

SADDLE CREEK COMMUNITY SERVICES DISTRICT
5-Year Fully Estimated Budget

REVENUE	Approved FY 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
2001 Special Tax	\$ 590,142	\$ 295,071	\$ -	\$ -	\$ -	\$ -
2017 Special tax	\$ -	\$ 780,322	\$ 1,225,993	\$ 1,266,480	\$ 1,308,990	\$ 1,358,620
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 Fee)	\$ 1,634	\$ 1,634	\$ 1,797	\$ 1,977	\$ 2,175	\$ 2,392
TOTAL REVENUE	\$ 642,403	\$ 1,096,527	\$ 1,237,790	\$ 1,278,657	\$ 1,321,569	\$ 1,371,624

OPERATIONAL EXPENSES	Approved FY 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
SUBTOTAL ADMINISTRATION	\$ 127,061	\$ 143,704	\$ 150,589	\$ 157,819	\$ 165,410	\$ 173,380
Gate Maintenance & Opener Purchase	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
Contract Gate Security Services	\$ -	\$ 50,050	\$ 100,100	\$ 105,105	\$ 110,360	\$ 115,878
Streets, Sidewalks & Lighting Maintenance	\$ 13,500	\$ 14,175	\$ 14,884	\$ 15,628	\$ 16,409	\$ 17,230
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
Contract Maintenance Services	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
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 & Testing	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829
Mosquito Abatement Vehicle Gas & Oil	\$ 11,000	\$ 11,550	\$ 12,128	\$ 12,734	\$ 13,371	\$ 14,039
Mosquito Abatement Vehicle Maintenance	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
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
SUBTOTAL OPERATIONS	\$ 126,840	\$ 253,440	\$ 365,625	\$ 375,684	\$ 386,246	\$ 397,337
Total Operational Expenses	\$ 253,901	\$ 397,144	\$ 516,214	\$ 533,503	\$ 551,656	\$ 570,717

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PERSONNEL EXPENSES	Approved FY 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
Workers' Compensation Insurance (13)	\$ 16,035	\$ 20,653	\$ 21,686	\$ 22,770	\$ 23,909	\$ 25,104
Health Insurance (6)	\$ 60,145	\$ 77,697	\$ 81,582	\$ 85,661	\$ 89,944	\$ 94,441
Payroll Taxes (13)	\$ 22,311	\$ 26,818	\$ 27,882	\$ 29,276	\$ 30,740	\$ 32,277
BENEFITS SUBTOTAL	\$ 98,491	\$ 125,168	\$ 131,150	\$ 137,707	\$ 144,593	\$ 151,822
Employee Wages (8)	\$ 255,712	\$ 295,049	\$ 309,801	\$ 325,291	\$ 341,556	\$ 358,633
Total Personnel Expenses	\$ 354,203	\$ 420,217	\$ 440,951	\$ 462,998	\$ 486,148	\$ 510,456
Total Operating and Personnel Expenses	\$ 608,104	\$ 817,361	\$ 957,165	\$ 996,501	\$ 1,037,804	\$ 1,081,173

CAPITAL OUTLAY	Approved FY 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
Road Improvements (condition assessment 2016)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Common Area Improvements	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Capital Outlay	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Total Studies and Assessments	\$ 34,300	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
Total Community Improvements	\$ 34,300	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000
Total Reserves	\$ -	\$ 149,167	\$ 150,625	\$ 152,156	\$ 153,764	\$ 155,452
TOTAL EXPENSES	\$ 642,404	\$ 1,096,527	\$ 1,237,790	\$ 1,278,657	\$ 1,321,568	\$ 1,371,625
VARIANCE	\$ (1)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)
2017 SPECIAL TAX LEVY, STRAIGHTLINE METHOD		\$ 1,393.43	\$ 2,189.27	\$ 2,261.57	\$ 2,337.48	\$ 2,426.11
		\$ 116.12	\$ 182.44	\$ 188.46	\$ 194.79	\$ 202.18
CASTLE & COOKE SUBSIDY VALUE		\$ 133.93	\$ 267.86	\$ 267.86	\$ 267.86	\$ 267.86