

**CACHEVILLE COMMUNITY SERVICES DISTRICT BUDGET WORKSHEETS (FUND 6360)
FISCAL YEAR 2023-24**

ACCOUNTING UNIT 6360-53-4999-8XXX

ESTIMATED REVENUE							
ACT	ACCT NO.	ACCOUNT NAME	2022-23 Budget	2022-23 Projection	2023-24 Proposed	Change from PY Budget	
301	400100	PROP TAXES-CURRENT SECURED	\$ 5,291	\$ 5,355	\$ 5,462	\$ 171	+2% of 2023 projection
301	400101	PROP TAXES-CURRENT UNSECURED	-	44	-	-	Insignificant
301	400111	PROP TAXES-PRIOR UNSECURED	-	1	-	-	Insignificant
301	400121	SUPPLEMENTAL PROP TAXES CURRENT	-	228	-	-	Insignificant
301	400700	INVESTMENT EARNINGS-POOL	2,000	1,567	2,000	-	Low estimate
301	400700	INVESTMENT EARNINGS-ASSIGN FB		6,243			Not included in budget
301	400705	GASB 31 FMV - DFS ONLY					Not included in budget
301	401061	ST-HIGHWAY PROPERTY RENTALS	-	-	-	-	Insignificant
301	401240	ST-HOMEOWNERS PROP TAX RELIEF	80	77	80	-	State subvention
302	402010	OTHER GOVT AG-CAPITAL COUNTY	-	-	-	-	
301	402000	OTHR-IN-LIEU TAXES	70	63	70	-	YCH PILT
302	403325	WATER-COMMERCIAL	19,800	18,778	17,388	(2,412)	Per Budget calc tab
302	403326	WATER-RESIDENTIAL	114,840	114,949	116,748	1,908	Per Budget calc tab
302	403699	OTHER CHARGES FOR SERVICES	-	1,100	-	-	
302	404190	OTHER MISC REVENUES	-	2,014	-	-	
304	403030	SPECIAL ASSESSMENT (Street Lighting)	4,092	4,092	4,092	-	
		TOTAL REVENUE	\$ 146,173	\$ 154,511	\$ 145,840	\$ (333)	
0001	300999	DECREASE IN UNASSIGNED FB	-	-		-	
0001	300600-3	DECREASE IN GENERAL RESERVE	-	-		-	
0001	300600-1	DECREASE IN EQUIP REPL RESERVE	-	-		-	
		DECREASE IN _____ RESERVE					
		TOTAL FINANCING SOURCES	\$146,173	\$154,511	\$145,840	\$ (333)	

APPROPRIATIONS							
302	500100	REGULAR EMPLOYEES	\$ 54,787	\$ 57,284	\$ 60,291	\$ 5,504	Calc, no increases except to be Secy \$400/mo
302	500320	OASDI	3,397	3,552	3,738	341	Calc 6.2%, all wages
302	500330	FICA/MEDICARE	794	831	874	80	Calc 1.45%, all wages
302	500380	UNEMPLOYMENT INSURANCE	668	524	541	(127)	Calc 1.7% on first \$7K
302	500390	WORKERS' COMPENSATION INSURANC	4,000	2,928	3,500	(500)	Estimate
		TOTAL SALARY & BENEFITS	63,646	65,119	68,944	5,298	

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			2022-23 Budget	2022-23 Projection	2023-24 Proposed	Change from PY Budget	
302	501020	COMMUNICATIONS	1,265	1,262	1,265	-	16.15 X 3 X 26.14
301	501051	INSURANCE-PUBLIC LIABILITY	4,000	1,018	4,000	-	Insurance package
302	501070	MAINTENANCE-EQUIPMENT	500	488	500	-	Maintenance of tools and minor equipment
302	501071	MAINTENANCE-BUILDG IMPROVMNTS	25,588	47,806	25,000	(588)	System maintenance
302	501080	MED, DENTAL, AND LAB SUPPLIES	100	-	100	-	Sampling supplies
301	501090	MEMBERSHIPS	-	50	50	50	
301	501102	MISC EXP-CREDIT CARD SVC CHRGS	-	37	-	-	
301	501110	OFFICE EXPENSE	2,000	841	2,000	-	Office supplies
301	501111	OFFICE EXP-POSTAGE	-	499	500	500	Postage, PO Box
301	501151	PROF & SPEC SVC-AUDITG & ACCTG	550	556	-	(550)	
301	501152	PROF & SPEC SVC-INFO TECH SVC	900	900	1,080	180	Website
302	501153	PROF & SPEC SVC-ENGINEERG SVC	-	5,504	-	-	Wood Rogers contract-completed
302	501155	PROF & SPEC SVC-MED, DENTAL, AND LAB SI	6,000	5,018	6,000	-	Water sampling
301	501156	PROF & SPEC SVC-LEGAL SVC	2,500	-	2,500	-	Placeholder
302	501165	PROF & SPEC SVC-OTHER	12,500	10,824	-	(12,500)	PY YCFCWCD GM Contract
301	501180	PUBLICATIONS AND LEGAL NOTICES	-	-	500	500	Placeholder (Prop 218)
302	501190	RENTS AND LEASES - EQUIPMENT	1,500	-	1,500	-	Placeholder
301	501205	TRAINING	-	-	-	-	
302	501210	MINOR EQUIPMENT	500	121	500	-	Placeholder
302	501249	SPEC DPT EXP-OTHER	1,500	699	1,000	(500)	Chlorine
302	501250	TRANSPORTATION & TRAVEL		-	-	-	
302	501260	UTILITIES (Pumps)	16,000	19,217	21,000	5,000	PGE
304	501151	PROF & SPEC SVC-AUDITG & ACCTG	124	124	124	-	Lighting asmt fee
304	501260	UTILITIES (Lighting)	4,000	4,098	4,200	200	PGE
		TOTAL SERVICES AND SUPPLIES	79,527	99,062	71,819	(7,708)	

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ACT	ACCT NO.	ACCOUNT NAME	2022-23 Budget	2022-23 Projection	2023-24 Proposed	Change from PY Budget
APPROPRIATIONS - continued						
302	502201	PAYMENTS TO OTHER GOVERNMENTS	3,000	1,898	3,000	-
302	502090	DEPRECIATION	-	-	-	-
TOTAL OTHER CHARGES			3,000	1,898	3,000	-
302	503020	BUILDINGS AND IMPROVEMENTS	-	-	-	-
302	503070	EQUIPMENT	-	-	-	-
TOTAL CAPITAL ASSETS			-	-	-	-
301	503300	APPROP FOR CONTINGENCY	-	-	2,077	2,077
TOTAL APPROPRIATIONS			-	-	2,077	2,077
0001	300600-3	ADDITIONS TO GENERAL RESERVE	-	-	-	-
0001	300600-1	ADDITIONS TO EQUIP REPL RESERVE	-	-	-	-
ADDITIONS TO _____ RESERVE			-	-	-	-
TOTAL PROVISIONS FOR RESERVES			-	-	-	-
TOTAL FINANCING USES*			\$ 146,173	\$ 166,079	\$ 145,840	\$ (333)
BALANCING			\$0	(\$11,568)	\$0	\$0

\$2,000 YCEH, \$1,000 YSAQMD
Not subject to budget

To balance

* INDICATE THIS AMOUNT IN MINUTES, ATTACH COPY OF MINUTES

DIRECTORS SIGNATURES:

_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE