Lake St. Charles Community Development District

12/14/2021

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1					FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget		FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
	Б	Reve	nue/	Expense												
*	<u> </u>			evenue												
1.0				36100 - Interest Earnings												
·, ,				Interest - General Fund	1,450	1,450										
1 3				Total 36100 - Interest Earnings	1,450	1,450										
3 0				General Fund Assessment-O&M												
3 1				General Fund Assessment Gross	958,146	958,146	1,237,500	\$1,500/yr								
2 2				GF Prop Tax Interest	0	0	0		0		0		0		0	
2 2				GF Tax Collector Commissions	(19,163)	(19,163)	(24,750)		(24,750)	ĺ	(24,750)		(24,750)		(24,750)	
5 7				GF Tax Payment Discount	(38,326)	(38,326)	(49,500)		(49,500)		(49,500)		(49,500)		(49,500)	
2 1				Total General Fund Assessment-O&M	900,657	900,657	1,163,250		1,163,250		1,163,250		1,163,250		1,163,250	
2 4				Total 36310 - Special Assessment	900,657	900,657	1,163,250		1,163,250		1,163,250		1,163,250		1,163,250	
				36311 - Excess Fees	7,300	0										
2 0				36900 - Miscellanous Revenues												
1 0				Other Misc Revenue	6,200	1,200	1,200		1,200		1,200		1,200		1,200	
2 1				Suntrust Credit Card Rewards	1,474	0										
7 5				Rental	500	500	500		500		500		500		500	
· · ·			_	Pool Snack Vending	0	475	475		475		475		475		475	
			_	DEP Grant Reimbursements	157,981	433,569	0.475		0.475		0.475		0.475		0.475	
				Total 36900 - Miscellanous Revenues	166,155	435,744	2,175		2,175		2,175		2,175		2,175	
			То	otal Revenue	1,075,562	1,337,851	1,165,425		1,165,425		1,165,425		1,165,425		1,165,425	
3 4			Bu	dgeted Carryforward	305,051	484,754										
з 5			Tot	tal Revenue	1,380,613	1,822,605										
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		FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget		FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
40	Expense												
41	5110 - Legislative												
42	Employer Taxes	1,460	1,460										
43	Special District Fees	1,400	175										
44	Supervisor Fees	12,000	12,000										
45	Supervisor Payroll Service	900	900										
46	Total 5110 - Legislative	14,535	14,535										
47	51300 - Financial & Admin	,	,										
48	Accounting Services	500	500										
49	Auditing Services	13,500	13,500										
50	Banking & Investment Mgmt Fees	200	200										
51	District F&A Employees												
52	District Manager	53,394	54,462										
53	Medical Stipend	2,400	2,400										
54	Payroll Service Charge	465	465										
55	Payroll Taxes - Employer Taxes	4,400	4,400										
56	Performance Stipend	1,000	1,000										
57	Total District F&A Employees	61,659	62,727										
58	Dues, Licenses & Fees	500	500										
59	General Insurance												
60	Crime	600	600										
61	General Liability	3,868	3,868										
62	Public Officials Liability & EP	3,179	3,179										
63	Total General Insurance	7,647	7,647										
64	Legal Advertising	2,600	2,600										
65	Local/Other Taxes	3,396	3,396										
66	Office Supplies	1,000	1,000										
67	Postage	250	250										
68	Printer Supplies	2,000	2,000										

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							FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget		FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
69					Prof	essional Development	1,000	1,000										
70					Tech	nnology Services/Upgrades	2,000	2,000										
71					Tele	phone	3,100	3,600										
72					Trav	el Per Diem	200	200										
73					Web	site Development & Monitor	2,650	2,650										
74				т	otal 513	00 - Financial & Admin	102,202	103,770										
75				5′	1400 - L	egal Counsel												
76					Dist	rict Counsel	8,000	8,000										
77				Т	otal 514	00 - Legal Counsel	8,000	8,000										
78				52	2100 - L	aw Enforcement												
79					Car	Maintenance & Repairs	1,000	1,000										
80					Car	Gas	1,500	1,500										
81				_		00 - Law Enforcement	2,500	2,500										
82						lectric Utility Svs	39,500	46,500										
83						Bas Utility Services	4,000	4,000										
84						Garbage/Solid Waste Svc	2,880	2,880										
85				_		Vater/Sewer Services	9,800	9,800										
86				53	1	Physical Environment												
87						y & Walls Maintenance	2,000	2,000										
88						I F250 Maintenance & Repair	2,000	2,000										
89	\dashv					ntain in Lake	3,000	3,000										
90	\dashv					- Equipment	400	400										
91	\square					- Truck	1,800	1,800										
92						ation Maintenance	10,000	10,000										
93						dscape Maintenance Contract	89,610	92,299										
94					Misc	:. Landscape -Temporary Staff	3,000	3,000										

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				FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget	FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
95			Misc. Landscape - Maintenance	10,500	10,500									
96			Mulch	10,500	10,500									
97			New Plantings	8,000	8,000									
98			Pond & Stormwater Maint Contract	18,900	13,720									
99			Pond Aeration Maint #9,22,23, & 24,	500	1,296									
100			Lake Aeration Maint #27	0	2,160									
101			Fountain Maint Site #21	0	500									
102			Property Insurance Contract	12,000	14,500									
103			Sod Replacement	4,000	4,000									
104			Mitigation Maint Contract	900	900									
105			Midge Survey	0	1,500									
106			Total 53900 - Physical Environment	177,110	182,075									
107			57200 - Parks & Recreation											
108			Auto Liability	755	755									
109			Club Facility Maintenance											
110			Club Facility Maintenance	5,000	5,000									
111			Clubhouse Supplies	2,300	2,300									
112			Locks/Keys	100	100									
113			Pool Snack Vending Items	0	300									
114			Total Club Facility Maintenance	7,400	7,700									
115			District Employees Payroll Exp											
116			Employer Workman Comp	9,000	9,360									
117			Facilities Monitor	35,963	36,682									
118	\downarrow		Medical Stipends	6,000	6,000					ļ				
119	\downarrow		Payroll Service Charge	2,500	2,500									
120			Payroll Taxes - Employer Taxes	13,500	16,500									

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				F	FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget		FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
121				Performance Stipend	2,600	2,600										
122				Full-time Maintenance Employee	28,122	25,460										
123	_	_		Property Maintenance Part-Time	1,480	1,510										
124		_	\vdash	Property Maintenance Team Lead	30,651	33,946										
125		_	\vdash	Property Manager	64,272	65,558										
126				Grant Management (Reimbursed from State of Florida DEP)	0	36,500										
127				Recreational Assistants	8,500	9,500										
128				Hillsborough County Off Duty	0	2,900										
129				Total District Employees Payroll Exp	202,588	249,016										
130				Dock Maintenance	400	400										
131				Nature Path/Trail Maintenance/Drainage	1,800	1,800										
132				Park Facility Maintenance	6,000	7,000										
133				Parks & Rec Cell Phones	1,700	1,700										
134				Playground Maintenance	2,000	2,000										
135				Pool Maintenance Contract	19,600	21,100										
136				Pool Maintenance Repairs	12,000	12,000										
137				Sec System Monitoring Contract	240	240										
138				Security Repairs	5,000	5,000										
139			то	otal 57200 - Parks & Recreation	259,483	308,711										
140			Т	otal O&M Expense	620,010	646,271	697,973	Estimated O&M increase of 8% based on cost of living index	732,872	Estimated O&M increase of 5% based on cost of living index		Estimated O&M increase of 3% based on cost of living index	777,504	Estimated O&M increase of 3% based on cost of living index		Estimated O&M increase of 3% based on cost of living index

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i.				FY 21 Annual Budget	FY 22 Proposed Budget	FY 23 Proposed Budget		FY 24 Proposed Budget		FY 25 Proposed Budget		FY 26 Proposed Budget		FY 27 Proposed Budget	
141			58003-Future CIP Projects & Reserves	297,571	258,011	467,452		432,553		410,567		387,921		364,596	
142			58004-Lake Water Quality Project	157,981	397,069										
143			Total Expense	1,075,562	1,337,851	1,165,425		1,165,425		1,165,425		1,165,425		1,165,425	
144			Budgeted Carryforward	305,051	484,754										
145			Total Revenue	1,380,613	1,822,605										
146			Revenue Less Expenses	0	0										
147															
148															
149			Reserve Fund will need to be funded by approx. \$27K a	a year for pool	resurfacing pro	oject.									