

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2008 DRAFT BUDGET Page 1 of 2

FY 2007 Projected                      FY 2008 Projected                      FY 2008 Projected  
Ending Balance: \$50,993              Assessment Revenue: \$499,962              Funds Available: \$550,955

FY 2008 Proposed Expenditures: \$448,679      FY 2009 Estimated Beginning Balance: \$102,276

	(Approved) <u>FY 2007</u>	(Projected) <u>FY 2007</u>	(Proposed) <u>FY 2008</u>
<u>OPERATIONAL EXPENSES</u>			
Audit Expenses	\$7,000	\$7,000	\$7,000
Accounting & Bookkeeping	\$3,600	\$3,600	\$3,600
On-Line Back-up/Notary/Bonds	\$700	\$444	\$700
Legal Expenses	\$2,000	\$480	\$2,000
Insurance (Property Loss/Liability)	\$6,500	\$6,344	\$6,980
Miscellaneous/Contingency	\$5,000	\$2,556	\$5,000
Professional Development (Travel/Training)	\$4,800	\$3,000	\$4,800
Dues, Certificates & Subscriptions	\$1,000	\$888	\$1,000
Uniform Expenses	\$1,200	\$1,248	\$1,400
Electric Power/Water/Sewer	\$4,296	\$4,884	\$5,128
Telephone Service	\$3,846	\$4,392	\$4,612
Internet Service	\$900	\$900	\$900
Office Supplies/Postage	\$2,805	\$2,805	\$2,945
Office Equipment Repair/Replacement	\$1,000	\$1,000	\$2,000
Gate Maintenance & Opener Purchase	\$4,939	\$4,900	\$2,000
Street Light & Main Gate Lights Maintenance	\$2,200	\$2,200	\$5,000
Landscape Supplies & Repairs	\$10,900	\$10,900	\$15,000
Landscape Equipment Repair/Replacement	\$9,000	\$9,000	\$12,000
Landscape Equipment Lease/Purchase	\$12,812	\$12,812	\$6,406
Landscape Equipment Gas & Oil	\$3,000	\$3,000	\$3,000
Mosquito Control Products	\$5,000	\$5,000	\$5,000
Mosquito Abatement Monitoring & Testing	\$2,200	\$1,968	\$2,066
Mosquito Abatement Vehicle Gas & Oil	\$12,000	\$9,900	\$12,000
Mosquito Abatement Vehicle Maintenance	\$2,200	\$3,108	\$3,500
<u>Total Operational Expenses:</u>	\$108,898	\$102,329	\$114,037

<u>Personnel Expenses</u>	(Approved) <u>FY2007</u>	(Projected) <u>FY2007</u>	(Proposed) <u>FY2008</u>
Workers' Compensation Insurance (12)	\$13,090	\$17,100	\$19,655
Health Insurance (5)	\$31,712	\$22,172	\$29,542
Payroll Taxes (12)	\$19,472	\$18,234	\$21,146
Processing Fees (12)	\$1,200	\$1,227	\$1,200
Directors' Stipend (5)	\$6,000	\$6,000	\$6,000
Employee Wages (7)	\$227,451	\$219,259	\$245,599
 <u>Total Personnel Expenses:</u>	 \$298,925	 \$283,992	 \$323,142

- \* Annual employee merit increases (step raises) are reflected.
- \* Additional Maintenance I position is reflected effective July 1, 2008.
- \* Worker Compensation and Health Insurance costs are projected based upon best available information.
- \* Maintenance Manager's \$2,500 (plus payroll tax costs) annual retirement (IRA) contribution is reflected..
- \* Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

<u>Capital Outlay</u>	(Approved) <u>FY2007</u>	(Actual) <u>FY2007</u>	(Proposed) <u>FY2008</u>
Radios & Chargers (6)	\$3,300	\$2,899	\$0
Fire Safe-Fuel Storage Container (2)	\$1,700	\$1,686	\$0
Lap-top Computer/Software (1)	\$1,500	\$1,645	\$0
Motorzed Utility Cart	\$0	\$0	\$11,500
 <u>Total Capital Outlay:</u>	 \$6,500	 \$6,230	 11,500