

Saddle Creek Community Services District
2019-20 Proposed BUDGET WORKSHEET

6/15/2019

Income

	Budget	Projected Actuals 6-30-2019	Proposed BUDGET	Proposed Change	Proposed Change Notes
IN01 Assessments	1,025,500.00	975,684.10	1,244,497	218,997.00	Proposed levy at \$1750 per parcel
IN05 Interest Income		2,766.00	2,900	2,900.00	
IN06 Interest - County		0.00	0	0.00	
IN07 Rebates Received		1,268.40	1,300	1,300.00	
IN30 Expense Reimbursement Revenue	7,700.00	928.80	1,000	(6,700.00)	
IN41 Gate Opener Income		684.00	700	700.00	
IN59 Other Misc. Revenue	3,000.00	0.00	0	(3,000.00)	
Services		15,060.00	15,800	15,800.00	
TOTAL INCOME	\$ 1,036,200.00	\$ 996,391.30	\$1,266,197.00	\$ 229,997.00	

Expenses

Services & Supplies

Administrative Expenses

OE01 Audit Expense	11,700.00	11,500.00	8,000	(3,700)	Based on prior Audits, prior to last one	
OE02 Finance Expenses	600.00	469.20	500	(100)		
OE02-1 Financial Assessment (NBS)	5,500.00	5,224.80	5,500	0		
OE03 Advertising	500.00	453.60	500	0		
OE04 Legal Expenses	1,700.00	1,800.00	1,900	200		
OE05 Management Fees	69,400.00	76,316.40	77,000	7,600		
OE41 HR Consultant	6,000.00	7,680.00	6,000	0		
OE06 Insurance (Prop Loss & Liab)	9,500.00	10,169.15	10,700	1,200		
OE07 Miscellaneous/Contingency	8,000.00	3,826.80	4,000	(4,000)		
OE08 Professional Development	11,000.00	11,746.80	12,300	1,300		
OE09 Dues, Certs, Bonds & Subscriptions	7,300.00	5,139.60	5,400	(1,900)		
OE10 Uniform Expense	3,000.00	3,666.00	3,800	800		
OE11 Electric Power/Water/Sewer	5,800.00	12,474.00	13,100	7,300		Saddle Creek II Agreement + office
OE12 Telephone & Internet	6,000.00	6,747.60	7,100	1,100		
OE14 Office Supplies/Postage	5,700.00	5,550.00	5,800	100.00		
OE15 Office Equipment Repair/Replace	8,000.00	7,561.20	7,900	(100.00)		

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OE21 Office Equipment Lease	2,700.00	2,529.60	2,700	0.00	\$1,800 monthly fees
OE26 County Fees/LAFCO	10,500.00	6,722.40	7,100	(3,400.00)	
Accounting Services		0.00	21,600	21,600.00	
OE30 Reimbursable Maintenance Exp	3,000.00	828.00	900	(2,100.00)	
Total Administrative Expenses	\$ 175,900.00	180,405.15	\$ 201,800.00	\$ 25,900.00	

Common Areas

OE16 Gate Maint/Repair/Staff/Openers	18,400.00	21,942.00	23,000.00	4,600.00	SCCSD to begin paying for fuel
OE18 Landscape Supplies & Repairs	29,900.00	35,612.40	37,400.00	7,500.00	
OE18-3 Landscape Equip Gas & Oil	5,500.00	7,261.20	12,500.00	7,000.00	
OE18-4 Landscape Equipment Repair & Replacement	17,500.00	17,523.60	18,400.00	900.00	
Total Common Areas	\$ 71,300.00	82,339.20	\$ 91,300.00	\$ 20,000.00	

OE22 Mosquito Abatement Expense

OE22-1 Mosquito Control Products	16,000.00	18,066.00	19,000.00	3,000.00	SCCSD to begin paying for fuel
OE22-2 Mosquito Abatement Monitor/Test	3,800.00	3,831.60	4,000.00	200.00	
OE22-3 Mosquito Abate Vehicles Gas/Oil	11,600.00	10,773.60	18,600.00	7,000.00	
OE22-4 Mosquito Abatement Equip Maint	9,200.00	7,620.00	8,000.00	(1,200.00)	
Total OE22 Mosquito Abatement Expense	\$ 40,600.00	40,291.20	\$ 49,600.00	\$ 9,000.00	

Total OE17 Streets

Total OE17 Streets	\$ 11,100.00	\$ 23,574.00	\$ 24,800.00	\$ 13,700.00
Total Services & Supplies	\$ 298,900.00	\$ 326,609.55	\$ 367,500.00	\$ 68,600.00

PE Personnel Expense

PE01 Workers' Compensation Insurance	14,700.00	13,288.47	17,600.00	2,900.00	See Payroll Info Worksheet
PE02 Health Insurance	73,800.00	48,661.20	75,900.00	2,100.00	See Payroll Info Worksheet
PE03 Payroll Taxes	28,600.00	32,283.60	27,600.00	(1,000.00)	8% of projected wages
PE04 Processing Fees	1,900.00	1,735.20	1,800.00	(100.00)	Actual plus 5%
PE05 Directors' Stipend	6,000.00	7,800.00	6,000.00	0.00	See Payroll Info Worksheet
PE06 Employee Wages	351,400.00	349,887.60	344,800.00	(6,600.00)	See Payroll Info Worksheet
Total Salaries & Benefits	\$ 476,400.00	\$ 453,656.07	\$ 473,700.00	\$ (2,700.00)	

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Equipment Replacement					
CO04 Shop/Grounds Equipment	67,700.00	65,667.00	0.00	(67,700.00)	
24' Flat Bed Trailer w/Tail gate			0.00	0.00	
Radar Unit	6,800.00	0.00	0.00	(6,800.00)	
Spray Rig			0.00	0.00	
John Deer Tractor - to replace old C&C tractor			0.00	0.00	
Equipment Storage Car Port	12,000.00		0.00	(12,000.00)	
Total Equipment Replacement	\$ 86,500.00	\$ 77,272.00	\$ -	\$ (86,500.00)	
Capital Projects					
OE53-2 Landscape Improvements		7,915.50	0.00	0.00	
OE53-1 Landscape Design/Survey	25,875.00	11,884.80	0.00	(25,875.00)	
Total Landscape Project	\$ 25,875.00	11,884.80	\$ -	\$ (25,875.00)	
OE51-4 Road Improvements	724,063.00	718,875.00	207,077.53	(516,985.47)	
OE51-1 Road Project Design & Constr Mgmt	56,762.00	57,307.00	36,543.09	(20,218.91)	
OE51-2 Road Project Administration (SCCSD)		0.00	0.00	0.00	
OE51-3 Road Improvement Contingency		0.00	0.00	0.00	
Office Building Paint			10,437.00	10,437.00	
Office Building Siding and Trim			12,000.00	12,000.00	
Total Road Improvement Project	\$ 780,825.00	776,182.00	\$ 266,057.62	\$ (514,767.38)	
Total Capital Projects	\$ 806,700.00	\$ 788,066.80	\$ 266,057.62	\$ (540,642.38)	
Debt Service					
OE20 John Deere Financing	16,100.00	21,285.02	16,028.52	(71.48)	Per amortization schedule
OE21 John Deere Financing	12,300.00	0.00	12,615.60	24,915.60	Per amortization schedule
Series 2018 Install Pymts (Road Improv Loan)	83,800.00	83,745.00	83,745.26	(54.74)	Per amortization schedule
Total Debt Service	\$ 112,200.00	\$ 105,030.02	\$ 112,389.38	\$ 24,789.38	
TOTAL EXPENDITURES	\$ 1,780,700.00	\$ 1,750,634.44	\$ 1,219,647.00	\$ (536,453.00)	

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Other Financing Sources/(Uses)					
New Tractor Lease/ purchase	55,000.00	55,000.00	0.00	(55,000.00)	Per approved Schedule
Road Loan Draw down	700,000.00	700,000.00	0.00	(700,000.00)	
Equipment Replacement Reserve	(10,500.00)	(756.86)	(46,550.00)	(36,050.00)	
\$ 744,500.00	\$ 754,243.14		\$ (46,550.00)	\$ (791,050.00)	
Excess of revenues over expenditures	\$ -	\$ -	\$ -	\$ (24,600.00)	