

**Lely Community Development District Proposed 2023 Budget**  
**Fiscal Year 2023 Budget**

Office of the District Manager

		2022 Adopted Budget	6 Months Ended 3/31/22	Projected Year-End	Variance 2022 Budget and Projected Year-End	2023 Proposed Budget
<b>Revenue</b>						
Non Ad Valorem Assessments	7.60%	2,563,782	2,354,715	2,375,000	(188,782)	2,760,345
Collier County School Board		25,400	-	25,400	-	25,400
Non Ad Valorem Discount		(110,000)	-	-	110,000	(110,000)
Collier County Board of Commissioners		6,000	-	6,000	-	6,000
Interest Income		12,000	6,662	12,000	-	14,800
CSA Revenue	7.60%	1,073,559	598,895	1,170,000	96,441	1,142,921
Disposition of Fixed Assets		10,000	-	10,000	-	10,000
Other Miscellaneous Revenues		6,000	42,441	42,441	36,441	6,000
Line of Credit		-	-	-	-	-
Reserve Transfer		-	-	-	-	351,506
<b>Total Revenues</b>		<b>3,586,741</b>	<b>3,002,713</b>	<b>3,640,841</b>	<b>54,100</b>	<b>4,206,972</b>
<b>Professional &amp; Administrative</b>						
Board of Supervisor Fees		12,000	6,000	12,000	-	12,000
Workshops/Community outreach		6,000	2,000	2,000	(4,000)	6,000
Transcription Services		2,500	1,195	2,500	-	2,500
Management Fees	5.00%	123,000	68,766	129,000	6,000	136,000
Audit Fees		25,000	19,355	25,000	-	25,000
Accounting Fees	5.00%	31,624	17,101	30,853	(771)	32,800
Special Assessment Roll Prep		4,500	4,500	4,500	-	4,500
Legal Fees		30,000	23,939	35,000	5,000	35,000
Engineering Fees		30,000	44,124	44,124	14,124	45,000
Postage & Courier		1,500	308	1,500	-	1,500
Computer Services		3,000	1,068	3,000	-	3,000
Rentals & Leases		1,900	740	1,500	(400)	1,900
Insurance - General		65,000	60,254	65,000	-	65,000
Printing & Binding (Xerox)		7,500	-	7,500	-	7,500
Legal Advertising		4,000	1,666	3,500	(500)	4,000
Office Supplies		900	595	1,000	100	1,000
Payroll Service Expense		3,500	2,237	3,500	-	3,600
Dues and Subscriptions		175	175	175	-	175
Bank Charges		100	4,100	100	-	100
Travel		-	-	-	-	-
Telephone		-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 352,199</b>	<b>\$ 258,124</b>	<b>\$ 371,752</b>	<b>\$ 19,553</b>	<b>\$ 386,575</b>

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<b>Field Management Services</b>						
Personnel Wages	5.00%	564,775	296,027	600,000	35,225	750,000
Overtime Wages		8,000	12,000	12,000	4,000	12,000
Payroll Tax Expense		45,000	23,466	45,000	-	60,000
Insurance - Health & Life		136,000	54,192	108,000	(28,000)	136,000
Insurance - Workers Comp		45,000	28,353	56,000	11,000	60,000
Telephone		5,000	2,538	5,000	-	5,000
Utility Services		7,000	3,223	7,000	-	7,000
Horticultural Dumpster		16,000	3,636	10,000	(6,000)	12,000
Rentals & Leases		10,000	6,439	10,000	-	10,000
Office Supplies		6,000	2,633	5,000	(1,000)	6,000
Dues & Subscriptions		500	3,300	3,600	3,100	4,000
Repairs & Maintenance Building		3,000	4,174	6,000	3,000	5,000
Contractual Services	5.00%	184,500	93,583	186,000	1,500	190,000
Uniforms		15,000	6,411	13,750	(1,250)	15,000
<b>Total Expenditures</b>		<b>1,045,775</b>	<b>539,977</b>	<b>1,067,350</b>	<b>21,575</b>	<b>1,272,000</b>
<b>Landscaping</b>						
Repairs & Maint - Fuel		45,000	29,150	59,000	14,000	60,000
Parts & Operating Equip & Parts		62,000	29,301	60,000	(2,000)	62,000
Fertilizer & Chemicals		135,000	61,377	110,000	(25,000)	150,000
Flower Program		42,000	19,813	40,000	(2,000)	42,000
Mulch Program		55,000	54,038	54,038	(962)	60,000
Plant Replacement Program		40,000	5,023	15,000	(25,000)	40,000
Horses		23,000	13,443	26,000	3,000	26,000
<b>Total Expenditures</b>		<b>402,000</b>	<b>212,143</b>	<b>364,038</b>	<b>(37,962)</b>	<b>440,000</b>
<b>Water Management</b>						
Electric Services		21,000	7,197	17,000	(4,000)	21,000
Chemicals		65,000	60,915	65,000	-	75,000
Aerators & Fountains		5,000	4,320	5,000	-	5,000
Plant Replacement		10,000	-	5,000	(5,000)	5,000
Other Contractual Services		5,000	-	2,000	(3,000)	5,000
<b>Total Expenditures</b>		<b>106,000</b>	<b>72,432</b>	<b>94,000</b>	<b>(12,000)</b>	<b>111,000</b>

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<b>Lighting</b>						
Electric Services		44,000	20,131	40,000	(4,000)	44,000
Operating Supplies		7,000	1,233	6,000	(1,000)	7,000
Contractual Services		25,000	8,095	20,000	(5,000)	25,000
<b>Total Expenditures</b>		<b>76,000</b>	<b>29,460</b>	<b>66,000</b>	<b>(10,000)</b>	<b>76,000</b>
<b>Access Control</b>						
Personnel Wages	5.00%	131,200	82,845	160,000	28,800	166,000
Overtime		5,000	379	3,000	(2,000)	5,000
Payroll Tax Expense		10,000	6,367	10,000	-	11,000
Insurance - Health & Life		25,000	11,431	22,000	(3,000)	25,000
Insurance Workers Comp		2,400	1,492	3,000	600	3,500
Cell Phone		2,440	-	-	(2,440)	2,440
Rentals & Leases		500	-	-	(500)	500
Repairs & Maintenance Parts		4,000	-	2,000	(2,000)	4,000
Contractual Services		5,000	2,907	3,000	(2,000)	5,000
Uniforms		1,200	273	1,000	(200)	1,200
<b>Total Expenditures</b>		<b>186,740</b>	<b>105,693</b>	<b>204,000</b>	<b>17,260</b>	<b>223,640</b>
<b>Roadway</b>						
Contractual Services		6,000	7,740	9,000	3,000	9,000
<b>Total Expenditures</b>		<b>6,000</b>	<b>7,740</b>	<b>9,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Irrigation</b>						
Electric Services		110,000	56,085	95,000	(15,000)	110,000
Effluent Water Charges	2.50%	200,000	140,247	220,000	20,000	270,000
Chemical		10,000	8,044	12,000	2,000	15,000
Repairs & Maint - General		75,000	31,127	60,000	(15,000)	75,000
Contractual Services		6,142	-	2,500	(3,642)	5,000
<b>Total Expenditures</b>		<b>401,142</b>	<b>235,504</b>	<b>389,500</b>	<b>(11,642)</b>	<b>475,000</b>

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<b>Capital Outlay</b>					
Pump Station Controls	301,710	257,675	257,675	-	-
Vehicles	70,000	28,358	28,358	(41,642)	60,000
Pumps and Motors	-	29,804	47,000	47,000	35,000
Equipment	190,000	98,319	100,000	(90,000)	150,000
Capital Outlay		29,381	29,381		
Streetlights	-	150	150	150	-
Lake Bank Restoration	150,000	29,697	150,000	-	325,000
Wells	-	-	-	-	-
Streetscape Retoration (Capatalizing)	-	-	-	-	-
<b>Total Expenditures</b>	<b>711,710</b>	<b>826,936</b>	<b>612,564</b>	<b>(84,492)</b>	<b>570,000</b>
<b>Other Fees &amp; Charges</b>					
Property Appraiser Fees	40,000	954	38,584	(1,416)	40,000
Tax Collector Fees	45,000	47,094	48,000	3,000	53,000
Contingency Reserve	150,754	-	-	(150,754)	350,757
Capital Reserve	189,290	-	189,290	-	200,000
Line of Credit P&I	-	-	-	-	-
<b>Total Expenditures</b>	<b>425,044</b>	<b>48,049</b>	<b>275,874</b>	<b>(149,170)</b>	<b>643,757</b>
<b>Total All Expenditures</b>	<b>3,712,610</b>	<b>2,336,057</b>	<b>3,454,078</b>	<b>(243,878)</b>	<b>4,206,972</b>
<b>Excess Revenues (Expenditures)</b>	<b>(125,869)</b>	<b>666,656</b>	<b>186,763</b>	<b>297,978</b>	<b>-</b>
<b>ERUs</b>	<b>3,139.72</b>				<b>3,139.72</b>
<b>CSA Units</b>	<b>1,347.00</b>				<b>1,300.00</b>
<b>Total Units</b>	<b>4,486.72</b>				<b>4,439.72</b>
<b>Assessment</b>	<b>816.56</b>				<b>879.17</b>