

Diablo Community Services District  
2020-21 Budget

July 1st thru June 30th	2021 Budget					Actual	Actual	Actual
	Q1	Q2	Q3	Q4	YTD	2019-2020	2018-2019	2017-2018
<b>Income Statement</b>								
<b>Revenue</b>								
Ad Valorem Tax	0	270,300	0	221,155	491,455	489,276	468,755	444,570
Special Tax	0	165,541	0	135,443	300,984	292,218	283,709	244,460
Traffic Fines	1,000	1,000	1,000	1,000	4,000	4,165	3,001	1,729
Other Income	0	0	0	0	0	-	-	-
Interest Income	0	0	0	0	0	47	19	55
<b>Total Revenue</b>	<b>1,000</b>	<b>436,841</b>	<b>1,000</b>	<b>357,597</b>	<b>796,438</b>	<b>785,706</b>	<b>755,484</b>	<b>690,814</b>
<b>Expenses-Recurring</b>								
<b>Security</b>								
Security / Sheriff	86,160	81,000	82,720	86,160	336,040	295,085	299,689	373,557
Auto Repairs					0			-
Other (office computer/cell)	0	0	2,500	0	2,500	-	1,191	-
<b>Total Security</b>	<b>86,160</b>	<b>81,000</b>	<b>85,220</b>	<b>86,160</b>	<b>338,540</b>	<b>295,085</b>	<b>300,880</b>	<b>373,557</b>
<b>Road Maintenance</b>								
Road Maintenance	600,000	0	0	0	600,000	16,638	8,945	9,004
Bridge-Culvert Maintenance	0	185,000	0	35,000	220,000	41,612		2,180
Bridge Engineering/Consulting	0	0	0	0	0			-
Storm Patrol & Emerg Response	0	3,000	2,000	0	5,000	2,640	7,428	1,766
Trail Maintenance	8,000	0	0	0	8,000	7,071	1,200	2,464
<b>Total Road Maintenance</b>	<b>608,000</b>	<b>188,000</b>	<b>2,000</b>	<b>35,000</b>	<b>833,000</b>	<b>67,961</b>	<b>17,573</b>	<b>15,414</b>
<b>Professional</b>								
General Manager	9,000	9,000	9,000	9,000	36,000	20,550	25,366	24,750
Legal	13,500	13,500	13,500	13,500	54,000	(244,586)	247,437	227,670
Audit	0	0	9,600	0	9,600	9,900	9,900	9,250
Other Professional	1,350	3,200	900	900	6,350	6,566	5,018	8,842
Software	120	1,010	0	0	1,130	2,099		
County/State Notices and Fees	0	0	860	50	910	27	832	162
Insurance	20,000	0	0	0	20,000	18,269	16,238	20,591
<b>Total Professional</b>	<b>43,970</b>	<b>26,710</b>	<b>33,860</b>	<b>23,450</b>	<b>127,990</b>	<b>(187,175)</b>	<b>304,791</b>	<b>291,265</b>
<b>Administrative</b>								
Administrative	150	0	50	1,900	2,100	1,707	1,628	2,161
Depreciation	2,266	2,141	2,141	2,141	8,688	9,060	9,063	9,063
Miscellaneous	0	2,750	0	0	2,750	2,445	3,070	3,851
<b>Total Administrative</b>	<b>2,416</b>	<b>4,891</b>	<b>2,191</b>	<b>4,041</b>	<b>13,538</b>	<b>13,212</b>	<b>13,761</b>	<b>15,075</b>
<b>Total Recurring Expenses</b>	<b>740,546</b>	<b>300,601</b>	<b>123,271</b>	<b>148,651</b>	<b>1,313,068</b>	<b>189,083</b>	<b>637,005</b>	<b>695,311</b>
<b>Net Income</b>	<b>(739,546)</b>	<b>136,240</b>	<b>(122,271)</b>	<b>208,946</b>	<b>(516,630)</b>	<b>596,623</b>	<b>118,479</b>	<b>(4,497)</b>
<b>Capital Reserves</b>								
New Sheriff Cruiser reserve	3,000	3,000	3,000	3,000	12,000			
Culvert Reserve	0	20,000	0	10,500	30,500			
Reserve for Bridge Replacement	15,000	15,000	15,000	15,000	60,000			
<b>Total Capital Reserves</b>	<b>18,000</b>	<b>38,000</b>	<b>18,000</b>	<b>28,500</b>	<b>102,500</b>			
<b>Ending Cash Position</b>	<b>209,730</b>	<b>348,111</b>	<b>227,981</b>	<b>439,069</b>	<b>439,069</b>			

Diablo Community Services District  
7 Year Budget  
FY 2021-2027

<b>Actual updated post June approval</b>			<b>Actual</b>	<b>Budget</b>						
			<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Beginning Cash Position</b>			393,998	947,010	439,069	209,149	489,882	543,092	595,126	619,167
<b>Cash Source</b>										
	AD Valorem Tax	2%	489,276	491,455	501,284	511,309	521,536	531,966	542,606	553,458
	Special Tax	3%	292,218	300,984	310,013	319,314	328,893	338,760	348,923	359,390
	Traffic Fines		4,165	4,000	1,200	1,200	1,200	1,200	1,200	1,200
	Interest		47	-	-	-	-	-	-	-
<b>Total Revenue</b>			<b>785,706</b>	<b>796,438</b>	<b>812,497</b>	<b>831,823</b>	<b>851,629</b>	<b>871,926</b>	<b>892,728</b>	<b>914,048</b>
<b>Cash Use</b>										
	Sheriff Security	5%	295,085	338,540	355,467	373,240	391,902	411,497	432,072	453,676
	Other		-	-						
	Road Maintenance		16,638	600,000	475,000	25,000	250,000	250,000	275,000	275,000
	Bridge-Culvert Maintenance		41,612	220,000	-	-	-	-	-	-
	Storm Patrol & Emerg Response		2,640	5,000	6,000	6,000	7,000	7,000	8,000	8,000
	Trail Maintenance		7,071	8,000	5,000	5,000	5,000	5,000	5,000	5,000
	General Manager	*	20,550	36,000	36,000	36,000	36,000	36,000	36,000	36,000
	Legal	*	(244,586)	54,000	56,000	60,000	60,000	60,000	60,000	60,000
	Audit	3%	9,900	9,600	9,600	9,600	9,888	10,185	10,490	10,805
	Other Professional	*	6,566	6,350	5,000	6,000	6,000	7,000	7,000	7,000
	Software	*	2,099	1,130	2,000	1,000	2,500	1,000	2,000	1,000
	County/State Notices and Fees	*	27	910	150	1,000	175	1,100	200	1,200
	Insurance	5%	18,269	20,000	21,000	22,050	23,153	24,310	25,526	26,802
	Administrative	*	1,707	2,100	2,200	2,200	2,300	2,300	2,400	2,400
	Miscellaneous	*	2,445	2,750	4,000	4,000	4,500	4,500	5,000	5,000
<b>Total Costs</b>			<b>180,023</b>	<b>1,304,380</b>	<b>977,417</b>	<b>551,090</b>	<b>798,418</b>	<b>819,892</b>	<b>868,688</b>	<b>891,883</b>
<b>Change in Position</b>			<b>605,683</b>	<b>(507,941)</b>	<b>(164,920)</b>	<b>280,733</b>	<b>53,211</b>	<b>52,034</b>	<b>24,040</b>	<b>22,165</b>
<b>New Vehicle</b>					65,000					
<b>Prepays/AP</b>			(52,671)							
<b>Ending Cash Position</b>			<b>947,010</b>	<b>439,069</b>	<b>209,149</b>	<b>489,882</b>	<b>543,092</b>	<b>595,126</b>	<b>619,167</b>	<b>641,332</b>