

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
**2020-2021 Proposed BUDGET WORKSHEET**

8/13/2020

	Budget	Projected Actuals 6-30-2020	Final Adopted BUDGET June 18,2020	Final Adopted Change
<b>Income</b>				
IN01 Assessments	1,244,442.00	1,244,442.00	1,334,703.00	90,261.00
IN05 Interest Income	2,900.00	2,506.67	2,600.00	(300.00)
IN06 Interest - County		0.00	0.00	0.00
IN07 Rebates Received	1,300.00	1,893.33	2,000.00	700.00
IN30 Expense Reimbursement Revenue	1,000.00	624.00	700.00	(300.00)
IN41 Gate Opener Income	700.00	1,453.33	1,500.00	800.00
IN59 Other Misc. Revenue	15,800.00	4,548.00	4,800.00	(11,000.00)
Services		0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$ 1,266,142.00</b>	<b>\$ 1,255,467.33</b>	<b>1,346,303.00</b>	<b>\$ 80,161.00</b>

**Expenses**

**Services & Supplies**

**Administrative Expenses**

OE01 Audit Expense	8,000.00	8,050.00	8,500.00	500
OE02 Finance Expenses	500.00	533.33	600.00	100
OE02-1 Financial Assessment (NBS)	5,500.00	1,452.00	6,000.00	500
OE03 Advertising	500.00	510.67	500.00	0
OE04 Legal Expenses	1,900.00	5,300.00	5,600.00	3,700
OE05 Management Fees	77,000.00	53,660.00	0.00	(77,000)
OE41 HR Consultant	6,000.00	8,166.67	8,600.00	2,600
OE06 Insurance (Prop Loss & Liab)	10,700.00	14,638.00	15,400.00	4,700
OE07 Miscellaneous/Contingency	4,000.00	4,429.33	4,700.00	700
OE08 Professional Development	12,300.00	8,920.00	9,400.00	(2,900)
OE09 Dues, Certs, Bonds & Subscriptions	5,400.00	6,853.33	7,200.00	1,800
OE10 Uniform Expense	3,800.00	5,137.33	5,400.00	1,600
OE11 Water/Sewer office	13,100.00	21,000.00	22,100.00	9,000
OE11.5 Electric for office	0.00	9,000.00	11,000.00	11,000
OE12 Telephone & Internet	7,100.00	5,588.00	5,900.00	(1,200)
OE14 Office Supplies/Postage	5,800.00	8,064.00	8,500.00	2,700.00
OE15 Office Equipment Repair/Replace	7,900.00	3,233.33	3,400.00	(4,500.00)
OE21 Office Equipment Lease	2,700.00	3,834.67	4,000.00	1,300.00
OE26 County Fees/LAFCO	7,100.00	7,000.00	7,400.00	300.00
OE29 Accounting Services	21,600.00	22,104.00	23,200.00	1,600.00
OE30 Reimbursable Maintenance Exp	900.00	0.00	0.00	(900.00)
OE 31 Office Lease	0.00	1,635.20	1,635.20	1,635.20
<b>Total Administrative Expenses</b>	<b>\$ 201,800.00</b>	<b>\$ 199,109.87</b>	<b>38% \$ 159,035.20</b>	<b>\$ (42,764.80)</b>

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<b>Common Areas</b>					
OE16 Gate Maint/Repair/Staff/Openers	23,000.00	20,000.00		21,000.00	(2,000)
OE 16-1 Gate System Improvements (RFID, etc)	0.00	0.00		10,000.00	10,000
OE18 Landscape Supplies & Repairs	37,400.00	41,760.00		43,800.00	6,400
OE18-1 CCWD Water	0.00	30,000.00		31,500.00	31,500
OE18-3 Landscape Equip Gas & Oil	12,500.00	11,777.33		12,400.00	(100)
OE18-4 Landscape Equipment Repair & Replacement	28,400.00	28,400.00		29,800.00	1,400
<b>Total Common Areas</b>	<b>\$ 101,300.00</b>	<b>88,666.67</b>	36%	<b>148,500.00</b>	<b>47,200</b>
<b>OE22 Mosquito Abatement Expense</b>					
OE22-1 Mosquito Control Products	19,000.00	23,636.00		24,800.00	5,800
OE22-2 Mosquito Abatement Monitor/Test	4,000.00	3,213.33		3,400.00	(600)
OE22-3 Mosquito Abate Vehicles Gas/Oil	18,600.00	18,600.00		22,500.00	3,900
OE22-4 Mosquito Abatement Equip Maint	8,000.00	13,153.33		13,800.00	5,800
<b>Total OE22 Mosquito Abatement Expense</b>	<b>\$ 49,600.00</b>	<b>57,104.00</b>	16%	<b>64,500.00</b>	<b>14,900</b>
<b>Total OE17 Streets</b>	<b>\$ 24,800.00</b>	<b>\$ 25,529.33</b>	10%	<b>41,800.00</b>	<b>17,000</b>
<b>Total Services &amp; Supplies</b>	<b>\$ 377,500.00</b>	<b>\$ 342,896.00</b>	100%	<b>413,835.20</b>	<b>36,335</b>
<b>PE Personnel Expense</b>					
PE01 Workers' Compensation Insurance	17,600.00	14,638.00		17,745.00	145
PE02 Health Insurance	75,900.00	62,322.67		78,400.00	2,500
PE03 Payroll Taxes	27,600.00	29,432.00		33,900.00	6,300
PE04 Processing Fees	1,800.00	1,734.67		1,800.00	-
PE05 Directors' Stipend	6,000.00	5,400.00		6,000.00	-
<b>PE06 Employee Wages</b>	<b>344,800.00</b>	<b>355,757.33</b>		<b>423,900.00</b>	<b>79,100</b>
<b>Total Salaries &amp; Benefits</b>	<b>\$ 473,700.00</b>	<b>\$ 469,284.67</b>		<b>561,745.00</b>	<b>88,045</b>
<b>Equipment Replacement</b>					
Cart Replacement Program	0.00	0.00		30,000.00	30,000
Heavy Duty truck replacement	0.00	0.00		57,000.00	57,000
<b>Total Equipment Replacement</b>	<b>\$ -</b>	<b>\$ -</b>		<b>87,000.00</b>	<b>87,000</b>

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<b>Capital Projects</b>				
OE53-2 Landscape Improvements	0.00	8,000.00	0.00	-
OE53-1 Landscape Design/Survey	0.00	3,413.33	0.00	-
<b>Total Landscape Project</b>	<b>\$ -</b>	<b>3,413.33</b>	<b>0.00</b>	<b>-</b>
OE51-4 Road Improvements	198,531.00	0.00	1,300,000.00	1,101,469
OE51-1 Road Project Design & Constr Mgmt	35,035.00	60,794.00	0.00	(35,035)
TBD Office Building Paint	10,437.00	0.00	0.00	(10,437)
OE54-2 Office Building Siding and Trim	12,000.00	7,114.67	0.00	(12,000)
<b>Total Road Improvement Project</b>	<b>\$ 256,003.00</b>	<b>67,908.67</b>	<b>1,300,000.00</b>	<b>1,043,997</b>
<b>Total Capital Projects</b>	<b>\$ 256,003.00</b>	<b>\$ 71,322.00</b>	<b>1,300,000.00</b>	<b>1,043,997</b>
<b>Debt Service</b>				
OE20 John Deere Financing	28,645.00	28,644.12	27,308.00	(1,337)
OE21 John Deere Financing		0.00	0.00	-
Phase 1 Road Improvements	83,745.00	83,745.00	81,722.00	(2,023)
Phase 2 Road Improvements	0.00	0.00	115,160.00	115,160
<b>Total Debt Service</b>	<b>\$ 112,390.00</b>	<b>\$ 112,389.12</b>	<b>224,190.00</b>	<b>\$ 111,800.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,219,593.00</b>	<b>\$ 995,891.79</b>	<b>2,586,770.20</b>	<b>1,367,177</b>
<b>Other Financing Sources/(Uses)</b>				
Equipment Replacement Reserve	46,550.00	46,550.00	(87,000.00)	(40,450)
	<b>\$ 46,550.00</b>	<b>\$ 46,550.00</b>	<b>(87,000.00)</b>	<b>(40,450)</b>
<b>Excess of revenues over (under) expenditures</b>	<b>\$ 93,099.00</b>	<b>\$ 306,125.55</b>	<b>59,532.80</b>	<b>(27,466)</b>