

Diablo Community Services District
2018-2019 Draft Budget

July 1st thru June 30th	2019 Budget					Actual	Actual	Actual	Actual
	Q1	Q2	Q3	Q4	YTD	2017-2018	2016-2017	2015-2016	2014-2015
Income Statement									
Revenue									
Ad Valorem Tax	0	247,789	0	202,737	450,526	444,571	424,275	394,697	364,370
Special Tax	0	155,452	0	127,188	282,641	244,460	239,579	232,159	225,733
Traffic Fines	300	300	300	300	1,200	1,729	4,479	3,355	3,319
Other Income	0	0	0	0	0	-	9,579		
Interest Income	15	15	15	15	60	54	69	83	142
Total Revenue	315	403,557	315	330,240	734,427	690,814	677,981	630,294	593,564
Expenses-Recurring									
Security									
Security / Sheriff	98,525	98,525	98,525	98,525	394,100	373,557	360,852	352,930	328,556
Auto Repairs	0	2,500	0	0	2,500	-	-	3,418	3,598
Other (office computer/cell)	0	0	0	0	0	-	569	200	400
Total Security	98,525	101,025	98,525	98,525	396,600	373,557	361,421	356,548	332,554
Road Maintenance									
Road Maintenance	0	10,000	0	105,000	115,000	9,004	407,392	292,579	612,188
Bridge Maintenance	0	0	0	0	0	2,180	-	13,790	61,279
Bridge Engineering/Consulting	0	0	0	0	0	-	-	3,275	-
Storm Patrol & Emerg Response	0	1,000	4,000	0	5,000	1,766	3,370	2,320	-
Culvert Failure					0	-	185,076		
Gardener	300	300	300	300	1,200	1,200	1,500	1,440	1,520
Trail and Island maint	0	2,500	0	2,500	5,000	1,264	2,000	9,884	10,500
Total Road Maintenance	300	13,800	4,300	107,800	126,200	15,414	599,338	323,288	685,487
Professional									
General Manager	7,500	7,500	7,500	7,500	30,000	24,750	21,000	21,000	21,000
Legal	63,600	3,600	3,600	3,600	74,400	227,670	25,200	22,200	22,200
Audit	0	9,500	0	0	9,500	9,250	9,000	5,000	8,658
Other Professional	100	1,800	1,800	1,150	4,850	9,005	7,003	9,147	3,875
Total Professional	71,200	22,400	12,900	12,250	118,750	270,675	62,203	57,347	55,733
Insurance									
Insur Director and Officers	0	9,200	0	0	9,200	9,084	9,084	9,084	8,889
Insur Commercial and Auto	0	7,500	0	0	7,500	7,437	6,517	7,827	3,552
Insur Excess General Liability	0	4,200	0	0	4,200	4,070	3,970	4,175	4,125
Total Insurance	0	20,900	0	0	20,900	20,591	19,571	21,086	16,566
Administrative									
DMAC Operating Expenses	0	0	0	76	76	-	-	-	158
Administrative	300	300	300	300	1,200	2,163	520	305	708
Depreciation	2,266	2,266	2,266	2,266	9,063	9,060	7,394	1,953	1,582
Miscellaneous	100	0	2,850	100	3,050	3,851	3,625	2,539	2,357
Total Administrative	2,666	2,566	5,416	2,742	13,389	15,074	11,539	4,797	4,805
Total Recurring Expenses	172,691	160,691	121,141	221,317	675,839	695,311	1,054,072	763,066	1,095,145
Net Income	(172,376)	242,866	(120,826)	108,923	58,588	(4,497)	(376,091)	(132,772)	(501,581)
Capital Outlays									
New Sheriff Cruiser reserve	3,000	3,000	3,000	3,000	12,000				
Culvert Reserve	0	20,000	0	10,000	30,000				
Reserve for Bridge Replacement	15,000	15,000	15,000	15,000	60,000				
Total Capital Outlays	18,000	38,000	18,000	28,000	102,000				
Ending Cash Position	52,967	298,099	179,539	290,728	290,728				

Diablo Community Services District
7 Year Budget
FY 2019-2025

		Actual	Budget						
		2018	2019	2020	2021	2022	2023	2024	2025
Beginning Cash (Less AP)		229,707	223,077	290,723	260,114	100,888	36,375	125,610	201,836
Cash Source									
AD Valorem Tax	3%	444,571	450,526	464,042	477,963	492,302	507,071	522,283	537,952
Special Tax	3%	244,460	282,641	291,120	291,120	291,120	291,120	291,120	291,120
Traffic Fines		1,729	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Other		-							
Interest		54	55	55	55	55	55	55	55
Total Revenue		690,814	734,422	756,417	770,338	784,677	799,446	814,658	830,327
Cash Use									
Sheriff Security	5%	373,557	394,100	413,805	434,495	456,220	479,031	502,983	528,132
Auto Repairs		-	2,500	3,000	3,500	3,500	500	500	500
Other		-	-						
Road Maintenance		9,004	115,000	225,000	390,000	225,000	125,000	125,000	125,000
Bridge Maintenance		2,180	-	45,000	-	-	-	-	-
Bridge Engineering/Consulting		-	-	-	-	-	-	-	-
Storm Patrol & Emerg Response		1,766	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Failed Culvert		-							
Gardener		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Trail and Island maint		1,264	5,000	5,000	5,000	5,000	5,000	5,000	5,000
General Manager *		24,750	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Legal *		227,670	74,400	15,000	15,000	16,000	16,000	18,000	18,000
Audit *		9,250	9,500	9,500	9,750	10,000	10,000	10,500	10,500
Other Professional *		9,005	4,850	7,000	7,000	7,000	7,000	7,000	7,000
Insur Director and Officers	5%	9,084	9,200	9,660	10,143	10,650	11,183	11,742	12,329
Insur Commercial and Auto	5%	7,437	7,500	7,875	8,269	8,682	9,116	9,572	10,051
Insur Excess General Liability	5%	4,070	4,200	4,410	4,631	4,862	5,105	5,360	5,628
DMAC Operating Expenses *		-	76	76	76	76	76	76	76
Administrative *		2,163	1,200	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous *		3,851	3,050	4,000	4,000	4,500	4,500	5,000	5,000
Total Costs		686,251	666,776	787,026	929,564	789,190	710,211	738,433	764,916
Change in Position		4,563	67,646	(30,609)	(159,225)	(4,513)	89,235	76,225	65,411
New Vehicle		-				60,000			
Prepaid Expenses		(11,193)							
Ending Cash Position		223,077	290,723	260,114	100,888	36,375	125,610	201,836	267,247