

Exhibit "A"

SADDLE CREEK COMMUNITY SERVICES DISTRICT
 FY 2009 DRAFT BUDGET Page 1 of 2

FY 2008 Actual Projected FY 2008 Projected FY 2009 Projected FY 2009
 Assessment Revenue: \$497,098 Ending Balance: \$135,000 Assessment Revenue: \$509,964 Funds Available: \$644,964

FY 2009 Proposed FY 2009 Anticipated FY 2009 Proposed
 Budget Expenditures: \$492,131 Ending Balance: \$152,833 Designated Reserves: \$152,833

(Approved) (Projected) (Proposed)
FY 2008 FY 2008 FY 2009

OPERATIONAL EXPENSES

Audit Expenses	\$7,000	\$13,000	\$7,150
Accounting & Bookkeeping	\$3,600	\$3,600	\$3,600
On-Line Back-up/Notary/Bonds	\$700	\$700	\$700
Legal Expenses	\$2,000	\$1,000	\$2,000
Insurance (Property Loss/Liability)	\$6,980	\$6,980	\$7,329
Miscellaneous/Contingency	\$5,000	\$2,500	\$5,000
Professional Development (Travel/Training)	\$4,800	\$4,800	\$5,000
Dues, Certificates & Subscriptions	\$1,000	\$800	\$1,000
Uniform Expenses	\$1,400	\$1,400	\$1,600
Electric Power/Water/Sewer	\$5,128	\$5,100	\$5,500
Telephone Service	\$4,612	\$4,400	\$4,600
Internet Service	\$900	\$900	\$1,000
Office Supplies/Postage	\$2,945	\$2,100	\$2,600
Office Equipment Repair/Replacement	\$2,000	\$2,000	\$2,200
Gate Maintenance & Opener Purchase	\$2,000	\$2,200	\$3,500
Street Light & Main Gate Lights Maintenance	\$5,000	\$3,500	\$4,000
Landscape Supplies & Repairs	\$15,000	\$15,100	\$17,000
Landscape Equipment Repair/Replacement	\$12,000	\$12,030	\$12,000
Landscape Equipment Lease/Purchase	\$6,406	\$6,406	\$0
Landscape Equipment Gas & Oil	\$3,000	\$3,000	\$7,000
Mosquito Control Products	\$5,000	\$5,000	\$5,000
Mosquito Abatement Monitoring & Testing	\$2,066	\$2,066	\$2,300
Mosquito Abatement Vehicle Gas & Oil	\$12,000	\$12,000	\$12,000
Mosquito Abatement Vehicle Maintenance	\$3,500	\$3,500	\$4,000
Lease Purchase/Tractor	\$0	\$0	\$13,489
<u>Total Operational Expenses:</u>	\$0	\$0	\$13,489
	\$114,037	\$114,082	\$129,568

<u>Personnel Expenses</u>	(Approved) FY 2008	(Projected) FY 2008	(Proposed) FY 2009
Workers' Compensation Insurance (13)	\$19,655	\$15,061	\$21,887
Health Insurance (6)	\$29,523	\$29,648	\$35,709
Payroll Taxes (13)	\$21,257	\$20,000	\$24,000
Processing Fees (13)	\$1,200	\$1,200	\$1,200
Directors' Stipend (5)	\$6,000	\$6,000	\$6,000
Employee Wages (8)	\$250,936	\$219,687	\$267,167
 <u>Total Personnel Expenses:</u>	 \$328,571	 \$291,596	 \$355,963

- * Annual employee merit increases (step raises) are reflected.
- * Reflects staff increase of one (1) full-time Maintenance (I or II) position.
- * 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) FY 2008	(Actual) FY 2008	(Proposed) FY 2009
Motorized Utility Cart	\$11,500	\$11,500	\$0
Scarifier Grinder (Budget Amendment 5/20/2008)	\$2,750	\$2,712	\$0
Vismio Mower (Attaches to Tractor)	\$0	\$0	\$6,600
Kubota Cab Tractor 4WD & Equipment	\$0	\$0	*
<p>(Staff recommends Lease/Purchase of Tractor & Equipment from Bobcat Central Inc., 3516 Newton Rd., Stockton, Ca. Total cost \$42,132.76 to be paid as follows; 1) Down Payment: \$6,325 and 2) Monthly L/P Payment of \$596.96 for 60 months. Down payment and Monthly L/P payment to be funded in Operational Catagory <u>OE20</u>. No interest would be charged for this Lease/Purchase.</p>			
 <u>Total Capital Outlay:</u>	 \$14,250	 \$14,212	 \$6,600