

DAGGETT COMMUNITY SERVICES DISTRICT
5 YEAR BUDGET 2022 to 2027
3% YEARLY INCREASE

GENERAL FUNDS

Acct. No.	Account Description	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
	Property Tax Income	\$60,000.00	\$61,800.00	\$63,654.00	\$65,563.62	\$67,530.53
1011	Regular Employee Wages	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63
1012	Extra Help Wages	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51
1016	Employer Social Security	\$3,328.00	\$3,427.84	\$3,530.68	\$3,636.60	\$3,745.69
1033	Unemployment Insurance	\$2,370.00	\$2,441.10	\$2,514.33	\$2,589.76	\$2,667.46
1040	Workers Comp. Insurance	\$1,248.00	\$1,285.44	\$1,324.00	\$1,363.72	\$1,404.63
1013	Board Members Stipend	\$18,000.00	\$18,540.00	\$19,096.20	\$19,669.09	\$20,259.16
	Total 1000 Series	\$40,946.00	\$42,174.38	\$43,439.61	\$44,742.80	\$46,085.08
2050	Bank Service Charges	\$100.00	\$103.00	\$106.09	\$109.27	\$112.55
2060	Telephone & Internet	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53
2095	General Household Exp.	\$600.00	\$618.00	\$636.54	\$655.64	\$675.31
2104	Liability Insurance SDRMA	\$12,000.00	\$12,360.00	\$12,730.80	\$13,112.72	\$13,506.11
2109	Other Insurance FASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Equipment Maintenance	\$1,250.00	\$1,287.50	\$1,326.13	\$1,365.91	\$1,406.89
2130	Structure Maintenance	\$570.00	\$587.10	\$604.71	\$622.85	\$641.54
2150	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Misc. Expenses	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75
2170	Office Supplies	\$3,600.00	\$3,708.00	\$3,819.24	\$3,933.82	\$4,051.83
2171	Postage	\$300.00	\$309.00	\$318.27	\$327.82	\$337.65
2180	Legal/Professional Services	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53
2181	Auditing Services	\$11,000.00	\$11,330.00	\$11,669.90	\$12,020.00	\$12,380.60
2183	County Services	\$360.00	\$370.80	\$381.92	\$393.38	\$405.18
2190	Legal Notice Publications	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10
2200	Equipment Rentals	\$300.00	\$309.00	\$318.27	\$327.82	\$337.65
2201	Street Lighting Expense	\$4,700.00	\$4,841.00	\$4,986.23	\$5,135.82	\$5,289.89
2210	Building Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Special District Exp. LAFCO	\$3,240.00	\$3,337.20	\$3,437.32	\$3,540.44	\$3,646.65
2231	Training Expenses	\$1,800.00	\$1,854.00	\$1,909.62	\$1,966.91	\$2,025.92
2232	Food/Beverage Exp.	\$300.00	\$309.00	\$318.27	\$327.82	\$337.65
2250	Automotive Fuel/Gas	\$6,000.00	\$6,180.00	\$6,365.40	\$6,556.36	\$6,753.05
2251	Private Car Mileage	\$300.00	\$309.00	\$318.27	\$327.82	\$337.65
2254	Hotel/Travel Exp.	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75
2260	Utility Expenses	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63
	Total 2000 Series	\$68,620.00	\$70,678.60	\$72,798.96	\$74,982.93	\$77,232.41
	General					
4360	Construction/Remodel	\$4,000.00	\$4,120.00	\$4,243.60	\$4,370.91	\$4,502.04
4370	New Vehicle & Equipmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total 4000 Series	\$4,000.00	\$4,120.00	\$4,243.60	\$4,370.91	\$4,502.04
5001	I am Responding		\$0.00	\$0.00	\$0.00	\$0.00
5002	Radios		\$0.00	\$0.00	\$0.00	\$0.00
5003	Medical Supplies (EMS)		\$0.00	\$0.00	\$0.00	\$0.00
5004	Dept. of Forestry 911 Service		\$0.00	\$0.00	\$0.00	\$0.00
	Total 5000 Series		\$0.00	\$0.00	\$0.00	\$0.00
	Total Department Expenses	\$113,566.00	\$116,972.98	\$120,482.17	\$124,096.63	\$127,819.53
	Yearly Negative/Positive	(\$53,566.00)	(\$55,172.98)	(\$56,828.17)	(\$58,533.01)	(\$60,289.00)
9951	Contingency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9955	General reserve Savings	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09
	Total 9000 Series	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09
	ANTICIPATED INCOME					
	Taxes: all tax monies	\$120,000.00	\$123,600.00	\$127,308.00	\$131,127.24	\$135,061.06
	Building Rentals	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26
	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Photo Copies/Faxes	\$100.00	\$103.00	\$106.09	\$109.27	\$112.55
	Fire Dept/Service Fees	\$4,000.00	\$4,120.00	\$4,243.60	\$4,370.91	\$4,502.04
	Edison Fire Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Anticipated Income	\$125,600.00	\$129,368.00	\$133,249.04	\$137,246.51	\$141,363.91
	Anticipated Carryover	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09
	Total Anticipated Revenues	\$135,600.00	\$139,668.00	\$143,858.04	\$148,173.78	\$152,618.99

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Water Services

Acct. No.	Account Description	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025 -26	Proposed 2026-27
1011	Regular Employee Wages	\$35,000.00	\$36,050.00	\$37,131.50	\$38,245.45	\$39,392.81
1012	Extra Help Wages	\$2,100.00	\$2,163.00	\$2,227.89	\$2,294.73	\$2,363.57
1016	Employer Social Security	\$3,300.00	\$3,399.00	\$3,500.97	\$3,606.00	\$3,714.18
1033	Unemployment Insurance	\$1,800.00	\$1,854.00	\$1,909.62	\$1,966.91	\$2,025.92
1040	Workers Comp. Insurance	\$1,750.00	\$1,802.50	\$1,856.58	\$1,912.27	\$1,969.64
	Total	\$43,950.00	\$45,268.50	\$46,626.56	\$48,025.35	\$49,466.11
2050	Bank Service Charges	\$600.00	\$618.00	\$636.54	\$655.64	\$675.31
2060	Telephone & Internet	\$1,755.00	\$1,807.65	\$1,861.88	\$1,917.74	\$1,975.27
2095	General Household Exp.	\$900.00	\$927.00	\$954.81	\$983.45	\$1,012.96
2104	Liability Insurance SDRMA	\$6,182.00	\$6,367.46	\$6,558.48	\$6,755.24	\$6,957.90
2109	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Equipment Maintenance	\$6,000.00	\$6,180.00	\$6,365.40	\$6,556.36	\$6,753.05
2130	Structure Maintenance	\$6,500.00	\$6,695.00	\$6,895.85	\$7,102.73	\$7,315.81
2150	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2155	Publications/Legal Notices	\$400.00	\$412.00	\$424.36	\$437.09	\$450.20
2160	Misc. Expenses	\$800.00	\$824.00	\$848.72	\$874.18	\$900.41
2265	Uncollectable Accounts	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02
2170	Office Supplies	\$4,000.00	\$4,120.00	\$4,243.60	\$4,370.91	\$4,502.04
2171	Postage	\$1,200.00	\$1,236.00	\$1,273.08	\$1,311.27	\$1,350.61
2180	Professional Services/D1	\$11,100.00	\$11,433.00	\$11,775.99	\$12,129.27	\$12,493.15
2181	Auditing Services	\$4,100.00	\$4,223.00	\$4,349.69	\$4,480.18	\$4,614.59
2183	County Services	\$700.00	\$721.00	\$742.63	\$764.91	\$787.86
2189	Professional/Consult	\$300.00	\$309.00	\$318.27	\$327.82	\$337.65
2192	Cash/Shortage	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10
2200	Equipment Rentals	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26
2210	Building Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Special District Exp. LAFCO	\$5,357.00	\$5,517.71	\$5,683.24	\$5,853.74	\$6,029.35
2230	Water Quality Testing Svcs	\$840.00	\$865.20	\$891.16	\$917.89	\$945.43
2231	Training Expenses	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51
2232	Food/Beverage Exp.	\$350.00	\$360.50	\$371.32	\$382.45	\$393.93
2250	Automotive Fuel/Gas	\$12,000.00	\$12,360.00	\$12,730.80	\$13,112.72	\$13,506.11
2251	Private Car Mileage	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75
2254	Hotel/Travel Exp.	\$400.00	\$412.00	\$424.36	\$437.09	\$450.20
2255	Shipping	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10
2260	Utility Expenses/Pumps	\$47,500.00	\$48,925.00	\$50,392.75	\$51,904.53	\$53,461.67
	Total	\$116,384.00	\$119,875.52	\$123,471.79	\$127,175.94	\$130,991.22
	Department Total Expenses	\$160,334.00	\$165,144.02	\$170,098.34	\$175,201.29	\$180,457.33
	Department Revenue	\$165,000.00	\$169,950.00	\$175,048.50	\$180,299.96	\$185,708.95
	Yearly Negative/Positive	\$4,666.00	\$4,805.98	\$4,950.16	\$5,098.66	\$5,251.62