

**SPRECKELS COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET**

Income	FY 2016-2017
Prop 172	\$0.00
Non Assessment Revenue	\$27,066.89
Special Assessment Zones 1 and 2 Combined	
Zone 1 Assessment	\$4,201.10
Zone 2 Assessment	\$33,683.32
Interest from Pooled Investments	
Total Income:	\$64,951.31
Funds from Reserve	\$111,048.69
Total Budget Income:	\$176,000.00
Expenses	
Administrative Fees	\$500.00
Audit Expense	\$35,500.00
Bank Fees	\$100.00
Board/Staff Education	\$801.88
Capital Improvement (Trees, etc)	\$500.00
Election Costs	\$0.00
Equipment Repair/Maintenance	\$4,500.00
Equipment Repair	\$1,500.00
Fire Protection Prop 172 Disbursement	\$62,857.42
Fire Protection SVFC Contract/Refunds to Parcel	\$13,629.70
General Liability/Property Insurance	\$2,000.00
Landscape Maintenance Contract	\$15,300.00
Legal Services	\$5,000.00
Management Services/Special Projects	\$9,000.00
Membership Fees/Dues	\$500.00
Parcel Management	\$8,325.00
PO Box Rental	\$86.00
Power	\$6,000.00
Street Light Repairs	\$500.00
Telephone/Internet	\$600.00
Tree Maintenance	\$5,000.00
Water	\$3,500.00
Website Services	\$300.00
Total Expenses	\$176,000.00
Net Income	\$0.00

SPRECKELS COMMUNITY SERVICES DISTRICT PROPOSED BUDGET VS ACTUALS FROM FY 2015-2016

Income	FY 2016-2017	Actuals FY 2015-2016
Prop 172	\$0.00	\$32,968.98
Non Assessment Revenue	\$27,066.89	\$26,665.24
Special Assessment Zones 1 and 2 Combined		\$58,079.45
Zone 1 Assessment	\$4,201.10	
Zone 2 Assessment	\$33,683.32	
Interest from Pooled Investments		\$931.16
Total Income:	\$64,951.31	\$118,644.83
Funds from Reserve	\$111,048.69	\$0.00
Total Budget Income:	\$176,000.00	\$118,644.83
Expenses		
Administrative Fees	\$500.00	\$455.00
Audit Expense	\$35,500.00	\$150.00
Bank Fees	\$100.00	\$100.00
Board/Staff Education	\$801.88	\$1,289.75
Capital Improvement (Trees, etc)	\$500.00	\$450.00
Election Costs	\$0.00	\$2,233.48
Equipment Repair/Maintenance	\$4,500.00	\$4,273.44
Equipment Repair	\$1,500.00	\$1,308.42
Fire Protection Prop 172 Disbursement	\$62,857.42	\$32,968.71
Fire Protection SVFC Contract/Refunds to Parcel	\$13,629.70	\$8,625.00
General Liability/Property Insurance	\$2,000.00	\$1,917.69
Landscape Maintenance Contract	\$15,300.00	\$15,300.00
Legal Services	\$5,000.00	\$857.55
Management Services/Special Projects	\$9,000.00	\$9,305.00
Membership Fees/Dues	\$500.00	\$522.00
Parcel Management	\$8,325.00	
PO Box Rental	\$86.00	\$86.00
Power	\$6,000.00	\$5,827.82
Street Light Repairs	\$500.00	\$358.20
Telephone/Internet	\$600.00	\$541.18
Tree Maintenance	\$5,000.00	\$6,025.00
Water	\$3,500.00	\$3,206.40
Website Services	\$300.00	\$300.00
Total Expenses	\$176,000.00	\$96,100.64
Net Income	\$0.00	\$22,544.19

SPRECKELS COMMUNITY SERVICES DISTRICT
P.O. Box 7432
Spreckels, CA 93962

Resolution #2016-03

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, 2016 AND ENDING ON THE LAST DAY OF JUNE, 2017.

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

WHEREAS, the Budget Committee has submitted a proposed budget to this governing body on August 17, 2016 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 August 17, 2016, 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 Ron Eastwood, Board President and made a part of the public records of the Spreckels Community Services District.

ADOPTED, this 17th day of August 2016:

AYES:

NOES:

ABSTAIN:

Signed:

Ron Eastwood, Board President

Attested:

Paul J. Ingram, Business Manager/Board Clerk