

**SADDLE CREEK COMMUNITY SERVICES DISTRICT
2017-18 BUDGET SUMMARY**

	2016 Budgetary Basis Actuals (Audited)	1/1- 6/30/2017 Unaudited Budgetary Basis Actuals	2017-18 Proposed Budget
Services and Supplies	\$ 244,462	\$ 188,727	\$ 401,193
Salaries and Benefits	\$ 343,762	\$ 179,168	\$ 450,908
Equipment Replacement	\$ 79,736	\$ 6,867	\$ 29,000
Capital Projects	\$ -	\$ 58,014	\$ 258,000
Debt Service	\$ 10,685	\$ 8,016	\$ 16,100
Total Budget	\$ 678,645	\$ 440,792	\$ 1,155,201

Revenue	\$ 605,521	\$ 278,002	\$ 937,847
Other Financing Sources/Uses	\$ 72,340	\$ -	\$ -
Allocated from Unassigned Reserves	\$ 784	\$ 162,790	\$ 217,354
Total Funding	\$ 678,645	\$ 440,792	\$ 1,155,201

RESERVES:

Beginning Fund Balance	\$ 681,399	\$ 680,615	\$ 517,825
Ending Fund Balance			
Assigned	\$ 31,128	\$ 66,894	\$ 50,000
Unassigned Fund Balance	\$ 649,487	\$ 450,931	\$ 250,471
	\$ 680,615	\$ 517,825	\$ 300,471