



**Bell Canyon Community Services District  
FY23-24 Budget  
(Approved July 24, 2023)**

**Ordinary Income/Expense**

**Income**

30100 · PropertyTax Revenue	712,192
30200 · Interest Income	45,000
30300 · Income - Other	0
30509 · Income - Events	3,100
<b>Total Income</b>	<b>760,292</b>

**Expense**

40018 · Latent Power Application	25,000
40019 · Graffiti Abatement Services	1,000
40020 · Security Services	1,000
40000 · Administration	0
40002 · Cost of Elections	0
40003 · Outside Service/Consultants	8,000
40004 · Legal	25,000
40005-1 · Annual Certified Audit	16,500
40005 · Accounting	13,000
40006 · Insurance	8,000
40007 · Membership Dues	2,205
40009 · Miscellaneous	500
40011 · County Admin. Fees	8,282
40012 · LAFCO Fee	450
40014 · Commerical Trash Removal	519,000
40016 · CSD Vehicle Expenses	2,190
40017 · Restroom Maintenance	4,596
40500 · Office Supplies	750
40501 · Phone	360
40505 · Printing	3,000
40508 · Rent Expense	5,130
405091 · Clean Up Events	4,000
40510-1 · Meetings	500
40511 · Recreational Activities	56,500
41002 · Postage	2,000
42200 · Emergency Medical Services	0
42700 · Traffic Enforcement	64,000
44999 · GROSS WAGES	0
45000 · Wages-General Manager	33,600
45001 · Wages-Management Analyst	0
45002 · Wages - Recreation Coordinato	13,440
45003 · Wages - PRA Analyst	10,800
<b>Total 44999 · GROSS WAGES</b>	<b>57,840</b>
45005 · Payroll Tax Expense	5,784

<b>Total Expense</b>	<b>834,587</b>
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<b>Net Ordinary Income</b>	<b>-74,295</b>
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<b>Net Income</b>	<b>-74,295</b>
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<b>Capital Budget</b>	0
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Triunfo acquisition	20,000
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Movie projection system	0
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New printer/scanner, desk, file cabinet, bookcase	3,250
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	0
	23,250

<b>Total cash impact</b>	<b>-97,545</b>
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