

SADDLE CREEK COMMUNITY SERVICES DISTRICT
 FY 2007 APPROVED BUDGET Page 1 of 2

FY 2006 Projected FY 2007 Projected FY 2007 Projected
 Ending Balance: \$80,136 Assessment Revenue: \$363,039 Funds Available: \$443,175

- * FY 2007 Proposed Budget reflects projected: FY 2006 ending balance and FY 2007 assessment revenues.
- * As FY 2007 projected assessment revenues are considerably lower than anticipated, minimal reserve and designated project funding will be available in the FY 2007 Budget.

<u>OPERATIONAL EXPENSES</u>	(Approved) FY 2006	(Actual) FY 2006	(Proposed) FY 2007
Audit Expenses	\$6,500	\$6,500	\$7,000
Accounting & Bookkeeping	\$3,200	\$3,481	\$3,600
On-Line Back-up/Notary/Bonds	\$700	\$326	\$700
Legal Expenses	\$2,000	\$1,430	\$2,000
Street Condition Study	\$1,200	\$900	\$0
Insurance (Property Loss/Liability)	\$5,000	\$5,967	\$6,500
Miscellaneous/Contingency	\$5,000	\$473	\$5,000
Professional Development (Travel/Training)	\$4,800	\$5,033	\$4,800
Dues, Certificates & Subscriptions	\$1,500	\$1,033	\$1,000
Uniform Expenses	\$2,000	\$696	\$1,200
Electric Power/Water/Sewer	\$4,445	\$4,094	\$4,296
Telephone Service	\$4,000	\$3,675	\$3,846
Internet Service	\$900	\$845	\$900
Office Supplies/Postage	\$2,000	\$2,513	\$2,805
Office Equipment Repair/Replacement	\$600	\$1,605	\$1,000
Gate Maintenance & Opener Purchase	\$4,500	\$5,168	\$4,939
Street Light & Main Gate Lights Maintenance	\$2,000	\$2,157	\$2,200
Landscape Supplies & Repairs	\$10,400	\$10,988	\$10,900
Landscape Equipment Repair/Replacement	\$9,000	\$9,136	\$9,000
Landscape Equipment Lease/Purchase	\$12,812	\$13,879	\$12,812
Landscape Equipment Gas & Oil	\$2,600	\$2,737	\$3,000
Mosquito Control Products	\$7,000	\$4,724	\$5,000
Mosquito Abatement Monitoring & Testing	\$2,500	\$1,970	\$2,200
Mosquito Abatement Vehicle Gas & Oil	\$12,500	\$9,944	\$12,000
Mosquito Abatement Vehicle Maintenance	\$1,000	\$1,171	\$2,200
 <u>Total Operational Expenses:</u>	 \$108,157	 \$100,445	 \$108,898

<u>Personnel Expenses</u>	(Approved) FY 2006	(Actual) FY 2006	(Proposed) FY 2007
Workers' Compensation Insurance (12)	\$10,679	\$9,525	\$13,090
Health Insurance (5)	\$22,312	\$23,460	\$31,712
Payroll Taxes (12)	\$18,468	\$17,786	\$19,472
Processing Fees (12)	\$1,200	\$1,227	\$1,200
Directors' Stipend (5)	\$6,000	\$5,200	\$6,000
Employee Wages (7)	\$213,171	\$204,984	\$227,451
<u>Total Personnel Expenses:</u>	\$271,830	\$262,182	\$298,925

- * FY 2007 wages reflect costs (wages and payroll expenses) of approved salary increases, employee re-classifications and merit (step) increases that may be approved for Maintenance I employees
- * 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 included in FY 2007 Proposed payroll costs.
- * Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

<u>Capital Outlay</u>	(Approved) FY 2006	(Actual) FY 2006	(Proposed) FY 2007
Radar Trailer (1)	\$6,500	\$4,826	0
Radios & Chargers (6)	0	0	\$3,300
Fire Safe-Fuel Storage Container (2)	0	0	\$1,700
Lap-top Computer/Software (1)	0	0	\$1,500
<u>Total Capital Outlay:</u>	\$6,500	\$4,826	\$6,500

- * Portable radios will be used in maintenance operations communication.
- * Fire Safe containers will provide for safer storage of fuels used in maintenance operations.
- * New lap-top will replace GM's old unit (purchased 2004).