

**FY 2017-18 Final Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

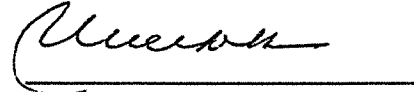
SCENARIO # 1

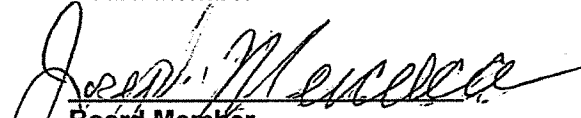
(1)*	Estimated Beginning Fund Balance @7/01/17:	\$197,496	
(2)	Plus: Budgeted FY 2017-18 Revenues: (total from attached worksheet)	273,902	
(3)	Less: Budgeted FY 2017-18 Expenditures: (total from attached worksheet)	276,880	
(4)*	Estimated Ending Fund Balance @6/30/18:	\$194,518	
(5)	Preliminary Budget Approval Date:	<table border="1"><tr><td style="text-align: center;">7/12/2017</td></tr></table>	7/12/2017
7/12/2017			

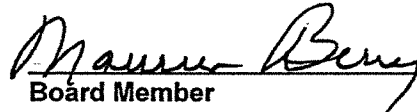
Appropriation Limit Approved for FY 2017/18

349,005


Board Member


Board Member


Board Member


Board Member

Board Member

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CAZADERO COMMUNITY SERVICE DISTRICT**

		FY 2016/17	FY 2016/17	FY 2017/18
		Final	Acutal	Final
Sub Object	Account Description	Budget		Budget
1000	Prop Tax - CY,Secured	233,225	232,380	249,213
1001	Direct Charges - CY			
1008	Prop Taxes - RDA Increment			
1011	SB2557 Prop Tax Admin		(3,170)	(3,360)
1014	AB1290 RDA Pass Throughs			
1017	Residual Prop Tax - RPTTF			
1020	Supplemental Prop Taxes - CY		2,471	2,470
1040	Prop Taxes - CY, Unsecured	7,546	7,212	7,212
1042	CollectCost Del CY Unsecured		(139)	(150)
1060	Prop Taxes - PY, Secured			
1061	Direct Charges - Prior Year			
1080	Supplemental Prop Taxes - PY			
1100	Prop Taxes - PY, Unsecured			
40000	Total Tax Revenue	240,771	238,754	255,385
2440	State Homeowners Prop Tax Relf	1,795	884	884
42000	Total Intergovernmental Revenues	1,795	884	884
1700	Interest on Pooled Cash		28	30
1801	Rent - Hall Rental	100	775	0
44000	Total Revenue - Use of Money & Prop	100	803	30
3661	Other Fire Services			
3670	Ambulance Fees			
3700	Reprographics Photocopy			
3980	Rev. Aplicable to PY			
45000	Total Charges for Services	0	0	0
4010	Surplus Property Sale			
4015	Interest Earned	400	259	400
4050	Grant Revenue			10,500
4128	Dispatch Fee Reimbursements		7,329	6,703
46000	Total Miscellaneous Revenues	400	7,588	17,603
	Grand Total Revenues	243,066	248,029	273,902

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		FY 2016/17	FY 2016/17	FY 2017/18
		Final	Actual	Final
Sub Object	Account Description	Budget		Budget
5910	Perm Position - Local Bds	32,000	24,295	21,500
5911	Fireman Reimbursement	4,000	2,905	4,000
	Calls			
	Drills			
5922	FICA Retirement - Local Bds			961
5924	Medicare - Local Bds			225
5925	CA Employment Training Tax			16
5935	Unemployment - Local Bds			403
5940	Worker's Comp - Local Bds	11,000	8,876	8,536
50000	Total Salaries and Employee Benefits	47,000	36,076	35,641
6021	Clothing, Uniforms, Personal			500
6022	Safety Clothing			12,000
6040	Communications			
	S1 Internet	2,600	2,422	1,500
	S2 Internet			1,200
	S1 Telephone	2,500	2,059	1,608
	S2 Telephone			700
6048	Telecommunication Wireless Svc			
6060	Food			
6080	Household Supplies Expense			300
6100	Insurance - Premiums	14,000	13,174	13,150
6140	Maintenance - Equipment	5,000	7,061	5,600
6149	Maintenance-Radios	2,500	1,442	3,000
6180	Maintenance - Bldg & Improve			
	S1-Station 1 Maintenance		671	2,000
	S2-Station 2 Maintenance		0	1,500
	SL-Lighting Maintenance			
	P- Parks Maintenance Playground?	12,000	13,584	12,000
	Bi-annual Generator Load Test			1,200
6261	Medical/Laboratory Supplies	1,700	1,365	4,820

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6280	Memberships/Certifications			200
6400	Office Supplies	11,500	2,202	1,500
6405	Office Equipment & Furnishings	1,000	0	1,000
6410	Mail and Postage Supplies			
6415	Books/Media/Subscriptions			
6457	Computer Charges-Firehouse Software			10,600
6461	Supplies/Expenses (Maintenance)	1,000	588	0
6500	Other Professional Services			200
6526	Dispatch Services REDCOM	6,703	7,292	6,703
6581	Connectivity			
6587	LAFCO	500	468	500
6630	Accounting/Auditing Services	6,500	6,000	6,500
6634	Bank Fees			
6666	Ambulance Charges			
6516	Information Tech Svc (non ISD)			
6610	Legal Services			
6654	Medical/Laboratory Services			2,805
6800	Publications and Legal Notices			
6820	Rents and Leases - Equipment			
6880	Minor Equipment/Small Tools			1,500
6881	Safety Supplies/Equipment	2,500	4,199	0
6883	Fire Equipment & Testing	4,400	6,025	3,700
7053	Permits/License/Fees			
7120	Training-Staff	12,000	4,577	10,500
7123	Training-Mgmt			
7131	Textbooks			
7300	Other Transportation			
7005	Election Services			
7022	Special Department Expense			
7051	Refunds			
7201	Fuel/Gas/Oil	4,500	1,664	4,500
7320	Utilities Expense			
	S1 Electricity	4,000	4,469	2,040
	S1 Outdoor Electricity			492
	S2 Electricity			780
	SL Electricity			3,900
	Siren Electricity			252
	S1 Propane	5,000	3,965	2,500
	S2 Propane			900
	Septic Montioring Fee	1,000	930	1,000
	S1 Garbage	2,000	1,954	1,200
	S2 Garbage			500
	S1 Water	2,000	1,453	500
	S2 Water			700

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Sub Object	Account Description	Budget		Budget
7330	Sanitation-Annual Septic Permit PRMD			420
7335	Park Development	10,000	9,089	10,000
7340	Street Lights	4,000	1,577	4,000
51000	Total Services and Supplies	118,903	98,231	140,470
7910	Principal Payments - LT Debt	35,035	35,034	29,858
7920	Interest Paid			
7930	Interest on LT Debt			5,176
53000	Total Other Charges	35,035	35,034	35,034
8560	Equipment	30,285	36,567	30,285
8570	Structure	10,000	13,469	35,450
54000	Total Capital Expenditures	40,285	50,035	65,735
9000	Appropriation for Contingenc			0
55000	Total Appropriations for Contingencies	0	0	0
	Grand Total Expenditures	241,223	219,377	276,880
	Increase/(Decrease) to Fund Balance	1,843	28,652	(2,978)