

Attachment D

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Lake San Antonio FY21 Funding Request*Attachment D*

Services and Supplies	
Agricultural Service & Supply	\$ 14,256
Uniforms and Safety Equipment	\$ 4,933
Cleaning and Janitorial	\$ 10,500
Buildings and Improvements Maintenance - External	\$ 90,459
Noncapital Equipment	\$ 18,720
Advertising	\$ 2,500
Bottled Water	\$ 4,500
Minor Computer Hardware	\$ 6,170
Minor Equipment and Furnishings	\$ 4,500
Office Supplies	\$ 4,221
Printing, Graphics and Binding Charge - External	\$ 2,500
Other Office Expense	\$ 4,281
Laboratory Services	\$ 2,312
Other Professional & Special Services	\$ 45,554
Rents and Leases - Equipment	\$ 7,941
Other Special Departmental Expenses	\$ 22,781
Fleet Service Charge	\$ 80,000
Vehicle Maintenance - External	\$ 19,848
Utilities	\$ 47,960
Services and Supplies Subtotal:	\$ 393,936
Other	
Interest on Other Long Term Debt	\$ 38,923
Subtotal:	\$ 432,859
FY 20 - 21 Services and Supplies Total:	\$ 432,859
7 Temporary Gate/Janitorial Staff	\$ 67,000
FY 20-21 Total:	\$ 499,859

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