

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2006- APPROVED BUDGET Page 1 of 2  
 (Amended by Resolution NO. \_\_\_\_\_)  
 (MARCH 12, 2006)

<u>FY 2005 Projected</u>	<u>FY 2006 Projected</u>	<u>FY 2006 Projected</u>
Ending Balance: \$265,477	Assessment Revenue: \$379,812	Beginning Balance: \$645,289

- \* Funds designated for future infrastructure (streets, structures, etc.) maintenance, repair & replacement: \$240,000
- \* Reserves (Available for Unanticipated Expenditures) during FY 2006: \$18,802
- \* FY 2006 Budget Expenditures: \$386,478

<u>OPERATIONAL EXPENSES</u>	(Approved) <u>FY 2005</u>	(Projected) <u>FY 2005</u>	(Approved) <u>FY 2006</u>
Audit Expense	\$3,600	\$4,500	<b>\$6,500</b>
Accounting & Bookkeeping	\$2,860	\$3,250	\$3,200
On-line Back-up/Notary Fees/Bonds	-0-	-0-	\$700
Legal Expenses	\$10,000	\$1,500	\$2,000
Street Condition Study	-0-	-0-	\$1,200
Insurance (Property Loss/Liability)	\$4,000	\$4,725	\$5,000
Miscellaneous/Contingency	\$5,000	\$2,100	\$5,000
Professional Development (Travel/Training)	\$3,000	\$3,096	\$4,800
Dues, Certifications & Subscriptions	\$1,752	\$1,848	\$1,500
Uniform Expense	-0-	-0-	\$2,000
Electric Power/Water/Sewer	\$4,926	\$3,132	\$4,445
Telephone Service	\$2,846	\$3,740	\$4,000
Internet Service	\$720	\$825	\$900
Office Supplies/Postage	\$2,222	\$2,352	\$2,000
Office Equipment Repair/Replacement	\$500	\$305	\$600
Gate Maintenance & Opener Purchase	\$4,000	\$5,238	\$4,500
Street Light & Main Gate Lights Maintenance	\$2,000	\$1,900	\$2,000
Landscape Supplies & Repairs	\$7,272	\$13,456	\$10,400
Landscape Equipment Repair/Replacement	\$12,000	\$12,720	\$9,000
Landscape Equipment Lease/Purchase	\$17,630	\$12,812	\$12,812
Landscape Equipment Gas & Oil	\$12,600	\$12,432	\$2,600
Mosquito Control Products	\$7,000	\$14,164	\$7,000
Mosquito Abatement Monitoring & Testing	-0-	-0-	\$2,500
Mosquito Abatement Vehicles Gas & Oil	-0-	-0-	\$12,500
Mosquito Abatement Vehicles Maintenance	-0-	-0-	\$1,000
<u>Total Operational Expenses:</u>	<u>\$103,928</u>	<u>\$104,095</u>	<u>\$105,657</u>

- FY 2005 Operational Expense revenues received includes a \$3,794 gift from Castle & Cooke to pay for street paint, \$1,069 for gate damage reimbursement, \$500 Habitat Abandonment fees and \$231 (additional) gate opener purchases.
- In addition to the \$7,000 budgeted for Mosquito Control Products, \$3,794 of FY 2005 (Second) Mosquito Grant Funds will be used to purchase Mosquito Control Products.

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<u>PERSONNEL EXPENSES</u>	(Approved) <u>FY 2005</u>	(Projected) <u>FY 2005</u>	(Approved) <u>FY 2006</u>
D&O Insurance	\$3,000	-0-	<u>-0-</u>
Worker Compensation Insurance {12}	\$15,030	\$6,361	<u>\$10,679</u>
Health Insurance {5}	-0-	\$18,069	<u>\$22,312</u>
Payroll Taxes {12}	\$15,769	\$16,768	<u>\$18,468</u>
Processing Fees {12}	\$1,200	\$1,200	<u>\$1,200</u>
Directors Stipend {5}	\$6,000	\$5,300	<u>\$6,000</u>
Employee Wages {7}	\$217,296	\$189,565	<u>\$213,171</u>
<u>Total Personnel Expenses</u>	<u>\$258,295</u>	<u>\$237,263</u>	<u>\$271,830</u>

- FY 2006 Personnel Expenses are shown at the FY 2005 wage scale plus estimated increases in Worker Comp. Insurance and Health Insurance. If FY 2006 wage increases are granted, Worker Compensation Insurance, Payroll Taxes, Employee Wages and Total Personnel Expenses will increase proportionately.
- Maintenance Manager's \$2,500 annual retirement (IRA) contribution is included in Employee Wages.
- D&O category is eliminated/ Insurance is included as apart of SDRMA Property & Liability Coverage.
- Health Insurance Benefits (\$18,069) were not identified in the FY 2005 Budget.
- Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.
- FY 2005 reflects expenses for both CSD Clerk and CSD Assistant Clerk during short transition period.

<u>CAPITOL OUTLAY</u>	(Approved) <u>FY 2005</u>	(Projected) <u>FY 2005</u>	(Proposed) <u>FY 2006</u>
(1) Cargo (Storage) Container	\$3,000	\$3,292	-0-
(1) Mosquito Fogger/Applicator	\$10,000	\$10,130	-0-
(1) Yamaha Rhino Off Road Vehicle	\$14,442	\$14,442	-0-
(1) Arrogun Granulator/Applicator	\$2,986	\$2,986	-0-
(1) Arrogun/Mozzie Applicator	\$1,850	\$1,850	-0-
(1) 2005 Ford Pick-up	\$24,000	\$24,000	-0-
(1) Radar Trailer	<u>-0-</u>	<u>-0-</u>	<u>\$6,500</u>
<u>Total Capitol Outlay:</u>	<u>\$56,278</u>	<u>\$56,700</u>	<u>\$6,500</u>

- By separate Board action the FY 2005 Budget was amended to authorize purchase of the Mosquito Fogger Applicator (1/2 the cost gifted by Castle & Cooke), the Yamaha Rhino, Arrogun Granulator/Applicator, Arrogun/Mozzie Applicator (full cost paid by initial Grant from State Department of Health) and the 2005 Ford Pick-up (\$21,257 of cost paid by supplemental Grant from State Department of Health).
- The District's actual cost for the listed Capitol Outlay purchases was \$11,100. The remainder of the costs was funded/gifted to the District by Castle & Cooke (\$5,065) and with Mosquito Grant Funds (\$40,535) received from the California Department of Health.
- **March 12, 2006 Budget Amendments reflect, 1) Audit Expense Category being increased by \$2,500 and 2) Funding of \$6,500 for purchase of Radar Trailer being added to Capitol Outlay expenditures.**

