$ 18.00
4030	Supplemental Property Tax PY		\$ 123.00	\$ 123.00
	Timber Yield Tax		\$ 77.00	\$ 77.00
	Supplemental Taxes - Current		\$ 340.00	\$ 340.00
4890	Other - Govt Agencies		\$ 812.00	\$ 812.00
525110	Homeowners Prop Tax Relief		\$ 464.00	\$ 464.00
707010	Misc Revenue		\$ 700.00	\$ 700.00
4580	Federal in Liew - Public Land		\$ 0.07	\$ 0.07
4200	Rents & Concessions			
	Hall Rental	\$ 600.00		\$ 600.00
	T-Mobile	\$ 4,200.00		\$ 4,200.00
TOTAL INCOME		\$ 6,800.00	\$ 43,765.07	\$ 50,565.07

Acct. No.	EXPENSES	HALL	VFD	TOTALS
5000				
5060	Communication (Humboldt Dispatch Fees)		\$ 800.00	\$ 800.00
5100	Insurance Liability/WC SDRMA		\$ 13,500.00	\$ 13,500.00
5120	Maintenance & Repairs			\$ -
	Repairs	\$ 1,200.00	\$ 4,500.00	\$ 5,700.00
	Supplies	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00
	Equipment		\$ 11,000.00	\$ 11,000.00
5130	Maintenance & Improvement			\$ -
	Structure/Grounds		\$ 2,000.00	\$ 2,000.00
	Other Pest Control	\$ 1,200.00	\$ -	\$ 1,200.00
5150	Memberships			\$ -
5180	Legal & Professional Fees			\$ -
	Accounting		\$ 4,000.00	\$ 4,000.00
	Consultant Fees			\$ -
	Legal			\$ -
	Professional			\$ -
5260	UTILITIES			\$ -
	Electric	\$ 1,000.00	\$ 900.00	\$ 1,900.00
	Phone/Internet		\$ 1,200.00	\$ 1,200.00
	Propane	\$ 2,200.00	\$ -	\$ 2,200.00
	Fuel		\$ 2,500.00	\$ 2,500.00
	Kerosene			\$ -
	Utilities - Other		\$ -	\$ -
TOTAL EXPENSES		\$ 6,800.00	\$ 43,400.00	\$ 50,200.00

FINAL BUDGET 22-23

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Water Office

5170 Office Expense

Computer	\$	-	\$	-
Software RVS / Quickbooks	\$	1,500.00	\$	1,500.00
Bank Charges - Check OrderS/Merch Supply	\$	300.00	\$	300.00
Equipment	\$	500.00	\$	500.00
Supplies	\$	1,200.00	\$	1,200.00
Postage and Delivery	\$	900.00	\$	900.00
Office - Other	\$	-	\$	-
Miscellaneous	\$	-	\$	-

5180 Legal & Professional Fees

Accounting	\$	5,000.00	\$	5,000.00
Consultant	\$	-	\$	-
Legal	\$	-	\$	-
Professional	\$	1,645.00	\$	1,645.00
License & Dues	\$	400.00	\$	400.00

5190 Publications & Legal Notices

Advertising and Promotion	\$	-	\$	-
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5250 Utilities

Electric	\$	6,200.00	\$	6,200.00
Phone and Internet	\$	1,238.00	\$	1,238.00

5275 Bank Service Charges

Returned Item Chargeback Fee	\$	25.00	\$	25.00
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TOTAL EXPENSES

\$	86,675.00	\$	86,675.00
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NET INCOME

\$	21,645.00	\$	21,645.00
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Reserved Capital Improvement Account	\$64,000
CD Water Account	\$64,209