Exhibit "A"

SADDLE CREEK COMMUNITY SERVICES DISTRICT FY 2007- DRAFT BUDGET Page 1 of 2

FY 2006 Projected	FY 2007 Projected	FY 2007 Projected
Ending Balance: \$80,13	6 Assessment Revenue: \$363,039	Available Funds: \$443,175

* The FY 2007 Draft Budget reflects current funds on hand and the actual assessment revenue we anticipate receiving during calendar year 2007.

* As assessment revenues for FY 2006 & 2007 are considerable lower then our projections, minimal reserve or designated project funding will be available in the FY 2007 Budget.

* As significant increases in assessment revenue are expected in FY 2008, staff would expect that the District's financial situation will allow for restoration of designated project funding and increase in reserves at that time.

	(Approved)	(Projected)	(Proposed)
OPERATIONAL EXPENSES	FY 2006	FY 2006	FY 2007
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Audit Expense	\$6,500	\$6,500	\$7,000
Accounting & Bookkeeping	\$3,200	\$3,200	\$3,600
On-line Back-up/Notary Fees/Bonds	\$700	\$500	\$700
Legal Expenses	\$2,000	\$1,200	\$2,000
Street Condition Study	\$1,200	\$900	-0-
Insurance (Property Loss/Liability)	\$5,000	\$5,900	\$6,500
Miscellaneous/Contingency	\$5,000	\$600	\$5,000
Professional Development (Travel/Training)	\$4,800	\$4,600	\$4,800
Dues, Certifications & Subscriptions	\$1,500	\$600	\$1,000
Uniform Expense	\$2,000	\$700	\$1,200
Electric Power/Water/Sewer	\$4,445	\$3,906	\$4,296
Telephone Service	\$4,000	\$3,496	\$3,846
Internet Service	\$900	\$800	\$900
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Office Supplies/Postage	\$2,000	\$2,550	\$2,805
Office Equipment Repair/Replacement	\$600	\$1,605	\$1,000
Gate Maintenance & Opener Purchase	\$4,500	\$4,739	\$4,939
Street Light & Main Gate Lights Maintenance	\$2,000	\$2,100	\$2,200
Landscape Supplies & Repairs	\$10,400	\$10,400	\$10,900
Landscape Equipment Repair/Replacement	\$9,000	\$6,900	\$9,000
Landscape Equipment Lease/Purchase	\$12,812	\$12,812	\$12,812
Landscape Equipment Gas & Oil	\$2,600	\$2,800	\$3,000
Magguita Control Droducts	\$7,000	¢4,720	\$5,000
Mosquito Control Products	\$7,000 \$2,500	\$4,720 \$1,786	\$5,000 \$2,200
Mosquito Abatement Monitoring & Testing	\$2,500	\$1,786	\$2,200
Mosquito Abatement Vehicles Gas & Oil	\$12,500	\$9,500	\$12,000
Mosquito Abatement Vehicles Maintenance	\$1,000	\$1,400	\$2,200

Total Operational Expenses: <u>SABDLE CREEK COMMUNITY SERVICES DISTRICT</u> <u>FY 2006-DRAFT BUDGET</u> Page 2 of 2

\$108,898

PERSONNEL EXPENSES	(Approved) FY 2006	(Projected) FY 2006	(Proposed) <u>FY 2007</u>
Worker Compensation Insurance {12}	\$10,679	\$10,679	\$13,090
Health Insurance {5}	\$22,312	\$24,442	\$31,712
Payroll Taxes {12}	\$18,468	\$18,468	\$19,472
Processing Fees {12}	\$1,200	\$1,200	\$1,200
Directors Stipend {5}	\$6,000	\$6,000	\$6,000
Employee Wages {7}	\$213,171	\$213,171	\$227,451
	<u>\$271,830</u>	<u>\$271,830</u>	<u>\$298,925</u>

Total Personnel Expenses

- FY 2007 Personnel Expenses reflect cost increases (wages & payroll expenses) that would result with Board approval of recommended employee re-classifications plus merit (step) raises that may be approved for Maintenance I Employees but does not include any costs (wages & payroll expenses) that would be associated with salary increases for GM and/or Maintenance Manager.
- Worker Compensation & Health Insurance costs are projected based on best available information.
- Maintenance Manager's \$2,500 annual retirement (IRA) contribution is included in Employee Wages.
- Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

CAPITOL OUTLAY	(Approved) <u>FY 2006</u>	(Projected) <u>FY 2006</u>	(Proposed) <u>FY 2007</u>
Radar Trailer (1)	\$6,500	\$4,826	-0-
Radios & Chargers (6)	-0-	-0-	\$3,300
Fire Safe-Fuel Storage Containers (2)	-0-	-0-	\$1,700
Lap Top Computer/Software (1)	-0-	-0-	\$1,500
Total Capitol Outlay:	<u>\$6,500</u>	<u>\$4,826</u>	<u>\$6,500</u>

- Fuel Storage Containers will allow for safer storage of fuels used in maintenance operations.
- New computer will replace GM's current unit, which was purchased in 2004 and has become undependable.

[•] Portable Radios/Charges will increase maintenance operations by allowing for improved communications.