**Spreckels Community Services District**

**Proposed Budget Fiscal Year 7/1/2017 to 6/30/2018**

Income:

Zone 1 Assessment [16.3% of assessment revenue] $ 6,560.00

Zone 2 Assessment [83.7% of assessment revenue] $33,700.00

Non-Assessment Revenue to Zone 1 Expense $ 8,457.55

Non-Assessment Revenue to Zone 2 Expense $ 9,832.45

Non-Assessment Revenue Reserve $ 11,710.00

 **Total Income $70,260.00**

Expense:

Administrative Fees [Zone 1 16.3% of $500.00] $ 81.50

 [Zone 2 83.7% of $500.00] $ 418.50

Audit Expense [Zone 1 16.3% of $17,750.00] $ 2,893.25

 [Zone 2 83.7% of $17,750.00] $ 14,856.75

Board/Staff Education [Zone 1 16.3% of $500.00] $ 81.50

 [Zone 2 83.7% of $500.00] $ 418.50

Capital Improvements [Zone 1 16.3% of $500.00] $ 81.50

 [Zone 2 83.7% of $500.00] $ 418.50

Equipment Repair/Maintenance

 [Zone 1] $ 5,000.00

 [Zone 2] $ 1,000.00

General Liability/Property Insurance

 [Zone 1 16.3% of $2000.00] $ 326.00

 [Zone 2 83.7% of $2000.00] $ 1,674.00

Landscape Maintenance Contract

 [Zone 2] $ 7,200.00

Legal Services

 [Zone 1 16.3% of $1,000.00] $ 163.00

 [Zone 2 83.7% of $1,000.00] $ 837.00

Management Services/Special Projects

 [Zone 1 16.3% of $6,500.00] $ 1,059.50

 [Zone 2 83.7% of $6,500.00] $ 5,440.50

Membership Fees/Dues

 [Zone 1 16.3% of $500.00] $ 81.50

 [Zone 2 83.7% of $500.00] $ 418.50

Parcel Management

 [Zone 1 16.3% of $3,700.00] $ 603.10

 [Zone 2 83.7% of $3,700.00] $ 3,096.90

Power

 [Zone 1] $ 3,000.00

 [Zone 2] $ 3,000.00

Street Light Repairs

 [Zone 2] $ 2,000.00

Sidewalk/ADA Repairs

 [Zone 1] $ 1,000.00

Telephone/Internet

 [Zone 1 16.3% of $600.00] $ 97.80

 [Zone 2 83.7% of $600.00] $ 502.20

Water [Zone 1] $ 500.00

 [Zone 2] $ 2,000.00

Website Services

 [Zone 1 16.3% of $300.00] $ 48.90

 [Zone 2 83.7% of $300.00] $ 251.10

Non-Assessment Revenue to Reserve $ 11,710.00

 **Total Expense $ 70,260.00**