

**Southern Coachella Valley Community Services District**

**2020-21 GENERAL FUND OPERATING BUDGET**

		<u>Budgeted</u>	<u>Est. Actual</u>	<u>Budgeted</u>
		<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>
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	\$5,000.00	\$5,000.00
	Unsecured Prior Year Income			\$5,000.00
	Secured Prior Year Income	\$50,000.00	\$50,000.00	\$55,000.00
	TOTAL - INCOME	\$595,000.00	\$595,000.00	\$595,000.00
APPROVED EXPENSES				
	1 Audit	\$6,000.00	\$63,500.00	\$6,500.00
	2 Accounting Contract	\$8,000.00	\$11,200.00	\$8,000.00
	3 Administration	\$30,000.00	\$30,000.00	\$15,000.00
	4 Advertising	\$10,000.00	\$0.00	\$5,000.00
	5 Advertising Public Hearing	\$250.00	\$250.00	\$250.00
	6 Assessment - Consulting	\$600.00	\$3,800.00	\$600.00
	7 Assessment - Charges	\$500.00	\$300.00	\$500.00
	Bank Services Charges	\$200.00	\$827.00	\$200.00
	8 Dues & Fees	\$500.00	\$2,043.00	\$500.00
	9 Election Charges	\$2,000.00	\$0.00	\$0.00
	10 Insurance - Liability	\$4,000.00	\$3,700.00	\$4,000.00
	11 Insurance - Workers Comp	\$200.00	\$0.00	\$0.00
	12 Legal Fees	\$5,000.00	\$9,500.00	\$5,000.00
	13 Office - General Manager	\$45,000.00	\$45,000.00	\$45,000.00
	14 Office Expense - Misc	\$500.00	\$1,300.00	\$500.00
	15 Office - Equipment	\$500.00	\$0.00	\$500.00
	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 Scholarship	\$0.00	\$0.00	\$0.00
	20 Law Enforcement - Contract	\$668,512.00	\$600,000.00	\$379,666.00
	21 Law Enforcement - Training	\$2,500.00	\$1,050.00	\$0.00
	22 Law Enforcement- Overtime/Mileage	\$45,334.00	\$0.00	\$107,028.00
	23 Law Enforcement - Cellular Phones	\$2,000.00	\$1,000.00	\$1,000.00
	24 Law Enforcement - Facilities	\$2,711.00	\$0.00	\$0.00
	25 Law Enforcement - Equipment	\$2,500.00	\$0.00	\$0.00
	26 Law Enforcement - Special Programs	\$5,000.00	\$0.00	\$0.00
	Total Expenses:	\$853,407.00	\$785,270.00	\$590,844.00
	Income / Expenses:	<b>-\$258,407.00</b>	<b>-\$190,270.00</b>	\$4,156.00

