



De Luz Community Services District

District Budget

Fiscal Year 2020-2021

Adopted June 17, 2020

De Luz Community Services District

**FISCAL YEAR 2020-2021
REVENUE AND EXPENSE SUMMARY
DRAFT**

REVENUE	2020-2021
Projected Balance Forward	\$0
2020-2021 Benefit Fees	\$1,244,991
2019-2020 Benefit Fees	\$85,914
2020-2021 Exempt Parcel Billing	\$54,000
Franchise Fees	\$56,000
Permit Fees	\$8,000
FEMA 2019 Receivable Obligations (Est.)	\$2,625,378
FEMA 2019 Administrative Fees (Est.)	\$100,000
FEMA 2019 Net Project Overrun (Est.)	\$400,000
Sheriff Special Tax	\$298,000
TOTAL REVENUE--->>	\$4,872,282
	=====
EXPENSE	
	=====
Contract and P.O. Work	\$176,050
Emergency Maintenance	\$67,500
Roadway Rehabilitation	\$1,600,000
In-House Road Maintenance	\$371,628
General & Administrative	\$759,743
Long Range Planning	\$45,000
Capital Expenditures	\$60,000
Law Enforcement Expenditures	\$296,000
Year-End Carryover (To Roadway Rehab. Fund)	\$1,496,361
	=====
TOTAL EXPENSE--->>	\$4,872,282
	=====

De Luz Community Services District

FISCAL YEAR 2020-2021 REVENUE AND EXPENSE SUMMARY DRAFT

	2020-2021 Proposed Budget	2020-2021 % Inc/-Dec	2019-2020 Actual Annualized	2019-2020 Budget	% Change +/-
Director Stipend	14,000	17.85%	11,880	14,000	-15.14%
Wages - General Manager	151,735	8.00%	140,496	127,000	10.63%
Wages - Clerical	151,852	6.77%	142,228	131,060	8.52%
Flexible Spending Account	2,200	-0.09%	2,202	2,200	0.09%
Payroll Taxes	6,908	2.00%	6,773	6,025	12.41%
State Payroll Taxes	845	2.00%	828	1,023	-19.06%
Retirement	110,152	1.94%	108,060	109,625	-1.43%
GASB 68 Retirement	1,500	0.00%	1500	1,500	0.00%
Workers' Compensation	6,725	3.03%	6,527	4,777	36.63%
Health Insurance	45,276	5.00%	43,120	42,854	0.62%
Retirement Health Care	14,431	5.00%	13,744	0	--
Legal Fees	42,000	-17.31%	50,795	42,854	18.53%
Legal Notices	1,750	6.06%	1650	1,970	-16.24%
Accounting & Audit	18,700	3.07%	18,143	21,835	-16.91%
Telephone & Alarm	3,420	-24.37%	4,522	2,870	57.56%
Meetings & Seminars	14,500	4.76%	13,841	14,000	-1.14%
Office Supplies	6,500	-7.10%	6,997	5,734	22.03%
Printing	1,500	65.78%	905	1,500	-39.68%
Postage	500	-5.66%	530	1,000	-47.00%
Office Repairs/Maintenance	4,000	2.64%	3,897	3,700	5.32%
Equipment Repairs/ IT Maint/Support	26,480	134.34%	11,300	6,309	79.11%
Utilities	3,400	2.10%	3,330	3,351	-0.63%
Liability Insurance & Bonds	39,085	5.00%	37,224	37,006	0.59%
Data Processing	7,000	0.32%	6,978	6,525	6.94%
County Services	3,700	4.08%	3,555	2,250	58.00%
Travel & Mileage	750	219.15%	235	2,250	-89.56%
Membership & Dues	7,317	3.00%	7,104	6,365	11.61%
Equipment Rental	650	-1.81%	662	500	32.40%
Mortgage Payment	53,907	0.00%	53,907	53,907	0.00%
POA Dues	7,960	5.07%	7,576	7,095	6.78%
Property Taxes	11,000	2.05%	10,779	10,779	0.00%
Capital Asset Purchases	60,000	24.55%	48,173	43,000	12.03%
Long Range Planning	45,000	-51.47%	92,724	90,000	3.03%
Total General and Admin	864,743	0.30%	862,184	804,864	7.12%

De Luz Community Services District

FISCAL YEAR 2020-2021 REVENUE AND EXPENSE SUMMARY DRAFT

	2020-2021 Proposed Budget	2020-2021 % Inc/-Dec	2019-2020 Actual Annualized	2019-2020 BUDGET	% Change +/-
In-House Road Maintenance					
Equipment Yard Rental	7,200	0.00%	7,200	7,200	0.00%
Wages - Inspection	100,600	3.01%	97,657	91,489	6.74%
Wages - Maintenance Worker	114,078	5.50%	108,134	103,581	4.40%
Payroll Taxes	1,780	5.95%	1,680	2,028	-17.16%
State Payroll Taxes	375	7.14%	350	386	-9.33%
Retirement	38,075	2.04%	37,314	36,633	1.86%
Workers' Compensation	5,718	5.99%	5,395	4,735	13.94%
Health Insurance	25,804	5.00%	24,575	29,149	-15.69%
Field Supplies	8,500	-8.50%	9,290	6,500	42.92%
Equipment Maintenance	7,000	-11.52%	7,911	6,500	21.71%
Equipment Fuel	800	3.63%	772	1,000	-22.80%
Vehicle Fuel	12,000	-23.61%	15,709	14,000	12.21%
Vehicle Repairs/Maintenance	7,000	3.86%	6,740	5,487	22.84%
Equipment Insurance	7,699	5.00%	7,332	4,600	59.39%
Contract Labor	35,000	0.64%	34,778	36,000	-3.39%
Total In-House Road Maintenance	371,628	1.86%	364,837	349,288	4.45%
Contract Work					
Routine	176,050	64.93%	106,745	176,050	-39.37%
Roadway Rehab/FEMA 2019	1,600,000	-3.44%	1,657,077	456,500	263.00%
Emergency	67,500	1893.50%	3,386	67,500	-94.98%
Total Contract Work	1,843,550	4.32%	1,767,208	700,050	152.44%