

Saddle Creek Community Services District
Draft 2016 Budget

REVENUE

	<u>Approved 2015</u>	<u>Projected FY 2015</u>	<u>Proposed FY 2016</u>
Special Tax	\$ 572,275	\$ 578,571	\$ 590,142
Reimbursement for Maintenance and Repair	\$ 10,000	\$ 19,842	\$ 19,259
Other Revenue (Vacant Lot Mowing Fee)	\$ 8,000	\$ 1,650	\$ 1,650
TOTAL REVENUE	\$ 590,275	\$ 600,063	\$ 611,051

OPERATIONAL EXPENSES

	<u>Actual 2013</u>	<u>Budgeted 2014</u>	<u>Approved 2015</u>	<u>Projected FY 2015</u>	<u>Proposed FY 2016</u>
Audit Expenses	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Accounting & Bookkeeping	\$ 6,152	\$ 6,000	\$ 500	\$ 279	\$ 500
On-line Back-up/Notary Fees/Bonds	\$ 936	\$ 1,000	\$ 351	\$ 361	\$ 361
Legal Expenses	\$ 406	\$ 1,500	\$ 1,500	-	\$ 1,500
Management Fees	\$ -	\$ 28,500	\$ 57,000	\$ 59,850	\$ 62,700
Insurance (Property Loss/Liability)	\$ 6,065	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Miscellaneous/Contingency	\$ 4,746	\$ 5,000	\$ 2,000	\$ 1,103	\$ 2,000
Professional Development (Travel/Training)	\$ 4,816	\$ 5,000	\$ 6,000	\$ 5,975	\$ 6,000
Dues, Certificates & Subscriptions	\$ 3,476	\$ 4,000	\$ 4,000	\$ 3,499	\$ 4,000
Uniform Expenses	\$ 1,555	\$ 1,600	\$ 2,200	\$ 1,603	\$ 2,200
Electric Power/Water/Sewer	\$ 4,826	\$ 5,000	\$ 6,000	\$ 5,121	\$ 5,200
Telephone Service	\$ 4,412	\$ 5,000	\$ 5,000	\$ 3,711	\$ 4,000
Internet Service	\$ 1,111	\$ 1,200	\$ 1,200	\$ 1,079	\$ 1,200
Office Supplies/Postage	\$ 4,395	\$ 4,500	\$ 5,000	\$ 4,993	\$ 5,000
Office Equipment Repair/Replacement	\$ 2,277	\$ 2,300	\$ 3,000	\$ 3,054	\$ 3,000
Gate Maintenance & Opener Purchase	\$ 16,922	\$ 4,000	\$ 4,000	\$ 3,844	\$ 4,000
Streets, Sidewalks & Lighting Maintenance	\$ 7,416	\$ 13,500	\$ 13,500	\$ 13,431	\$ 13,500
Landscape Supplies & Repairs	\$ 20,566	\$ 21,000	\$ 21,000	\$ 19,582	\$ 21,000
Landscape Equipment Repair/Replacement	\$ 16,270	\$ 16,500	\$ 10,000	\$ 11,284	\$ 16,500
Lease/Purchase Tractor	\$ 3,127	\$ -	\$ -	\$ -	\$ 14,440
Landscape Equipment Gas & Oil	\$ 6,933	\$ 7,000	\$ 7,000	\$ 4,446	\$ 5,000
Mosquito Control Products	\$ 10,970	\$ 13,500	\$ 14,513	\$ 11,688	\$ 11,688
Mosquito Abatement Monitoring & Testing	\$ 1,697	\$ 3,000	\$ 3,000	\$ 2,472	\$ 3,000
Mosquito Abatement Vehicle Gas & Oil	\$ 11,423	\$ 13,000	\$ 13,000	\$ 7,702	\$ 11,000
Mosquito Abatement Vehicle Maintenance	\$ 5,059	\$ 5,000	\$ 5,890	\$ 4,441	\$ 5,000
County Fees/LAFCO (1)	\$ 6,006	\$ 6,500	\$ 6,000	\$ 6,287	\$ 6,500
Reimbursable Maint/Repair Expense (2)	\$ 10,534	\$ -	\$ 10,000	\$ 19,242	\$ 19,259
Records Management Services	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400
Total Operational Expenses	\$ 169,596	\$ 189,100	\$ 219,554	\$ 210,548	\$ 246,448

PERSONNEL EXPENSES

Workers' Compensation Insurance (13)	\$ 10,381	\$ 16,000	\$ 16,000	\$ 17,882	\$ 16,035
Health Insurance (6)	\$ 44,897	\$ 58,780	\$ 58,780	\$ 55,836	\$ 60,145
Payroll Taxes (13)	\$ 25,968	\$ 28,000	\$ 28,000	\$ 20,889	\$ 22,311
Processing Fees (13)	\$ 1,366	\$ 1,400	\$ 1,400	\$ 1,434	\$ 1,400
Directors' Stipend (5)	\$ 5,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Employee Wages (8)	\$ 273,455	\$ 281,500	\$ 253,000	\$ 245,242	\$ 255,712
Total Personnel Expenses:	\$ 361,667	\$ 391,680	\$ 363,180	\$ 347,283	\$ 361,603

CAPITAL OUTLAY

Vrisimo Flail Mower (last purchased new \$6,900 in 2012)	\$ -	\$ -	\$ -	\$ -	\$ 8,000
2" SDS Max Rotary Hammer with attachments	\$ 1,349	\$ -	\$ -	\$ -	\$ -
Workman MDX Cart	\$ 11,886	\$ 22,768	\$ -	\$ 12,000	\$ -
Workman HD w/dump bed		\$ 17,499			\$ -
1/2 ton Pickup		\$ 30,799			\$ -
Total Capital Outlay	\$ 13,235	\$ 71,066	\$ -	\$ 12,000	\$ 8,000
TOTAL BUDGET	\$ 544,498	\$ 651,846	\$ 582,734	\$ 569,831	\$ 616,051