

**SADDLE CREEK COMMUNITY SERVICES DISTRICT**  
**5-Year Fully Estimated Budget**

<b>REVENUE</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
2001 Special Tax	\$ 590,142	\$ 295,071	\$ -	\$ -	\$ -	\$ -
Reimb for Maintenance and Repair	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -	\$ -
Encroachment/mitigation fee	\$ -	\$ -	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
Other Revenue (Vacant Lot Mowing	\$ 1,634	\$ 1,634	\$ 1,797	\$ 1,977	\$ 2,175	\$ 2,392
<b>TOTAL REVENUE</b>	<b>\$ 642,403</b>	<b>\$ 316,205</b>	<b>\$ 11,797</b>	<b>\$ 12,177</b>	<b>\$ 12,579</b>	<b>\$ 13,004</b>

<b>OPERATIONAL EXPENSES</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
Audit Expenses	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116	\$ 9,572
Accounting & Bookkeeping	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608	\$ 638
On-line Back-up/Notary Fees/Bonds	\$ 361	\$ 379	\$ 398	\$ 418	\$ 439	\$ 461
Legal Expenses	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914
Management Fees	\$ 62,700	\$ 65,835	\$ 69,127	\$ 72,583	\$ 76,212	\$ 80,023
Insurance (Property Loss/Liability)	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
Miscellaneous/Contingency	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431	\$ 2,553
Professional Development (Travel/Trai	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
Dues, Certificates & Subscriptions	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
Uniform Expenses	\$ 2,200	\$ 2,640	\$ 2,772	\$ 2,911	\$ 3,056	\$ 3,209
Electric Power/Water/Sewer	\$ 5,200	\$ 5,720	\$ 6,006	\$ 6,306	\$ 6,622	\$ 6,953
Telephone Service	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
Internet Service	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 1,532
Office Supplies/Postage	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
Office Equipment Repair/Replacement	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829
Office Equipment Lease	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
Gate Maintenance & Opener Purchase	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
Streets, Sidewalks & Lighting Maintena	\$ 13,500	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
Landscape Supplies & Repairs	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	\$ 26,802
Landscape Equipment Repair	\$ 16,500	\$ 16,500	\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419
Lease/Purchase Tractor	\$ 14,440	\$ 14,440	\$ 14,440	\$ 14,440	\$ 14,440	\$ 14,440
Landscape Equipment Gas & Oil	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
Mosquito Control Products	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978	\$ 14,677
Mosquito Abatement Monitoring & Te	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829
Mosquito Abatement Vehicle Gas & Oi	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	\$ 14,039
Mosquito Abatement Vehicle Mainteni	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
County Fees/LAFCO (1)	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901	\$ 8,296
Reimbursable Maint/Repair Expense (2	\$ 19,500	\$ 9,750	\$ -	\$ -	\$ -	\$ -
Records Management Services	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
Castle & Cooke Subsidized Expenses	\$ -	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Operational Expenses</b>	<b>\$ 246,501</b>	<b>\$ 320,449</b>	<b>\$ 388,437</b>	<b>\$ 399,637</b>	<b>\$ 411,397</b>	<b>\$ 423,745</b>

**SADDLE CREEK COMMUNITY SERVICES DISTRICT**  
**5-Year Fully Estimated Budget**

<b>PERSONNEL EXPENSES</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
Workers' Compensation Insurance (13)	\$ 16,035	\$ 23,595	\$ 28,520	\$ 29,946	\$ 31,444	\$ 33,016
Health Insurance (6)	\$ 60,145	\$ 94,653	\$ 99,385	\$ 104,355	\$ 109,572	\$ 115,051
Payroll Taxes (13)	\$ 22,311	\$ 30,336	\$ 36,669	\$ 38,502	\$ 40,428	\$ 42,449
Processing Fees (13)	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787
Directors' Stipend (5)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Employee Wages (8)	\$ 255,712	\$ 337,072	\$ 407,434	\$ 427,805	\$ 449,196	\$ 471,655
<b>Total Personnel Expenses</b>	<b>\$ 361,603</b>	<b>\$ 493,126</b>	<b>\$ 579,552</b>	<b>\$ 608,229</b>	<b>\$ 638,341</b>	<b>\$ 669,958</b>

<b>CAPITAL OUTLAY</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
Road Improvements (per road conditio	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Landscape Improvements	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

<b>RESERVES</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
Road Improvement Contingency	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capital Facility Replacement Reserve	\$ -	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667
Capital Facility Improv (New + Growth)	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Equipment Replacement Reserve	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Operating Contingency Reserve	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 116,667</b>	<b>\$ 116,667</b>	<b>\$ 116,667</b>	<b>\$ 116,667</b>	<b>\$ 116,667</b>

<b>DESIGN AND CONSTRUCTION ENGINEERING SERVICES , STUDY</b>	<b>Approved FY 2016</b>	<b>Proposed 2017</b>	<b>Proposed 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
Landscape Design	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Assessment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Financial Assessment	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -
Road Project Initial Design and Construction Management		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Road Project Management Services		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Studies and Assessments</b>	<b>\$ 34,300</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>

<b>TOTAL EXPENSES</b>	<b>\$ 642,404</b>	<b>\$ 1,080,242</b>	<b>\$ 1,234,655</b>	<b>\$ 1,244,533</b>	<b>\$ 1,286,404</b>	<b>\$ 1,335,369</b>
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<b>FUNDED BY SPECIAL TAX</b>	<b>\$ (1)</b>	<b>\$ (764,037)</b>	<b>\$ (1,222,858)</b>	<b>\$ (1,232,356)</b>	<b>\$ (1,273,825)</b>	<b>\$ (1,322,365)</b>
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<b>APPROXIMATE COST PER PARCEL/YR</b>		\$ 1,364	\$ 2,184	\$ 2,201	\$ 2,275	\$ 2,361
		\$ 113.70	\$ 181.97	\$ 183.39	\$ 189.56	\$ 196.78