

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2007-BUDGET/CATEGORY IDENTIFICATION
(Operational Expenses & Capitol Outlay)

Operational Expenses

OE 01/Audit Expense: Cost for annual independent audit of District finances.

OE 02/Accounting & Bookkeeping: Cost for accounting & bookkeeping service.

OE 03/Online Back-up/Notary Fees/Bonds: Cost for Internet Back-up for QuickBooks Accounting files, notarizing CSD documents and Bond fees for designated CSD personnel.

OE 04/Legal Expenses: Costs for CSD Attorney and other legal professionals.

OE 05/Street Condition Study: Cost for professional evaluation of District street conditions.

OE 06/Insurance (Property Loss & Liability): Cost for SDRMA Property Loss & Liability Insurance.

OE 07/Miscellaneous/Contingency: Funds available to the General Manager for unanticipated purchases/repairs deemed necessary by the General Manager.

OE 08/Professional Development: Cost for business related meetings and training for employees and Directors. Includes cost for travel expense, lodging, meals, registration fees and supplies.

OE 09/Bonding, Dues, Certifications & Subscriptions: Costs for professional bonds, dues, certificates and publications.

OE 10/Uniform Expense: Costs for purchase of uniforms.

OE 11/Electric Power/Water/Sewer: Costs for electrical power (PG&E) and Water & Sewer services (CCWD) to facilities under control of the District.

OE 12/Telephone Service & Pager Service: Costs for telephone and pager service. Telephone service (includes all land-lines and 2 cell phones) is provided by Calaveras Telephone Company. Pager service (2 pagers) is provided by Cook Paging.

OE 13/Internet Service: Cost for internet service. Service is provided by Caltel Internet.

OE 14/Office Supplies: Cost for purchase of office supplies (includes postage/mailing costs).

OE 15/Office Equipment Repair/Replacement: Cost for maintenance, repair or replacement of office equipment.

OE 16/Gate Maintenance & Opener Purchase: Cost for gate (includes surveillance video equipment) maintenance/repair and purchase of Gate Openers.

OE 17/Street & Main Gate Lighting Maintenance/Repair: Cost for maintenance and repair of main gate and street lighting.

(Continued from Page 1)
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OE 18/Landscape Supplies & Repairs: Costs for all landscape supplies, repairs, and plantings.

OE 19/Landscape Equipment Repair/Replacement: Cost for maintenance, repair and replacement of all landscape tools, vehicles and equipment.

OE 20/Landscape Equipment Lease/Purchase: Annual lease/purchase payment to GE Capitol for landscape vehicles (motorized carts).

OE 21/Landscape Equipment Gas & Oil: Cost for gas & oil used by equipment and vehicles engaged in landscape operations.

OE 22/Mosquito Control Products: Cost for chemicals and supplies used in mosquito abatement operations.

OE 23/Mosquito Abatement Monitoring & Testing: Cost for testing of mosquitoes/birds and maintenance of sentinel chicken flock.

OE 24/Mosquito Abatement Vehicles Gas & Oil: Cost for gas and oil used by equipment in mosquito abatement operations. and vehicles engaged

OE 25/Mosquito Abatement Equipment Maintenance: Cost for maintenance and repair of all mosquito abatement vehicles (pick-up & Rhino) and equipment.

Capitol Outlay

CO 01/Radios & Chargers (6)

CO 02/Fuel Storage Container (2)

CO 03/Lap Top Computer/Software (1)

(Page 2 of 2)