

Spreckels Community Services District
Adopted Budget FYE 6/30/2023

	Adopted Budget FYE 6/30/2023				
Income		Budget	FYTD	BALANCE	%
Zone 1 Assessment 16.3%	TOTAL	\$6,700.00		\$6,700.00	0.00%
Zone 2 Assessment 83.7%	TOTAL	\$34,000.00		\$34,000.00	0.00%
Non-Assessment Prop Taxes		\$36,500.00		\$36,500.00	0.00%
Interest on Pooled Investments		\$750.00		\$750.00	0.00%
Total Income		\$77,950.00		\$77,950.00	0.00%
Expense					
Administrative Fees Zone 1 16.3%		\$114.10		\$114.10	0.00%
Administrative Fees Zone 2 83.7%		\$585.90		\$585.90	0.00%
Audit Expense Zone 1 16.3%		\$570.50		\$570.50	0.00%
Audit Expense Zone 2 83.7%		\$2,929.50		\$2,929.50	0.00%
Board/Staff Education Zone 1 16.3%		\$65.20		\$65.20	0.00%
Board/Staff Education Zone 2 83.7%		\$334.80		\$334.80	0.00%
Capital Improvements Zone 1 16.3%		\$0.00		\$0.00	#DIV/0!
Capital Improvements Zone 2 83.7%		\$9,000.00		\$9,000.00	0.00%
Equipment Repair/Maint. Zone 1		\$4,690.00		\$4,690.00	0.00%
Equipment Repair/Maint. Zone 2		\$2,310.00		\$2,310.00	0.00%
General Liability/Property Zone 1		\$570.50		\$570.50	0.00%
General Liability/Property Zone 2		\$2,929.50		\$2,929.50	0.00%
Landscape Maint. Zone 2		\$6,000.00		\$6,000.00	0.00%
Legal Services Zone 1 16.3%		\$1,000.00		\$1,000.00	0.00%
Legal Services Zone 2 83.7%		\$300.00		\$300.00	0.00%
Management Zone 1 16.3%		\$2,369.20		\$2,369.20	0.00%
Management Zone 2 83.7%		\$7,600.00		\$7,600.00	0.00%
Membership Fees Zone 1 16.3%		\$114.10		\$114.10	0.00%
Membership Fees Zone 2 83.7%		\$585.90		\$585.90	0.00%
Office Rent Zone 1 16.3%		\$195.60		\$195.60	0.00%
Office Rent Zone 2 83.7%		\$1,004.40		\$1,004.40	0.00%
Parcel Management Zone 1 16.3%		\$25,500.00		\$25,500.00	0.00%
Parcel Management Zone 2 83.7%		\$3,500.00		\$3,500.00	0.00%
Power Zone 1		\$5,000.00		\$5,000.00	0.00%
Power Zone 2		\$6,000.00		\$6,000.00	0.00%
Property Taxes Zone 1		\$20.00		\$20.00	0.00%
Property Taxes Zone 2		\$710.00		\$710.00	0.00%
Streetlight Repairs Zone 2		\$500.00		\$500.00	0.00%
Sidewalk ADA Repairs Zone 1		\$0.00		\$0.00	#DIV/0!
Water Zone 1		\$1,100.00		\$1,100.00	0.00%
Water Zone 2		\$3,500.00		\$3,500.00	0.00%
Website Zone 1 16.3%		\$48.90		\$48.90	0.00%
Website Zone 2 83.7%		\$251.10		\$251.10	0.00%
Emergency Reserve		-\$11,449.20		#####	0.00%
Total Expense		\$77,950.00	0	\$77,950.00	0.00%



Resolution #2022-02

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **SPRECKELS COMMUNITY SERVICES DISTRICT**, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY, 2022 AND ENDING ON THE LAST DAY OF JUNE, 2023.

WHEREAS, the Board of Directors of Spreckels Community Services District has directed the Business Manager to prepare and submit a proposed budget to this governing body at the proper time, and;

WHEREAS, the Business Manager has submitted a proposed budget to this governing body on September 21, 2022 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on September 21, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance as required by law.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Spreckels Community Services District of Spreckels, California:

Section 1. That the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Spreckels Community Services District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Mike McTighe, Board President, and made a part of the public records of the Spreckels Community Services District.


ADOPTED, this 21th day of September 2022, with a motion by Kramm, and seconded by Lane:

AYES: McTighe, Kramm, Lane, Coroneal

NOES: None (Amaral absent)

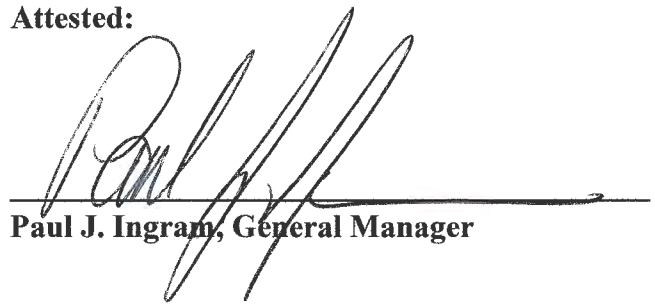
ABSTAIN:

Signed:



Mike McTighe, Board President

Attested:



Paul J. Ingram, General Manager



Projected Fund Balances

County Fund 634 6/30/2022:	\$226,673.52
FY 2023 Projected Income:	<u>\$ 77,950.00</u>
Total	\$304,623.52
FY 2023 Projected Expense:	<u><\$ 89,399.32></u>
County Fund 634 6/30/2023:	\$215,224.32