

COPPER VALLEY COMMUNITY SERVICES DISTRICT
2022-2023 Proposed BUDGET WORKSHEET

Income

	Budget	<i>Projected Actuals 6-30-2024</i>	Proposed BUDGET	Proposed Change	Proposed Change Notes
IN01 Assessments	1,488,473.00	1,474,262.00	1,548,000	59,527.00	Projected actual plus 5%
IN05 Interest Income	48,000.00	63,391.20	66,600	18,600.00	California Class currently at 5.5%
IN06 Interest - County	400.00	210.00	400	0.00	
IN07 Rebates Received	12,000.00	2,246.40	2,400	(9,600.00)	
IN30 Expense Reimbursement Revenue	0.00	10,440.00	11,000	11,000.00	Quail Creek acceptance and potential Flint Ct. Review
IN41 Gate Opener Income	900.00	2,742.00	2,900	2,000.00	
IN59 Other Misc. Revenue	0.00	0.00	0	0.00	
IN03 Weed Abatement	5,100.00	2,800.00	2,700	(2,400.00)	Less lots to mow
TOTAL INCOME	\$ 1,554,873.00	\$ 1,556,091.60	\$ 1,634,000.00	\$ 79,127.00	

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Expenses

Services & Supplies

Administrative Expenses

OE01 Audit Expense	9,200.00	10,560.00	11,100	1,900	
OE02 Finance Expenses	700.00	819.60	900	200	
OE02-1 Financial Assessment (NBS)	6,300.00	6,000.00	6,300	0	
OE03 Advertising	1,300.00	1,500.00	1,600	300	
OE04 Legal Expenses	6,300.00	6,000.00	6,300	0	
OE05 Management Fees	0.00	0.00	0	0	
OE41 HR Consultant	2,500.00	2,500.00	2,600	100	Pete Kampa is now an employee
OE42 Quali Creek Engineering	10,500.00	4,000.00	4,200	(6,300)	
OE06 Insurance (Prop Loss & Liab)	21,000.00	18,579.60	19,500	(1,500)	
OE07 Miscellaneous/Contingency	8,400.00	8,535.60	9,000	600	
OE08 Professional Development	9,300.00	14,294.40	15,000	5,700	
OE09 Dues, Certs, Bonds & Subscriptions	7,900.00	9,250.80	9,700	1,800	
OE10 Uniform Expense	10,400.00	13,753.20	14,400	4,000	
OE11 Electric Power/Water/Sewer	96,000.00	91,134.00	95,700	(300)	
OE12 Telephone & Internet	7,700.00	8,888.40	9,300	1,600	
OE14 Office Supplies/Postage	9,600.00	14,859.60	15,600	6,000.00	
OE14-1 Cleaning Service	0.00	0.00	0	0.00	
OE15 Office Equipment Repair/Replace	6,300.00	15,967.20	16,800	10,500.00	
OE15-1 Office Equipment Lease	2,600.00	2,806.80	2,900	300.00	
OE26 County Fees/LAFCO	6,600.00	7,454.40	7,800	1,200.00	
OE27 Bank Fees	900.00	1,076.40	1,100	200.00	
OE29 Accounting Services	26,300.00	28,620.00	30,100	3,800.00	
OE31 Office Lease	1,800.00	1,948.80	2,000	200.00	
Total Administrative Expenses	\$ 251,600.00	268,548.80	\$ 281,900	30,300	

54%

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Common Areas						
OE16 Gate Maint/Repair/Staff/Openers	15,100.00	68,471.00		15,000	(100)	
OE16-1 Gate Improvements (RFID)	0.00	0.00		0	-	
OE18 Landscape Supplies & Repairs	46,100.00	51,134.40		53,700	7,600	
OE18-2 CCWD Water	0.00	0.00		0	-	
OE18-3 Landscape Equip Gas & Oil	9,400.00	8,202.00		8,600	(800)	
OE18-4 Landscape Equipment Repair & Replacement	44,300.00	54,009.60		56,700	12,400	
Total Common Areas	\$ 114,900.00	181,817.00	26%	\$ 134,000	19,100	
OE22 Mosquito Abatement Expense						
OE22-1 Mosquito Control Products	19,700.00	23,788.80		25,000.00	5,300	
OE22-2 Mosquito Abatement Monitor/Test	4,500.00	5,746.80		6,000.00	1,500	
OE22-3 Mosquito Abate Vehicles Gas/Oil	13,800.00	17,924.40		18,800.00	5,000	
OE22-4 Mosquito Abatement Equip Maint	15,500.00	24,265.20		25,500.00	10,000	
Total OE22 Mosquito Abatement Expense	\$ 53,500.00	71,725.20	14%	\$ 75,300	21,800	
Total OE17 Streets	\$ 15,900.00	\$ 28,268.40	6%	\$ 29,700	13,800	
Total Services & Supplies	\$ 435,900.00	\$ 550,359.40	100%	\$ 520,900	85,000	
PE Personnel Expense						
PE01 Workers' Compensation Insurance	12,700.00	12,700.00		14,000	1,300	See Payroll Info Worksheet
PE02 Health Insurance	114,500.00	82,854.00		69,200	(45,300)	See Payroll Info Worksheet
PE03 Payroll Taxes	46,300.00	47,845.20		47,700	1,400	8% of projected wages
PE04 Processing Fees	1,800.00	2,161.20		2,300	500	Actual plus 5%
PE05 Directors' Stipend	6,000.00	6,000.00		6,000	-	See Payroll Info Worksheet
Retirement	6,000.00	6,000.00		6,000	-	
PE06 Employee Wages	578,300.00	597,544.80		596,800	18,500	See Payroll Info Worksheet
Total Salaries & Benefits	\$ 765,600.00	\$ 755,105.20		\$ 742,000	(23,600)	

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Equipment Replacement					
CO04 Shop/Grounds Equipment	5,000.00	5,000.00	5,000.00		
Water Truck Transmission	7,700	5,090.00	0.00		
New Turf Mower	37,000	35,638.00	0.00		
Cart Replacements			30,000.00		
Total Equipment Replacement	\$ 49,700.00	\$ 45,728.00	\$ 5,000.00	(44,700)	
Capital Projects					
OE53-2 Landscape Improvements	0.00	18,462.00	0.00	-	
OE53-1 Landscape Design/Survey	0.00	0.00	0.00	-	
Total Landscape Project	\$ -	18,462.00	\$ -	-	
OE51-4 Road Improvements	100,000.00	4,775.00	70,000.00	(30,000)	
OE51-1 Road Project Design & Constr Mgmt	0.00	0.00		-	
General Engineering	15,000	0.00	5,000.00		
Sidewalk Replacement	150,000	8,000.00	250,000.00		
Security Upgrades	1,000	0.00	0.00		
Gate Controller Replacement and Security Upgrade	34,200	0.00	0.00		Charged to Gate maintenance and repair
OE54-3 Office Building Renovation	0	96.00	15,000.00		
Gate house renovations			9,500.00		
Flooring for Gatehouse and Office			15,000.00		
Seeder and Spreader			5,000.00		
Total Road Improvement Project	\$ 300,200.00	12,871.00	\$ 369,500.00	69,300	
Total Capital Projects	\$ 300,200.00	\$ 31,333.00	\$ 369,500.00	69,300	

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Debt Service						
OE20 John Deere Financing	0.00	0.00		0	-	
OE21 John Deere Financing	12,616.00	7,359.00		0	(12,616)	Loan Paid Off
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
Total Debt Service	\$ 209,498.00	\$ 204,240.58		\$ 196,882	(12,616)	
TOTAL EXPENDITURES	\$ 1,760,898.00	\$ 1,586,766.18		\$ 1,834,282	73,384	
Other Financing Sources/(Uses)						
Road Loan Draw down	212,373	8,000.00		212,373.00	-	
Equipment Replacement Reserve	37,000	22,674.00		32,000.00	(5,000)	
Infrastructure Reserve	(37,627)	0				
Road Improvement Reserve	(15,493)	0				
Fund Balance Transfer In	9,771	0.00			(9,771)	
	\$ 206,024.00	\$ 30,674.00		\$ 244,373	(14,771)	
Excess of revenues over expenditures	\$ (1.00)	\$ (0.58)		\$ 44,091	(9,028)	

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