

Pelican Marsh Community Development District 2019 Adopted General Fund Budget

General Fund	2018 Adopted Budget	2018 Actual	2019 Proposed Budget	2020 Proposed Budget	Variance 2018 v. 2019
Revenue					
Non Ad Valorem Assessments	3,429,075	3,123,368	3,544,090	3,544,090	115,015
Interest Income	8,000	9,083	15,000	15,000	7,000
Transmitter Revenues	20,000	12,125	20,000	20,000	-
Non Ad Valorem Discount	(114,000)		(114,000)	(114,000)	-
County Tax Refund	30,000		30,000	30,000	-
Other Miscellaneous Revenues	3,000	9,097	3,000	3,000	-
Mercato Water Management	15,400	-	15,500	15,500	100
NDN Business Park Water Management	7,400	-	7,400	7,400	-
Total Revenues	3,398,875	3,153,673	3,520,990	3,520,990	122,115
Expenses					
Professional & Administrative					
Board of Supervisor Fees	12,000	5,600	12,000	12,000	-
Payroll Tax Expense	900	429	900	900	-
Transcription Services	5,000	1,200	5,000	5,000	-
Management Fees	2.50% 126,727	52,804	129,895	129,895	3,168
Audit Fees	21,700	17,595	21,700	21,700	-
Accounting Fees	2.50% 39,195	16,331	40,175	40,175	980
Special Assessment Roll Prep	6,000	6,000	6,000	6,000	-
Property Appraiser Fees	63,000	54,483	63,000	63,000	-
Tax Collector Fees	65,800	62,467	65,800	65,800	-
Legal Fees	20,000	5,026	20,000	20,000	-
Engineering Fees	15,000	8,084	15,000	15,000	-
Telephone	400	-	400	400	-
Postage & Courier	3,000	29	3,000	3,000	-
Website	1,000	300	1,000	1,000	-
Rentals & Leases	2,500	715	2,500	2,500	-
Insurance - Property Liability	15,000	12,000	15,000	15,000	-
Insurance - Public Officer Liability	7,500	7,119	7,500	7,500	-
Insurance - Crime/Employee Dishonesty	1,000	500	1,000	1,000	-
Insurance - General Liability	12,500	11,912	12,500	12,500	-
Insurance - Auto	4,600	5,180	4,600	4,600	-
District Manager Supplemental Pay	2,500	2,500	2,500	2,500	-
Holiday Bonus	400	800	400	400	-
Legal Advertising	3,500	1,236	3,500	3,500	-
Office Supplies	1,000	247	1,000	1,000	-
Dues & Subscriptions	1,000	500	1,000	1,000	-
Bank Charges	1,500	-	1,500	1,500	-
Payroll Processing expense	4,300	1,450	4,300	4,300	-
Miscellaneous Expense	1,000	1,015	1,000	1,000	-
Total Expenditures	438,022	275,522	442,170	442,170	4,148

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General Fund						
Field Management Services						
Auto Allowance		10,400	4,071	10,400	10,400	-
Payroll Tax Expense		7,676	3,541	8,374	8,374	698
Pension		8,787	3,240	9,571	9,571	784
Insurance - Health		16,000	6,189	16,000	16,000	-
Insurance - Life & Disability		400	172	400	400	-
Field Management Services	2.50%	116,722	44,746	119,640	119,640	2,918
Operations Manager Supplemental Pay		2,500	2,500	2,500	2,500	-
Holiday Bonus		400	325	400	400	-
Telephone		4,200	1,542	4,200	4,200	-
Utility - Operation Building		9,000	3,247	9,000	9,000	-
Total Expenditures		176,085	69,573	180,485	180,485	4,400
Landscaping						
Supervisor Wages	2.50%	61,681	23,579	63,223	63,223	1,542
Landscape Supervisor Supplemental Pay		1,500	1,500	1,500	1,500	-
Personnel Wages	2.50%	582,000	217,203	596,550	596,550	14,550
Overtime Wages		3,162	489	3,162	3,162	-
Holiday Bonus		5,800	5,666	5,800	5,800	-
Payroll Tax Expense		46,942	20,549	47,724	47,724	782
Pension		36,863	15,848	37,785	37,785	922
Insurance - Health		57,972	25,658	57,972	57,972	-
Insurance - Life & Disability		1,340	683	1,340	1,340	-
Insurance - Workers Comp		32,500	31,448	32,500	32,500	-
Utility - Irrigation Water		101,000	45,929	101,000	101,000	-
Horticultural Dumpster		32,000	13,740	32,000	32,000	-
Rentals & Leases		5,500	60	5,500	5,500	-
Repairs & Maint - Fuel		26,000	11,026	26,000	26,000	-
Repairs & Maint - Parts		22,000	6,489	22,000	22,000	-
Minor Operating Equipment		35,760	14,769	35,760	35,760	-
Chemicals		100,000	21,609	100,000	100,000	-
Flower Program		38,000	18,622	38,000	38,000	-
Mulch Program		64,000	48,510	64,000	64,000	-
Irrigation Supplies		19,300	5,487	19,300	19,300	-
Plant Replacement Program		25,000	1,288	25,000	25,000	-
Total Expenditures		1,298,320	530,152	1,316,116	1,316,116	17,796
Water Management						
Aerators - Repairs		20,000	10,482	20,000	20,000	-
Electric - Aerators		26,000	9,908	26,000	26,000	-
Contractual Services - Preserves		29,000	14,000	31,000	31,000	2,000
Contractual Services - Lake Management		157,000	65,203	157,000	157,000	-
Total Expenditures		232,000	99,593	234,000	234,000	2,000

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Fountain						
Utility - Water		4,400	2,677	4,400	4,400	-
Maintenance		20,000	6,197	20,000	20,000	-
Electric Services		55,000	22,107	55,000	55,000	-
Total Expenditures		79,400	30,981	79,400	79,400	-
Lighting						
Personnel Wages - Part time	2.50%	17,238	14,599	17,669	17,669	431
Holiday Bonus		200	217	200	200	-
Payroll Tax Expense		1,100	1,158	1,401	1,401	301
Insurance - Health		-	-	-	-	-
Insurance - Life & Disability		-	-	-	-	-
Insurance - Workers Comp		100	99	100	100	-
Electric - Street Lights		30,000	11,260	30,000	30,000	-
Operating Supplies		3,000	3,309	3,000	3,000	-
Holiday Lighting		31,000	15,000	31,000	31,000	-
Repairs & Maint - General		15,000	7,425	15,000	15,000	-
Contractual Services		2,000	-	1,000	1,000	(1,000)
Total Expenditures		99,638	53,067	99,370	99,370	(268)
Access Control						
Supervisor	2.50%	64,954	24,807	66,578	66,578	1,624
Access Control Supervisor Supplemental Pay		1,500	1,500	1,500	1,500	-
Supervisor Holiday Bonus		400	354	400	400	-
Personnel Wages - Full time	2.50%	450,369	165,195	461,629	461,629	11,260
Personnel Wages - Part time		5,342	-	5,342	5,342	-
Overtime Wages		32,948	14,509	32,948	32,948	-
Holiday Bonus		5,200	3,898	5,200	5,200	-
Payroll Tax Expense		42,107	16,233	43,200	43,200	1,093
Pension		31,220	12,111	32,700	32,700	1,480
Insurance - Health		76,800	31,151	76,800	76,800	-
Insurance - Life & Disability		2,300	1,053	2,300	2,300	-
Insurance - Workers Comp		16,000	15,482	16,000	16,000	-
Transmitters		15,000	12,681	15,000	15,000	-
Utility Services		28,100	9,777	28,100	28,100	-
Operating Supplies		13,000	6,216	13,000	13,000	-
Repairs & Maint - Fuel		10,000	2,830	10,000	10,000	-
Repairs & Maint - Rover Vehicle		4,000	2,638	4,000	4,000	-
Repairs & Maint - Maintenance Building & Gates		19,000	13,464	19,000	19,000	-
Contractual Services - Law Enforcement		17,500	4,571	17,500	17,500	-
Uniforms		4,000	-	4,000	4,000	-
Total Expenditures		839,740	338,470	855,197	855,197	15,457

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Roadway					
Contractual Services	12,000	-	12,000	12,000	-
Signage	5,000	100	5,000	5,000	-
Total Expenditures	17,000	100	17,000	17,000	-
Operating Contingency	29,370	32,718	33,252	33,252	3,882
Subtotal of Operating Expenses	3,209,575	1,430,176	3,256,990	3,256,990	47,415
Capital Outlay					
Equipment	20,000	20,711	-	-	(20,000)
Vehicles	-	-	84,000	84,000	84,000
Lake Restoration	169,300	-	138,000	138,000	(31,300)
New Tiburon Fence	-	-	42,000	42,000	42,000
Total Expenditures	189,300	20,711	264,000	264,000	74,700
Total All Expenditures	3,398,875	1,450,887	3,520,990	3,520,990	122,115
Excess Revenues (Expenditures)	-	1,702,786	-	-	-
ERUs	2,948.78		2,948.78	2,948.78	
Assessment	1,162.88		1,201.88	1,201.88	39.00