

**Spreckels Community Services District
Proposed Budget Fiscal Year 7/1/2017 to 6/30/2018**

Income:		
Zone 1 Assessment [11% of assessment revenue]		\$ 4,200.00
Zone 2 Assessment [89% of assessment revenue]		\$33,700.00
Non-Assessment Revenue to Zone 1 Expense		\$ 8,869.50
Non-Assessment Revenue to Zone 2 Expense		\$10,380.50
Non-Assessment Revenue Reserve		<u>\$ 7,850.00</u>
Total Income		\$65,000.00
Expense:		
Administrative Fees [Zone 1 11% of \$500.00]		\$ 55.00
	[Zone 2 89% of \$500.00]	\$ 445.00
Audit Expense [Zone 1 11% of \$17,750.00]		\$ 1,952.50
	[Zone 2 89% of \$17,750.00]	\$ 15,797.50
Board/Staff Education [Zone 1 11% of \$500.00]		\$ 55.00
	[Zone 2 89% of \$500.00]	\$ 445.00
Capital Improvements [Zone 1 11% of \$500.00]		\$ 55.00
	[Zone 2 89% of \$500.00]	\$ 445.00
Equipment Repair/Maintenance		
	[Zone 1]	\$ 5,000.00
	[Zone 2]	\$ 1,000.00
General Liability/Property Insurance		
	[Zone 1 11% of \$2000.00]	\$ 220.00
	[Zone 2 89% of \$2000.00]	\$ 1,780.00
Landscape Maintenance Contract		
	[Zone 2]	\$ 7,200.00
Legal Services		
	[Zone 1 11% of \$1,000.00]	\$ 110.00
	[Zone 2 89% of \$1,000.00]	\$ 890.00
Management Services/Special Projects		
	[Zone 1 11% of \$6,500.00]	\$ 715.00
	[Zone 2 89% of \$6,500.00]	\$ 5,785.00
Membership Fees/Dues		
	[Zone 1 11% of \$500.00]	\$ 55.00
	[Zone 2 89% of \$500.00]	\$ 445.00

Parcel Management		
	[Zone 1 11% of \$2300.00]	\$ 253.00
	[Zone 2 89% of \$2300.00]	\$ 2,047.00
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 11% of \$600.00]	\$ 66.00
	[Zone 2 89% of \$600.00]	\$ 534.00
Water		
	[Zone 1]	\$ 500.00
	[Zone 2]	\$ 2,000.00
Website Services		
	[Zone 1 11% of \$300.00]	\$ 33.00
	[Zone 2 89% of \$300.00]	\$ 267.00
Non-Assessment Revenue to Reserve		\$ <u>7,850.00</u>
	Total Expense	\$ 65,000.00