

NORTH DAVIS MEADOWS CSA FISCAL YEAR 2017-18 BUDGET

Accounting Unit: CSA Operations	Budget	Explanation
INVESTMENT EARNINGS-POOL	\$100	Fund balance interest
Total Revenue from Use of Money&Prop	\$100	
TRANSFER IN	\$170,000	Remainder of County loan for water project until SRF loan
Total Other Fin Sources	\$170,000	
SPECIAL ASSESSMENT	\$173,945	CSA operations, water, drainage, lighting charge
SPECIAL ASSESSMENT - Loan Repayment	\$28,310	Anticipated SRF loan repayment charge
Total Charges for Services	\$202,255	
Total Operations Revenue	\$372,355	
Sub-Accounting Unit: Operations	Budget	Explanation
MAINTENANCE-BUILDG IMPROVMNTS	\$16,000	Landscaping (\$15k CA Landscape, \$1k Davis Golf Course)
OFFICE EXP-POSTAGE	\$150	
PROF & SPEC SVC-AUDITG & ACCTG	\$500	County audit/accounting
PROF & SPEC SVC-LEGAL SVC	\$500	County legal
PROF & SPEC SVC-OTHER	\$40,000	\$25k County staff; \$15k Ponticello (+\$30K paid by County)
BUILDINGS & IMPROVEMENTS	\$170,000	Water project design
Total Operations Expenditures	\$227,150	
Sub-Accounting Unit: Water	Budget	Explanation
OFFICE EXP-POSTAGE	\$100	
PROF & SPEC SVC-LEGAL SVC	\$50	County legal
PROF & SPEC SVC-OTHER	\$1,500	Well water samples & annual permit
UTILITIES	\$95,000	\$60k City well operation & \$35k PG&E
Total Water Expenditures	\$96,650	
Sub-Accounting Unit: Drainage	Budget	Explanation
PROF & SPEC SVC-OTHER	\$17,000	YCFC&WCD vegetation/ditch management
Total Drainage Expenditures	\$17,000	
Sub-Accounting Unit: Lighting	Budget	Explanation
UTILITIES	\$7,850	PG&E
Total Lighting Expenditures	\$7,850	
Net Balance for CSA Operations	\$23,705	

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Accounting Unit: Sewer	Budget	Explanation
INVESTMENT EARNINGS-POOL	(\$414)	Fund balance interest (avg. of past negative balances)
Total Revenue from Use of Money&Prop	(\$414)	
SPECIAL ASSESSMENT	\$155,226	Sewer charge
Total Charges for Services	\$155,226	
Total Revenue	\$154,812	
MAINTENANCE-BUILDG IMPROVMNTS	\$50,000	Grinder pump maintenance & replacement
PROF & SPEC SVC-AUDITG & ACCTG	\$300	County audit/accounting
PROF & SPEC SVC-LEGAL SVC	\$500	County legal
PROF & SPEC SVC-OTHER	\$7,500	County staff
UTILITIES	\$95,000	City of Davis sewer service
Total Expenditures	\$153,300	
Net Balance for Sewer	\$1,512	