

Company name: Daggett CSD
 Budget name: Budget_FY27_P&L
 Budget type: Profit and loss
 Period: FY 2027 (Jul 2026 - Jun 2027)

Consolidated

Accounts	Budget totals
Income	
5000.00 Income	
5000.10 S. B. County Tax Share - CSD	\$93700.00
5000.20 Income - Interest	\$3.24
5000.30 Income - Rental	\$1500.00
5000.50 Transfer from CSD Reserve Fund	\$0.00
5004.00 Other Income	\$0.00
5004.01 Copies/Faxes	\$20.00
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
Total 5004.00 Other Income	\$20.00
Total 5000.00 Income	\$95223.24
5003.00 F.D. Income	
5003.01 S.B. County Tax Share - Fire	\$93700.00
5003.02 Response Charges-EFT	\$0.00
5003.03 Grant	
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
Total 5003.00 F.D. Income	\$164740.00
5006.00 Water Dept. Income	
5006.01 Water Dept Revenue From Sales	\$285000.00
5006.02 Bottled Water Grant-Masters	\$0.00
5006.03 Bottled Water Bridge Loan	\$0.00
5006.40 O&M Grant	\$0.00
5006.50 Transfer From Reserve Fund (Chase #6048 - Ins. Claim)	\$42980.00
Total 5006.00 Water Dept. Income	\$327980.00
Sales of Product Income	
Total Income	\$587943.24
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
1000.00 CSD Expenses	
1000.01 Liability Ins. (SDRMA)	\$15000.00
1000.02 Donations Given	\$0.00
1000.03 Recognition Event	\$800.00
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	\$7000.00
Total 1002.00 Legal, Accounting, and Audits	\$8000.00
1003.00 Bank Fees	
1003.01 CSD Bank Charges	\$75.00
Total 1003.00 Bank Fees	\$75.00
1005.00 Board of Directors	

Accounts	Budget totals
1005.01 Stipend	\$3000.00
1005.02 Mileage Reimb.	\$100.00
1005.03 Lodging	\$0.00
1005.04 Tuition	\$0.00
1005.05 Workers' Comp. (FASIS)	\$2400.00
Total 1005.00 Board of Directors	\$5500.00
1006.00 Staff Training	
1006.01 Tuition/Books	\$400.00
1006.02 Lodging	\$0.00
1006.03 Mileage Reimb.	\$0.00
Total 1006.00 Staff Training	\$400.00
1007.00 Election Expense	\$0.00
1008.00 LAFCO	\$250.24
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	\$156.00
1010.05 GM Cell Phone	\$700.00
1010.06 CSD Website	\$1980.00
1010.07 Memberships & Subscriptions	\$1600.00
Total 1010.00 Office Expenses	\$6436.00
1011.00 CSD Building	
1011.01 Electric Bill	\$5000.00
1011.02 Telephone	\$600.00
1011.03 Internet	\$800.00
1011.04 Consumable Supplies	\$400.00
1011.05 Natural Gas - South-West	
1011.08 Camera Subscription	\$50.00
1011.09 Grounds R&M	\$500.00
1011.11 Disposal Service	\$2200.00
1011.18 R&M	\$2000.00
1011.19 Capitol Improvements	\$3000.00
Total 1011.00 CSD Building	\$14550.00
Total 1000.00 CSD Expenses	\$51011.24
2000.00 Parks & Rec.	
2001.00 Community Events	
2001.01 Event-Advertising	\$0.00
2001.02 Events-Expenses	\$200.00
Total 2001.00 Community Events	\$200.00
2002.00 Community Center Expenses	\$0.00
2002.01 Electric Bill	\$2200.00
2002.02 Natural Gas	\$600.00
2002.03 Internet	
2002.04 Health Permits	\$125.00
2002.05 Water Bill	
2002.06 Grounds Expense	\$200.00
2002.08 Camera Subscription	\$50.00
2002.10 Consumable Supplies	\$150.00
2002.18 R&M	\$1500.00
2002.19 Capitol Improvements	\$2000.00
Total 2002.00 Community Center Expenses	\$6825.00
2003.00 Parks	
2003.01 Electric Bill	
2003.05 Water Bill	
2003.18 R&M	\$2200.00

Accounts	Budget totals
2003.19 Capitol Improvements	\$0.00
2003.50 Equipment Expense	
2003.51 Purchases	
2003.52 Maintenance	\$200.00
2003.53 Repair	\$200.00
2003.54 Fuel	\$50.00
2003.55 Small Tool Purchase	\$250.00
Total 2003.50 Equipment Expense	\$700.00
Total 2003.00 Parks	\$2900.00
Total 2000.00 Parks & Rec.	\$9925.00
3000.00 Municipal Services	
3001.0 Street Light Service & Electric	\$7200.00
Total 3000.00 Municipal Services	\$7200.00
4000.00 F.D. Expenses	
4000.01 Medical Supplies (Patient Care)	\$1800.00
4000.02 Liability Ins. (SDRMA)	\$15000.00
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	\$2200.00
4001.12 Natural Gas	\$500.00
4001.15 Water Bill	
4001.16 Consumable Supplies	\$250.00
4001.18 R&M	\$1400.00
4001.19 Capitol Improvements	\$0.00
Total 4001.10 Station 1	\$4350.00
4001.20 Station 2	
4001.21 Electric Bill	\$800.00
4001.22 Natural Gas	\$300.00
4001.25 Water Bill	
4001.26 Consumable Supplies	\$250.00
4001.27 Generator Repair & Maintenance	\$500.00
4001.28 R&M	\$1400.00
4001.29 Capitol Improvements	\$0.00
Total 4001.20 Station 2	\$3250.00
4001.30 Station 3	
4001.31 Electric Bill	\$150.00
4001.36 Consumable Supplies	\$0.00
4001.38 R&M	\$100.00
4001.39 Capitol Improvements	\$0.00
Total 4001.30 Station 3	\$250.00
Total 4001.00 Station Expenses	\$7950.00
4002.00 Vehicle Expense	
4002.10 Command 4100	
4002.11 Fuel	\$1400.00
4002.12 Maintenance	\$300.00
4002.13 Repairs	\$500.00
Total 4002.10 Command 4100	\$2200.00
4002.20 Squad 371	
4002.21 Fuel	\$2000.00
4002.22 Maintenance	\$1000.00
4002.23 Repairs	\$1000.00
Total 4002.20 Squad 371	\$4000.00
4002.30 Engine 371 (KME)	

Accounts	Budget totals
4002.31 Fuel	\$500.00
4002.32 Maintenance	\$2500.00
4002.33 Repairs	\$5000.00
Total 4002.30 Engine 371 (KME)	\$8000.00
4002.40 Engine 372 (LaFrance)	
4002.41 Fuel	\$2000.00
4002.42 Maintenance	\$1500.00
4002.43 Repairs	\$5000.00
Total 4002.40 Engine 372 (LaFrance)	\$8500.00
4002.50 Water Tender 372	
4002.51 Fuel	\$1000.00
4002.52 Maintenance	\$0.00
4002.53 Repairs	\$0.00
Total 4002.50 Water Tender 372	\$1000.00
4002.60 Engine 372R (Reserve KME)	
4002.61 Fuel	\$300.00
4002.62 Maintenance	\$0.00
4002.63 Repairs	\$1000.00
Total 4002.60 Engine 372R (Reserve KME)	\$1300.00
Total 4002.00 Vehicle Expense	\$25000.00
4003.00 Equipment Expense	
4003.01 Fuel	\$75.00
4003.02 Maintenance	\$500.00
4003.03 Repairs	\$500.00
4003.04 Purchases	\$1000.00
4003.05 Small Tool Purchase	\$1000.00
4003.06 Rental	\$0.00
4003.07 Safety Gear	\$3800.00
Total 4003.00 Equipment Expense	\$6875.00
4004.00 Communications	
4004.01 Dispatch - CalFire	\$15000.00
4004.02 Dispatch - IAR	\$1000.00
4004.03 Internet & Mobile Phones	\$1900.00
4004.10 Purchase	\$9500.00
4004.11 Maintenance & Repair	\$4000.00
4004.3 Other Expenses	\$0.00
Total 4004.00 Communications	\$31400.00
4005.0 Personnel Expenses	\$0.00
4005.1 Training Expense	\$1000.00
4005.2 DOJ Live Scan	\$150.00
4005.3 Uniform Expense	\$1200.00
4005.4 Stipends (FD)	\$66000.00
4005.5 Workers' Comp. (FASIS)	\$9297.00
Total 4005.0 Personnel Expenses	\$77647.00
Total 4000.00 F.D. Expenses	\$165672.00
7000.00 Water Dept. Expenses	
7000.01 Capitol Improvements	\$3500.00
7000.02 Camera Subscription	\$100.00
7000.03 Internet	\$600.00
7000.05 Water Emergency	\$15000.00
7000.50 Transfer to Water Reserve Fund	\$0.00
7001.00 Water Ops. & Admin.	
7001.01 Distb. Sys. - Maintenance & Repair (M&R)	\$5000.00
7001.02 Hydrant - Repair and Maintenance	\$39000.00
7001.03 Hydrant - Testing	\$0.00
7001.04 Well - Repair and Maintenance	\$500.00

Accounts	Budget totals
7001.05 Booster Pumps - Repair and Maintenance	\$0.00
7001.06 Water Production Fees (MWA)	\$1500.00
7001.09 Dig Alert Fees	\$300.00
7001.10 Maintenance & Admin Phones	\$900.00
7001.11 Office Supplies & Postage	\$1500.00
7001.12 Permits	\$2070.00
7001.13 Credit Card Processing Fee	\$1600.00
7001.14 Copier Rental	\$1300.00
7001.15 Copier Services	\$700.00
7001.20 Electric Bill - Wells & Boosters	\$40000.00
7001.30 D1 Operator Services	
7001.31 D1 - Monthly Service	\$7200.00
7001.32 D1 - Emergency & Additional Services	\$5000.00
7001.33 D1 - Planning & Engineering	
Total 7001.30 D1 Operator Services	\$12200.00
7001.40 Water Testing (Geo)	
7001.41 Monthly Testing	\$1300.00
7001.42 Quarterly Testing	\$2000.00
7001.43 Emerg. & Adhoc Testing	\$500.00
Total 7001.40 Water Testing (Geo)	\$3800.00
7001.50 Bank Fees	
7001.51 Bank Charges	\$100.00
7001.60 Liability Ins. (SDRMA)	\$15000.00
Total 7001.00 Water Ops. & Admin.	\$125470.00
7002.00 Bottled Water Delivery	\$0.00
7002.10 Delivery (Masters)	\$0.00
7002.20 Delivery (Primo Balance Owed)	
7002.30 Bottle Delivery Bridge Loan	
7002.31 Loan Principal Payment	\$0.00
7002.32 Loan Interest Payment	\$0.00
Total 7002.30 Bottle Delivery Bridge Loan	\$0.00
Total 7002.00 Bottled Water Delivery	\$0.00
7003.00 Personnel Expenses	
7003.01 Salary-General Manager	\$18720.00
7003.02 Salary-Office Assistant	\$27000.00
7003.04 Salary-Board Secretary	\$0.00
7003.05 Salary-Maintenance Worker	\$76000.00
7003.06 Salary-Maintenance On-Call Worker	\$5115.00
7003.07 Vacation Withdrawal	\$3000.00
7003.08 Payroll Tax Payment	\$16500.00
7003.09 Staff Mileage	\$700.00
7003.10 Discretionary Appreciation	\$0.00
7003.11 Payroll Processing Fee	\$4000.00
7003.13 Workers' Comp. (FASIS)	\$3300.00
7003.14 Payroll Back Taxes	
7003.15 Cal PERS	
Total 7003.00 Personnel Expenses	\$154335.00
7004.00 Work Truck	
7004.01 Fuel	\$1250.00
7004.02 Maintenance	\$500.00
7004.03 Repairs	\$2500.00
7004.04 Purchase	\$0.00
Total 7004.00 Work Truck	\$4250.00
7005.00 Equipment Expense	
7005.01 Fuel	
7005.02 Maintenance	\$200.00

Accounts	Budget totals
7005.03 Repairs	\$500.00
7005.04 Purchase	\$42980.00
7005.05 Small Tool Purchase	\$300.00
7005.06 Rental	\$0.00
7005.07 Safety Gear	\$400.00
Total 7005.00 Equipment Expense	\$44380.00
7600 Legal, Accounting. and Audits	
7600.01 Legal Services	\$1000.00
7600.02 Auditor Split	\$5500.00
Total 7600 Legal, Accounting. and Audits	\$6500.00
7999.99 >>>>Water Budget Remaining<<<<	\$0.00
Total 7000.00 Water Dept. Expenses	\$354135.00
Total Expense	\$587943.24
Other Income	
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	
Total Net Income	\$0.00

Saturday, July 4, 2026 at 4:10 PM PDT