

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2008 APPROVED BUDGET Page 1 of 2

FY 2007 Projected                      FY 2008 Projected                      FY 2008 Projected  
Ending Balance: \$50,993              Assessment Revenue: \$499,962              Funds Available: \$550,955

FY 2008 Proposed Expenditures: \$451,505      FY 2009 Estimated Beginning Balance: \$99,450

|   | (Approved)<br><u>FY 2007</u> | (Projected)<br><u>FY 2007</u> | (Approved)<br><u>FY 2008</u> |
|---|------------------------------|-------------------------------|------------------------------|
| <u>OPERATIONAL EXPENSES</u>                 |                              |                               |                              |
| Audit Expenses                              | \$7,000                      | \$7,000                       | \$7,000                      |
| Accounting & Bookkeeping                    | \$3,600                      | \$3,600                       | \$3,600                      |
| On-Line Back-up/Notary/Bonds                | \$700                        | \$444                         | \$700                        |
| Legal Expenses                              | \$2,000                      | \$480                         | \$2,000                      |
| Insurance (Property Loss/Liability)         | \$6,500                      | \$6,344                       | \$6,980                      |
| Miscellaneous/Contingency                   | \$5,000                      | \$2,556                       | \$5,000                      |
| Professional Development (Travel/Training)  | \$4,800                      | \$3,000                       | \$4,800                      |
| Dues, Certificates & Subscriptions          | \$1,000                      | \$888                         | \$1,000                      |
| Uniform Expenses                            | \$1,200                      | \$1,248                       | \$1,400                      |
| Electric Power/Water/Sewer                  | \$4,296                      | \$4,884                       | \$5,128                      |
| Telephone Service                           | \$3,846                      | \$4,392                       | \$4,612                      |
| Internet Service                            | \$900                        | \$900                         | \$900                        |
| Office Supplies/Postage                     | \$2,805                      | \$2,805                       | \$2,945                      |
| Office Equipment Repair/Replacement         | \$1,000                      | \$1,000                       | \$2,000                      |
| Gate Maintenance & Opener Purchase          | \$4,939                      | \$4,900                       | \$2,000                      |
| Street Light & Main Gate Lights Maintenance | \$2,200                      | \$2,200                       | \$5,000                      |
| Landscape Supplies & Repairs                | \$10,900                     | \$10,900                      | \$15,000                     |
| Landscape Equipment Repair/Replacement      | \$9,000                      | \$9,000                       | \$12,000                     |
| Landscape Equipment Lease/Purchase          | \$12,812                     | \$12,812                      | \$6,406                      |
| Landscape Equipment Gas & Oil               | \$3,000                      | \$3,000                       | \$3,000                      |
| Mosquito Control Products                   | \$5,000                      | \$5,000                       | \$5,000                      |
| Mosquito Abatement Monitoring & Testing     | \$2,200                      | \$1,968                       | \$2,066                      |
| Mosquito Abatement Vehicle Gas & Oil        | \$12,000                     | \$9,900                       | \$12,000                     |
| Mosquito Abatement Vehicle Maintenance      | \$2,200                      | \$3,108                       | \$3,500                      |
| <u>Total Operational Expenses:</u>          | \$108,898                    | \$102,329                     | \$114,037                    |

| <u>Personnel Expenses</u>            | (Approved)<br><u>FY2007</u> | (Projected)<br><u>FY2007</u> | (Approved)<br><u>FY2008</u> |
|--------------------------------------|-----------------------------|------------------------------|-----------------------------|
| Workers' Compensation Insurance (12) | \$13,090                    | \$17,100                     | \$19,655                    |
| Health Insurance (5)                 | \$31,712                    | \$22,172                     | \$29,523                    |
| Payroll Taxes (12)                   | \$19,472                    | \$18,234                     | \$21,257                    |
| Processing Fees (12)                 | \$1,200                     | \$1,227                      | \$1,200                     |
| Directors' Stipend (5)               | \$6,000                     | \$6,000                      | \$6,000                     |
| Employee Wages (7)                   | \$227,451                   | \$219,259                    | \$250,936                   |
| <br><u>Total Personnel Expenses:</u> | <br>\$298,925               | <br>\$283,992                | <br>\$328,571               |

- \* Annual employee merit increases (step raises) are reflected.
- \* Additional Maintenance I position is reflected effective May 1, 2008.
- \* Worker Compensation and Health Insurance costs are projected based upon best available information.
- \* Maintenance Manager's \$2,500 (plus payroll tax costs) annual retirement (IRA) contribution is reflected.
- \* GM salary increase of 5% is reflected.
- \* Directors, General Manager & CSD Clerk/Treasurer do-not receive Health Insurance Benefits.

| <u>Capital Outlay</u>                | (Approved)<br><u>FY2007</u> | (Actual)<br><u>FY2007</u> | (Approved)<br><u>FY2008</u> |
|--------------------------------------|-----------------------------|---------------------------|-----------------------------|
| Radios & Chargers (6)                | \$3,300                     | \$2,899                   | \$0                         |
| Fire Safe-Fuel Storage Container (2) | \$1,700                     | \$1,686                   | \$0                         |
| Lap-top Computer/Software (1)        | \$1,500                     | \$1,645                   | \$0                         |
| Motorzed Utility Cart                | \$0                         | \$0                       | \$11,500                    |
| <br><u>Total Capital Outlay:</u>     | <br>\$6,500                 | <br>\$6,230               | <br>11,500                  |