

Lakewood Ranch Stewardship District
 Proposed Operating Budget for General Fund -
 Summary Budget For Operation & Maintenance
 October 1, 2017 to September 30, 2018

Category	<u>PRELIMINARY</u> <u>BUDGET-FY2018</u>
<u>Sources of Funds:</u>	
Assessments - Platted Land	\$ 2,096,793
Assessments - Un Platted Land	255,467
Landowner Contribution	\$ 1,462,881
Other Revenue	\$ -
Total - Sources of Funds	\$ 3,815,141
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<u>Uses of Funds</u>	
<u>Administrative Expenditures:</u>	
Insurance	\$ 8,240
Meeting Advertising	\$ 15,450
Real Estate Taxes	\$ -
Engineering	\$ 70,000
Bond Agent Fees	\$ 30,000
Legal Fees	\$ 100,000
Accounting	\$ 32,000
Lien Book and Tax Roll	\$ 139,000
Annual Audit	\$ 17,000
Trustee	\$ 100,000
Manager	\$ 85,000
Travel and Per Diem	\$ -
Telephone	\$ -
Postage	\$ 1,500
Office Supplies	\$ 1,500
Other Current Charges	\$ 3,810
Dues, Licenses, Subscriptions	\$ 500
Capital Outlay	\$ -
Meeting Room Rent	\$ -
Outside Services; County Administrative Fee	\$ -
Total - Administrative	\$ 604,000
Reserves	\$ -
<u>Maintenance:</u>	
Leased Employees	\$ -
Maintenance Management Fee - allocated at buildout	\$ 125,000
General & Parks Maintenance - allocated at buildout	\$ 79,200
Landscape & Irrigation Maintenance - Contracted	\$ 1,923,956
Landscape & Irrigation Repairs - Non-Contracted	\$ 573,503
Irrigation for Master Landscaping	\$ 302,846
Environmental	\$ 102,300
Utilities	\$ 5,936
Other Maintenance	\$ 98,400
Contingency	\$ -
Total - Maintenance	\$ 3,211,141
Total - Uses of Funds	\$ 3,815,141
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Operating Surplus or Deficit	\$ -
(Decrease)	
2017 Forecast vs.	
2018 Prelim. Budget	
<u>Maintenance Expense by Land Area:</u>	
Southeast Sector	\$198,850
Northwest Sector	\$93,327
Northeast Sector	\$136,831
Sarasota Sector	\$705,485
Other / General Maintenance	\$166,400
Total	\$1,300,894