Southern Coachella Valley Community Services District

Serving

Thermal – Oasis – Mecca Vista Santa Rosa

Board of Directors

Becky Broughton, President
Ann Wells, VP
Eugene Kitagawa
Frank Figueroa

2019-2020 OPERATING BUDGET

	Southern Coachella Valley Community Services District			
	2019-20 GENERAL FUND OPERATING BUDGET			
		Budgeted 2018-19	Est. Actual 2018-19	Budgeted 2019-20
Beginning Balance		$50,000.00	$401,152.00	$380,000.00
Income				
	Fees & Charges	$540,000.00	$540,000.00	$540,000.00
	Less Amount Uncollected			
	Less Estimated Refunds			
	Net Fees & Charges			
	Interest Earnings			$5,000.00
	Unsecured Prior Year Income			
	Secured Prior Year Income	$75,000.00	$50,000.00	$50,000.00
	TOTAL - INCOME		$590,000.00	$595,000.00
NET FUNDS AVAILABLE		$665,000.00	$991,152.00	$975,000.00
APPROVED EXPENSES				
1	Audit	$6,000.00	$6,200.00	$6,000.00
2	Accounting Contract	$8,000.00	$11,250.00	$8,000.00
3	Administration	$25,000.00	$30,000.00	$30,000.00
4	Advertising	$0.00	$0.00	$10,000.00
5	Advertising Public Hearing	$250.00	$265.00	$250.00
6	Assessment - Consulting	$600.00	$800.00	$600.00
7	Assessment - Charges	$500.00	$1,242.64	$500.00
	Bank Services Charges	$200.00	$729.64	$200.00
8	Dues & Fees	$500.00	$4,000.00	$500.00
9	Election Charges	$0.00	$0.00	$2,000.00
10	Insurance - Liability	$4,000.00	$4,228.95	$4,000.00
11	Insurance - Workers Comp	$200.00	$0.00	$200.00
12	Legal Fees	$5,000.00	$3,000.00	$5,000.00
13	Office - General Manager	$45,000.00	$45,000.00	$45,000.00
14	Office Expense - Misc	$500.00	$1,235.04	$500.00
15	Office - Equipment	$500.00	$0.00	$500.00
16	Office - Telephone	$2,000.00	$2,146.96	$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	Scholarship	$0.00	$0.00	$0.00
20	Law Enforcement - Contract	$726,939.20	$633,316.44	$668,512.00
21	Law Enforcement - Training		$0	$2,500.00
22	Law Enforcement- Overtime	$12,901.13	$0	$15,034.00
23	Law Enforcement - Cellular Phones		$2,500.00	$2,000.00
24	Law Enforcement - Facilities		$3,000.00	$2,711.00
25	Law Enforcement - Equipment		$1,067	$2,500.00
26	Law Enforcement - Special Programs	$5,000.00	$824.69	$5,000.00
27	Law Enforcement - Mileage	$12,901.13	$0	$30,300.00
	Total Expenses:	$865,591.46	$760,407	$853,407.00
	Income / Expenses:	-$200,591.46	-$170,407.00	-$258,407.00

2019-20 ENVIRONMENTAL ACCOUNT OPERATING BUDGET

		Budgeted 2018-19	Est. Actual 2018-19	Budgeted 2019-20
Beginning Balance				
INCOME				
	Franchise Fee	$200,000.00	$212,843.57	$220,000.00
	Interest Earnings		$5,000.00	$5,000.00
	TOTAL INCOME:	$200,000.00	$217,843.57	$225,000.00
NET FUNDS AVAILABLE		$200,000.00	$217,843.57	$225,000.00
APPROVED EXPENSES:				
1	Graffiti - Trash Abatement	$0.00	$0.00	$0.00
2	TOM Program/Days	$1,000.00	$0.00	$3,000.00
3	TrashBusters Days/Equipment	$0.00	$0.00	$0.00
4	Recycling	$0.00	$0.00	$0.00
5	Community Projects	$0.00	$0.00	$0.00
6	Legal	$5,000.00	$0.00	$5,000.00
7	Administration	$45,000.00	$45,000.00	$45,000.00
8	Community Service Officer	$0.00	$0.00	$0.00
	Total Expenses:	$51,000.00	$45,000.00	$53,000.00
	Income/Expenses:	$149,000.00	$167,843.57	$172,000.00
	TOTAL INCOME/EXPENSE	-$51,591.46	-$2,563.43	-$86,407.00
Year Ending Reserve:			$380,000.00	$293,593.00

Local Agency Investment Fund

2015-16	$314,399.00
2016-17	$430,479.00
2017-18	$252,025.00
2018-19	$380,000.00