

LAKE ST.CHARLES COMMUNITY DEVELOPMENT DISTRICT

# LSC CDD Resolution 2019-01

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[Lake St. Charles District FY 19 Budget  
Amendment]

**Approved by the Lake St. Charles BOS of Supervisors per M11-06-2018-xx**

**11/06/2018**

**RESOLUTION No. 2019-01  
OF THE  
LAKE ST. CHARLES  
COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Lake St. Charles Community Development District (the “District;”) is a local unit of special-purpose government of the State of Florida created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (the “Act”); and

WHEREAS, pursuant to 189.016(6)(c), Florida Statutes, a budget amendment is required if total appropriations increase; and

WHEREAS, the District approved FY 19 Carryover of \$184,037

**NOW, THEREFORE, BE IT RESOLVED BY THE LAKE ST. CHARLES COMMUNITY DEVELOPMENT DISTRICT IN A GENERAL MEETING THIS NOVEMBER 1, 2017 AMENDS THE FY 17 ADOPTED BUDGET PER THE DESCRIPTIONS BELOW AND REFLECTED IN EXHIBIT A, FY 17 AMENDED ADOPTED BUDGET**

**A. Budget Amendment Revenue:**

1. The Budget is amended to reflect a carryover amount of \$184,037

**B. Budget Amendment Carryover Allocation:**

1. To fund the District Reserve Account per Burton’s target plan. \$5,000
2. To fund unassigned CIP projects. \$179,037

**C. Effective Date.** This Resolution shall become effective upon its adoption.

**LAKE ST. CHARLES COMMUNITY  
DEVELOPMENT DISTRICT  
STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH COUNTY**

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Robb Fannin, Chair

**EXHIBIT A**

**AMENDED ADOPTED FY 19 BUDGET**

## Lake St. Charles CDD Amended Adopted FY 19 Budget

	A	B	C	D	E	F	G	M	Q	R
1								FY 19 Annual Budget	FY 19 Monthly Budget	Comments
2							<b>Revenue/Expense</b>			
3							<b>Revenue</b>			
4							<b>36100 - Interest Earnings</b>			
5							Interest - General Fund	1,450	121	
6							<b>Total 36100 - Interest Earnings</b>	<b>1,450</b>	<b>121</b>	
7							<b>General Fund Assessment-O&amp;M</b>			
8							General Fund Assessment Gross	958,146	79,846	
9							GF Prop Tax Interest	0	0	
10							GF Tax Collector Commissions	(19,163)	(1,597)	
11							GF Tax Payment Discount	(38,326)	(3,194)	
12							<b>Total General Fund Assessment-O&amp;M</b>	<b>900,657</b>	<b>75,055</b>	
13							<b>Total 36310 - Special Assessment</b>	<b>900,657</b>	<b>75,055</b>	
14							<b>36311 - Excess Fees</b>			
15							<b>36900 - Miscellaneous Revenues</b>			
16							Other Misc Revenue	1,200	100	
17							Rental	1,900	158	
18							Pool Snack Vending	475	40	
19							<b>Total 36900 - Miscellaneous Revenues</b>	<b>3,575</b>	<b>298</b>	
20							<b>Total Revenue</b>	<b>905,682</b>	<b>75,474</b>	
21										
23							<b>Expense</b>			
24							<b>5110 - Legislative</b>			
25							Employer Taxes	1,460	122	
26							Special District Fees	175	15	
27							Supervisor Fees	12,000	1,000	
28							Supervisor Payroll Service	900	75	
29							<b>Total 5110 - Legislative</b>	<b>14,535</b>	<b>1,211</b>	
30							<b>51300 - Financial &amp; Admin</b>			
31							Accounting Services	500	42	
32							Auditing Services	12,500	1,042	
33							Banking & Investment Mgmt Fees	200	17	
34							District F&A Employees		0	
35							District Manager	51,334	4,278	
36							Medical Stipend	2,400	200	
37							Payroll Service Charge	465	39	
38							Payroll Taxes - Employer Taxes	4,400	367	
39							Performance Stipend	1,000	83	

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1								FY 19 Annual Budget	FY 19 Monthly Budget	Comments
40							<b>Total District F&amp;A Employees</b>	59,599	4,967	
41							<b>Dues, Licenses &amp; Fees</b>	500	42	
42							<b>General Insurance</b>			
43							<b>Crime</b>	600	50	
44							<b>General Liability</b>	3,868	322	
45							<b>Public Officials Liability &amp; EP</b>	3,179	265	
46							<b>Total General Insurance</b>	7,647	637	
47							<b>Legal Advertising</b>	2,600	217	
48							<b>Local/Other Taxes</b>	3,396	283	
49							<b>Office Supplies</b>	1,000	83	
50							<b>Postage</b>	250	21	
51							<b>Printer Supplies</b>	2,000	167	
52							<b>Professional Development</b>	1,000	83	
53							<b>Technology Services/Upgrades</b>	2,000	167	
54							<b>Telephone</b>	3,100	258	
55							<b>Travel Per Diem</b>	200	17	
56							<b>Website Development &amp; Monitor</b>	2,650		
57							<b>Total 51300 - Financial &amp; Admin</b>	99,142	8,262	
58							<b>51400 - Legal Counsel</b>			
60							<b>Total 51400 - Legal Counsel</b>	8,000	667	
61							<b>52100 - Law Enforcement</b>			
62							<b>Car Maintenance &amp; Repairs</b>	1,000	83	
63							<b>Car Gas</b>	1,500	125	
66							<b>Total 52100 - Law Enforcement</b>	2,500	208	
67							<b>53100 - Electric Utility Svs</b>	38,800	3,233	
68							<b>53200 - Gas Utility Services</b>	4,000	333	
69							<b>53400 - Garbage/Solid Waste Svc</b>	2,880	240	
70							<b>53600 - Water/Sewer Services</b>	8,000	667	
71							<b>53900 - Physical Environment</b>			
72							<b>Entry &amp; Walls Maintenance</b>	2,000	167	
73							<b>Ford F250 Maintenance &amp; Repair</b>	1,000	83	
74							<b>Fountain in Lake</b>	3,000	250	
75							<b>Gas - Equipment</b>	400	33	
76							<b>Gas - Truck</b>	1,800	150	
77							<b>Irrigation Maintenance</b>	8,000	667	
78							<b>Landscape Maintenance Contract</b>	87,000	7,250	
79							<b>Misc. Landscape -Temporary Staff</b>	3,000	250	
80							<b>Misc. Landscape- Maintenance</b>	9,500	792	

## Lake St. Charles CDD Amended Adopted FY 19 Budget

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1								FY 19 Annual Budget	FY 19 Monthly Budget	Comments
81							<b>Mulch</b>	4,000	333	
82							<b>New Plantings</b>	6,000	500	
83							<b>Pond &amp; Stormwater Maint Contract</b>	12,780	1,065	
84							<b>Property Insurance Contract</b>	12,000	1,000	
85							<b>Sod Replacement</b>	4,000	333	
86							<b>Mitigation Maint Contract</b>	900	75	
88							<b>Total 53900 - Physical Environment</b>	<b>155,380</b>	<b>12,948</b>	
89							<b>57200 - Parks &amp; Recreation</b>			
90							<b>Auto Liability</b>	755	63	
91							<b>Club Facility Maintenance</b>			
92							<b>Club Facility Maintenance</b>	5,000	417	
93							<b>Clubhouse Supplies</b>	2,300	192	
94							<b>Locks/Keys</b>	100	8	
95							<b>Pool Snack Vending Items</b>	300	25	
96							<b>Total Club Facility Maintenance</b>	<b>7,700</b>	<b>642</b>	
97							<b>District Employees Payroll Exp</b>			
99							<b>Employer Workman Comp</b>	9,000	750	
100							<b>Facilities Monitor</b>	34,570	2,881	
101							<b>Medical Stipends</b>	6,000	500	
102							<b>Payroll Service Charge</b>	2,500	208	
103							<b>Payroll Taxes - Employer Taxes</b>	13,500	1,125	
104							<b>Performance Stipend</b>	2,600	217	
105							<b>Full Time Hybrid Employee</b>	25,459	2,122	
106							<b>Property Maintenance Part-Time</b>	1,425	119	
107							<b>Property Maintenance Team Lead</b>	28,221	2,352	
108							<b>Property Manager</b>	61,776	5,148	
109							<b>Recreational Assistants</b>	5,900	492	
110							<b>Total District Employees Payroll Exp</b>	<b>190,951</b>	<b>15,913</b>	
111							<b>Dock Maintenance</b>	400	33	
112							<b>Drainage/ Nature Path/Trail Maintenance</b>	1,800	150	
113							<b>Park Facility Maintenance</b>	5,000	417	
114							<b>Parks &amp; Rec Cell Phones</b>	1,700	142	
115							<b>Playground Maintenance</b>	2,000	167	
116							<b>Pool Maintenance Contract</b>	19,600	1,633	
117							<b>Pool Maintenance Repairs</b>	12,000	1,000	
119							<b>Sec System Monitoring Contract</b>	240	20	

## Lake St. Charles CDD Amended Adopted FY 19 Budget

	A	B	C	D	E	F	G	M	Q	R
1								FY 19 Annual Budget	FY 19 Monthly Budget	Comments
120							Security Repairs	5,000	417	
121							Total 57200 - Parks & Recreation	247,146	20,596	
122							58003- Future CIP Projects & Reserves	325,299	27,108	
123							Total Expense	905,682	75,474	
124							Revenue Less Expenses	0	0	
131										
132										
133										
134	<b>OTHER REVENUE - FY 16 CARRYOVER (Oct, 15-Sept, 16)</b>							184,037	15,336	
135	<b>Total Unassigned Revenue</b>							<b>184,037</b>		
136	<b>OTHER EXPENSES - Required/Priority Projects Prior to Bond Payoff</b>									
137							1 Funding for District's Reserve account	\$5,000		\$5,000 Needed to fund reserve account per Burton's recommendations.
138							2 Additional funding for unassigned CIP projects	\$179,037		\$179,037 needed to fund emerging projects.
139							<b>TOTAL</b>	<b>184,037</b>		
140										
141										
142										
143										
144	<b>District Reserve Fund</b>								<b>Sept '18</b>	
145							CenterState Money Market Account		242,172	<b>Committed/Assigned</b>
146							<b>Total</b>		<b>242,172</b>	