

Lake 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
				Based on Actuals							
				Based on Contract \$'s							
				Based on Projections for FY' 17							
				Based on FY '16 Budget							
				Debt Service							
				Revenue/Expense							
				Revenue							
				36100 - 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
				Total 36100 - Interest Earnings	516	133	1,450	1,317	1,450		
				36310 - 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

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27				Total 36310 - Special Assessment		834,505	880,460	900,658	20,198	900,658	0	Increase due to proposed assessment change
28				36311 - Excess Fees		27,730	0	0	0			
29				36900 - Miscellaneous 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				Total 36900 - Miscellaneous Revenues		2,392	2,100	3,100	1,000	3,100		
34				Total 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				Total Revenue			1,200,548	1,206,720	46,236	1,246,784	165,787	
37												
39				Expense								
40				5110 - Legislative								
41				Employer Taxes		586	1,460	1,460	0	1,460		
42				Special District Fees		175	175	175	0	175		
43				Supervisor Fees		5,000	12,000	12,000	0	12,000		
44				Supervisor Payroll Service		310	900	900	0	900		
45				Total 5110 - Legislative		6,071	14,535	14,535	0	14,535		
46				51300 - Financial & Admin								
47				Accounting Services		0	500	500	0	500		
48				Auditing Services		12,000	14,000	15,000	1,000	15,000		Increase per contract
49				Banking & Investment Mgmt Fees		563	2,100	200	(1,900)	200		Decrease due to change in banking accounts
50				District F&A Employees								
51				District Manager		20,845	49,359	50,336	977	50,336		2% pay increase effective Oct' 17
52				Medical Stipend		1,000	2,400	2,400	0	2,400		

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53													158	465	465	0	465		
54													1,967	4,400	4,400	0	4,400		
55													500	1,000	1,000	0	1,000		
56													24,470	57,624	58,601	977	58,601		Increase due to pay increase
57													302	500	500	0	500		
58																			
59													510	600	600	0	600		
60													3,517	3,800	3,868	68	3,868		Increase due to insurance estimates
61													2,890	3,116	3,179	63	3,179		Increase due to insurance estimates
62													6,917	7,516	7,647	131	7,647		Increase due to insurance estimates
63													1,356	725	2,600	1,875	2,600		Increase due to rate increase with publisher
64													2,756	2,800	2,800	0	2,800		
65													273	1,000	1,000	0	1,000		
66													84	615	615	0	615		
67													1,338	2,000	2,000	0	2,000		
68													0	1,000	1,000	0	1,000		
69													370	2,000	2,000	0	2,000		
70													1,029	2,400	3,100	700	3,100		Increase due to internet speed change
71													64	200	200	0	200		
72													500	3,717	0	(3,717)	0		
73													0	2,650	2,650	0	2,650		
74													52,022	101,347	100,413	(934)	100,413	0	Decrease due to change in banking accounts
75																			
76													3,307	8,000	8,000	0	8,000		
77													3,307	8,000	8,000	0	8,000	0	
78																			

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79						Interest Payments	8,182	11,688	0	(11,688)			
80						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						Car Maintenance & Repairs	192	500	1,000	500	1,000		Increase due to maintenance plan schedule & Warrant Expiration
84						Car Gas	285	1,500	1,500	0	1,500		
85						Hyundai 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						Total Hyundai Loan Payments	1,310	3,143	1,048	(2,095)	1,048		Decrease due to car loan payoff
89						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						Entry & Walls Maintenance	(8,509)	2,000	12,008	10,008	12,008		Increase due to insurance payment received in FY 16-17
97						Ford 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						Total Ford F250 Loan Payment	1,156	2,775	2,312	(463)	2,312		Decrease due to truck loan payoff
101						Ford F250 Maintenance & Repair	104	1,000	1,000	0	1,000		
102						Fountain in Lake	0	3,000	3,000	0	3,000		
103						Gas - Equipment	119	400	400	0	400		
104						Gas - Truck	441	1,800	1,800	0	1,800		

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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 needed
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 events.
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	
123							Total Club Facility Maintenance	4,143	7,400	7,400	0	7,400	
124							District Employees Payroll Exp						
125							Employer Workman Comp	2,585	6,149	7,629	1,480	7,629	Increase due to insurance estimates
126							Facilities Monitor	13,465	31,741	32,323	582	32,323	2% pay increase effective Oct '17
127							Medical Stipends	2,000	4,800	6,000	1,200	6,000	Increase due to new hybrid position
128							Payroll Service Charge	735	2,000	2,000	0	2,000	

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129							5,218	13,500	13,500	0	13,500		
130							1,050	2,100	2,600	500	2,600		Increase due to new hybrid position
131							0	0	24,960	24,960	24,960		Increase due to new hybrid position at \$12 and Hour
132							357	1,353	1,381	28	1,381		2% pay increase effective Oct '17
133							12,339	34,590	34,590	0	34,590		2% pay increase effective Oct '17
134							25,079	59,384	60,570	1,186	60,570		2% pay increase effective Oct '17
135							0	7,000	9,200	2,200	9,200		Increase due to longer summer and uniforms
136								400	0	(400)	0		Unemployment Ins. Is included in payroll charge
137							62,828	163,017	194,753	31,736	194,753	0	includes 2% pay increases and new hybrid position
138							0	400	400	0	400		
139							1,255	1,800	1,800	0	1,800		
140							1,091	5,000	5,000	0	5,000		
141							522	1,700	1,700	0	1,700		
142							0	2,000	2,000	0	2,000		
143							8,000	19,600	19,600	0	19,600		
144							2,354	12,000	12,000	0	12,000		
145							120	240	240	0	240		
146							480	4,000	4,000	0	4,000		
147							81,458	217,912	252,748	31,736	252,748	0	
148							26,974	181,199	303,049	121,850	303,049		FY2017 CIP Project
149							382,823	882,693	905,209	16,316	905,208	0	
150								317,855	341,576	23,721	317,855	165,787	Carryforward balance from FY 16 Audit

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151	Total Revenue								1,200,548	1,246,785	40,037	1,223,063	165,787	
152	Revenue Less Expenses								0	(0)		0	0	