

SADDLE CREEK COMMUNITY SERVICES DISTRICT
 FY 2011 PROPOSED BUDGET- Exhibit "A" Page 1 of 2

FY 2011 Proposed Budget (Operational Expenses, Personnel & Capital Outlay: \$520,944

FY 2011 Proposed General Fund Reserves:

(Operational Reserves Fund):.....	\$43,412
(Infrastructure Repair, Replacement & Purchase Fund):	\$186,468

FY 2011 Projected Beginning Fund Balance:	\$220,258	FY 2011 Projected Assessment Revenue:	\$530,566	FY 2011 Projected Total Funds Available: \$750,824
FY 2010 Approved Budget:	\$511,160	FY 2010 Projected Budget Expenditures:	\$490,945	FY 2010 Projected End of Year Fund Balance: \$220,258

<u>OPERATIONAL EXPENSES</u>	(Approved) <u>FY 2010</u>	(Projected) <u>FY 2010</u>	(Proposed) <u>FY 2011</u>
Audit Expenses	\$7,350	\$7,350	\$7,500
Accounting & Bookkeeping	\$3,800	\$3,500	\$3,800
Misc. Fees (Notary/Bonds/etc.)	\$700	\$641	\$700
Legal Expenses	\$1,500	\$0	\$1,500
Insurance (Property Loss/Liability)	\$8,000	\$6,498	\$7,000
Miscellaneous/Contingency	\$5,000	\$2,342	\$5,000
Professional Development (Travel/Training)	\$5,000	\$3,900	\$5,000
Dues, Certificates & Subscriptions	\$2,500	\$1,700	\$4,000
Uniform Expenses	\$1,600	\$1,600	\$1,600
Electric Power/Water/Sewer	\$5,000	\$4,589	\$5,000
Telephone Service	\$5,000	\$4,468	\$5,000
Internet Service	\$1,000	\$1,200	\$1,200
Office Supplies/Postage	\$3,300	\$4,104	\$4,500
Office Equipment Repair/Replacement	\$2,300	\$2,000	\$2,300
Gate Maintenance & Opener Purchase	\$3,000	\$3,000	\$3,000
Street Light & Main Gate Lights Maintenance	\$3,500	\$2,500	\$3,500
Landscape Supplies & Repairs	\$17,000	\$17,000	\$17,000
Landscape Equipment Repair/Replacement	\$12,000	\$12,000	\$12,000
Lease/Purchase Tractor	\$9,384	\$9,384	\$9,384
Landscape Equipment Gas & Oil	\$6,000	\$6,000	\$6,000
Mosquito Control Products	\$11,000	\$8,000	\$11,000
Mosquito Abatement Monitoring & Testing	\$2,300	\$2,722	\$2,800
Mosquito Abatement Vehicle Gas & Oil	\$12,000	\$11,568	\$12,000
Mosquito Abatement Vehicle Maintenance	\$4,000	\$3,854	\$4,000
<u>Total Operational Expenses</u>	<u>\$132,234</u>	<u>\$119,920</u>	<u>\$134,784</u>

<u>Personnel Expenses</u>	(Approved) <u>FY 2010</u>	(Projected) <u>FY 2010</u>	(Proposed) <u>FY 2011</u>
Workers' Compensation Insurance (13)	\$21,887	\$18,288	\$18,500
Health Insurance (6)	\$35,709	\$40,638	\$46,200
Payroll Taxes (13)	\$25,320	\$24,648	\$25,600
Processing Fees (13)	\$1,400	\$1,335	\$1,400
Directors' Stipend (5)	\$6,000	\$6,000	\$6,000
Employee Wages (8)	\$288,610	\$280,116	\$288,460
<u>Total Personnel Expenses:</u>	<u>\$378,926</u>	<u>\$371,025</u>	<u>\$386,160</u>

- * Annual employee merit increases (step raises) are reflected.
- * No cost of living increases are reflected.
- * Maintenance Manager's \$2,500 (plus payroll tax costs) annual (IRA) contribution is reflected.
- * Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

<u>Capital Outlay</u>	(Approved) <u>FY 2010</u>	(Projected) <u>FY 2010</u>	(Proposed) <u>FY 2011</u>
<u>Total Capital Outlay</u>	\$0	\$0	\$0