

**Bell Canyon Community Services District  
FY24 Preliminary Budget for Discussion  
June 19, 2023**

Amended 6-5-23    Draft Preliminary  
FY 22-23 Budget    FY23-34 Budget

Ordinary Income/Expense			
<b>Income</b>			
30100 · PropertyTax Revenue	705,141	712,192	Assumes 1% increase in revenue due to prop 13
30200 · Interest Income	5,095	45,000	interest on bank deposits - 3% on \$1.5 million
30300 · Income - Other	83	0	
30509 · Income - Events	3,100	3,100	Assumes same income from Halloween
<b>Total Income</b>	<u>713,419</u>	<u>760,292</u>	
<b>Expense</b>			
40018 · Latent Power Application	0	5,000	Apply for one latent power
40019 · Graffiti Abatement Services	0	1,000	Begin security activity
40020 · Security Services	0	1,000	Begin graffiti abatement
40000 · Administration	0	0	
40002 · Cost of Elections	2,134	0	No elections 7/23 - 6/24
40003 · Outside Service/Consultants	7,263	8,000	Web site, email service, Trash patrol, paid HOA services
40004 · Legal	75,000	25,000	\$10K June
40005-1 · Annual Certified Audit	15,530	16,500	audit letter for fy23-24 received.
40005 · Accounting	11,500	13,000	actual only through March
40006 · Insurance	6,032	8,000	SDRMA Increase liability from \$2.5M to \$5M, Hartford worker's comp
40007 · Membership Dues	2,205	2,205	CSDA membership. Source of ethics and harrassment training. VCSDA (Ventura County).
40009 · Miscellaneous	114	500	
40011 · County Admin. Fees	8,200	8,282	Assumes 1% increase due to prop 13
40012 · LAFCO Fee	350	450	From LAFCo 23-24 budget
40014 · Commerical Trash Removal	494,000	519,000	Assumes 5% increase for FY 23-24
40016 · CSD Vehicle Expenses	2,259	2,190	\$120/mo for gas plus one repair
40017 · Restroom Maintenance	6,636	4,596	Port-a-potty on multi-use parcel only
40500 · Office Supplies	2,000	750	paper, ink, office materials
40501 · Phone	890	360	cell phone
40505 · Printing	767	3,000	printing for four mailings in FY23-24, one per quarter
40508 · Rent Expense	3,200	5,130	Rent \$300 July 1. \$500 when HCA moves out materials.
405091 · Clean Up Events	1,928	4,000	Plus \$20 mer meetig in room 1.
40510-1 · Meetings	500	500	Two cleanup events per year
40511 · Recreational Activities	40,500	63,000	Halloween, Eggstravaganza, Movie nights (10), Cleanup (2)
41002 · Postage	60	2,000	EDDM mail campaign x 4
42200 · Emergency Medical Services	0	0	
42700 · Traffic Enforcement	0	64,000	Start July 1, 2023
<b>44999 · GROSS WAGES</b>			
45000 · Wages-General Manager	33,000	33,600	20 hrs/wk 48 weeks \$35/hr (Currently \$30/hr)
45001 · Wages-Management Analyst	2,875	0	
45002 · Wages - Recreation Coordinator	0	13,440	8 hrs/wk 48 weeks \$35/hr
45003 · Wages - PRA Analyst	0	10,800	5 hrs/wk 48 weeks \$45/hr
<b>Total 44999 · GROSS WAGES</b>	<u>35,875</u>	<u>57,840</u>	
45005 · Payroll Tax Expense	3,588	5,784	
<b>Total Expense</b>	<u>720,531</u>	<u>821,087</u>	
<b>Net Ordinary Income</b>	<u>-7,112</u>	<u>-60,795</u>	
<b>Net Income</b>	<u><u>-7,112</u></u>	<u><u>-60,795</u></u>	
<b>Capital Budget</b>			
Triunfo acquisition	20,000		
Movie projection system	15,000		
New printer/scanner, desk, file cabinet, bookcase		3,250	
	<u>35,000</u>	<u>3,250</u>	
<b>Total cash impact</b>	<u>-42,112</u>	<u>-64,045</u>	