

Company name: Daggett CSD  
 Budget name: Budget\_FY26\_P&L  
 Budget type: Profit and loss  
 Period: FY 2026 (Jul 2025 - Jun 2026)

Consolidated

Accounts	Budget totals
<b>Income</b>	
5000.00 Income	
5000.10 S. B. County Tax Share - CSD	\$91000.00
5000.20 Income - Interest	\$0.23
5000.30 Income - Rental	\$1000.00
5000.50 Transfer from CSD Reserve Fund	\$0.00
5004.00 Other Income	\$0.00
5004.01 Copies/Faxes	\$0.00
5004.02 Other-Misc Income	\$0.00
5004.97 Uncategorized Income	\$0.00
5004.98 Sales (Not Used)	\$0.00
5004.99 Billable Expense Income	\$0.00
<b>Total 5004.00 Other Income</b>	<b>\$0.00</b>
<b>Total 5000.00 Income</b>	<b>\$92000.23</b>
<b>5003.00 F.D. Income</b>	
5003.01 S.B. County Tax Share - Fire	\$92000.00
5003.02 Response Charges-EFT	\$0.00
5003.03 Grant	\$0.00
5003.04 FEMA -Stipend Grant	\$66000.00
5003.05 Donations Received	\$0.00
5003.06 Equipment Sales	\$5000.00
5003.07 Burn Permits	\$40.00
5003.50 Transfer From FD Reserve Fund	\$0.00
<b>Total 5003.00 F.D. Income</b>	<b>\$163040.00</b>
<b>5006.00 Water Dept. Income</b>	
5006.01 Water Dept Revenue From Sales	\$263000.00
5006.02 Bottled Water Grant-Masters	\$48000.00
5006.03 Bottled Water Bridge Loan	\$16000.00
5006.40 O&M Grant	\$0.00
5006.50 Transfer From Reserve Fund (Chase #6048 - Ins. Claim)	\$42980.00
<b>Total 5006.00 Water Dept. Income</b>	<b>\$369980.00</b>
<b>Total Income</b>	<b>\$625020.23</b>
<b>Cost of Goods Sold</b>	
<b>Expense</b>	
1000.00 CSD Expenses	
1000.01 Liability Ins. (SDRMA)	\$12000.00
1000.02 Donations Given	\$0.00
1000.03 Recognition Event	\$500.00
1000.50 Transfer to CSD Reserve Fund	\$0.00
1001.00 Advertising	\$0.00
1002.00 Legal, Accounting, and Audits	
1002.01 Legal Services	\$1000.00
1002.02 Auditor Split	\$9900.00
<b>Total 1002.00 Legal, Accounting, and Audits</b>	<b>\$10900.00</b>
1003.00 Bank Fees	
1003.01 CSD Bank Charges	\$0.00
<b>Total 1003.00 Bank Fees</b>	<b>\$0.00</b>
1005.00 Board of Directors	
1005.01 Stipend	\$3000.00
1005.02 Mileage Reimb.	\$0.00
1005.03 Lodging	\$0.00

Accounts	Budget totals
1005.04 Tuition	\$0.00
1005.05 Workers' Comp. (FASIS)	\$4500.00
<b>Total 1005.00 Board of Directors</b>	<b>\$7500.00</b>
1006.00 Staff Training	
1006.01 Tuition/Books	\$400.00
1006.02 Lodging	\$0.00
1006.03 Mileage Reimb.	\$0.00
<b>Total 1006.00 Staff Training</b>	<b>\$400.00</b>
1007.00 Election Expense	\$0.00
1008.00 LAFCO	\$250.87
1010.00 Office Expenses	
1010.01 Office Supplies	\$500.00
1010.02 R&M	\$500.00
1010.03 Office Equipment Purchase	\$1000.00
1010.04 Postage	\$100.00
1010.05 GM Cell Phone	\$700.00
1010.06 CSD Website	\$1980.00
1010.07 Memberships & Subscriptions	\$1600.00
<b>Total 1010.00 Office Expenses</b>	<b>\$6380.00</b>
1011.00 CSD Building	
1011.01 Electric Bill	\$6500.00
1011.02 Telephone	\$900.00
1011.03 Internet	\$1700.00
1011.04 Consumable Supplies	\$400.00
1011.08 Camera Subscription	\$50.00
1011.09 Grounds R&M	\$500.00
1011.11 Disposal Service	\$600.00
1011.18 R&M	\$17164.36
1011.19 Capitol Improvements	\$3500.00
<b>Total 1011.00 CSD Building</b>	<b>\$31314.36</b>
<b>Total 1000.00 CSD Expenses</b>	<b>\$69245.23</b>
2000.00 Parks & Rec.	\$400.00
2001.00 Community Events	
2001.01 Event-Advertising	\$0.00
2001.02 Events-Expenses	\$150.00
<b>Total 2001.00 Community Events</b>	<b>\$150.00</b>
2002.00 Community Center Expenses	\$0.00
2002.01 Electric Bill	\$2500.00
2002.02 Natural Gas	\$600.00
2002.03 Internet	\$480.00
2002.04 Health Permits	\$125.00
2002.05 Water Bill	\$400.00
2002.06 Grounds Expense	\$600.00
2002.08 Camera Subscription	\$50.00
2002.10 Consumable Supplies	\$150.00
2002.18 R&M	\$1500.00
2002.19 Capitol Improvements	\$4100.00
<b>Total 2002.00 Community Center Expenses</b>	<b>\$10505.00</b>
2003.00 Parks	
2003.01 Electric Bill	\$800.00
2003.05 Water Bill	\$400.00
2003.18 R&M	\$3500.00
2003.19 Capitol Improvements	\$0.00
2003.50 Equipment Expense	
2003.51 Purchases	
2003.52 Maintenance	\$200.00

Accounts	Budget totals
2003.53 Repair	\$200.00
2003.54 Fuel	\$50.00
2003.55 Small Tool Purchase	\$250.00
2003.56 Rental	\$0.00
<b>Total 2003.50 Equipment Expense</b>	<b>\$700.00</b>
<b>Total 2003.00 Parks</b>	<b>\$5400.00</b>
<b>Total 2000.00 Parks &amp; Rec.</b>	<b>\$16455.00</b>
3000.00 Municipal Services	
3001.0 Street Light Service & Electric	\$6300.00
<b>Total 3000.00 Municipal Services</b>	<b>\$6300.00</b>
4000.00 F.D. Expenses	
4000.01 Medical Supplies (Patient Care)	\$3000.00
4000.02 Liability Ins. (SDRMA)	\$12000.00
4000.03 Uncategorized Expense	\$0.00
4000.50 Transfer to F.D. Reserve Fund	\$0.00
4001.00 Station Expenses	\$0.00
4001.01 Camera Subscription	\$100.00
4001.10 Station 1	
4001.11 Electric Bill	\$1700.00
4001.12 Natural Gas	\$400.00
4001.15 Water Bill	\$400.00
4001.16 Consumable Supplies	\$250.00
4001.18 R&M	\$1000.00
4001.19 Capitol Improvements	\$0.00
<b>Total 4001.10 Station 1</b>	<b>\$3750.00</b>
4001.20 Station 2	
4001.21 Electric Bill	\$1300.00
4001.22 Natural Gas	\$400.00
4001.25 Water Bill	\$400.00
4001.26 Consumable Supplies	\$250.00
4001.27 Generator Repair & Maintenance	\$500.00
4001.28 R&M	\$1000.00
4001.29 Capitol Improvements	\$0.00
<b>Total 4001.20 Station 2</b>	<b>\$3850.00</b>
4001.30 Station 3	
4001.31 Electric Bill	\$700.00
4001.36 Consumable Supplies	\$0.00
4001.38 R&M	\$150.00
4001.39 Capitol Improvements	\$0.00
<b>Total 4001.30 Station 3</b>	<b>\$850.00</b>
<b>Total 4001.00 Station Expenses</b>	<b>\$8550.00</b>
4002.00 Vehicle Expense	
4002.10 Command 4100	
4002.11 Fuel	\$1400.00
4002.12 Maintenance	\$500.00
4002.13 Repairs	\$500.00
<b>Total 4002.10 Command 4100</b>	<b>\$2400.00</b>
4002.20 Squad 371	
4002.21 Fuel	\$2000.00
4002.22 Maintenance	\$500.00
4002.23 Repairs	\$500.00
<b>Total 4002.20 Squad 371</b>	<b>\$3000.00</b>
4002.30 Engine 371 (KME)	
4002.31 Fuel	\$1000.00
4002.32 Maintenance	\$2500.00
4002.33 Repairs	\$5000.00

Accounts	Budget totals
<b>Total 4002.30 Engine 371 (KME)</b>	<b>\$8500.00</b>
4002.40 Engine 372 (LaFrance)	
4002.41 Fuel	\$1000.00
4002.42 Maintenance	\$1500.00
4002.43 Repairs	\$5000.00
<b>Total 4002.40 Engine 372 (LaFrance)</b>	<b>\$7500.00</b>
4002.50 Water Tender 372	
4002.51 Fuel	\$100.00
4002.52 Maintenance	\$0.00
4002.53 Repairs	\$0.00
<b>Total 4002.50 Water Tender 372</b>	<b>\$100.00</b>
4002.60 Engine 372R (Reserve KME)	
4002.61 Fuel	\$300.00
4002.62 Maintenance	\$0.00
4002.63 Repairs	\$1000.00
<b>Total 4002.60 Engine 372R (Reserve KME)</b>	<b>\$1300.00</b>
<b>Total 4002.00 Vehicle Expense</b>	<b>\$22800.00</b>
4003.00 Equipment Expense	
4003.01 Fuel	\$75.00
4003.02 Maintenance	\$500.00
4003.03 Repairs	\$250.00
4003.04 Purchases	\$1000.00
4003.05 Small Tool Purchase	\$1000.00
4003.06 Rental	\$0.00
4003.07 Safety Gear	\$7000.00
<b>Total 4003.00 Equipment Expense</b>	<b>\$9825.00</b>
4004.00 Communications	
4004.01 Dispatch - CalFire	\$15000.00
4004.02 Dispatch - IAR	\$1000.00
4004.03 Internet & Mobile Phones	\$1440.00
4004.10 Purchase	\$9500.00
4004.11 Maintenance & Repair	\$875.00
4004.3 Other Expenses	\$0.00
<b>Total 4004.00 Communications</b>	<b>\$27815.00</b>
4005.0 Personnel Expenses	\$0.00
4005.1 Training Expense	\$1500.00
4005.2 DOJ Live Scan	\$150.00
4005.3 Uniform Expense	\$600.00
4005.4 Stipends (FD)	\$66000.00
4005.5 Workers' Comp. (FASIS)	\$10800.00
<b>Total 4005.0 Personnel Expenses</b>	<b>\$79050.00</b>
<b>Total 4000.00 F.D. Expenses</b>	<b>\$163040.00</b>
7000.00 Water Dept. Expenses	
7000.01 Capitol Improvements	\$3500.00
7000.02 Camera Subscription	\$100.00
7000.03 Internet	\$1200.00
7000.05 Water Emergency	\$0.00
7000.50 Transfer to Water Reserve Fund	\$0.00
7001.00 Water Ops. & Admin.	
7001.01 Distb. Sys. - Maintenance & Repair (M&R)	\$4000.00
7001.02 Hydrant - Repair and Maintenance	\$39000.00
7001.03 Hydrant - Testing	\$0.00
7001.04 Well - Repair and Maintenance	\$5000.00
7001.05 Booster Pumps - Repair and Maintenance	\$0.00
7001.06 Water Production Fees (MWA)	\$1200.00
7001.09 Dig Alert Fees	\$300.00

Accounts	Budget totals
7001.10 Maintenance & Admin Phones	\$980.00
7001.11 Office Supplies & Postage	\$1100.00
7001.12 Permits	\$2070.00
7001.13 Credit Card Processing Fee	\$350.00
7001.14 Copier Rental	\$164.36
7001.15 Copier Services	\$100.00
7001.20 Electric Bill - Wells & Boosters	\$40000.00
7001.30 D1 Operator Services	
7001.31 D1 - Monthly Service	\$4800.00
7001.32 D1 - Emergency & Additional Services	\$5100.00
7001.33 D1 - Planning & Engineering	\$7000.00
<b>Total 7001.30 D1 Operator Services</b>	<b>\$16900.00</b>
7001.40 Water Testing (Geo)	
7001.41 Monthly Testing	\$1200.00
7001.42 Quarterly Testing	\$3200.00
7001.43 Emerg. & Adhoc Testing	\$900.00
<b>Total 7001.40 Water Testing (Geo)</b>	<b>\$5300.00</b>
7001.50 Bank Fees	
7001.51 Bank Charges	\$100.00
7001.60 Liability Ins. (SDRMA)	\$12000.00
<b>Total 7001.00 Water Ops. &amp; Admin.</b>	<b>\$128564.36</b>
7002.00 Bottled Water Delivery	\$0.00
7002.10 Delivery (Masters)	\$48000.00
7002.20 Delivery (Primo Balance Owed)	\$16000.00
7002.30 Bottle Delivery Bridge Loan	
7002.31 Loan Principal Payment	\$16000.00
7002.32 Loan Interest Payment	\$300.00
<b>Total 7002.30 Bottle Delivery Bridge Loan</b>	<b>\$16300.00</b>
<b>Total 7002.00 Bottled Water Delivery</b>	<b>\$80300.00</b>
7003.00 Personnel Expenses	
7003.01 Salary-General Manager	\$14500.00
7003.02 Salary-Office Assistant	\$24000.00
7003.04 Salary-Board Secretary	\$0.00
7003.05 Salary-Maintenance Worker	\$28200.00
7003.06 Salary-Maintenance On-Call Worker	\$12870.00
7003.07 Vacation Withdrawal	\$3140.00
7003.08 Payroll Tax Payment	\$185.00
7003.09 Staff Mileage	\$900.00
7003.11 Payroll Processing Fee	\$2401.00
7003.13 Workers' Comp. (FASIS)	\$3600.00
7003.14 Payroll Back Taxes	\$14000.00
<b>Total 7003.00 Personnel Expenses</b>	<b>\$103796.00</b>
7004.00 Work Truck	
7004.01 Fuel	\$1000.00
7004.02 Maintenance	\$200.00
7004.03 Repairs	\$500.00
7004.04 Purchase	\$0.00
<b>Total 7004.00 Work Truck</b>	<b>\$1700.00</b>
7005.00 Equipment Expense	
7005.01 Fuel	\$50.00
7005.02 Maintenance	\$500.00
7005.03 Repairs	\$500.00
7005.04 Purchase	\$42980.00
7005.05 Small Tool Purchase	\$500.00
7005.06 Rental	\$0.00
7005.07 Safety Gear	\$500.00

Accounts	Budget totals
<b>Total 7005.00 Equipment Expense</b>	<b>\$45030.00</b>
7600 Legal, Accounting. and Audits	
7600.01 Legal Services	\$839.64
7600.02 Auditor Split	\$4950.00
<b>Total 7600 Legal, Accounting. and Audits</b>	<b>\$5789.64</b>
7999.99 >>>>Water Budget Remaining<<<<	\$0.00
<b>Total 7000.00 Water Dept. Expenses</b>	<b>\$369980.00</b>
<b>Total Expense</b>	<b>\$625020.23</b>
Other Income	
Other Expense	
Reconciliation Discrepancies	
<b>Total Other Expense</b>	
<b>Total Net Income</b>	<b>\$0.00</b>

Monday, June 2, 2025 at 12:04 AM PDT