

Diablo Community Services District
2019-20 Draft Budget

July 1st thru June 30th	2020 Budget					Actual/Est	Actual	Actual	Actual	Actual
	Q1	Q2	Q3	Q4	YTD	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
Income Statement										
Revenue										
Ad Valorem Tax	0	262,046	0	214,401	476,447	459,641	444,570	424,275	394,697	364,370
Special Tax	0	160,721	0	131,499	292,220	283,709	244,460	239,579	232,159	225,733
Traffic Fines	300	300	300	300	1,200	2,758	1,729	4,479	3,355	3,319
Other Income	0	0	0	0	0	-	-	9,579		
Interest Income	0	0	0	0	0	13	55	69	83	142
Total Revenue	300	423,067	300	346,201	769,868	746,121	690,814	677,981	630,294	593,564
Expenses-Recurring										
Security										
Security / Sheriff	89,641	89,641	89,641	89,641	358,565	310,661	373,557	360,852	352,930	328,556
Auto Repairs					0	-	-	-	3,418	3,598
Other (office computer/cell)	0	0	0	0	0	1,191	-	569	200	400
Total Security	89,641	89,641	89,641	89,641	358,565	311,852	373,557	361,421	356,548	332,554
Road Maintenance										
Road Maintenance	0	10,000	5,000	350,000	365,000	8,945	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	7,428	1,766	3,370	2,320	-
Culvert Failure					0	-	-	185,076		
Gardener	300	300	300	300	1,200	1,200	1,200	1,500	1,440	1,520
Trail and Island maint	0	2,500	0	2,500	5,000	2,500	1,264	2,000	9,884	10,500
Total Road Maintenance	300	13,800	9,300	352,800	376,200	20,073	15,414	599,338	323,288	685,487
Professional										
General Manager	7,500	7,500	7,500	7,500	30,000	25,850	24,750	21,000	21,000	21,000
Legal	34,500	4,500	4,500	4,500	48,000	264,432	227,670	25,200	22,200	22,200
Audit	0	10,200	0	0	10,200	9,900	9,250	9,000	5,000	8,658
Other Professional	165	2,517	171	1,671	4,523	4,616	8,842	7,003	9,147	3,875
County/State Notices and Fees	36	0	60	50	146	832	162			
Insurance	0	16,400	0	0	16,400	16,238	20,591	19,571	21,086	16,566
Total Professional	42,201	41,117	12,231	13,721	109,269	321,868	291,265	81,774	78,433	72,299
Administrative										
Administrative	135	600	50	385	1,170	1,628	2,161	520	305	866
Depreciation	2,266	2,266	2,266	2,266	9,063	9,060	9,063	7,394	1,953	1,582
Miscellaneous	0	2,500	0	0	2,500	3,170	3,851	3,625	2,539	2,357
Total Administrative	2,401	5,366	2,316	2,651	12,733	13,858	15,075	11,539	4,797	4,805
Total Recurring Expenses	134,543	149,924	113,488	458,813	856,767	667,651	695,311	1,054,072	763,066	1,095,145
Net Income	(134,243)	273,143	(113,188)	(112,612)	(86,899)	78,470	(4,497)	(376,091)	(132,772)	(501,581)
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	211,491	486,900	375,978	265,632	265,632					