

Diablo Community Services District
2020-21 Budget

July 1st thru June 30th	2021 Budget					Actual/Est 2019-2020	Actual 2018-2019	Actual 2017-2018
	Q1	Q2	Q3	Q4	YTD			
Income Statement								
Revenue								
Ad Valorem Tax	0	270,300	0	221,155	491,455	480,342	468,755	444,570
Special Tax	0	165,541	0	135,443	300,984	292,607	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	39	19	55
Total Revenue	1,000	436,841	1,000	357,597	796,438	777,153	755,484	690,814
Expenses-Recurring								
Security								
Security / Sheriff	86,160	81,000	82,720	86,160	336,040	299,287	299,689	373,557
Auto Repairs					0			-
Other (office computer/cell)	0	0	2,500	0	2,500	-	1,191	-
Total Security	86,160	81,000	85,220	86,160	338,540	299,287	300,880	373,557
Road Maintenance								
Road Maintenance	600,000	0	0	0	600,000	15,193	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	-	1,200	2,464
Total Road Maintenance	608,000	188,000	2,000	35,000	833,000	59,445	17,573	15,414
Professional								
General Manager	9,000	9,000	9,000	9,000	36,000	20,150	25,366	24,750
Legal	13,500	13,500	13,500	13,500	54,000	(239,836)	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	6,541	5,018	8,842
Software	120	1,010	0	0	1,130	1,910		
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
Total Professional	43,970	26,710	33,860	23,450	127,990	(183,039)	304,791	291,265
Administrative								
Administrative	150	0	50	1,900	2,100	158	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
Total Administrative	2,416	4,891	2,191	4,041	13,538	11,663	13,761	15,075
Total Recurring Expenses	740,546	300,601	123,271	148,651	1,313,068	187,356	637,005	695,311
Net Income	(739,546)	136,240	(122,271)	208,946	(516,630)	589,797	118,479	(4,497)
Capital Reserves								
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			
Total Capital Reserves	18,000	38,000	18,000	28,500	102,500			
Ending Cash Position	255,575	393,956	273,826	484,914	484,914			

Diablo Community Services District
7 Year Budget
FY 2021-2027

		Actual/Est	Budget						
		2020	2021	2022	2023	2024	2025	2026	2027
Beginning Cash Position		393,998	992,855	484,914	254,994	535,727	588,937	640,971	665,012
Cash Source									
AD Valorem Tax	2%	480,342	491,455	501,284	511,309	521,536	531,966	542,606	553,458
Special Tax	3%	292,607	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		39	-	-	-	-	-	-	-
Total Revenue		777,153	796,438	812,497	831,823	851,629	871,926	892,728	914,048
Cash Use									
Sheriff Security	5%	299,287	338,540	355,467	373,240	391,902	411,497	432,072	453,676
Other		-	-	-	-	-	-	-	-
Road Maintenance		15,193	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		-	8,000	5,000	5,000	5,000	5,000	5,000	5,000
General Manager	*	20,150	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Legal	*	(239,836)	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	*	6,541	6,350	5,000	6,000	6,000	7,000	7,000	7,000
Software	*	1,910	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	*	158	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
Total Costs		178,296	1,304,380	977,417	551,090	798,418	819,892	868,688	891,883
Change in Position		598,857	(507,941)	(164,920)	280,733	53,211	52,034	24,040	22,165
New Vehicle				65,000					
Ending Cash Position		992,855	484,914	254,994	535,727	588,937	640,971	665,012	687,177