

Pelican Marsh Community Development District 2017 Adopted General Fund Budget

General Fund	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget
Revenue						
Non Ad Valorem Assessments	3,400,075	3,400,075	3,400,075	3,400,075	3,429,075	3,429,075
Interest Income	5,000	5,000	5,000	3,000	3,000	3,000
Transmitter Revenues	20,000	20,000	20,000	20,000	20,000	20,000
Non Ad Valorem Discount	-92,000	-92,000	-114,000	-114,000	-114,000	-114,000
County Tax Refund	0	0	30,000	30,000	30,000	30,000
Other Miscellaneous Revenues	35,000	35,000	5,000	3,000	3,000	3,000
Mercato Water Management	18,840	14,901	15,400	15,400	15,400	15,400
NDN Business Park Water Management	8,821	7,083	7,400	7,400	7,400	7,400
Total Revenues	3,395,736	3,390,059	3,368,875	3,364,875	3,393,875	3,393,875
Expenses						
Professional & Administrative						
Board of Supervisor Fees	13,000	12,000	12,000	12,000	12,000	12,000
Payroll Tax Expense	900	900	900	900	900	900
Transcription Services	6,000	5,000	5,000	5,000	5,000	5,000
Management Fees	110,210	112,414	114,800	118,300	120,600	124,242
Audit Fees	21,650	21,650	21,700	21,700	21,700	21,700
Accounting Fees	34,650	35,170	35,900	36,600	37,300	38,426
Special Assessment Roll Prep	6,000	6,000	6,000	6,000	6,000	6,000
Property Appraiser Fees	50,000	50,000	50,500	50,500	50,500	63,000
Tax Collector Fees	65,000	65,000	65,000	65,800	65,800	65,800
Legal Fees	25,000	25,000	25,000	20,000	20,000	20,000
Engineering Fees	15,000	15,000	15,000	15,000	15,000	15,000
Telephone	400	400	400	400	400	400
Postage & Courier	3,000	3,000	3,000	3,000	3,000	3,000
Website	600	600	600	1,000	1,000	1,000
Rentals & Leases	2,500	2,500	2,500	2,500	2,500	2,500
Insurance - Property Liability	11,750	11,090	11,700	11,700	15,000	15,000
Insurance - Public Officer Liability	7,400	9,365	10,300	10,700	7,500	7,500
Insurance - Crime/Employee Dishonesty	750	620	700	700	1,000	1,000
Insurance - General Liability	6,200	7,385	8,100	8,100	12,500	12,500
Insurance - Auto	3,750	4,250	4,600	4,600	4,600	4,600
District Manager Supplemental Pay	0	0	0	0	2,500	2,500
Holiday Bonus	0	324	400	400	400	400
Legal Advertising	4,200	4,200	4,200	4,200	3,500	3,500
Office Supplies	1,000	1,000	1,000	1,000	1,000	1,000
Dues & Subscriptions	750	750	800	800	800	800
Bank Charges	900	900	1,500	1,500	1,500	1,500
Payroll Processing expense	0	0	3,500	3,500	4,300	4,300
Miscellaneous Expense	2,500	2,500	1,000	1,000	1,000	1,000
Total Expenditures	393,110	397,018	406,100	406,900	417,300	434,568
Field Management Services						
Auto Allowance	10,000	10,000	10,000	10,000	10,400	10,400
Payroll Tax Expense	8,155	8,185	8,400	8,700	8,700	7,676
Pension	6,461	6,600	6,800	7,600	7,600	8,787
Insurance - Health	15,000	14,331	16,000	16,000	16,000	16,000
Insurance - Life & Disability	1,310	290	300	300	300	300
Field Management Services	103,020	104,694	106,800	109,000	111,100	114,433
Operations Manager Supplemental Pay	0	0	0	0	2,500	2,500
Holiday Bonus	0	342	400	400	400	400
Telephone	4,600	4,600	4,600	4,100	4,100	4,100
Utility - Operation Building	9,000	9,000	9,000	9,000	9,000	9,000
Total Expenditures	157,546	158,042	162,300	165,100	170,100	173,596

	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget
General Fund						
Landscaping						
Supervisor Wages	0	51,168	56,500	57,600	58,700	60,472
Landscape Supervisor Supplemental Pay	0	0	0	0	1,500	1,500
Personnel Wages	619,150	571,018	582,500	594,200	606,000	597,402
Overtime Wages	3,000	3,045	3,100	3,100	3,100	3,100
Holiday Bonus	0	6,792	6,000	6,000	6,000	5,800
Payroll Tax Expense	48,500	49,100	49,900	52,400	52,400	51,942
Pension	36,275	37,331	38,200	39,300	39,300	38,863
Insurance - Health	62,757	64,481	64,500	64,500	64,500	57,972
Insurance - Life & Disability	5,383	1,395	1,400	1,400	1,400	1,340
Insurance - Workers Comp	19,000	21,645	21,700	26,900	34,000	32,500
Utility - Irrigation Water	98,000	98,000	95,400	93,000	93,000	93,000
Horticultural Dumpster	32,000	32,000	32,000	32,000	32,000	32,000
Rentals & Leases	3,000	3,000	3,000	3,000	3,000	3,000
Repairs & Maint - Fuel	33,000	33,000	33,000	33,000	29,000	29,000
Repairs & Maint - Parts	20,000	20,000	20,000	20,000	20,000	20,000
Minor Operating Equipment	32,000	32,000	32,000	32,000	32,000	31,760
Chemicals	95,000	95,000	95,000	105,000	105,000	105,000
Flower Program	38,000	38,000	38,000	38,000	38,000	38,000
Mulch Program	64,000	64,000	64,000	64,000	64,000	64,000
Irrigation Supplies	28,000	28,000	28,000	20,200	20,200	20,200
Plant Replacement Program	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	1,262,065	1,273,975	1,289,200	1,310,600	1,328,100	1,311,851
Water Management						
Aerators - Repairs	25,000	20,000	20,000	20,000	20,000	20,000
Electric - Aerators	30,000	30,000	30,000	28,000	28,000	28,000
Contractual Services - Preserves	29,000	19,000	29,000	29,000	29,000	29,000
Contractual Services - Lake Management	159,000	159,000	159,000	157,000	157,000	157,000
Total Expenditures	243,000	228,000	238,000	234,000	234,000	234,000
Fountain						
Utility - Water	4,000	4,000	4,000	4,000	4,000	4,000
Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
Electric Services	60,000	60,000	60,000	57,000	57,000	57,000
Total Expenditures	84,000	84,000	84,000	81,000	81,000	81,000
Lighting						
Personnel Wages - Part time	13,906	15,000	18,300	18,300	16,900	17,238
Holiday Bonus	0	110	100	200	200	200
Payroll Tax Expense	1,216	1,235	1,300	1,100	1,100	1,100
Insurance - Health	1,800	1,648	0	0	0	0
Insurance - Life & Disability	300	52	0	0	0	0
Insurance - Workers Comp	250	72	100	100	100	100
Electric - Street Lights	37,200	35,200	35,200	30,000	30,000	30,000
Operating Supplies	3,000	3,000	3,000	3,000	3,000	3,000
Holiday Lighting	30,000	30,000	30,000	30,000	31,000	31,000
Repairs & Maint - General	15,000	15,000	15,000	15,000	15,000	15,000
Contractual Services	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	105,728	104,373	105,000	99,700	99,300	99,638
Access Control						
Supervisor	57,222	58,116	59,400	60,600	61,800	63,680

	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget
General Fund						
Access Control Supervisor Supplemental Pay	0	0	0	0	1,500	1,500
Supervisor Holiday Bonus	0	342	400	400	400	400
Personnel Wages - Full time	395,760	397,156	405,200	413,300	421,500	441,538
Personnel Wages - Part time	20,000	12,000	12,200	12,400	5,000	5,237
Overtime Wages	12,000	20,000	20,000	20,400	27,400	27,400
Holiday Bonus	0	5,200	5,200	5,200	5,200	5,200
Payroll Tax Expense	38,275	39,400	39,900	40,500	41,000	42,107
Pension	26,066	27,316	28,000	30,400	30,400	31,220
Insurance - Health	68,000	70,720	70,800	70,800	70,800	70,800
Insurance - Life & Disability	13,000	2,214	2,300	2,300	2,300	2,300
Insurance - Workers Comp	11,000	12,530	12,600	12,600	16,000	16,000
Transmitters	15,000	15,000	15,000	15,000	15,000	15,000
Utility Services	29,000	29,000	29,000	26,000	28,100	28,100
Operating Supplies	13,000	13,000	13,000	13,000	13,000	13,000
Repairs & Maint - Fuel	14,000	14,000	14,000	14,000	14,000	10,000
Repairs & Maint - Rover Vehicle	4,000	4,000	4,000	4,000	4,000	4,000
Repairs & Maint - Maintenance Building & Gates	19,000	19,000	19,000	19,000	19,000	19,000
Contractual Services - Law Enforcement	17,500	17,500	17,500	17,500	17,500	17,500
Uniforms	4,000	4,000	4,000	4,000	4,000	4,000
Total Expenditures	756,823	760,494	771,500	781,400	797,900	817,982
Roadway						
Contractual Services	20,000	15,000	13,800	12,000	12,000	12,000
Signage	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	25,000	20,000	18,800	17,000	17,000	17,000
Operating Contingency	0	18,371	10,000	22,500	20,800	7,665
Subtotal of Operating Expenses	3,027,272	3,044,273	3,084,900	3,118,200	3,165,500	3,177,300
Capital Outlay						
Trek Bridge	0	0	10,000	0	0	0
Fence	0	0	4,500	5,000	5,000	0
Equipment	19,000	18,500	22,500	6,000	19,000	20,000
Vehicles	0	0	29,000	45,000	0	32,000
Paving	83,000	102,000	0	0	29,000	0
Curb and Paver Modifications	0	0	0	12,500	12,500	0
Lake Restoration	172,600	160,400	186,700	159,000	146,000	153,300
Gate Renovations	35,100	0	0	0	0	0
Benches	0	9,600	0	0	0	0
Capital Contingency	37,864	63,887	31,275	19,175	16,875	11,275
Total Expenditures	347,564	354,387	283,975	246,675	228,375	216,575
Total All Expenditures	3,374,836	3,390,059	3,368,875	3,364,875	3,393,875	3,393,875
Excess Revenues (Expenditures)			0	0	0	0
					ERUs	2948.78
					Assessment	1162.88