

Lakewood Ranch Inter – District Authority
Fiscal Year Adopted Budget
Operating Budget Summary

Sources of funds	
District Contributions	\$4,619,850
Town Hall Operations (CDD1, CDD2, CDD4, CDD5, CDD6, and Town Center Owners TCOA)	\$607,660
Other Revenue	\$200
Transponder Revenue	\$18,270
Event Revenue	\$1,000
Interest Income	\$2,000
Administrative Services (HOAs) Contributions	\$1,141,470
Total Revenue	\$6,390,450

Administrative Services (HOAs)

Uses of Funds	
Total Property Management Salaries & Wages	\$953,550
Town Hall O&M	\$97,110
IT Services/Equipment	\$57,990
Copier Contract	\$7,800
Mailing Equipment Contract	\$7,000
Professional Development	\$5,000
Telephone	\$920
Other Office Expenses	\$1,500
Office Supplies / Printing	\$3,000
Transportation/Mileage Exp	\$7,600
Total Administrative Services (HOAs) Appropriations	\$1,141,470

Expenses – 10 (All Community Development Districts)

Administration

Uses of Funds	
Community Manager Salaries & Wages	\$816,100
Finance/Accounting Salaries & Wages	\$418,800
IT & Outside Services	\$103,300
Professional Development	\$5,000
Total Administration, Expense 10	\$1,343,200

Operations & Maintenance

Uses of Funds	
Operation & Maintenance Administrative Salaries & Wages	\$561,600
General Maintenance Salaries & Wages	\$920,400
Irrigation Maintenance Salaries & Wages	\$270,900
Landscape Maintenance Salaries & Wages	\$470,900
Streetlights	\$2,000
Irrigation Repairs	\$4,000
Non-contracted Miscellaneous Maintenance	\$9,000
Vehicle Repairs	\$35,000
Vehicle Acquisitions	\$108,300
Maintenance Facility Expenses	\$79,800
Uniforms	\$3,000
Telephone/Radio	\$9,650
Office Supplies	\$13,650
Fuel/Oil	\$58,100
Equipment	\$16,000
Tools/ Machinery	\$10,000
Cleaning Supplies	\$10,000
Employment Advertising	\$3,500
Materials & Supplies (Job Materials)	\$30,000
Total Operations & Maintenance, Expense 10	\$2,615,800

Capital Outlay

Uses of Funds	
Operations Facility Asphalt Driveway Installation	\$51,100
Total Capital Outlay, Expense 10	\$51,100

Expenses – 11 (CDD2, CDD5, CDD6)

Uses of Funds	
Country Club Gatehouse Service Contract	\$358,700
Country Club Gatehouse Operation & Maintenance	\$69,290
Unmanned Gates Operation & Maintenance	\$37,560
Transponder Acquisitions	\$13,480
Total Operations & Maintenance Other Expenses, Expense 11	\$479,030

Expenses – 12 (Town Hall)

Administration

Uses of Funds	
Attorney Fees	\$25,650
Annual Audit	\$18,400
Insurance	\$192,100
IT Services	\$87,400
Records Management	\$22,200
Legal Advertising	\$1,800
Copiers & Printers	\$9,120
Professional Development	\$17,840
Other Admin Expenses	\$41,600
Office Supplies	\$5,000
Postage/Mailing	\$3,500
Total Administration Other Expenses, Expense 12	\$424,610

Operation & Maintenance

Uses of Funds	
Gas/Electric (FPL)	\$19,910
Water/Sewer (MCUD)	\$7,100
Telephone	\$840
Linen Services	\$500
Janitorial Services	\$20,000
Pest Control Services	\$1,000
Security/Fire Alarm Services	\$6,700
Custodial/Security Services	\$32,800
Interior Plants	\$1,830
Elevator Repair & Maintenance	\$4,000
Equipment Repair & Maintenance	\$1,000
HVAC Repair & Maintenance	\$13,800
Building Repair & Maintenance	\$12,000
Exterior Cleaning	\$3,500
Building Improvements	\$22,000
Carpet Replacement	\$1,000
Access Control	\$500
Furniture	\$1,500
Cleaning Supplies	\$6,500
Landscape Maintenance	\$7,500
Parking Lot Repairs	\$500

Other Operating Expenses	\$1,000
Uniforms	\$960
Total Operations & Maintenance, Expense 12	\$166,440

Reserves

Uses of Funds	
General Reserves	\$6,000
Capital Reserves	\$162,800
Total Reserves, Expense 12	\$168,800