

Saddle Creek Community Services District
2018-19 Proposed BUDGET

	2017-18 BUDGET	<i>Proposed Budget Inc./Decr.</i>	Projected BALANCE 6-30-2018	2018-19 Proposed BUDGET
Income				
IN01 Assessments	924,447.00	173,353.00	924,447.00	\$ 1,097,800
IN05 Interest Income		0.00	434.00	
IN06 Interest - County		0.00	410.00	
IN07 Rebates Received		0.00	1,335.00	
IN30 Expense Reimbursement Revenue	7,000.00	(4,000.00)	8,468.00	3,000
IN41 Gate Opener Income		1,100.00	1,217.00	1,100
IN59 Other Misc. Revenue	6,400.00	200.00	6,600.00	6,600
Services		0.00	0.00	
TOTAL INCOME	\$ 937,847.00	\$ 170,653.00	\$ 942,911.00	\$ 1,108,500

Expenses

Services & Supplies

Administrative Expenses

OE01 Audit Expense	7,800.00	3,900	0.00	\$ 11,700
OE02 Finance Expenses	551.00	49	463.00	600
OE02-1 - Financial Assessment (NBS)	4,250.00	1,250	5,287.00	5,500
OE03 Advertising	397.00	103	906.00	500
OE04 Legal Expenses	1,575.00	125	1,575.00	1,700
OE05 Management Fees	68,775.00	625	61,650.00	69,400
OE41 HR Consultant	6,000.00	0	7,000.00	6,000
OE06 Insurance (Prop Loss & Liab)	8,925.00	575	8,760.00	9,500
OE07 Miscellaneous/Contingency	8,000.00	0	8,000.00	8,000
OE08 Professional Development	8,925.00	2,075	10,958.00	11,000
OE09 Dues, Certs, Bonds & Subscriptions	6,200.00	1,100	7,123.00	7,300
OE10 Uniform Expense	2,310.00	690	2,692.00	3,000
OE11 Electric Power/Water/Sewer	9,405.00	(3,605)	5,514.00	5,800
OE12 Telephone & Internet	6,405.00	(405)	5,670.00	6,000
OE14 Office Supplies/Postage	5,250.00	450.00	5,655.00	5,700
OE15 Office Equipment Repair/Replace	6,000.00	2,000.00	5,916.00	8,000
OE21 Office Equipment Lease	2,000.00	700.00	2,187.00	2,700
OE26 County Fees/LAFCO	6,825.00	3,675.00	9,642.00	10,500
Castle & Cooke Subsidized Expenses	120,000.00	0.00	0.00	120,000
OE30 Reimbursable Maintenance Exp	7,000.00	(4,000.00)	4,268.00	3,000
Total Administrative Expenses	\$ 286,593.00	\$ 9,307.00	153,266.00	\$ 295,900

Common Areas

OE16 Gate Maint/Repair/Staff/Openers	17,500.00	900.00	17,491.00	\$ 18,400
OE18 Landscape Supplies & Repairs	25,000.00	4,900.00	28,514.00	29,900
OE18-3 Landscape Equip Gas & Oil	5,250.00	250.00	5,216.00	5,500
OE18-4 Landscape Equipment Repair & Replacement	17,500.00	0.00	17,475.00	17,500
Total Common Areas	\$ 65,250.00	\$ 6,050.00	68,696.00	\$ 71,300

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OE22 Mosquito Abatement Expense

OE22-1 Mosquito Control Products	15,225.00	775.00	15,187.00	\$ 16,000
OE22-2 Mosquito Abatement Monitor/Test	3,150.00	650.00	3,577.00	3,800
OE22-3 Mosquito Abate Vehicles Gas/Oil	11,550.00	50.00	10,495.00	11,600
OE22-4 Mosquito Abatement Equip Maint	5,250.00	3,950.00	9,250.00	9,200
Total OE22 Mosquito Abatement Expense	\$ 35,175.00	\$ 5,425.00	38,509.00	\$ 40,600

Total OE17 Streets	\$ 14,175.00	\$ (3,075.00)	\$ 10,529.23	\$ 11,100
Total Services & Supplies	\$ 401,193.00	\$ 17,707.00	\$ 271,000.23	\$ 418,900

PE Personnel Expense

PE01 Workers' Compensation Insurance	22,237.00	(7,537.00)	21,917.00	\$ 14,700
PE02 Health Insurance	66,101.00	7,699.00	45,490.00	73,800
PE03 Payroll Taxes	28,517.00	83.00	24,290.00	28,600
PE04 Processing Fees	1,400.00	500.00	1,416.00	1,900
PE05 Directors' Stipend	6,000.00	0.00	5,600.00	6,000
PE06 Employee Wages	326,653.00	24,747.00	266,398.00	351,400
Total Salaries & Benefits	\$ 450,908.00	\$ 25,492.00	\$ 365,111.00	\$ 476,400

Equipment Replacement

CO04 Shop/Grounds Equipment	29,000.00		28,960.00	
24' Flat Bed Trailer w/Tail gate				\$ 6,700
Radar Unit				6,800
Spray Rig				6,000
John Deer Tractor - to replace old C&C tractor				55,000
Equipment Storage Car Port				12,000
Total Equipment Replacement	\$ 29,000.00	\$ 57,500.00	\$ 28,960.00	\$ 86,500

Capital Projects

OE18-1 Short Term Landscape Improvements	80,000.00	(80,000.00)	35,927.00	\$ -
OE18-2 Landscape Design/Survey	32,000.00	(16,000.00)	16,000.00	16,000
Total Landscape Project	\$ 112,000.00	\$ (96,000.00)	51,927.00	\$ 16,000

OE51-4 Road Improvements	100,000.00	500,000.00	0.00	\$ 600,000
OE51-1 Road Project Design & Constr Mgmt	40,000.00	(31,000.00)	23,063.00	9,000
OE51-2 Road Project Administration (SCCSD)	3,000.00	(2,000.00)	505.00	1,000
OE51-3 Road Improvement Contingency	15,000.00	82,000.00	0.00	97,000
Total Road Improvement Project	\$ 158,000.00	\$ 549,000.00	23,568.20	\$ 707,000
Total Capital Projects	\$ 270,000.00	\$ 453,000.00	\$ 75,495.37	\$ 723,000

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Debt Service				
OE20 Landscape Equipment Lease/Purch	16,100.00	0.00	16,029.00	\$ 16,100
New Tractor lease/Purchase		12,300.00		12,300
Series 2018 Install Pymts (Road Improv Loan)		83,800.00		83,800
Total Debt Service	\$ 16,100.00	\$ 96,100.00	\$ 16,029.00	\$ 112,200
TOTAL EXPENDITURES	\$ 1,167,201.00	\$ 649,799.00	\$ 756,595.60	\$ 1,817,000
Other Financing Sources/(Uses)				
New Tractor Lease/ purchase	0.00	55,000.00	0.00	\$ 55,000
Road Loan Draw down	0.00	700,000.00	0.00	700,000
Equipment Replacement Reserve		(46,500.00)		(46,500)
\$ -	\$ 708,500.00	\$ -	\$ 708,500	
Excess of revenues over expenditures	\$ (229,354.00)	\$ 229,354.00	\$ 186,315.00	\$ -