

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Sumter Landing Amenities Division**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
<b>338000</b>	<b>Shared Revenues From Other Loc</b>	<b>236,960</b>	<b>296,200</b>	<b>296,200</b>	<b>296,200</b>		
338095	Refund - General Fund - VCCD	236,960	296,200	296,200	296,200		
<b>341000</b>	<b>General Government</b>	<b>13,667,701</b>	<b>14,061,835</b>	<b>58,539,554</b>	<b>42,289,866</b>	<b>63,885,548</b>	<b>64,277,658</b>
341302	Rec Fees from Dev	384,010	821,059	102,628	102,628		157,246
341304	Golf Mgmt Fees from Develop	1,604,045	1,640,295	205,040	205,040		234,864
341318	Amenity Fees	11,679,646	11,600,481	58,231,886	41,982,198	63,885,548	63,885,548
<b>341900</b>	<b>Other General Government Chg &amp;</b>	<b>472,504</b>	<b>331,610</b>	<b>331,610</b>	<b>281,814</b>	<b>368,110</b>	<b>368,110</b>
341905	Property Damage Reimburse	830			7,640		
341908	Electric Reimbursement	1,967			2,271		
341909	Copies-Public/T-S	17			111		
341910	Sales Tax Collection Allowan	360	360	360	381	360	360
341911	Lien Fees	660	750	750	763	750	750
341915	Return Check Fees	30					
341918	Access Cd Fee/NT-S	427,764	305,000	305,000	203,889	325,000	325,000
341919	Gate Repair Fees	4,000	1,000	1,000	18,500	4,000	4,000
341921	Amenity Late Penalty Fee	22,950	9,500	9,500	28,959	23,000	23,000
341999	Misc Revenue	13,926	15,000	15,000	19,300	15,000	15,000
<b>342900</b>	<b>Other Public Safety Chg &amp; Fees</b>	<b>4,834,907</b>	<b>5,107,619</b>	<b>808,727</b>	<b>814,790</b>	<b>221,665</b>	<b>221,665</b>
342901	Home/Bus Watch/T-S	16,865	12,000	12,000	14,358	16,000	16,000
342902	Security (Futures)	3,286,559	3,514,073	432,060	430,224	11,514	11,514
342903	Fire Safety (Futures)	1,338,664	1,419,546	202,667	198,131	4,651	4,651
342904	Model Watch/T-S	3,347	2,000	2,000	8,038	4,500	4,500
342906	Recreation Special Events	189,123	160,000	160,000	164,039	185,000	185,000
342907	Community Watch Special Even	349					
<b>347200</b>	<b>Parks &amp; Recreation</b>	<b>461,913</b>	<b>439,000</b>	<b>2,276,000</b>	<b>1,927,782</b>	<b>2,431,500</b>	<b>2,431,500</b>
347203	Daily Trail/T-S	70,590	71,500	427,500	401,784	450,000	450,000
347204	Daily Cart Rnt/T-S	2,668	2,500	16,500	16,406	18,500	18,500
347205	Daily Grn Fee/T-S	43,209	40,000	250,000	253,893	265,000	265,000
347208	Annual Trail/T-S	190,793	185,000	1,335,000	1,002,442	1,425,000	1,425,000
347210	Dances - Box Office			20,000	14,502	20,000	20,000
347215	Lifestyle-Gen/NT-S	10,969	10,000	20,000	19,606	20,000	20,000
347216	Lifestyle-Glb/NT-S	100,788	95,000	95,000	111,007	110,000	110,000
347220	Lifestyle-Gen/NT-L			1,500	1,109	1,500	1,500
347226	Boat Tours	42,569	35,000	35,000	35,012	40,000	40,000
347240	Daily Trail/T-L			42,000	40,053	44,000	44,000
347242	Daily Cart Rnt/T-L			1,000	879	1,000	1,000
347244	Daily Grn Fee/T-L			25,000	24,849	28,000	28,000
347299	Misc Rec Rev/T-S	327		7,500	6,240	8,500	8,500
<b>347900</b>	<b>Other Culture/Recreation</b>	<b>15,776</b>	<b>9,000</b>	<b>9,000</b>			
347901	LifeLong College Classes	15,776	9,000	9,000			
<b>361100</b>	<b>Interest</b>	<b>53,969</b>	<b>27,500</b>	<b>181,783</b>	<b>151,343</b>	<b>196,600</b>	<b>196,600</b>
361101	Int Income - CFB			1,383	2,274	1,600	1,600
361102	Int Income - Cash Equiv	47,513	25,000	140,000	111,338	150,000	150,000
361103	Int Income - USB	6,456	2,500	40,400	37,731	45,000	45,000
<b>361300</b>	<b>Net Inc(Dec) Fair Value Invest</b>	<b>258,106</b>			<b>185,926</b>		
361304	FMLvT-Unrealized Gain/Loss	26,854			9,440		
361306	FLGIT-Unrealized Gain/Loss	38,286			17,762		
361307	LTP Unrealized Gain/Loss	192,966			158,724		
<b>361400</b>	<b>Gain or Loss on Sale of Invest</b>	<b>397</b>					
361408	USB Realized Gain/Loss	397					
<b>362000</b>	<b>Rental Royalties</b>	<b>38,357</b>	<b>46,300</b>	<b>193,786</b>	<b>161,068</b>	<b>227,326</b>	<b>231,990</b>
362002	ATM Lease/T-S	4,800	4,800	4,800	4,882	4,931	9,082
362006	Vending Machines	10,925	9,500	9,500	6,862	10,000	10,000
362007	Lease Revenue			42,986	46,658	74,895	74,895
362009	Rm Rentals/T-L				338	500	500

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362010	Rm Rentals/T-S	21,062	30,000	130,000	97,695	130,000	130,000
362016	Rm Rentals/NT-S	1,570	2,000	6,500	4,633	7,000	7,000
362020	ATM Lease/T-L						513
364000	<b>Disposition of Fixed Assets</b>	<b>20,978</b>					
364001	Disposition of Fixed Assets	20,978					
365000	<b>Sales or Surplus Material &amp; Sc</b>	<b>5,043</b>			<b>1,064</b>		
365001	Sales of Surplus Material &	5,043			1,064		
366000	<b>Contributions &amp; Donations from</b>	<b>720,838</b>	<b>790,746</b>	<b>98,828</b>	<b>98,828</b>		<b>75,000</b>
366001	Contributions from Developer	720,838	790,746	98,828	98,828		75,000
499995	<b>TOTAL REVENUE</b>	<b>20,787,449</b>	<b>21,109,810</b>	<b>62,735,488</b>	<b>46,208,681</b>	<b>67,330,749</b>	<b>67,802,523</b>
499997	(Add)/Use-Working Capital		451,762	(6,294,133)		(1,723,803)	(1,616,018)
499997	<b>Budget Funding Sources</b>		<b>451,762</b>	<b>(6,294,133)</b>		<b>(1,723,803)</b>	<b>(1,616,018)</b>
499998	<b>TOTAL SOURCES</b>	<b>20,787,449</b>	<b>21,561,572</b>	<b>56,441,355</b>	<b>46,208,681</b>	<b>65,606,946</b>	<b>66,186,505</b>
499999							
500310	<b>Professional Services</b>	<b>5,426,412</b>	<b>6,430,822</b>	<b>12,113,143</b>	<b>8,751,664</b>	<b>13,192,968</b>	<b>13,108,376</b>
500311	Administrative Services	646,818	625,346	1,727,374	1,256,173	1,900,111	1,900,293
500311	Community Watch Services	3,035,160	3,817,783	3,840,405	2,879,499	4,224,446	3,889,369
500311	Property Management Services	158,801	155,827	540,938	391,952	595,032	784,419
500311	Recreation Services	1,336,891	1,434,924	5,247,525	3,799,479	5,772,278	5,873,351
500312	Engineering Services	2,912	7,500	12,500	6,603	25,000	25,000
500313	Legal Services	60,441	200,000	200,000	11,564	100,000	100,000
500318	Technology Services	165,061	160,479	455,508	331,095	478,283	438,126
500319	Other Professional Services	20,328	28,963	88,893	75,299	97,818	97,818
500320	<b>Accounting &amp; Auditing</b>	<b>37,150</b>	<b>47,538</b>	<b>52,538</b>	<b>41,975</b>	<b>79,800</b>	<b>79,800</b>
500321	Accounting Services		1,000	1,000	1,000	2,000	2,000
500322	Auditing Services	34,750	33,500	38,500	28,875	38,500	38,500
500323	Trustee Services		13,038	13,038	12,100	39,300	39,300
500324	Arbitrage Services	2,400					
500340	<b>Other Contractual Services</b>	<b>4,179,256</b>	<b>4,356,381</b>	<b>5,400,881</b>	<b>3,856,458</b>	<b>5,721,543</b>	<b>5,984,903</b>
500341	Janitorial Services	252,691	261,428	1,281,633	841,004	1,368,984	1,365,608
500343	Systems Management Support	420,839	483,086	507,381	306,537	606,720	658,456
500345	Dept Of Safety	1,661,996	1,742,878	1,742,878	1,307,175	1,830,125	1,830,125
500347	Golf Management Services	1,843,730	1,868,989	1,868,989	1,401,742	1,915,714	2,130,714
500410	<b>Comm. &amp; Freight Service</b>	<b>42,702</b>	<b>65,530</b>	<b>78,990</b>	<b>37,451</b>	<b>79,905</b>	<b>79,905</b>
500411	Telephone	19,131	33,575	47,035	18,150	33,825	33,825
500412	Postage				68		
500413	Cable	23,571	31,955	31,955	19,233	46,080	46,080
500430	<b>Utilities Services</b>	<b>476,679</b>	<b>583,380</b>	<b>2,724,853</b>	<b>1,653,304</b>	<b>2,703,153</b>	<b>2,865,444</b>
500431	Electricity	287,844	354,176	1,638,177	887,508	1,586,096	1,748,387
500432	Natural Gas	79,945	117,245	464,533	385,348	437,576	437,576
500433	Water & Sewer	29,158	37,382	175,305	114,200	209,219	209,219
500434	Irrigation Water	59,680	57,777	376,020	225,034	399,524	399,524
500435	Irrigation Phones	4,983		8,800	2,471	8,800	8,800
500436	Solid Waste	15,069	16,800	62,018	38,743	61,938	61,938
500440	<b>Rentals &amp; Leases</b>	<b>18,837</b>	<b>27,348</b>	<b>61,908</b>	<b>21,273</b>	<b>55,293</b>	<b>55,293</b>
500441	Office Leases			10,800	6,750	11,205	11,205
500442	Equipment Rental	15,033	23,148	46,908	11,987	39,888	39,888
500444	Storage Unit Rental	3,804	4,200	4,200	2,536	4,200	4,200
500450	<b>Insurance</b>	<b>147,333</b>	<b>141,345</b>	<b>541,345</b>	<b>110,601</b>	<b>557,132</b>	<b>632,132</b>
500451	Casualty & Liability Insuran	147,333	141,345	541,345	110,601	557,132	632,132
500460	<b>Repairs &amp; Maintenance Services</b>	<b>1,960,907</b>	<b>2,239,500</b>	<b>12,477,660</b>	<b>6,829,940</b>	<b>13,484,362</b>	<b>13,464,862</b>
500461	Equipment Maintenance	82,979	90,086	217,536	81,273	174,582	174,582
500462	Building/Structure Maintenan	423,458	554,612	2,117,465	869,368	2,694,004	2,674,504
500463	Landscape Maint.- Recurring	288,119	299,198	1,726,560	976,721	1,757,101	1,757,101
500464	Landscape Maint.-Non-Recurri	44,845	42,180	109,280	19,666	355,757	355,757

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500465	Vehicle Repair & Maintenance	3,602	12,000	12,000	2,895	12,500	12,500
500466	Pool Maintenance	324,252	324,252	1,809,450	1,172,364	1,874,301	1,874,301
500467	Gate Maintenance	52,398	65,595	358,680	204,472	411,628	411,628
500468	Irrigation Repair	19,410	41,850	166,548	65,988	127,727	127,727
500469	Other Maintenance	721,844	809,727	5,960,141	3,437,193	6,076,762	6,076,762
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>304,424</b>	<b>338,540</b>	<b>535,040</b>	<b>392,591</b>	<b>616,860</b>	<b>799,860</b>
500471	Printing & Binding	304,424	338,540	535,040	392,591	616,860	799,860
<b>500480</b>	<b>Promotional Activities</b>	<b>52,679</b>	<b>80,580</b>	<b>80,580</b>	<b>31,784</b>	<b>90,720</b>	<b>90,720</b>
500484	Lifestyle Events-General	52,679	80,580	80,580	31,784	90,720	90,720
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>34,053</b>	<b>40,975</b>	<b>352,092</b>	<b>363,557</b>	<b>206,825</b>	<b>206,825</b>
500491	Bank Charges	7,037	7,100	7,100	2,008	37,500	37,500
500492	Maintenance & Bond Assessmen	23,475	25,000	143,918	143,918	145,000	145,000
500493	Permits & Licenses	1,012	4,375	4,375	18,719	19,825	19,825
500494	Overage & Shortage	12			105		
500497	Legal Advertising	1,717	2,100	2,100	1,090	2,100	2,100
500499	Misc Current Charges	800	2,400	194,599	197,717	2,400	2,400
<b>500510</b>	<b>Office Supplies</b>	<b>24,085</b>	<b>35,000</b>	<b>35,000</b>	<b>22,284</b>	<b>38,100</b>	<b>38,100</b>
500511	Office Supplies	24,085	35,000	35,000	22,284	38,100	38,100
<b>500520</b>	<b>Operating Supplies</b>	<b>754,635</b>	<b>853,357</b>	<b>1,165,100</b>	<b>635,662</b>	<b>2,031,045</b>	<b>2,031,045</b>
500521	Gasoline/Diesel	5,866	13,000	13,000	4,024	11,500	11,500
500522	Operating Supplies	144,735	185,930	205,930	100,409	320,200	320,200
500523	Recreation Supplies	136,259	153,000	153,000	117,285	168,100	168,100
500524	Non-Capital FF&E	446,747	494,517	748,055	379,195	1,460,819	1,460,819
500525	Non-Capital Hardware/Softwar	21,028	6,910	45,115	34,749	69,676	69,676
500529	Operating Supplies-Other					750	750
<b>500540</b>	<b>Books, Publ, Subscriptions &amp; M</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
500542	Training & Education		500	500		500	500
500543	Professional Dues		500	500		500	500
<b>500600</b>	<b>Capital Outlay</b>	<b>108,082</b>	<b>67,000</b>	<b>181,000</b>		<b>28,000</b>	<b>28,000</b>
500622	Buildings			60,000			
500633	Infrastructure	73,991	54,000	108,000			
500642	Capital FF&E	34,091	13,000	13,000		28,000	28,000
<b>500700</b>	<b>Debt Service</b>	<b>4,176,149</b>	<b>4,003,276</b>	<b>18,390,225</b>	<b>14,484,331</b>	<b>24,470,240</b>	<b>24,470,240</b>
500710	Principal	1,265,000	1,725,000	1,725,000	1,725,000	8,435,000	8,435,000
500721	Interest Expense - Senior De	2,303,581	2,278,276	14,412,652	10,375,759	16,035,240	16,035,240
500730	Miscellaneous Bond Expenses	607,568		2,252,573	2,383,572		
<b>500900</b>	<b>Other Uses</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>2,250,000</b>	<b>2,250,000</b>
500911	Trans to Gen R&R	2,250,000	2,250,000	2,250,000	1,687,500	2,250,000	2,250,000
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>19,993,383</b>	<b>21,561,572</b>	<b>56,441,355</b>	<b>38,920,375</b>	<b>65,606,946</b>	<b>66,186,505</b>

# SLAD Revenue Account Descriptions

## Fiscal Year 2017-18 Budget

341302	Rec Fees from Dev	Per Management Services Agreement – Reimbursement for the District's operations cost for developer-owned recreation facilities.
341304	Golf Mgmt Fees from Developer	Per Management Services Agreement – Reimbursement for the District's administrative costs including GMS contract for developer-owned golf courses.
341318	Amenity Fees	Contractual fees to provide funding for common area maintenance, Community Watch, recreation centers and activities, water retention areas, gate and postal facility maintenance and Executive Golf Courses.
341905	Property Damage Reimbursement	Any District-owned property that is damaged by a third party is billed to the responsible party and the funds received recognized here
341908	Electric Reimbursement	Electric expenses reimbursed by La Hacienda Catering, Saddlebrook, and Hawkes Bay pump station.
341909	Copy Fees - Public	Fees for making copies on District-owned copiers. (T) Taxable; (S) Sumter
341910	Sales Tax Collection Allowance	\$30 per county per month allowed for collecting and submitting sales tax on behalf of the state.
341911	Lien Fees	\$10 filing fee for liens on properties due to non-payment of amenities to be reimbursed by owner.
341915	Return Check Fees	\$20 fee charged when checks are returned with insufficient funds
341918	Access Cards/Keys Fees	Fees charged for vendor gate cards & resident lost/replacement gate cards. (NT) Non-taxable (Taxable); (S) Sumter
341919	Gate Repair Fees	Reimbursement for damages to District-owned gates
341921	Amenity Late Penalty Fee	Late payment penalty fees. 5% of outstanding balance.
341999	Misc Revenue	P-card rebate, Board member logo shirt reimbursement.
342901	Home/Business Watch Services	Fees charged for House Check services and construction security checks performed by Community Watch. Split between RAD and SLAD based on number of rooftops. (T) Taxable; (S) Sumter
342902	Security (Futures)	Revenue from Developer for Community Watch services for developer-owned rooftops.
342903	Fire Safety (Futures)	Revenue from Developer for Fire Safety services for developer-owned rooftops.
342904	Model Home Check	Fees charged for Model Home checks performed by Community Watch. Split between RAD and SLAD based on number of rooftops.
342906	Recreation Special Events	Payment for traffic control and set-up by Recreation Special Events staff on Town Square for special events including Chili Cook-Off, Cruise-In, Vendor Nights, etc.
342907	Community Watch Special Events	Payment for traffic control and set-up by Recreation Special Events staff on Town Square for special events including Chili Cook-Off, Cruise-In, Vendor Nights, etc.
347203 347240	Daily Trail Fees	Trail fees received from residents or guests on a daily basis rather than prepaid. (T) Taxable; (S) Sumter (L) Lake
347204 347242	Cart Rentals	Revenue received from residents or guests for the rental of pull carts (T) Taxable; (S) Sumter (L) Lake

# SLAD Revenue Account Descriptions

## Fiscal Year 2017-18 Budget

347205 347244	Greens Fees	Revenue received from guests playing on Executive Golf Courses. (T) Taxable; (S) Sumter (L) Lake
347208	Annual Trail Fees	Trail fees from residents paid on an annual and semi-annual basis
347210	Dances – Box Office	Revenue collected by Box Office for Recreation Dances
347216	Lifestyle Events-Global	Revenue received from Villages-wide events such as Camp Villages, Outdoor Expo, Senior Games, 5K races, etc. (NT)Non-Taxable; (S) Sumter
347215 347220	Lifestyle Events-General	Revenue received from events held at individual recreation centers such as Ice Cream Socials, Dances, etc. (NT)Non-Taxable; (S) Sumter (L) Lake
347226	Boat Tours	Ticket sales revenue for boat tours
347299	Recreation - Misc	Fees charged for Softball Field rental (T) Taxable; (S) Sumter
361101	Interest Income - CFB	Interest earned on funds held in Citizen's First Bank
361102	Interest Income - SBA	Interest earned on funds held in the State Board of Administration
361103	Interest Income - US Bank	Interest earned on bond funds held in US Bank
361304	Unrealized Gain(Loss)-FMIvT	Unrealized gains and losses in FMIvT (Non-Budgetary)
361306	Unrealized Gain(Loss)-FLGIT	Unrealized gains and losses in FLGIT (Non-Budgetary)
361307	Unrealized Gain(Loss)-LTP	Unrealized gains and losses in LTP (Non-Budgetary)
362002 362020	ATM Lease	Funds paid by Citizen's First Bank for ATM locations on District property. (T) Taxable; (S) Sumter (L) Lake
362006	Vending Machines	Revenue received from vending machines in various locations.
362007	Lease Revenue	Revenue for the rental various facilities
362009	Room Rentals	Revenue received from recreation center room rentals. (NT) Non- Taxable(T) Taxable; (S) Sumter (L) Lake (M) Marion
365001	Sale of Surplus Materials	Revenue received from the sale of surplus assets at auctions. (Non-Budgetary)
366001	Contributions from Developer	Revenue received from recreation center room rentals for groups such as AA, etc.

# SLAD Disbursement Account Descriptions

## Fiscal Year 2017-18 Budget

311	Administrative Services	ALLOCATION – portion of General Fund Administrative expenses. Ex: Office of the District Manager, Purchasing, Budget, Customer Service District Clerk, Finance, HR and Non-Departmental
311	Community Watch Services	ALLOCATION – portion of Community Watch expenses
311	Property Management Services	ALLOCATION – portion of General Fund Property Management expenses. Ex: All personnel and personnel related expenses
311	Recreation Services	portion of General Fund Recreation expenses. Ex: All personnel and personnel related expenses
312	Engineering Services	Costs for engineering services.
313	Legal Services	Attorney costs for attending board meetings, research, and other legal representation as needed
318	Technology Services	ALLOCATION – portion of General Government IT expenses
319	Other Professional Services	Other professional services not included in the above 31x accounts such as investment management services, Irrigation systems monitoring services
321	Accounting Services	Fees for independent certified public accountants
322	Auditing Services	Fees for an external auditing firm to perform financial audits
323	Trustee Services	Fees paid for trustee services for bond funds
324	Arbitrage Services	Fees paid for arbitrage services for bond funds
341	Janitorial Services	Custodial services procured independently through contract or agreement with an individual or company
343	Systems Management Support	Direct costs for providing various IT services Ex: wireless services for recreation centers, POS system at the Executive golf courses, network connectivity at Executive golf courses and recreation centers, etc.
345	Dept of Safety	Amount transferred to the Safety Fund for emergency services from Amenity Fees using a rate of \$4.08 per rooftop.
347	Golf Management Services	Contract with GMS for daily operations including janitorial service and staffing of the Executive Golf Courses
411	Telephone	Expenses related to telephone services
412	Postage	Mailings
413	Cable	Cable TV expenses for recreation centers
431	Electricity	Monthly fees for electric service for recreation facilities, gate houses, street lights, well pumps, etc.
432	Natural Gas	Monthly fees for natural gas service for the heating of the pools
433	Water & Sewer	Monthly fees for water and sewer service
434	Irrigation Water	Costs for water usage associated with irrigation
435	Irrigation Phones	Fees charged for switches used to control irrigation system
436	Solid Waste	Charges for solid waste pickup and disposal
441	Office Leases	Fees paid for leasing of office space or buildings
442	Equipment Rental	Payments associated with the rental of equipment including “per copy” fees on copiers
444	Storage Unit Rental	Costs to store holiday decorations

# SLAD Disbursement Account Descriptions

## Fiscal Year 2017-18 Budget

451	Casualty & Liability Insurance	Insurance coverage for district-owned property and a portion of liability insurance for Board Supervisors
461	Equipment Maintenance	Equipment maintenance costs as needed
462	Building/Structure Maintenance	Any repair/maintenance performed on district buildings or infrastructure such as streets, parking lots, multi-modal paths storm drainage, retention areas, pumps, etc.
463	Landscape Maintenance – Recurring	Landscape maintenance that is performed on a regular or contractual basis
464	Landscape Maintenance – Non-recurring	Any landscape maintenance that is performed outside of the normal maintenance schedule/contract
465	Vehicle Maintenance	Repairs or preventative maintenance performed on district-owned vehicles dedicated to recreation centers
466	Pool Maintenance	Costs associated with the maintenance and repair of pools including cleaning, chemicals as needed to maintain optimal water quality, pump and filter inspection, deck/furniture cleaning, etc.
467	Gate Maintenance	Contract for the ongoing maintenance/inspections of gates, cameras, monitors, card reader systems, etc. in addition to gate arm replacement and other gate repairs
468	Irrigation Repair	Costs associated with the maintenance and repair of the sprinkler / irrigation systems
469	Other Maintenance	Miscellaneous maintenance not included in previous accounts such as including pressure washing, golf course maintenance contracts, retention pond aquatic services, etc.
471	Printing & Binding	Printing expenses including the allocated cost for Rec News
484	Lifestyle Events – General	Costs associated with the various activities/events such as dances, bingo, socials, etc. at individual recreation facilities
491	Bank Charges	Fees charged for credit card usage at recreation centers/golf courses and for the purchase of new checks/deposit slips
492	Maintenance & Bond Assessments	Maintenance assessments paid for RAD-owned property
493	Permits & Licenses	Fees paid for any permits or licenses such as Special District Fees, Department of Health permits, etc.
497	Legal Advertising	Advertising costs for legal notices such as meeting dates/times.
499	Miscellaneous Current Charges	Any other current charges that are not outlined in the previous accounts. Ex: Charges for the county recording of lien fees
511	Office Supplies	Items that are purchased for the daily office operations in the recreation centers i.e. pens, paper, file folders, etc.
521	Gasoline/Diesel	Includes any purchase of gasoline or diesel fuel
522	Operating Supplies	Costs for miscellaneous operating supplies such as toner cartridges for copiers, recreation center coffee service, etc.
523	Recreation Supplies	Supplies purchased by the recreation department for specific events or daily activities such as bocce balls, playing cards, pickle balls, softballs, etc.
524	Non-Capital FF&E	Furniture, fixtures, and equipment that have an individual cost of less than \$10,000 excluding computer hardware/software
525	Non-Capital Hardware/Software	Computer hardware and software that have an individual cost of less than \$10,000

# SLAD Disbursement Account Descriptions

## Fiscal Year 2017-18 Budget

529	Operating Supplies – Other	Any operating supplies not outlined in previous accounts
542	Training & Education	Fees for training and education purposes
543	Professional Dues	Fees for professional organizations
622	Buildings	Capital - Includes new buildings and any additions or improvements which will increase its useful life and costs \$10,000 or more
633	Infrastructure	Capital - Includes costs associated with new construction and improvements outside of the scope of routine maintenance to general government infrastructure including streets, sidewalks, parking lots, storm drainage, retention areas, etc. with a project cost of \$10,000 or more
642	Capital FF&E	Capital - Furniture, fixtures, and equipment which have a unit cost of \$10,000 or more and a useful life of more than one year. Includes the purchase cost, freight, and installation costs
710	Principal	The principal paid for SLAD bond issues
721	Interest Expense	The interest paid for SLAD bond issues
730	Miscellaneous Bond Expenses	Amortization Schedule fees, Rating agency fees, District obligations for asset acquisition paid from monthly interest earned from Debt Service Reserve accounts
911	Transfer to General R&R	Transfers to the General R&R reserve account to fund future capital needs and other major unknown/unexpected costs



**SLAD**  
**Adjustments since Proposed Budget**  
**FY 2017-18**

**REVENUES**

Rental Royalties

- **341302/304:** Admin and Golf Management fees from Developer for developer-owned (Fenney) recreation and golf operations
- **362002/020:** ATM lease adjusted \$4,664 for new locations
- **366001:** Contributions from Developer to cover insurance costs per agreement

**EXPENDITURES**

SL Administration

- **451:** Casualty & Liability Insurance – increased for liability coverage at Fenney facilities per management services agreement.

SL Recreation

- **341:** Janitorial Services – decreased by \$3,376 to reflect actual contract costs
- **471:** Printing & Binding – increased \$183,000 for share in Rec News costs per management services agreement.

SL Golf

- **347:** Golf Management Services – increased \$215,000 for (2) new Fenney golf courses

SL Property Management

- **343:** System Management Services – increased \$51,736 for camera software license and servers
- **431:** Electricity - \$162,291 increase for pump stations included in SLAD purchase
- **462:** Building/Structure Maintenance – decreased \$19,500 for Colony Cottage Fitness Center portion of floor replacement costs.

Non-Departmental

- **311/318:** Administrative, Community Watch, Property Management, Recreation, and Technology Services - decreased \$84,592, due to final cost allocation adjustments.

<b>Proposed Budget</b>	<b>\$65,606,946</b>
Administrative Services	182
Community Watch Services	-335,077
Property Management Services	189,387
Recreation Services	101,073
Technology Services	-40,157
Janitorial Services	-3,376
System Management Support	51,736
Golf Management Services	215,000
Electricity	162,291
Casualty & Liability Insurance	75,000
Building/Structure Maintenance	-19,500
Printing & Binding	183,000
<b>Final Budget</b>	<b>\$66,186,505</b>

**DEPARTMENTAL**

**FORM 1's**

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Administration**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431-10-11-000	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
<b>500310</b>	<b>Professional Services</b>	<b>74,342</b>	<b>213,265</b>	<b>213,265</b>	<b>20,698</b>	<b>114,877</b>	<b>114,877</b>
514313	Legal Services	60,441	200,000	200,000	11,564	100,000	100,000
513319	Other Professional Services	13,901	13,265	13,265	9,134	14,877	14,877
<b>500340</b>	<b>Other Contractual Services</b>	<b>154</b>	<b>141</b>	<b>141</b>	<b>94</b>	<b>145</b>	<b>145</b>
513343	Systems Management Support	154	141	141	94	145	145
<b>500450</b>	<b>Insurance</b>	<b>131,936</b>	<b>132,121</b>	<b>532,121</b>	<b>99,091</b>	<b>540,557</b>	<b>615,557</b>
<b>513451</b>	<b>Casualty &amp; Liability Insuran</b>	<b>131,936</b>	<b>132,121</b>	<b>532,121</b>	<b>99,091</b>	<b>540,557</b>	<b>615,557</b>
<b>500470</b>	<b>Printing &amp; Binding</b>		<b>1,500</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>
513471	Printing & Binding		1,500	1,500		1,500	1,500
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>1,892</b>	<b>2,275</b>	<b>2,275</b>	<b>1,347</b>	<b>2,275</b>	<b>2,275</b>
513493	Permits & Licenses	175	175	175	175	175	175
513497	Legal Advertising	1,717	2,100	2,100	1,090	2,100	2,100
513499	Misc Current Charges				82		
<b>500600</b>	<b>Capital Outlay</b>						
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>208,324</b>	<b>349,302</b>	<b>749,302</b>	<b>121,230</b>	<b>659,354</b>	<b>734,354</b>

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Recreation - Summary**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431-20	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
<b>500310</b>	<b>Professional Services</b>				<b>353</b>		
572319	Other Professional Services				353		
<b>500340</b>	<b>Other Contractual Services</b>	<b>143,663</b>	<b>179,465</b>	<b>151,560</b>	<b>106,083</b>	<b>245,975</b>	<b>245,975</b>
572343	Systems Management Support	143,663	179,465	151,560	106,083	245,975	245,975
<b>500410</b>	<b>Comm. &amp; Freight Service</b>	<b>41,221</b>	<b>59,914</b>	<b>59,914</b>	<b>35,057</b>	<b>67,905</b>	<b>67,905</b>
572411	Telephone	17,650	27,959	27,959	15,823	21,825	21,825
572412	Postage				1		
572413	Cable	23,571	31,955	31,955	19,233	46,080	46,080
<b>500440</b>	<b>Rentals &amp; Leases</b>	<b>15,033</b>	<b>20,648</b>	<b>44,408</b>	<b>11,987</b>	<b>31,888</b>	<b>31,888</b>
572442	Equipment Rental	15,033	20,648	44,408	11,987	31,888	31,888
<b>500450</b>	<b>Insurance</b>	<b>15,397</b>	<b>9,224</b>	<b>9,224</b>	<b>11,510</b>	<b>16,575</b>	<b>16,575</b>
572451	Casualty & Liability Insuran	15,397	9,224	9,224	11,510	16,575	16,575
<b>500460</b>	<b>Repairs &amp; Maintenance Services</b>	<b>88,925</b>	<b>121,536</b>	<b>246,536</b>	<b>81,544</b>	<b>175,132</b>	<b>175,132</b>
572461	Equipment Maintenance	82,979	84,536	209,536	77,458	137,632	137,632
572465	Vehicle Repair & Maintenance	3,602	12,000	12,000	2,070	12,500	12,500
572469	Other Maintenance	2,344	25,000	25,000	2,016	25,000	25,000
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>304,306</b>	<b>337,040</b>	<b>533,540</b>	<b>392,590</b>	<b>615,360</b>	<b>798,360</b>
<b>572471</b>	<b>Printing &amp; Binding</b>	<b>304,306</b>	<b>337,040</b>	<b>533,540</b>	<b>392,590</b>	<b>615,360</b>	<b>798,360</b>
<b>500480</b>	<b>Promotional Activities</b>	<b>52,679</b>	<b>80,580</b>	<b>80,580</b>	<b>31,784</b>	<b>90,720</b>	<b>90,720</b>
572484	Lifestyle Events-General	52,679	80,580	80,580	31,784	90,720	90,720
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>2,646</b>	<b>2,500</b>	<b>2,500</b>	<b>2,042</b>	<b>2,500</b>	<b>2,500</b>
572491	Bank Charges	2,639	2,500	2,500	2,008	2,500	2,500
572494	Overage & Shortage	7			34		
<b>500510</b>	<b>Office Supplies</b>	<b>24,085</b>	<b>35,000</b>	<b>35,000</b>	<b>22,284</b>	<b>38,100</b>	<b>38,100</b>
572511	Office Supplies	24,085	35,000	35,000	22,284	38,100	38,100
<b>500520</b>	<b>Operating Supplies</b>	<b>712,367</b>	<b>744,927</b>	<b>951,132</b>	<b>533,548</b>	<b>1,405,095</b>	<b>1,405,095</b>
572521	Gasoline/Diesel	5,309	11,200	11,200	3,811	9,700	9,700
572522	Operating Supplies	124,484	160,400	160,400	89,090	185,500	185,500
572523	Recreation Supplies	136,259	153,000	153,000	117,285	168,100	168,100
572524	Non-Capital FF&E	425,287	413,417	581,417	302,494	972,119	972,119
572525	Non-Capital Hardware/Softwar	21,028	6,910	45,115	20,868	69,676	69,676
<b>500540</b>	<b>Books, Publ, Subscriptions &amp; M</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
572542	Training & Education		500	500		500	500
572543	Professional Dues		500	500		500	500
<b>500600</b>	<b>Capital Outlay</b>					<b>28,000</b>	<b>28,000</b>
572642	Capital FF&E					28,000	28,000
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>1,400,322</b>	<b>1,591,834</b>	<b>2,115,394</b>	<b>1,228,782</b>	<b>2,718,250</b>	<b>2,901,250</b>

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Golf - Golf Summary**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431-30	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500000	Expenditures/Expense						
500300	Operating Expenditures						
500310	Professional Services						
572312	Engineering Services						
500340	Other Contractual Services	1,943,297	1,985,608	2,068,106	1,514,663	2,119,189	2,330,813
572341	Janitorial Services	9,675	9,807	92,305	55,633	92,703	89,327
572343	Systems Management Support	89,892	106,812	106,812	57,288	110,772	110,772
572347	Golf Management Services	1,843,730	1,868,989	1,868,989	1,401,742	1,915,714	2,130,714
572349	Misc Contractual Services						
500410	Comm.& Freight Service		2,000	6,660	992	2,000	2,000
572411	Telephone		2,000	6,660	992	2,000	2,000
500430	Utilities Services			188,460	9,759	215,217	215,217
572431	Electricity			20,800	8,020	23,200	23,200
572433	Water & Sewer			20,800	1,739	23,130	23,130
572434	Irrigation Water			146,860		168,887	168,887
573434	Irrigation Water						
572435	Irrigation Phones						
500440	Rentals & Leases			10,800	6,750	11,205	11,205
572441	Office Leases			10,800	6,750	11,205	11,205
572442	Equipment Rental						
500460	Repairs & Maintenance Services	638,037	671,232	5,698,024	3,379,467	5,652,372	5,652,372
572461	Equipment Maintenance						
572462	Building/Structure Maintenanc	6,570	8,400	57,150	16,735	69,495	69,495
573462	Building/Structure Maintenanc						
572463	Landscape Maint.- Recurring						
572464	Landscape Maint.-Non-Recurri	8,824	9,000	42,300	4,896	92,300	92,300
572468	Irrigation Repair	11,311	23,100	91,700	29,435	85,340	85,340
572469	Other Maintenance	611,332	630,732	5,506,874	3,328,401	5,405,237	5,405,237
500490	Other Current Chg & Obligation	4,403	4,600	4,600	71	35,000	35,000
572491	Bank Charges	4,398	4,600	4,600		35,000	35,000
572494	Overage & Shortage	5			71		
572499	Misc Current Charges						
500510	Office Supplies						
572511	Office Supplies						
500520	Operating Supplies	141	4,800	43,500	25,637	39,600	39,600
572522	Operating Supplies				281		
572524	Non-Capital FF&E	141	4,800	43,500	25,356	39,600	39,600
572525	Non-Capital Hardware/Softwar						
572529	Operating Supplies-Other						
500599	Non-Operating Expenditures						
500600	Capital Outlay		54,000	108,000			
572611	Land						
572633	Infrastructure		54,000	108,000			
572641	Vehicles						
572642	Capital FF&E						
599999	TOTAL DISBURSEMENTS	2,585,878	2,722,240	8,128,150	4,937,339	8,074,583	8,286,207

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Property Management - Summary**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431-50	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
<b>500310</b>	<b>Professional Services</b>	<b>9,339</b>	<b>23,198</b>	<b>88,128</b>	<b>42,120</b>	<b>107,941</b>	<b>107,941</b>
539312	Engineering Services	2,912	7,500	12,500	6,603	25,000	25,000
539319	Other Professional Services	6,427	15,698	75,628	35,517	82,941	82,941
<b>500340</b>	<b>Other Contractual Services</b>	<b>430,146</b>	<b>448,289</b>	<b>1,438,196</b>	<b>928,443</b>	<b>1,526,109</b>	<b>1,577,845</b>
539341	Janitorial Services	243,016	251,621	1,189,328	785,371	1,276,281	1,276,281
539343	Systems Management Support	187,130	196,668	248,868	143,072	249,828	301,564
<b>500410</b>	<b>Comm. &amp; Freight Service</b>	<b>1,481</b>	<b>3,616</b>	<b>12,416</b>	<b>1,402</b>	<b>10,000</b>	<b>10,000</b>
539411	Telephone	1,481	3,616	12,416	1,335	10,000	10,000
539412	Postage				67		
<b>500430</b>	<b>Utilities Services</b>	<b>476,679</b>	<b>583,380</b>	<b>2,536,393</b>	<b>1,643,545</b>	<b>2,487,936</b>	<b>2,650,227</b>
<b>539431</b>	<b>Electricity</b>	<b>287,844</b>	<b>354,176</b>	<b>1,617,377</b>	<b>879,488</b>	<b>1,562,896</b>	<b>1,725,187</b>
539432	Natural Gas	79,945	117,245	464,533	385,348	437,576	437,576
539433	Water & Sewer	29,158	37,382	154,505	112,461	186,089	186,089
539434	Irrigation Water	59,680	57,777	229,160	225,034	230,637	230,637
539435	Irrigation Phones	4,983		8,800	2,471	8,800	8,800
539436	Solid Waste	15,069	16,800	62,018	38,743	61,938	61,938
<b>500440</b>	<b>Rentals &amp; Leases</b>	<b>3,804</b>	<b>6,700</b>	<b>6,700</b>	<b>2,536</b>	<b>12,200</b>	<b>12,200</b>
539442	Equipment Rental		2,500	2,500		8,000	8,000
539444	Storage Unit Rental	3,804	4,200	4,200	2,536	4,200	4,200
<b>500460</b>	<b>Repairs &amp; Maintenance Services</b>	<b>1,233,945</b>	<b>1,446,732</b>	<b>6,533,100</b>	<b>3,368,929</b>	<b>7,656,858</b>	<b>7,637,358</b>
539461	Equipment Maintenance		5,550	8,000	3,815	36,950	36,950
<b>539462</b>	<b>Building/Structure Maintenan</b>	<b>416,888</b>	<b>546,212</b>	<b>2,060,315</b>	<b>852,633</b>	<b>2,624,509</b>	<b>2,605,009</b>
539463	Landscape Maint.- Recurring	288,119	299,198	1,726,560	976,721	1,757,101	1,757,101
539464	Landscape Maint.-Non-Recurri	36,021	33,180	66,980	14,770	263,457	263,457
539465	Vehicle Repair & Maintenance				825		
539466	Pool Maintenance	324,252	324,252	1,809,450	1,172,364	1,874,301	1,874,301
539467	Gate Maintenance	52,398	65,595	358,680	204,472	411,628	411,628
539468	Irrigation Repair	8,099	18,750	74,848	36,553	42,387	42,387
539469	Other Maintenance	108,168	153,995	428,267	106,776	646,525	646,525
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>118</b>			<b>1</b>		
539471	Printing & Binding	118			1		
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>837</b>	<b>4,200</b>	<b>4,200</b>	<b>23,640</b>	<b>19,650</b>	<b>19,650</b>
539493	Permits & Licenses	837	4,200	4,200	18,544	19,650	19,650
539499	Misc Current Charges				5,096		
<b>500520</b>	<b>Operating Supplies</b>	<b>42,127</b>	<b>103,630</b>	<b>170,468</b>	<b>76,477</b>	<b>586,350</b>	<b>586,350</b>
539521	Gasoline/Diesel	557	1,800	1,800	213	1,800	1,800
539522	Operating Supplies	20,251	25,530	45,530	11,038	134,700	134,700
539524	Non-Capital FF&E	21,319	76,300	123,138	51,345	449,100	449,100
539525	Non-Capital Hardware/Softwar				13,881		
539529	Operating Supplies-Other					750	750
<b>500600</b>	<b>Capital Outlay</b>	<b>108,082</b>	<b>13,000</b>	<b>73,000</b>			
539622	Buildings			60,000			
539633	Infrastructure	73,991					
539642	Capital FF&E	34,091	13,000	13,000			
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>2,306,558</b>	<b>2,632,745</b>	<b>10,862,601</b>	<b>6,087,093</b>	<b>12,407,044</b>	<b>12,601,571</b>

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Non-Departmental**  
**FY 2017-18 Budget**

17-18 Object Codes	30-431-01	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
<b>500310</b>	<b>Professional Services</b>	<b>5,342,731</b>	<b>6,194,359</b>	<b>11,811,750</b>	<b>8,688,493</b>	<b>12,970,150</b>	<b>12,885,558</b>
513311	Administrative Services	646,818	625,346	1,727,374	1,256,173	1,900,111	1,900,293
529311	Community Watch Services	3,035,160	3,817,783	3,840,405	2,879,499	4,224,446	3,889,369
539311	Property Management Services	158,801	155,827	540,938	391,952	595,032	784,419
572311	Recreation Services	1,336,891	1,434,924	5,247,525	3,799,479	5,772,278	5,873,351
513318	Technology Services	165,061	160,479	455,508	331,095	478,283	438,126
513319	Other Professional Services				30,295		
<b>500320</b>	<b>Accounting &amp; Auditing</b>	<b>37,150</b>	<b>47,538</b>	<b>52,538</b>	<b>41,975</b>	<b>79,800</b>	<b>79,800</b>
513321	Accounting Services		1,000	1,000	1,000	2,000	2,000
513322	Auditing Services	34,750	33,500	38,500	28,875	38,500	38,500
517323	Trustee Services		13,038	13,038	12,100	39,300	39,300
517324	Arbitrage Services	2,400					
<b>500340</b>	<b>Other Contractual Services</b>	<b>1,661,996</b>	<b>1,742,878</b>	<b>1,742,878</b>	<b>1,307,175</b>	<b>1,830,125</b>	<b>1,830,125</b>
513345	Dept Of Safety	1,661,996	1,742,878	1,742,878	1,307,175	1,830,125	1,830,125
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>24,275</b>	<b>27,400</b>	<b>338,517</b>	<b>336,457</b>	<b>147,400</b>	<b>147,400</b>
513492	Maintenance & Bond Assessmen	23,475	25,000	143,918	143,918	145,000	145,000
513499	Misc Current Charges	800	2,400	194,599	192,539	2,400	2,400
<b>500700</b>	<b>Debt Service</b>	<b>4,176,149</b>	<b>4,003,276</b>	<b>18,390,225</b>	<b>14,484,331</b>	<b>24,470,240</b>	<b>24,470,240</b>
517710	Principal	1,265,000	1,725,000	1,725,000	1,725,000	8,435,000	8,435,000
517721	Interest Expense - Senior De	2,303,581	2,278,276	14,412,652	10,375,759	16,035,240	16,035,240
517730	Miscellaneous Bond Expenses	607,568		2,252,573	2,383,572		
<b>500900</b>	<b>Other Uses</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>2,250,000</b>	<b>2,250,000</b>
513911	Trans to Gen R&R	2,250,000	2,250,000	2,250,000	1,687,500	2,250,000	2,250,000
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>13,492,301</b>	<b>14,265,451</b>	<b>34,585,908</b>	<b>26,545,931</b>	<b>41,747,715</b>	<b>41,663,123</b>



**FY 2017-18  
SLAD  
CAPITAL PROJECTS**

<b>SLAD CAPITAL PROJECTS</b>					
<b>Account</b>	<b>Location</b>	<b>Description</b>	<b>Proposed</b>	<b>Final</b>	<b>Funding Source</b>
	<b>Boat Rentals 20-29</b>				
<b>642</b>	Lake Sumter	Pontoon boat	\$ 28,000	\$ 28,000	Working Capital
	<b>Total - 539642</b>		<b>\$ 28,000</b>	<b>\$ 28,000</b>	
<b>Total SLAD Capital Projects</b>			<b>\$ 28,000</b>	<b>\$ 28,000</b>	

## SLAD - Working Capital and Reserve

	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
<b>Working Capital</b>				
Beginning Balance		7,896,982	14,191,115	14,191,115
Deposits		44,345,263	42,860,509	43,332,283
Expenditures		35,801,130	38,886,706	39,466,265
Transfer to General R & R		2,250,000	2,250,000	2,250,000
Ending Balance	7,896,982	14,191,115	15,914,918	15,807,133

\*\*\*Unrealized gain of \$436,728.86 is not included in FY16-17 Beginning Balance

### Debt Service

Beginning Balance		30,325	30,325	30,325
Deposits		18,390,225	24,470,240	24,470,240
Expenditures		18,390,225	24,470,240	24,470,240
Ending Balance	30,325	30,325	30,325	30,325

## RESERVES

### General R&R

Beginning Balance		11,250,000	13,500,000	13,500,000
Deposits		2,250,000	2,250,000	2,250,000
Expenditures				
Ending Balance	11,250,000	13,500,000	15,750,000	15,750,000

### Insurance Reserve

Beginning Balance		75,000	75,000	75,000
Deposits				
Expenditures				
Ending Balance	75,000	75,000	75,000	75,000

FY16-17 Operating Budget	\$35,620,130
3 Months	\$8,905,033
4 Months	\$11,873,377