

Southern Coachella Valley Community Services District

2021-22 GENERAL FUND OPERATING BUDGET

		<u>Budgeted</u>	<u>Est. Actual</u>	<u>Budgeted</u>
		<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
INCOME				
	Fees & Charges	\$540,000.00	\$590,436.00	\$540,000.00
	Less Amount Uncollected			
	Less Estimated Refunds			
	Net Fees & Charges			
	Interest Earnings	\$5,000.00		\$5,000.00
	Unsecured Prior Year Income	\$5,000.00		\$5,000.00
	Secured Prior Year Income	\$55,000.00		\$55,000.00
	TOTAL - INCOME	\$605,000.00	\$590,436.00	\$605,000.00
APPROVED EXPENSES				
1	Audit	\$6,500.00	\$6,500.00	\$6,500.00
2	Accounting Contract	\$8,000.00	\$11,250.00	\$8,000.00
3	Administration	\$15,000.00	\$18,000.00	\$18,750.00
4	Advertising	\$5,000.00	\$300.00	\$5,000.00
5	Advertising Public Hearing	\$250.00	\$400.00	\$250.00
6	Assessment - Consulting	\$600.00	\$1,200.00	\$600.00
7	Assessment - Charges	\$500.00	\$250.00	\$500.00
	Bank Services Charges	\$200.00	\$800.00	\$500.00
8	Dues & Fees	\$500.00	\$2,000.00	\$2,000.00
9	Election Charges	\$0.00	\$0.00	\$5,000.00
10	Insurance - Liability	\$4,000.00	\$6,683.00	\$6,000.00
11	Insurance - Workers Comp	\$0.00	\$0.00	\$0.00
12	Legal Fees	\$5,000.00	\$16,000.00	\$5,000.00
13	Office - General Manager	\$45,000.00	\$45,000.00	\$45,000.00
14	Office Expense - Misc	\$500.00	\$1,400.00	\$500.00
15	Office - Equipment	\$500.00	\$0.00	\$2,000.00
16	Office - Telephone	\$2,000.00	\$2,200.00	\$2,000.00
17	Office - Rent/Utilities	\$9,600.00	\$9,600.00	\$9,600.00
18	Seminars & Conferences	\$0.00	\$0.00	\$0.00
19	Financial Planning	\$0.00	\$0.00	\$15,000.00
20	Law Enforcement - Contract	\$379,666.00	\$479,170.00	\$399,437.39
21	Law Enforcement - Training	\$0.00		\$0.00
22	Law Enforcement- Overtime/Mileage	\$107,028.00		\$105,622.28
23	Law Enforcement - Cellular Phones	\$1,000.00		\$1,500.00
24	Law Enforcement - Facilities	\$0.00		\$1,793.00
25	Law Enforcement - Equipment	\$0.00		\$2,500.00
26	Law Enforcement - Special Programs	\$0.00		\$0.00
	Total Expenses:	\$590,844.00	\$610,753.00	\$643,052.67
	Income / Expenses:	\$14,156.00	-\$20,317.00	-\$38,052.67

2021-22 ENVIRONMENTAL ACCOUNT OPERATING BUDGET				
		<u>Budgeted</u>	<u>Est. Actual</u>	<u>Budgeted</u>
		<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
Beginning Balance				
INCOME				
	Franchise Fee	\$220,000.00	\$240,270.00	\$220,000.00
	Interest Earnings	\$5,000.00	\$2,888.00	\$5,000.00
	TOTAL INCOME:	\$225,000.00	\$243,158.00	\$225,000.00
NET FUNDS AVAILABLE		\$225,000.00	\$243,158.00	\$225,000.00
APPROVED EXPENSES:				
	1 Graffiti - Trash Abatement			
	TOM Program/Days	\$3,000.00	\$2,176.00	\$3,000.00
	2 TrashBusters Days/Equipment	\$0.00	\$0.00	\$3,000.00
	3 Recycling	\$0.00	\$0.00	\$0.00
	4 Community Projects	\$10,000.00	\$0.00	\$10,000.00
	5 Legal	\$0.00	\$0.00	\$1,000.00
	6 Administration	\$45,000.00	\$45,000.00	\$45,000.00
	7 Administration	\$15,000.00	\$17,000.00	\$20,000.00
	8 Community Service Officer	\$0.00	\$0.00	\$0.00
	9 Rent - TOM Site	\$3,600.00	\$3,600.00	\$3,600.00
	Total Expenses:	\$76,600.00	\$67,776.00	\$85,600.00
	Income/Expenses:	\$148,400.00	\$175,382.00	\$139,400.00
	TOTAL INCOME/EXPENSE	\$162,556.00	\$155,065.00	\$101,347.33