

**SADDLE CREEK COMMUNITY SERVICES DISTRICT
DRAFT 2017 BUDGET**

	General Fund						
	2014 Budgetary Basis Actuals	2015 Adjusted Budget	2015 Budgetary Basis Actuals	2016 Adopted Budget	2016 Projected Budgetary Actuals	2017 Proposed Budget	Incr (Decr) from PY Budget
Special Tax Assessments	\$ 567,225	\$ 572,275	\$ 578,571	\$ 590,142	\$ 590,237	\$ 601,900	\$ 11,758
Total Other Revenue	\$ 7,355	\$ 8,000	\$ 5,596	\$ 1,634	\$ 6,987	\$ 6,400	\$ 4,766
Reimbursement for Maintenance and Repair	\$ 4,204	\$ 10,000	\$ 19,842	\$ 19,500	\$ 8,299	\$ 10,500	\$ (9,000)
TOTAL REVENUE	\$ 578,784	\$ 590,275	\$ 604,009	\$ 611,276	\$ 605,523	\$ 618,800	\$ 7,524

EXPENDITURES - SERVICES AND SUPPLIES

Administration Expenses

Audit Expenses	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Accounting & Bookkeeping	\$ 6,556	\$ 500	\$ 278	\$ 500	\$ 310	\$ 500	\$ -
On-line Back-up/Notary Fees/Bonds	\$ 351	\$ 351	\$ 361	\$ 361	\$ 326	\$ 360	\$ (1)
Legal Expenses	\$ 500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Management Fees	\$ 28,500	\$ 57,000	\$ 59,850	\$ 62,700	\$ 63,066	\$ 65,500	\$ 2,800
Insurance (Property Loss/Liability)	\$ 6,359	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,274	\$ 8,500	\$ 500
Miscellaneous/Contingency	\$ 4,738	\$ 2,000	\$ 2,155	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Professional Development (Travel/Training)	\$ 5,268	\$ 6,000	\$ 6,809	\$ 6,000	\$ 6,377	\$ 8,500	\$ 2,500
Dues, Certificates & Subscriptions	\$ 3,491	\$ 4,000	\$ 4,127	\$ 4,000	\$ 4,000	\$ 4,500	\$ 500
Uniform Expenses	\$ 1,932	\$ 2,200	\$ 1,964	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Electric Power/Water/Sewer	\$ 5,016	\$ 6,000	\$ 4,708	\$ 5,200	\$ 5,726	\$ 9,000	\$ 3,800
Telephone Service	\$ 4,233	\$ 5,000	\$ 4,062	\$ 4,000	\$ 4,101	\$ 5,000	\$ 1,000
Internet Service	\$ 1,036	\$ 1,200	\$ 1,169	\$ 1,200	\$ 900	\$ 1,100	\$ (100)
Office Supplies/Postage	\$ 4,870	\$ 5,000	\$ 5,017	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Office Equipment Repair/Replacement	\$ 2,062	\$ 3,000	\$ 3,974	\$ 3,000	\$ 2,647	\$ 5,000	\$ 2,000
County Fees/LAFCO	\$ 5,758	\$ 6,000	\$ 6,206	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Records Management Services		\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
Reimbursable Maint/Repair Expense	\$ 4,204	\$ 10,000	\$ 19,242	\$ 19,500	\$ 8,299	\$ 10,500	\$ (9,000)
Total Administration Expenses	\$ 92,374	\$ 127,651	\$ 135,422	\$ 141,561	\$ 128,726	\$ 145,560	\$ 3,999

Streets Expenses

Streets, Sidewalks & Lighting Maintenance	\$ 12,640	\$ 13,500	\$ 13,599	\$ 13,500	\$ 12,944	\$ 13,500	\$ -
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Common Areas Expenses

Gate Maintenance & Opener Purchase	\$ 3,020	\$ 4,000	\$ 3,793	\$ 4,000	\$ 3,435	\$ 4,000	\$ -
Landscape Supplies & Repairs	\$ 20,868	\$ 21,000	\$ 21,043	\$ 21,000	\$ 22,112	\$ 22,110	\$ 1,110
Landscape Equipment Repair/Replacement	\$ 16,493	\$ 10,000	\$ 12,204	\$ 16,500	\$ 16,806	\$ 16,500	\$ -
Landscape Equipment Gas & Oil	\$ 6,582	\$ 7,000	\$ 4,924	\$ 5,000	\$ 5,609	\$ 5,000	\$ -
Total Common Areas Expense	\$ 46,963	\$ 42,000	\$ 41,964	\$ 46,500	\$ 47,962	\$ 47,610	\$ 1,110

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Mosquito Abatement Expenses							
Mosquito Control Products	\$ 17,673	\$ 14,513	\$ 14,952	\$ 14,500	\$ 15,238	\$ 14,500	\$ -
Mosquito Abatement Monitoring & Testing	\$ 1,823	\$ 3,000	\$ 2,850	\$ 3,000	\$ 3,524	\$ 3,000	\$ -
Mosquito Abatement Vehicle Gas & Oil	\$ 10,222	\$ 13,000	\$ 10,489	\$ 11,000	\$ 10,478	\$ 11,000	\$ -
Mosquito Abatement Vehicle Maintenance	\$ 5,890	\$ 5,890	\$ 4,488	\$ 5,000	\$ 5,658	\$ 5,000	\$ -
Total Mosquito Abatement Expense	\$ 35,608	\$ 36,403	\$ 32,778	\$ 33,500	\$ 34,898	\$ 33,500	\$ -
Audit Adjustment - Accruals	\$ 13,793		\$ (14,743)				
TOTAL SERVICES AND SUPPLIES	\$ 201,378	\$ 219,554	\$ 209,020	\$ 235,061	\$ 224,529	\$ 240,170	\$ 5,109

EXPENDITURES - SALARY AND BENEFITS

Workers' Compensation Insurance (13)	\$ 10,787	\$ 16,000	\$ 17,882	\$ 16,035	\$ 20,871	\$ 20,300	\$ 4,265
Health Insurance (6)	\$ 49,533	\$ 58,780	\$ 56,319	\$ 60,145	\$ 56,805	\$ 57,550	\$ (2,595)
Payroll Taxes (13)	\$ 20,316	\$ 28,000	\$ 21,433	\$ 22,311	\$ 19,694	\$ 21,410	\$ (901)
Processing Fees (13)	\$ 1,376	\$ 1,400	\$ 1,438	\$ 1,400	\$ 1,364	\$ 1,400	\$ -
Directors' Stipend (5)	\$ 5,200	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Employee Wages (8)	\$ 224,385	\$ 253,000	\$ 245,506	\$ 255,712	\$ 241,200	\$ 250,400	\$ (5,312)
Audit Adjustment - Accruals	\$ (9,776)		\$ 9,237				
TOTAL SALARIES AND BENEFITS	\$ 301,821	\$ 363,180	\$ 357,315	\$ 361,603	\$ 345,934	\$ 357,060	\$ (4,543)

EXPENDITURES - EQUIPMENT REPLACEMENT

John Deere Tractor w/loader & Bucket				\$ 72,157	\$ 74,303		\$ (72,157)
Visimo Flail Mower		\$ 8,000					
2" SDS Max Rotary Hammer with attachments		\$ -	\$ -	\$ -			
Workman MDX Cart	\$ 22,768	\$ -	\$ -	\$ -			
Workman HD w/dump bed	\$ 17,499			\$ -			
1/2 ton Pickup	\$ 30,799						
3-sided Metal Bldg						\$ -	\$ -
John Deere Rotary Tiller						\$ 5,200	\$ 5,200
TOTAL EQUIPMENT REPLACEMENT	\$ 71,066	\$ 8,000	\$ -	\$ 72,157	\$ 74,303	\$ 5,200	\$ (66,957)

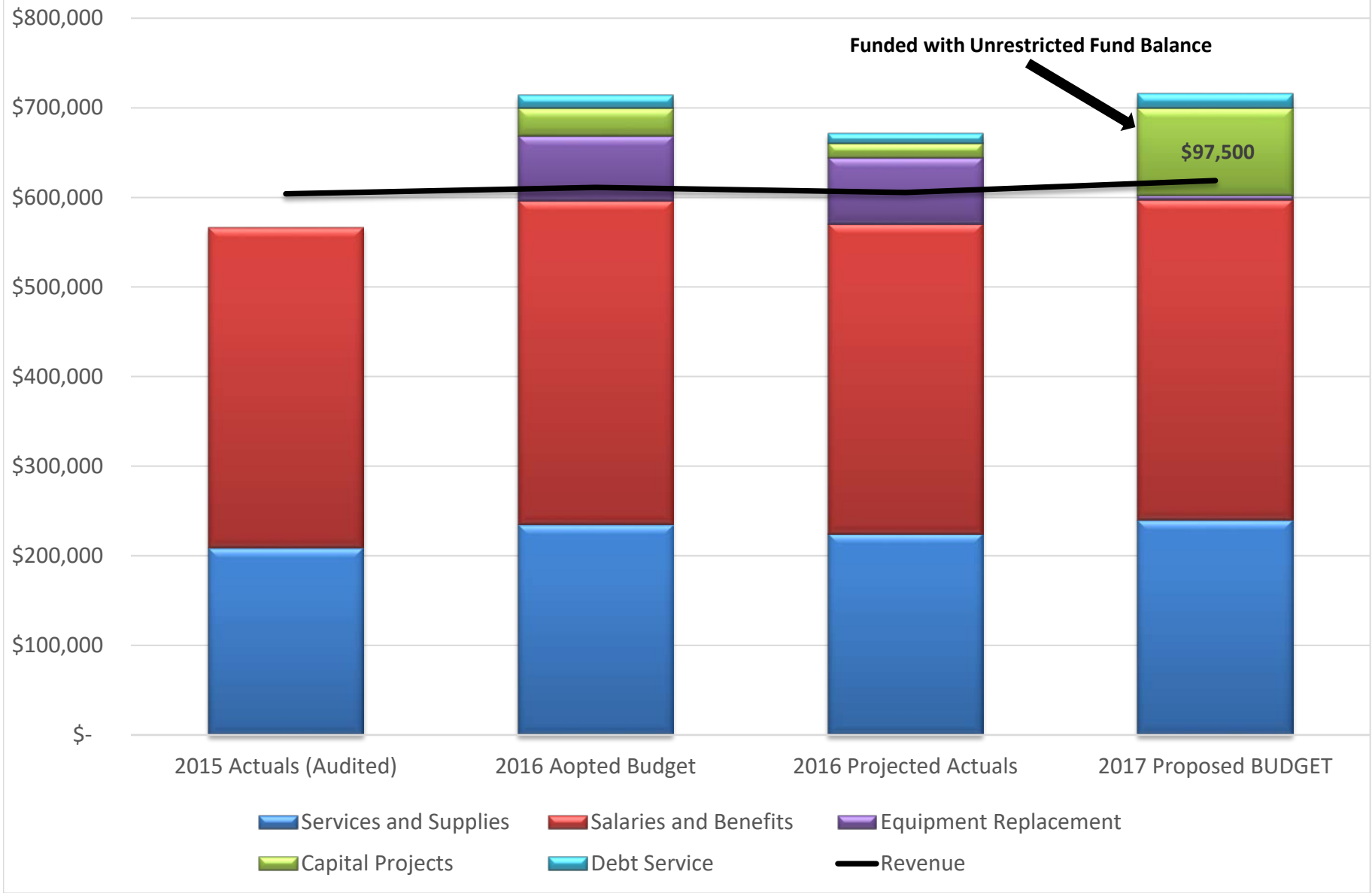
EXPENDITURES - CAPITAL PROJECTS

Landscape Design		\$ -	\$ -	\$ 12,000.00	\$ 7,300.00	\$ 20,000.00	8000
Re-seeding and Irrigation Renovation Contract						\$ 60,000	\$ 60,000
Pavement Assessment		\$ -	\$ -	\$ 15,000	\$ 4,500		\$ (15,000)
Parcel Tax Implementation		\$ -	\$ -	\$ 4,300	\$ 4,000	\$ 17,500	\$ 13,200
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 31,300	\$ 15,800	\$ 97,500	\$ 66,200

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DEBT SERVICE							
Lease/Purchase Tractor		\$ -	\$ -	\$ 14,440	\$ 10,686	\$ 16,100	\$ 1,660
TOTAL DEBT SERVICE				\$ 14,440	\$ 10,686	\$ 16,100	\$ 1,660
TOTAL EXPENDITURES							
	\$ 574,265	\$ 590,734	\$ 566,335	\$ 714,561	\$ 671,252	\$ 716,030	\$ 1,469
OTHER FINANCING SOURCES							
John Deere Financing				\$ 72,157	\$ 72,157		\$ (72,157)
REVENUE (OVER) UNDER EXPENDITURES							
Revenue (Over) Under Expenditures	\$ 4,519	\$ (459)	\$ 37,674	\$ (31,128)	\$ 6,428	\$ (97,230)	\$ (66,102)
Unassigned Fund Balance (Incr) Decr	(\$4,519)	459	(\$37,674)	\$31,128	(\$6,428)	\$95,230	

Expenditures



Fund Balances

