

Lakewood Ranch Stewardship District  
Proposed Operating Budget for General Fund -  
Summary Budget For Operation & Maintenance  
October 1, 2018 to September 30, 2019

Category	Full Year 30-Sep-18  Budget	FINAL BUDGET FY2019; RES. 2018-23	Increase (Decrease) 2019 Budget vs. 2018 Budget	Estimated Buildout Budget
<b>Sources of Funds:</b>				
Assessments - Platted Land	\$ 2,096,793	\$ 2,855,800	\$ 759,007	\$ 8,436,704
Assessments - Un Platted Land	\$ 255,467	\$ 120,106	\$ (135,361)	\$ -
Landowner Contribution	\$ 1,462,881	\$ 2,029,756	\$ 566,875	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total - Sources of Funds</b>	<b>\$ 3,815,141</b>	<b>\$ 5,005,662</b>	<b>\$ 1,190,521</b>	<b>\$ 8,436,704</b>
<b>Uses of Funds</b>				
<b>Administrative Expenditures:</b>				
Insurance	\$ 8,240	\$ 8,000	\$ (240)	\$ 42,517
Meeting Advertising	\$ 15,450	\$ 15,000	\$ (450)	\$ 42,517
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 70,000	\$ 70,000	\$ -	\$ 75,000
Bond Agent Fees	\$ 30,000	\$ 30,000	\$ -	\$ 75,000
Legal Fees	\$ 100,000	\$ 100,000	\$ -	\$ 125,000
Accounting	\$ 32,000	\$ 32,000	\$ -	\$ 125,000
Lien Book and Tax Roll	\$ 139,000	\$ 139,000	\$ -	\$ 150,000
Annual Audit	\$ 17,000	\$ 17,000	\$ -	\$ 75,000
Trustee	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Manager	\$ 85,000	\$ 85,000	\$ -	\$ 200,000
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Postage	\$ 1,500	\$ 1,500	\$ -	\$ 2,657
Office Supplies	\$ 1,500	\$ 1,500	\$ -	\$ 10,629
Other Current Charges	\$ 3,810	\$ 3,810	\$ -	\$ -
Dues, Licenses, Subscriptions	\$ 500	\$ 500	\$ -	\$ 1,063
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Meeting Room Rent	\$ -	\$ -	\$ -	\$ -
Outside Services: County Administrative Fee	\$ -	\$ -	\$ -	\$ -
<b>Total - Administrative</b>	<b>\$ 604,000</b>	<b>\$ 603,310</b>	<b>\$ (690)</b>	<b>\$ 1,124,383</b>
<b>Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance:</b>				
Maintenance Management Fee - allocated at buildout	\$ 125,000	\$ 268,000	\$ 143,000	\$ 500,000
General & Parks Maintenance - allocated at buildout	\$ 79,200	\$ 254,000	\$ 174,800	\$ 540,000
Landscape & Irrigation Maintenance - Contracted	\$ 1,923,956	\$ 2,367,293	\$ 443,336	\$ 3,875,391
Landscape & Irrigation Repairs - Non-Contracted	\$ 573,503	\$ 653,941	\$ 80,438	\$ 1,017,380
Irrigation for Master Landscaping	\$ 302,846	\$ 556,846	\$ 254,000	\$ 934,215
Environmental	\$ 102,300	\$ 182,300	\$ 80,000	\$ 255,160
Utilities	\$ 5,936	\$ 6,773	\$ 837	\$ 10,008
Other Maintenance	\$ 98,400	\$ 113,200	\$ 14,800	\$ 180,167
Contingency	\$ -	\$ -	\$ -	\$ -
<b>Total - Maintenance</b>	<b>\$ 3,211,141</b>	<b>\$ 4,402,352</b>	<b>\$ 1,191,212</b>	<b>\$ 7,312,321</b>
<b>Total - Uses of Funds</b>	<b>\$ 3,815,141</b>	<b>\$ 5,005,662</b>	<b>\$ 1,190,522</b>	<b>\$ 8,436,704</b>
Operating Surplus or Deficit	\$ 0	\$ -	\$ (0)	\$ -
<b>Maintenance Expense by Land Area:</b>				
* Southeast Sector	\$995,131	\$1,254,975	\$259,843	\$1,577,970
* Northwest Sector	\$1,078,691	\$1,413,650	\$334,959	\$1,816,841
Northeast Sector	\$227,633	\$412,242	\$184,609	\$1,147,970
Sarasota Sector	\$705,485	\$799,485	\$94,000	\$1,729,540
Other / General Maintenance	\$129,200	\$300,000	\$170,800	\$720,000
Parks Maintenance	\$75,000	\$222,000	\$147,000	\$320,000
<b>Total</b>	<b>\$3,211,141</b>	<b>\$4,402,352</b>	<b>\$1,191,212</b>	<b>\$7,312,321</b>

\*SE Sector Increase due to addition of Masters & Bourneside

\*NW Sector increase due to addition of 117th Street

Lakewood Ranch Stewardship District  
Operations and Maintenance Budget Detail

Acct#	EXPENSES	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019		Final FY2019 Budget vs. Prelim. FY2019 Budget	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
					Budget vs. Budget 2018	Budget vs. Prelim. FY2019 Budget					
SE	<b>SOUTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL</b>										
	<i>Area identified as around Country Club East and Lake Club</i>										
	<b>MASTER LANDSCAPING &amp; IRRIGATION MAINTENANCE CONTRACTS*</b>										
60101	University Parkway from Lorraine to Concession	120,000	160,000	160,000	40,000	33%	\$0	0%	166,000	164,495	1,505 0.91%
60102	The Masters Ave.; Lorraine to Players	196,573	196,573	196,573	-	0%	\$0	0%	235,888	269,462	(33,574) -12.46%
60103	Lorraine Rd - East side	108,150	108,150	108,150	-	0%	\$0	0%	129,780	148,251	(18,471) -12.46%
60104	Allocation from CDD's for UP and Lorraine medians	20,173	20,173	20,173	-	0%	\$0	0%	24,208	27,653	(3,445) -12.46%
60106	Bournside Blvd. from Masters to SR70	49,907	80,000	80,000	30,093		\$0	0%	100,000	201,211	(101,211) -50.30%
60107	Covenant Way	12,978	12,978	12,978	-	0%	\$0	0%	15,574	17,790	(2,217) -12.46%
60108	Masters Ave. from Players Dr. to Bournside Blvd.	50,250	112,000	112,000	61,750	123%	\$0	0%	134,400	68,882	65,518 95.12%
60109	Bournside Blvd. from Masters to University Pkwy.	-	-	-	-		\$0	0%	86,000	134,392	(48,392) -36.01%
	<b>Subtotal Landscape Maintenance Contracts</b>	<b>558,031</b>	<b>689,875</b>	<b>689,875</b>	<b>131,843</b>	<b>24%</b>	<b>\$0</b>	<b>0%</b>	<b>891,850</b>	<b>1,032,137</b>	<b>(140,288) -13.59%</b>
								56.52%			
SE	<b>NON CONTRACTED LANDSCAPING &amp; IRRIGATION REPAIRS</b>										
60200	Irrigation Repairs	45,000	55,000	55,000	10,000	22%	\$0	0%	66,000	61,686	4,314 6.99%
60210	Plant replacement	90,000	92,000	92,000	2,000	2%	\$0	0%	120,000	90,000	30,000 33.33%
60215	Mulching	46,000	50,000	50,000	4,000	9%	\$0	0%	60,000	63,057	(3,057) -4.85%
60230	Tree Trimming	20,000	30,000	30,000	10,000	50%	\$0	0%	32,000	32,000	- 0.00%
	new Other Landscape Maintenance; Non-Contracted	-	4,000	4,000	4,000		\$0	0%	6,000	-	6,000
	<b>Subtotal Non-Contracted Landscaping</b>	<b>201,000</b>	<b>231,000</b>	<b>231,000</b>	<b>30,000</b>	<b>15%</b>	<b>\$0</b>	<b>0%</b>	<b>284,000</b>	<b>246,742</b>	<b>37,258 15.10%</b>
								18.00%			
SE	<b>IRRIGATION FOR MASTER LANDSCAPING</b>										
60250	Monthly Meter Charge	10,500	10,500	10,500	-	0%	\$0	0%	12,600	14,393	(1,793) -12.46%
60255	Utilization	180,000	220,000	220,000	40,000	22%	\$0	0%	260,000	180,000	80,000 44.44%
	<b>Subtotal Irrigation</b>	<b>190,500</b>	<b>230,500</b>	<b>230,500</b>	<b>40,000</b>	<b>21%</b>	<b>\$0</b>	<b>0%</b>	<b>272,600</b>	<b>194,393</b>	<b>78,207 40.23%</b>
								17.28%			
SE	<b>ENVIRONMENTAL</b>										
60300	Lake maintenance for the lakes outside communities	4,000	4,000	4,000	-	0%	\$0	0%	12,000	12,000	- 0.00%
60310	General consulting	-	-	-	-		\$0	0%	-	-	-
60320	Water quality monitoring	-	-	-	-		\$0	0%	-	-	-
60330	Mitigation monitoring and maintenance	-	-	-	-		\$0	0%	-	-	-
60340	Littoral Shelf Plantings	-	-	-	-		\$0	0%	-	-	-
60350	Conservation Areas Exotic Species Removal	4,000	60,000	60,000	56,000	1400%	\$0	0%	72,000	5,483	66,517 1213.11%
	<b>Subtotal Environmental</b>	<b>8,000</b>	<b>64,000</b>	<b>64,000</b>	<b>56,000</b>	<b>700%</b>	<b>\$0</b>	<b>0%</b>	<b>84,000</b>	<b>17,483</b>	<b>66,517 380.46%</b>
								5.32%			
SE	<b>UTILITIES</b>										
60400	FLORIDA POWER & LIGHT	1,000	1,000	1,000	-	0%	\$0	0%	1,200	1,371	(171) -12.46%
60410	Manatee County	-	-	-	-		\$0	0%	-	-	-
	<b>Subtotal Utilities</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>1,200</b>	<b>1,371</b>	<b>(171) -12.46%</b>
								0.08%			
	<b>OTHER MAINTENANCE: SE SECTOR</b>										
60600	Roads and sidewalks	2,000	2,000	2,000	-	0%	\$0	0%	2,400	2,742	(342) -12.46%
60610	Stormwater System & Drainage	20,000	20,000	20,000	-	0%	\$0	0%	22,000	22,000	- 0.00%
60611	Storm Damage and Clean Up	-	-	-	-		\$0	0%	-	-	-
60620	Sanitary Sewer	5,000	5,000	5,000	-		\$0	0%	6,000	6,854	(854) -12.46%
60630	Street Light Repair	-	-	-	-		\$0	0%	-	-	-
60640	Hardscapes	8,000	10,000	10,000	2,000	25%	\$0	0%	12,000	8,000	4,000 50.00%
60645	Signs	-	-	-	-		\$0	0%	-	-	-
60650	Miscellaneous Maintenance	1,200	1,200	1,200	-	0%	\$0	0%	1,440	1,645	(205) -12.46%
60655	Centralized irrigation system	400	400	400	-	0%	\$0	0%	480	548	(68) -12.46%
60660	Waste Management	-	-	-	-		\$0	0%	-	-	-
	<b>Subtotal</b>	<b>36,600</b>	<b>38,600</b>	<b>38,600</b>	<b>2,000</b>	<b>5%</b>	<b>\$0</b>	<b>0%</b>	<b>44,320</b>	<b>41,789</b>	<b>2,531 6.06%</b>
								2.81%			
SE	<b>TOTAL SOUTHEAST SECTOR</b>	<b>995,131</b>	<b>1,254,975</b>	<b>1,254,975</b>	<b>259,843</b>	<b>26%</b>	<b>\$0</b>	<b>0%</b>	<b>1,577,970</b>	<b>1,533,916</b>	<b>44,054 2.87%</b>

Lakewood Ranch Wardship District  
Operations and Maintenance Budget Detail

Acct#	EXPENSES	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019 Budget vs. Budget 2018		Final FY2019 Budget vs. Prelim. FY2019 Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
	<b>NW NORTHWEST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL</b>								100%			
	<i>Area identified as to the east of LWR Blvd, north of SR 70, south of SR 64 and west of Lorraine Rd.</i>											
	<b>MASTER LANDSCAPING &amp; IRRIGATION MAINTENANCE CONTRACTS*</b>											
60111	White Eagle Blvd from SR 70 to Rangeland	23,694	23,694	23,694	-	0%	\$0	0%	28,433	32,480	(4,047)	-12.46%
60112	Rangeland Pkwy form LWR Blvd to White Eagle	27,093	27,093	27,093	-	0%	\$0	0%	32,512	37,139	(4,627)	-12.46%
60113	Kent Lake & Lake Bank Maintenance	37,136	37,136	37,136	-	0%	\$0	0%	44,563	50,905	(6,343)	-12.46%
60114	Malachite Road; east of White Eagle	18,120	18,120	18,120	-	0%	\$0	0%	21,744	24,838	(3,095)	-12.46%
60115	44th Ave from LWR Blvd. to White Eagle	34,089	34,089	34,089	-	0%	\$0	0%	40,907	46,729	(5,822)	-12.46%
60116	Malachite Road from LWR Blvd. to White Eagle	12,978	12,978	12,978	-	0%	\$0	0%	15,574	17,790	(2,217)	-12.46%
60117	White Eagle from Rangeland to 44th Ave	10,296	10,296	10,296	-	0%	\$0	0%	12,355	14,114	(1,758)	-12.46%
60118	Lake Bank mowing	15,450	15,450	15,450	-	0%	\$0	0%	18,540	21,179	(2,639)	-12.46%
60119	Rangeland Pkwy from White Eagle to Esplanade	9,072	9,072	9,072	-	0%	\$0	0%	10,887	12,436	(1,549)	-12.46%
60120	LWR Blvd.; SR70 to Malachite	43,436	43,436	43,436	-	0%	\$0	0%	52,124	59,542	(7,419)	-12.46%
60121	LWR Blvd.; Malachite to SR64	81,605	81,605	81,605	-	0%	\$0	0%	97,926	111,864	(13,938)	-12.46%
60132	White Eagle from Malachite to 44th Ave	47,380	47,380	47,380	-	0%	\$0	0%	56,856	64,944	(8,092)	-12.46%
60133	White Eagle from 44th Ave to Gatewood Dr.	164,800	164,800	164,800	-	0%	\$0	0%	197,760	225,907	(28,147)	-12.46%
60134	White Eagle from Gatewood Dr. to SR64	-	-	-	-	-	\$0	-	28,000	37,630	(9,630)	-25.59%
60135	Silver Palm Blvd.	5,974	5,974	5,974	-	0%	\$0	0%	7,169	8,189	(1,020)	-12.46%
60136	Wood Fern Trail	53,560	53,560	53,560	-	0%	\$0	0%	64,272	73,420	(9,148)	-12.46%
60137	Gatewood Drive	51,500	51,500	51,500	-	0%	\$0	0%	61,800	70,596	(8,796)	-12.46%
60138	44th Ave from White Eagle Blvd. to Indigo	36,050	36,050	36,050	-	0%	\$0	0%	43,260	49,417	(6,157)	-12.46%
60139	44th Ave from Indigo to Lorraine	31,386	31,386	31,386	-	0%	\$0	0%	37,663	43,024	(5,361)	-12.46%
60140	44th Ave from Lorraine to Bourmeside	-	32,000	32,000	32,000	0%	\$0	0%	38,400	43,005	(4,605)	-10.71%
60141	Silver Falls Run	-	10,421	10,421	10,421	0%	\$0	0%	12,505	23,113	(10,608)	-45.89%
60142	117th Street	-	86,600	86,600	86,600	0%	\$0	0%	88,000	-	88,000	
60143	Rangeland Pkwy. from Esplanade to Lorraine	-	-	-	-	-	\$0	-	80,000	-	80,000	
	<b>Subtotal Landscape Maintenance Contracts</b>	<b>703,619</b>	<b>832,640</b>	<b>832,640</b>	<b>129,021</b>	<b>18%</b>	<b>\$0</b>	<b>0%</b>	<b>1,091,249</b>	<b>1,068,265</b>	<b>22,983</b>	<b>2.15%</b>
	<b>NW NON CONTRACTED LANDSCAPING &amp; IRRIGATION REPAIRS</b>								60%			
60200	Irrigation Repairs	55,000	55,000	55,000	-	0%	\$0	0%	75,000	75,394	(394)	-0.52%
60210	Plant replacement	40,000	42,000	42,000	2,000	5%	\$0	0%	62,000	62,000	-	0.00%
60215	Mulching	62,062	98,000	98,000	35,938	58%	\$0	0%	106,000	85,074	20,926	24.60%
60230	Tree Trimming	76,000	76,000	76,000	-	0%	\$0	0%	104,180	104,180	(0)	0.00%
	new Other Landscape Maintenance; Non-Contracted	-	4,000	4,000	4,000	0%	\$0	0%	4,800	-	4,800	
	<b>Subtotal Non-Contracted Landscaping</b>	<b>233,062</b>	<b>275,000</b>	<b>275,000</b>	<b>41,938</b>	<b>18%</b>	<b>\$0</b>	<b>0%</b>	<b>351,980</b>	<b>326,648</b>	<b>25,332</b>	<b>7.76%</b>
	<b>NW IRRIGATION FOR MASTER LANDSCAPING</b>								19%			
60250	Monthly Meter Charge	8,610	8,610	8,610	-	0%	\$0	0%	10,332	11,803	(1,471)	-12.46%
60255	Utilization	50,000	200,000	200,000	150,000	300%	\$0	0%	250,000	120,000	130,000	108.33%
	<b>Subtotal Irrigation</b>	<b>58,610</b>	<b>208,610</b>	<b>208,610</b>	<b>150,000</b>	<b>256%</b>	<b>\$0</b>	<b>0%</b>	<b>260,332</b>	<b>131,803</b>	<b>128,529</b>	<b>97.52%</b>
	<b>NW ENVIRONMENTAL</b>								14%			
60300	Lake maintenance for the lakes outside communities	26,000	26,000	26,000	-	0%	\$0	0%	28,000	35,641	(7,641)	-21.44%
60310	General consulting	-	-	-	-	-	\$0	-	-	-	-	-
60320	Water quality monitoring	-	-	-	-	-	\$0	-	-	-	-	-
60330	Mitigation monitoring and maintenance	-	-	-	-	-	\$0	-	-	-	-	-
60340	Littoral Shelf Plantings	-	-	-	-	-	\$0	-	-	-	-	-
60350	Conservation Areas Exotic Species Removal	32,000	40,000	40,000	8,000	25%	\$0	0%	46,000	43,865	2,135	4.87%
	<b>Subtotal Environmental</b>	<b>58,000</b>	<b>66,000</b>	<b>66,000</b>	<b>8,000</b>	<b>14%</b>	<b>\$0</b>	<b>0%</b>	<b>74,000</b>	<b>79,506</b>	<b>(5,506)</b>	<b>-6.93%</b>

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Operations and Maintenance Budget Detail

<u>EXPENSES</u>		Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019 Budget vs. Budget 2018		Final FY2019 Budget vs. Prelim. FY2019 Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
Acct#									4%			
NW	UTILITIES (Estimated via historical usage and projected additional area)											
60400	FLORIDA POWER & LIGHT	1,200	1,200	1,200	-	0%	\$0	0%	1,440	1,645	(205)	-12.46%
60410	Manatee County Utilities	-	-	-	-	-	\$0	-	-	-	-	-
60420	PEACE RIVER	2,000	2,000	2,000	-	0%	\$0	0%	2,400	2,742	(342)	-12.46%
	<b>Subtotal Utilities</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>3,840</b>	<b>4,387</b>	<b>(547)</b>	<b>-12.46%</b>
	<b>OTHER MAINTENANCE: NW SECTOR</b>								0%			
60600	Roads and sidewalks	-	-	-	-	-	\$0	-	-	-	-	-
60610	Stormwater System & Drainage	14,000	14,000	14,000	-	0%	\$0	0%	20,000	40,000	(20,000)	-50.00%
60611	Storm Damage and Clean Up	-	-	-	-	-	\$0	0%	-	-	-	-
60620	Sanitary Sewer	1,000	1,000	1,000	-	-	\$0	0%	2,000	2,000	-	0.00%
60630	Street Light Repair	-	-	-	-	-	\$0	-	-	-	-	-
60640	Hardscapes	6,000	12,000	12,000	6,000	100%	\$0	0%	12,000	8,225	3,775	45.90%
60645	Signs	-	-	-	-	-	\$0	-	-	-	-	-
60650	Miscellaneous Maintenance	1,200	1,200	1,200	-	0%	\$0	0%	1,440	1,645	(205)	-12.46%
60655	Centralized irrigation system	-	-	-	-	-	\$0	-	-	-	-	-
60660	Waste Management	-	-	-	-	-	\$0	-	-	-	-	-
	<b>Subtotal Other Maintenance</b>	<b>22,200</b>	<b>28,200</b>	<b>28,200</b>	<b>6,000</b>	<b>27%</b>	<b>\$0</b>	<b>0%</b>	<b>35,440</b>	<b>51,870</b>	<b>(16,430)</b>	<b>-31.67%</b>
									2%			
NW	<b>TOTAL NORTHWEST SECTOR</b>	<b>1,078,691</b>	<b>1,413,650</b>	<b>1,413,650</b>	<b>334,959</b>	<b>31%</b>	<b>\$0</b>	<b>0%</b>	<b>1,816,841</b>	<b>1,662,478</b>	<b>154,362</b>	<b>9.29%</b>

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Operations and Maintenance Budget Detail

Acct#	EXPENSES	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019 Budget vs. Budget 2018	Final FY2019 Budget vs. Prelim. FY2019 Budget	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change	
							100%				
<b>NE</b>	<b>NORTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL</b>										
	<i>Area identified as to the east of Lorraine Rd., north of SR 70, south of SR 64 and west to District boundary.</i>										
	<b>MASTER LANDSCAPING &amp; IRRIGATION MAINTENANCE*</b>										
60119	Post Blvd & SR70 Intersection	25,482	24,740	24,740	(742)	-3%	\$0	0%	29,688	34,930	(5,243) -15.01%
60130	59th Avenue Lorraine Rd to Post Blvd	17,543	17,032	17,032	(511)	-3%	\$0	0%	20,438	24,047	(3,609) -15.01%
60131	NE, State Road 70 & Lorraine	6,005	5,830	5,830	(175)	-3%	\$0	0%	6,996	8,231	(1,235) -15.01%
60132	Uihlein Road	47,500	62,000	62,000	14,500	31%	\$0	0%	74,400	65,113	9,287 14.26%
60133	Lakebank and Swale Mowing		1,200	1,200	1,200		\$0	0%	1,440	-	1,440
60134	Lorraine Corners	25,000	92,000	92,000	67,000	268%	\$0		110,400	34,270	76,130 222.15%
	Future Roads	-	60,000	60,000	60,000		\$0		500,000	500,000	- 0.00%
	<b>Subtotal Landscape Maintenance Contracts</b>	<b>121,529</b>	<b>262,801</b>	<b>262,801</b>	<b>141,272</b>	<b>116%</b>	<b>\$0</b>	<b>0%</b>	<b>743,361</b>	<b>666,591</b>	<b>76,770 11.52%</b>
<b>NE</b>	<b>NON CONTRACTED LANDSCAPING &amp; IRRIGATION REPAIRS</b>						65%				
60200	Irrigation Repairs	15,000	15,000	15,000	-	0%	\$0	0%	40,000	40,000	- 0.00%
60210	Plant replacement	10,000	10,000	10,000	-	0%	\$0	0%	30,000	50,000	(20,000) -40.00%
60215	Mulching	7,500	10,000	10,000	2,500	33%	\$0	0%	20,000	40,000	(20,000) -50.00%
60230	Tree Trimming	5,500	5,500	5,500	-	0%	\$0	0%	18,000	35,000	(17,000) -48.57%
	new Other Landscape Maintenance; Non-Contracted	-	2,000	2,000	2,000		\$0		2,400	-	2,400
	<b>Subtotal Non-Contracted Landscaping</b>	<b>38,000</b>	<b>42,500</b>	<b>42,500</b>	<b>4,500</b>	<b>12%</b>	<b>\$0</b>	<b>0%</b>	<b>110,400</b>	<b>165,000</b>	<b>(54,600) -33.09%</b>
<b>NE</b>	<b>IRRIGATION FOR MASTER LANDSCAPING</b>						10%				
60250	Monthly Meter Charge	8,868	8,868	8,868	-		\$0	0%	10,642	12,156	(1,515) -12.46%
60255	Utilization	12,000	40,000	40,000	28,000		\$0	0%	180,000	100,000	80,000 80.00%
	<b>Subtotal Irrigation</b>	<b>20,868</b>	<b>48,868</b>	<b>48,868</b>	<b>28,000</b>	<b>134%</b>	<b>\$0</b>	<b>0%</b>	<b>190,642</b>	<b>112,156</b>	<b>78,485 69.98%</b>
<b>NE</b>	<b>ENVIRONMENTAL</b>						17%				
60300	Lake maintenance for the lakes outside communities	16,000	16,000	16,000	-	0%	\$0	0%	40,000	40,000	- 0.00%
60310	General consulting	-	-	-	-		\$0		-	-	-
60320	Water quality monitoring	-	-	-	-		\$0		-	-	-
60330	Annual Wetland Preservation Area Monitoring	800	800	800	-		\$0	0%	960	1,097	(137) -12.46%
60340	Littoral Shelf Plantings and Maintenance	1,500	1,500	1,500	-		\$0	0%	1,800	2,056	(256) -12.46%
60350	Conservation Areas Exotic Species Removal	8,000	12,000	12,000	4,000		\$0	0%	14,400	10,966	3,434 31.31%
	<b>Subtotal Environmental</b>	<b>26,300</b>	<b>30,300</b>	<b>30,300</b>	<b>4,000</b>	<b>15%</b>	<b>\$0</b>	<b>0%</b>	<b>57,160</b>	<b>54,119</b>	<b>3,041 5.62%</b>
<b>NE</b>	<b>UTILITIES (Estimated via historical usage and projected additional area)</b>						5%				
60400	FLORIDA POWER & LIGHT	-	-	-	-		\$0		1,440	1,645	(205) -12.46%
60410	Manatee County	100	100	100	-		\$0		-	-	-
60420	PEACE RIVER	1,236	1,273	1,273	37	3%	\$0	0%	1,528	1,694	(167) -9.83%
	<b>Subtotal Utilities</b>	<b>1,336</b>	<b>1,373</b>	<b>1,373</b>	<b>37</b>	<b>3%</b>	<b>\$0</b>	<b>0%</b>	<b>2,968</b>	<b>3,339</b>	<b>(372) -11.13%</b>
<b>NE</b>	<b>OTHER MAINTENANCE: NE SECTOR</b>						0%				
60600	Roads and sidewalks	-	-	-	-		\$0		-	-	-
60610	Stormwater System & Drainage	6,000	12,000	12,000	6,000	100%	\$0	0%	25,000	25,000	- 0.00%
60611	Storm Damage and Clean Up	-	-	-	-		\$0		-	-	-
60620	Sanitary Sewer	10,000	10,000	10,000	-		\$0	0%	12,000	13,708	(1,708) -12.46%
60630	Street Light Repair	-	-	-	-		\$0		-	-	-
60640	Hardscapes	2,400	3,200	3,200	800	33%	\$0	0%	5,000	3,290	1,710 51.98%
60645	Signs	-	-	-	-		\$0		-	-	-
60650	Miscellaneous Maintenance	1,200	1,200	1,200	-		\$0		1,440	1,645	(205) -12.46%
	<b>Subtotal</b>	<b>19,600</b>	<b>26,400</b>	<b>26,400</b>	<b>6,800</b>	<b>35%</b>	<b>\$0</b>	<b>0%</b>	<b>43,440</b>	<b>43,643</b>	<b>(203) -0.46%</b>
							4%				
	<b>TOTAL EXPENSES NORTHEAST SECTOR</b>	<b>227,633</b>	<b>412,242</b>	<b>412,242</b>	<b>184,609</b>	<b>81%</b>	<b>\$0</b>	<b>0%</b>	<b>1,147,970</b>	<b>1,044,849</b>	<b>103,122 9.87%</b>

Lakewood Ranch Wardship District  
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019 Budget vs. Budget 2018		Final FY2019 Budget vs. Prelim. FY2019 Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
Acct#								100%			
<b>SARASOTA SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL</b>											
<i>Area identified as Sarasota County lands within the District</i>											
<b>SRQ</b>	<b>MASTER LANDSCAPING &amp; IRRIGATION REPAIRS CONTRACTS*</b>										
60101	Deer Drive from U.Pkwy. to LWR Blvd.	216,497	216,497	216,497	-	\$0	0%	259,796	296,772	(36,976)	-12.46%
60102	Lorraine Road from U.Pkwy. to Southern Boundary	172,580	172,580	172,580	-	\$0	0%	207,096	236,572	(29,476)	-12.46%
60103	LWR Blvd. from Communications Pkwy. to Southern Boundary	151,700	151,700	151,700	-	\$0	0%	182,040	207,949	(25,910)	-12.46%
60104	Lorraine Road; South Boundary to Fruitville Road	-	41,200	41,200	-	\$0	0%	-	-	-	-
	Future Roads	-	-	-	-	\$0	0%	500,000	500,000	-	0.00%
	<b>Subtotal Landscape Maintenance Contracts</b>	<b>540,777</b>	<b>581,977</b>	<b>581,977</b>	<b>-</b>	<b>\$0</b>	<b>0%</b>	<b>1,148,932</b>	<b>1,241,294</b>	<b>(92,362)</b>	<b>-7.44%</b>
								66.43%	1		
<b>SRQ</b>	<b>NON CONTRACTED LANDSCAPING &amp; IRRIGATION REPAIRS</b>										
60200	Irrigation Repairs	20,000	20,000	20,000	-	\$0	0%	65,000	65,000	-	0.00%
60210	Plant replacement	15,000	15,000	15,000	-	\$0	0%	40,000	40,000	-	0.00%
60215	Mulching	32,450	32,450	32,450	-	\$0	0%	80,000	80,000	-	0.00%
60230	Tree Trimming	33,991	33,991	33,991	-	\$0	0%	80,000	80,000	-	0.00%
	Other Landscape Maintenance; Non-Contracted	-	4,000	4,000	4,000	\$0	0%	6,000	-	6,000	
	<b>Subtotal Non-Contracted Landscaping</b>	<b>101,441</b>	<b>105,441</b>	<b>105,441</b>	<b>4,000</b>	<b>\$0</b>	<b>0%</b>	<b>271,000</b>	<b>265,000</b>	<b>6,000</b>	<b>0.00%</b>
								15.67%	0		
<b>SRQ</b>	<b>IRRIGATION FOR MASTER LANDSCAPING</b>										
60250	Monthly Meter Charge	8,868	8,868	8,868	-	\$0	0%	10,642	12,156	(1,515)	-12.46%
60255	Utilization	24,000	60,000	60,000	36,000	\$0	0%	200,000	150,000	50,000	33.33%
	<b>Subtotal Irrigation</b>	<b>32,868</b>	<b>68,868</b>	<b>68,868</b>	<b>36,000</b>	<b>\$0</b>	<b>0%</b>	<b>210,642</b>	<b>162,156</b>	<b>48,485</b>	<b>29.90%</b>
								12.18%	0		
<b>SRQ</b>	<b>ENVIRONMENTAL</b>										
60300	Lake maintenance for the lakes outside communities	5,000	10,000	10,000	5,000	\$0	0%	20,000	20,000	-	0.00%
60310	General consulting	-	-	-	-	\$0	0%	-	-	-	-
60320	Water quality monitoring	-	-	-	-	\$0	0%	-	-	-	-
60330	Mitigation monitoring and maintenance	-	-	-	-	\$0	0%	-	-	-	-
60340	Littoral Shelf Plantings	-	-	-	-	\$0	0%	-	-	-	-
60350	Conservation Areas Exotic Species Removal	5,000	12,000	12,000	7,000	\$0	0%	20,000	20,000	-	0.00%
	<b>Subtotal Environmental</b>	<b>10,000</b>	<b>22,000</b>	<b>22,000</b>	<b>12,000</b>	<b>\$0</b>	<b>0%</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>
								2.31%	0		
<b>SRQ</b>	<b>UTILITIES (Estimated via historical usage and projected additional area)</b>										
60400	FLORIDA POWER & LIGHT	400	1,200	1,200	800	\$0	0%	2,000	2,000	-	0.00%
60420	Manatee County	-	-	-	-	\$0	0%	-	-	-	-
	<b>Subtotal Utilities</b>	<b>400</b>	<b>1,200</b>	<b>1,200</b>	<b>800</b>	<b>\$0</b>	<b>0%</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
								0.12%	0		
<b>SRQ</b>	<b>OTHER MAINTENANCE:</b>										
60600	Roads and sidewalks	-	-	-	-	\$0	0%	-	-	-	-
60610	Stormwater System & Drainage	12,000	12,000	12,000	-	\$0	0%	40,000	40,000	-	0.00%
60611	Storm Damage and Clean Up	-	-	-	-	\$0	0%	-	-	-	-
60620	Sanitary Sewer	-	-	-	-	\$0	0%	6,000	6,000	-	0.00%
60630	Street Light Repair	-	-	-	-	\$0	0%	-	-	-	-
60640	Hardscapes and Signs	6,000	6,000	6,000	-	\$0	0%	8,225	8,225	0	0.00%
60650	Miscellaneous Maintenance	2,000	2,000	2,000	-	\$0	0%	2,742	2,742	0	0.01%
	<b>Subtotal</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>\$0</b>	<b>0%</b>	<b>56,967</b>	<b>56,966</b>	<b>1</b>	<b>0.00%</b>
								3.29%	0		
	<b>TOTAL SARASOTA SECTOR</b>	<b>705,485</b>	<b>799,485</b>	<b>799,485</b>	<b>94,000</b>	<b>\$0</b>	<b>0%</b>	<b>1,729,540</b>	<b>1,767,416</b>	<b>(37,876)</b>	<b>-2.14%</b>

Lakewood Ranch Wardship District  
Operations and Maintenance Budget Detail

EXPENSES Acct#	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019 Budget vs. Budget 2018		Final FY2019 Budget vs. Prelim. FY2019 Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
								100.00%			
<b>GENERAL MAINTENANCE AND MANAGEMENT APPORTIONED BY EDU'S PERSONNEL</b>											
60724	Operations and Maintenance Management Fee - LWRD Personnel	125,000	268,000	268,000	143,000	114%	\$0	0%	500,000	500,000	- 0.00%
<b>Subtotal</b>		<b>125,000</b>	<b>268,000</b>	<b>268,000</b>	<b>143,000</b>	<b>114%</b>	<b>\$0</b>	<b>0%</b>	<b>500,000</b>	<b>500,000</b>	<b>- 0.00%</b>
<b>GENERAL</b>											
	Electric	-	-	-	-		\$0		-	-	-
60725	Uniforms	-	-	-	-		\$0		5,000	5,000	- 0.00%
60730	Job Materials	-	6,000	6,000	6,000		\$0		20,000	20,000	- 0.00%
60735	Phone/Radio	-	-	-	-		\$0		12,000	12,000	- 0.00%
60740	Office Supplies	-	-	-	-		\$0		5,000	5,000	- 0.00%
60745	Fuel & Oil	-	12,400	12,400	12,400		\$0		50,000	50,000	- 0.00%
60750	Equipment	-	-	-	-		\$0		10,000	10,000	- 0.00%
60755	Tools/Machinery	-	500	500	500		\$0		10,000	10,000	- 0.00%
60760	Supplies	-	500	500	500		\$0		10,000	10,000	- 0.00%
60765	Employment Advertising	-	-	-	-		\$0		2,000	2,000	- 0.00%
60770	Miscellaneous Maintenance	4,200	2,000	2,000	(2,200)	-52%	\$0	0%	24,000	24,000	- 0.00%
	Maintenance Facility Rent	-	-	-	-		\$0		24,000	24,000	- 0.00%
	Vehicle R&M	-	1,200	1,200	1,200		\$0		5,000	5,000	- 0.00%
	Vehicle Leases	-	7,800	7,800	7,800		\$0		36,000	36,000	- 0.00%
	Waste Management	-	1,600	1,600	1,600		\$0		5,000	5,000	- 0.00%
	Centralized Irrigation System	-	-	-	-		\$0		2,000	2,000	- 0.00%
<b>Subtotal</b>		<b>4,200</b>	<b>32,000</b>	<b>32,000</b>	<b>27,800</b>	<b>662%</b>	<b>\$0</b>	<b>0%</b>	<b>220,000</b>	<b>220,000</b>	<b>- 0.00%</b>
<b>Total General Maintenance and Management</b>		<b>129,200</b>	<b>300,000</b>	<b>300,000</b>	<b>170,800</b>	<b>132%</b>	<b>\$0</b>	<b>0%</b>	<b>720,000</b>	<b>720,000</b>	
<b>PARKS; APPORTIONED BY EDU'S</b>											
60791	Robert N Gardner Park at Lakewood Centre	50,000	150,000	150,000	100,000		\$0	0%	200,000	80,000	120,000 150.00%
60792	James L Patton Park at Kent Lake	25,000	60,000	60,000	35,000		\$0	0%	60,000	60,000	- 0.00%
60793	Roger A Hill Park at White Eagle Blvd.	-	12,000	12,000	12,000		\$0	0%	60,000	60,000	- 0.00%
<b>Total Parks</b>		<b>75,000</b>	<b>222,000</b>	<b>222,000</b>	<b>147,000</b>	<b>196%</b>	<b>\$0</b>	<b>0%</b>	<b>320,000</b>	<b>200,000</b>	<b>120,000 60.00%</b>
<b>TOTAL MAINTENANCE</b>		<b>3,211,141</b>	<b>4,402,352</b>	<b>4,402,352</b>	<b>1,191,212</b>	<b>37%</b>	<b>\$0</b>	<b>0%</b>	<b>7,312,321</b>	<b>6,928,659</b>	<b>383,662 5.54%</b>



Lakewood Ranch Stewardship District  
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2018	Preliminary Budget FY2019; RES. 2018-18	Final Budget FY2019; RES. 2018-23	Final FY2019		Final FY2019		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
				Budget vs. Budget 2018	Budget vs. Prelim. FY2019 Budget	Budget vs. Prelim. FY2019 Budget	Budget vs. Prelim. FY2019 Budget				
RESERVES								200,000	200,000	-	0.00%
ADMINISTRATIVE											
70000 Insurance	8,240	8,000	8,000	(240)	-3%	\$0	0%	42,517	50,000	(7,483)	-14.97%
70010 Meeting Advertising	15,450	15,000	15,000	(450)	-3%	\$0	0%	42,517	25,000	17,517	70.07%
70020 Real Estate Taxes	-	-	-	-	-	\$0	0%	-	-	-	-
70030 Engineering	70,000	70,000	70,000	-	0%	\$0	0%	75,000	200,000	(125,000)	-62.50%
70040 Bond Agent Fees	30,000	30,000	30,000	-	0%	\$0	0%	75,000	106,291	(31,291)	-29.44%
70050 Legal Fees	100,000	100,000	100,000	-	0%	\$0	0%	125,000	300,000	(175,000)	-58.33%
70060 Accounting	32,000	32,000	32,000	-	0%	\$0	0%	125,000	159,437	(34,437)	-21.60%
70065 Lien Book and Tax Roll	139,000	139,000	139,000	-	0%	\$0	0%	150,000	193,000	(43,000)	-22.28%
70070 Annual Audit	17,000	17,000	17,000	-	0%	\$0	0%	75,000	79,719	(4,719)	-5.92%
70080 Trustee	100,000	100,000	100,000	-	0%	\$0	0%	200,000	372,020	(172,020)	-46.24%
70090 Manager	85,000	85,000	85,000	-	0%	\$0	0%	200,000	180,000	20,000	11.11%
70100 Travel and Per Diem	-	-	-	-	-	\$0	0%	-	-	-	-
70110 Telephone	-	-	-	-	-	\$0	0%	-	-	-	-
70120 Postage	1,500	1,500	1,500	-	0%	\$0	0%	2,657	2,657	-	0.00%
70150 Office Supplies	1,500	1,500	1,500	-	0%	\$0	0%	-	-	-	-
70160 Other Current Charges	3,810	3,810	3,810	-	0%	\$0	0%	10,629	10,629	-	0.00%
70170 Dues, Licenses, Subscriptions	500	500	500	-	0%	\$0	0%	1,063	1,063	-	0.00%
70180 Capital Outlay	-	-	-	-	-	\$0	0%	-	-	-	-
70190 Meeting Room Rent	-	-	-	-	-	\$0	0%	-	-	-	-
70200 Outside Services; County Administrative Fee	-	-	-	-	-	\$0	0%	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>604,000</b>	<b>603,310</b>	<b>603,310</b>	<b>(690)</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>1,124,383</b>	<b>1,679,817</b>	<b>(555,434)</b>	<b>-33.07%</b>
<b>EXPENSES GRAND TOTAL</b>	<b>3,815,141</b>	<b>5,005,662</b>	<b>5,005,662</b>	<b>1,190,522</b>	<b>31%</b>	<b>\$0</b>	<b>0%</b>	<b>8,636,704</b>	<b>8,808,476</b>	<b>(171,772)</b>	<b>-1.95%</b>
REVENUES - % FROM PLATTED LOTS								100%			
ASSESSMENTS FROM PLATTED LOTS*	2,106,143	2,855,800	2,918,102	811,959	39%	\$62,302	3%	8,636,704	8,808,476	(171,772)	-1.95%
ASSESSMENTS FROM UNPLATTED	255,467	120,106	131,204	(124,262)	-49%	\$11,098	4%	-	-	-	-
LANDOWNER CONTRIBUTIONS (A)	1,453,531	2,029,756	1,956,356	502,825	35%	-\$73,400	-10%	-	-	-	-
INTEREST INCOME	-	-	-	-	-	\$0	0%	-	-	-	-
OTHER INCOME	-	-	-	-	-	\$0	0%	-	-	-	-
<b>TOTAL</b>	<b>3,815,141</b>	<b>5,005,662</b>	<b>5,005,662</b>	<b>1,190,522</b>	<b>31%</b>	<b>\$0</b>	<b>0%</b>	<b>8,636,704</b>	<b>8,808,476</b>	<b>(171,772)</b>	<b>-1.95%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

(A) INCLUDES LOTS NOT PLATTED AT BEGINNING OF YEAR AND SOLD TO A THIRD PARTY DURING YEAR.

\*Landscape contracts are inclusive of turf maint., shrub & ornamental tree maint., bed maint., and irrigation system programming and inspection. Contracts are not inclusive of palm and canopy tree pruning, mulch, annuals or irrigation repairs.

\*Buildout assessments budget includes a cushion to account for county administration and collection fees equating to 3% and up to 4% for discounts aloud. Assessment revenue itemized for the proposed 2019 Fiscal Year is calculated at 95% of total inclusive of the cushion.

(B) BUILDOUT AMOUNTS ARE IN CURRENT YEAR \$. FINAL BUILDOUT AMOUNTS MAY BE SIGNIFICANTLY DIFFERENT DUE TO ECONOMIC FACTORS AND PLAN CHANGES

ADOPTED AND APPROVED BY RESOLUTION 2018-23 OF THE  
LAKEWOOD RANCH STEWARDSHIP DISTRICT BOARD OF  
SUPERVISORS FOLLOWING A PUBLIC HEARING WITH A QUORUM  
PRESENT AND VOTING ON AUGUST 10, 2018

BY:   
CHAIRMAN/VICE-CHAIRMAN