

**Linne Community Services District  
Profit and Loss Budget**

	<b>Proposed FY 26-27</b>	<b>Assumptions/Comments</b>
<b>INCOME</b>		
SLOC-Gen'l Prop Tax Rev Sharing	\$ 33,980.00	Provided by SLCO
LCSD Parcel Assessment	\$ 68,432.00	\$752 x 91 homes
FEMA Rollover Funds	\$ 90,639.81	Funds received in FY 25-26
Emergency Reserve - Prior YR Carryover	\$ 20,000.00	
<b>Total Income</b>	<b><u>\$ 213,051.81</u></b>	
<b>EXPENSES</b>		
Office Supplies	\$ 300.00	No increase
CSDA Membership Fees	\$ 381.00	Assumes 5% increase
LAFCO Membership Fees	\$ 277.00	Assumes 7% increase
Road Maintenance Software	\$ 1,088.00	Contract includes a 9% escalation clause
Website	\$ 330.00	Assumes 10% increase
Audit Services	\$ 1,800.00	\$200 increase / auditor
Insurance	\$ 3,460.00	Assumes 8% increase
County Election Fees	\$ 368.00	Assumes 5% increase
Membership Fees	\$ 1,995.00	Assumes 5% increase
FEMA Designated Projects	\$ 65,020.67	
Road Maintenance - Major	\$ 117,506.14	Incl \$25,619.14 FEMA reimbursement funds
Road Maintenance - Minor	\$ 2,902.00	No increase
<b>Total Expenses</b>	<b><u>\$ 193,051.81</u></b>	
<b>Net Income</b>	<b><u>\$ 20,000.00</u></b>	