



Bear Valley Community Services District

Adopted Budget
Fiscal Year 2013-2014





Bear Valley Community Services District

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Fiscal Year 2013-2014



Table of Contents

1. Budget Message
2. Budget Summary
3. Capital Outlays
4. General Fund
5. Special Revenue Fund
6. Post Office.....
7. Water Funds.....
8. Wastewater Funds.....
9. Road Fund
10. Solid Waste Funds.....
11. Budget Comparisons
12. Other Information



BEAR VALLEY COMMUNITY SERVICES DISTRICT

July 8, 2013

Board of Directors
Bear Valley Community Services District

Submitted herewith is the Fiscal Year (FY) 2013/14 Final Adopted Budget in the amount of \$9,266,511 for the Bear Valley Community Services District. This letter of transmittal presents the budget highlights and addresses the main points and major decisions made in compiling this document.

Adoption of a budget is one of the most important actions taken by the Board of Directors. It establishes the District's direction for the near term, and to some extent these decisions also have long-term implications. The budget is the District's financial work plan, translated in expenditures, supported by revenues. The budget establishes the priorities of the District for the fiscal year.

Developing and monitoring the budget is an on-going process. The estimates that are developed in this process are modified throughout the budget year to respond to unanticipated events. Monthly reports are provided as a method for on-going review at both the operating and the capital improvement project (CIP) levels.

FY 2013/14 Budget Highlights

OPERATING EXPENDITURE BUDGET

The final adopted budget is \$9,266,487 which is broken down into five sections, which are Personnel Services, Services and Supplies, Capital Outlay, Debt Service and Transfers-Out.

Personnel Services in the amount of \$4,099,693 represents a decrease of (\$125,215) or 3% over the prior FY 2012/13 adopted budget:

- There was one new position added in the proposed budget.
- The budget includes funds for a 1.3% cost of living adjustment.
- Health Insurance costs are projected to remain the same.
- Per staff's discussion with our workers' compensation insurance carrier, workers' compensation costs are expected to decrease by 25% or (\$22,000). This decrease is due to the experience modification factor which is a ratio of the last three (3) years' workers' compensation claims.
- PERS Retirement rate costs for public safety are projected to be 19.900%. which is a very small increase over the current year PERS rate of 19.169%. Miscellaneous employees PERS rate is projected to be 10.282% which is also a small increase of 0.566% over the current rate of 9.716%.

Services and Supplies are projected to increase \$82,212 or 3% over the prior FY 2012/13 adopted budget. Several items worth noting are:

- Administrative costs are projected to be \$167,416 which represents a decrease of (\$58,567) or 26% over prior year adopted budget. This decrease is mainly due to a change in how legal services are expensed (using actual costs rather than % basis).
- The cost of electricity is projected to go up by an average of 7.5%.
- The legal services budget is projected to be \$84,750, which represents an increase of \$45,650 over prior year adopted budget.
- District-wide insurance for auto and general liability is projected to decrease by 3%.
- Despite an increase of 38% in the roll off box fee over the last couple of years, the Solid Waste fund proposed budget does not include a rate increase.

Capital Outlay is budgeted in the amount of \$1,207,963 (see Capital Improvement Projects Budget). This represents an increase of \$661,000 over the prior year adopted budget. Some projects and equipment to be funded included:

- Purchase of two (2) one-ton plow trucks for water and roads departments, \$106,000.
- Purchase of water leak detectors, \$38,000.
- Well rehabilitation (wells 3 & 4), \$125,000.
- Remote-read water meters, \$90,000. To allow reading by drive by.
- Geographic Information System (GIS) Mapping, \$80,000 (Water Department)
- GIS Mapping, \$35,000 (Roads)
- Road Contracts, \$500,000. Road contracts for road construction/improvements. Chip seal and/or micro pave upper roads.

Debt Service budget for FY 2013/14 is projected to be \$697,470 which is approximately the same amount that was actually paid in prior FY 2012/13.

Budget Summary

District-wide revenues and transfers-in are projected to be \$9,479,911, which is \$1,189,494 more than last year's adopted budget. Most of this increase relates to a new budget change which shows money transferred in from savings to fund capital outlay projects as a revenue item. District-wide expenditures and transfers-out are projected to be \$9,266,487, which amounts to an increase of \$1,059,805. Most of this increase will be used to fund capital projects. Overall, District-wide budgeted revenues are projected to exceed budgeted expenditures by (\$9,479,911 - \$9,266,488) \$213,423.

FUND ANALYSIS:

General Fund:

Revenues for FY 2013-14 are projected to be \$2,457,034 and expenditures and transfers-out are projected to be \$2,432,791, resulting in a surplus of \$24,243. Listed below are highlights of the General Fund budget:

- Revenues are projected to decrease by (\$33,329) or 1% over prior year adopted budget. Of this amount, \$29,061 is due to decrease in property taxes.
- Expenditures are projected to be \$93,699 greater than FY 2012-13 adopted budget. Personnel costs are projected to be \$120,072 less than last year's adopted budget. Supplies and services are projected to be \$41,558 higher than last year.
- Dispatch budget is projecting a decrease of (\$2,389) over prior year adopted budget.

- Police budget is projecting a decrease of (\$71,978) or 5% over prior year adopted budget. Personnel budget is decreasing by (\$120,072). Much of this is attributed to removing vehicle maintenance labor that was previously charged to the police budget, decrease in hourly and overtime budgets, and new police employees starting at lower pay levels which also results in decreased benefit costs. Services and supplies budget is projected to increase by \$50,098. Most of this increase is due to legal cost budget which accounts for \$45,000. The FY 2013-14 police budget was prepared on the basis of going with past actual expenditures.
- Gate budget is projecting a decrease of (\$16,940) over prior year adopted budget.
- General services budget is projecting a decrease of (\$2,392) over prior year adopted budget.
- General Fund subsidy to the Post Office Fund is projected to be \$15,721.

Roads Fund:

Revenues and transfers-in for FY 2013-14 are projected to be \$1,618,463. Of this amount, \$380,000 is being taken from savings to fund capital expenditures. Expenditures are projected to be \$1,618,231, resulting in a projected surplus of \$232. Listed below are highlights of Roads Fund budget:

- Request for \$53,000 for purchase of (1) one-ton plow truck.
- Request for \$35,000 for GIS Mapping.
- Request for \$500,000 for road contracts for road construction/improvements. Chip seal and/or micro pave upper roads.

Post Office Fund:

Revenues and transfers-in for FY 2013-14 are projected to be \$52,571 and projected expenditures \$52,571 resulting in a balanced budget. To balance the Post Office fund budget the General Fund must subsidize in the amount of \$15,722, which is an increase of \$530 over the prior year adopted budget.

Water Enterprise Fund:

Revenues and transfers-in for FY 2013-14 are projected to be \$2,902,115, and projected expenditures and transfers-out are projected to be \$2,891,969, resulting in a projected surplus of \$10,474. Listed below are highlights of Water Enterprise Fund budget:

- \$530,000 is being transferred from water reserve fund savings to fund capital projects.
- \$57,000 is being transferred from water pass-through fund savings to help cover the cost of purchase water.
- Request for \$53,000 for purchase of (1) one-ton plow truck.
- Request for \$38,000 to purchase water leak detectors.
- Request for \$125,000 for well rehabilitation project (wells 3 & 4).
- Request for \$90,000 for remote-read water meters to allow reading by drive by.
- Request for \$80,000 for GIS Mapping.
- Request for \$60,000 for water system engineering analysis.

Water Reserve Fund:

Revenues and transfers-in from savings for FY 2013-14 are projected to be \$530,000 and projected transfers-out to water operating fund are projected to be \$530,000 to fund capital expenditures.

Wastewater Enterprise Fund:

Revenues and transfers-in for FY 2013-14 are projected to be \$517,387, and expenditures are projected to be \$492,127, resulting in a projected surplus of \$25,260. Listed below are the highlights of the Wastewater Enterprise Fund:

- Salaries and benefits are projected to decrease by \$30,464. Most of this is attributed to staffing changes reflecting a decrease from three to two positions. For FY 2013-14, there are two full-time positions funded which are for one (1) Wastewater Supervisor and one (1) Wastewater Operator II.
- Capital outlay in the amount of \$4,955 represents wastewater enterprise fund's share of the cost for the purchase of the new accounting software program.

Solid Waste Enterprise Fund:

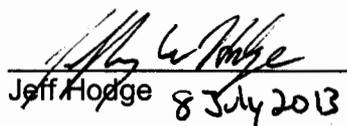
Revenues for FY 2013-14 are projected to be \$552,113, and projected expenditures and transfers-out are projected to be \$551,824, resulting in a projected surplus of \$289. As previously stated, despite an increase of 38% in the roll off box fee over the last couple of years, the Solid Waste Fund FY 2013-14 preliminary adopted budget does not include a rate increase. Listed below are the highlights of the Solid Waste Fund:

- Capital outlay in the amount of \$5,843 represents solid waste enterprise fund's share of the cost for the purchase of the new accounting software program.



Rudy Hernandez

Finance Director



Jeff Hodge 8 July 2013

General Manager



Bear Valley Community Services District

Budget Summary



BEAR VALLEY COMMUNITY SERVICES DISTRICT
 Summary of Revenues, Transfers, Expenditures
 and Fund Balances - ALL FUNDS
 2013-14 FISCAL YEAR BUDGET

	ACTUAL BEGINNING FUND BALANCE JUNE 30, 2012	2012-13 PROJECTED SURPLUS (DEFICIT)	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2013	ESTIMATED REVENUES & TRANSFERS-IN	PROPOSED EXPENSES & TRANSFERS-OUT	FY 2013-14 ESTIMATED SURPLUS (DEFICIT)	USE OF FUND BALANCE	ESTIMATED ENDING FUND BALANCE 6/30/2014
GENERAL FUND								
General Fund	2,606,720	114,306	2,721,026	2,457,034	2,432,790	24,244	0	2,745,270
SPECIAL REVENUE FUNDS								
Parks and Recreation	173,578	(150,581)	22,997	100,250	0	100,250		123,247
Emergency Fund	156,296	769	157,065	1,000	0	1,000		158,065
Supplemental Law Enforcement	72,273	(21,062)	51,211	100,000	100,000	0		51,211
Road Funds	2,251,256	313,101	2,564,357	1,618,463	1,618,231	232	380,000	2,184,589
SUI Reserve Fund	55,202	640	55,842	16,200	15,000	1,200		57,042
Total Special Revenue Funds	2,708,605	142,868	2,851,473	1,835,913	1,733,231	102,682	380,000	2,574,155
DEBT SERVICE FUNDS								
Assessment District 95-1 Bond	282,191	6,142	288,333	125,805	119,460	6,345		294,678
Water Redemption Fund	305,794	2,882	308,676	391,494	390,515	979		309,655
Total Debt Service Funds	587,985	9,024	597,009	517,299	509,975	7,324	0	604,333
GRAND TOTAL	5,903,310	266,198	6,169,508	4,810,246	4,675,996	134,250	380,000	5,543,758

BEAR VALLEY COMMUNITY SERVICES DISTRICT
 Summary of Revenues, Transfers, Expenditures
 and Fund Balances - ALL FUNDS
 2013-14 FISCAL YEAR BUDGET

	ACTUAL BEGINNING FUND BALANCE JUNE 30, 2012	2012-13 PROJECTED SURPLUS (DEFICIT)	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2013	ESTIMATED REVENUES & TRANSFERS-IN	PROPOSED EXPENSES & TRANSFERS-OUT	FY 2013-14 ESTIMATED SURPLUS (DEFICIT)	USE OF FUND BALANCE	ESTIMATED ENDING FUND BALANCE 6/30/2014
ENTERPRISE FUNDS								
Post Office Enterprise Fund	0	0	0	52,571	52,571	0		0
Water Enterprise Fund	10,278,966	94,959	10,373,925	2,902,115	2,891,969	10,146	0	10,384,071
Water Reserve Fund	1,354,738	125,812	1,480,550	530,000	530,000	0	337,135	1,143,415
Water Pass-Through Fund	92,093	(20,171)	71,922	57,000	57,000	0	57,000	14,922
Water Development Fund	(2,266,350)	(1,009)	(2,267,359)	5,000	0	5,000		(2,262,359)
Wastewater Enterprise Fund	1,306,372	4,336	1,310,708	517,387	492,128	25,259		1,335,967
Wastewater Reserve Fund	152,233	(3,377)	148,856	15,000	15,000	0	3,440	145,416
Wastewater Development Fund	(592,734)	10	(592,724)	10	0	10		(592,714)
Solid Waste Enterprise Fund	513,466	13,063	526,529	552,113	551,824	289	0	526,818
Solid Waste Reserve Fund	222,884	36,039	258,923	38,469	0	38,469		297,392
Total Enterprise Funds	11,061,668	249,662	11,311,330	4,669,665	4,590,491	79,174	397,575	11,390,504
TOTAL ALL FUNDS	16,964,978	515,860	17,480,838	9,479,911	9,266,487	213,424	777,575	17,694,261

BEAR VALLEY COMMUNITY SERVICES DISTRICT
 Schedule of Fund Balance Net Asset
 Reservations and Designations
 Fiscal Year 2013-14

FUND	GENERAL	PARKS & RECREATION	EMERGENCY SUPP. ENFORCEMENT	LAW ENFORCEMENT	ROADS	SUI RESERVE	ASSESSMENT DISTRICT 95-1	WATER REDEMPTION	TOTAL (MEMORANDUM ONLY)
FUND BALANCE AT JUNE 30, 2014	2,745,270	123,247	158,065	51,211	2,184,589	57,042	294,678	309,655	5,923,757
RESERVATIONS									
Reserved for Inter-fund Loans	0		0	0	0	0		0	0
Reserved for Fixed Assets	0		0	0	0	0		0	0
Total Reserved	0	0	0	0	0	0	0	0	0
UNRESERVED FUND BALANCE	2,745,270	123,247	158,065	51,211	2,184,589	57,042	294,678	309,655	5,923,757
DESIGNATIONS									
Emergency	0		158,066	0	0	0		0	158,066
Capital Improvement	0	123,247	0	51,211		0		0	174,458
Asset Replacement	1,137,193		0	0	1,777,406	0		0	2,914,599
Debt Service	0		0	0	0	0	294,678	309,655	583,785
Contingency	1,211,895		0	0	407,183	0		0	1,619,078
Police Contingency	396,182		0	0	0	0		0	396,182
Self-insurance	0		0	0	0	57,042		0	57,042
Total Designated	2,745,270	123,247	158,066	51,211	2,184,589	57,042	294,678	309,655	5,923,758
UNRESERVED/UNDESIGNATED	0	0	0	0	0	0	0	0	0

BEAR VALLEY COMMUNITY SERVICES DISTRICT
Schedule of Fund Balance/Net Asset
Reservations and Designations
Fiscal Year 2013-14

FUND	POST OFFICE ENTERPRISE	WATER ENTERPRISE	WATER RESERVE	WATER PASS-THROUGH	WATER DEVELOPMENT	TOTAL (MEMORANDUM ONLY)
NET ASSETS AT JUNE 30, 2014	0	10,384,071	1,143,415	14,922	(2,262,359)	9,280,049
RESERVATIONS						
Reserved for Inter-fund Loans	0	0	0	0	0	0
Reserved for Fixed Assets	0	9,346,011	0	0	0	9,346,011
Total Reserved	0	9,346,011	0	0	0	9,346,011
UNRESERVED NET ASSETS	0	1,038,060	1,143,415	14,922	(2,262,359)	(65,962)
DESIGNATIONS						
Capital Improvement	0	0	0	0	0	0
Asset Replacement	0	404,209	1,329,415	0	0	1,733,624
Debt Service	0	0	0	0	(2,262,359)	(2,262,359)
Rate Stabilization	0	105,642	0	71,922	0	177,564
Contingency	0	528,209	0	0	0	528,209
Total Designated	0	1,038,060	1,329,415	71,922	(2,262,359)	177,038
UNRESERVED/UNDESIGNATED	0	0	0	0	0	0

BEAR VALLEY COMMUNITY SERVICES DISTRICT
Schedule of Fund Balance/Net Asset
Reservations and Designations
Fiscal Year 2013-14

FUND	WASTEWATER ENTERPRISE	WASTEWATER RESERVE	WASTEWATER DEVELOPMENT	SOLID WASTE ENTERPRISE	SOLID WASTE RESERVE	TOTAL (MEMORANDUM ONLY)
NET ASSETS AT JUNE 30, 2014	1,335,968	145,416	(592,714)	526,818	297,392	1,712,880
RESERVATIONS						
Reserved for Inter-fund Loans	0	0	0	0	0	0
Reserved for Fixed Assets	1,094,480	0	(592,714)	85,444	0	587,210
Total Reserved	1,094,480	0	(592,714)	85,444	0	587,210
UNRESERVED NET ASSETS	241,488	145,416	0	441,374	297,392	1,125,670
DESIGNATIONS						
Capital Improvement	0	0	0	0	0	0
Asset Replacement	122,913	145,416	0	314,233	297,392	879,954
Debt Service	0	0	0	0	0	0
Rate Stabilization	28,000	0	0	25,428	0	53,428
Contingency	90,575	0	0	101,713	0	192,288
Total Designated	241,488	145,416	0	441,374	297,392	1,125,670
UNRESERVED/UNDESIGNATED	0	0	0	0	0	0

**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF REVENUE BY FUND
FISCAL YEARS 2010 - 2014**

ACCOUNT NUMBER	FUND	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ESTIMATED REVENUE 2012-13	PROPOSED REVENUE 2013-14
GOVERNMENTAL FUNDS						
GENERAL FUND						
40101	Property Tax	1,414,721	1,347,959	1,390,000	1,364,699	1,364,699
40102	Property Tax Collection Fee	(22,385)	(18,441)	(18,535)	(18,535)	(18,535)
40110	Homeowner's Exemption	13,882	12,742	14,100	11,780	11,750
40115	PY Property Tax	5,143	(602)	6,000	4,755	4,790
40125	Property Tax - Other	2,801	1,504	2,200	1,960	2,000
40181	Police Special Tax	268,502	274,717	269,742	269,742	269,667
40182	PY Police Special Tax	11,317	6,806	11,305	12,500	11,525
40183	Police Tax - Other	3,258	2,419	3,250	3,300	3,315
40191	Gate Special Tax	260,216	256,709	252,884	256,500	252,813
40192	PY Gate Special Tax	11,679	6,382	10,700	10,775	10,700
40193	Gate Tax - Other	3,395	2,034	2,770	2,780	2,850
40502	Cal Law Enforcement Grant	0	264	0	0	0
40503	KNET Grant (Police)	0	0	0	240	0
40504	P.O.S.T. Reimbursement	1,140	5,263	9,000	9,000	9,000
40581	Dispatch Service-City of Tehachapi	385,809	404,372	425,238	425,238	425,000
40601	Interest Income	22,648	20,475	16,139	20,225	20,500
40611	Rents	27,068	27,640	27,640	27,640	29,020
40621	Property Sale Proceeds	0	0	2,000	0	1,500
40701	Fines	9,305	5,535	9,500	5,000	5,250
40721	Other	30,037	14,676	31,550	21,500	22,225
40733	Gate Cards/Clickers	4,705	5,515	6,000	5,500	5,700
40735	Address Post In	512	699	500	750	715
40741	Reimbursed Expense	5,084	4,702	7,880	9,660	7,900
40743	Reimbursed Expense - Police	0	0	0	6,712	4,150
40745	Bark Beetle Payment	5,788	0	10,000	12,088	10,000
40751	Service Fees	1,702	220	500	445	500
42091	Mandated Cost Reimbursement	2,043	0	0	0	0
49102	Transfer From COPS Fund	0	96,807	0	0	0
		0	0			
	Total General Fund	2,468,371	2,478,397	2,490,363	2,464,254	2,457,034
SPECIAL REVENUE FUNDS						
PARKS & RECREATION FUND						
40101	Property Taxes	102,205	93,215	106,500	99,400	99,400
40601	Interest Income	915	1,126	994	806	850
	Total Park & Recreation Fund	103,121	94,341	107,494	100,206	100,250
EMERGENCY FUND						
40601	Interest Income	1,126	921	930	769	1,000
	Total Emergency Fund	1,126	921	930	769	1,000

**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF REVENUE BY FUND
FISCAL YEARS 2010 - 2014**

ACCOUNT NUMBER	FUND	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ESTIMATED REVENUE 2012-13	PROPOSED REVENUE 2013-14
SUPPLEMENTAL LAW ENFORCEMENT FUND						
40501	COPS Program Grant (State)	100,000	100,000	100,000	100,000	100,000
40601	Interest Income	0	0	0	0	0
40506	State Grants	0	0	0	0	0
40721	Other	0	0	0	0	0
Total Supplemental Law Enforcement Fund		100,000	100,000	100,000	100,000	100,000
ROAD FUND						
40201	Road Assessment	1,166,512	1,147,285	1,158,600	1,155,000	1,158,278
40202	PY Road Assessment	48,012	48,897	40,500	48,675	48,725
40601	Interest Income	15,896	13,347	12,569	13,202	13,225
40621	Property Sale Proceeds	0	0	0	0	0
40711	Permits	1,210	1,430	1,200	1,210	1,210
40721	Other	21,635	11,483	13,500	13,300	13,200
40733	Gate Cards/Clickers	980	295	300	300	275
40741	Reimbursed Expense	2,766	0	3,500	3,946	3,550
40751	Transfer from Savings	0	0	0	0	380,000
Total Road Fund		1,257,011	1,222,737	1,230,169	1,235,633	1,618,463
SUI RESERVE FUND						
40601	Interest Income	368	316	286	310	305
40742	SUI Reserve Revenue	13,472	14,594	15,850	15,880	15,895
Total SUI Fund		13,841	14,910	16,136	16,190	16,200
TOTAL SPECIAL REVENUE FUNDS		1,475,098	1,432,910	1,454,729	1,452,799	1,835,913
DEBT SERVICE FUNDS						
AD 95-1						
40211	Wastewater Assessment	119,146	115,499	119,600	118,805	119,555
40212	PY Wastewater Assessment	4,955	2,394	4,575	4,925	4,500
40601	Interest Income	702	503	447	500	500
40721	Other	1,208	1,031	1,000	1,372	1,250
Total AD 95-1		126,012	119,428	125,622	125,602	125,805
WATER BOND REDEMPTION FUND						
40110	Homeowner's Exemption	4,984	5,352	4,520	5,250	5,300
40130	Water Bond Tax	324,275	340,321	342,502	342,502	340,636
40131	Water Bond Tax Collection Fee	(847)	(867)	(980)	(980)	(980)
40135	PY Water Bond Tax	12,062	6,149	11,500	10,750	10,800
40137	Water Bond Tax - Other	3,158	1,798	2,610	2,880	2,925
40601	Interest Income	1,859	1,396	1,050	1,370	1,365
40611	Rents	40,334	33,939	31,448	33,050	31,448
Total Water Bond Redemption Fund		385,825	388,088	392,650	394,822	391,494

**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF REVENUE BY FUND
FISCAL YEARS 2010 - 2014**

ACCOUNT NUMBER	FUND	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ESTIMATED REVENUE 2012-13	PROPOSED REVENUE 2013-14
	TOTAL DEBT SERVICE FUNDS	511,837	507,516	518,272	520,424	517,299
	TOTAL GOVERNMENTAL FUNDS	4,455,305	4,418,822	4,463,364	4,437,477	4,810,246
	ENTERPRISE FUNDS					
	POST OFFICE ENTERPRISE FUND					
40331	Post Office Box Rentals	28,836	30,645	37,000	33,250	34,600
40521	Share of USPS Sales	100	100	100	100	100
40731	Retail Sales	3,299	2,218	2,300	2,015	2,150
	Sub-Total	32,235	32,963	39,400	35,365	36,850
	INTER-FUND TRANSFERS					
	Transfer from General Fund	27,994	15,835	15,191	14,140	15,721
	Sub-Total	27,994	15,835	15,191	14,140	15,721
	Total Post Office Enterprise Fund	60,229	48,799	54,591	49,505	52,571
	WATER ENTERPRISE FUND					
40241	Water Standby Charge	25,740	26,113	25,600	25,600	25,500
40242	PY Water Standby Charge	1,515	1,423	1,775	2,805	1,775
40301	Water - Residential	1,707,947	0			
40304	Water - Commercial	146,869	0			
40302	Residential Base Charge		870,240	870,237	870,237	872,061
40303	Residential Volume Sales		841,525	941,374	928,060	1,050,557
40305	Commercial Base Charge		9,732	9,727	9,727	9,727
40306	Commercial Volume Sales		134,970	146,750	140,781	146,850
40350	Water - Lake fill	86,331	105,616	134,000	134,000	145,000
40401	Water Capacity Fee	0	15,110	0	22,665	15,110
40601	Interest Income	6,300	3,890	4,662	3,950	3,980
40721	Other	16,029	6,598	16,050	8,800	8,925
40741	Reimbursed Expense	126	100	200	4,541	200
40751	Service Fees	3,090	2,854	2,800	2,850	2,880
40761	Water Connection	200	300	200	300	650
40771	Control Valve	1,842	243	1,500	1,155	1,100
40781	Water - Late Charges	30,600	30,965	30,500	30,750	30,800
40755	Conservation Kit Sales	0	0	0	0	0
	Sub-Total	2,026,589	2,049,680	2,185,375	2,186,221	2,315,115

**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF REVENUE BY FUND
FISCAL YEARS 2010 - 2014**

ACCOUNT NUMBER	FUND	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ESTIMATED REVENUE 2012-13	PROPOSED REVENUE 2013-14
	INTER-FUND TRANSFERS					
	Transfer from Water Reserve Fund	0	0	125,000	5,425	530,000
	Transfer from Water Pass-Thru Fund					57,000
	Sub-Total	0	0	125,000	5,425	587,000
	Total Water Enterprise Fund	2,026,589	2,049,680	2,310,375	2,191,646	2,902,115
	WATER RESERVE FUND					
40601	Interest Income	8,407	6,682	6,785	6,645	6,655
40751	Transfer from Savings	0	0	0	0	0
	Sub-Total	8,407	6,682	6,785	6,645	381,790
	INTER-FUND TRANSFERS					
	Transfer from Water-Operating Fund	159,384	143,885	168,785	124,592	148,210
	Sub-total	159,384	143,885	168,785	124,592	148,210
	Total Water Reserve Fund	167,791	150,567	175,570	131,237	530,000
	WATER PASS-THROUGH FUND					
40310	Pass-Through Charge	221,061	225,742	253,846	243,825	0
40601	Interest Income	555	786	563	598	0
	Transfer from Savings	0	0	0	0	57,000
	Total Water Pass-Through Fund	221,616	226,528	254,409	244,423	57,000
	WATER DEVELOPMENT FUND					
40401	Water Capacity Fees	9,870	7,555	7,555	0	5,000
40601	Interest Income	(1,540)	(466)	(1,078)	(1,009)	0
	Total Water Development Fund	8,330	7,089	6,477	(1,009)	5,000
	WASTEWATER ENTERPRISE FUND					
40251	Sewer Standby Charge	2,126	(1,025)	2,160	2,160	2,160
40252	PY Sewer Standby Charge	60	121	100	270	100
40311	Sewer - Residential	362,401	365,509	364,990	412,823	426,801
40314	Sewer - Commercial	21,795	23,876	21,981	28,989	35,986
40317	Effluent Sales	15,481	26,268	21,100	20,719	28,000
40411	Sewer Capacity Fee	0	6,529	6,500	6,500	6,500
40506	State/Federal Grants	0	0	0	0	0
40601	Interest Income	1,245	800	996	777	790
40711	Permits	10	15	50	0	0
40721	Other	1,922	(976)	1,800	2,054	2,000
40741	Reimbursed Expense	0	0	50	0	50
40765	Sewer Connection	0	100	0	0	0
40802	Loan Proceeds	0	0	0	0	0
	Sub-total	405,041	421,216	419,727	474,292	502,387
	INTER-FUND TRANSFERS					
	Transfer from General Fund	37,596	21,686	0	0	0
	Transfer from Wastewater Reserve Fund	0	0	15,000	15,000	15,000
	Sub-total	37,596	21,686	15,000	15,000	15,000
	Total Wastewater Enterprise Fund	442,637	442,903	434,727	489,292	517,387
	WASTEWATER RESERVE FUND					
40601	Interest Income	1,050	912	894	763	700

**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF REVENUE BY FUND
FISCAL YEARS 2010 - 2014**

ACCOUNT NUMBER	FUND	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	ADOPTED REVENUE 2012-13	ESTIMATED REVENUE 2012-13	PROPOSED REVENUE 2013-14
	Sub-Total	1,050	912	894	763	700
	INTER-FUND TRANSFERS					
	Transfer from Assessment District 95-1 Fund	10,860	10,860	10,860	10,860	10,860
	Transfer from Savings	0	0	0	0	0
	Sub-Total					3,440
	Total Wastewater Reserve Fund	10,860	10,860	10,860	10,860	14,300
	Total Wastewater Reserve Fund	11,910	11,772	11,754	11,623	15,000
	WASTEWATER DEVELOPMENT FUND					
40411	Sewer Capacity Fees	0	0	0	0	0
40601	Interest Income	(10)	243	75	10	10
40802	Loan Proceeds	0	0	0	0	0
	Total Wastewater Development Fund	(10)	243	75	10	10
	SOLID WASTE ENTERPRISE FUND					
40222	PY Solid Waste Assessment	0	0	0	0	0
40321	Solid Waste Fees	545,025	541,763	545,451	545,653	546,863
40601	Interest Income	3,253	2,337	2,582	2,225	2,520
40721	Other	2,241	2,138	1,050	2,250	2,380
40741	Reimbursed Expense	0	0	100	250	350
	Total Solid Waste Enterprise Fund	550,520	546,238	549,183	550,378	552,113
	SOLID WASTE RESERVE FUND					
40506	State Grants	0	0	0	0	0
40601	Interest Income	796	982	883	1,025	1,055
	Sub-Total	796	982	883	1,025	1,055
	INTER-FUND TRANSFERS					
	Transfer from Solid Waste Enterprise Fund	60,058	51,865	35,509	35,014	37,414
	Sub-Total	60,058	51,865	35,509	35,014	37,414
	Total Solid Waste Reserve Fund	60,854	52,847	36,392	36,039	38,469
	TOTAL ENTERPRISE FUNDS	3,550,467	3,536,666	3,833,553	3,703,144	4,669,665
	GRAND TOTAL	8,005,772	7,955,488	8,296,917	8,140,621	9,479,911



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
SUMMARY SCHEDULE OF EXPENSES BY FUND
FISCAL YEARS 2010 -2014**

FUND	DEPARTMENT	DEPT. No.	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
GENERAL FUND							
40	Administration	51	0	0	0	0	0
40	Dispatch	57	646,104	686,270	712,719	662,128	710,331
40	Police	58	1,198,605	1,595,835	1,351,561	1,242,301	1,279,582
40	Gate	59	335,404	331,654	354,798	335,553	337,858
40	General Services	68	141,164	119,664	107,412	109,966	105,020
Total General Fund			2,321,277	2,733,423	2,526,490	2,349,948	2,432,790
SPECIAL REVENUE FUNDS							
45	Parks & Recreation	95	57,038	68,337	250,787	250,787	0
47	Emergency Fund	72	0	0	0	0	0
68	Supplemental Law Enforcement	81	92,745	127,289	121,062	121,062	100,000
48	Road Funds	52	988,960	1,178,367	1,215,244	922,532	1,618,231
72	SUI Reserve Fund	85	21,501	3,790	10,000	15,550	15,000
Total Special Revenue Fund			1,160,244	1,377,783	1,597,093	1,309,931	1,733,231
DEBT SERVICE FUNDS							
67	Assessment District 95-1 Bond	80	119,460	119,460	119,460	119,460	119,460
64	Water Redemption Fund	79	392,934	394,068	391,940	391,940	390,515
Total Debt Service Fund			512,394	513,528	511,400	511,400	509,975
ENTERPRISE FUNDS							
41	Post Office Enterprise Fund	60	60,229	48,932	54,591	49,505	52,571
42	Water Enterprise Fund	53	2,009,567	1,944,489	2,337,529	2,096,687	2,891,969
70	Water Reserve Fund	83	42,386	137,194	125,000	5,425	530,000
78	Water Pass-Through Fund	88	183,404	195,182	252,324	264,594	57,000
60	Water Development Fund	70	241,150	104,829	0	0	0
43	Wastewater Enterprise Fund	54	416,712	464,100	500,007	484,956	492,128
69	Wastewater Reserve Fund	82	0	15,379	22,137	15,000	15,000
61	Wastewater Development Fund	71	33,526	34,716	0	0	0
49	Solid Waste Enterprise Fund	55	557,478	544,188	551,961	537,315	551,824
71	Solid Waste Reserve Fund	84	0	0	0	0	0
Total Enterprise Fund			3,544,451	3,489,009	3,843,549	3,453,482	4,590,491
GRAND TOTAL EXPENDITURES			7,538,366	8,113,743	8,478,533	7,624,761	9,266,487



Bear Valley Community Services District

Capital Outlays





Bear Valley Community Services District

Department Summaries



Administration – 51

Dispatch – 57

Police – 58

Gate – 59

General Services – 68



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

ADMINISTRATION - 51

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Personnel Services					
	SALARIES/WAGES					
50110	Directors			0	0	0
50111	Regular			421,824	420,115	441,734
50112	Hourly			40,363	35,328	40,845
50113	Overtime			0	0	0
50114	Holiday			0	0	0
50115	Vacation			0	0	0
50116	Deferred Comp			0	0	0
50117	Cert. Bonus			0	0	0
50118	Sick Leave			10,766	4,608	8,930
50119	Misc. Leave			0	0	0
	Sub-Total Salaries/Wages	0	0	472,953	460,051	491,509
	BENEFITS					
50120	Retirement			70,672	49,724	76,340
50121	FICA			36,181	36,912	37,600
50122	Workers Compensation			3,097	2,235	3,233
50123	Group Insurance			57,893	31,820	42,747
50124	Dental/Optical			3,373	2,330	4,645
50129	Unemployment			6,933	3,220	7,239
	Administrative Benefits	0	0	178,149	126,241	171,805
	Total Personnel Services	0	0	651,102	586,292	663,313
	Services & Supplies					
50201	Public Information	4,141	1,763	3,800	3,448	3,700
50202	Publications/Dues	7,260	8,715	7,650	7,860	7,650
50203	Printing	3,681	3,825	2,300	3,295	2,300
50204	Postage/Shipping	3,563	5,940	4,108	4,820	5,000
50205	Office Supplies	8,044	9,045	8,915	9,000	9,150
50206	Training/Travel	18,317	13,807	11,500	13,875	11,500
50207	Board Workshops	81	76	100	0	100
50208	Awards	800	700	1,000	960	1,000
50209	Radio Communication	0	0	0	7,002	0
50210	Recruitment	0	0	300	4,417	300
50214	Emergency Preparedness	587	4,230	4,000	775	3,500
50221	Electric-Facility	4,213	5,245	5,335	5,167	5,554



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

ADMINISTRATION - 51

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL	ACTUAL	AMENDED	ESTIMATED	PROPOSED
		EXPENDITURES 2010-11	EXPENDITURES 2011-12	EXPENDITURES 2012-13	EXPENDITURES 2012-13	EXPENDITURES 2013-14
50224	Phone-Cellular	866	1,922	2,200	1,454	2,200
50225	Phone-Facility	1,361	1,356	1,900	1,650	1,800
50228	Natural Gas/Propane	1,604	1,551	2,895	1,650	1,880
50231	Auto Repair	1,140	1,364	1,250	150	1,000
50232	Motor Fuel	10,229	10,868	15,600	2,120	3,000
50234	Equipment Repairs	32,717	29,937	30,300	32,550	30,300
50236	Tires Batteries	589	999	600	0	600
50241	Operations	6,867	13,750	6,500	7,960	7,000
50251	Small Tools	882	4,709	2,500	1,000	2,000
50266	Building Maintenance	4,450	7,103	6,000	6,000	6,000
50271	Grounds Maintenance	11,580	13,545	10,500	12,500	12,500
50272	Paper/Cleaning	6,351	3,748	6,750	6,200	6,350
50281	Legal	40,989	42,452	39,100	44,938	0
50282	Engineering	0	0	0	0	0
50283	Audit	15,743	31,967	23,350	14,512	23,350
50284	Consulting	7,800	17,763	7,800	4,850	2,400
50286	District Elections	2,682	0	3,500	1,160	0
50287	Outside Service	8,292	7,623	6,000	8,750	7,500
50289	PERS Side Loans	0	7,309	0	0	0
50292	State/County Fees	412	1,978	3,300	3,160	3,000
50293	Insurance Deductible	1,220	0	2,000	280	2,000
50298	District Insurance	15,413	10,747	4,930	4,930	4,782
50405	Depreciation	0	0	0	0	0
	Total Services & Supplies	221,876	264,037	225,983	216,433	167,416
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50301	Capital Improvement	0	0	0	0	0
50309	Accounting Software Program	0	0	101,963	23,758	73,963
	Total Capital Outlay	0	0	101,963	23,758	73,963
	DEPARTMENT TOTAL	221,876	264,037	979,048	826,483	904,692
	ADMIN OVERHEAD	(221,876)	(264,037)	(979,048)	(826,483)	(904,692)
	NET BALANCE	0	0	0	0	0



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>	
FY 2012/13 Adopted Budget	\$421,824	Authorized Positions:	
FY 2012/13 Estimated Actual	\$420,115	General Manager	1
(Over) / Under Budget	\$1,709	Assistant General Manager	1
FY 2013/14 Proposed Budget	\$441,734	Finance Director	1
FY 2012/13 Adopted Budget	\$421,824	Bookkeeper	1
Increase (Decrease)	\$19,910	Executive Assistant	1

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>	
FY 2012/13 Adopted Budget	\$40,363	Payments for compensation to employees hired for a specified time and/or specified part-time purpose	
FY 2012/13 Estimated Actual	\$35,328		
(Over) / Under Budget	\$5,035	Billing Clerk (P/T)	2
FY 2013/14 Proposed Budget	\$40,845		
FY 2012/13 Adopted Budget	\$40,363		
Increase (Decrease)	\$482		

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$0	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50118		TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$10,766	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$4,608	
(Over) / Under Budget	\$6,158	
FY 2013/14 Proposed Budget	\$8,930	
FY 2012/13 Adopted Budget	\$10,766	
Increase (Decrease)	(\$1,836)	

OBJECT NUMBER: 50119		TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$0	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50120		TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$70,672	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$49,724	
(Over) / Under Budget	\$20,948	
FY 2013/14 Proposed Budget	\$76,340	
FY 2012/13 Adopted Budget	\$70,672	
Increase (Decrease)	\$5,668	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$36,181	Provides for district paid employer
FY 2012/13 Estimated Actual	\$36,912	FICA/Medicare taxes
(Over) / Under Budget	(\$731)	
FY 2013/14 Proposed Budget	\$37,600	
FY 2012/13 Adopted Budget	\$36,181	
Increase (Decrease)	\$1,419	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$3,097	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$2,235	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$862	State law
FY 2013/14 Proposed Budget	\$3,233	
FY 2012/13 Adopted Budget	\$3,097	
Increase (Decrease)	\$136	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$57,893	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$31,820	benefits:
(Over) / Under Budget	\$26,073	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$42,747	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$57,893	
Increase (Decrease)	(\$15,146)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: <u>Dental Insurance</u>
FY 2012/13 Adopted Budget	\$3,373	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$2,330	
(Over) / Under Budget	\$1,043	
FY 2013/14 Proposed Budget	\$4,645	
FY 2012/13 Adopted Budget	\$3,373	
Increase (Decrease)	\$1,272	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$6,933	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$3,220	
(Over) / Under Budget	\$3,713	
FY 2013/14 Proposed Budget	\$7,239	
FY 2012/13 Adopted Budget	\$6,933	
Increase (Decrease)	\$306	

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>
FY 2012/13 Adopted Budget	\$3,800	This appropriation will fund the following items: 1. WEB Hosting 2. WEB Master 3. Legal Notices [budget hearings, etc] 4. Committee Volunteer Inserts
FY 2012/13 Estimated Actual	\$3,448	
(Over) / Under Budget	\$352	
FY 2013/14 Proposed Budget	\$3,700	
FY 2012/13 Adopted Budget	\$3,800	
Increase (Decrease)	(\$100)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>
FY 2012/13 Adopted Budget	\$7,650	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$7,860	
(Over) / Under Budget	(\$210)	
FY 2013/14 Proposed Budget	\$7,650	
FY 2012/13 Adopted Budget	\$7,650	1. Memberships:
Increase (Decrease)	\$0	A. Costco
		B. Government Finance Officers Association/CSMFO
		C. California Special Districts Association
		D. California Municipal Treasurers Association
		2. Books and Posters, & Code Changes
		3. Subscriptions; Tehachapi News, National Notary Association

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>
FY 2012/13 Adopted Budget	\$2,300	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$3,295	
(Over) / Under Budget	(\$995)	
FY 2013/14 Proposed Budget	\$2,300	
FY 2012/13 Adopted Budget	\$2,300	1. Leave slips
Increase (Decrease)	\$0	2. Payroll & A/P Checks
		3. W-2's & 1099's
		4. Printing/Memo Pads
		5. Letterhead Paper & Envelopes
		6. Business Cards
		7. Printing of Budgets for Award Programs

OBJECT NUMBER:	50204	TITLE: <u>Postage/Shipping</u>
FY 2012/13 Adopted Budget	\$4,108	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$4,820	
(Over) / Under Budget	(\$712)	
FY 2013/14 Proposed Budget	\$5,000	
FY 2012/13 Adopted Budget	\$4,108	1. Postage
Increase (Decrease)	\$892	2. Postage Meter Lease
		3. Postage Rate Chart



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>	
FY 2012/13 Adopted Budget	\$8,915	Provides funds for office supplies such as pencils, paper, binders, paper clips, file folders and other office stationery.	
FY 2012/13 Estimated Actual	\$9,000		
(Over) / Under Budget	(\$85)		
FY 2013/14 Proposed Budget	\$9,150		
FY 2012/13 Adopted Budget	\$8,915		
Increase (Decrease)	\$235		

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>	
FY 2012/13 Adopted Budget	\$11,500	Provides funds for training, conferences and travel for administration department & Boardmembers. 1. CSDA Conferences 2. Annual CSMFO Conference 3. Annual GFOA Conference 4. Computer Classes 5. HR Seminars 6. Other training in the areas of payroll, A/P, and customer service.	
FY 2012/13 Estimated Actual	\$13,875		
(Over) / Under Budget	(\$2,375)		
FY 2013/14 Proposed Budget	\$11,500		
FY 2012/13 Adopted Budget	\$11,500		
Increase (Decrease)	\$0		

	50207	TITLE: <u>Board Workshops</u>	
FY 2012/13 Adopted Budget	\$100	Supplies/Snacks for strategic planning	
FY 2012/13 Estimated Actual	\$0		
(Over) / Under Budget	\$100		
FY 2013/14 Proposed Budget	\$100		
FY 2012/13 Adopted Budget	\$100		
Increase (Decrease)	\$0		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50208	TITLE: <u>Awards</u>
FY 2012/13 Adopted Budget	\$1,000	Provides funds for longevity bonuses
FY 2012/13 Estimated Actual	\$960	
(Over) / Under Budget	\$40	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>
FY 2012/13 Adopted Budget	\$0	No request for radio communications are being
FY 2012/13 Estimated Actual	\$7,002	requested.
(Over) / Under Budget	(\$7,002)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$300	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$4,417	1. Job advertisements
(Over) / Under Budget	(\$4,117)	2. Job required physicals
FY 2013/14 Proposed Budget	\$300	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50214	TITLE: <u>Emergency Preparedness</u>																								
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OBJECT NUMBER:	50221	TITLE: <u>Electric - Facility</u>																				
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OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>																				
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50225		TITLE: <u>Phone - Facility</u>
FY 2012/13 Adopted Budget	\$1,900	Telephone for administrative facilities
FY 2012/13 Estimated Actual	\$1,650	
(Over) / Under Budget	\$250	
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,900	
Increase (Decrease)	(\$100)	

OBJECT NUMBER: 50228		TITLE: <u>Natural Gas/Propane</u>
FY 2012/13 Adopted Budget	\$2,895	Gas/Propane for administrative facilities
FY 2012/13 Estimated Actual	\$1,650	
(Over) / Under Budget	\$1,245	
FY 2013/14 Proposed Budget	\$1,880	
FY 2012/13 Adopted Budget	\$2,895	
Increase (Decrease)	(\$1,015)	

OBJECT NUMBER: 50231		TITLE: <u>Auto Repair</u>
FY 2012/13 Adopted Budget	\$1,250	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$150	1. Oil & air filters
(Over) / Under Budget	\$1,100	2. Fuel filters
FY 2013/14 Proposed Budget	\$1,000	3. Brake pads
FY 2012/13 Adopted Budget	\$1,250	4. Wipers
Increase (Decrease)	(\$250)	5. Batteries
		6. Belts
		7. Other auto parts



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50232		TITLE: <u>Motor Fuel</u>
FY 2012/13 Adopted Budget	\$15,600	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$2,120	
(Over) / Under Budget	\$13,480	
FY 2013/14 Proposed Budget	\$3,000	
FY 2012/13 Adopted Budget	\$15,600	1. Gasoline and oil for administrative vehicle
Increase (Decrease)	(\$12,600)	2. Monthly U.S.T. Inspection
		3. Fuel Storage Fee
		4. Annual Monitor Certification

OBJECT NUMBER: 50234		TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$30,300	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$32,550	
(Over) / Under Budget	(\$2,250)	
FY 2013/14 Proposed Budget	\$30,300	
FY 2012/13 Adopted Budget	\$30,300	1. Maintenance contract for copier
Increase (Decrease)	\$0	2. Accounting software maintenance contract
		3. Copies charge
		4. Quarterly phone maintenance charge
		5. Computer repairs

OBJECT NUMBER: 50236		TITLE: <u>Tires/Batteries</u>
FY 2012/13 Adopted Budget	\$600	Provides funds for the purchase of tires and batteries for administration vehicle
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$600	
FY 2013/14 Proposed Budget	\$600	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50241		TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$6,500	1. Snacks/supplies for safety meetings
FY 2012/13 Estimated Actual	\$7,960	2. Coffee and supplies
(Over) / Under Budget	(\$1,460)	3. Christmas party catering and supplies
FY 2013/14 Proposed Budget	\$7,000	4. Other operating expenses
FY 2012/13 Adopted Budget	\$6,500	
Increase (Decrease)	\$500	

OBJECT NUMBER: 50251		TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$2,500	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$1,000	1. Computers
(Over) / Under Budget	\$1,500	2. Printers
FY 2013/14 Proposed Budget	\$2,000	3. Software & hardware supplies
FY 2012/13 Adopted Budget	\$2,500	4. Sound system supplies/repairs
Increase (Decrease)	(\$500)	

OBJECT NUMBER: 50266		TITLE: <u>Building Maintenance</u>
FY 2012/13 Adopted Budget	\$6,000	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$6,000	1. Janitorial services
(Over) / Under Budget	\$0	2. Shampoo rugs
FY 2013/14 Proposed Budget	\$6,000	3. Other expenses necessary for the
FY 2012/13 Adopted Budget	\$6,000	upkeep of District building
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50271	TITLE: <u>Grounds Maintenance</u>
FY 2012/13 Adopted Budget	\$10,500	This appropriation will fund the following: Grounds maintenance services provided by Bear Valley Springs Association
FY 2012/13 Estimated Actual	\$12,500	
(Over) / Under Budget	(\$2,000)	
FY 2013/14 Proposed Budget	\$12,500	
FY 2012/13 Adopted Budget	\$10,500	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	50272	TITLE: <u>Paper/Cleaning</u>
FY 2012/13 Adopted Budget	\$6,750	This appropriation provides funds for janitorial supplies and paper goods
FY 2012/13 Estimated Actual	\$6,200	
(Over) / Under Budget	\$550	
FY 2013/14 Proposed Budget	\$6,350	
FY 2012/13 Adopted Budget	\$6,750	
Increase (Decrease)	(\$400)	

OBJECT NUMBER:	50281	TITLE: <u>Legal</u>
FY 2012/13 Adopted Budget	\$39,100	This appropriation provides funds for legal services provided to district
FY 2012/13 Estimated Actual	\$44,938	
(Over) / Under Budget	(\$5,838)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$39,100	
Increase (Decrease)	(\$39,100)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50282	TITLE: <u>Engineering</u>
FY 2012/13 Adopted Budget	\$0	No request for engineering services are being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50283	TITLE: <u>Audit</u>
FY 2012/13 Adopted Budget	\$23,350	This appropriation will fund the district wide financial audit
FY 2012/13 Estimated Actual	\$14,512	
(Over) / Under Budget	\$8,838	
FY 2013/14 Proposed Budget	\$23,350	
FY 2012/13 Adopted Budget	\$23,350	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50284	Professional Services
FY 2012/13 Adopted Budget	\$7,800	This appropriation provides funds to cover the cost of our Lobbyist
FY 2012/13 Estimated Actual	\$4,850	
(Over) / Under Budget	\$2,950	
FY 2013/14 Proposed Budget	\$2,400	
FY 2012/13 Adopted Budget	\$7,800	
Increase (Decrease)	(\$5,400)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50286	TITLE: <u>District Elections</u>
FY 2012/13 Adopted Budget	\$3,500	This appropriation provides funds to cover the cost of District elections.
FY 2012/13 Estimated Actual	\$1,160	
(Over) / Under Budget	\$2,340	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$3,500	
Increase (Decrease)	(\$3,500)	

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>
FY 2012/13 Adopted Budget	\$6,000	This appropriation will fund the following: 1 Bank service fees 2. Application fee for CAFR awards program 3. Application fees for CSMFO and GFOA budget awards program
FY 2012/13 Estimated Actual	\$8,750	
(Over) / Under Budget	(\$2,750)	
FY 2013/14 Proposed Budget	\$7,500	
FY 2012/13 Adopted Budget	\$6,000	
Increase (Decrease)	\$1,500	

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	(\$225,983)	Administrative overhead costs (operations & maintenance) allocated to other general fund departments and funds
FY 2012/13 Estimated Actual	(\$216,433)	
(Over) / Under Budget	\$9,550	
FY 2013/14 Proposed Budget	(\$167,416)	
FY 2012/13 Adopted Budget	(\$225,983)	
Increase (Decrease)	(\$58,567)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50292	TITLE: <u>State/County Fees</u>
FY 2012/13 Adopted Budget	\$3,300	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$3,160	
(Over) / Under Budget	\$140	
FY 2013/14 Proposed Budget	\$3,000	1. Recovery of LAFCO's operating costs
FY 2012/13 Adopted Budget	\$3,300	2. Kern County recording Fee
Increase (Decrease)	(\$300)	3. Oath of Office filing fee

OBJECT NUMBER:	50293	TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$2,000	This appropriation provides funds for insurance deductibles as per district insurance policy
FY 2012/13 Estimated Actual	\$280	
(Over) / Under Budget	\$1,720	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$4,930	This appropriation provides funds for the purchase of liability insurance for the district (administration department cost only)
FY 2012/13 Estimated Actual	\$4,930	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$4,782	
FY 2012/13 Adopted Budget	\$4,930	
Increase (Decrease)	(\$148)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for equipment is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50301	TITLE: <u>Capital Improvement</u>
FY 2012/13 Adopted Budget	\$0	No request for capital improvement is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50309	TITLE: <u>Accounting Software Program</u>
FY 2012/13 Adopted Budget	\$101,963	Purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$23,758	
(Over) / Under Budget	\$78,205	
FY 2013/14 Proposed Budget	\$73,963	
FY 2012/13 Adopted Budget	\$101,963	
Increase (Decrease)	(\$28,000)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ADMINISTRATION - 51
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	(\$101,963)	Purchase of new accounting software program. This amount represents amounts to be paid by District funds/departments.
FY 2012/13 Estimated Actual	(\$23,758)	
(Over) / Under Budget	\$78,205	
FY 2013/14 Proposed Budget	(\$73,963)	
FY 2012/13 Adopted Budget	(\$101,963)	
Increase (Decrease)	(\$28,000)	



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
DISPATCH - 57

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Personnel Services					
	SALARIES/WAGES					
50110	Directors	1,348	1,228	1,800	1,401	1,800
50111	Regular	336,720	343,618	400,897	330,064	403,969
50112	Hourly	56,013	64,653	12,357	39,719	12,357
50113	Overtime	7,395	8,875	5,000	23,213	5,000
50114	Holiday	18,931	19,932	16,000	21,132	19,000
50115	Vacation	0	0	0	0	0
50116	Deferred Comp	0	0	0	0	0
50117	Cert. Bonus	0	0	0	0	0
50118	Sick Leave	2,348	1,349	2,294	1,915	2,511
50119	Misc. Leave	8,071	8,593	7,500	5,890	6,500
	Administrative Salaries/Wages	0	15,093	22,439	22,503	24,548
	Sub-Total Salaries/Wages	430,825	463,341	468,287	445,837	475,685
	BENEFITS					
50120	Retirement	56,784	61,845	67,166	62,681	69,814
50121	FICA	32,407	30,730	34,107	32,758	34,512
50122	Workers Compensation	3,573	2,648	2,512	2,327	2,713
50123	Group Insurance	61,741	49,483	49,518	28,870	38,946
50124	Dental/Optical	3,538	2,570	3,249	2,860	4,045
50129	Unemployment	2,686	2,821	2,660	2,740	2,697
	Administrative Benefits	0	8,285	8,562	7,719	8,939
	Sub-Total Benefits	160,730	158,382	167,774	139,955	161,666
	Total Personnel Services	591,555	621,723	636,061	585,792	637,351
	Services & Supplies					
50202	Publications/Dues	125	377	700	472	500
50205	Office Supplies	1,527	1,796	4,000	2,027	2,000
50206	Training/Travel	6,388	5,791	10,000	8,313	8,000
50209	Radio Communication	2,179	3,342	2,000	2,209	4,000
50210	Recruitment	237	181	1,500	2,670	1,000
50221	Electric-Facility	4,536	4,568	5,030	4,823	5,184
50225	Phone-Facility	3,932	3,457	4,200	4,286	4,500
50228	Natural Gas/Propane	1,170	1,112	1,800	1,210	1,500
50234	Equipment Repairs	6,374	6,982	8,000	7,266	8,000
50235	Sewer Repairs	0	199	0	0	0
50241	Operations	482	1,524	600	1,020	600
50251	Small Tools	244	0	1,000	0	500
50266	Building Maintenance	1,424	1,619	1,000	6,041	1,800
50281	Legal	0	0	0	8,000	8,000
50288	Uniform Maintenance	5,265	7,231	3,500	3,500	3,500
50291	Admin Overhead O&M	20,664	26,368	23,050	22,076	16,574
	Total Services & Supplies	54,548	64,547	66,380	73,913	65,658



BEAR VALLEY COMMUNITY SERVICES DISTRICT
 2013-14
EXPENDITURE BUDGET
 DISPATCH - 57

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50331	Tehachapi Dispatch Startup	0	0	0	0	0
50391	Admin Overhead Capital	0	0	10,278	2,423	7,322
	Total Capital Outlay	0	0	10,278	2,423	7,322
	DEPARTMENT TOTAL	646,104	686,270	712,719	662,128	710,331

FY 2013-14 FUNDING SOURCES

City of Tehachapi	\$425,000	60%
Property Taxes	\$285,331	40%
Use of Fund Balance	\$0	0%
Total	\$710,331	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$1,800	Provides compensation to directors per submitted supporting documentation
FY 2012/13 Estimated Actual	\$1,401	
(Over) / Under Budget	\$399	
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$400,897	Provides compensation to dispatch personnel. Positions budgeted are: 8 Dispatchers 1 Supervising Dispatcher
FY 2012/13 Estimated Actual	\$330,064	
(Over) / Under Budget	\$70,833	
FY 2013/14 Proposed Budget	\$403,969	
FY 2012/13 Adopted Budget	\$400,897	
Increase (Decrease)	\$3,072	

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$12,357	Provides compensation to dispatch personnel. Positions budgeted are: 3 Relief Dispatchers
FY 2012/13 Estimated Actual	\$39,719	
(Over) / Under Budget	(\$27,362)	
FY 2013/14 Proposed Budget	\$12,357	
FY 2012/13 Adopted Budget	\$12,357	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$5,000	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$23,213	
(Over) / Under Budget	(\$18,213)	
FY 2013/14 Proposed Budget	\$5,000	
FY 2012/13 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$16,000	Provides compensation for paid holidays throughout the year
FY 2012/13 Estimated Actual	\$21,132	
(Over) / Under Budget	(\$5,132)	
FY 2013/14 Proposed Budget	\$19,000	
FY 2012/13 Adopted Budget	\$16,000	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$22,439	Allocated Administrative Salaries/Wages Charged To Dispatch.
FY 2012/13 Estimated Actual	\$22,503	
(Over) / Under Budget	(\$64)	
FY 2013/14 Proposed Budget	\$22,548	
FY 2012/13 Adopted Budget	\$22,439	
Increase (Decrease)	\$109	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$2,294	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$1,915	
(Over) / Under Budget	\$379	
FY 2013/14 Proposed Budget	\$2,511	
FY 2012/13 Adopted Budget	\$2,294	
Increase (Decrease)	\$217	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$7,500	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$5,890	
(Over) / Under Budget	\$1,610	
FY 2013/14 Proposed Budget	\$6,500	
FY 2012/13 Adopted Budget	\$7,500	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$67,166	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$62,681	
(Over) / Under Budget	\$4,485	
FY 2013/14 Proposed Budget	\$69,814	
FY 2012/13 Adopted Budget	\$67,166	
Increase (Decrease)	\$2,648	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$34,107	Provides for district paid employer
FY 2012/13 Estimated Actual	\$32,758	FICA/Medicare taxes
(Over) / Under Budget	\$1,349	
FY 2013/14 Proposed Budget	\$34,512	
FY 2012/13 Adopted Budget	\$34,107	
Increase (Decrease)	\$405	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$2,512	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$2,327	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$185	State law
FY 2013/14 Proposed Budget	\$2,713	
FY 2012/13 Adopted Budget	\$2,512	
Increase (Decrease)	\$201	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$49,518	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$28,870	benefits:
(Over) / Under Budget	\$20,648	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$38,946	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$49,518	
Increase (Decrease)	(\$10,572)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: <u>Dental Insurance</u>
FY 2012/13 Adopted Budget	\$3,249	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$2,860	
(Over) / Under Budget	\$389	
FY 2013/14 Proposed Budget	\$4,045	
FY 2012/13 Adopted Budget	\$3,249	
Increase (Decrease)	\$796	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$2,660	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$2,740	
(Over) / Under Budget	(\$80)	
FY 2013/14 Proposed Budget	\$2,697	
FY 2012/13 Adopted Budget	\$2,660	
Increase (Decrease)	\$37	

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>
FY 2012/13 Adopted Budget	\$8,562	Allocated Administrative Benefits Charged to Dispatch.
FY 2012/13 Estimated Actual	\$7,719	
(Over) / Under Budget	\$843	
FY 2013/14 Proposed Budget	\$8,939	
FY 2012/13 Adopted Budget	\$8,562	
Increase (Decrease)	\$377	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>
FY 2012/13 Adopted Budget	\$700	Memberships:
FY 2012/13 Estimated Actual	\$472	Misc. Dispatch Publications
(Over) / Under Budget	\$228	CLEARs
		CCUG
FY 2013/14 Proposed Budget	\$500	Kern County Dispatch Association
FY 2012/13 Adopted Budget	\$700	
Increase (Decrease)	(\$200)	

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>
FY 2012/13 Adopted Budget	\$4,000	Forms, paper, toner, pens, pencils, folders
FY 2012/13 Estimated Actual	\$2,027	staples, business cards, printer cartridges, etc.
(Over) / Under Budget	\$1,973	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$4,000	
Increase (Decrease)	(\$2,000)	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>
FY 2012/13 Adopted Budget	\$10,000	Registration Fees
FY 2012/13 Estimated Actual	\$8,313	Material Cost
(Over) / Under Budget	\$1,687	Travel, lodging meals
		Conferences
FY 2013/14 Proposed Budget	\$8,000	
FY 2012/13 Adopted Budget	\$10,000	
Increase (Decrease)	(\$2,000)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>
FY 2012/13 Adopted Budget	\$2,000	Radio repairs in dispatch, headsets, mikes, cords, & speakers.
FY 2012/13 Estimated Actual	\$2,209	
(Over) / Under Budget	(\$209)	
FY 2013/14 Proposed Budget	\$4,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$1,500	Drug screen, medical exam, background investigation, skill testing.
FY 2012/13 Estimated Actual	\$2,670	
(Over) / Under Budget	(\$1,170)	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50221	TITLE: <u>Electric-Facility</u>
FY 2012/13 Adopted Budget	\$5,030	Cost for facility electricity to operate 24-7.
FY 2012/13 Estimated Actual	\$4,823	
(Over) / Under Budget	\$207	
FY 2013/14 Proposed Budget	\$5,184	
FY 2012/13 Adopted Budget	\$5,030	
Increase (Decrease)	\$154	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$4,200	Phone system for Dispatch
FY 2012/13 Estimated Actual	\$4,286	Additional line: T1 Line for LiveScan
(Over) / Under Budget	(\$86)	State & County Connection
FY 2013/14 Proposed Budget	\$4,500	
FY 2012/13 Adopted Budget	\$4,200	
Increase (Decrease)	\$300	

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>
FY 2012/13 Adopted Budget	\$1,800	Gas/propane cost for Dispatch services
FY 2012/13 Estimated Actual	\$1,210	
(Over) / Under Budget	\$590	
FY 2013/14 Proposed Budget	\$1,500	
FY 2012/13 Adopted Budget	\$1,800	
Increase (Decrease)	(\$300)	

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$8,000	Printer repairs, computer repairs, voice recorder,
FY 2012/13 Estimated Actual	\$7,266	phone system, office repairs.
(Over) / Under Budget	\$734	
FY 2013/14 Proposed Budget	\$8,000	
FY 2012/13 Adopted Budget	\$8,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>
FY 2012/13 Adopted Budget	\$0	RIMS Maint.;American Business machines, State & County Fees, Printers, AntiVirus No appropriation recommended for FY 2012-13. Above mentioned expenses have been charged to account # 50234 above (Equipment Repairs).
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$600	Medical supplies, kitchen supplies ECC teleminder ECC table & chairs
FY 2012/13 Estimated Actual	\$1,020	
(Over) / Under Budget	(\$420)	
FY 2013/14 Proposed Budget	\$600	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$1,000	Keyboards, mouse, flashlights, floor mats, cabinets console repairs, etc.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$1,000	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	(\$500)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>
FY 2012/13 Adopted Budget	\$1,000	Janitorial, Pest Control
FY 2012/13 Estimated Actual	\$6,041	building supplies, lights, locks
(Over) / Under Budget	(\$5,041)	building repairs
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$800	

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>
FY 2012/13 Adopted Budget	\$3,500	Dispatch Uniforms for Duty
FY 2012/13 Estimated Actual	\$3,500	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$3,500	
FY 2012/13 Adopted Budget	\$3,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	\$23,050	Administrative overhead
FY 2012/13 Estimated Actual	\$22,076	
(Over) / Under Budget	\$974	
FY 2013/14 Proposed Budget	\$16,574	
FY 2012/13 Adopted Budget	\$23,050	
Increase (Decrease)	(\$6,476)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
DISPATCH - 57
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50300	<u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for equipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$10,278	The \$7,322 represents dispatch's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$2,423	
(Over) / Under Budget	\$7,855	
FY 2013/14 Proposed Budget	\$7,322	
FY 2012/13 Adopted Budget	\$10,278	
Increase (Decrease)	(\$2,956)	



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

POLICE - 58

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
Personnel Services						
SALARIES/WAGES						
50110	Directors	6,072	4,912	7,200	5,606	7,200
50111	Regular	616,047	587,827	595,365	511,894	549,062
50112	Hourly	0	39,639	17,203	34,025	0
50113	Overtime	32,939	49,933	37,500	43,692	29,000
50114	Holiday	28,879	25,909	32,200	24,924	22,000
50115	Vacation	0	0			
50116	Deferred Comp					
50117	Cert. Bonus					
50118	Sick Leave	5,154	8,208	8,175	414	8,858
50119	Misc. Leave	11,168	14,348	18,300	15,518	2,000
	Administrative Salaries/Wages		65,051	71,105	71,284	73,844
	Sub-Total Salaries/Wages	700,259	795,827	787,048	707,357	691,963
BENEFITS						
50120	Retirement	124,923	135,738	110,137	102,115	109,263
50121	FICA	52,284	47,180	54,770	49,761	47,286
50122	Workers Compensation	29,567	31,734	30,120	29,081	36,418
50123	Group Insurance	104,384	88,792	98,112	66,912	72,749
50124	Dental/Optical	5,933	4,844	4,841	3,353	5,974
50129	Unemployment	2,047	2,559	2,245	2,110	1,978
	Administrative Benefits	0	13,464	27,797	24,735	29,365
	Sub-Total Benefits	319,138	324,311	328,022	278,067	303,034
	Total Personnel Services	1,019,397	1,120,138	1,115,070	985,424	994,997
Services & Supplies						
50201	Public Information	179	26	500	80	300
50202	Publications/Dues	1,402	1,146	2,500	1,564	1,500
50203	Printing	3,253	465	3,000	1,319	2,500
50204	Postage/Shipping	538	435	1,000	430	750
50205	Office Supplies	2,394	3,149	4,000	3,985	3,500
50206	Training/Travel	6,296	5,751	10,000	13,164	1,000
50208	Awards	0	55	600	30	300
50209	Radio Communication	1,540	956	3,000	1,346	2,000
50210	Recruitment	563	1,449	2,000	6,125	2,000
50212	Address Signs	0	0	0	0	0
50221	Electric-Facility	5,949	5,482	7,020	6,029	6,500
50224	Phone-Cellular	5,944	6,428	6,162	6,833	6,500
50225	Phone-Facility	1,637	1,738	3,000	2,040	2,000
50228	Natural Gas/Propane	1,462	1,407	2,200	1,370	2,000
50231	Auto Repair	6,033	11,646	10,000	0	15,000
50232	Motor Fuel	40,598	48,597	44,000	49,680	50,000
50234	Equipment Repairs	6,423	8,176	10,000	9,894	10,000



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

POLICE - 58

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50235	Lease Equipment	2,746	1,502	1,500	1,680	2,000
50236	Tires/ Batteries	3,128	4,645	3,000	0	5,000
50241	Operations	3,729	3,791	4,000	4,000	4,000
50251	Small Tools	1,528	4,265	5,000	3,121	5,000
50266	Building Maintenance	10,299	9,065	6,280	14,351	10,000
50271	Grounds Maintenance	0	0	0	0	0
50281	Legal	0	44,208	0	25,000	45,000
50284	Consulting	0	0	0	0	0
50287	Outside Service	3,865	10,030	10,000	5,462	10,000
50288	Uniform Maintenance	6,023	6,243	10,000	9,323	8,000
50289	PERS Side Loan		221,711		0	0
50291	Admin Overhead O&M	38,626	49,675	42,710	40,905	38,672
50292	State/County Fees	818	468	2,000	0	1,500
50293	Insurance Deductible	0	1,050	500	0	750
50298	District Insurance	24,236	22,138	23,430	23,430	22,728
50555	P.O.S.T. Reimbursement	0	0	0	0	9,000
	Total Services & Supplies	179,208	475,697	217,402	231,161	267,500
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50301	Capital Improvement	0	0	0	536	0
50302	Plans/Manuals	0	0	0	20690	0
50391	Admin Overhead Capital	0	0	19,089	4490	17,085
	Total Capital Outlay	0	0	19,089	25,716	17,085
	DEPARTMENT TOTAL	1,198,605	1,595,835	1,351,561	1,242,301	1,279,582

FY 2013-14 FUNDING SOURCES

P.O.S.T Reimbursement	\$9,000	1%
Police Special Tax	\$284,507	22%
Property Taxes	\$986,075	77%
Use of Fund Balance	\$0	0%
Total	\$1,279,582	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$7,200	Provides compensation to directors per submitted supporting documentation.
FY 2012/13 Estimated Actual	\$5,606	
(Over) / Under Budget	\$1,594	
FY 2013/14 Proposed Budget	\$7,200	
FY 2012/13 Adopted Budget	\$7,200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>	
FY 2012/13 Adopted Budget	\$595,365	Authorized Positions:	
FY 2012/13 Estimated Actual	\$511,894		Chief of Police 1
(Over) / Under Budget	\$83,471		Police Sergeant 2
FY 2013/14 Proposed Budget	\$549,062	Patrol Officer 5	
FY 2012/13 Adopted Budget	\$595,365	Police Services Technician [not sworn] 1	
Increase (Decrease)	(\$46,303)		

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$17,203	Payments for compensation to employees hired for a specified time and/or specified part-time purpose.
FY 2012/13 Estimated Actual	\$34,025	
(Over) / Under Budget	(\$16,822)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$17,203	
Increase (Decrease)	(\$17,203)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$37,500	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked.
FY 2012/13 Estimated Actual	\$43,692	
(Over) / Under Budget	(\$6,192)	
FY 2013/14 Proposed Budget	\$29,000	Note: \$49,000 is being proposed for police overtime. \$29,000 will be funded from general fund and \$20,000 from COPS grant.
FY 2012/13 Adopted Budget	\$37,500	
Increase (Decrease)	(\$8,500)	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$32,200	Provides compensation for paid holidays throughout the year.
FY 2012/13 Estimated Actual	\$24,924	
(Over) / Under Budget	\$7,276	
FY 2013/14 Proposed Budget	\$22,000	
FY 2012/13 Adopted Budget	\$32,200	
Increase (Decrease)	(\$10,200)	

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$71,105	Allocated Administrative Salaries/Wages Charged To Police.
FY 2012/13 Estimated Actual	\$71,284	
(Over) / Under Budget	(\$179)	
FY 2013/14 Proposed Budget	\$73,844	
FY 2012/13 Adopted Budget	\$71,105	
Increase (Decrease)	\$2,739	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$8,175	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$414	
(Over) / Under Budget	\$7,761	
FY 2013/14 Proposed Budget	\$8,858	
FY 2012/13 Adopted Budget	\$8,175	
Increase (Decrease)	\$683	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$18,300	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$15,518	
(Over) / Under Budget	\$2,782	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$18,300	
Increase (Decrease)	(\$16,300)	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$110,137	Provides for district paid employer & employee benefits to employees PERS retirement system. Reduction in PERS retirement reflects 7.75% decrease in PERS rate as a result of paying off PERS side loan.
FY 2012/13 Estimated Actual	\$102,115	
(Over) / Under Budget	\$8,022	
FY 2013/14 Proposed Budget	\$109,263	
FY 2012/13 Adopted Budget	\$110,137	
Increase (Decrease)	(\$874)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$54,770	Provides for district paid employer
FY 2012/13 Estimated Actual	\$49,761	FICA/Medicare taxes.
(Over) / Under Budget	\$5,009	
FY 2013/14 Proposed Budget	\$48,816	
FY 2012/13 Adopted Budget	\$54,770	
Increase (Decrease)	(\$5,954)	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$30,120	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$29,081	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$1,039	State law.
FY 2013/14 Proposed Budget	\$37,208	
FY 2012/13 Adopted Budget	\$30,120	
Increase (Decrease)	\$7,088	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$98,112	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$66,912	benefits:
(Over) / Under Budget	\$31,200	1. Health insurance premiums
		2. Life insurance premiums
FY 2013/14 Proposed Budget	\$72,749	
FY 2012/13 Adopted Budget	\$98,112	
Increase (Decrease)	(\$25,363)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: <u>Dental Insurance</u>
FY 2012/13 Adopted Budget	\$4,841	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$3,353	
(Over) / Under Budget	\$1,488	
FY 2013/14 Proposed Budget	\$5,974	
FY 2012/13 Adopted Budget	\$4,841	
Increase (Decrease)	\$1,133	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$2,245	This appropriation covers the cost of unemployment insurance benefits paid to former employees.
FY 2012/13 Estimated Actual	\$2,110	
(Over) / Under Budget	\$135	
FY 2013/14 Proposed Budget	\$2,043	
FY 2012/13 Adopted Budget	\$2,245	
Increase (Decrease)	(\$202)	

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>
FY 2012/13 Adopted Budget	\$27,797	Allocated Administrative Benefits Charged to Police.
FY 2012/13 Estimated Actual	\$24,735	
(Over) / Under Budget	\$3,062	
FY 2013/14 Proposed Budget	\$29,365	
FY 2012/13 Adopted Budget	\$27,797	
Increase (Decrease)	\$1,568	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>
FY 2012/13 Adopted Budget	\$500	Public Notices, Applications, Bulletins, Flyers,
FY 2012/13 Estimated Actual	\$80	Misc. paper work.
(Over) / Under Budget	\$420	
FY 2013/14 Proposed Budget	\$300	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	(\$200)	

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>
FY 2012/13 Adopted Budget	\$2,500	Membership Dues:
FY 2012/13 Estimated Actual	\$1,564	California Police Chiefs, Kern Chiefs
(Over) / Under Budget	\$936	CLETS & CJIS, CPOA, LEEDA
FY 2013/14 Proposed Budget	\$1,500	CLEARs, Kern Law Enforcement Foundation
FY 2012/13 Adopted Budget	\$2,500	Law Enforcement Publications, Misc.
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>
FY 2012/13 Adopted Budget	\$3,000	Letter head, Business Cards, Envelopes, Department
FY 2012/13 Estimated Actual	\$1,319	Forms.
(Over) / Under Budget	\$1,681	
FY 2013/14 Proposed Budget	\$2,500	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	(\$500)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50204	TITLE: <u>Postage/Shipping</u>
FY 2012/13 Adopted Budget	\$1,000	Mail issues, shipping supplies, daily mail.
FY 2012/13 Estimated Actual	\$430	
(Over) / Under Budget	\$570	
FY 2013/14 Proposed Budget	\$750	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	(\$250)	

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>
FY 2012/13 Adopted Budget	\$4,000	Forms, paper, pencils, pens, binders, folders
FY 2012/13 Estimated Actual	\$3,985	ink cartridges, misc.office supplies.
(Over) / Under Budget	\$15	
FY 2013/14 Proposed Budget	\$3,500	
FY 2012/13 Adopted Budget	\$4,000	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>
FY 2012/13 Adopted Budget	\$10,000	Training on perishable skills, supervision training,
FY 2012/13 Estimated Actual	\$13,164	Management training, policy training, volunteer's
(Over) / Under Budget	(\$3,164)	academy.
FY 2013/14 Proposed Budget	\$10,000	
FY 2012/13 Adopted Budget	\$10,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50208	TITLE: <u>Awards</u>
FY 2012/13 Adopted Budget	\$600	Acknowledgement Awards: Officers, Dispatcher, VIP, and Explorers.
FY 2012/13 Estimated Actual	\$30	
(Over) / Under Budget	\$570	
FY 2013/14 Proposed Budget	\$300	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	(\$300)	

OBJECT NUMBER:	50209	TITLE: <u>Radio Communications</u>
FY 2012/13 Adopted Budget	\$3,000	Radio repairs, antenna repairs, mike repairs dispatch headset speaker repairs, etc.
FY 2012/13 Estimated Actual	\$1,346	
(Over) / Under Budget	\$1,654	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$2,000	Backgrounds, medical exams, drug screens, credit checks, psych test.
FY 2012/13 Estimated Actual	\$6,125	
(Over) / Under Budget	(\$4,125)	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50221	TITLE: <u>Electric-Facility</u>
FY 2012/13 Adopted Budget	\$7,020	Electric/Police
FY 2012/13 Estimated Actual	\$6,029	Cost for facility electricity to operate 24-7.
(Over) / Under Budget	\$991	
FY 2013/14 Proposed Budget	\$6,500	
FY 2012/13 Adopted Budget	\$7,020	
Increase (Decrease)	(\$520)	

OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>
FY 2012/13 Adopted Budget	\$6,162	Per M.O.U.
FY 2012/13 Estimated Actual	\$6,833	
(Over) / Under Budget	(\$671)	
FY 2013/14 Proposed Budget	\$6,500	
FY 2012/13 Adopted Budget	\$6,162	
Increase (Decrease)	\$338	

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$3,000	AT&T Nortel System.
FY 2012/13 Estimated Actual	\$2,040	
(Over) / Under Budget	\$960	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	(\$1,000)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,200</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,370</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$830</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,200	FY 2012/13 Estimated Actual	\$1,370	(Over) / Under Budget	\$830	Gas/propane expense for the police department.
FY 2012/13 Adopted Budget	\$2,200							
FY 2012/13 Estimated Actual	\$1,370							
(Over) / Under Budget	\$830							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$2,200</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$200)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$2,000	FY 2012/13 Adopted Budget	\$2,200	Increase (Decrease)	(\$200)	
FY 2013/14 Proposed Budget	\$2,000							
FY 2012/13 Adopted Budget	\$2,200							
Increase (Decrease)	(\$200)							

OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$10,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$10,000</td> </tr> </table>		FY 2012/13 Adopted Budget	\$10,000	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$10,000	Batteries, tires, engine repairs, brakes, vehicle service, wipers, repair and replace broken or worn parts.
FY 2012/13 Adopted Budget	\$10,000							
FY 2012/13 Estimated Actual	\$0							
(Over) / Under Budget	\$10,000							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$15,000</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$5,000</td> </tr> </table>		FY 2013/14 Proposed Budget	\$15,000	FY 2012/13 Adopted Budget	\$10,000	Increase (Decrease)	\$5,000	
FY 2013/14 Proposed Budget	\$15,000							
FY 2012/13 Adopted Budget	\$10,000							
Increase (Decrease)	\$5,000							

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$44,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$49,680</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$5,680)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$44,000	FY 2012/13 Estimated Actual	\$49,680	(Over) / Under Budget	(\$5,680)	Fuel Cost
FY 2012/13 Adopted Budget	\$44,000							
FY 2012/13 Estimated Actual	\$49,680							
(Over) / Under Budget	(\$5,680)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$50,000</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$44,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$6,000</td> </tr> </table>		FY 2013/14 Proposed Budget	\$50,000	FY 2012/13 Adopted Budget	\$44,000	Increase (Decrease)	\$6,000	
FY 2013/14 Proposed Budget	\$50,000							
FY 2012/13 Adopted Budget	\$44,000							
Increase (Decrease)	\$6,000							



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$10,000	Generators, jail maintenance, A/C units, command post, 911 room, firearm repairs.
FY 2012/13 Estimated Actual	\$9,894	
(Over) / Under Budget	\$106	
FY 2013/14 Proposed Budget	\$10,000	
FY 2012/13 Adopted Budget	\$10,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>
FY 2012/13 Adopted Budget	\$1,500	Lexipol updates on department manuel Sun ridge systems maintenance agreement Bakersfield business machine printer lease Kern County IT T1 Lines Maintenance Cost
FY 2012/13 Estimated Actual	\$1,680	
(Over) / Under Budget	(\$180)	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	\$500	

OBJECT NUMBER:	50236	TITLE: <u>Tires/Batteries</u>
FY 2012/13 Adopted Budget	\$3,000	As required.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$3,000	
FY 2013/14 Proposed Budget	\$5,000	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	\$2,000	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$4,000	Evidence tape, batteries, street drug test,
FY 2012/13 Estimated Actual	\$4,000	live scan lotion, crime scene tape,
(Over) / Under Budget	\$0	caution tape.
FY 2013/14 Proposed Budget	\$4,000	
FY 2012/13 Adopted Budget	\$4,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$5,000	USB cables, live scan updates, radar repairs, duty
FY 2012/13 Estimated Actual	\$3,121	supplies required holsters, belts flash lights, duty vests.
(Over) / Under Budget	\$1,879	
FY 2013/14 Proposed Budget	\$5,000	
FY 2012/13 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>
FY 2012/13 Adopted Budget	\$6,280	Vendors
FY 2012/13 Estimated Actual	\$14,351	Pest Control
(Over) / Under Budget	(\$8,071)	Janitorial
FY 2013/14 Proposed Budget	\$10,000	
FY 2012/13 Adopted Budget	\$6,280	
Increase (Decrease)	\$3,720	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50271	TITLE: <u>Grounds Maintenance</u>
FY 2012/13 Adopted Budget	\$0	No request for grounds maintenance is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50281	TITLE: <u>Legal</u>
FY 2012/13 Adopted Budget	\$0	This appropriation provides funds for legal services provided to Police for pitches motions, personnel services, policy review.
FY 2012/13 Estimated Actual	\$25,000	
(Over) / Under Budget	(\$25,000)	
FY 2013/14 Proposed Budget	\$45,000	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$45,000	

OBJECT NUMBER:	50284	TITLE: <u>Consulting</u>
FY 2012/13 Adopted Budget	\$0	This appropriation will fund the cost of the interim police chief for 3 months.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50287		TITLE: <u>Outside Service</u>	
FY 2012/13 Adopted Budget	\$10,000	Outside services, live scans for other agencies i.e. school police departments, prison staff, city staff, etc.	
FY 2012/13 Estimated Actual	\$5,462		
(Over) / Under Budget	\$4,538		
FY 2013/14 Proposed Budget	\$10,000		
FY 2012/13 Adopted Budget	\$10,000		
Increase (Decrease)	\$0		

OBJECT NUMBER: 50288		TITLE: <u>Uniform Maintenance</u>	
FY 2012/13 Adopted Budget	\$10,000	Uniform Maintenance	
FY 2012/13 Estimated Actual	\$9,323		
(Over) / Under Budget	\$677		
FY 2013/14 Proposed Budget	\$8,000		
FY 2012/13 Adopted Budget	\$10,000		
Increase (Decrease)	(\$2,000)		

OBJECT NUMBER: 50291		TITLE: <u>Admin Overhead O&M</u>	
FY 2012/13 Adopted Budget	\$42,710	Administration Overhead	
FY 2012/13 Estimated Actual	\$40,905		
(Over) / Under Budget	\$1,805		
FY 2013/14 Proposed Budget	\$38,672		
FY 2012/13 Adopted Budget	\$42,710		
Increase (Decrease)	(\$4,038)		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50292	TITLE: <u>State/County Fees</u>
FY 2012/13 Adopted Budget	\$2,000	Holding Cell Inspections
FY 2012/13 Estimated Actual	\$0	Fuel Storage Fee
(Over) / Under Budget	\$2,000	Permit to operate renewal
FY 2013/14 Proposed Budget	\$1,500	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50293	TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$500	This appropriation provides funds for insurance deductibles as per district insurance policy.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$500	
FY 2013/14 Proposed Budget	\$750	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$250	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$23,430	District Insurance
FY 2012/13 Estimated Actual	\$23,430	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$22,728	
FY 2012/13 Adopted Budget	\$23,430	
Increase (Decrease)	(\$702)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for equipment is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50301	TITLE: <u>Capital Improvement</u>
FY 2012/13 Adopted Budget	\$0	No request for capital improvement is being requested.
FY 2012/13 Estimated Actual	\$536	
(Over) / Under Budget	(\$536)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50302	TITLE: <u>Plans/Manuals</u>
FY 2012/13 Adopted Budget	\$0	No request for plans/manuals is being requested.
FY 2012/13 Estimated Actual	\$20,690	
(Over) / Under Budget	(\$20,690)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POLICE - 58
FISCAL YEAR 2013/14 BUDGET

OBJECT NUMBER: 50391 TITLE: Admin Overhead Capital

FY 2012/13 Adopted Budget	\$19,089
FY 2012/13 Estimated Actual	\$4,490
(Over) / Under Budget	\$14,599

FY 2013/14 Proposed Budget	\$17,085
FY 2012/13 Adopted Budget	\$19,089
Increase (Decrease)	(\$2,004)

The \$17,085 represents police's share of cost for the purchase of new accounting software program.



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

PAGE - 59

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
Personnel Services						
SALARIES/WAGES						
50110	Directors	1,348	1,228	1,800	1,401	1,800
50111	Regular	123,403	96,109	99,352	95,115	96,728
50112	Hourly	67,596	70,794	70,187	69,036	73,500
50113	Overtime	1,512	1,444	3,000	1,290	1,300
50114	Holiday	8,417	5,726	7,000	7,015	6,200
50115	Vacation	0	0		0	
50116	Deferred Comp	0	0		0	
50117	Cert. Bonus	0	0		0	
50118	Sick Leave	1,723	1,416	768	398	1,529
50119	Misc. Leave	3,536	3,280	3,300	2,850	2,100
	Administrative Salaries/Wages		28,457	32,768	32,755	35,065
	Sub-Total Salaries/Wages	207,535	208,454	218,175	209,860	218,223
BENEFITS						
50120	Retirement	22,021	14,836	16,645	15,514	16,717
50121	FICA	15,439	13,920	14,184	12,830	14,012
50122	Workers Compensation	4,342	2,857	3,810	2,178	1,125
50123	Group Insurance	50,646	46,767	46,785	43,320	41,662
50124	Dental/Optical	2,011	1,555	1,648	1,510	1,708
50129	Unemployment	2,552	2,649	2,720	2,650	2,693
	Administrative Benefits	0	12,820	13,512	11,773	12,364
	Sub-Total Benefits	97,010	95,404	99,304	89,775	90,280
	Total Personnel Services	304,545	303,858	317,479	299,635	308,503
Services & Supplies						
50201	Public Information	479	213	700	220	500
50202	Publications/Dues	0	252	200	275	250
50203	Printing	2,771	3,104	4,300	4,294	3,500
50205	Office Supplies	1,658	1,181	2,000	1,148	1,750
50206	Training/Travel	0	21	0	0	0
50209	Radio Communication	32	0	100	0	0
50210	Recruitment	0	316	1,000	275	0
50211	Resale Supplies	4,350	0	0	4,363	0
50221	Electric-Facility	1,710	1,822	2,326	1,880	1,900
50225	Phone-Facility	770	840	1,260	910	1,000
50234	Equipment Repairs	370	747	1,000	1,305	1,000
50241	Operations	314	258	400	930	400
50251	Small Tools	1,050	41	600	760	600
50266	Building Maintenance	2,244	1,614	2,000	1,750	2,000
50281	Legal	0	0	0	950	1,000
50286	District Elections	0	0	0	0	0
50287	Outside Service	0	0	0	0	0
50288	Uniform Maintenance	2,074	2,315	2,000	1,958	2,000



BEAR VALLEY COMMUNITY SERVICES DISTRICT
 2013-14
EXPENDITURE BUDGET
 GATE - 59

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50291	Admin Overhead O&M	11,110	13,466	11,977	11,470	8,035
50292	State/County Fees	77	96	100	320	120
50298	District Insurance	1,851	1,510	1,850	1,850	1,750
50405	Depreciation	0	0	0	0	0
	Total Services & Supplies	30,859	27,796	31,813	34,658	25,805
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50301	Capital Improvement	0	0	0	0	0
50302	Plans/Manuals	0	0	0	0	0
50391	Admin Overhead Capital	0	0	5,506	1,260	3,550
	Total Capital Outlay	0	0	5,506	1,260	3,550
	DEPARTMENT TOTAL	335,404	331,654	354,798	335,553	337,858

FY 2013-14 FUNDING SOURCES

Gate Special Tax	\$269,213	80%
Gate Cards/Clickers	\$5,700	1%
Property Taxes	\$62,945	19%
Discretionary General Fund Revenues	\$0	0%
Use of Fund Balance	\$0	0%
Total	\$337,858	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50110		TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$1,800	Provides compensation to directors per submitted supporting documentation
FY 2012/13 Estimated Actual	\$1,401	
(Over) / Under Budget	\$399	
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,800	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50111		TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$99,352	Authorized Positions: Pass Coordinator [full-time] 3
FY 2012/13 Estimated Actual	\$95,115	
(Over) / Under Budget	\$4,237	
FY 2013/14 Proposed Budget	\$96,728	
FY 2012/13 Adopted Budget	\$99,352	
Increase (Decrease)	(\$2,624)	

OBJECT NUMBER: 50112		TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$70,187	Payments for compensation to employees hired for a specified time and/or specified part-time purpose Relief Pass Coordinator [part-time] 9
FY 2012/13 Estimated Actual	\$69,036	
(Over) / Under Budget	\$1,151	
FY 2013/14 Proposed Budget	\$73,500	
FY 2012/13 Adopted Budget	\$70,187	
Increase (Decrease)	\$3,313	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$3,000	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$1,290	
(Over) / Under Budget	\$1,710	
FY 2013/14 Proposed Budget	\$1,300	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	(\$1,700)	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$7,000	Provides compensation for paid holidays throughout the year
FY 2012/13 Estimated Actual	\$7,015	
(Over) / Under Budget	(\$15)	
FY 2013/14 Proposed Budget	\$6,200	
FY 2012/13 Adopted Budget	\$7,000	
Increase (Decrease)	(\$800)	

OBJECT NUMBER:	50016	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$32,768	Allocated Administrative Salaries/Wages Charged To Gate.
FY 2012/13 Estimated Actual	\$32,755	
(Over) / Under Budget	\$13	
FY 2013/14 Proposed Budget	\$35,065	
FY 2012/13 Adopted Budget	\$32,768	
Increase (Decrease)	\$2,297	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$768	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$398	
(Over) / Under Budget	\$370	
FY 2013/14 Proposed Budget	\$1,529	
FY 2012/13 Adopted Budget	\$768	
Increase (Decrease)	\$761	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$3,300	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$2,850	
(Over) / Under Budget	\$450	
FY 2013/14 Proposed Budget	\$2,100	
FY 2012/13 Adopted Budget	\$3,300	
Increase (Decrease)	(\$1,200)	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$16,645	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$15,514	
(Over) / Under Budget	\$1,131	
FY 2013/14 Proposed Budget	\$16,717	
FY 2012/13 Adopted Budget	\$16,645	
Increase (Decrease)	\$72	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$14,184	Provides for district paid employer
FY 2012/13 Estimated Actual	\$12,830	FICA/Medicare taxes
(Over) / Under Budget	\$1,354	
FY 2013/14 Proposed Budget	\$14,012	
FY 2012/13 Adopted Budget	\$14,184	
Increase (Decrease)	(\$172)	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$3,810	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$2,178	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$1,632	State law
FY 2013/14 Proposed Budget	\$1,125	
FY 2012/13 Adopted Budget	\$3,810	
Increase (Decrease)	(\$2,685)	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$46,785	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$43,320	benefits:
(Over) / Under Budget	\$3,465	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$41,662	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$46,785	
Increase (Decrease)	(\$5,123)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: Dental Insurance
FY 2012/13 Adopted Budget	\$1,648	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$1,510	
(Over) / Under Budget	\$138	
FY 2013/14 Proposed Budget	\$1,708	
FY 2012/13 Adopted Budget	\$1,648	
Increase (Decrease)	\$60	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$2,720	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$2,650	
(Over) / Under Budget	\$70	
FY 2013/14 Proposed Budget	\$2,693	
FY 2012/13 Adopted Budget	\$2,720	
Increase (Decrease)	(\$27)	

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>
FY 2012/13 Adopted Budget	\$13,512	Allocated Administrative Benefits Charged to Gate.
FY 2012/13 Estimated Actual	\$11,773	
(Over) / Under Budget	\$1,739	
FY 2013/14 Proposed Budget	\$12,364	
FY 2012/13 Adopted Budget	\$13,512	
Increase (Decrease)	(\$1,148)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$700</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$220</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$480</td></tr> </table>		FY 2012/13 Adopted Budget	\$700	FY 2012/13 Estimated Actual	\$220	(Over) / Under Budget	\$480	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>General information for public.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	General information for public.				
FY 2012/13 Adopted Budget	\$700												
FY 2012/13 Estimated Actual	\$220												
(Over) / Under Budget	\$480												
General information for public.													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$500</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$700</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$200)</td></tr> </table>		FY 2013/14 Proposed Budget	\$500	FY 2012/13 Adopted Budget	\$700	Increase (Decrease)	(\$200)						
FY 2013/14 Proposed Budget	\$500												
FY 2012/13 Adopted Budget	\$700												
Increase (Decrease)	(\$200)												

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$200</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$275</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$75)</td></tr> </table>		FY 2012/13 Adopted Budget	\$200	FY 2012/13 Estimated Actual	\$275	(Over) / Under Budget	(\$75)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Satellite TV. [Gate]</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Satellite TV. [Gate]				
FY 2012/13 Adopted Budget	\$200												
FY 2012/13 Estimated Actual	\$275												
(Over) / Under Budget	(\$75)												
Satellite TV. [Gate]													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$250</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$200</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$50</td></tr> </table>		FY 2013/14 Proposed Budget	\$250	FY 2012/13 Adopted Budget	\$200	Increase (Decrease)	\$50						
FY 2013/14 Proposed Budget	\$250												
FY 2012/13 Adopted Budget	\$200												
Increase (Decrease)	\$50												

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$4,300</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$4,294</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$6</td></tr> </table>		FY 2012/13 Adopted Budget	\$4,300	FY 2012/13 Estimated Actual	\$4,294	(Over) / Under Budget	\$6	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Yellow & Blue passes for the Gate, Vehicle Logs window stickers for gate</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Yellow & Blue passes for the Gate, Vehicle Logs window stickers for gate				
FY 2012/13 Adopted Budget	\$4,300												
FY 2012/13 Estimated Actual	\$4,294												
(Over) / Under Budget	\$6												
Yellow & Blue passes for the Gate, Vehicle Logs window stickers for gate													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$3,500</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$4,300</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$800)</td></tr> </table>		FY 2013/14 Proposed Budget	\$3,500	FY 2012/13 Adopted Budget	\$4,300	Increase (Decrease)	(\$800)						
FY 2013/14 Proposed Budget	\$3,500												
FY 2012/13 Adopted Budget	\$4,300												
Increase (Decrease)	(\$800)												



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>
FY 2012/13 Adopted Budget	\$2,000	Paper, pens, markers, toner, fax machine maintenance.
FY 2012/13 Estimated Actual	\$1,148	
(Over) / Under Budget	\$852	
FY 2013/14 Proposed Budget	\$1,750	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	(\$250)	

OBJECT NUMBER:	50209	TITLE: <u>Radio Communications</u>
FY 2012/13 Adopted Budget	\$100	Gate radio repairs.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$100	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$100	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$1,000	Medical exams, drug test, backgrounds
FY 2012/13 Estimated Actual	\$275	job advertisements.
(Over) / Under Budget	\$725	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	(\$1,000)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50211	TITLE: <u>Resale Supplies</u>
FY 2012/13 Adopted Budget	\$0	Gate transmitters, Vendor OPE,
FY 2012/13 Estimated Actual	\$4,363	
(Over) / Under Budget	(\$4,363)	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50221	TITLE: <u>Electric-Facility</u>
FY 2012/13 Adopted Budget	\$2,326	Electricity for the gate.
FY 2012/13 Estimated Actual	\$1,880	Cost for facility electricity to operate 24-7.
(Over) / Under Budget	\$446	
FY 2013/14 Proposed Budget	\$1,900	
FY 2012/13 Adopted Budget	\$2,326	
Increase (Decrease)	(\$426)	

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$1,260	Yearly Phone Service
FY 2012/13 Estimated Actual	\$910	
(Over) / Under Budget	\$350	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,260	
Increase (Decrease)	(\$260)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$1,000	Generator repairs, gate arms.
FY 2012/13 Estimated Actual	\$1,305	
(Over) / Under Budget	(\$305)	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$400	Medicine cabinet refills/Gate
FY 2012/13 Estimated Actual	\$930	
(Over) / Under Budget	(\$530)	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$400	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$600	This appropriation will fund the following items:
FY 2012/13 Estimated Actual	\$760	1. Computers
(Over) / Under Budget	(\$160)	2. Printers
FY 2013/14 Proposed Budget	\$600	3. Software and hardware supplies
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>	
FY 2012/13 Adopted Budget	\$2,000	Pest control, janitorial services, cooler repairs annually.	
FY 2012/13 Estimated Actual	\$1,750		
(Over) / Under Budget	\$250		
FY 2013/14 Proposed Budget	\$2,000		
FY 2012/13 Adopted Budget	\$2,000		
Increase (Decrease)	\$0		

OBJECT NUMBER:	50286	TITLE: <u>District Elections</u>	
FY 2012/13 Adopted Budget	\$0	N/A	
FY 2012/13 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2013/14 Proposed Budget	\$0		
FY 2012/13 Adopted Budget	\$0		
Increase (Decrease)	\$0		

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>	
FY 2012/13 Adopted Budget	\$0	N/A	
FY 2012/13 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2013/14 Proposed Budget	\$0		
FY 2012/13 Adopted Budget	\$0		
Increase (Decrease)	\$0		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2012/13 Adopted Budget</td> <td style="width:40%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,958</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$42</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,000	FY 2012/13 Estimated Actual	\$1,958	(Over) / Under Budget	\$42	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Gate Uniforms</td> </tr> <tr><td> </td></tr> </table>	Gate Uniforms									
FY 2012/13 Adopted Budget	\$2,000																	
FY 2012/13 Estimated Actual	\$1,958																	
(Over) / Under Budget	\$42																	
Gate Uniforms																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2013/14 Proposed Budget</td> <td style="width:40%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2013/14 Proposed Budget	\$2,000	FY 2012/13 Adopted Budget	\$2,000	Increase (Decrease)	\$0											
FY 2013/14 Proposed Budget	\$2,000																	
FY 2012/13 Adopted Budget	\$2,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2012/13 Adopted Budget</td> <td style="width:40%; text-align: right;">\$11,977</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$11,470</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$507</td> </tr> </table>		FY 2012/13 Adopted Budget	\$11,977	FY 2012/13 Estimated Actual	\$11,470	(Over) / Under Budget	\$507	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Administrative overhead</td> </tr> <tr><td> </td></tr> </table>	Administrative overhead									
FY 2012/13 Adopted Budget	\$11,977																	
FY 2012/13 Estimated Actual	\$11,470																	
(Over) / Under Budget	\$507																	
Administrative overhead																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2013/14 Proposed Budget</td> <td style="width:40%; text-align: right;">\$8,035</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$11,977</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$3,942)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$8,035	FY 2012/13 Adopted Budget	\$11,977	Increase (Decrease)	(\$3,942)											
FY 2013/14 Proposed Budget	\$8,035																	
FY 2012/13 Adopted Budget	\$11,977																	
Increase (Decrease)	(\$3,942)																	

OBJECT NUMBER:	50292	TITLE: <u>State/County Fees</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2012/13 Adopted Budget</td> <td style="width:40%; text-align: right;">\$100</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$320</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$220)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$320	(Over) / Under Budget	(\$220)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Check Charge</td> </tr> <tr><td> </td></tr> </table>	Check Charge									
FY 2012/13 Adopted Budget	\$100																	
FY 2012/13 Estimated Actual	\$320																	
(Over) / Under Budget	(\$220)																	
Check Charge																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">FY 2013/14 Proposed Budget</td> <td style="width:40%; text-align: right;">\$120</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$20</td> </tr> </table>		FY 2013/14 Proposed Budget	\$120	FY 2012/13 Adopted Budget	\$100	Increase (Decrease)	\$20											
FY 2013/14 Proposed Budget	\$120																	
FY 2012/13 Adopted Budget	\$100																	
Increase (Decrease)	\$20																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$1,850	General District Insurance/Gate
FY 2012/13 Estimated Actual	\$1,850	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$1,750	
FY 2012/13 Adopted Budget	\$1,850	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for admin overhead capital is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50301	TITLE: <u>Capital Improvement</u>
FY 2012/13 Adopted Budget	\$0	No request for capital improvement is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GATE - 59
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50302	TITLE: <u>Plans/Manuals</u>
FY 2012/13 Adopted Budget	\$0	No request for plans/manuals is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$5,506	The \$3,550 represents gate's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$1,260	
(Over) / Under Budget	\$4,246	
FY 2013/14 Proposed Budget	\$3,550	
FY 2012/13 Adopted Budget	\$5,506	
Increase (Decrease)	(\$1,956)	



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

GENERAL SERVICES - 68

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL	ACTUAL	AMENDED	ESTIMATED	PROPOSED
		EXPENDITURES 2010-11	EXPENDITURES 2011-12	EXPENDITURES 2012-13	EXPENDITURES 2012-13	EXPENDITURES 2013-14
	Personnel Services					
	SALARIES/WAGES					
50110	Directors	1,348	1,228	1,800	1,401	1,800
50111	Regular	25,316	16,273	13,474	18,869	14,364
50112	Hourly	301	0	614	0	700
50113	Overtime	254	206	600	270	650
50114	Holiday	190	106	500	150	500
50115	Vacation	0	0	0	0	
50116	Deferred Comp	0	0	0	0	
50117	Cert. Bonus	0	0	0	0	
50118	Sick Leave	529	575	677	348	209
50119	Misc. Leave	917	1,047	900	900	900
	Administrative Salaries/Wages		12,801	13,669	13,916	12,950
	Sub-Total Salaries/Wages	28,855	32,236	32,234	35,854	32,073
	BENEFITS					
50120	Retirement	4,016	2,180	2,257	1,201	2,482
50121	FICA	2,122	1,011	1,420	1,520	1,463
50122	Workers Compensation	940	848	4,156	980	4,337
50123	Group Insurance	3,870	1,819	1,993	1,340	1,832
50124	Dental/Optical	223	(8)	122	125	106
50129	Unemployment	103	94	255	219	270
	Administrative Benefits	0	5,335	5,769	4,995	4,588
	Sub-Total Benefits	11,275	11,279	15,972	10,380	15,078
	Total Personnel Services	40,129	43,515	48,206	46,234	47,152
	Services & Supplies					
50202	Publications/Dues	0	0	0	75	100
50203	Printing	118	210	200	50	75
50206	Training/Travel	0	21	0	228	250
50209	Radio Communication	32	0	100	0	300
50210	Recruitment	0	0	0	205	0
50211	Resale Supplies	0	0	0	0	0
50212	Address Signs	695	640	300	900	750
50221	Electric-Facility	1,865	1,417	1,650	1,570	1,650
50224	Phone-Cellular	482	481	480	480	480
50228	Natural Gas/Propane	642	620	690	620	650
50231	Auto Repair	238	285	300	365	400
50232	Motor Fuel	3,927	4,237	4,400	3,500	3,800
50234	Equipment Repairs	270	51	380	250	400
50235	Lease Equipment	(1,585)	0	100	0	0
50236	Tires/ Batteries	0	560	400	200	400
50241	Operations	1,030	1,020	1,150	600	1,000
50242	Signs/Reflectors	0	0	0	0	0



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

GENERAL SERVICES - 68

ACCOUNT NO.	GENERAL FUND - 40	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50248	Bus Shelters	26	538	500	400	400
50250	Shop Supplies	64	38	200	255	200
50251	Small Tools	307	23	1,250	1,000	1,000
50266	Building Maintenance	662	199	200	2,000	500
50268	Mailboxes	2,129	2,238	2,500	2,500	2,300
50269	Weed Abatement	(1,245)	3,035	7,000	7,221	7,500
50270	Bark Beetle	14,172	9,687	10,000	5,000	7,500
50271	Grounds Maintenance	3,308	3,531	3,000	3,000	3,000
50281	Legal	0	0	0	1,000	2,000
50284	Consulting	0	0	0	8,750	0
50287	Outside Service	500	85	500	1,600	500
50288	Uniform Maintenance	227	210	425	550	575
50291	Admin Overhead O&M	6,127	8,187	4,972	4,762	2,846
50292	State/County Fees	171	177	200	490	550
50293	Insurance Deductible	0	1,138	0	0	0
50298	District Insurance	1,284	0	1,285	1,285	1,246
50405	Depreciation	0	0	0	0	0
	Total Services & Supplies	35,445	38,628	42,182	48,856	40,372
	Capital Outlay					
50301	Capital Improvement	0	0	0	0	0
50302	Plans/Manuals	0	0	0	0	0
50391	Admin Overhead Capital	0	0	1,833	736	1,775
	Total Capital Outlay	0	0	1,833	736	1,775
	Inter-Fund Transfers					
	Transfer to Post Office Enterprise Fund	27,994	15,835	15,191	14,140	15,721
	Transfer to Wastewater Enterprise Fund	37,596	21,686	0	0	0
	Total Inter-Fund Transfers	65,590	37,521	15,191	14,140	15,721
	DEPARTMENT TOTAL	141,164	119,664	107,412	109,966	105,020

FY 2013-14 FUNDING SOURCES

Property Taxes	\$39,353	37%
Discretionary General Fund Revenues	\$65,667	63%
Total	\$105,020	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$1,800	Provides compensation to directors per submitted supporting documentation
FY 2012/13 Estimated Actual	\$1,401	
(Over) / Under Budget	\$399	
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$13,474	Authorized Positions: Maintenance Supervisor/Mechanic 1 Maintenance Worker II 2
FY 2012/13 Estimated Actual	\$18,869	
(Over) / Under Budget	(\$5,395)	
FY 2013/14 Proposed Budget	\$14,364	
FY 2012/13 Adopted Budget	\$13,474	
Increase (Decrease)	\$890	

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$614	Payments for compensation to employees hired for a specified time and/or specified part-time purpose
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$614	
FY 2013/14 Proposed Budget	\$700	
FY 2012/13 Adopted Budget	\$614	
Increase (Decrease)	\$86	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$600	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$270	
(Over) / Under Budget	\$330	
FY 2013/14 Proposed Budget	\$650	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	\$50	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$500	Provides compensation for paid holidays throughout the year
FY 2012/13 Estimated Actual	\$150	
(Over) / Under Budget	\$350	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50116	TITLE: Administrative Salaries/Wages
FY 2012/13 Adopted Budget	\$13,669	Allocated Administrative Salaries/Wages Charged To General Services.
FY 2012/13 Estimated Actual	\$13,916	
(Over) / Under Budget	(\$247)	
FY 2013/14 Proposed Budget	\$12,950	
FY 2012/13 Adopted Budget	\$13,669	
Increase (Decrease)	(\$719)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$677	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$348	
(Over) / Under Budget	\$329	
FY 2013/14 Proposed Budget	\$209	
FY 2012/13 Adopted Budget	\$677	
Increase (Decrease)	(\$468)	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$900	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$900	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$900	
FY 2012/13 Adopted Budget	\$900	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$2,257	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$1,201	
(Over) / Under Budget	\$1,056	
FY 2013/14 Proposed Budget	\$2,482	
FY 2012/13 Adopted Budget	\$2,257	
Increase (Decrease)	\$225	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$1,420	Provides for district paid employer
FY 2012/13 Estimated Actual	\$1,520	FICA/Medicare taxes
(Over) / Under Budget	(\$100)	
FY 2013/14 Proposed Budget	\$1,463	
FY 2012/13 Adopted Budget	\$1,420	
Increase (Decrease)	\$43	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$4,156	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$980	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$3,176	State law
FY 2013/14 Proposed Budget	\$4,337	
FY 2012/13 Adopted Budget	\$4,156	
Increase (Decrease)	\$181	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$1,993	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$1,340	benefits:
(Over) / Under Budget	\$653	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$1,832	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$1,993	
Increase (Decrease)	(\$161)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: Dental Insurance
FY 2012/13 Adopted Budget	\$122	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$125	
(Over) / Under Budget	(\$3)	
FY 2013/14 Proposed Budget	\$106	
FY 2012/13 Adopted Budget	\$122	
Increase (Decrease)	(\$16)	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$255	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$219	
(Over) / Under Budget	\$36	
FY 2013/14 Proposed Budget	\$270	
FY 2012/13 Adopted Budget	\$255	
Increase (Decrease)	\$15	

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>
FY 2012/13 Adopted Budget	\$5,769	Allocated Administrative Benefits Charged to General Services.
FY 2012/13 Estimated Actual	\$4,995	
(Over) / Under Budget	\$774	
FY 2013/14 Proposed Budget	\$4,588	
FY 2012/13 Adopted Budget	\$5,769	
Increase (Decrease)	(\$1,181)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>
FY 2012/13 Adopted Budget	\$0	General information for public.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>
FY 2012/13 Adopted Budget	\$200	Tract maps
FY 2012/13 Estimated Actual	\$50	
(Over) / Under Budget	\$150	
FY 2013/14 Proposed Budget	\$75	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	(\$125)	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>
FY 2012/13 Adopted Budget	\$0	No request for training/travel
FY 2012/13 Estimated Actual	\$228	
(Over) / Under Budget	(\$228)	
FY 2013/14 Proposed Budget	\$250	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$250	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$100</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$100	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Maintain & replacement of radio equipment</td> </tr> <tr><td> </td></tr> </table>	Maintain & replacement of radio equipment									
FY 2012/13 Adopted Budget	\$100																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$100																	
Maintain & replacement of radio equipment																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$300</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$200</td> </tr> </table>		FY 2013/14 Proposed Budget	\$300	FY 2012/13 Adopted Budget	\$100	Increase (Decrease)	\$200											
FY 2013/14 Proposed Budget	\$300																	
FY 2012/13 Adopted Budget	\$100																	
Increase (Decrease)	\$200																	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$205</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$205)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$205	(Over) / Under Budget	(\$205)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>No request for recruitment</td> </tr> <tr><td> </td></tr> </table>	No request for recruitment									
FY 2012/13 Adopted Budget	\$0																	
FY 2012/13 Estimated Actual	\$205																	
(Over) / Under Budget	(\$205)																	
No request for recruitment																		
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FY 2013/14 Proposed Budget	\$0																	
FY 2012/13 Adopted Budget	\$0																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50211	TITLE: <u>Resale Supplies</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>No request for resale supplies</td> </tr> <tr><td> </td></tr> </table>	No request for resale supplies									
FY 2012/13 Adopted Budget	\$0																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$0																	
No request for resale supplies																		
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FY 2013/14 Proposed Budget	\$0																	
FY 2012/13 Adopted Budget	\$0																	
Increase (Decrease)	\$0																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50212	TITLE: <u>Address Signs</u>
FY 2012/13 Adopted Budget	\$300	1. #s for address posts
FY 2012/13 Estimated Actual	\$900	2. Screws for address posts
(Over) / Under Budget	(\$600)	3. Address posts & caps
FY 2013/14 Proposed Budget	\$750	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	\$450	

OBJECT NUMBER:	50221	TITLE: <u>Electric - Facility</u>
FY 2012/13 Adopted Budget	\$1,650	Electricity for public works facility plus lighting,
FY 2012/13 Estimated Actual	\$1,570	bulbs, etc.
(Over) / Under Budget	\$80	
FY 2013/14 Proposed Budget	\$1,650	
FY 2012/13 Adopted Budget	\$1,650	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>
FY 2012/13 Adopted Budget	\$480	Provides funds for stipends for public works maintenance
FY 2012/13 Estimated Actual	\$480	staff
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$480	
FY 2012/13 Adopted Budget	\$480	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>
FY 2012/13 Adopted Budget	\$690	Gas/Propane for public works facilities and equipment
FY 2012/13 Estimated Actual	\$620	
(Over) / Under Budget	\$70	
FY 2013/14 Proposed Budget	\$650	
FY 2012/13 Adopted Budget	\$690	
Increase (Decrease)	(\$40)	

OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>
FY 2012/13 Adopted Budget	\$300	Auto parts and outside repair work
FY 2012/13 Estimated Actual	\$365	
(Over) / Under Budget	(\$65)	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	\$100	

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>
FY 2012/13 Adopted Budget	\$4,400	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$3,500	Gasoline and oil for public works maintenance vehicles
(Over) / Under Budget	\$900	
FY 2013/14 Proposed Budget	\$3,800	
FY 2012/13 Adopted Budget	\$4,400	
Increase (Decrease)	(\$600)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$380	Repair of equipment used by public works staff
FY 2012/13 Estimated Actual	\$250	
(Over) / Under Budget	\$130	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$380	
Increase (Decrease)	\$20	

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>
FY 2012/13 Adopted Budget	\$100	Leased equipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$100	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$100	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50236	TITLE: <u>Tires/Batteries</u>
FY 2012/13 Adopted Budget	\$400	Purchase of tires and batteries for public works vehicles
FY 2012/13 Estimated Actual	\$200	
(Over) / Under Budget	\$200	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$400	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$1,150	1. Med cabinet refill
FY 2012/13 Estimated Actual	\$600	2. Safety shoes
(Over) / Under Budget	\$550	3. Miscellaneous expense
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,150	
Increase (Decrease)	(\$150)	

OBJECT NUMBER:	50248	TITLE: <u>Bus Shelters</u>
FY 2012/13 Adopted Budget	\$500	Repair and maintenance of bus shelters
FY 2012/13 Estimated Actual	\$400	
(Over) / Under Budget	\$100	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50250	TITLE: <u>Shop Supplies</u>
FY 2012/13 Adopted Budget	\$200	1. Nitrile gloves
FY 2012/13 Estimated Actual	\$255	2. Dust pan and broom
(Over) / Under Budget	(\$55)	3. Miscellaneous nuts, bolts, washers, drain plugs, grease, cleaners, degreasers and other shop supplies.
FY 2013/14 Proposed Budget	\$200	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$1,250	1. Shop tools
FY 2012/13 Estimated Actual	\$1,000	2. Computer supplies
(Over) / Under Budget	\$250	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,250	
Increase (Decrease)	(\$250)	

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>
FY 2012/13 Adopted Budget	\$200	1. Janitorial services
FY 2012/13 Estimated Actual	\$2,000	2. Supplies for building repairs, light switches, door knobs, toilet parts, paint
(Over) / Under Budget	(\$1,800)	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$300	

OBJECT NUMBER:	50268	TITLE: <u>Mailboxes</u>
FY 2012/13 Adopted Budget	\$2,500	1. Mailboxes/Parcel boxes
FY 2012/13 Estimated Actual	\$2,500	2. Parts to build mail stands
(Over) / Under Budget	\$0	3. Bags (pallet) cement and cement work for mailboxes
FY 2013/14 Proposed Budget	\$2,300	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	(\$200)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50269		TITLE: <u>Weed Abatement</u>
FY 2012/13 Adopted Budget	\$7,000	1. Nozzles, tank cleaner/star thistle spraying 2. Weed abatement 3. Chemicals for spraying 4. Maintenance and fuel for kubota/shaben spray rig
FY 2012/13 Estimated Actual	\$7,221	
(Over) / Under Budget	(\$221)	
FY 2013/14 Proposed Budget	\$7,500	
FY 2012/13 Adopted Budget	\$7,000	
Increase (Decrease)	\$500	

OBJECT NUMBER: 50270		TITLE: <u>Bark Beetle</u>
FY 2012/13 Adopted Budget	\$10,000	This appropriation provides funds for the bark beetle program. It is the intent of the District to recover the full cost of the bark beetle program.
FY 2012/13 Estimated Actual	\$5,000	
(Over) / Under Budget	\$5,000	
FY 2013/14 Proposed Budget	\$7,500	
FY 2012/13 Adopted Budget	\$10,000	
Increase (Decrease)	(\$2,500)	

OBJECT NUMBER: 50271		TITLE: <u>Grounds Maintenance</u>
FY 2012/13 Adopted Budget	\$3,000	Grounds maintenance services
FY 2012/13 Estimated Actual	\$3,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$3,000	
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>
FY 2012/13 Adopted Budget	\$500	Surveying services
FY 2012/13 Estimated Actual	\$1,600	
(Over) / Under Budget	(\$1,100)	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>
FY 2012/13 Adopted Budget	\$425	Uniform maintenance for public works
FY 2012/13 Estimated Actual	\$550	maintenance employees
(Over) / Under Budget	(\$125)	
FY 2013/14 Proposed Budget	\$575	
FY 2012/13 Adopted Budget	\$425	
Increase (Decrease)	\$150	

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	\$4,972	Administrative overhead
FY 2012/13 Estimated Actual	\$4,762	
(Over) / Under Budget	\$210	
FY 2013/14 Proposed Budget	\$2,846	
FY 2012/13 Adopted Budget	\$4,972	
Increase (Decrease)	(\$2,126)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50292	TITLE: <u>State/County Fee</u>
FY 2012/13 Adopted Budget	\$200	Fees paid to state/county
FY 2012/13 Estimated Actual	\$490	
(Over) / Under Budget	(\$290)	
FY 2013/14 Proposed Budget	\$550	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$350	

OBJECT NUMBER:	50293	TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$0	No request for insurance deductible
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$1,285	This appropriation provides funds for the purchase of liability insurance for the district (general services department cost only)
FY 2012/13 Estimated Actual	\$1,285	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$1,246	
FY 2012/13 Adopted Budget	\$1,285	
Increase (Decrease)	(\$39)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for equipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$1,833	The \$1,755 represents general services's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$736	
(Over) / Under Budget	\$1,097	
FY 2013/14 Proposed Budget	\$1,775	
FY 2012/13 Adopted Budget	\$1,833	
Increase (Decrease)	(\$58)	

OBJECT NUMBER:	50801	TITLE: <u>Transfer to Post Office Fund</u>
FY 2012/13 Adopted Budget	\$15,191	General Fund Subsidy to Post Office Enterprise Fund.
FY 2012/13 Estimated Actual	\$14,140	
(Over) / Under Budget	\$1,051	
FY 2013/14 Proposed Budget	\$15,721	
FY 2012/13 Adopted Budget	\$15,191	
Increase (Decrease)	\$530	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
GENERAL SERVICES - 68
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50806	TITLE: <u>Transfer to Wastewater Enterprise Fund</u>
FY 2012/13 Adopted Budget	\$0	General Fund Subsidy to Wastewater Enterprise Fund.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



Bear Valley Community Services District

Department Summaries



Parks & Recreation Fund – 45

Emergency Fund – 47

Supplemental Law Enforcement – 68

SUI Reserve Fund – 72



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

PARKS AND RECREATIONS FUND - 45

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Services & Supplies					
50201	Public Information	5,100	5,700	0	0	0
50241	Operations	15	2,389	190,414	190,414	0
50284	Consulting	0	0	0	0	0
50410	Contingency	0	0	0	0	0
	Total Services & Supplies	5,115	8,089	190,414	190,414	0
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50301	Capital Improvement	51,923	60,248	60,373	60,373	0
	Total Capital Outlay	51,923	60,248	60,373	60,373	0
	DEPARTMENT TOTAL	57,038	68,337	250,787	250,787	0



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

EMERGENCY FUND - 47

ACCOUNT NO.	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
GRAND TOTAL	0	0	0	0	0



BEAR VALLEY COMMUNITY SERVICES DISTRICT
 2013-14
EXPENDITURE BUDGET
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND - 68

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	ADOPTED EXPENDITURES 2013-14
	Capital Outlay					
50300	Equipment	92,745	127,289	121,062	121,062	100,000
50301	Capital Improvement	0	0	0	0	0
	Total Capital Outlay	92,745	127,289	121,062	121,062	100,000
	GRAND TOTAL	92,745	127,289	121,062	121,062	100,000

FY 2013-14 FUNDING SOURCES

COPS Grant	\$100,000	100%
Total	\$100,000	100%



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
STATE UNEMPLOYMENT INSURANCE FUND - 72

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Personnel Services					
50129	Unemployment	21,501	3,790	10,000	15,550	15,000
	Total Personnel Services	21,501	3,790	10,000	15,550	15,000
	GRAND TOTAL	21,501	3,790	10,000	15,550	15,000

FY 2013-14 FUNDING SOURCES

State Unemployment Reserve Revenue	\$15,000	100%
Total	\$15,000	100%



Bear Valley Community Services District

Department Summaries



Post Office Enterprise Fund – 41



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
POST OFFICE FUND - 41

		ACTUAL	ACTUAL	AMENDED	ESTIMATED	PROPOSED
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		2010-11	2011-12	2012-13	2012-13	2013-14
Personnel Services						
SALARIES/WAGES						
50111	Regular	8,999	0	0	0	0
50112	Hourly	35,205	24,361	29,096	23,650	25,410
50114	Holiday	0	0	0	0	0
50115	Vacation	0	0	0	0	0
50116	Deferred Comp	0	0	0	0	0
50118	Sick Leave	0	254	273	336	590
50119	Misc. Leave	518	360	400	390	400
	Administrative Salaries/Wages		10,727	9,882	11,305	12,771
	Sub-Total Salary/Wages	44,722	35,702	39,651	35,681	39,171
BENEFITS						
50120	Retirement	2,995	0	0	0	0
50121	FICA	3,371	1,694	2,277	2,323	2,020
50122	Workers Compensation	232	116	195	184	174
50123	Group Insurance	1,330	0	0	0	0
50124	Dental/Optical	90	0	0	0	0
50129	Unemployment	596	317	437	362	381
	Administrative Benefits	0	4,191	3,692	4,759	4,385
	Sub-Total Benefits	8,614	6,318	6,601	7,628	6,960
	Total Personnel Services	53,336	42,020	46,252	43,309	46,131
Services & Supplies						
50202	Publications/Dues	222	0	0	0	0
50205	Office Supplies	1,203	1,278	1,800	825	1,000
50206	Training/Travel	125	0	100	0	100
50210	Recruitment	0	0	0	0	0
50211	Resale Supplies	302	278	600	350	500
50212	Address Signs		0	0	0	0
50221	Electric-Facility	1,134	1,055	1,230	1,290	1,388
50225	Phone-Facility	385	420	500	455	500
50228	Natural Gas/Propane	292	278	325	350	380
50234	Equipment Repairs	213	0	200	0	200
50235	Lease Equipment	195	257	600	280	300
50241	Operations	75	312	150	278	325
50251	Small Tools	98	0	0	0	0
50266	Building Maintenance	310	321	400	346	500
50288	Uniform Maintenance	0	0	0	0	0
50291	Admin Overhead O&M	2,222	2,640	2,034	1,947	1,172
50292	State/County Fees	119	73	100	75	75
50298	District Insurance	0	0	300	0	0
	Total Services & Supplies	6,894	6,912	8,339	6,196	6,440



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
POST OFFICE FUND - 41

		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50391	Admin Overhead Capital	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
	GRAND TOTAL	60,229	48,932	54,591	49,505	52,571

FY 2013-14 FUNDING SOURCES

Post Office Box Rentals	\$34,600	66%
Share of USPS Sales	\$100	0%
Retail Sales	\$2,150	4%
Transfer From General Fund	<u>\$15,721</u>	30%
Total	\$52,571	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$0	In FY 2011-12 this cost was moved to Administrative Salaries/Wages.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$29,096	Authorized Positions: Postal Clerks [part-time] 3
FY 2012/13 Estimated Actual	\$23,650	
(Over) / Under Budget	\$5,446	
FY 2013/14 Proposed Budget	\$25,410	
FY 2012/13 Adopted Budget	\$29,096	
Increase (Decrease)	(\$3,686)	

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$0	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$9,882	Allocated Administrative Salaries/Wages Charged To Post Office Enterprise Fund.
FY 2012/13 Estimated Actual	\$11,305	
(Over) / Under Budget	(\$1,423)	
FY 2013/14 Proposed Budget	\$12,771	
FY 2012/13 Adopted Budget	\$9,882	
Increase (Decrease)	\$2,889	

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$273	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$336	
(Over) / Under Budget	(\$63)	
FY 2013/14 Proposed Budget	\$590	
FY 2012/13 Adopted Budget	\$273	
Increase (Decrease)	\$317	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$400	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$390	
(Over) / Under Budget	\$10	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$400	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$0	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	In FY 2011-12, this cost was moved to allocated benefit cost (Account # 50130).
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$2,277	Provides for district paid employer FICA/Medicare taxes
FY 2012/13 Estimated Actual	\$2,323	
(Over) / Under Budget	(\$46)	
FY 2013/14 Proposed Budget	\$2,020	
FY 2012/13 Adopted Budget	\$2,277	
Increase (Decrease)	(\$257)	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$195	Provides for district paid employee benefits for Workers Compensation premiums pursuant to State law
FY 2012/13 Estimated Actual	\$184	
(Over) / Under Budget	\$11	
FY 2013/14 Proposed Budget	\$174	
FY 2012/13 Adopted Budget	\$195	
Increase (Decrease)	(\$21)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$0	This appropriation provides funds for the following benefits: 1. Health insurance premiums 2. Life insurance premiums In FY 2011-12, this cost was moved to allocated benefit cost (Account # 50130).
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50124	TITLE: Dental Insurance
FY 2012/13 Adopted Budget	\$0	This appropriation provides funds for dental insurance premiums In FY 2011-12, this cost was moved to allocated benefit cost (Account # 50130).
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$437	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$362	
(Over) / Under Budget	\$75	
FY 2013/14 Proposed Budget	\$381	
FY 2012/13 Adopted Budget	\$437	
Increase (Decrease)	(\$56)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$3,692</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$4,759</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,067)</td></tr> </table>		FY 2012/13 Adopted Budget	\$3,692	FY 2012/13 Estimated Actual	\$4,759	(Over) / Under Budget	(\$1,067)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Allocated Administrative Benefits Charged to Post Office Enterprise Fund.</td></tr> <tr><td> </td></tr> </table>	Allocated Administrative Benefits Charged to Post Office Enterprise Fund.									
FY 2012/13 Adopted Budget	\$3,692																	
FY 2012/13 Estimated Actual	\$4,759																	
(Over) / Under Budget	(\$1,067)																	
Allocated Administrative Benefits Charged to Post Office Enterprise Fund.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$4,385</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$3,692</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$693</td></tr> </table>		FY 2013/14 Proposed Budget	\$4,385	FY 2012/13 Adopted Budget	\$3,692	Increase (Decrease)	\$693											
FY 2013/14 Proposed Budget	\$4,385																	
FY 2012/13 Adopted Budget	\$3,692																	
Increase (Decrease)	\$693																	

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$1,800</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$825</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$975</td></tr> </table>		FY 2012/13 Adopted Budget	\$1,800	FY 2012/13 Estimated Actual	\$825	(Over) / Under Budget	\$975	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>General operating supplies, paperclips, pens, pencils, paper, adding machine tape. Most purchases are from Witts, Costco or Upline.</td></tr> <tr><td> </td></tr> </table>	General operating supplies, paperclips, pens, pencils, paper, adding machine tape. Most purchases are from Witts, Costco or Upline.									
FY 2012/13 Adopted Budget	\$1,800																	
FY 2012/13 Estimated Actual	\$825																	
(Over) / Under Budget	\$975																	
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$1,800</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$800)</td></tr> </table>		FY 2013/14 Proposed Budget	\$1,000	FY 2012/13 Adopted Budget	\$1,800	Increase (Decrease)	(\$800)											
FY 2013/14 Proposed Budget	\$1,000																	
FY 2012/13 Adopted Budget	\$1,800																	
Increase (Decrease)	(\$800)																	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$100</td></tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$100	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Notary Class</td></tr> <tr><td> </td></tr> </table>	Notary Class									
FY 2012/13 Adopted Budget	\$100																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$100																	
Notary Class																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2013/14 Proposed Budget	\$100	FY 2012/13 Adopted Budget	\$100	Increase (Decrease)	\$0											
FY 2013/14 Proposed Budget	\$100																	
FY 2012/13 Adopted Budget	\$100																	
Increase (Decrease)	\$0																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50211	TITLE: <u>Resale Supplies</u>
FY 2012/13 Adopted Budget	\$600	Packing materials such as boxes, tape, labels, bubble wrap, envelopes and mailers. Most purchases are from Witts, Upline or Walmart.
FY 2012/13 Estimated Actual	\$350	
(Over) / Under Budget	\$250	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50221	TITLE: <u>Electric-Facility</u>
FY 2012/13 Adopted Budget	\$1,230	Prorated- share building with the Police Department FY 2013-14 budget reflects an 7.5% increase.
FY 2012/13 Estimated Actual	\$1,290	
(Over) / Under Budget	(\$60)	
FY 2013/14 Proposed Budget	\$1,388	
FY 2012/13 Adopted Budget	\$1,230	
Increase (Decrease)	\$158	

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$500	1.Telephone Service 2.Internet Service
FY 2012/13 Estimated Actual	\$455	
(Over) / Under Budget	\$45	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$325</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$350</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$25)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$325	FY 2012/13 Estimated Actual	\$350	(Over) / Under Budget	(\$25)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Prorated- share building with the Police Department</td> </tr> <tr><td> </td></tr> </table>	Prorated- share building with the Police Department									
FY 2012/13 Adopted Budget	\$325																	
FY 2012/13 Estimated Actual	\$350																	
(Over) / Under Budget	(\$25)																	
Prorated- share building with the Police Department																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$380</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$325</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$55</td> </tr> </table>		FY 2013/14 Proposed Budget	\$380	FY 2012/13 Adopted Budget	\$325	Increase (Decrease)	\$55											
FY 2013/14 Proposed Budget	\$380																	
FY 2012/13 Adopted Budget	\$325																	
Increase (Decrease)	\$55																	

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$200</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$200</td> </tr> </table>		FY 2012/13 Adopted Budget	\$200	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$200	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Fax and copy machine, computer</td> </tr> <tr><td> </td></tr> </table>	Fax and copy machine, computer									
FY 2012/13 Adopted Budget	\$200																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$200																	
Fax and copy machine, computer																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$200</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2013/14 Proposed Budget	\$200	FY 2012/13 Adopted Budget	\$200	Increase (Decrease)	\$0											
FY 2013/14 Proposed Budget	\$200																	
FY 2012/13 Adopted Budget	\$200																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$600</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$280</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$320</td> </tr> </table>		FY 2012/13 Adopted Budget	\$600	FY 2012/13 Estimated Actual	\$280	(Over) / Under Budget	\$320	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Leased scale required by US Post Office</td> </tr> <tr><td> </td></tr> </table>	Leased scale required by US Post Office									
FY 2012/13 Adopted Budget	\$600																	
FY 2012/13 Estimated Actual	\$280																	
(Over) / Under Budget	\$320																	
Leased scale required by US Post Office																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$300</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$600</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$300)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$300	FY 2012/13 Adopted Budget	\$600	Increase (Decrease)	(\$300)											
FY 2013/14 Proposed Budget	\$300																	
FY 2012/13 Adopted Budget	\$600																	
Increase (Decrease)	(\$300)																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$150</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$278</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$128)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$150	FY 2012/13 Estimated Actual	\$278	(Over) / Under Budget	(\$128)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Medical cabinet refills</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Medical cabinet refills				
FY 2012/13 Adopted Budget	\$150												
FY 2012/13 Estimated Actual	\$278												
(Over) / Under Budget	(\$128)												
Medical cabinet refills													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$325</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$150</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$175</td> </tr> </table>		FY 2013/14 Proposed Budget	\$325	FY 2012/13 Adopted Budget	\$150	Increase (Decrease)	\$175						
FY 2013/14 Proposed Budget	\$325												
FY 2012/13 Adopted Budget	\$150												
Increase (Decrease)	\$175												

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$400</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$346</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$54</td> </tr> </table>		FY 2012/13 Adopted Budget	\$400	FY 2012/13 Estimated Actual	\$346	(Over) / Under Budget	\$54	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>1. Carpet Cleaning</td> </tr> <tr> <td>2. Pest Control</td> </tr> <tr> <td>3. Janitorial Services</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	1. Carpet Cleaning	2. Pest Control	3. Janitorial Services		
FY 2012/13 Adopted Budget	\$400												
FY 2012/13 Estimated Actual	\$346												
(Over) / Under Budget	\$54												
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$500</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2013/14 Proposed Budget	\$500	FY 2012/13 Adopted Budget	\$400	Increase (Decrease)	\$100						
FY 2013/14 Proposed Budget	\$500												
FY 2012/13 Adopted Budget	\$400												
Increase (Decrease)	\$100												

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,034</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,947</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$87</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,034	FY 2012/13 Estimated Actual	\$1,947	(Over) / Under Budget	\$87	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Administration overhead</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Administration overhead				
FY 2012/13 Adopted Budget	\$2,034												
FY 2012/13 Estimated Actual	\$1,947												
(Over) / Under Budget	\$87												
Administration overhead													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$1,172</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$2,034</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$862)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$1,172	FY 2012/13 Adopted Budget	\$2,034	Increase (Decrease)	(\$862)						
FY 2013/14 Proposed Budget	\$1,172												
FY 2012/13 Adopted Budget	\$2,034												
Increase (Decrease)	(\$862)												



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
POST OFFICE ENTERPRISE FUND - 60
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50292	TITLE: <u>State/County Fees</u>
FY 2012/13 Adopted Budget	\$100	Sales Tax and use remittances
FY 2012/13 Estimated Actual	\$75	
(Over) / Under Budget	\$25	
FY 2013/14 Proposed Budget	\$75	
FY 2012/13 Adopted Budget	\$100	
Increase (Decrease)	(\$25)	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$300	This appropriation provides funds for the purchase of liability insurance for the district (post office department cost only). The FY 2013-14 amount is zero based on historical cost.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$300	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	(\$300)	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$0	No request for Admin.Overhead Capital is being requested.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	



Bear Valley Community Services District

Department Summaries



- Water Enterprise Fund – 42
- Water Development Fund – 60
- Water Redemption Fund – 64
- Water Reserve Fund – 70
- Water Pass-Through Fund – 78



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

**EXPENDITURE BUDGET
WATER ENTERPRISE FUND - 42**

ACCOUNT NO.	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
Personnel Services					
SALARIES/WAGES					
50110 Directors	10,329	9,068	12,600	12,525	12,600
50111 Regular	460,776	366,738	349,599	360,588	359,966
50112 Hourly	36,135	36,428	35,000	34,860	35,000
50113 Overtime	15,350	13,888	15,100	14,400	15,000
50114 Holiday	5,652	4,789	8,000	5,500	7,500
50115 Vacation	0	0	0	0	0
50116 Deferred Comp	0	0	0	0	0
50117 Cert. Bonus	0	0	0	0	0
50118 Sick Leave	2,979	3,549	5,341	1,693	4,862
50119 Misc. Leave	18,865	13,242	15,000	14,600	15,500
Administrative Salaries/Wages		122,998	183,936	181,147	186,813
Sub-Total Salaries/Wages	550,085	570,700	624,576	625,313	637,240
BENEFITS					
50120 Retirement	74,063	54,329	58,572	54,493	62,209
50121 FICA	40,943	25,611	33,709	29,239	34,458
50122 Workers Compensation	17,325	16,133	16,750	17,147	16,750
50123 Group Insurance	76,122	53,618	57,813	47,296	48,021
50124 Dental/Optical	4,883	3,811	4,407	4,360	5,448
50129 Unemployment	2,307	2,316	2,732	2,435	2,795
Administrative Benefits	0	56,108	63,892	54,547	61,504
Sub-Total Benefits	215,642	211,926	237,875	209,517	231,186
				0	
Total Personnel Services	765,728	782,626	862,451	834,830	868,426
Services & Supplies					
50201 Public Information	459	947	1,000	1,000	1,000
50202 Publications/Dues	11,242	10,555	12,000	12,000	12,000
50203 Printing	6,467	5,911	6,778	6,700	6,700
50204 Postage/Shipping	7,115	6,640	7,225	6,900	7,000
50205 Office Supplies	274	463	800	3,000	800
50206 Training/Travel	9,949	7,757	18,000	14,000	15,000
50209 Radio Communication	118	0	800	0	800
50210 Recruitment	185	264	300	200	250
50213 Conservation Program	15,314	15,290	15,000	16,445	15,000
50221 Electric-Facility	2,599	2,346	2,980	2,500	2,900
50222 Electric-Wells	171,265	152,115	174,760	165,000	174,000
50223 Electric-Boosters	169,042	170,788	184,923	175,000	184,900
50224 Phone-Cellular	964	1,135	1,000	1,800	2,000
50225 Phone-Facility	1,305	1,301	1,570	1,300	1,350
50228 Natural Gas/Propane	1,920	1,784	2,400	2,000	2,400
50231 Auto Repair	8,630	12,381	12,000	8,000	12,000
50232 Motor Fuel	38,486	34,809	44,875	36,000	45,000
50234 Equipment Repairs	2,969	2,993	6,000	6,000	6,000
50235 Lease Equipment	0	0	0	0	0
50236 Tires/ Batteries	3,477	3,301	4,200	3,400	4,000
50241 Operations	3,310	692	2,000	7,200	2,000
50244 System Maintenance	18,181	18,837	30,000	28,000	30,000
50250 Shop Supplies	2,573	1,159	4,500	2,500	4,500
50251 Small Tools	2,483	5,640	4,000	4,000	4,000



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

**EXPENDITURE BUDGET
WATER ENTERPRISE FUND - 42**

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50252	Well Repair	32,993	11,860	54,000	48,000	54,000
50253	Booster Repair	27,479	11,950	30,000	30,000	30,000
50254	Pipe/Fittings	24,847	17,599	18,000	18,000	18,000
50255	Tank Repair	158,440	178,092	175,000	175,000	175,000
50256	Water Meters	63	935	2,500	2,500	2,500
50257	Telemetry	11,992	6,567	7,500	8,000	15,000
50259	Chemicals	4,548	4,863	9,000	7,500	8,000
50261	Fire Hydrants	661	2,542	3,000	2,600	3,000
50262	Impoundment Maintenance	0	0	3,500	3,500	3,500
50266	Building Maintenance	3,361	1,375	4,500	3,500	4,500
50269	Weed Abatement	0	0	2,000	1,800	2,000
50273	Computer Software	0	3,995	0	3,995	3,995
50281	Legal	0	0	0	9,061	18,550
50282	Engineering	3,673	0	2,000	2,000	2,000
50285	Lab Analysis	13,115	15,087	18,000	16,000	18,000
50287	Outside Service	0	1,376	2,000	650	2,000
50288	Uniform Maintenance	2,235	1,754	2,500	2,900	2,000
50291	Admin Overhead O&M	79,163	92,413	71,185	68,392	47,213
50292	State/County Fees	14,575	25,223	20,700	18,000	28,000
50293	Insurance Deductible	0	0	1,000	950	1,000
50298	District Insurance	17,306	14,312	17,762	17,762	17,230
50299	Purchased Water	0	0	0	0	252,324
50401	Bad Debt Expense	9,249	2,490	3,050	2,000	3,000
50405	Depreciation	0	0	0	0	0
	Total Services & Supplies	882,027	849,541	984,308	945,055	1,244,412
	Capital Outlay					
50300	Equipment	0	3,793	0	0	91,000
50301	Capital Improvement	142,482	0	125,000	5,425	295,000
50302	Plans/Manuals	0	0	0	14,943	60,000
50391	Admin Overhead Capital	0	0	32,628	7,485	20,860
	Total Capital Outlay	142,482	3,793	157,628	27,853	466,860
	Debt Service					
50720	Loan Principal	29,374	79,772	86,292	86,292	88,820
50721	Interest Expense	30,572	84,872	78,065	78,065	75,241
	Total Debt Service	59,946	164,644	164,357	164,357	164,061
	Inter-Fund Transfers					
5000	Transfer to Water Reserve Fund	159,384	143,885	168,785	124,592	148,210
	Total Inter-Fund Transfers	159,384	143,885	168,785	124,592	148,210
	GRAND TOTAL	2,009,567	1,944,489	2,337,529	2,096,687	2,891,969

FY 2013-14 FUNDING SOURCES

Standby Charges	\$27,275	1%
Water - Residential/Commercial Sales	\$2,079,195	72%
Water - Lakefill Sales	\$145,000	5%
Other Water Revenue	\$53,499	2%
Transfer From Water Pass-Thru Fund	\$57,000	2%
Transfer From Water Reserve Fund	\$530,000	18%
Total	\$2,891,969	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$12,600	Provides compensation to directors per submitted supporting documentation
FY 2012/13 Estimated Actual	\$12,525	
(Over) / Under Budget	\$75	
FY 2013/14 Proposed Budget	\$12,600	
FY 2012/13 Adopted Budget	\$12,600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$349,599	Authorized Positions: Superintendent of Public Works 1 Water Supervisor 1 Maintenance Worker II 4
FY 2012/13 Estimated Actual	\$360,588	
(Over) / Under Budget	(\$10,989)	
FY 2013/14 Proposed Budget	\$359,966	
FY 2012/13 Adopted Budget	\$349,599	
Increase (Decrease)	\$10,367	

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$35,000	Payments for compensation to employees hired for a specified time and/or specified part-time purpose
FY 2012/13 Estimated Actual	\$34,860	
(Over) / Under Budget	\$140	
FY 2013/14 Proposed Budget	\$35,000	
FY 2012/13 Adopted Budget	\$35,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$15,100	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$14,400	
(Over) / Under Budget	\$700	
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$15,100	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$8,000	Provides compensation for paid holidays throughout the year
FY 2012/13 Estimated Actual	\$5,500	
(Over) / Under Budget	\$2,500	
FY 2013/14 Proposed Budget	\$7,500	
FY 2012/13 Adopted Budget	\$8,000	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$183,936	Allocated Administrative Salaries/Wages Charged To Water Operating Fund.
FY 2012/13 Estimated Actual	\$181,147	
(Over) / Under Budget	\$2,789	
FY 2013/14 Proposed Budget	\$186,813	
FY 2012/13 Adopted Budget	\$183,936	
Increase (Decrease)	\$2,877	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>	
FY 2012/13 Adopted Budget	\$5,341	This appropriation represents sick leave payouts as per District policy.	
FY 2012/13 Estimated Actual	\$1,693		
(Over) / Under Budget	\$3,648		
FY 2013/14 Proposed Budget	\$4,862		
FY 2012/13 Adopted Budget	\$5,341		
Increase (Decrease)	(\$479)		

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>	
FY 2012/13 Adopted Budget	\$15,000	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.	
FY 2012/13 Estimated Actual	\$14,600		
(Over) / Under Budget	\$400		
FY 2013/14 Proposed Budget	\$15,500		
FY 2012/13 Adopted Budget	\$15,000		
Increase (Decrease)	\$500		

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>	
FY 2012/13 Adopted Budget	\$58,572	Provides for district paid employer & employee benefits to employees PERS retirement system	
FY 2012/13 Estimated Actual	\$54,493		
(Over) / Under Budget	\$4,079		
FY 2013/14 Proposed Budget	\$62,209		
FY 2012/13 Adopted Budget	\$58,572		
Increase (Decrease)	\$3,637		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$33,709	Provides for district paid employer
FY 2012/13 Estimated Actual	\$29,239	FICA/Medicare taxes
(Over) / Under Budget	\$4,470	
FY 2013/14 Proposed Budget	\$34,458	
FY 2012/13 Adopted Budget	\$33,709	
Increase (Decrease)	\$749	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$16,750	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$17,147	Workers Compensation premiums pursuant to
(Over) / Under Budget	(\$397)	State law
FY 2013/14 Proposed Budget	\$16,750	
FY 2012/13 Adopted Budget	\$16,750	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$57,813	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$47,296	benefits:
(Over) / Under Budget	\$10,517	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$48,021	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$57,813	
Increase (Decrease)	(\$9,792)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: Dental Insurance
FY 2012/13 Adopted Budget	\$4,407	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$4,360	
(Over) / Under Budget	\$47	
FY 2013/14 Proposed Budget	\$5,448	
FY 2012/13 Adopted Budget	\$4,407	
Increase (Decrease)	\$1,041	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$2,732	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$2,435	
(Over) / Under Budget	\$297	
FY 2013/14 Proposed Budget	\$2,795	
FY 2012/13 Adopted Budget	\$2,732	
Increase (Decrease)	\$63	

OBJECT NUMBER:	50130	TITLE: Allocated Administrative Benefits
FY 2012/13 Adopted Budget	\$63,892	Allocated Administrative Benefits Charged to Water Operating Fund.
FY 2012/13 Estimated Actual	\$54,547	
(Over) / Under Budget	\$9,345	
FY 2013/14 Proposed Budget	\$61,504	
FY 2012/13 Adopted Budget	\$63,892	
Increase (Decrease)	(\$2,388)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>																
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FY 2013/14 Proposed Budget	\$1,000																	
FY 2012/13 Adopted Budget	\$1,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>																
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FY 2013/14 Proposed Budget	\$12,000																	
FY 2012/13 Adopted Budget	\$12,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>																
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FY 2013/14 Proposed Budget	\$6,700																	
FY 2012/13 Adopted Budget	\$6,778																	
Increase (Decrease)	(\$78)																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50204	TITLE: <u>Postage/Shipping</u>
FY 2012/13 Adopted Budget	\$7,225	Postage for utility bills
FY 2012/13 Estimated Actual	\$6,900	
(Over) / Under Budget	\$325	
FY 2013/14 Proposed Budget	\$7,000	
FY 2012/13 Adopted Budget	\$7,225	
Increase (Decrease)	(\$225)	

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>
FY 2012/13 Adopted Budget	\$800	Provides funds for office supplies such as pencils,
FY 2012/13 Estimated Actual	\$3,000	paper, binders, paper clips, file folders and other office
(Over) / Under Budget	(\$2,200)	stationery.
FY 2013/14 Proposed Budget	\$800	
FY 2012/13 Adopted Budget	\$800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>
FY 2012/13 Adopted Budget	\$18,000	Provides funds for training conferences and travel for
FY 2012/13 Estimated Actual	\$14,000	water department employees
(Over) / Under Budget	\$4,000	
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$18,000	
Increase (Decrease)	(\$3,000)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>
FY 2012/13 Adopted Budget	\$800	Repairs for radio communication equipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$800	
FY 2013/14 Proposed Budget	\$800	
FY 2012/13 Adopted Budget	\$800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$300	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$200	1. Job advertisements
(Over) / Under Budget	\$100	2. Job required physicals
FY 2013/14 Proposed Budget	\$250	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	(\$50)	

OBJECT NUMBER:	50213	TITLE: <u>Conservation Program</u>
FY 2012/13 Adopted Budget	\$15,000	1. Waterwise Garden
FY 2012/13 Estimated Actual	\$16,445	2. Public educational materials
(Over) / Under Budget	(\$1,445)	3. Toilet and washer rebates
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$15,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50221	TITLE: <u>Electric - Facility</u>
FY 2012/13 Adopted Budget	\$2,980	Electricity for water facilities
FY 2012/13 Estimated Actual	\$2,500	
(Over) / Under Budget	\$480	
FY 2013/14 Proposed Budget	\$2,900	
FY 2012/13 Adopted Budget	\$2,980	
Increase (Decrease)	(\$80)	

OBJECT NUMBER:	50222	TITLE: <u>Electric - Wells</u>
FY 2012/13 Adopted Budget	\$174,760	Electricity for water wells
FY 2012/13 Estimated Actual	\$165,000	
(Over) / Under Budget	\$9,760	
FY 2013/14 Proposed Budget	\$174,000	
FY 2012/13 Adopted Budget	\$174,760	
Increase (Decrease)	(\$760)	

OBJECT NUMBER:	50223	TITLE: <u>Electric - Boosters</u>
FY 2012/13 Adopted Budget	\$184,923	Electricity for boosters
FY 2012/13 Estimated Actual	\$175,000	
(Over) / Under Budget	\$9,923	
FY 2013/14 Proposed Budget	\$184,900	
FY 2012/13 Adopted Budget	\$184,923	
Increase (Decrease)	(\$23)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>	
FY 2012/13 Adopted Budget	\$1,000	Provides funds for stipends for water staff	
FY 2012/13 Estimated Actual	\$1,800		
(Over) / Under Budget	(\$800)		
FY 2013/14 Proposed Budget	\$2,000		
FY 2012/13 Adopted Budget	\$1,000		
Increase (Decrease)	\$1,000		

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>	
FY 2012/13 Adopted Budget	\$1,570	Telephone for water facilities	
FY 2012/13 Estimated Actual	\$1,300		
(Over) / Under Budget	\$270		
FY 2013/14 Proposed Budget	\$1,350		
FY 2012/13 Adopted Budget	\$1,570		
Increase (Decrease)	(\$220)		

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>	
FY 2012/13 Adopted Budget	\$2,400	Gas/Propane for water department facilities	
FY 2012/13 Estimated Actual	\$2,000		
(Over) / Under Budget	\$400		
FY 2013/14 Proposed Budget	\$2,400		
FY 2012/13 Adopted Budget	\$2,400		
Increase (Decrease)	\$0		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>
FY 2012/13 Adopted Budget	\$12,000	Auto parts and outside repair work
FY 2012/13 Estimated Actual	\$8,000	
(Over) / Under Budget	\$4,000	
FY 2013/14 Proposed Budget	\$12,000	
FY 2012/13 Adopted Budget	\$12,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>
FY 2012/13 Adopted Budget	\$44,875	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$36,000	Gasoline and oil for water department vehicles
(Over) / Under Budget	\$8,875	
FY 2013/14 Proposed Budget	\$45,000	
FY 2012/13 Adopted Budget	\$44,875	
Increase (Decrease)	\$125	

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$6,000	Repair of equipment used by water department staff
FY 2012/13 Estimated Actual	\$6,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$6,000	
FY 2012/13 Adopted Budget	\$6,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>
FY 2012/13 Adopted Budget	\$500	Rental of backhoe
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$500	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50236	TITLE: <u>Tires/Batteries</u>
FY 2012/13 Adopted Budget	\$4,200	Purchase of tires and batteries for water department vehicles
FY 2012/13 Estimated Actual	\$3,400	
(Over) / Under Budget	\$800	
FY 2013/14 Proposed Budget	\$4,000	
FY 2012/13 Adopted Budget	\$4,200	
Increase (Decrease)	(\$200)	

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$2,000	1.Safety equipment
FY 2012/13 Estimated Actual	\$7,200	2.Medical cabinet refill
(Over) / Under Budget	(\$5,200)	3.Meals
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50244	TITLE: <u>System Maintenance</u>																
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(Over) / Under Budget	\$2,000																	
System Maintenance																		
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FY 2013/14 Proposed Budget	\$30,000																	
FY 2012/13 Adopted Budget	\$30,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50250	TITLE: <u>Shop Supplies</u>																
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FY 2013/14 Proposed Budget	\$4,500																	
FY 2012/13 Adopted Budget	\$4,500																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>																
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FY 2012/13 Adopted Budget	\$4,000																	
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FY 2013/14 Proposed Budget	\$4,000																	
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50252	TITLE: <u>Well Repair</u>
FY 2012/13 Adopted Budget	\$54,000	Water well repairs & well rehab project
FY 2012/13 Estimated Actual	\$48,000	
(Over) / Under Budget	\$6,000	
FY 2013/14 Proposed Budget	\$54,000	
FY 2012/13 Adopted Budget	\$54,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50253	TITLE: <u>Booster Repair</u>
FY 2012/13 Adopted Budget	\$30,000	Booster repairs
FY 2012/13 Estimated Actual	\$30,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$30,000	
FY 2012/13 Adopted Budget	\$30,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50254	TITLE: <u>Pipe/Fittings</u>
FY 2012/13 Adopted Budget	\$18,000	Pipe/ fittings for water operations
FY 2012/13 Estimated Actual	\$18,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$18,000	
FY 2012/13 Adopted Budget	\$18,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50255		TITLE: <u>Tank Repair</u>
FY 2012/13 Adopted Budget	\$175,000	Tank recoating
FY 2012/13 Estimated Actual	\$175,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$175,000	
FY 2012/13 Adopted Budget	\$175,000	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50256		TITLE: <u>Water Meters</u>
FY 2012/13 Adopted Budget	\$2,500	1.Purchase of water meter for service delivery
FY 2012/13 Estimated Actual	\$2,500	2.Certify/ test water meters
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$2,500	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50257		TITLE: <u>Telemetry</u>
FY 2012/13 Adopted Budget	\$7,500	1.Computer supplies and services
FY 2012/13 Estimated Actual	\$8,000	2.Program SCADA C.V. wells
(Over) / Under Budget	(\$500)	3.Program SCADA/ C. V. Booster
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$7,500	
Increase (Decrease)	\$7,500	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50259		TITLE: <u>Chemicals</u>
FY 2012/13 Adopted Budget	\$9,000	1.Chlorine
FY 2012/13 Estimated Actual	\$7,500	2.Sodium Hypochlorite
(Over) / Under Budget	\$1,500	
FY 2013/14 Proposed Budget	\$8,000	
FY 2012/13 Adopted Budget	\$9,000	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER: 50261		TITLE: <u>Fire Hydrants</u>
FY 2012/13 Adopted Budget	\$3,000	1.Repair parts for fire hydrants
FY 2012/13 Estimated Actual	\$2,600	2.Rent hydrant hammer
(Over) / Under Budget	\$400	3.Rent loader and auger/ dip tank
FY 2013/14 Proposed Budget	\$3,000	4.Rent excavator
FY 2012/13 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50262		TITLE: <u>Impoundment Maintenance</u>
FY 2012/13 Adopted Budget	\$3,500	Clean up ponding area
FY 2012/13 Estimated Actual	\$3,500	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$3,500	
FY 2012/13 Adopted Budget	\$3,500	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>
FY 2012/13 Adopted Budget	\$4,500	1. Janitorial services
FY 2012/13 Estimated Actual	\$3,500	2. Supplies for building repairs, light switches, door knobs, toilet parts, paint
(Over) / Under Budget	\$1,000	
FY 2013/14 Proposed Budget	\$4,500	
FY 2012/13 Adopted Budget	\$4,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50282	TITLE: <u>Engineering</u>
FY 2012/13 Adopted Budget	\$2,000	Engineering services
FY 2012/13 Estimated Actual	\$2,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50285	TITLE: <u>Lab Analysis</u>
FY 2012/13 Adopted Budget	\$18,000	water analysis
FY 2012/13 Estimated Actual	\$18,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$18,000	
FY 2012/13 Adopted Budget	\$18,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>
FY 2012/13 Adopted Budget	\$2,000	
FY 2012/13 Estimated Actual	\$650	
(Over) / Under Budget	\$1,350	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>
FY 2012/13 Adopted Budget	\$2,500	Uniform maintenance for water employees.
FY 2012/13 Estimated Actual	\$2,900	
(Over) / Under Budget	(\$400)	
FY 2013/14 Proposed Budget	\$2,000	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	\$71,185	Administrative overhead
FY 2012/13 Estimated Actual	\$68,392	
(Over) / Under Budget	\$2,793	
FY 2013/14 Proposed Budget	\$47,213	
FY 2012/13 Adopted Budget	\$71,185	
Increase (Decrease)	(\$23,972)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50292		TITLE: <u>State/County Fee</u>
FY 2012/13 Adopted Budget	\$20,700	1. Lien releases 2. Water system Compliance (Dept. of Health Services) 3. Certification Renewals
FY 2012/13 Estimated Actual	\$18,000	
(Over) / Under Budget	\$2,700	
FY 2013/14 Proposed Budget	\$28,000	
FY 2012/13 Adopted Budget	\$20,700	
Increase (Decrease)	\$7,300	

OBJECT NUMBER: 50293		TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$1,000	This appropriation provides funds for insurance deductibles as per district insurance policy
FY 2012/13 Estimated Actual	\$950	
(Over) / Under Budget	\$50	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50298		TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$17,762	This appropriation provides funds for the purchase of liability insurance for the district (water department cost only)
FY 2012/13 Estimated Actual	\$17,762	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$17,230	
FY 2012/13 Adopted Budget	\$17,762	
Increase (Decrease)	(\$532)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50299	TITLE: <u>Purchased Water</u>
FY 2012/13 Adopted Budget	\$0	Purchase water from TCCWD has moved to to a new fund called Water Pass-Through Fund.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$252,324	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$252,324	

OBJECT NUMBER:	50401	TITLE: <u>Bad Debt Expense</u>
FY 2012/13 Adopted Budget	\$3,050	Bad debt expense for uncollectible accounts
FY 2012/13 Estimated Actual	\$2,000	
(Over) / Under Budget	\$1,050	
FY 2013/14 Proposed Budget	\$3,000	
FY 2012/13 Adopted Budget	\$3,050	
Increase (Decrease)	(\$50)	

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	1.Purchase of one (1) ton truck \$53,000. 2.Purchase of water leak dectors \$38,000
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$91,000	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$91,000	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50301		TITLE: <u>Capital Improvement</u>
FY 2012/13 Adopted Budget	\$125,000	1. Well Rehabilitation \$125,000. Redo Wells 3 & 4. 2. Electric Meters \$90,000. To allow reading by drive by. 3. GIS \$80,000.
FY 2012/13 Estimated Actual	\$5,425	
(Over) / Under Budget	\$119,575	
FY 2013/14 Proposed Budget	\$295,000	
FY 2012/13 Adopted Budget	\$125,000	
Increase (Decrease)	\$170,000	

OBJECT NUMBER: 50302		TITLE: <u>Plans/Manuals</u>
FY 2012/13 Adopted Budget	\$0	Plans/Manuals for Water Department. Water System Engineering Analysis \$60,000. Deferred work that wasn't done previously. Creates hydraulic model of the water system.
FY 2012/13 Estimated Actual	\$14,943	
(Over) / Under Budget	(\$14,943)	
FY 2013/14 Proposed Budget	\$60,000	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$60,000	

OBJECT NUMBER: 50391		TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$32,628	The \$20,860 represents water operating fund's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$7,485	
(Over) / Under Budget	\$25,143	
FY 2013/14 Proposed Budget	\$20,860	
FY 2012/13 Adopted Budget	\$32,628	
Increase (Decrease)	(\$11,768)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WATER ENTERPRISE - 53
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50720		TITLE: <u>Loan Principal</u>
FY 2012/13 Adopted Budget	\$86,292	Debt service on California Infrastructure and Economic Development bank loan (CIELD).
FY 2012/13 Estimated Actual	\$86,292	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$88,820	Beginning in FY 2011-12, debt service on the CIELD previously paid from the water development fund was moved to the water operating fund.
FY 2012/13 Adopted Budget	\$86,292	
Increase (Decrease)	\$2,528	

OBJECT NUMBER: 50721		TITLE: <u>Interest Expense</u>
FY 2012/13 Adopted Budget	\$78,065	Debt service on California Infrastructure and Economic Development bank loan.
FY 2012/13 Estimated Actual	\$78,065	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$75,241	Beginning in FY 2011-12, debt service on the CIELD previously paid from the water development fund was moved to the water operating fund.
FY 2012/13 Adopted Budget	\$78,065	
Increase (Decrease)	(\$2,824)	

OBJECT NUMBER: 50805		TITLE: <u>Transfer to Water Reserve Fund</u>
FY 2012/13 Adopted Budget	\$168,785	An amount equal to 7% of the water operating fund's annual operating expenditure budget is transferred annually to the water operating fund to be held for future replacement of water system components.
FY 2012/13 Estimated Actual	\$124,592	
(Over) / Under Budget	\$44,193	
FY 2013/14 Proposed Budget	\$148,210	These dedicated reserves can be used only for replacement of major water system items, such as wells, boosters, tanks, and pipes.
FY 2012/13 Adopted Budget	\$168,785	
Increase (Decrease)	(\$20,575)	



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

WATER DEVELOPMENT FUND - 60

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50301	Capital Improvement	0	0	0	0	0
50302	Plans/Manuals	0	0	0	0	0
50315	Well Development	139,433	0	0	0	0
	Total Capital Outlay	139,433	0	0	0	0
	Debt Service					
50720	Loan Principal	49,809	52,917	0	0	0
50721	Interest Expense	51,908	51,912	0	0	0
	Total Debt Service	101,717	104,829	0	0	0
	DEPARTMENT TOTAL	241,150	104,829	0	0	0



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
WATER BOND REDEMPTION FUND - 64

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Debt Service					
50700	Bond Principal	290,000	305,000	310,000	310,000	320,000
50701	Bond Interest	102,134	88,326	81,140	81,140	69,715
50702	Service Fees	800	742	800	800	800
	Total Debt Service	392,934	394,068	391,940	391,940	390,515
	GRAND TOTAL	392,934	394,068	391,940	391,940	390,515

FY 2013-14 FUNDING SOURCES

Water Bond Tax	\$340,636	87%
Rental Income	\$31,448	8%
Other Income	\$18,431	5%
Total	\$390,515	100%



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

WATER RESERVE FUND - 70

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50301	Capital Improvement	42,386	137,194	0	0	0
21550	Loans- Water & Wastewater Development Funds	0	0	0	0	0
	Total Capital Outlay	42,386	137,194	0	0	0
	Inter-Fund Transfers					
	Transfer to Water Enterprise Fund	0	0	125,000	5,425	530,000
	Total Inter-Fund Transfers	0	0	125,000	5,425	530,000
	DEPARTMENT TOTAL	42,386	137,194	125,000	5,425	530,000

FY 2013-14 FUNDING SOURCES

Transfer From Water Operating Fund/Reserves	\$530,000	100%
Total	\$530,000	100%



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

WATER PASS-THROUGH FUND - 78

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Services & Supplies					
50299	Purchased Water	183,404	195,182	252,324	264,594	0
	Total Services & Supplies	183,404	195,182	252,324	264,594	0
	Transfer to Water Op. Fund	0	0	0	0	57,000
	DEPARTMENT TOTAL	183,404	195,182	252,324	264,594	57,000

FY 2012-13 FUNDING SOURCES

Transfer from Savings/Reserves	\$57,000	100%
Total	\$57,000	100%



Bear Valley Community Services District

Department Summaries



Wastewater Enterprise Fund – 43
Wastewater Development Fund – 61
Wastewater Reserve Fund – 69
Assessment District 95-1 Bond – 67



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

WASTEWATER ENTERPRISE FUND - 43

ACCOUNT NO.		ACTUAL	ACTUAL	AMENDED	ESTIMATED	PROPOSED
		EXPENDITURES 2010-11	EXPENDITURES 2011-12	EXPENDITURES 2012-13	EXPENDITURES 2012-13	EXPENDITURES 2013-14
	Personnel Services					
	SALARIES/WAGES					
50110	Directors	2,696	2,448	3,600	3,121	3,600
50111	Regular	147,071	161,698	172,027	139,203	139,211
50112	Hourly	8,606	1,438	2,500	21,528	5,000
50113	Overtime	15,093	1,839	9,000	4,485	9,000
50114	Holiday	3,949	5,313	4,100	3,660	4,200
50115	Vacation	0	600	0	0	0
50116	Deferred Comp	0	0	0	0	0
50117	Cert. Bonus	0	0	0	312	0
50118	Sick Leave	5,264	2,923	3,718	2,754	3,639
50119	Misc. Leave	4,524	4,213	4,500	2,930	4,200
	Administrative Salaries/Wages	0	36,138	38,270	44,862	41,346
	Sub-Total Salaries/Wages	187,202	216,610	237,715	222,855	210,196
	BENEFITS					
50120	Retirement	24,439	28,177	28,821	22,640	24,058
50121	FICA	14,917	13,380	15,258	12,795	12,917
50122	Workers Compensation	7,650	8,036	9,408	7,730	7,299
50123	Group Insurance	24,174	22,589	20,534	22,314	28,171
50124	Dental/Optical	927	1,220	1,569	1,408	671
50129	Unemployment	785	1,140	765	837	644
	Administrative Benefits	0	11,595	14,804	14,265	14,454
	Sub-total Benefits	72,892	86,137	91,159	81,989	88,214
	Total Personnel Services	260,094	302,747	328,874	304,844	298,410
	Services & Supplies					
50201	Public Information	255	0	200	150	150
50202	Publications/Dues	444	809	600	600	800
50203	Printing	922	1,073	1,000	1,100	1,100
50204	Postage/Shipping	1,125	1,091	1,280	1,300	1,350
50205	Office Supplies	185	20	100	75	100
50206	Training/Travel	1,317	5,292	2,200	3,000	3,500
50209	Radio Communication	32	0	100	0	100
50210	Recruitment	482	250	500	1,400	500
50221	Electric-Facility	19,132	17,344	24,732	21,200	23,500
50224	Phone-Cellular	393	392	480	445	475
50225	Phone-Facility	567	557	740	575	575
50231	Auto Repair	219	191	400	400	400
50232	Motor Fuel	1,535	2,098	3,082	3,000	3,000
50234	Equipment Repairs	12,530	3,005	12,000	12,000	12,000
50235	Lease Equipment	0	0	500	0	0
50236	Tires/ Batteries	0	101	800	800	800
50241	Operations	3,411	5,304	3,500	3,300	3,500
50251	Small Tools	168	171	500	500	500



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

**EXPENDITURE BUDGET
WASTEWATER ENTERPRISE FUND - 43**

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50258	W/W Lab	702	1,061	1,500	2,500	8,000
50259	Chemicals	12,967	12,471	15,000	15,000	15,000
50260	Sewer Repairs	18,654	0	15,000	15,000	15,000
50266	Building Maintenance	112	266	500	1,500	2,000
50271	Grounds Maintenance	0	235	100	400	400
50281	Legal	0	0	0	850	1,000
50282	Engineering	0	0	0	0	0
50285	Lab Analysis	19,735	19,045	24,000	20,000	20,000
50287	Outside Service	0	0	0	0	0
50288	Uniform Maintenance	840	1,081	1,240	1,750	1,800
50291	Admin Overhead O&M	13,932	16,898	14,915	14,285	11,216
50292	State/County Fees	4,185	7,508	5,000	18,000	7,500
50293	Insurance Deductible	0	0	500	0	500
50297	Biosolids Disposal	0	2,050	0	0	2,300
50298	District Insurance	4,538	4,659	4,538	4,538	4,402
50350	Effluent Permit	37,596	21,686	0	0	12,000
50401	Bad Debt Expense	640	1,756	1,500	250	1,000
	Total Services & Supplies	156,617	126,414	136,507	143,918	154,468
	Capital Outlay					
50300	Equipment	0	523	0	0	0
50301	Capital Improvement	0	0	0	0	0
50302	Plans/Manuals	0	0	0	0	0
50391	Admin Overhead Capital	0	0	0	1,568	4,955
50401	Bad Debt Exp	0	0	0	0	0
50405	Depreciation	0	0	0	0	0
	Total Capital Outlay	0	523	0	1,568	4,955
	Debt Service					
50720	Loan Principal	0	16,406	18,038	18,038	18,566
50721	Interest Expense	0	18,010	16,588	16,588	15,728
	Total Debt Service	0	34,416	34,626	34,626	34,294
	DEPARTMENT TOTAL	416,712	464,100	500,007	484,956	492,128

FY 2013-14 FUNDING SOURCES

Standby Charge	\$2,260	0%
Sewer - Residential Sales	\$426,801	87%
Sewer - Commercial Sales	\$35,986	7%
Effluent Sales	\$27,081	6%
Interest Earnings	\$0	0%
Other Income	\$0	0%
Use of Fund Balance	\$0	0%
Transfer From Wastewater Reserve Fund	\$0	0%
Total	\$492,128	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50110		TITLE: <u>Directors</u>
FY 2012/13 Adopted Budget	\$3,600	Provides compensation to directors per submitted supporting documentation
FY 2012/13 Estimated Actual	\$3,121	
(Over) / Under Budget	\$479	
FY 2013/14 Proposed Budget	\$3,600	
FY 2012/13 Adopted Budget	\$3,600	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50111		TITLE: <u>Regular</u>
FY 2012/13 Adopted Budget	\$172,027	Authorized Positions: Wastewater Supervisor 1 Wastewater Operator II 1
FY 2012/13 Estimated Actual	\$139,203	
(Over) / Under Budget	\$32,824	
FY 2013/14 Proposed Budget	\$133,143	
FY 2012/13 Adopted Budget	\$172,027	
Increase (Decrease)	(\$38,884)	

OBJECT NUMBER: 50112		TITLE: <u>Hourly</u>
FY 2012/13 Adopted Budget	\$2,500	Payments for compensation to employees hired for a specified time and/or specified part-time purpose
FY 2012/13 Estimated Actual	\$21,528	
(Over) / Under Budget	(\$19,028)	
FY 2013/14 Proposed Budget	\$5,000	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	\$2,500	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$9,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$4,485</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$4,515</td> </tr> </table>		FY 2012/13 Adopted Budget	\$9,000	FY 2012/13 Estimated Actual	\$4,485	(Over) / Under Budget	\$4,515	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Adopted Budget	\$9,000							
FY 2012/13 Estimated Actual	\$4,485							
(Over) / Under Budget	\$4,515							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$9,000</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$9,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2013/14 Proposed Budget	\$9,000	FY 2012/13 Adopted Budget	\$9,000	Increase (Decrease)	\$0	
FY 2013/14 Proposed Budget	\$9,000							
FY 2012/13 Adopted Budget	\$9,000							
Increase (Decrease)	\$0							

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$4,100</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$3,660</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$440</td> </tr> </table>		FY 2012/13 Adopted Budget	\$4,100	FY 2012/13 Estimated Actual	\$3,660	(Over) / Under Budget	\$440	Provides compensation for paid holidays throughout the year
FY 2012/13 Adopted Budget	\$4,100							
FY 2012/13 Estimated Actual	\$3,660							
(Over) / Under Budget	\$440							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$4,200</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$4,100</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2013/14 Proposed Budget	\$4,200	FY 2012/13 Adopted Budget	\$4,100	Increase (Decrease)	\$100	
FY 2013/14 Proposed Budget	\$4,200							
FY 2012/13 Adopted Budget	\$4,100							
Increase (Decrease)	\$100							

OBJECT NUMBER:	50016	TITLE: <u>Administrative Salaries/Wages</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$38,270</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$44,862</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$6,592)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$38,270	FY 2012/13 Estimated Actual	\$44,862	(Over) / Under Budget	(\$6,592)	Allocated Administrative Salaries/Wages Charged To Wastewater Operating Fund.
FY 2012/13 Adopted Budget	\$38,270							
FY 2012/13 Estimated Actual	\$44,862							
(Over) / Under Budget	(\$6,592)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$41,346</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$38,270</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$3,076</td> </tr> </table>		FY 2013/14 Proposed Budget	\$41,346	FY 2012/13 Adopted Budget	\$38,270	Increase (Decrease)	\$3,076	
FY 2013/14 Proposed Budget	\$41,346							
FY 2012/13 Adopted Budget	\$38,270							
Increase (Decrease)	\$3,076							



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$3,718</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$2,754</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$964</td> </tr> </table>		FY 2012/13 Adopted Budget	\$3,718	FY 2012/13 Estimated Actual	\$2,754	(Over) / Under Budget	\$964	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Adopted Budget	\$3,718							
FY 2012/13 Estimated Actual	\$2,754							
(Over) / Under Budget	\$964							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$3,639</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$3,718</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$79)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$3,639	FY 2012/13 Adopted Budget	\$3,718	Increase (Decrease)	(\$79)	
FY 2013/14 Proposed Budget	\$3,639							
FY 2012/13 Adopted Budget	\$3,718							
Increase (Decrease)	(\$79)							

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$4,500</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$2,930</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,570</td> </tr> </table>		FY 2012/13 Adopted Budget	\$4,500	FY 2012/13 Estimated Actual	\$2,930	(Over) / Under Budget	\$1,570	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Adopted Budget	\$4,500							
FY 2012/13 Estimated Actual	\$2,930							
(Over) / Under Budget	\$1,570							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$4,200</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$4,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$300)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$4,200	FY 2012/13 Adopted Budget	\$4,500	Increase (Decrease)	(\$300)	
FY 2013/14 Proposed Budget	\$4,200							
FY 2012/13 Adopted Budget	\$4,500							
Increase (Decrease)	(\$300)							

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$28,821</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$22,640</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$6,181</td> </tr> </table>		FY 2012/13 Adopted Budget	\$28,821	FY 2012/13 Estimated Actual	\$22,640	(Over) / Under Budget	\$6,181	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Adopted Budget	\$28,821							
FY 2012/13 Estimated Actual	\$22,640							
(Over) / Under Budget	\$6,181							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$23,010</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$28,821</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$5,811)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$23,010	FY 2012/13 Adopted Budget	\$28,821	Increase (Decrease)	(\$5,811)	
FY 2013/14 Proposed Budget	\$23,010							
FY 2012/13 Adopted Budget	\$28,821							
Increase (Decrease)	(\$5,811)							



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50121		TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$15,258	Provides for district paid employer FICA/Medicare taxes
FY 2012/13 Estimated Actual	\$12,795	
(Over) / Under Budget	\$2,463	
FY 2013/14 Proposed Budget	\$12,453	
FY 2012/13 Adopted Budget	\$15,258	
Increase (Decrease)	(\$2,805)	

OBJECT NUMBER: 50122		TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$9,408	Provides for district paid employee benefits for Workers Compensation premiums pursuant to State law
FY 2012/13 Estimated Actual	\$7,730	
(Over) / Under Budget	\$1,678	
FY 2013/14 Proposed Budget	\$7,299	
FY 2012/13 Adopted Budget	\$9,408	
Increase (Decrease)	(\$2,109)	

OBJECT NUMBER: 50123		TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$20,534	This appropriation provides funds for the following benefits: 1. Health insurance premiums 2. Life insurance premiums
FY 2012/13 Estimated Actual	\$22,314	
(Over) / Under Budget	(\$1,780)	
FY 2013/14 Proposed Budget	\$28,171	
FY 2012/13 Adopted Budget	\$20,534	
Increase (Decrease)	\$7,637	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: Dental Insurance
FY 2012/13 Adopted Budget	\$1,569	This appropriation provides funds for dental insurance premiums
FY 2012/13 Estimated Actual	\$1,408	
(Over) / Under Budget	\$161	
FY 2013/14 Proposed Budget	\$671	
FY 2012/13 Adopted Budget	\$1,569	
Increase (Decrease)	(\$898)	

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>
FY 2012/13 Adopted Budget	\$765	This appropriation covers the cost of unemployment insurance benefits paid to former employees
FY 2012/13 Estimated Actual	\$837	
(Over) / Under Budget	(\$72)	
FY 2013/14 Proposed Budget	\$620	
FY 2012/13 Adopted Budget	\$765	
Increase (Decrease)	(\$145)	

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>
FY 2012/13 Adopted Budget	\$14,804	Allocated Administrative Benefits Charged to Wastewater Operating Fund.
FY 2012/13 Estimated Actual	\$14,265	
(Over) / Under Budget	\$539	
FY 2013/14 Proposed Budget	\$14,454	
FY 2012/13 Adopted Budget	\$14,804	
Increase (Decrease)	(\$350)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>
FY 2012/13 Adopted Budget	\$200	Utility rate inserts and other public information inserts
FY 2012/13 Estimated Actual	\$150	
(Over) / Under Budget	\$50	
FY 2013/14 Proposed Budget	\$150	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	(\$50)	

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>
FY 2012/13 Adopted Budget	\$600	CERT renewals and membership in California
FY 2012/13 Estimated Actual	\$600	Water Environment Association
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$800	
FY 2012/13 Adopted Budget	\$600	
Increase (Decrease)	\$200	

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>
FY 2012/13 Adopted Budget	\$1,000	Printing of utility bills
FY 2012/13 Estimated Actual	\$1,100	
(Over) / Under Budget	(\$100)	
FY 2013/14 Proposed Budget	\$1,100	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$100	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50204	TITLE: <u>Postage/Shipping</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$1,280</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,300</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$20)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$1,280	FY 2012/13 Estimated Actual	\$1,300	(Over) / Under Budget	(\$20)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Postage for utility bills</td> </tr> <tr><td> </td></tr> </table>	Postage for utility bills							
FY 2012/13 Adopted Budget	\$1,280															
FY 2012/13 Estimated Actual	\$1,300															
(Over) / Under Budget	(\$20)															
Postage for utility bills																
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FY 2013/14 Proposed Budget	\$1,350															
FY 2012/13 Adopted Budget	\$1,280															
Increase (Decrease)	\$70															

OBJECT NUMBER:	50205	TITLE: <u>Office Supplies</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$100</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$25</td> </tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$75	(Over) / Under Budget	\$25	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Provides funds for office supplies such as pencils, paper, binders, paper clips, file folders and other office stationery.</td> </tr> <tr><td> </td></tr> </table>	Provides funds for office supplies such as pencils, paper, binders, paper clips, file folders and other office stationery.							
FY 2012/13 Adopted Budget	\$100															
FY 2012/13 Estimated Actual	\$75															
(Over) / Under Budget	\$25															
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FY 2013/14 Proposed Budget	\$100															
FY 2012/13 Adopted Budget	\$100															
Increase (Decrease)	\$0															

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,200</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$3,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$800)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,200	FY 2012/13 Estimated Actual	\$3,000	(Over) / Under Budget	(\$800)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Provides funds for training conferences and travel for wastewater department employees</td> </tr> <tr><td> </td></tr> </table>	Provides funds for training conferences and travel for wastewater department employees							
FY 2012/13 Adopted Budget	\$2,200															
FY 2012/13 Estimated Actual	\$3,000															
(Over) / Under Budget	(\$800)															
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FY 2013/14 Proposed Budget	\$3,500															
FY 2012/13 Adopted Budget	\$2,200															
Increase (Decrease)	\$1,300															



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>
FY 2012/13 Adopted Budget	\$100	Repairs of radio communication equipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$100	
FY 2013/14 Proposed Budget	\$100	
FY 2012/13 Adopted Budget	\$100	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$500	This appropriation covers the cost of
FY 2012/13 Estimated Actual	\$1,400	recruitments for wastewater personnel.
(Over) / Under Budget	(\$900)	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50221	TITLE: <u>Electric - Facility</u>
FY 2012/13 Adopted Budget	\$24,732	Electricity for wastewater facilities
FY 2012/13 Estimated Actual	\$21,200	FY 2013-14 Budget reflects an 5% decrease.
(Over) / Under Budget	\$3,532	
FY 2013/14 Proposed Budget	\$23,500	
FY 2012/13 Adopted Budget	\$24,732	
Increase (Decrease)	(\$1,232)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>
FY 2012/13 Adopted Budget	\$480	Provides funds for stipends for wastewater staff
FY 2012/13 Estimated Actual	\$445	
(Over) / Under Budget	\$35	
FY 2013/14 Proposed Budget	\$475	
FY 2012/13 Adopted Budget	\$480	
Increase (Decrease)	(\$5)	

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$740	Telephone for wastewater facilities
FY 2012/13 Estimated Actual	\$575	
(Over) / Under Budget	\$165	
FY 2013/14 Proposed Budget	\$575	
FY 2012/13 Adopted Budget	\$740	
Increase (Decrease)	(\$165)	

OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>
FY 2012/13 Adopted Budget	\$400	Auto repairs for wastewater vehicles
FY 2012/13 Estimated Actual	\$400	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$400	
FY 2012/13 Adopted Budget	\$400	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>
FY 2012/13 Adopted Budget	\$3,082	This appropriation will fund the following: Gasoline and oil for wastewater vehicles _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2012/13 Estimated Actual	\$3,000	
(Over) / Under Budget	\$82	
FY 2013/14 Proposed Budget	\$3,000	
FY 2012/13 Adopted Budget	\$3,082	
Increase (Decrease)	(\$82)	

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$12,000	Equipment repairs on wastewater facilities _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2012/13 Estimated Actual	\$12,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$12,000	
FY 2012/13 Adopted Budget	\$12,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>
FY 2012/13 Adopted Budget	\$500	Crane rental _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$500	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	(\$500)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50236		TITLE: <u>Tires/Batteries</u>
FY 2012/13 Adopted Budget	\$800	Provides funds for the purchase of tires and batteries for wastewater vehicles
FY 2012/13 Estimated Actual	\$800	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$800	
FY 2012/13 Adopted Budget	\$800	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50241		TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$3,500	Safety equipment and other shop supplies (cleaning supplies, disposable camera, etc.)
FY 2012/13 Estimated Actual	\$3,300	
(Over) / Under Budget	\$200	
FY 2013/14 Proposed Budget	\$3,500	
FY 2012/13 Adopted Budget	\$3,500	
Increase (Decrease)	\$0	

OBJECT NUMBER: 50251		TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$500	Small tools for maintenance of wastewater facility
FY 2012/13 Estimated Actual	\$500	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50258	TITLE: <u>W/W Lab</u>
FY 2012/13 Adopted Budget	\$1,500	Recorder charts, pens, buffer, and other lab supplies Increase of \$6,500 due to new lab equipment.
FY 2012/13 Estimated Actual	\$2,500	
(Over) / Under Budget	(\$1,000)	
FY 2013/14 Proposed Budget	\$8,000	
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	\$6,500	

OBJECT NUMBER:	50259	TITLE: <u>Chemicals</u>
FY 2012/13 Adopted Budget	\$15,000	Chemical supplies for wastewater facilities
FY 2012/13 Estimated Actual	\$15,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$15,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50260	TITLE: <u>Sewer Repairs</u>
FY 2012/13 Adopted Budget	\$15,000	Sewer repairs on wastewater facilities
FY 2012/13 Estimated Actual	\$15,000	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$15,000	
FY 2012/13 Adopted Budget	\$15,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>	
FY 2012/13 Adopted Budget	\$500	Insecticides, spring link, drawer slides for building maintenance	
FY 2012/13 Estimated Actual	\$1,500		
(Over) / Under Budget	(\$1,000)		
FY 2013/14 Proposed Budget	\$2,000		
FY 2012/13 Adopted Budget	\$500		
Increase (Decrease)	\$1,500		

OBJECT NUMBER:	50271	TITLE: <u>Grounds Maintenance</u>	
FY 2012/13 Adopted Budget	\$100	Ground maintenance for wastewater facilities	
FY 2012/13 Estimated Actual	\$400		
(Over) / Under Budget	(\$300)		
FY 2013/14 Proposed Budget	\$400		
FY 2012/13 Adopted Budget	\$100		
Increase (Decrease)	\$300		

OBJECT NUMBER:	50285	TITLE: <u>Lab Analysis</u>	
FY 2012/13 Adopted Budget	\$24,000	Lab Analysis	
FY 2012/13 Estimated Actual	\$2,000		
(Over) / Under Budget	\$22,000		
FY 2013/14 Proposed Budget	\$20,000		
FY 2012/13 Adopted Budget	\$24,000		
Increase (Decrease)	(\$4,000)		



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50288		TITLE: <u>Uniform Maintenance</u>
FY 2012/13 Adopted Budget	\$1,240	Uniform maintenance for wastewater employees
FY 2012/13 Estimated Actual	\$1,750	
(Over) / Under Budget	(\$510)	
FY 2013/14 Proposed Budget	\$1,800	
FY 2012/13 Adopted Budget	\$1,240	
Increase (Decrease)	\$560	

OBJECT NUMBER: 50291		TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	\$14,915	Administrative overhead
FY 2012/13 Estimated Actual	\$14,285	
(Over) / Under Budget	\$630	
FY 2013/14 Proposed Budget	\$11,216	
FY 2012/13 Adopted Budget	\$14,915	
Increase (Decrease)	(\$3,699)	

OBJECT NUMBER: 50292		TITLE: <u>State/County Fee</u>
FY 2012/13 Adopted Budget	\$5,000	<ol style="list-style-type: none"> 1. EPA ID number fee 2. WWTP Discharge Flow permit 3. Permit to operate/renewal 4. Kern County Air Pollution Control District permit
FY 2012/13 Estimated Actual	\$18,000	
(Over) / Under Budget	(\$13,000)	
FY 2013/14 Proposed Budget	\$7,500	
FY 2012/13 Adopted Budget	\$5,000	
Increase (Decrease)	\$2,500	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50293	TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$500	This appropriation provides funds for insurance deductibles as per district insurance policy
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$500	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50297	TITLE: <u>Biosolids Disposal</u>
FY 2012/13 Adopted Budget	\$0	No request for biosolids disposal
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$2,300	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$2,300	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$4,538	This appropriation provides funds for the purchase of liability insurance for the district (wastewater department cost only)
FY 2012/13 Estimated Actual	\$4,538	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$4,402	
FY 2012/13 Adopted Budget	\$4,538	
Increase (Decrease)	(\$136)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50401	TITLE: <u>Bad Debt Expense</u>
FY 2012/13 Adopted Budget	\$1,500	Bad debt expense for uncollectible accounts
FY 2012/13 Estimated Actual	\$250	
(Over) / Under Budget	\$1,250	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>
FY 2012/13 Adopted Budget	\$0	No request for quipment
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$0	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50391	TITLE: Admin.Overhead Capital
FY 2012/13 Adopted Budget	\$0	The \$4,955 represents wastewater operating fund's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$1,568	
(Over) / Under Budget	(\$1,568)	
FY 2013/14 Proposed Budget	\$4,955	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$4,955	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
WASTEWATER ENTERPRISE - 43
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50720		TITLE: <u>Loan Principal</u>
FY 2012/13 Adopted Budget	\$18,038	Debt service on California Infrastructure and Economic Development bank loan (CIELD).
FY 2012/13 Estimated Actual	\$18,038	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$18,566	Beginning in FY 2011-12, debt service on the CIELD previously paid from the wastewater development fund was moved to the wastewater operating fund.
FY 2012/13 Adopted Budget	\$18,038	
Increase (Decrease)	\$528	

OBJECT NUMBER: 50721		TITLE: <u>Interest Expense</u>
FY 2012/13 Adopted Budget	\$16,588	Debt service on California Infrastructure and Economic Development bank loan.
FY 2012/13 Estimated Actual	\$16,588	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$15,728	Beginning in FY 2011-12, debt service on the CIELD previously paid from the wastewater development fund was moved to the wastewater operating fund.
FY 2012/13 Adopted Budget	\$16,588	
Increase (Decrease)	(\$860)	



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
WASTEWATER DEVELOPMENT FUND - 61

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50302	Plans/Manuals	0	0	0	0	0
50310	Wastewater Expansion	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
	Debt Service					
50720	Loan Principal	16,285	17,524	0	0	0
50721	Interest Expense	17,241	17,192	0	0	0
	Total Debt Service	33,526	34,716	0	0	0
	DEPARTMENT TOTAL	33,526	34,716	0	0	0



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
WASTEWATER RESERVE FUND - 69

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50301	Capital Improvement	0	15,379	0	0	0
50391	Admin Capital Overhead	0	0	7,137	0	0
	Total Capital Outlay	0	15,379	7,137	0	0
	Inter-Fund Transfers					
	Transfer to Wastewater Enterprise Fund	0	0	15000	15000	15,000
	Total Inter-Fund Transfers	0	0	15,000	15,000	15,000
	DEPARTMENT TOTAL	0	15,379	22,137	15,000	15,000

FY 2013-14 FUNDING SOURCES

Transfer From Assessment District 95-1 Fund	\$10,860	72%
Interest Earnings	\$700	5%
Transfer From Savings	\$3,440	23%
Total	\$15,000	100%



BEAR VALLEY COMMUNITY SERVICES DISTRICT
 2013-14
EXPENDITURE BUDGET
ASSESSMENT DISTRICT 95-1 FUND - 67

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Debt Service					
50712	SRF Loan Principal	108,600	108,600	108,600	108,600	108,600
	Total Debt Service	108,600	108,600	108,600	108,600	108,600
	Inter-Fund Transfers					
50808	Transfer to Wastewater Reserve Fund	10,860	10,860	10,860	10,860	10,860
	Total Inter-Fund Transfers	10,860	10,860	10,860	10,860	10,860
	GRAND TOTAL	119,460	119,460	119,460	119,460	119,460

FY 2013-14 FUNDING SOURCES

Wastewater Assessment Revenue	\$119,460	100%
Total	\$119,460	100%



Bear Valley Community Services District

Department Summaries



Road Fund – 48



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
ROAD FUND - 48

NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Personnel Services					
	SALARIES/WAGES					
50110	Directors	4,044	3,672	5,400	4,681	5,400
50111	Regular	357,766	336,104	337,081	336,960	359,414
50112	Hourly	9,160	10,171	15,360	11,010	16,500
50113	Overtime	31,876	30,181	31,500	29,324	32,000
50114	Holiday	909	246	6,300	601	6,500
50115	Vacation	0	0	0	0	0
50116	Deferred Comp	0	0	0	0	0
50117	Cert. Bonus	0	0	0	0	0
50118	Sick Leave	1,741	2,106	4,668	1,365	5,428
50119	Misc. Leave	9,032	8,648	9,300	7,285	9,500
	Administrative Salaries/Wages	0	54,136	61,870	55,073	64,079
	Sub-Total Salaries/Wages	414,528	445,264	471,479	446,299	498,821
	BENEFITS					
50120	Retirement	61,995	51,842	56,475	53,861	62,114
50121	FICA	29,869	27,261	31,335	28,355	33,258
50122	Workers Compensation	18,185	14,352	14,500	18,757	2,292
50123	Group Insurance	77,139	65,382	67,885	54,280	65,727
50124	Dental/Optical	4,265	3,246	3,618	3,202	4,782
50129	Unemployment	1,853	1,824	1,939	1,808	2,057
	Administrative Benefits	0	24,014	25,011	22,284	23,102
	Sub-Total Benefits	193,306	187,921	200,763	182,547	193,332
	Total Personnel Services	607,834	633,185	672,242	628,846	692,153
	Services & Supplies					
50201	Public Information	175	0	200	0	200
50202	Publications/Dues	140	100	200	210	200
50203	Printing	0	0	0	0	0
50204	Postage/Shipping	0	0	0	0	0
50205	Office Supplies	0	0	0	16	0
50206	Training/Travel	240	63	1,500	1,243	1,500
50209	Radio Communication	296	273	1,500	325	1,500
50210	Recruitment	275	318	200	376	200
50211	Resale Supplies	0	0	0	0	0
50221	Electric-Facility	6,126	5,902	7,650	6,509	7,650
50224	Phone-Cellular	482	480	480	480	480
50225	Phone-Facility	1,119	1,112	1,440	1,226	1,440
50228	Natural Gas/Propane	2,567	3,228	3,990	3,425	4,000
50231	Auto Repair	6,664	20,093	12,500	12,220	12,500
50232	Motor Fuel	35,021	39,845	48,500	35,172	50,000



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
ROAD FUND - 48

NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50234	Equipment Repairs	17,428	28,102	25,000	27,951	25,000
50235	Lease Equipment	0	25	500	66	500
50236	Tires/ Batteries	10,718	9,214	15,000	6,075	15,000
50241	Operations	3,316	10,038	3,000	1,678	3,000
50242	Road Material	49,715	58,629	50,000	60,045	65,000
50243	Drainage Repair	4,120	4,839	8,000	7,225	10,000
50247	Signs/Reflectors/Sriping	10,400	1,629	20,000	21,579	20,000
50248	Bus Shelters	0	0	0	0	500
50249	Snow Removal Equipment	5,496	11,428	10,000	4,875	10,000
50250	Shop Supplies	1,726	725	2,200	1,717	2,200
50251	Small Tools	1,419	5,654	4,000	2,108	4,000
50266	Building Maintenance	1,713	1,069	1,500	1,580	1,500
50267	Guardrail Repair	0	166	12,000	12,000	12,000
50269	Weed Abatement	11,530	3,919	7,000	6,465	7,000
50273	Computer Software	0	1,340	0	1,340	1,500
50281	Legal	0	0	0	3,950	6,200
50284	Engineering	0	0	2,000	0	2,000
50287	Outside Service	2,870	9,030	3,000	6,218	3,000
50288	Uniform Maintenance	2,392	2,767	2,500	2,540	2,625
50291	Admin Overhead O&M	35,350	35,117	35,254	33,763	28,460
50292	State/County Fees	388	363	800	1,830	800
50293	Insurance Deductible	0	0	1,000	0	1,000
50294	Land & Rights-of-way	0	0	0	0	0
50298	District Insurance	25,773	22,405	25,773	25,773	24,550
50405	Depreciation	0	0	0	0	0
				0		0
	Total Services & Supplies	237,459	277,873	306,687	289,980	325,505
	Capital Outlay					
50300	Equipment	74,975	0	0	0	53,000
50301	Capital Improvements	0	0	0	0	35,000
50304	Road Contract	68,692	267,309	220,000	0	500,000
50391	Admin Overhead Capital	0	0	16,315	3,706	12,573
	Total Capital Outlay	143,667	267,309	236,315	3,706	600,573
	GRAND TOTAL	988,960	1,178,367	1,215,244	922,532	1,618,231

FY 2013-14 FUNDING SOURCES

Special Assessment Revenue	\$1,207,003	75%
Interest Earnings	\$13,225	1%
Other Road Fund Revenue	\$18,003	1%
Tranfer from Savings/Reserves - Asset Replacement	\$380,000	23%
Total	\$1,618,231	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$5,400</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$4,681</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$719</td> </tr> </table>		FY 2012/13 Adopted Budget	\$5,400	FY 2012/13 Estimated Actual	\$4,681	(Over) / Under Budget	\$719	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides compensation to Directors per submitted supporting documentation</td> </tr> <tr><td> </td><td> </td></tr> </table>	Provides compensation to Directors per submitted supporting documentation															
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FY 2013/14 Proposed Budget	\$5,400																							
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Increase (Decrease)	\$0																							

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$337,081</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$336,960</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$121</td> </tr> </table>		FY 2012/13 Adopted Budget	\$337,081	FY 2012/13 Estimated Actual	\$336,960	(Over) / Under Budget	\$121	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Authorized Positions:</td> </tr> <tr> <td>Roads Supervisor</td> <td style="text-align: right;">1</td> </tr> <tr> <td>Equipment Operator</td> <td style="text-align: right;">1</td> </tr> <tr> <td>Maintenance Worker II</td> <td style="text-align: right;">2</td> </tr> <tr> <td>Maintenance Worker I</td> <td style="text-align: right;">2</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Authorized Positions:		Roads Supervisor	1	Equipment Operator	1	Maintenance Worker II	2	Maintenance Worker I	2								
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Increase (Decrease)	\$22,333																									

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>																						
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>
FY 2012/13 Adopted Budget	\$31,500	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Estimated Actual	\$29,324	
(Over) / Under Budget	\$2,176	
FY 2013/14 Proposed Budget	\$32,000	
FY 2012/13 Adopted Budget	\$31,500	
Increase (Decrease)	\$500	

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>
FY 2012/13 Adopted Budget	\$6,300	Provides compensation for paid holidays throughout the year
FY 2012/13 Estimated Actual	\$601	
(Over) / Under Budget	\$5,699	
FY 2013/14 Proposed Budget	\$6,500	
FY 2012/13 Adopted Budget	\$6,300	
Increase (Decrease)	\$200	

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>
FY 2012/13 Adopted Budget	\$61,870	Allocated Administrative Salaries/Wages Charged To Road Fund.
FY 2012/13 Estimated Actual	\$55,073	
(Over) / Under Budget	\$6,797	
FY 2013/14 Proposed Budget	\$64,079	
FY 2012/13 Adopted Budget	\$61,870	
Increase (Decrease)	\$2,209	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$4,668	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$1,365	
(Over) / Under Budget	\$3,303	
FY 2013/14 Proposed Budget	\$5,428	
FY 2012/13 Adopted Budget	\$4,668	
Increase (Decrease)	\$760	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$9,300	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$7,285	
(Over) / Under Budget	\$2,015	
FY 2013/14 Proposed Budget	\$9,500	
FY 2012/13 Adopted Budget	\$9,300	
Increase (Decrease)	\$200	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$56,475	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$53,861	
(Over) / Under Budget	\$2,614	
FY 2013/14 Proposed Budget	\$62,114	
FY 2012/13 Adopted Budget	\$56,475	
Increase (Decrease)	\$5,639	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$31,335	Provides for district paid employer
FY 2012/13 Estimated Actual	\$28,355	FICA/Medicare taxes
(Over) / Under Budget	\$2,980	
FY 2013/14 Proposed Budget	\$33,258	
FY 2012/13 Adopted Budget	\$31,335	
Increase (Decrease)	\$1,923	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$14,500	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$18,757	Workers Compensation premiums pursuant to
(Over) / Under Budget	(\$4,257)	State law
FY 2013/14 Proposed Budget	\$2,292	
FY 2012/13 Adopted Budget	\$14,500	
Increase (Decrease)	(\$12,208)	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$67,885	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$54,280	benefits:
(Over) / Under Budget	\$13,605	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$65,727	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$67,885	
Increase (Decrease)	(\$2,158)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER: 50124 TITLE: Dental Insurance

FY 2012/13 Adopted Budget	\$3,618
FY 2012/13 Estimated Actual	\$3,202
(Over) / Under Budget	\$416

This appropriation provides funds for dental insurance premiums

FY 2013/14 Proposed Budget	\$4,782
FY 2012/13 Adopted Budget	\$3,618
Increase (Decrease)	\$1,164

OBJECT NUMBER: 50129 TITLE: Unemployment

FY 2012/13 Adopted Budget	\$1,939
FY 2012/13 Estimated Actual	\$1,808
(Over) / Under Budget	\$131

This appropriation covers the cost of unemployment insurance benefits paid to former employees

FY 2013/14 Proposed Budget	\$2,057
FY 2012/13 Adopted Budget	\$1,939
Increase (Decrease)	\$118

OBJECT NUMBER: 50130 TITLE: Allocated Administrative benefits

FY 2012/13 Adopted Budget	\$25,011
FY 2012/13 Estimated Actual	\$22,284
(Over) / Under Budget	\$2,727

Allocated Administrative Benefits Charged to Road Fund.

FY 2013/14 Proposed Budget	\$23,102
FY 2012/13 Adopted Budget	\$25,011
Increase (Decrease)	(\$1,909)



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>
FY 2012/13 Adopted Budget	\$200	This appropriation provides funds for public information inserts.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$200	
FY 2013/14 Proposed Budget	\$200	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>
FY 2012/13 Adopted Budget	\$200	Membership dues for pesticide applicators,/professional association.
FY 2012/13 Estimated Actual	\$210	
(Over) / Under Budget	(\$10)	
FY 2013/14 Proposed Budget	\$200	
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>
FY 2012/13 Adopted Budget	\$1,500	Provides funds for training conferences and travel for roads department employees
FY 2012/13 Estimated Actual	\$1,243	
(Over) / Under Budget	\$257	
FY 2013/14 Proposed Budget	\$1,500	
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50209	TITLE: <u>Radio Communications</u>
FY 2012/13 Adopted Budget	\$1,500	1. Purchase and installation of base radio for public works
FY 2012/13 Estimated Actual	\$325	
(Over) / Under Budget	\$1,175	
FY 2013/14 Proposed Budget	\$1,500	2. Maintain & replacement of radio equipment
FY 2012/13 Adopted Budget	\$1,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>
FY 2012/13 Adopted Budget	\$200	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$376	
(Over) / Under Budget	(\$176)	
FY 2013/14 Proposed Budget	\$200	1. Job advertisements
FY 2012/13 Adopted Budget	\$200	
Increase (Decrease)	\$0	
		2. Job required physicals

OBJECT NUMBER:	50221	TITLE: <u>Electric-Facility</u>
FY 2012/13 Adopted Budget	\$7,650	Electricity for road department facilities
FY 2012/13 Estimated Actual	\$6,509	
(Over) / Under Budget	\$1,141	
FY 2013/14 Proposed Budget	\$7,650	
FY 2012/13 Adopted Budget	\$7,650	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50224	TITLE: <u>Phone-Cellular</u>
FY 2012/13 Adopted Budget	\$480	Provides funds for stipends for administrative staff
FY 2012/13 Estimated Actual	\$480	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$480	
FY 2012/13 Adopted Budget	\$480	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50225	TITLE: <u>Phone-Facility</u>
FY 2012/13 Adopted Budget	\$1,440	Telephone for road department facilities
FY 2012/13 Estimated Actual	\$1,226	
(Over) / Under Budget	\$214	
FY 2013/14 Proposed Budget	\$1,440	
FY 2012/13 Adopted Budget	\$1,440	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50228	TITLE: <u>Natural Gas/Propane</u>
FY 2012/13 Adopted Budget	\$3,990	Gas/Propane for road department facilities
FY 2012/13 Estimated Actual	\$3,425	
(Over) / Under Budget	\$565	
FY 2013/14 Proposed Budget	\$4,000	
FY 2012/13 Adopted Budget	\$3,990	
Increase (Decrease)	\$10	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>
FY 2012/13 Adopted Budget	\$12,500	Auto parts and outside repair work
FY 2012/13 Estimated Actual	\$12,220	
(Over) / Under Budget	\$280	
FY 2013/14 Proposed Budget	\$12,500	
FY 2012/13 Adopted Budget	\$12,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>
FY 2012/13 Adopted Budget	\$48,500	This appropriation will fund the following:
FY 2012/13 Estimated Actual	\$35,172	Gasoline and oil for road department vehicles
(Over) / Under Budget	\$13,328	
FY 2013/14 Proposed Budget	\$50,000	
FY 2012/13 Adopted Budget	\$48,500	
Increase (Decrease)	\$1,500	

OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>
FY 2012/13 Adopted Budget	\$25,000	Repair of equipment used by road department staff
FY 2012/13 Estimated Actual	\$27,951	
(Over) / Under Budget	(\$2,951)	
FY 2013/14 Proposed Budget	\$25,000	
FY 2012/13 Adopted Budget	\$25,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50235	TITLE: <u>Lease Equipment</u>											
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FY 2012/13 Adopted Budget	\$500												
FY 2012/13 Estimated Actual	\$66												
(Over) / Under Budget	\$434												
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FY 2013/14 Proposed Budget	\$500												
FY 2012/13 Adopted Budget	\$500												
Increase (Decrease)	\$0												

OBJECT NUMBER:	50236	TITLE: <u>Tires/Batteries</u>											
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FY 2013/14 Proposed Budget	\$15,000												
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Increase (Decrease)	\$0												

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>														
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50242	TITLE: <u>Road Material</u>
FY 2012/13 Adopted Budget	\$50,000	1. Asphalt
FY 2012/13 Estimated Actual	\$60,045	2. Freight cost
(Over) / Under Budget	(\$10,045)	3. Red rock for snow control
FY 2013/14 Proposed Budget	\$65,000	4. Sprayer/clean hand tools used with asphalt
FY 2012/13 Adopted Budget	\$50,000	
Increase (Decrease)	\$15,000	

OBJECT NUMBER:	50243	TITLE: <u>Drainage</u>
FY 2012/13 Adopted Budget	\$8,000	Drainage repair
FY 2012/13 Estimated Actual	\$7,225	
(Over) / Under Budget	\$775	
FY 2013/14 Proposed Budget	\$10,000	
FY 2012/13 Adopted Budget	\$8,000	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	50247	TITLE: <u>Signs/Reflectors/Striping</u>
FY 2012/13 Adopted Budget	\$20,000	Purchase signs, reflectors and street striping
FY 2012/13 Estimated Actual	\$21,579	
(Over) / Under Budget	(\$1,579)	
FY 2013/14 Proposed Budget	\$20,000	
FY 2012/13 Adopted Budget	\$20,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50249	TITLE: <u>Snow Removal Equipment</u>
FY 2012/13 Adopted Budget	\$10,000	Purchase and repairs of snow removal equipment.
FY 2012/13 Estimated Actual	\$4,875	
(Over) / Under Budget	\$5,125	
FY 2013/14 Proposed Budget	\$10,000	
FY 2012/13 Adopted Budget	\$10,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50250	TITLE: <u>Shop Supplies</u>
FY 2012/13 Adopted Budget	\$2,200	1. Nitrile gloves
FY 2012/13 Estimated Actual	\$1,717	2. Dust pan and broom
(Over) / Under Budget	\$483	3. Miscellaneous nuts, bolts, washers and drain plugs
FY 2013/14 Proposed Budget	\$2,200	
FY 2012/13 Adopted Budget	\$2,200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$4,000	Small tools for maintenance of streets.
FY 2012/13 Estimated Actual	\$2,108	
(Over) / Under Budget	\$1,892	
FY 2013/14 Proposed Budget	\$4,000	
FY 2012/13 Adopted Budget	\$4,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50266	TITLE: <u>Building Maintenance</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$1,500</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,580</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$80)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$1,500	FY 2012/13 Estimated Actual	\$1,580	(Over) / Under Budget	(\$80)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>1. Janitorial services</td></tr> <tr><td>2. Supplies for building repairs, light switches, door knobs, toilet parts, paint</td></tr> <tr><td> </td></tr> </table>	1. Janitorial services	2. Supplies for building repairs, light switches, door knobs, toilet parts, paint								
FY 2012/13 Adopted Budget	\$1,500																	
FY 2012/13 Estimated Actual	\$1,580																	
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FY 2013/14 Proposed Budget	\$1,500																	
FY 2012/13 Adopted Budget	\$1,500																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50267	TITLE: <u>Guardrail Repair</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$12,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$12,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2012/13 Adopted Budget	\$12,000	FY 2012/13 Estimated Actual	\$12,000	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Posts, blocks, and bolts for guardrail repairs.</td></tr> <tr><td> </td></tr> </table>	Posts, blocks, and bolts for guardrail repairs.									
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FY 2012/13 Estimated Actual	\$12,000																	
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FY 2013/14 Proposed Budget	\$12,000																	
FY 2012/13 Adopted Budget	\$12,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50269	TITLE: <u>Weed Abatement</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$7,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$6,465</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$535</td> </tr> </table>		FY 2012/13 Adopted Budget	\$7,000	FY 2012/13 Estimated Actual	\$6,465	(Over) / Under Budget	\$535	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>1. Nozzles, tank cleaner/star thistle spraying</td></tr> <tr><td>2. Weed abatement</td></tr> <tr><td>3. Chemicals for spraying</td></tr> <tr><td> </td></tr> </table>	1. Nozzles, tank cleaner/star thistle spraying	2. Weed abatement	3. Chemicals for spraying							
FY 2012/13 Adopted Budget	\$7,000																	
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FY 2013/14 Proposed Budget	\$7,000																	
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Increase (Decrease)	\$0																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50282	TITLE: <u>Engineering</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$2,000</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$2,000</td></tr> </table>		FY 2012/13 Adopted Budget	\$2,000	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$2,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Surveys</td></tr> <tr><td> </td></tr> </table>	Surveys									
FY 2012/13 Adopted Budget	\$2,000																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$2,000																	
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FY 2013/14 Proposed Budget	\$2,000																	
FY 2012/13 Adopted Budget	\$2,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$6,218</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$3,218)</td></tr> </table>		FY 2012/13 Adopted Budget	\$3,000	FY 2012/13 Estimated Actual	\$6,218	(Over) / Under Budget	(\$3,218)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>1. Annual Consortium Fee</td></tr> <tr><td>2. Remove dead trees</td></tr> <tr><td> </td></tr> </table>	1. Annual Consortium Fee	2. Remove dead trees								
FY 2012/13 Adopted Budget	\$3,000																	
FY 2012/13 Estimated Actual	\$6,218																	
(Over) / Under Budget	(\$3,218)																	
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FY 2013/14 Proposed Budget	\$3,000																	
FY 2012/13 Adopted Budget	\$3,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$2,540</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$40)</td></tr> </table>		FY 2012/13 Adopted Budget	\$2,500	FY 2012/13 Estimated Actual	\$2,540	(Over) / Under Budget	(\$40)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Uniform maintenance for road employees.</td></tr> <tr><td> </td></tr> </table>	Uniform maintenance for road employees.									
FY 2012/13 Adopted Budget	\$2,500																	
FY 2012/13 Estimated Actual	\$2,540																	
(Over) / Under Budget	(\$40)																	
Uniform maintenance for road employees.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$2,625</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$125</td></tr> </table>		FY 2013/14 Proposed Budget	\$2,625	FY 2012/13 Adopted Budget	\$2,500	Increase (Decrease)	\$125											
FY 2013/14 Proposed Budget	\$2,625																	
FY 2012/13 Adopted Budget	\$2,500																	
Increase (Decrease)	\$125																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>
FY 2012/13 Adopted Budget	\$35,254	Administrative overhead
FY 2012/13 Estimated Actual	\$33,763	
(Over) / Under Budget	\$1,491	
FY 2013/14 Proposed Budget	\$28,460	
FY 2012/13 Adopted Budget	\$35,254	
Increase (Decrease)	(\$6,794)	

OBJECT NUMBER:	50292	TITLE: <u>State/County Fees</u>
FY 2012/13 Adopted Budget	\$800	1. Kern County Air Pollution Control District Permit/ fuel tanks.
FY 2012/13 Estimated Actual	\$1,830	2. Permit to operate.
(Over) / Under Budget	(\$1,030)	3. Certification for road employees
FY 2013/14 Proposed Budget	\$800	
FY 2012/13 Adopted Budget	\$800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50293	TITLE: <u>Insurance Deductible</u>
FY 2012/13 Adopted Budget	\$1,000	This appropriation provides funds for insurance deductibles as per district insurance policy
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$1,000	
FY 2013/14 Proposed Budget	\$1,000	
FY 2012/13 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50294	TITLE: <u>Land & Rights-of-Way</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Land and Right-of Way</td></tr> <tr><td> </td></tr> </table>	Land and Right-of Way							
FY 2012/13 Adopted Budget	\$0															
FY 2012/13 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
Land and Right-of Way																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2013/14 Proposed Budget	\$0	FY 2012/13 Adopted Budget	\$0	Increase (Decrease)	\$0									
FY 2013/14 Proposed Budget	\$0															
FY 2012/13 Adopted Budget	\$0															
Increase (Decrease)	\$0															

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$25,773</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$25,773</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2012/13 Adopted Budget	\$25,773	FY 2012/13 Estimated Actual	\$25,773	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation provides funds for the purchase of liability insurance for the district (roads department cost only)</td></tr> <tr><td> </td></tr> </table>	This appropriation provides funds for the purchase of liability insurance for the district (roads department cost only)							
FY 2012/13 Adopted Budget	\$25,773															
FY 2012/13 Estimated Actual	\$25,773															
(Over) / Under Budget	\$0															
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$24,550</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$25,773</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$1,223)</td></tr> </table>		FY 2013/14 Proposed Budget	\$24,550	FY 2012/13 Adopted Budget	\$25,773	Increase (Decrease)	(\$1,223)									
FY 2013/14 Proposed Budget	\$24,550															
FY 2012/13 Adopted Budget	\$25,773															
Increase (Decrease)	(\$1,223)															

OBJECT NUMBER:	50300	TITLE: <u>Equipment</u>														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Purchase of new one (1) ton plow truck.</td></tr> <tr><td> </td></tr> </table>	Purchase of new one (1) ton plow truck.							
FY 2012/13 Adopted Budget	\$0															
FY 2012/13 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
Purchase of new one (1) ton plow truck.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$53,000</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$53,000</td></tr> </table>		FY 2013/14 Proposed Budget	\$53,000	FY 2012/13 Adopted Budget	\$0	Increase (Decrease)	\$53,000									
FY 2013/14 Proposed Budget	\$53,000															
FY 2012/13 Adopted Budget	\$0															
Increase (Decrease)	\$53,000															



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
ROAD FUND - DEPT 48
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50301	TITLE: <u>Capital Improvement</u>
FY 2012/13 Adopted Budget	\$0	GIS Mapping \$35,000.
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2013/14 Proposed Budget	\$35,000	
FY 2012/13 Adopted Budget	\$0	
Increase (Decrease)	\$35,000	

OBJECT NUMBER:	50304	TITLE: <u>Road Contract</u>
FY 2012/13 Adopted Budget	\$220,000	Road contracts for road construction/ improvements. Chip Seal/Micro Pave Upper Roads
FY 2012/13 Estimated Actual	\$0	
(Over) / Under Budget	\$220,000	
FY 2013/14 Proposed Budget	\$500,000	
FY 2012/13 Adopted Budget	\$220,000	
Increase (Decrease)	\$280,000	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>
FY 2012/13 Adopted Budget	\$16,315	The \$12,573 represents road fund's share of cost for the purchase of new accounting software program.
FY 2012/13 Estimated Actual	\$3,706	
(Over) / Under Budget	\$12,609	
FY 2013/14 Proposed Budget	\$12,573	
FY 2012/13 Adopted Budget	\$16,315	
Increase (Decrease)	(\$3,742)	



Bear Valley Community Services District

Department Summaries



Solid Waste Enterprise Fund – 49
Solid Waste Reserve Fund – 71



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

SOLID WASTE ENTERPRISE FUND - 49

ACCOUNT NO.	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
Personnel Services					
SALARIES/WAGES					
50110 Directors	1,348	1,224	1,800	1,405	1,800
50111 Regular	109,794	80,390	79,736	81,799	82,068
50112 Hourly	3,297	2,877	4,036	2,925	4,500
50113 Overtime	873	1,148	2,750	1,520	1,500
50114 Holiday	1,926	1,906	2,200	1,970	2,250
50115 Vacation	0	0	0	0	0
50116 Deferred Comp	0	0	0	0	0
50118 Sick Leave	855	1,005	2,148	1,978	1,674
50119 Misc. Leave	3,245	2,451	2,500	2,295	2,650
Administrative Salaries/Wages	0	35,709	39,013	39,002	40,093
Sub-Total Salaries/Wages	121,337	126,710	134,183	132,894	136,535
BENEFITS					
50120 Retirement	17,556	11,196	13,359	12,276	14,183
50121 FICA	9,040	5,591	7,280	6,696	7,378
50122 Workers Compensation	5,178	4,884	5,120	4,920	5,120
50123 Group Insurance	17,388	11,817	11,831	10,050	11,987
50124 Dental/Optical	998	608	701	701	691
50129 Unemployment	496	490	525	510	534
Administrative Benefits	0	13,960	15,273	11,689	15,141
Sub-Total Benefits	50,657	48,546	54,089	46,842	55,035
Total Personnel Services	171,995	175,256	188,272	179,736	191,570
Services & Supplies					
50201 Public Information	0	0	250	0	200
50202 Publications/Dues	0	0	0	0	0
50203 Printing	5,030	4,787	6,100	5,830	5,500
50204 Postage/Shipping	6,189	5,903	6,425	6,130	6,000
50206 Training/Travel	0	21	200	0	100
50209 Radio Communication	0	0	0	0	0
50210 Recruitment	0	0	0	0	0
50221 Electric-Facility	862	439	1,115	605	0
50231 Auto Repair	3,276	749	1,000	750	850
50232 Motor Fuel	12,372	13,197	14,125	15,550	15,575
50234 Equipment Repairs	827	2,839	2,570	1,220	1,500
50235 Lease Equipment	0	0	0	0	0
50236 Tires/ Batteries	420	2,082	600	600	650
50241 Operations	0	59	300	585	500
50251 Small Tools	44	71	100	97	100
50271 Grounds Maintenance	2,162	0	500	550	500
50281 Legal	0	0	0	2,200	3,000
50284 Consulting	0	0	0	0	0
50287 Outside Service	0	670	0	0	0
50288 Uniform Maintenance	787	1,202	825	1,190	1,250
50291 Admin Overhead O&M	15,452	19,273	19,886	18,833	13,255



BEAR VALLEY COMMUNITY SERVICES DISTRICT

2013-14

EXPENDITURE BUDGET

SOLID WASTE ENTERPRISE FUND - 49

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
50292	State/County Fees	83	2,088	2,500	2,115	2,200
50296	Trash Pick-ups	274,490	259,940	258,927	260,515	262,315
50298	District Insurance	2,580	2,404	2,580	2,580	2,502
50401	Bad Debt Expense	850	1,243	1,000	1,125	1,000
50405	Depreciation	0	0	0	0	0
	Total Services & Supplies	325,425	316,967	319,003	320,475	316,997
	Capital Outlay					
50301	Capital Improvement	0	0	0	0	0
50391	Admin Overhead Capital	0	0	9,177	2,090	5,843
	Total Capital Outlay	0	0	9,177	2,090	5,843
	Debt Service					
50720	Loan Principal	0	0	0	0	0
50721	Interest Expense	0	0	0	0	0
	Total Debt Service	0	0	0	0	0
	Inter-Fund Transfers					
	Transfer to Solid Waste Reserve Fund	60,058	51,965	35,509	35,014	37,414
	Total Inter-Fund Transfers	60,058	51,965	35,509	35,014	37,414
	DEPARTMENT TOTAL	557,478	544,188	551,961	537,315	551,824

FY 2013-14 FUNDING SOURCES

Solid Waste Fee	\$546,863	99%
Other Solid Waste Revenue	\$4,961	1%
Use of Fund balance	\$0	0%
Total	\$551,824	100%



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50110	TITLE: <u>Directors</u>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$1,800</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$1,405</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$395</td> </tr> </table>		FY 2012/13 Adopted Budget	\$1,800	FY 2012/13 Estimated Actual	\$1,405	(Over) / Under Budget	\$395	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides compensation to directors per submitted supporting documentation</td> </tr> <tr><td> </td></tr> </table>	Provides compensation to directors per submitted supporting documentation								
FY 2012/13 Adopted Budget	\$1,800																
FY 2012/13 Estimated Actual	\$1,405																
(Over) / Under Budget	\$395																
Provides compensation to directors per submitted supporting documentation																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$1,800</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$1,800</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2013/14 Proposed Budget	\$1,800	FY 2012/13 Adopted Budget	\$1,800	Increase (Decrease)	\$0										
FY 2013/14 Proposed Budget	\$1,800																
FY 2012/13 Adopted Budget	\$1,800																
Increase (Decrease)	\$0																

OBJECT NUMBER:	50111	TITLE: <u>Regular</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$79,736</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$81,799</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,063)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$79,736	FY 2012/13 Estimated Actual	\$81,799	(Over) / Under Budget	(\$2,063)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Authorized Positions:</td> </tr> <tr> <td>Maintenance Worker I</td> <td style="text-align: right;">1</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:		Maintenance Worker I	1						
FY 2012/13 Adopted Budget	\$79,736																	
FY 2012/13 Estimated Actual	\$81,799																	
(Over) / Under Budget	(\$2,063)																	
Authorized Positions:																		
Maintenance Worker I	1																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$82,068</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$79,736</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,332</td> </tr> </table>		FY 2013/14 Proposed Budget	\$82,068	FY 2012/13 Adopted Budget	\$79,736	Increase (Decrease)	\$2,332											
FY 2013/14 Proposed Budget	\$82,068																	
FY 2012/13 Adopted Budget	\$79,736																	
Increase (Decrease)	\$2,332																	

OBJECT NUMBER:	50112	TITLE: <u>Hourly</u>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$4,036</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$2,925</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,111</td> </tr> </table>		FY 2012/13 Adopted Budget	\$4,036	FY 2012/13 Estimated Actual	\$2,925	(Over) / Under Budget	\$1,111	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Payments for compensation to employees hired for a specified time and/or specified part-time purpose</td> </tr> <tr><td> </td></tr> </table>	Payments for compensation to employees hired for a specified time and/or specified part-time purpose								
FY 2012/13 Adopted Budget	\$4,036																
FY 2012/13 Estimated Actual	\$2,925																
(Over) / Under Budget	\$1,111																
Payments for compensation to employees hired for a specified time and/or specified part-time purpose																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$4,500</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$4,036</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$464</td> </tr> </table>		FY 2013/14 Proposed Budget	\$4,500	FY 2012/13 Adopted Budget	\$4,036	Increase (Decrease)	\$464										
FY 2013/14 Proposed Budget	\$4,500																
FY 2012/13 Adopted Budget	\$4,036																
Increase (Decrease)	\$464																



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50113	TITLE: <u>Overtime</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,750</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,520</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,230</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,750	FY 2012/13 Estimated Actual	\$1,520	(Over) / Under Budget	\$1,230	Provides compensation for any overtime throughout the year, at 1 1/2 times or double-time depending on hours worked
FY 2012/13 Adopted Budget	\$2,750							
FY 2012/13 Estimated Actual	\$1,520							
(Over) / Under Budget	\$1,230							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$1,500</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$2,750</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$1,250)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$1,500	FY 2012/13 Adopted Budget	\$2,750	Increase (Decrease)	(\$1,250)	
FY 2013/14 Proposed Budget	\$1,500							
FY 2012/13 Adopted Budget	\$2,750							
Increase (Decrease)	(\$1,250)							

OBJECT NUMBER:	50114	TITLE: <u>Holiday</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,200</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,970</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$230</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,200	FY 2012/13 Estimated Actual	\$1,970	(Over) / Under Budget	\$230	Provides compensation for paid holidays throughout the year
FY 2012/13 Adopted Budget	\$2,200							
FY 2012/13 Estimated Actual	\$1,970							
(Over) / Under Budget	\$230							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$2,250</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$2,200</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$50</td> </tr> </table>		FY 2013/14 Proposed Budget	\$2,250	FY 2012/13 Adopted Budget	\$2,200	Increase (Decrease)	\$50	
FY 2013/14 Proposed Budget	\$2,250							
FY 2012/13 Adopted Budget	\$2,200							
Increase (Decrease)	\$50							

OBJECT NUMBER:	50116	TITLE: <u>Administrative Salaries/Wages</u>						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$39,013</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$39,002</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$11</td> </tr> </table>		FY 2012/13 Adopted Budget	\$39,013	FY 2012/13 Estimated Actual	\$39,002	(Over) / Under Budget	\$11	Allocated Administrative Salaries/Wages Charged To Solid Waste Fund.
FY 2012/13 Adopted Budget	\$39,013							
FY 2012/13 Estimated Actual	\$39,002							
(Over) / Under Budget	\$11							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$40,093</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$39,013</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,080</td> </tr> </table>		FY 2013/14 Proposed Budget	\$40,093	FY 2012/13 Adopted Budget	\$39,013	Increase (Decrease)	\$1,080	
FY 2013/14 Proposed Budget	\$40,093							
FY 2012/13 Adopted Budget	\$39,013							
Increase (Decrease)	\$1,080							



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50118	TITLE: <u>Sick Leave</u>
FY 2012/13 Adopted Budget	\$2,148	This appropriation represents sick leave payouts as per District policy.
FY 2012/13 Estimated Actual	\$1,978	
(Over) / Under Budget	\$170	
FY 2013/14 Proposed Budget	\$1,674	
FY 2012/13 Adopted Budget	\$2,148	
Increase (Decrease)	(\$474)	

OBJECT NUMBER:	50119	TITLE: <u>Miscellaneous Leave</u>
FY 2012/13 Adopted Budget	\$2,500	This appropriation represents comp.time leave payouts as per District policy and fund compensated salary adjustments as required per annual audit.
FY 2012/13 Estimated Actual	\$2,295	
(Over) / Under Budget	\$205	
FY 2013/14 Proposed Budget	\$2,650	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	\$150	

OBJECT NUMBER:	50120	TITLE: <u>Retirement</u>
FY 2012/13 Adopted Budget	\$13,359	Provides for district paid employer & employee benefits to employees PERS retirement system
FY 2012/13 Estimated Actual	\$12,276	
(Over) / Under Budget	\$1,083	
FY 2013/14 Proposed Budget	\$14,183	
FY 2012/13 Adopted Budget	\$13,359	
Increase (Decrease)	\$824	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50121	TITLE: <u>FICA/Medicare</u>
FY 2012/13 Adopted Budget	\$7,280	Provides for district paid employer
FY 2012/13 Estimated Actual	\$6,696	FICA/Medicare taxes
(Over) / Under Budget	\$584	
FY 2013/14 Proposed Budget	\$7,378	
FY 2012/13 Adopted Budget	\$7,280	
Increase (Decrease)	\$98	

OBJECT NUMBER:	50122	TITLE: <u>Workers Compensation</u>
FY 2012/13 Adopted Budget	\$5,120	Provides for district paid employee benefits for
FY 2012/13 Estimated Actual	\$4,920	Workers Compensation premiums pursuant to
(Over) / Under Budget	\$200	State law
FY 2013/14 Proposed Budget	\$5,120	
FY 2012/13 Adopted Budget	\$5,120	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50123	TITLE: <u>Group Insurance</u>
FY 2012/13 Adopted Budget	\$11,831	This appropriation provides funds for the following
FY 2012/13 Estimated Actual	\$10,050	benefits:
(Over) / Under Budget	\$1,781	1. Health insurance premiums
FY 2013/14 Proposed Budget	\$11,987	2. Life insurance premiums
FY 2012/13 Adopted Budget	\$11,831	
Increase (Decrease)	\$156	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50124	TITLE: Dental Insurance															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$701</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$701</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$0)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$701	FY 2012/13 Estimated Actual	\$701	(Over) / Under Budget	(\$0)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation provides funds for dental insurance premiums</td> </tr> <tr><td> </td></tr> </table>	This appropriation provides funds for dental insurance premiums								
FY 2012/13 Adopted Budget	\$701																
FY 2012/13 Estimated Actual	\$701																
(Over) / Under Budget	(\$0)																
This appropriation provides funds for dental insurance premiums																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$691</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$701</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$10)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$691	FY 2012/13 Adopted Budget	\$701	Increase (Decrease)	(\$10)										
FY 2013/14 Proposed Budget	\$691																
FY 2012/13 Adopted Budget	\$701																
Increase (Decrease)	(\$10)																

OBJECT NUMBER:	50129	TITLE: <u>Unemployment</u>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$525</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$510</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$15</td> </tr> </table>		FY 2012/13 Adopted Budget	\$525	FY 2012/13 Estimated Actual	\$510	(Over) / Under Budget	\$15	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation covers the cost of unemployment insurance benefits paid to former employees</td> </tr> <tr><td> </td></tr> </table>	This appropriation covers the cost of unemployment insurance benefits paid to former employees								
FY 2012/13 Adopted Budget	\$525																
FY 2012/13 Estimated Actual	\$510																
(Over) / Under Budget	\$15																
This appropriation covers the cost of unemployment insurance benefits paid to former employees																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$534</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$525</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$9</td> </tr> </table>		FY 2013/14 Proposed Budget	\$534	FY 2012/13 Adopted Budget	\$525	Increase (Decrease)	\$9										
FY 2013/14 Proposed Budget	\$534																
FY 2012/13 Adopted Budget	\$525																
Increase (Decrease)	\$9																

OBJECT NUMBER:	50130	TITLE: <u>Allocated Administrative Benefits</u>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$15,273</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$11,689</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$3,584</td> </tr> </table>		FY 2012/13 Adopted Budget	\$15,273	FY 2012/13 Estimated Actual	\$11,689	(Over) / Under Budget	\$3,584	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Allocated Administrative Benefits Charged to Solid Waste Fund.</td> </tr> <tr><td> </td></tr> </table>	Allocated Administrative Benefits Charged to Solid Waste Fund.								
FY 2012/13 Adopted Budget	\$15,273																
FY 2012/13 Estimated Actual	\$11,689																
(Over) / Under Budget	\$3,584																
Allocated Administrative Benefits Charged to Solid Waste Fund.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$15,141</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$15,273</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$132)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$15,141	FY 2012/13 Adopted Budget	\$15,273	Increase (Decrease)	(\$132)										
FY 2013/14 Proposed Budget	\$15,141																
FY 2012/13 Adopted Budget	\$15,273																
Increase (Decrease)	(\$132)																



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50201	TITLE: <u>Public Information</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$250</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$250</td></tr> </table>		FY 2012/13 Adopted Budget	\$250	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$250	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation provides funds for public information inserts.</td></tr> <tr><td> </td></tr> </table>	This appropriation provides funds for public information inserts.									
FY 2012/13 Adopted Budget	\$250																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$250																	
This appropriation provides funds for public information inserts.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$200</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$250</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$50)</td></tr> </table>		FY 2013/14 Proposed Budget	\$200	FY 2012/13 Adopted Budget	\$250	Increase (Decrease)	(\$50)											
FY 2013/14 Proposed Budget	\$200																	
FY 2012/13 Adopted Budget	\$250																	
Increase (Decrease)	(\$50)																	

OBJECT NUMBER:	50202	TITLE: <u>Publications/Dues</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Public notices</td></tr> <tr><td> </td></tr> </table>	Public notices									
FY 2012/13 Adopted Budget	\$0																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$0																	
Public notices																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2013/14 Proposed Budget	\$0	FY 2012/13 Adopted Budget	\$0	Increase (Decrease)	\$0											
FY 2013/14 Proposed Budget	\$0																	
FY 2012/13 Adopted Budget	\$0																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50203	TITLE: <u>Printing</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$6,100</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$5,830</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$270</td></tr> </table>		FY 2012/13 Adopted Budget	\$6,100	FY 2012/13 Estimated Actual	\$5,830	(Over) / Under Budget	\$270	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Printing of utility bills</td></tr> <tr><td> </td></tr> </table>	Printing of utility bills									
FY 2012/13 Adopted Budget	\$6,100																	
FY 2012/13 Estimated Actual	\$5,830																	
(Over) / Under Budget	\$270																	
Printing of utility bills																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$5,500</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$6,100</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$600)</td></tr> </table>		FY 2013/14 Proposed Budget	\$5,500	FY 2012/13 Adopted Budget	\$6,100	Increase (Decrease)	(\$600)											
FY 2013/14 Proposed Budget	\$5,500																	
FY 2012/13 Adopted Budget	\$6,100																	
Increase (Decrease)	(\$600)																	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50204	TITLE: <u>Postage/Shipping</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$6,425</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$6,130</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$295</td></tr> </table>		FY 2012/13 Adopted Budget	\$6,425	FY 2012/13 Estimated Actual	\$6,130	(Over) / Under Budget	\$295	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Postage for utility bills</td></tr> <tr><td> </td></tr> </table>	Postage for utility bills									
FY 2012/13 Adopted Budget	\$6,425																	
FY 2012/13 Estimated Actual	\$6,130																	
(Over) / Under Budget	\$295																	
Postage for utility bills																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$6,000</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$6,425</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$425)</td></tr> </table>		FY 2013/14 Proposed Budget	\$6,000	FY 2012/13 Adopted Budget	\$6,425	Increase (Decrease)	(\$425)											
FY 2013/14 Proposed Budget	\$6,000																	
FY 2012/13 Adopted Budget	\$6,425																	
Increase (Decrease)	(\$425)																	

OBJECT NUMBER:	50206	TITLE: <u>Training/Travel</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$200</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$200</td></tr> </table>		FY 2012/13 Adopted Budget	\$200	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$200	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides funds for training conferences and travel for solid waste department employees</td></tr> <tr><td> </td></tr> </table>	Provides funds for training conferences and travel for solid waste department employees									
FY 2012/13 Adopted Budget	\$200																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$200																	
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FY 2013/14 Proposed Budget	\$100																	
FY 2012/13 Adopted Budget	\$200																	
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OBJECT NUMBER:	50209	TITLE: <u>Radio Communication</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$100</td></tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$100	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>1. Purchase and installation of base radio for solid waste department</td></tr> <tr><td>2. Maintain & replacement of radio equipment</td></tr> <tr><td> </td></tr> </table>	1. Purchase and installation of base radio for solid waste department	2. Maintain & replacement of radio equipment								
FY 2012/13 Adopted Budget	\$100																	
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50210	TITLE: <u>Recruitment</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$100</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2012/13 Adopted Budget	\$100	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$100	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td style="width:5%;">1.</td> <td>Job advertisements</td> </tr> <tr> <td>2.</td> <td>Job required physicals</td> </tr> <tr><td> </td><td> </td></tr> </table>	This appropriation will fund the following:		1.	Job advertisements	2.	Job required physicals														
FY 2012/13 Adopted Budget	\$100																											
FY 2012/13 Estimated Actual	\$0																											
(Over) / Under Budget	\$100																											
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FY 2013/14 Proposed Budget	\$0																											
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OBJECT NUMBER:	50221	TITLE: <u>Electric - Facility</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$1,115</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$605</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$510</td> </tr> </table>		FY 2012/13 Adopted Budget	\$1,115	FY 2012/13 Estimated Actual	\$605	(Over) / Under Budget	\$510	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Electricity for solid waste department facilities</td> </tr> <tr><td> </td><td> </td></tr> </table>	Electricity for solid waste department facilities																			
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FY 2013/14 Proposed Budget	\$655																											
FY 2012/13 Adopted Budget	\$1,115																											
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OBJECT NUMBER:	50231	TITLE: <u>Auto Repair</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$1,000</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$750</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$250</td> </tr> </table>		FY 2012/13 Adopted Budget	\$1,000	FY 2012/13 Estimated Actual	\$750	(Over) / Under Budget	\$250	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Auto parts and outside repair work</td> </tr> <tr><td> </td><td> </td></tr> </table>	Auto parts and outside repair work																			
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$850</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$150)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$850	FY 2012/13 Adopted Budget	\$1,000	Increase (Decrease)	(\$150)																					
FY 2013/14 Proposed Budget	\$850																											
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**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50232	TITLE: <u>Motor Fuel</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$14,125</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$15,550</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,425)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$14,125	FY 2012/13 Estimated Actual	\$15,550	(Over) / Under Budget	(\$1,425)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td colspan="2">Gasoline and oil for solid waste department vehicles</td> </tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund the following:		Gasoline and oil for solid waste department vehicles																	
FY 2012/13 Adopted Budget	\$14,125																											
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$15,575</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$14,125</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,450</td> </tr> </table>		FY 2013/14 Proposed Budget	\$15,575	FY 2012/13 Adopted Budget	\$14,125	Increase (Decrease)	\$1,450																					
FY 2013/14 Proposed Budget	\$15,575																											
FY 2012/13 Adopted Budget	\$14,125																											
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OBJECT NUMBER:	50234	TITLE: <u>Equipment Repairs</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$2,570</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,220</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,350</td> </tr> </table>		FY 2012/13 Adopted Budget	\$2,570	FY 2012/13 Estimated Actual	\$1,220	(Over) / Under Budget	\$1,350	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">oil/air/fuel filters, batteries, brake pads and other repair parts for loader.</td> </tr> <tr><td colspan="2"> </td></tr> </table>	oil/air/fuel filters, batteries, brake pads and other repair parts for loader.																			
FY 2012/13 Adopted Budget	\$2,570																											
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FY 2013/14 Proposed Budget	\$1,500																											
FY 2012/13 Adopted Budget	\$2,570																											
Increase (Decrease)	(\$1,070)																											

OBJECT NUMBER:	50236	TITLE: <u>Tires/Batteries</u>																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$600</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$600</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2012/13 Adopted Budget	\$600	FY 2012/13 Estimated Actual	\$600	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Purchase of tires and batteries for solid waste department vehicles</td> </tr> <tr><td colspan="2"> </td></tr> </table>	Purchase of tires and batteries for solid waste department vehicles																			
FY 2012/13 Adopted Budget	\$600																											
FY 2012/13 Estimated Actual	\$600																											
(Over) / Under Budget	\$0																											
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FY 2013/14 Proposed Budget	\$650																											
FY 2012/13 Adopted Budget	\$600																											
Increase (Decrease)	\$50																											



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50241	TITLE: <u>Operations</u>
FY 2012/13 Adopted Budget	\$300	1. Extension cord and gloves
FY 2012/13 Estimated Actual	\$585	2. Traffic monitor at dump
(Over) / Under Budget	(\$285)	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$300	
Increase (Decrease)	\$200	

OBJECT NUMBER:	50251	TITLE: <u>Small Tools</u>
FY 2012/13 Adopted Budget	\$100	Computer supplies and services
FY 2012/13 Estimated Actual	\$97	
(Over) / Under Budget	\$3	
FY 2013/14 Proposed Budget	\$100	
FY 2012/13 Adopted Budget	\$100	
Increase (Decrease)	\$0	

OBJECT NUMBER:	50271	TITLE: <u>Grounds Maintenance</u>
FY 2012/13 Adopted Budget	\$500	Ground Maintenance Services for solid waste
FY 2012/13 Estimated Actual	\$550	department
(Over) / Under Budget	(\$50)	
FY 2013/14 Proposed Budget	\$500	
FY 2012/13 Adopted Budget	\$500	
Increase (Decrease)	\$0	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50287	TITLE: <u>Outside Service</u>												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2012/13 Adopted Budget	\$0	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Temporary Help Services</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Temporary Help Services					
FY 2012/13 Adopted Budget	\$0													
FY 2012/13 Estimated Actual	\$0													
(Over) / Under Budget	\$0													
Temporary Help Services														
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FY 2013/14 Proposed Budget	\$0													
FY 2012/13 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	50288	TITLE: <u>Uniform Maintenance</u>												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$825</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$1,190</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$365)</td> </tr> </table>		FY 2012/13 Adopted Budget	\$825	FY 2012/13 Estimated Actual	\$1,190	(Over) / Under Budget	(\$365)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Uniform maintenance for solid waste department employee</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Uniform maintenance for solid waste department employee					
FY 2012/13 Adopted Budget	\$825													
FY 2012/13 Estimated Actual	\$1,190													
(Over) / Under Budget	(\$365)													
Uniform maintenance for solid waste department employee														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$1,250</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$825</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$425</td> </tr> </table>		FY 2013/14 Proposed Budget	\$1,250	FY 2012/13 Adopted Budget	\$825	Increase (Decrease)	\$425							
FY 2013/14 Proposed Budget	\$1,250													
FY 2012/13 Adopted Budget	\$825													
Increase (Decrease)	\$425													

OBJECT NUMBER:	50291	TITLE: <u>Admin Overhead O&M</u>												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2012/13 Adopted Budget</td> <td style="width:30%; text-align: right;">\$19,886</td> </tr> <tr> <td>FY 2012/13 Estimated Actual</td> <td style="text-align: right;">\$18,833</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,053</td> </tr> </table>		FY 2012/13 Adopted Budget	\$19,886	FY 2012/13 Estimated Actual	\$18,833	(Over) / Under Budget	\$1,053	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Administrative overhead</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Administrative overhead					
FY 2012/13 Adopted Budget	\$19,886													
FY 2012/13 Estimated Actual	\$18,833													
(Over) / Under Budget	\$1,053													
Administrative overhead														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2013/14 Proposed Budget</td> <td style="width:30%; text-align: right;">\$13,255</td> </tr> <tr> <td>FY 2012/13 Adopted Budget</td> <td style="text-align: right;">\$19,886</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$6,631)</td> </tr> </table>		FY 2013/14 Proposed Budget	\$13,255	FY 2012/13 Adopted Budget	\$19,886	Increase (Decrease)	(\$6,631)							
FY 2013/14 Proposed Budget	\$13,255													
FY 2012/13 Adopted Budget	\$19,886													
Increase (Decrease)	(\$6,631)													



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50292	TITLE: <u>State/County Fee</u>
FY 2012/13 Adopted Budget	\$2,500	1. Solid waste permit
FY 2012/13 Estimated Actual	\$2,115	2. Fuel stoage fee
(Over) / Under Budget	\$385	
FY 2013/14 Proposed Budget	\$2,200	
FY 2012/13 Adopted Budget	\$2,500	
Increase (Decrease)	(\$300)	

OBJECT NUMBER:	50296	TITLE: <u>Trash Pick-Ups</u>
FY 2012/13 Adopted Budget	\$258,927	Garbage hauling fees
FY 2012/13 Estimated Actual	\$260,515	
(Over) / Under Budget	(\$1,588)	
FY 2013/14 Proposed Budget	\$262,315	
FY 2012/13 Adopted Budget	\$258,927	
Increase (Decrease)	\$3,388	

OBJECT NUMBER:	50298	TITLE: <u>District Insurance</u>
FY 2012/13 Adopted Budget	\$2,580	This appropriation provides funds for the purchase of
FY 2012/13 Estimated Actual	\$2,580	liability insurance for the district (solid waste department
(Over) / Under Budget	\$0	cost only)
FY 2013/14 Proposed Budget	\$2,502	
FY 2012/13 Adopted Budget	\$2,580	
Increase (Decrease)	(\$78)	



**BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET**

OBJECT NUMBER:	50401	TITLE: <u>Bad Debt Expense</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$1,125</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$125)</td></tr> </table>		FY 2012/13 Adopted Budget	\$1,000	FY 2012/13 Estimated Actual	\$1,125	(Over) / Under Budget	(\$125)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Bad debt expense for uncollectible utility accounts</td></tr> <tr><td> </td></tr> </table>	Bad debt expense for uncollectible utility accounts									
FY 2012/13 Adopted Budget	\$1,000																	
FY 2012/13 Estimated Actual	\$1,125																	
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Bad debt expense for uncollectible utility accounts																		
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FY 2013/14 Proposed Budget	\$1,000																	
FY 2012/13 Adopted Budget	\$1,000																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	50301	TITLE: <u>Capital Improvement</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$15,000</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$15,000</td></tr> </table>		FY 2012/13 Adopted Budget	\$15,000	FY 2012/13 Estimated Actual	\$0	(Over) / Under Budget	\$15,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Request for Capital Improvements.</td></tr> <tr><td> </td></tr> </table>	No Request for Capital Improvements.									
FY 2012/13 Adopted Budget	\$15,000																	
FY 2012/13 Estimated Actual	\$0																	
(Over) / Under Budget	\$15,000																	
No Request for Capital Improvements.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2013/14 Proposed Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$15,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$15,000)</td></tr> </table>		FY 2013/14 Proposed Budget	\$0	FY 2012/13 Adopted Budget	\$15,000	Increase (Decrease)	(\$15,000)											
FY 2013/14 Proposed Budget	\$0																	
FY 2012/13 Adopted Budget	\$15,000																	
Increase (Decrease)	(\$15,000)																	

OBJECT NUMBER:	50391	TITLE: <u>Admin Overhead Capital</u>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2012/13 Adopted Budget</td><td style="text-align: right;">\$9,177</td></tr> <tr><td>FY 2012/13 Estimated Actual</td><td style="text-align: right;">\$2,090</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$7,087</td></tr> </table>		FY 2012/13 Adopted Budget	\$9,177	FY 2012/13 Estimated Actual	\$2,090	(Over) / Under Budget	\$7,087	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>The \$5,843 represents solid waste fund's share of cost for the purchase of new accounting software program.</td></tr> <tr><td> </td></tr> </table>	The \$5,843 represents solid waste fund's share of cost for the purchase of new accounting software program.									
FY 2012/13 Adopted Budget	\$9,177																	
FY 2012/13 Estimated Actual	\$2,090																	
(Over) / Under Budget	\$7,087																	
The \$5,843 represents solid waste fund's share of cost for the purchase of new accounting software program.																		
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FY 2013/14 Proposed Budget	\$5,843																	
FY 2012/13 Adopted Budget	\$9,177																	
Increase (Decrease)	(\$3,334)																	



BEAR VALLEY COMMUNITY SERVICES DISTRICT
BUDGET BOXES
SOLID WASTE ENTERPRISE FUND - 55
FISCAL YEAR 2013/14 BUDGET

OBJECT NUMBER: 50811 TITLE: Transfer to Solid Waste Reserve

FY 2012/13 Adopted Budget	\$35,509
FY 2012/13 Estimated Actual	\$35,014
(Over) / Under Budget	\$495

FY 2013/14 Proposed Budget	\$37,414
FY 2012/13 Adopted Budget	\$35,509
Increase (Decrease)	\$1,905

An amount equal to 7% of the solid waste operating fund's annual operating budget is transferred annually to solid waste reserve fund to be held for future repair or replacement of the solid waste transfer station.



BEAR VALLEY COMMUNITY SERVICES DISTRICT
2013-14
EXPENDITURE BUDGET
SOLID WASTE RESERVE FUND - 71

ACCOUNT NO.		ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2011-12	AMENDED EXPENDITURES 2012-13	ESTIMATED EXPENDITURES 2012-13	PROPOSED EXPENDITURES 2013-14
	Capital Outlay					
50300	Equipment	0	0	0	0	0
50301	Capital Improvement	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	0	0	0



Bear Valley Community Services District

Budget Comparisons



BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
GENERAL FUND							
Revenues:							
Property Taxes	1,393,765	1,393,765	1,364,704	(29,061)	-2%	(29,061)	-2%
Special Police Tax	284,297	284,297	284,507	210	0%	210	0%
Special Gate Tax	266,354	266,354	266,363	9	0%	9	0%
Intergovernmental Revenue	434,238	434,238	434,000	(238)	0%	(238)	0%
Use of Money/Property	43,779	43,779	49,520	5,741	13%	5,741	13%
Other	67,930	67,930	57,940	(9,990)	-15%	(9,990)	-15%
Total Revenues	2,490,363	2,490,363	2,457,034	(33,329)	-1%	(33,329)	-1%
Expenses by Dept:							
Dispatch							
Salaries/Benefits	636,062	636,062	637,351	1,289	0%	1,289	0%
Services & Supplies	66,380	66,380	65,658	(722)	-1%	(722)	-1%
Capital Outlay	10,278	10,278	7,322	(2,956)	-29%	(2,956)	-29%
Total Dispatch	712,720	712,720	710,331	(2,389)	0%	(2,389)	0%
Police							
Salaries/Benefits	1,115,069	1,115,069	994,997	(120,072)	-11%	(120,072)	-11%
Services & Supplies	217,402	217,402	267,500	50,098	23%	50,098	23%
Capital Outlay	19,089	19,089	17,085	(2,004)	-10%	(2,004)	-10%
Total Police	1,351,560	1,351,560	1,279,582	(71,978)	-5%	(71,978)	-5%
Gate							
Salaries/Benefits	317,479	317,479	308,503	(8,976)	-3%	(8,976)	-3%
Services & Supplies	31,813	31,813	25,805	(6,008)	-19%	(6,008)	-19%
Capital Outlay	5,506	5,506	3,550	(1,956)	-36%	(1,956)	-36%
Total Gate	354,798	354,798	337,858	(16,940)	-5%	(16,940)	-5%
Gen'l Services							
Salaries/Benefits	48,206	48,206	47,152	(1,054)	-2%	(1,054)	-2%
Services & Supplies	42,182	42,182	40,372	(1,810)	-4%	(1,810)	-4%
Capital Outlay	1,833	1,833	1,775	(58)	-3%	(58)	-3%
Inter-Fund Transfers-OUT	15,191	15,191	15,721	530	3%	530	3%
Total General Services	107,412	107,412	105,020	(2,392)	-2%	(2,392)	-2%
Total General Fund							
Salaries/Benefits	2,116,816	2,116,816	1,988,003	(128,813)	-6%	(128,813)	-6%
Services & Supplies	357,777	357,777	399,335	41,558	12%	41,558	12%
Capital Outlay	36,706	36,706	29,732	(6,974)	-19%	(6,974)	-19%
Inter-Fund Transfers-OUT	15,191	15,191	15,721	530	3%	530	3%
Total Expenses	2,526,490	2,526,490	2,432,791	(93,699)	-4%	(93,699)	-4%
Net Income (Loss)	(36,127)	(36,127)	24,243	60,370	-167%	60,370	-167%

BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
PARK AND RECREATION FUND							
Revenues:							
Property Tax	106,500	106,500	99,400	(7,100)	-7%	(7,100)	-7%
Interest Income	994	994	850	(144)	-14%	(144)	-14%
Total Revenues	107,494	107,494	100,250	(7,244)	-7%	(7,244)	-7%
Expenses:							
Services & Supplies	0	0	0	0	0%	0	0%
Capital Outlay	0	0	0	0	0%	0	0%
Total Expenses	0	0	0	0	0%	0	0%
Net Income (Loss)	107,494	107,494	100,250	(7,244)	(0)	(7,244)	-7%
EMERGENCY FUND							
Revenues:							
Use of Money/Property	930	930	1,000	70	8%	70	8%
Total Revenues	930	930	1,000	70	8%	70	8%
Expenses:							
Total Expenses	0	0	0	0	0%	0	0%
Net Income (Loss)	930	930	1,000	70	8%	70	8%
SUPP LAW ENFORCEMENT SVC FUND							
Revenues:							
Intergovernmental Revenue	100,000	100,000	100,000	0	0%	0	0%
Use of Money/Property	0	0	0	0	0%	0	0%
Total Revenues	100,000	100,000	100,000	0	0%	0	0%
Expenses:							
Capital Outlay	100,000	100,000	100,000	0	0%	0	0%
Total Expenses	100,000	100,000	100,000	0	0%	0	0%
Net Income (Loss)	0	0	0	0	0%	0	0%
POST OFFICE FUND							
Revenues:							
P. O. Box Rentals	37,000	37,000	34,600	(2,400)	-6%	(2,400)	-6%
Intergovernmental Revenue	100	100	100	0	0%	0	0%
Other	2,300	2,300	2,150	(150)	-7%	(150)	-7%
Inter-Fund Transfers-IN	15,191	15,191	15,721	530	3%	530	3%
Total Revenues	54,591	54,591	52,571	(2,020)	-4%	(2,020)	-4%
Expenses:							
Salaries/Benefits	46,252	46,252	46,131	(121)	0%	(121)	0%
Services & Supplies	8,339	8,339	6,440	(1,899)	-23%	(1,899)	-23%
Capital Outlay	0	0	0	0	0%	0	0%
Total Expenses	54,591	54,591	52,571	(2,020)	-4%	(2,020)	-4%
Net Income (Loss)	0	0	0	0	0%	0	0%

BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
WATER ENTERPRISE FUND							
Revenues:							
Standby Charge	27,375	27,375	27,275	(100)	0%	(100)	0%
Water-Residential	0	0	0	0	0%	0	0%
Water-Commercial	0	0	0	0	0%	0	0%
Residential Base Charge	870,237	870,237	872,061	1,824	0%	1,824	0%
Residential Volume Sales	941,374	941,374	1,050,557	109,183	12%	109,183	12%
Commercial Base Charge	9,727	9,727	9,727	0	0%	0	0%
Commercial Volume Sales	146,750	146,750	146,850	100	0%	100	0%
Water-Lake Fill	134,000	134,000	145,000	11,000	8%	11,000	8%
Use of Money/Property	4,662	4,662	3,980	(682)	-15%	(682)	-15%
Other	51,250	51,250	44,555	(6,695)	-13%	(6,695)	-13%
Bond/Loan Proceeds	0	0	15,110	15,110	100%	15,110	100%
Inter-Fund Transfers-IN	125,000	125,000	587,000	462,000	370%	462,000	370%
Total Revenues	2,310,375	2,310,375	2,902,115	591,740	26%	591,740	26%
Expenses:							
Salaries/Benefits	862,451	862,451	868,426	5,975	1%	5,975	1%
Services & Supplies	984,308	984,308	1,244,412	260,104	26%	260,104	26%
Capital Outlay	157,628	157,628	466,860	309,232	196%	309,232	196%
Debt Service	164,357	164,357	164,061	(296)	0%	(296)	0%
Inter-Fund Transfers-OUT	168,785	168,785	148,210	(20,575)	-12%	(20,575)	-12%
Total Expenses	2,337,529	2,337,529	2,891,969	554,440	24%	554,440	24%
Net Income (Loss)	(27,154)	(27,154)	10,146	37,300	-137%	37,300	-137%
WATER RESERVE FUND							
Revenues:							
Use of Money/Property	6,785	6,785	6,655	(130)	-2%	(130)	-2%
Bond Issuance Proceeds	0	0	0	0	0%	0	0%
Inter-Fund Transfers-IN	168,785	168,785	523,345	354,560	210%	354,560	210%
Total Revenues	175,570	175,570	530,000	354,430	202%	354,430	202%
Expenses:							
Capital Outlay	0	0	0	0	0%	0	0%
Inter-Fund Transfers (OUT)	125,000	125,000	530,000	405,000	324%	405,000	324%
Total Expenses	125,000	125,000	530,000	405,000	324%	405,000	324%
Net Income (Loss)	50,570	50,570	0	(50,570)		(50,570)	
WATER PASS-THROUGH FUND							
Revenues:							
Pass-Through Charge	253,846	253,846	0	(253,846)	-100%	(253,846)	-100%
Interest Income	563	563	0	(563)	-100%	(563)	-100%
Transfer from Savings	0	0	57,000	57,000		57,000	
Total Revenues	254,409	254,409	57,000	(197,409)	-78%	(197,409)	-78%
Expenses:							
Services & Supplies	252,324	252,324	0	(252,324)		(252,324)	
Transfer to Water Op.	0	0	57,000	57,000		57,000	
Total Expenses	252,324	252,324	57,000	(195,324)	-77%	(195,324)	-77%
Net Income (Loss)	2,085	2,085	0	(2,085)	-100%	(2,085)	-100%

BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
WATER DEVELOPMENT FUND							
Revenues:							
Capacity Fees	7,555	7,555	5,000	(2,555)	-34%	(2,555)	-34%
Use of Money/Property	(1,078)	(1,078)	0	1,078		1,078	
Bond/Loan Proceeds	0	0	0	0	0%	0	0%
Total Revenues	6,477	6,477	5,000	(1,477)	-23%	(1,477)	-23%
Expenses:							
Capital Outlay	0	0	0	0	0%	0	0%
Debt Service	0	0	0	0	0%	0	0%
Total Expenditures	0	0	0	0	0%	0	0%
Net Income (Loss)	6,477	6,477	5,000	(1,477)	-23%	(1,477)	-23%
WATER BOND FUND							
Revenues:							
Bond Tax	360,152	360,152	360,046	(106)	0%	(106)	0%
Use of Money/Property	32,498	32,498	31,448	(1,050)	-3%	(1,050)	-3%
Total Revenues	392,650	392,650	391,494	(1,156)	0%	(1,156)	0%
Expenses:							
Bond Principal	310,000	310,000	320,000	10,000	3%	10,000	3%
Bond Interest	81,140	81,140	69,715	(11,425)	-14%	(11,425)	-14%
Service Charges	800	800	800	0	0%	0	0%
Total Expenses	391,940	391,940	390,515	(1,425)	0%	(1,425)	0%
Net Income (Loss)	710	710	979	269	38%	269	38%
WASTEWATER ENTERPRISE FUND							
Revenues:							
Sewer Standby Charge	2,260	2,260	2,260	0	0%	0	0%
Sewer Fees			0	0	0%	0	0%
Sewer-Residential	364,990	364,990	426,801	61,811	17%	61,811	17%
Sewer-Commercial	21,981	21,981	35,986	14,005	64%	14,005	64%
Effluent Sales	21,100	21,100	28,000	6,900	33%	6,900	33%
Intergovernmental Revenue	0	0	0	0	0%	0	0%
Use of Money/Property	996	996	790	(206)	-21%	(206)	-21%
Inter-Fund Transfers-IN	15,000	15,000	15,000	0	0%	0	0%
Other	1,900	1,900	8,550	6,650	350%	6,650	350%
Total Revenues	428,227	428,227	517,387	89,160	21%	89,160	21%
Expenses:							
Salaries/Benefits	328,874	328,874	298,410	(30,464)	-9%	(30,464)	-9%
Services & Supplies	136,507	136,507	154,468	17,961	13%	17,961	13%
Capital Outlay	0	0	4,955	4,955		4,955	
Debt Service	34,626	34,626	34,294	(332)	-1%	(332)	-1%
Total Expenses	500,007	500,007	492,127	(7,880)	-2%	(7,880)	-2%
Net Income (Loss)	(71,780)	(71,780)	25,260	97,040	-135%	97,040	-135%

BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
WASTEWATER RESERVE FUND							
Revenues:							
Use of Money/Property	894	894	700	(194)	-22%	(194)	-22%
Inter-Fund Transfers-IN	10,860	10,860	14,300	3,440	32%	3,440	32%
Total Revenues	11,754	11,754	15,000	3,246	28%	3,246	28%
Expenses:							
Capital Outlay	7,137	7,137	0	(7,137)	-100%	(7,137)	-100%
Inter-Fund Transfers-OUT	15,000	15,000	15,000	0	0%	0	0%
Total Expenses	22,137	22,137	15,000	(7,137)	-32%	(7,137)	-32%
Net Income (Loss)	(10,383)	(10,383)	0	10,383	-100%	10,383	-100%
WASTEWATER DEVELOPMENT FUND							
Revenues:							
Capacity Fees	0	0	0	0	0%	0	0%
Use of Money/Property	75	75	10	(65)	-87%	(65)	-87%
Loan Proceeds	0	0	0	0	0%	0	0%
Total Revenues	75	75	10	(65)	-87%	(65)	-87%
Expenses:							
Capital Outlay	0	0	0	0	0%	0	0%
Debt Service	0	0	0	0	0%	0	0%
Total Expenditures	0	0	0	0	0%	0	0%
Net Income (Loss)	75	75	10	(65)	-87%	(65)	-87%
AD 95-1 BOND REDEMPTION FUND							
Revenues:							
Special Assessment	124,175	124,175	124,055	(120)	0%	(120)	0%
Use of Money/Property	447	447	500	53	12%	53	12%
Other	1,000	1,000	1,250	250	25%	250	25%
Total Revenues	125,622	125,622	125,805	183	0%	183	0%
Expenses:							
SRF Loan Principal	108,598	108,598	108,600	2	0%	2	0%
Inter-Fund Transfers-OUT	10,860	10,860	10,860	0	0%	0	0%
Total Expenses	119,458	119,458	119,460	2	0%	2	0%
Net Income (Loss)	6,164	6,164	6,345	181	0	181	3%
ROAD FUND							
Revenues:							
Special Assessment	1,199,100	1,199,100	1,207,003	7,903	1%	7,903	1%
Use of Money/Property	12,569	12,569	13,225	656	5%	656	5%
Other	18,500	18,500	18,235	(265)	-1%	(265)	-1%
Transfer from Savings	0	0	380,000	380,000		380,000	
Total Revenues	1,230,169	1,230,169	1,618,463	388,294	32%	388,294	32%
Expenses:							
Salaries/Benefits	672,242	672,242	692,153	19,911	3%	19,911	3%
Services & Supplies	306,687	306,687	325,505	18,818	6%	18,818	6%
Capital Outlay	236,315	236,315	600,573	364,258	154%	364,258	154%
Total Expenses	1,215,244	1,215,244	1,618,231	402,987	33%	402,987	33%
Net Income (Loss)	14,925	14,925	232	(14,693)	-98%	(14,693)	-98%

BEAR VALLEY COMMUNITY SERVICES DISTRICT

Budget Comparison

	2012-13 Adopted Budget	2012-13 Amended Budget	2013-14 Proposed Budget	Change from 2013-14 Proposed to 2012-13 Adopted	% Change	Change from 2013-14 Proposed to 2012-13 Amended	% Change
SOLID WASTE FUND							
Revenues:							
PY Solid Waste Assessment	0	0	0	0	0%	0	0%
Refuse Fees	545,451	545,451	546,863	1,412	0%	1,412	0%
Use of Money/Property	2,582	2,582	2,520	(62)	-2%	(62)	-2%
Other	1,050	1,050	2,380	1,330	127%	1,330	127%
Reimbursed Expense	100	100	350	250	250%	250	250%
Total Revenues	549,183	549,183	552,113	2,930	1%	2,930	1%
Expenses:							
Salaries/Benefits	188,273	188,273	191,570	3,297	2%	3,297	2%
Services & Supplies	319,003	319,003	316,997	(2,006)	-1%	(2,006)	-1%
Capital Outlay	9,177	9,177	5,843	(3,334)	-36%	(3,334)	-36%
Debt Service	0	0	0	0	0%	0	0%
Inter-Fund Transfers-OUT	35,509	35,509	37,414	1,905	5%	1,905	5%
Total Expenses	551,962	551,962	551,824	(138)	0%	(138)	0%
Net Income (Loss)	(2,779)	(2,779)	289	3,068	-110%	3,068	-110%
SOLID WASTE RESERVE FUND							
Revenues:							
State Grants	0	0	0	0	0%	0	0%
Use of Money/Property	883	883	1,055	172	19%	172	19%
Inter-Fund Transfers-IN	35,509	35,509	37,414	1,905	5%	1,905	5%
Total Revenues	36,392	36,392	38,469	2,077	6%	2,077	6%
Expenses:							
Capital Outlay	0	0	0	0	0%	0	0%
Total Expenses	0	0	0	0	0%	0	0%
Net Income (Loss)	36,392	36,392	38,469	2,077	6%	2,077	6%
SUI RESERVE FUND							
Revenues:							
Use of Money/Property	286	286	305	19	7%	19	7%
Other	15,850	15,850	15,895	45	0%	45	0%
Total Revenues	16,136	16,136	16,200	64	0%	64	0%
Expenses:							
Unemployment	10,000	10,000	15,000	5,000	50%	5,000	50%
Total Expenses	10,000	10,000	15,000	5,000	50%	5,000	50%
Net Income (Loss)	6,136	6,136	1,200	(4,936)	-80%	(4,936)	-80%
DISTRICT Total							
Revenues:							
Total Revenues	8,290,417	8,290,417	9,479,911	1,189,494	14%	1,189,494	14%
Expenses:							
Salaries/Benefits	4,224,908	4,224,908	4,099,693	(125,215)	-3%	(125,215)	-3%
Services & Supplies	2,364,945	2,364,945	2,447,157	82,212	3%	82,212	3%
Capital Outlay	546,963	546,963	1,207,963	661,000	121%	661,000	121%
Debt Service	699,521	699,521	697,470	(2,051)	0%	(2,051)	0%
Inter-Fund Transfers-OUT	370,345	370,345	814,205	443,860	120%	443,860	120%
Total Expenses	8,206,682	8,206,682	9,266,488	1,059,806	13%	1,059,806	13%
Net Income (Loss)	83,735	83,735	213,423	129,688	155%	129,688	155%



Bear Valley Community Services District

Other Information



BEAR VALLEY COMMUNITY SERVICES DISTRICT STAFF REPORT

TO: BOARD OF DIRECTORS

PREPARED BY: Sandy Janzen, Assistant General Manager

FOR: REGULAR BOARD MEETING July 11, 2013

DATE: July 8, 2013

ITEM: INFORMATION ITEM: STATEMENT OF AUDITING
STANDARDS (SAS) LETTER No. 114

SUMMARY:

Auditor Paul Kaymark began preliminary work on for the audit July 8, 2013. Upon his arrival Mr. Kaymark supplied the District with the attached informational letter stating that under the Statement of Auditing Standards (SAS) that all auditing firms are required to clearly communicate with the Board of Directors and Management staff, during the planning stage of the audit and responsibilities of the auditor in relation to the financial statement audit, and an overview of the scope and timing of the audit.

Mr. Kaymark initiated an Audit Entrance Conference with General Manager Jeff Hodge, Assistant GM Sandy Janzen and Finance Director Rudy Hernandez this past Monday. Final Fieldwork Dates were set for October 7 and 8, 2013 and GASB No. 60, 61, 62, 63 and 65 were reviewed. The audit will be completed for the Board to receive and file at the November 2013 meeting.

The attached letter is for the Board's review and explains generally accepted auditing standards and government auditing standards as well as the planned scope and timing of the audit.

RECOMMENDATION:

Informational only. No action needed.



Charles Z. Fedak, CPA, MBA
Paul J. Kaymark, CPA
Christopher J. Brown, CPA

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

6081 Orange Avenue
Cypress, California 90630
(714) 527-1818
(562) 598-6565
FAX (714) 527-9154
EMAIL czfco@czfcpa.com
WEB www.czfcpa.com

June 30, 2013

To the Board of Directors of the Bear Valley Community Services District:

Under the Statement of Auditing Standards No. 114, we are required to communicate clearly with those charged with governance (Board and management) during the planning stage of the audit the responsibilities of the auditor in relation to the financial statement audit, and an overview of the scope and timing of the audit.

The Audit Engagement

We are engaged to audit the financial statements of the governmental and business-type activities of the District including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2013.

Our Responsibilities under Generally Accepted Auditing Standards and Government Auditing Standards of the United States of America

As stated in our Audit Engagement Letter for the year ended June 30, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the Board of Directors oversight are fairly presented, in all material respects, in conformity with generally accepted accounting principles of the United States of America. Our audit of the financial statements does not relieve the Board of Directors or management of its financial accounting and reporting responsibilities for the District.

As part of our audit, we will consider the internal controls of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal controls.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our tests is not to provide an opinion on compliance with such provisions.

Our Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the District and its financial and operating environment. This includes evaluating the District's internal controls relevancy to assess the risks of material misstatement in the financial statements and to design the nature, timing, and extent of further audit procedures.

Material misstatements may result from: errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Therefore, we will plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement, whether caused by error or fraud. Because of the nature of audit evidence and the characteristics of fraud, we are to obtain reasonable, not absolute assurance that material misstatements are detected. We have no responsibility to plan and perform the audit to obtain reasonable assurance that misstatements, whether caused by error or fraud, that are not material to the basic financial statements are detected. Our audit does not relieve the Board of Directors or management of their fiduciary responsibilities for the District.

We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We have held several discussions and meetings with management to discuss the significant components of the 2013 audit. These discussions relate to the interim and final fieldwork testwork to be conducted over the significant audit areas. We have also begun our interim pre-audit work and expect to complete our final audit fieldwork in September and October and issue our audit report at the November 2013 Board Meeting.

If you have any questions or concerns about the audit or audit process, please contact me directly at (714) 527-1818 or e-mail me at paul@czfcpa.com. I would appreciate the opportunity to discuss this information further with you since a two-way dialogue can provide valuable information for the audit process.

This information is intended solely for the use of the Board of Directors and management of District and is not intended to be, and should not be, used by anyone other than these specified parties.

Cordially,



Paul J. Kaymark, CPA
Charles Z. Fedak & Company, CPAs – An Accountancy Corporation

