

BELL CANYON COMMUNITY SERVICES DISTRICT 2018-2019 BUDGET

|                                    |         |
|------------------------------------|---------|
|                                    |         |
|                                    |         |
| REVENUES                           |         |
| PROPERTY TAXES                     | 582,000 |
| INTEREST                           | 5,000   |
| TOTAL REVENUE                      | 587,000 |
|                                    |         |
| EXPENDITURES                       |         |
| BASIC SERVICES                     |         |
| RESIDENTIAL TRASH-SOLID WASTE      | 369,000 |
| TRAFFIC ENFORCEMENT- CAR           | 1,000   |
| EMERGENCY BROADCAST                | 500     |
| CERT FUNDING                       | 1,000   |
| SUB TOTAL                          | 371,500 |
|                                    |         |
| GENERAL AND ADMINISTRATIVE EXP     |         |
| RENT                               | 6,600   |
| CONTRACT SERVICES- GEN MANAGER/BCA | 33,000  |
| LEGAL                              | 2,000   |
| ACCOUNTING AND BOOKKEEPING         | 3,000   |
| RESTROOM MAINTENANCE               | 7,000   |
| ANNUAL CERTIFIED AUDIT             | 6,000   |
| DUES                               | 1,800   |
| TAX ADMIN FEES- VENTURA COUNTY     | 8,000   |
| LAFCO FEE                          | 500     |
| TELEPHONE AND INTERNET             | 1,200   |
| OFFICE SUPPLIES/ PRINTING          | 400     |
| CLEANUP EVENTS                     | 2,000   |
| OTHER ADMIN EXP                    | 1,500   |
| SUBTOTAL                           | 73,000  |
|                                    |         |
| OTHER EXPENDITURES                 |         |
| TRAIL REPAIRS                      | 5,000   |
| RECREATIONAL EVENTS                | 60,000  |
| SUB TOTAL                          | 65,000  |
|                                    |         |
| TOTAL EXPENDITURES                 | 509,500 |
|                                    |         |
| NET SURPLUS/DEFICIT                | 77,500  |