

COPPER VALLEY COMMUNITY SERVICES DISTRICT
2021-2022 Proposed BUDGET WORKSHEET

5/14/2021

Income

	Budget	Projected Actuals 6-30-2021	Proposed BUDGET	Proposed Change	Proposed Change Notes
IN01 Assessments	1,334,703.00	1,261,291.00	1,324,400	(10,303.00)	Projected actual plus 5%
IN05 Interest Income	2,600.00	1,026.67	1,100	(1,500.00)	
IN06 Interest - County		188.00	200	200.00	
IN07 Rebates Received	2,000.00	2,250.67	2,400	400.00	
IN30 Expense Reimbursement Revenue	700.00	4,668.00	4,900	4,200.00	
IN41 Gate Opener Income	1,500.00	1,133.33	1,200	(300.00)	
IN59 Other Misc. Revenue	4,800.00	4,066.67	4,300	(500.00)	
Services		0.00	0	0.00	
TOTAL INCOME	\$ 1,346,303.00	\$ 1,274,624.33	\$1,338,500.00	\$ (7,803.00)	

Expenses

Services & Supplies

Administrative Expenses

OE01 Audit Expense	8,500.00	8,500.00	8,900	400	Pete Kampa is now an employee CPS HR membership Includes water bills from OE 18-2 below
OE02 Finance Expenses	600.00	653.33	700	100	
OE02-1 Financial Assessment (NBS)	6,000.00	0.00	0	(6,000)	
OE03 Advertising	500.00	1,852.00	1,900	1,400	
OE04 Legal Expenses	5,600.00	5,500.00	5,800	200	
OE05 Management Fees	0.00	0.00	0	0	
OE41 HR Consultant	8,600.00	3,266.67	2,500	(6,100)	
OE06 Insurance (Prop Loss & Liab)	15,400.00	15,400.00	16,200	800	
OE07 Miscellaneous/Contingency	4,700.00	457.33	500	(4,200)	
OE08 Professional Development	9,400.00	7,685.33	8,100	(1,300)	
OE09 Dues, Certs, Bonds & Subscriptions	7,200.00	4,236.00	4,400	(2,800)	
OE10 Uniform Expense	5,400.00	9,381.33	9,900	4,500	
OE11 Electric Power/Water/Sewer	33,100.00	59,266.67	62,200	29,100	
OE12 Telephone & Internet	5,900.00	6,610.67	6,900	1,000	
OE14 Office Supplies/Postage	8,500.00	8,397.33	8,800	300.00	
OE14-1 Cleaning Service	0.00	5,220.00	5,500	5,500.00	

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OE15 Office Equipment Repair/Replace	3,400.00	10,172.00	10,700	7,300.00	
OE15-1 Office Equipment Lease	4,000.00	2,194.67	2,300	(1,700.00)	
OE26 County Fees/LAFCO	7,400.00	6,004.00	6,300	(1,100.00)	
OE29 Accounting Services	23,200.00	25,698.67	27,000	3,800.00	
OE30 Reimbursable Maintenance Exp	1,635.00	0.00	0	(1,635.00)	
Total Administrative Expenses	\$ 159,035.00	180,496.00	\$ 188,600	29,565	49%

Common Areas

OE16 Gate Maint/Repair/Staff/Openers	21,000.00	21,490.67	22,600	1,600	
OE16-1 Gate Improvements (RFID)	10,000.00	18,637.33	2,000	(8,000)	
OE18 Landscape Supplies & Repairs	43,800.00	44,997.33	47,200	3,400	
OE18-2 CCWD Water	31,500.00	0.00	0	(31,500)	Included in water utilities above
OE18-3 Landscape Equip Gas & Oil	12,400.00	8,457.33	8,900	(3,500)	
OE18-4 Landscape Equipment Repair & Replacement	29,800.00	28,342.67	29,800	-	
Total Common Areas	\$ 148,500.00	121,925.33	\$ 110,500	(38,000)	29%

OE22 Mosquito Abatement Expense

OE22-1 Mosquito Control Products	24,800.00	15,962.67	20,000.00	(4,800)	
OE22-2 Mosquito Abatement Monitor/Test	3,400.00	4,097.33	4,300.00	900	
OE22-3 Mosquito Abate Vehicles Gas/Oil	22,500.00	12,165.33	15,000.00	(7,500)	
OE22-4 Mosquito Abatement Equip Maint	13,800.00	13,380.00	14,000.00	200	
Total OE22 Mosquito Abatement Expense	\$ 64,500.00	45,605.33	\$ 53,300	(11,200)	14%

Total OE17 Streets

Total Services & Supplies

Total OE17 Streets	\$ 41,800.00	\$ 28,334.67	\$ 29,800	(12,000)	8%
Total Services & Supplies	\$ 413,835.00	\$ 376,361.33	\$ 382,200	(31,635)	100%

PE Personnel Expense

PE01 Workers' Compensation Insurance	17,745.00	18,210.67	12,800	(4,945)	See Payroll Info Worksheet
PE02 Health Insurance	78,400.00	65,176.00	86,700	8,300	See Payroll Info Worksheet
PE03 Payroll Taxes	33,900.00	32,666.67	37,200	3,300	8% of projected wages
PE04 Processing Fees	1,800.00	2,050.67	2,200	400	Actual plus 5%

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PE05 Directors' Stipend	6,000.00	5,900.00	6,000	-	See Payroll Info Worksheet
PE06 Employee Wages	423,900.00	450,478.67	464,900	41,000	See Payroll Info Worksheet
Total Salaries & Benefits	\$ 561,745.00	\$ 574,482.67	\$ 609,800	48,055	
Equipment Purchase/Replacement					
CO04 Shop/Grounds Equipment	87,000.00	66,312.00			
Spray Trailer for Turf and Fescue			6,100.00	6,100	
Total Equipment Purchase/Replacement	\$ 87,000.00	\$ 66,312.00	\$ 6,100.00	(80,900)	
Capital Projects					
OE53-2 Landscape Improvements		0.00	0.00	-	
OE53-1 Landscape Design/Survey		0.00	0.00	-	
Total Landscape Project	\$ -	0.00	\$ -	-	
OE51-4 Road Improvements	1,300,000.00	1,092,472.00	0.00	(1,300,000)	
OE51-1 Road Project Design & Constr Mgmt	0.00	0.00	0.00	-	
OE 54-1 Office Building Paint	0.00	10,437.00	0.00	-	
OE54-2 Office Building Siding and Trim	0.00	171.00	0.00	-	
Mosquito Abatement Equipment Cargo Trailer	0.00	0.00	9,800.00	9,800	
Total Road Improvement Project	\$ 1,300,000.00	1,092,472.00	\$ 9,800.00	(1,290,200)	
Total Capital Projects	\$ 1,300,000.00	\$ 1,092,472.00	\$ 9,800.00	(1,290,200)	
Debt Service					
OE20 John Deere Financing	27,308.00	16,028.52	0	(27,308)	Estimated to be paid off 05/2021
OE21 John Deere Financing		12,615.60	12,616	12,616	Per amortization schedule
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	\$ 224,190.00	\$ 225,525.70	\$ 209,498	(14,692)	
TOTAL EXPENDITURES	\$ 2,586,770	\$ 2,335,154	\$ 1,217,398	(1,369,372)	

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Other Financing Sources/(Uses)					
Equipment Replacement Reserve	\$ (46,550)	\$ (46,550)	\$ (46,550)	-	Designated reserve as adopted
Infrastructure Reserve			\$ (65,000)	65,000	Proposed designated reserve from original Measure A budget
Road Improvement Reserve			\$ (15,463)	15,463	Proposed designated reserve from original Measure A budget (\$212,345) minus road debt service total
Road Loan Proceeds (Received 5/4/20)		\$ 1,382,648			
Total Other Financing Sources/(Uses)	\$ (46,550)	\$ 1,336,098	\$ (127,013)	80,463	Funding new reserves for first time
Excess of revenues over expenditures	\$ (1,287,017)	\$ 275,569	\$ (5,911)	\$ (1,281,106)	