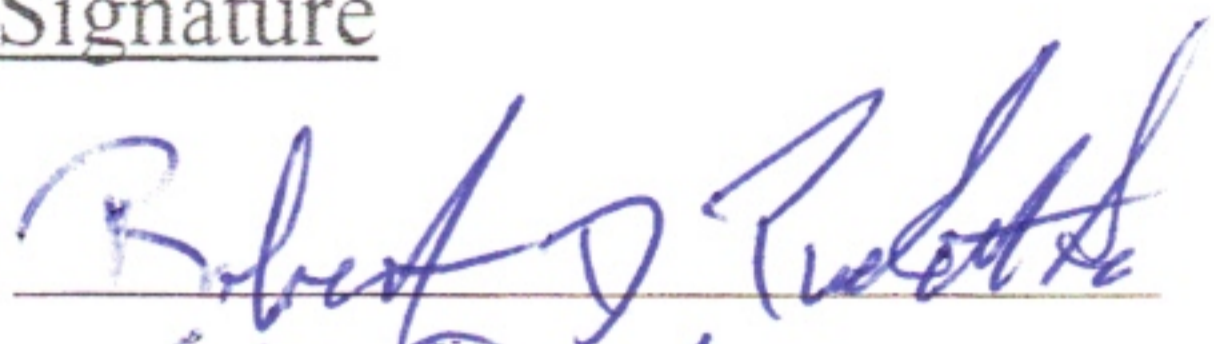
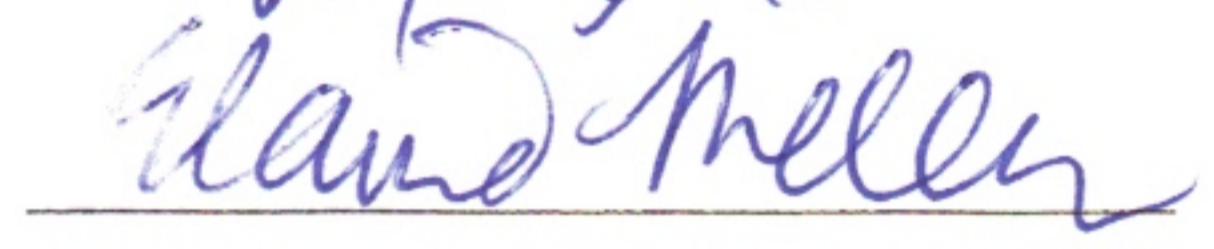
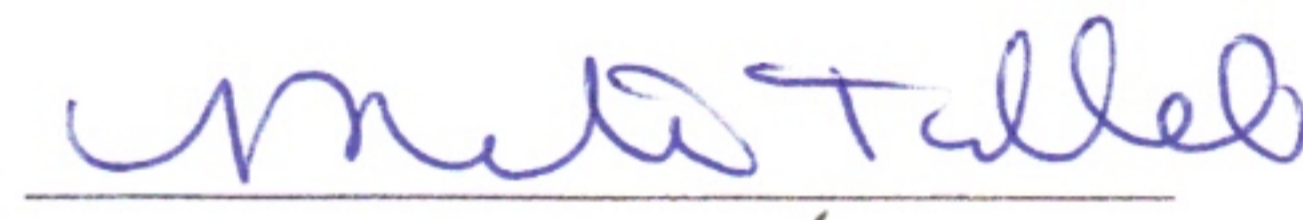




Recommended Budget

We the governing Board of HORNBROOK COMMUNITY SERVICES DISTRICT District, hereby approve the 6/30/2021 YTD and the Recommended Budget for the fiscal year 2021/2022.

DISTRICT NAME: HORNBROOK COMMUNITY SERVICES DISTRICT

	<u>Printed Name</u>	<u>Signature</u>
BOARD MEMBER:	<u>Robert Puckett Sr.</u>	
	<u>Elaine Mellon</u>	
	<u>Melissa Tulleo</u>	
	<u>Michele Hanson</u>	
	<u>Reagon Duncan</u>	

DATE: 5/17/21

Please return this form along with a completed Budget worksheet to the Siskiyou County Auditor's Office.

By mail to: Siskiyou County Auditor's Office
311 Fourth Street, Room 101
Yreka, CA 96097

HORN BROOK COMMUNITY SERVICE DISTRICT
RECOMMENDED BUDGET 2021/2022

ACCOUNT	DESCRIPTION	PRIOR YEAR 2020	CURRENT YEAR 2021	PHASE 1: SD0319 20/21 SD ACTUAL	PHASE 2: SD630 20/21 SD 630YTD	PHASE 3: SDREQ 21/22 SD REQUES
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PROGRAM:

000 NON COUNTY ACTIVITIES

ACTIVITY:

Activity not budgeted

LOCATION:

Location not budgeted

ACCOUNT:

530100	INTEREST	3,163.54	-	753.44	753.44	750.00
552250	WATER FEES	98,348.37	89,000.00	66,172.26	92,934.00	92,900.00
560200	MISCELLANEOUS OTHER REVENUE	33.66	-	163.11	-	-
611100	REGULAR WAGES	19,578.48	16,569.00	13,368.32	18,554.00	18,600.00
623100	WORKERS COMPENSATION	1,071.13	1,750.00	980.25	1,307.00	1,307.00
728000	SPECIAL DEPARTMENTAL EXPENSE	81,932.77	90,000.00	52,866.85	82,428.00	82,400.00
762100	EQUIPMENT - SPECIAL DISTRICTS	15,248.39	-	-	-	-
800000	APPROPRIATION FOR CONTINGENCIES	-	155,279.00	-	-	-

PROGRAM TOTAL:

Total Revenue	101,545.57	89,000.00	67,088.81	93,687.44	93,650.00
Total Labor	20,649.61	18,319.00	14,348.57	19,861.00	19,907.00
Total Expense	97,181.16	245,279.00	52,866.85	82,428.00	82,400.00
Total Transfers	-	-	-	-	-
Total Net	(16,285.20)	(174,598.00)	(126.61)	(8,601.56)	(8,657.00)