

**SADDLE CREEK COMMUNITY SERVICES DISTRICT
DRAFT 2017 BUDGET**

	General Fund					
	2014 Budgetary Basis Actuals	2015 Adjusted Budget	2015 Budgetary Basis Actuals	2016 Adopted Budget	2016 Projected Budgetary Actuals	2017 Proposed Budget
Special Tax Assessments	\$ 567,225	\$ 572,275	\$ 578,571	\$ 590,142	\$ 590,147	\$ 601,900
Total Other Revenue	\$ 7,355	\$ 8,000	\$ 5,596	\$ 1,634	\$ 7,067	\$ 6,400
Reimbursement for Maintenance and Repair	\$ 4,204	\$ 10,000	\$ 19,842	\$ 19,500	\$ 8,299	\$ 10,500
TOTAL REVENUE	\$ 578,784	\$ 590,275	\$ 604,009	\$ 611,276	\$ 605,513	\$ 618,800

EXPENDITURES - SERVICES AND SUPPLIES

Administration Expenses

Audit Expenses	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Accounting & Bookkeeping	\$ 6,556	\$ 500	\$ 278	\$ 500	\$ 372	\$ 500
On-line Back-up/Notary Fees/Bonds	\$ 351	\$ 351	\$ 361	\$ 361	\$ 326	\$ 360
Legal Expenses	\$ 500	\$ 1,500	\$ -	\$ 1,500	\$ 200	\$ 1,500
Management Fees	\$ 28,500	\$ 57,000	\$ 59,850	\$ 62,700	\$ 63,249	\$ 65,500
Insurance (Property Loss/Liability)	\$ 6,359	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,274	\$ 8,500
Miscellaneous/Contingency	\$ 4,738	\$ 2,000	\$ 2,155	\$ 2,000	\$ 921	\$ 2,000
Professional Development (Travel/Training)	\$ 5,268	\$ 6,000	\$ 6,809	\$ 6,000	\$ 6,931	\$ 8,500
Dues, Certificates & Subscriptions	\$ 3,491	\$ 4,000	\$ 4,127	\$ 4,000	\$ 4,039	\$ 4,500
Uniform Expenses	\$ 1,932	\$ 2,200	\$ 1,964	\$ 2,200	\$ 2,209	\$ 2,200
Electric Power/Water/Sewer	\$ 5,016	\$ 6,000	\$ 4,708	\$ 5,200	\$ 6,107	\$ 9,000
Telephone Service	\$ 4,233	\$ 5,000	\$ 4,062	\$ 4,000	\$ 4,832	\$ 5,000
Internet Service	\$ 1,036	\$ 1,200	\$ 1,169	\$ 1,200	\$ 1,079	\$ 1,100
Office Supplies/Postage	\$ 4,870	\$ 5,000	\$ 5,017	\$ 5,000	\$ 5,184	\$ 5,000
Office Equipment Repair/Replacement	\$ 2,062	\$ 3,000	\$ 3,974	\$ 3,000	\$ 2,647	\$ 5,000
County Fees/LAFCO	\$ 5,758	\$ 6,000	\$ 6,206	\$ 6,500	\$ 5,928	\$ 6,500
Records Management Services		\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400
Reimbursable Maint/Repair Expense	\$ 4,204	\$ 10,000	\$ 19,242	\$ 19,500	\$ 8,299	\$ 10,500
Total Administration Expenses	\$ 92,374	\$ 127,651	\$ 135,422	\$ 141,561	\$ 128,098	\$ 145,560

Streets Expenses

Streets, Sidewalks & Lighting Maintenance	\$ 12,640	\$ 13,500	\$ 13,599	\$ 13,500	\$ 12,944	\$ 13,500
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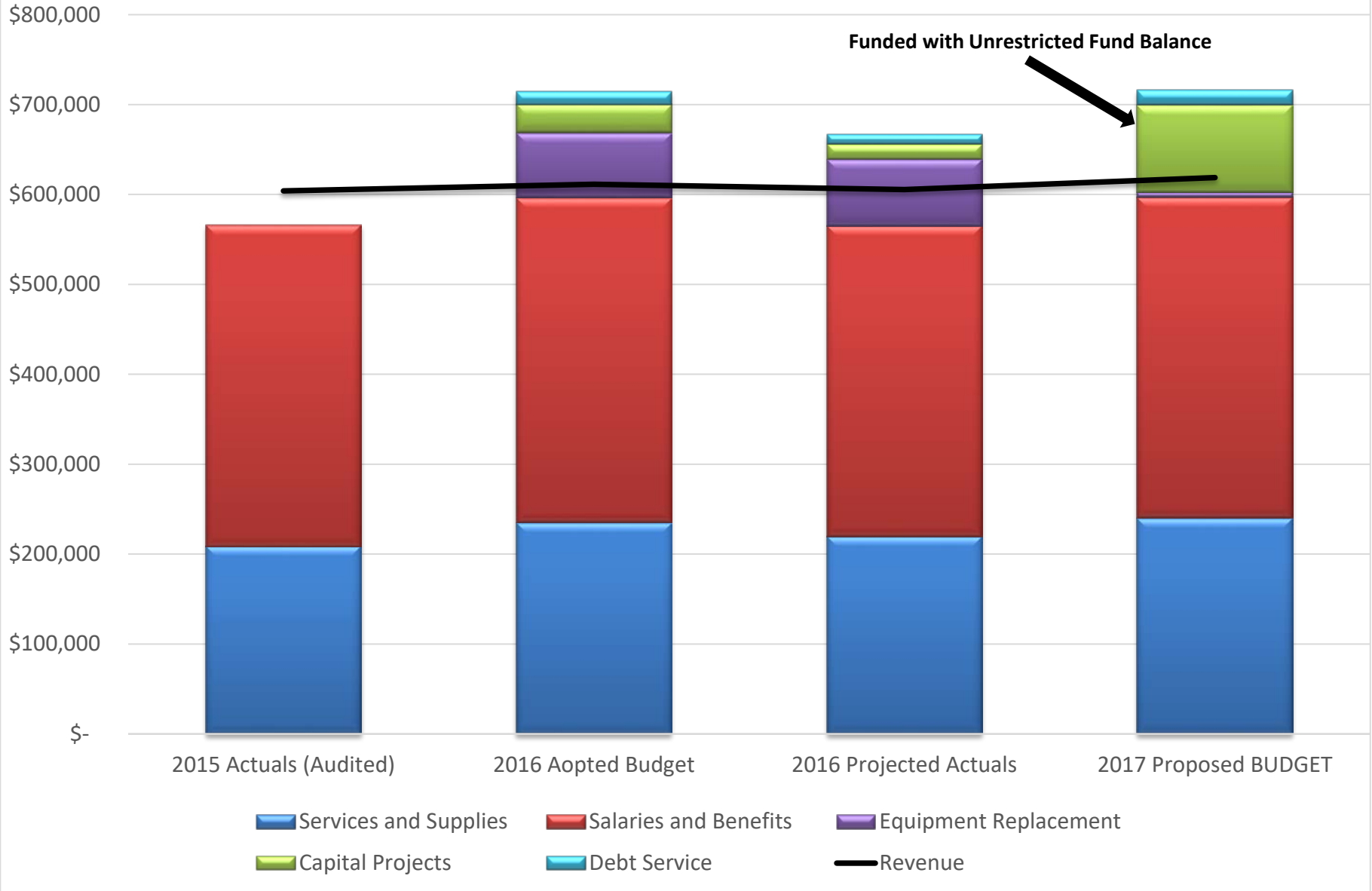
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	2014 Budgetary Basis Actuals	2015 Adjusted Budget	2015 Budgetary Basis Actuals	2016 Adopted Budget	2016 Projected Budgetary Actuals	2017 Proposed Budget
Common Areas Expenses						
Gate Maintenance & Opener Purchase	\$ 3,020	\$ 4,000	\$ 3,793	\$ 4,000	\$ 3,610	\$ 4,000
Landscape Supplies & Repairs	\$ 20,868	\$ 21,000	\$ 21,043	\$ 21,000	\$ 22,112	\$ 22,110
Landscape Equipment Repair/Replacement	\$ 16,493	\$ 10,000	\$ 12,204	\$ 16,500	\$ 16,418	\$ 16,500
Landscape Equipment Gas & Oil	\$ 6,582	\$ 7,000	\$ 4,924	\$ 5,000	\$ 5,609	\$ 5,000
Total Common Areas Expense	\$ 46,963	\$ 42,000	\$ 41,964	\$ 46,500	\$ 47,749	\$ 47,610
Mosquito Abatement Expenses						
Mosquito Control Products	\$ 17,673	\$ 14,513	\$ 14,952	\$ 14,500	\$ 13,127	\$ 14,500
Mosquito Abatement Monitoring & Testing	\$ 1,823	\$ 3,000	\$ 2,850	\$ 3,000	\$ 3,617	\$ 3,000
Mosquito Abatement Vehicle Gas & Oil	\$ 10,222	\$ 13,000	\$ 10,489	\$ 11,000	\$ 8,333	\$ 11,000
Mosquito Abatement Vehicle Maintenance	\$ 5,890	\$ 5,890	\$ 4,488	\$ 5,000	\$ 5,658	\$ 5,000
Total Mosquito Abatement Expense	\$ 35,608	\$ 36,403	\$ 32,778	\$ 33,500	\$ 30,735	\$ 33,500
Audit Adjustment - Accruals	\$ 13,793		\$ (14,743)			
TOTAL SERVICES AND SUPPLIES	\$ 201,378	\$ 219,554	\$ 209,020	\$ 235,061	\$ 219,527	\$ 240,170
EXPENDITURES - SALARY AND BENEFITS						
Workers' Compensation Insurance (13)	\$ 10,787	\$ 16,000	\$ 17,882	\$ 16,035	\$ 20,871	\$ 20,300
Health Insurance (6)	\$ 49,533	\$ 58,780	\$ 56,319	\$ 60,145	\$ 56,805	\$ 57,550
Payroll Taxes (13)	\$ 20,316	\$ 28,000	\$ 21,433	\$ 22,311	\$ 19,611	\$ 21,410
Processing Fees (13)	\$ 1,376	\$ 1,400	\$ 1,438	\$ 1,400	\$ 1,364	\$ 1,400
Directors' Stipend (5)	\$ 5,200	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
Employee Wages (8)	\$ 224,385	\$ 253,000	\$ 245,506	\$ 255,712	\$ 240,915	\$ 250,400
Audit Adjustment - Accruals	\$ (9,776)		\$ 9,237			
TOTAL SALARIES AND BENEFITS	\$ 301,821	\$ 363,180	\$ 357,315	\$ 361,603	\$ 345,567	\$ 357,060
EXPENDITURES - EQUIPMENT REPLACEMENT						
John Deere Tractor w/loader & Bucket				\$ 72,157	\$ 74,303	
Vrisimo Flail Mower		\$ 8,000				
2" SDS Max Rotary Hammer with attachments		\$ -	\$ -	\$ -		
Workman MDX Cart	\$ 22,768	\$ -	\$ -	\$ -		
Workman HD w/dump bed	\$ 17,499			\$ -		
1/2 ton Pickup	\$ 30,799					
John Deere Rotary Tiller						\$ 5,200
TOTAL EQUIPMENT REPLACEMENT	\$ 71,066	\$ 8,000	\$ -	\$ 72,157	\$ 74,303	\$ 5,200

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EXPENDITURES - CAPITAL PROJECTS						
Landscape Design		\$ -	\$ -	\$ 12,000	\$ 8,295	\$ 20,000
Re-seeding and Irrigation Renovation Contract						\$ 60,000
Pavement Assessment		\$ -	\$ -	\$ 15,000	\$ 4,500	
Parcel Tax Implementation		\$ -	\$ -	\$ 4,300	\$ 4,000	\$ 17,500
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 31,300	\$ 16,795	\$ 97,500
DEBT SERVICE						
Lease/Purchase Tractor		\$ -	\$ -	\$ 14,440	\$ 10,686	\$ 16,100
TOTAL DEBT SERVICE				\$ 14,440	\$ 10,686	\$ 16,100
TOTAL EXPENDITURES						
	\$ 574,265	\$ 590,734	\$ 566,335	\$ 714,561	\$ 666,877	\$ 716,030
OTHER FINANCING SOURCES						
John Deere Financing				\$ 72,157	\$ 72,157	
REVENUE (OVER) UNDER EXPENDITURES						
Revenue (Over) Under Expenditures	\$ 4,519	\$ (459)	\$ 37,674	\$ (31,128)	\$ 10,793	\$ (97,230)
Funds (from) to Unassigned Fund Balance	\$4,519	(\$459)	\$37,674	(\$31,128)	\$10,793	(\$97,230)

Expenditures



Fund Balances

