

**Grizzly Lake Community Services District**  
**Budget Overview: GLCSD Budget FY2022 (Jul 2021-Jun 2022) - FY22 P&L**  
 July 2021 - June 2022

|                                    | <b>Total</b>   |
|------------------------------------|----------------|
| <b>Income</b>                      |                |
| 4020 New Service Hook-Up Fees      | 30,760         |
| 4030 Late Payment Penalties        | 8,124          |
| 4040 Account Set-Up Fees           | 500            |
| 4050 Service Revenue               | 330,000        |
| 4070 Septage Receiving             | 19,500         |
| 4090 Miscellaneous income          | 20,000         |
| <b>Total Income</b>                | <b>408,884</b> |
| <b>Gross Profit</b>                | <b>408,884</b> |
| <b>Expenses</b>                    |                |
| 6005 Admin Fee - Plumas County     | 190            |
| 6010 Advertising and Promotion     | 590            |
| <b>Permits</b>                     | 26,912         |
| 6025 Automobile Expense            | 3,322          |
| 6026 Auto Fuel                     | 4,920          |
| 6035 Bank Service Charges          | 905            |
| 6045 Chemicals                     | 6,000          |
| 6065 Depreciation Expense          | 28,884         |
| 6070 Director Fees                 | 1,350          |
| 6075 Equipment Rental              | 4,000          |
| 6081 Liability Insurance           | 19,530         |
| 6083 Worker's Comp Ins. Expense    | 4,308          |
| 6090 Medical Benefits              | 28,896         |
| 6115 Office Supplies               | 2,472          |
| 6119 Payroll Expenses              | 200            |
| <b>Wages</b>                       | 162,123        |
| Lunch Break Penalty                | 231            |
| Other Earnings                     | 2,710          |
| Overtime                           | 248            |
| Phone Allowance                    | 175            |
| Sick Pay                           | 174            |
| Vacation Pay                       | 258            |
| <b>Total Wages</b>                 | <b>165,919</b> |
| <b>Total 6119 Payroll Expenses</b> | <b>166,119</b> |
| 6125 Payroll Taxes                 | 12,806         |
| 6130 Postage and Delivery          | 3,000          |



|   |                 |
|---|-----------------|
| 6139 Computer Expense                       | 500             |
| 6140 Professional Fees                      | 0               |
| 6141 Legal Fees                             | 1,500           |
| 6143 Accounting                             | 26,000          |
| 6144 Audit                                  | 16,000          |
| <b>Total 6140 Professional Fees</b>         | <b>43,500</b>   |
| 7110 Repairs & Maintenance                  | 0               |
| 7112 Sewer System Repairs                   | 3,600           |
| 7113 Water System Repairs                   | 13,080          |
| <b>Total 7110 Repairs &amp; Maintenance</b> | <b>16,680</b>   |
| 7116 Equipment Repairs                      | 4,185           |
| 7119 Small Tools & Supplies                 | 32,414          |
| 7120 Taxes - Property                       | 286             |
| 7125 Testing Fees                           | 20,562          |
| 7130 Training & Education                   | 125             |
| 7131 Uniforms                               | 800             |
| 7135 Travel                                 | 240             |
| 7136 Meals & Entertainment                  | 150             |
| 7140 Utilities                              | 0               |
| 7142 Electric                               | 35,000          |
| 7146 Refuse                                 | 1,400           |
| 7148 Telephone                              | 900             |
| <b>Total 7140 Utilities</b>                 | <b>37,300</b>   |
| <b>Total Expenses</b>                       | <b>470,946</b>  |
| <b>Net Operating Income</b>                 | <b>(62,062)</b> |
| <b>Other Income</b>                         |                 |
| 7210 Property Tax Revenue                   | 38,528          |
| <b>Total Other Income</b>                   | <b>38,528</b>   |
| <b>Other Expenses</b>                       |                 |
| 6085 Interest Expense                       | 2,744           |
| <b>Total Other Expenses</b>                 | <b>2,744</b>    |
| <b>Net Other Income</b>                     | <b>35,784</b>   |
| <b>Net Income</b>                           | <b>(26,278)</b> |

#### Non Cash Expenditure - Deduct

|              |     |        |
|--------------|-----|--------|
| Depreciation | Add | 28,896 |
|--------------|-----|--------|

#### Additional Expenditures



|  |               |                        |
|--|---------------|------------------------|
| <b>Deductions</b>  |               |                        |
| USDA   |               | 21,600                 |
| <b>Principle Payments</b>  |               |                        |
| CAT Financial - Excavator  |               | 5,697                  |
| CAT Financial - Skid Steer   |               | 21,088                 |
| Used One Ton Truck (Estimated \$40,000 to be purchased within two years) |               | 20,000                 |
| Masticator   |               | 8,000                  |
| PRV - Pressure Reducing Valve  |               | 15,000                 |
| <b>Lien Accounts</b>   | <b>Deduct</b> | 14,455                 |
|  |               | <u>105,840</u>         |
| <b>Total</b>   |               | <u><u>-103,222</u></u> |

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