

Bell Canyon Community Services District

Proposed Amended Budget

March 25, 2024

	Jul '23 - Feb 24	Annual Budget	Proposed Amended Budget	Delta - Increase (Decrease)	
Ordinary Income/Expense					
Income					
30100 · PropertyTax Revenue	413,588.26	712,192.00	712,192.00	0.00	
30200 · Interest Income	28,686.01	45,000.00	45,000.00	0.00	
30300 · Income - Other	301.18	0.00	0.00	0.00	
30509 · Income - Events	3,872.64	3,100.00	3,100.00	0.00	
Total Income	446,448.09	760,292.00	760,292.00	0.00	
Expense					
40018 · Latent Power Application	0.00	25,000.00	25,000.00	0.00	
40019 · Graffiti Abatement Services	0.00	1,000.00	1,000.00	0.00	
40020 · Security Services	0.00	1,000.00	1,000.00	0.00	
40001 · Contract Services	0.00	0.00	0.00	0.00	
40002 · Cost of Elections	0.00	0.00	0.00	0.00	
40003 · Outside Service/Consultants	2,741.50	8,000.00	5,840.00	-2,160.00	to 4007
40004 · Legal	79,021.81	25,000.00	118,000.00	93,000.00	increased use of legal services
40005-1 · Annual Certified Audit	18,470.00	16,500.00	16,500.00	0.00	
40005 · Accounting	5,995.00	13,000.00	13,000.00	0.00	
40006 · Insurance	8,005.15	8,000.00	8,000.00	0.00	
40007 · Membership Dues/Subscriptions	4,210.25	2,205.00	4,365.00	2,160.00	from 4003
40009 · Miscellaneous	235.94	500.00	500.00	0.00	
40011 · County Admin. Fees	1,034.64	8,282.00	8,282.00	0.00	
40012 · LAFCO Fee	446.00	450.00	450.00	0.00	
40014 · Commerical Trash Removal	337,124.72	519,000.00	506,000.00	-13,000.00	No increase
40016 · CSD Vehicle Expenses	503.52	2,190.00	800.00	-1,390.00	not needed
40017 · Restroom Maintenance	10,542.55	4,596.00	12,000.00	7,404.00	one-time payment
40500 · Office Supplies	1,042.98	750.00	1,700.00	950.00	budget wrong
40501 · Phone	0.00	360.00	0.00	-360.00	not needed
40505 · Printing	2,184.26	3,000.00	3,000.00	0.00	
40507 · Bank Service Charges	3,627.66	0.00	5,600.00	5,600.00	not known at budget time
40508 · Rent Expense	3,811.29	5,130.00	5,130.00	0.00	
405091 · Clean Up Events	2,450.00	4,000.00	4,000.00	0.00	
40510-1 · Meetings	175.00	500.00	500.00	0.00	
40511 · Recreational Activities	38,176.77	56,500.00	44,400.00	-12,100.00	event cancellation
41000 · Publicity	201.62		500.00	500.00	not budgeted
41002 · Postage	14.38	2,000.00	2,000.00	0.00	
42200 · Emergency Medical Services	0.00	0.00	0.00	0.00	
42700 · Traffic Enforcement	0.00	64,000.00	52,000.00	-12,000.00	not needed Nov-Feb \$12,612.34
44999 · GROSS WAGES					
45000 · Wages-General Manager	15,810.00	33,600.00	25,810.00	-7,790.00	
45001 · Wages-Management Analyst	0.00	10,800.00	0.00	-10,800.00	
45002 · Rec Coordinator	11,790.00	13,440.00	15,000.00	1,560.00	
Total 44999 · GROSS WAGES	27,600.00	57,840.00	40,810.00	-17,030.00	
45005 · Payroll Tax Expense	2,416.16	5,784.00	4,081.00	-1,703.00	
Total Expense	550,031.20	834,587.00	884,458.00	49,871.00	
Net Ordinary Income	-103,583.11	-74,295.00	-124,166.00	49,871.00	
Net Income	-103,583.11	-74,295.00	-124,166.00	49,871.00	