Lake St. Charles Community Development District FY 18 Proposed Budget

			1			i			1
									ļ
Based on <i>i</i>	Actuals								
Based on (Contract	\$'s							
Based on I	Projectio	ons for FY' 17							
Based on I	FY '16 B	udget							
Debt Servi	ice								
			Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund	Comments
Revenu	e/Expe	ense							
	Reven								
	361	00 - Interest Earnings							
		Interest - Debt Service	61	11	0	(11)			Decrease due to no longer having debt service accounts
		Interest - General Fund	455	122	1,450	1,328	1,450		Increase due to new interest bearing account
	Tota	al 36100 - Interest Earnings	516	133	1,450	1,317	1,450		
	363	10 - Special Assessment							
		Debt Service Assessment							
		Debt Service Assessment Gross	140,649	148,592	0	(148,592)			
		DS Prop Tax Interest	0	0	0	0			
		DS Tax Collector Commissions	(2,702)	(2,972)	0	2,972			
		DS Tax Payment Discount	(5,575)	(5,944)	0	5,944			
		Total Debt Service Assessment	132,372	139,676	0	(139,676)			
		General Fund Assessment-O&M							
		General Fund Assessment Gross	745,942	788,068	958,147	170,079	958,147		Increase due to proposed assessment change
		GF Prop Tax Interest	89	0	0	0	0		
		GF Tax Collector Commissions	(14,328)	(15,761)	(19,163)	(3,402)	(19,163)		
		GF Tax Payment Discount	(29,570)	(31,523)	(38,326)	(6,803)	(38,326)		
		Total General Fund Assessment-O&M	702,134	740,784	900,658	159,874	900,658		Increase due to proposed assessment change

Medical Stipend

52

9:41 AI 5/13/2		,	i		La	ake St. Charle F	es Communit Y 18 Propose		ent District			
						Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund	Comments
27				Tota	al 36310 - Special Assessment	834,505	880,460	900,658	20,198	900,658	0	Increase due to proposed assessment change
28					11 - Excess Fees	27,730		0				
29			1	369	00 - Miscellanous Revenues							
30					Cleaning Deposit Fees							
31					Other Misc Revenue	1,164	200	1,200	1,000	1,200		Increase due to access card charge
32				_	Rental	1,228	1,900	1,900	0	1,900		
33				Tota	al 36900 - Miscellanous Revenues	2,392	2,100	3,100	1,000	3,100		
34			То	tal F	Revenue	865,144	882,693	905,208	22,515	905,208	0	
35			Budgeted Carryforward				317,855	341,576	23,721	341,576	165,787	Carryforward balance from FY 16 Audit
36			Tot	tal Re	evenue		1,200,548	1,206,720	46,236	1,246,784	165,787	
37												
39			Ex	pen	se							
40				5110 - Legislative								
41					Employer Taxes	586	1,460	1,460	0	1,460		
42	\perp		<u> </u>	Special District Fees		175	175	175	0	175		
43	+		\downarrow	Supervisor Fees		5,000	12,000	12,000	0	12,000		
44	+		_		Supervisor Payroll Service	310	900	900	0	900		
45	\perp		Total 5110 - Legislative			6,071	14,535	14,535	0	14,535		
46	+		_	513	00 - Financial & Admin							
47			<u> </u>	<u> </u>	Accounting Services	0		500		500		
48	+		<u> </u>	Auditing Services		12,000	14,000	15,000	1,000	15,000		Increase per contract Decrease due to change in banking
49					Banking & Investment Mgmt Fees	563	2,100	200	(1,900)	200		accounts
50			\uparrow	District F&A Employees								
51					District Manager	20,845	49,359	50,336	977	50,336		2% pay increase effective Oct' 17
	_	_		-								

1,000

2,400

2,400

0

2,400

:41 AI /13/2			Lake St. Charle F	Y 18 Propose			
			Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	Genera Fund
53		Payroll Service Charge	158	465	465	0	4
54		Payroll Taxes - Employer Taxes	1,967	4,400	4,400	0	4,4
55		Performance Stipend	500	1,000	1,000	0	1,0
56	Tot	al District F&A Employees	24,470	57,624	58,601	977	58,6
57	Due	es, Licenses & Fees	302	500	500	0	5
58	Ger	neral Insurance					
59		Crime	510	600	600	0	6
60		General Liability	3,517	3,800	3,868	68	3,8
61		Public Officials Liability & EP	2,890	3,116	3,179	63	3,1
62	Tot	al General Insurance	6,917	7,516	7,647	131	7,6
63	Leg	al Advertising	1,356	725	2,600	1,875	2,6
64	Loc	al/Other Taxes	2,756	2,800	2,800	0	2,8
65	Offi	ce Supplies	273	1,000	1,000	0	1,0
66	Pos	stage	84	615	615	0	6

61ConstraintConst										
54 1 Payroll Taxes - Employer Taxes 1,967 4,400 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 4,400 0 1,000					Proposed	Increase		Service	Comments	
55 Image: Contract Step of the step of		Payroll Service Charge	158	465	465	0	465			
56 Image: Control District F&A Employees 24,470 57,624 58,601 977 58,601 Increase due to pay increase 57 Image: District F&A Employees 302 500 500 0 500		Payroll Taxes - Employer Taxes	1,967	4,400	4,400	0	4,400			
57 Image: Contract of the section o	5	Performance Stipend	500	1,000	1,000	0	1,000			
58 Image: Second se		Total District F&A Employees	24,470	57,624	58,601	977	58,601		Increase due to pay increase	
59 Crime 510 600 600 600 600 60 General Liability 3,517 3,800 3,868 688 3,868 Increase due to insurance estim 61 Public Officials Liability & EP 2,890 3,116 3,179 63 3,179 Increase due to insurance estim 62 Total General Insurance 6,917 7,516 7,647 131 7,647 Increase due to insurance estim 63 Legal Advertising 1,356 725 2,600 1,875 2,600 publisher 64 Local/Other Taxes 2,756 2,800 0 2,800 0 2,800 65 Office Supplies 273 1,000 1,000 0 1,000 0 66 Postage 84 615 615 0 615 0 67 Printer Supplies 1,338 2,000 2,000 0 2,000 0 2,000 68 Professional Development 0 1,000 1,000 0 1,000 1,000 0 2,000 0 2,000	7	Dues, Licenses & Fees	302	500	500	0	500			
60 Image: style sty	8	General Insurance								
61 A Public Officials Liability & EP 2,890 3,116 3,179 63 3,179 Increase due to insurance estim 62 A Total General Insurance 6,917 7,516 7,647 131 7,647 Increase due to insurance estim 63 A Legal Advertising 1,356 725 2,600 1,875 2,600 Increase due to rate increase with publisher 64 A Legal Advertising 1,356 725 2,600 1,875 2,600 Increase due to rate increase with publisher 65 A Legal Advertising 1,356 725 2,600 1,875 2,600 Increase due to rate increase with publisher 66 A Legal Advertising 1,356 725 2,600 1,875 2,600 Increase due to insurance estim publisher 67 A Doffice Supplies 2,736 2,800 2,800 0 2,000 1,000 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 1,000 0 1,000	э	Crime	510	600	600	0	600			
62 62 70tal General Insurance 6,917 7,516 7,647 131 7,647 Increase due to insurance estim 63 63 6917 7,516 7,647 131 7,647 Increase due to insurance estim 63 64 6917 7,516 7,647 131 7,647 Increase due to insurance estim 64 64 64 601 601 600 2,800 600 2,800 600 2,800 600 2,800 615	ם	General Liability	3,517	3,800	3,868	68	3,868		Increase due to insurance estimates	
63 725 2,600 1,875 2,600 Increase due to rate increase will publisher 64 64 64 64 64 64 65 66 66 66 66 66 66 66 67 67 66 66 67	1	Public Officials Liability & EP	2,890	3,116	3,179	63	3,179		Increase due to insurance estimates	
63 Image: Section of the sectin section of the sectin section of the section of the section of	2	Total General Insurance	6,917	7,516	7,647	131	7,647		Increase due to insurance estimates	
65 0 0 Office Supplies 273 1,000 1,000 0 1,000<		Legal Advertising	1,356	725	2,600	1,875	2,600		Increase due to rate increase with publisher	
66 A Postage 84 615 615 0 615 615 67 A Printer Supplies 1,338 2,000 2,000 0 2,000 0 2,000 0 2,000 0 1,000 1,000 68 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 1,014 0 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,014	4	Local/Other Taxes	2,756	2,800	2,800	0	2,800			
67 67 67 9 9 9 1,338 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 1,000 1,000 1,000 1,000 0 1,000<	5	Office Supplies	273	1,000	1,000	0	1,000			
68 Professional Development 0 1,000 1,000 0 1,000 69 Technology Services/Upgrades 370 2,000 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 1,029 2,400 3,100 700 3,100 Increase due to internet speed of the protein ternet speed of ternet speed	6	Postage	84	615	615	0	615			
69 69 70 <td< td=""><td>7</td><td>Printer Supplies</td><td>1,338</td><td>2,000</td><td>2,000</td><td>0</td><td>2,000</td><td></td><td></td></td<>	7	Printer Supplies	1,338	2,000	2,000	0	2,000			
70 70 <th< td=""><td>8</td><td>Professional Development</td><td>0</td><td>1,000</td><td>1,000</td><td>0</td><td>1,000</td><td></td><td></td></th<>	8	Professional Development	0	1,000	1,000	0	1,000			
71 72 71 71 71 72 72 71 71 71 72 72 71 72 <td< td=""><td>9</td><td>Technology Services/Upgrades</td><td>370</td><td>2,000</td><td>2,000</td><td>0</td><td>2,000</td><td></td><td></td></td<>	9	Technology Services/Upgrades	370	2,000	2,000	0	2,000			
72 72 <th 72<<="" td=""><td></td><td>Telephone</td><td>1,029</td><td>2,400</td><td>3,100</td><td>700</td><td>3,100</td><td></td><td>Increase due to internet speed change</td></th>	<td></td> <td>Telephone</td> <td>1,029</td> <td>2,400</td> <td>3,100</td> <td>700</td> <td>3,100</td> <td></td> <td>Increase due to internet speed change</td>		Telephone	1,029	2,400	3,100	700	3,100		Increase due to internet speed change
		Travel Per Diem	64	200	200	0	200			
73 Website Development & Monitor 0 2,650 0 2,650	2	Trustees Fees	500	3,717	0	(3,717)	0			
	3	Website Development & Monitor	0	2,650	2,650	0	2,650			
74 74 <th74< th=""> 74 74 74<!--</td--><td></td><td></td><td>52,022</td><td>101,347</td><td>100,413</td><td>(934)</td><td>100,413</td><td>0</td><td>Decrease due to change in banking accounts</td></th74<>			52,022	101,347	100,413	(934)	100,413	0	Decrease due to change in banking accounts	
75 51400 - Legal Counsel										
76 District Counsel 3,307 8,000 8,000 0 8,000		District Counsel	3,307	8,000	8,000	0	8,000			
77 Total 51400 - Legal Counsel 3,307 8,000 8,000 0 8,000 0	7	Total 51400 - Legal Counsel	3,307	8,000	8,000	0	8,000	0		
78 51700 - Debt Service Payments	8	51700 - Debt Service Payments								

):41 5/13,				l	ake St. Charle. F	es Communit Y 18 Propose		ent District	
					Actuals Oct	FY 17 Annual	FY 18 Proposed	FY 18 to FY 17 Increase	
					'16 - Apr '16	Budget	Budget	(Decrease)	
79				Interest Payments	8,182	11,688	0	(11,688)	
80				Principal Payments	117,367	127,999	0	(127,999)	
81			Tota	al 51700 - Debt Service Payments	125,549	139,687	0	(139,687)	
82			521	00 - Law Enforcement					
83				Car Maintenance & Repairs	192	500	1,000	500	
84				Car Gas	285	1,500	1,500	0	
85				Hyundai Loan Payments					
96				Ultrum dei Internet Deumant	00	400	50	(205)	

				Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund	Comments
79		Ir	nterest Payments	8,182	11,688	0	(11,688)			
80		Р	Principal Payments	117,367	127,999	0	(127,999)			
81		Total	51700 - Debt Service Payments	125,549	139,687	0	(139,687)	0	0	
82		52100	- Law Enforcement							
83		c	ar Maintenance & Repairs	192	500	1,000	500	1,000		Increase due to maintenance plan schedule & Warrant Expiration
84		c	Car Gas	285	1,500	1,500	0	1,500		
85		н	lyundai Loan Payments							
86			Hyundai Interest Payment	86	438	53	(385)	53		Decrease due to car loan payoff
87			Hyundai Principal Payment	1,223	2,705	995	(1,710)	995		Decrease due to car loan payoff
88		Т	otal Hyundai Loan Payments	1,310	3,143	1,048	(2,095)	1,048		Decrease due to car loan payoff
89		c	Other Protection Services	0	15	15	0	15		
90		Total	52100 - Law Enforcement	1,786	5,158	3,563	(1,595)	3,563	0	
91		53100) - Electric Utility Svs	11,998	38,000	38,800	800	38,800		2% increase per Burton plan
92		53200	- Gas Utility Services	1,454	4,000	4,000	0	4,000		
93		53400	- Garbage/Solid Waste Svc	730	1,700	1,700	0	1,700		
94		53600) - Water/Sewer Services	2,688	6,900	8,000	1,100	8,000		Increase due to fountain added at park
95		53900) - Physical Environment							
96		E	entry & Walls Maintenance	(8,509)	2,000	12,008	10,008	12,008		Increase due to Insurance payment received in FY 16-17
97		F	ord F250 Loan Payment							
98			Interest Payment	100	436	172	(264)	172		Decrease due to truck loan payoff
99			Principal Payment	1,056	2,339	2,140	(199)	2,140		Decrease due to truck loan payoff
100		Т	otal Ford F250 Loan Payment	1,156	2,775	2,312	(463)	2,312		Decrease due to truck loan payoff
101		F	ord F250 Maintenance & Repair	104	1,000	1,000	0	1,000		
102		F	ountain in Lake	0	3,000	3,000	0	3,000		
103		G	Sas - Equipment	119	400	400	0	400		
104		G	Bas - Truck	441	1,800	1,800	0	1,800		

Total Club Facility Maintenance

District Employees Payroll Exp

Facilities Monitor

Medical Stipends

Payroll Service Charge

Employer Workman Comp

123

124

125

126

127

128

9:41 AM 5/13/2017		Lake St. Charle	es Communit Y 18 Propose		ent District			
		- Г -		eu buuget				ĺ
		Actuals Oct '16 - Apr '16	FY 17 Annual Budget		FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund	Comments
105	Irrigation Maintenance	4,360	6,700	6,700	0	6,700		
106	Landscape Maintenance Contract	43,500	87,900	87,900	0	87,900		
107	Misc. Landscape -Temporary Staff	4,091	9,500	3,000	(6,500)	3,000		Decrease due to Hybrid position added to staff
108	Misc. Landscape - Maintenance	5,693	9,500	9,500	0	9,500		
109	Mulch	0	6,000	4,000	(2,000)	4,000		Decrease due to more plants being needed
110	New Plantings	2,268	4,000	6,000	2,000	6,000		Increase due to more plants being neede
111	Pond Maint Contract	4,311	10,780	10,780	0	10,780		
112	Property Insurance Contract	10,550	12,000	12,000	0	12,000		
113	Sod Replacement	0	4,000	4,000	0	4,000		
114	Water Drainage Maint Contract	702	2,900	2,900	0	2,900		
115	Total 53900 - Physical Environment	68,786	164,255	167,300	3,045	167,300	0	
116	57200 - Parks & Recreation							
117	Auto Liability	665	755	755	0	755		
118	District Social Events			3,100	3,100	3,100		Revenue from access cards and rentals will be used to host resident social event
119	Club Facility Maintenance							
120	Club Facility Maintenance	3,539	5,000	5,000	0	5,000		
121	Clubhouse Supplies	604	2,300	2,300	0	2,300		
122	Locks/Keys	0	100	100	0	100		
		i	-					

4,143

2,585

13,465

2,000

735

7,400

6,149

31,741

4,800

2,000

7,400

7,629

32,323

6,000

2,000

0

1,480

582

0

1,200

7,400

7,629

32,323

6,000

2,000

Increase due to insurance estimates

2% pay increase effective Oct '17

Increase due to new hybrid position

Playground Maintenance

Pool Maintenance Contract

Pool Maintenance Repairs

Total 57200 - Parks & Recreation

58003-Future CIP Projects & Reserves

Security Repairs

Total Expense

Budgeted Carryforward

Sec System Monitoring Contract

142

143

144

145

146

147

148

149

150

9:41 5/13/	L7				La		es Communite Y 18 Propose	y Developme ed Budget	nt District		
						Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund
129					Payroll Taxes - Employer Taxes	5,218	13,500	13,500	0	13,500	
130					Performance Stipend	1,050	2,100	2,600	500	2,600	
131					Full-time Hybrid Employee		0	24,960	24,960	24,960	
132					Property Maintenance Part-Time	357	1,353	1,381	28	1,381	
133					Property Maintenance Team Lead	12,339	34,590	34,590	0	34,590	
134					Property Manager	25,079	59,384	60,570	1,186	60,570	
135					Recreational Assistants	0	7,000	9,200	2,200	9,200	
136					State Unemployment		400	0	(400)	0	
137				Tot	al District Employees Payroll Exp	62,828	163,017	194,753	31,736	194,753	0
138				Doe	ck Maintenance	0	400	400	0	400	
139				Nat	ure Path/Trail Maintenance/Drainage	1,255	1,800	1,800	0	1,800	
140				Par	k Facility Maintenance	1,091	5,000	5,000	0	5,000	
141				Par	ks & Rec Cell Phones	522	1,700	1,700	0	1,700	
		-	1								

0

8,000

2,354

120

480

81,458

26,974

382,823

2,000

19,600

12,000

240

4,000

217,912

181,199

882,693

317,855

2,000

19,600

12,000

240

4,000

252,748

303,049

905,209

341,576

0

0

0

0

0

31,736

121,850

16,316

23,721

2,000

19,600

12,000

240

4,000

252,748

303,049

905,208

317,855

Comments

Increase due to new hybrid position

Increase due to new hybrid position at

Unemployment Ins. Is included in payroll

includes 2% pay increases and new hybrid

2% pay increase effective Oct '17 2% pay increase effective Oct '17 2% pay increase effective Oct '17 Increase due to longer summer and

\$12 and Hour

uniforms

charge

0 position

0

0

FY2017 CIP Project

165,787 Carryforward balance from FY 16 Audit

9:41 AN 5/13/20		La		St. Charles Community Development District FY 18 Proposed Budget						
			Actuals Oct '16 - Apr '16	FY 17 Annual Budget	FY 18 Proposed Budget	FY 18 to FY 17 Increase (Decrease)	General Fund	Debt Service Fund	Comments	
151		Total Revenue		1,200,548	1,246,785	40,037	1,223,063	165,787		
152		Revenue Less Expenses		0	(0)		0	0		