

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
**2022-2023 Proposed BUDGET WORKSHEET**

5/21/2022

	Budget	Projected Actuals 6-30-2022	Proposed BUDGET	Proposed Change	Proposed Change Notes
<b>Income</b>					
IN01 Assessments	1,361,400.00	1,354,589.00	1,419,162	57,761.86	Per NBS memo
IN05 Interest Income	1,300.00	281.33	300	(1,000.00)	
IN06 Interest - County		329.33	300	300.00	
IN07 Rebates Received	2,000.00	2,554.67	2,600	600.00	
IN30 Expense Reimbursement Revenue	1,000.00	0.00	0	(1,000.00)	
IN41 Gate Opener Income	1,200.00	2,286.67	2,300	1,100.00	
IN59 Other Misc. Revenue	4,300.00	10,914.67	4,000	(300.00)	
IN03 Weed Abatement		12,000.00	12,000	12,000.00	
<b>TOTAL INCOME</b>	<b>\$ 1,371,200.00</b>	<b>\$ 1,382,955.67</b>	<b>\$ 1,440,661.86</b>	<b>\$ 69,461.86</b>	

**Expenses**

**Services & Supplies**

**Administrative Expenses**

OE01 Audit Expense	8,900.00	8,750.00	9,200	300
OE02 Finance Expenses	700.00	720.00	800	100
OE02-1 Financial Assessment (NBS)	6,000.00	0.00	0	(6,000)
OE03 Advertising	1,900.00	2,713.33	2,800	900
OE04 Legal Expenses	7,000.00	8,514.67	8,900	1,900
OE41 HR Consultant	2,500.00	2,500.00	2,600	100
OE06 Insurance (Prop Loss & Liab)	16,200.00	16,200.00	17,000	800
OE07 Miscellaneous/Contingency	5,000.00	7,572.00	8,000	3,000
OE08 Professional Development	8,100.00	6,562.67	6,900	(1,200)
OE09 Dues, Certs, Bonds & Subscriptions	5,400.00	5,960.00	6,300	900
OE10 Uniform Expense	6,000.00	9,178.67	9,600	3,600
OE11 Electric Power/Water/Sewer	68,300.00	93,158.67	97,800	29,500
OE12 Telephone & Internet	6,900.00	7,724.00	8,100	1,200
OE14 Office Supplies/Postage	8,800.00	7,090.67	7,400	(1,400.00)
OE14-1 Cleaning Service	0.00	0.00	0	0.00
OE15 Office Equipment Repair/Replace	10,700.00	10,589.33	11,100	400.00
OE15-1 Office Equipment Lease	2,300.00	2,444.00	2,600	300.00
OE26 County Fees/LAFCO	7,400.00	6,845.33	7,200	(200.00)

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OE29 Accounting Services	27,000.00	30,194.67	31,700	4,700.00	Implement security measures plus hourly rate
OE30 Reimbursable Maintenance Exp	1,000.00	0.00	0	(1,000.00)	
<b>Total Administrative Expenses</b>	<b>\$ 200,100.00</b>	<b>226,718.00</b>	<b>\$ 238,000.00</b>	<b>\$ 37,900.00</b>	

**Common Areas**

OE16 Gate Maint/Repair/Staff/Openers	20,000.00	13,094.67	13,700	(6,300)	
OE16-1 Gate Improvements (RFID)	2,000.00	0.00	0	(2,000)	
OE18 Landscape Supplies & Repairs	43,000.00	39,765.33	41,800	(1,200)	
OE18-2 CCWD Water	0.00	1,177.33	1,200	1,200	
OE18-3 Landscape Equip Gas & Oil	9,500.00	6,576.00	6,900	(2,600)	
OE18-4 Landscape Equipment Repair & Replacement	29,800.00	40,376.00	42,400	12,600	
<b>Total Common Areas</b>	<b>\$ 104,300.00</b>	<b>100,989.33</b>	<b>\$ 106,000.00</b>	<b>\$ 1,700.00</b>	

**OE22 Mosquito Abatement Expense**

OE22-1 Mosquito Control Products	20,000.00	15,329.33	20,000.00	-	
OE22-2 Mosquito Abatement Monitor/Test	4,300.00	4,837.33	5,100.00	800	
OE22-3 Mosquito Abate Vehicles Gas/Oil	15,000.00	10,782.67	15,000.00	-	
OE22-4 Mosquito Abatement Equip Maint	14,000.00	15,222.67	16,000.00	2,000	
<b>Total OE22 Mosquito Abatement Expense</b>	<b>\$ 53,300.00</b>	<b>46,172.00</b>	<b>\$ 56,100.00</b>	<b>\$ 2,800.00</b>	

**Total OE17 Streets**

<b>Total OE17 Streets</b>	<b>\$ 29,800.00</b>	<b>\$ 12,210.67</b>	<b>\$ 12,800</b>	<b>(17,000)</b>	
<b>Total Services &amp; Supplies</b>	<b>\$ 387,500.00</b>	<b>\$ 386,090.00</b>	<b>\$ 412,900.00</b>	<b>\$ 25,400.00</b>	

**PE Personnel Expense**

PE01 Workers' Compensation Insurance	12,800.00	12,800.00	11,400	(1,400)	See Payroll Info Worksheet
PE02 Health Insurance	86,700.00	60,478.67	89,600	2,900	See Payroll Info Worksheet
PE03 Payroll Taxes	37,100.00	36,846.67	39,800	2,700	8% of projected wages
PE04 Processing Fees	2,200.00	1,780.00	1,900	(300)	Actual plus 5%
PE05 Directors' Stipend	6,000.00	6,800.00	6,000	-	See Payroll Info Worksheet
<b>PE06 Employee Wages</b>	<b>463,600.00</b>	<b>453,722.67</b>	<b>497,800</b>	<b>34,200</b>	6.5% COLA + Merit (See Payroll Info Worksheet)
<b>Total Salaries &amp; Benefits</b>	<b>\$ 608,400.00</b>	<b>\$ 572,428.00</b>	<b>\$ 646,500.00</b>	<b>\$ 38,100.00</b>	

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<b>Equipment Purchase/Replacement</b>					
CO04 Shop/Grounds Equipment	5,000.00	27,234.00			
Spray Trailer for Turf and Fescue	6,100.00				
Turfco Torrent Blower			12,000.00		
Replacement Aerifier			14,000.00		
<b>Cart Replacement</b>					
1 Honda Pioneer			18,000.00		
1 Honda Pioneer With cab			21,000.00		
<b>Total Equipment Replacement</b>	<b>\$ 11,100.00</b>	<b>\$ 27,234.00</b>	<b>\$ 65,000.00</b>	<b>\$ 53,900.00</b>	
<b>Capital Projects</b>					
OE53-2 Landscape Improvements	0.00	0.00	16,000.00	16,000.00	Glens/Saddle Creek II
OE53-1 Landscape Design/Survey	0.00	0.00		-	
<b>Total Landscape Project</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 16,000.00</b>	<b>16,000.00</b>	
OE51-4 Road Improvements	0.00	0.00		-	
Sidewalk Replacement	19,875.00	5,000.00	20,000.00	125.00	
Security Upgrades			20,000.00	20,000.00	Lighting and additional cameras at shop, gate camera upgrades
Mosquito Abatement Equipment Cargo Container (Install)	9,800.00	9,800.00		(9,800.00)	
<b>Total Capital Projects</b>	<b>\$ 29,675.00</b>	<b>\$ 14,800.00</b>	<b>\$ 56,000.00</b>	<b>\$ 26,325.00</b>	
<b>Debt Service</b>					
OE20 John Deere Financing	0.00	0.00	0	-	
OE21 John Deere Financing	12,616.00	12,615.60	12,616	-	Per amortization schedule
OE20-04 Phase 1 Road Improvements	81,722.00	81,721.60	81,722	(0)	Per amortization schedule
OE20-05 Phase 2 Road Improvements	115,160.00	115,159.98	115,160	(0)	Per amortization schedule
<b>Total Debt Service</b>	<b>\$ 209,498.00</b>	<b>\$ 209,497.18</b>	<b>\$ 209,497.58</b>	<b>\$ (0.42)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,246,173.00</b>	<b>\$ 1,210,049.18</b>	<b>\$ 1,389,897.58</b>	<b>\$ 143,724.58</b>	
<b>Other Financing Sources/(Uses)</b>					

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Equipment Replacement Reserve	(30,650.00)	(30,650.00)	6,450.00	37,100	Two carts and aerifier replaced
Infrastructure Reserve	(65,000.00)	(65,000.00)	(45,000.00)	20,000	Sidewalk replacements
Road Improvement Reserve	(15,463.00)	(15,463.00)	(15,463.42)	(0)	
	<b>\$ (111,113.00)</b>	<b>\$ (111,113.00)</b>	<b>\$ (54,013)</b>	<b>57,100</b>	
<b>Excess of revenues over expenditures</b>	<b>\$ 13,914.00</b>	<b>\$ 61,793.49</b>	<b>\$ (3,249)</b>	<b>(17,163)</b>	