

Lely Community Development District Projected 2024 Budget
Fiscal Year 2024 Budget

D 2024 Budget

Office of the District Manager

	2023 Adopted Budget	6 Months Ended 3/31/23	Projected Year-End	Variance 2023 Budget and Projected Year-End	2024 Proposed Budget
Revenue					
Non Ad Valorem Assessments	2,760,345	2,627,707	2,650,000	(110,345)	2,760,345
Collier County School Board	25,400	-	25,400	-	25,400
Non Ad Valorem Discount	(110,000)	(98,497)	(98,497)	11,503	(110,000)
Collier County Board of Commissioners	6,000	5,784	5,784	(216)	6,000
Interest Income	14,800	103,160	175,000	160,200	160,000
CSA Revenue	1,142,921	324,243	1,142,921	-	1,142,921
Disposition of Fixed Assets	10,000	-	10,000	-	10,000
Other Miscellaneous Revenues	6,000	44,234	44,234	38,234	6,000
Line of Credit	-	-	-	-	-
Capital Reserve Transfer	351,506		351,506		570,000
Total Revenues	4,206,972	3,006,631	4,306,348	99,376	4,570,666
Professional & Administrative					
Board of Supervisor Fees	12,000	5,800	12,000	-	12,000
Workshops/Community outreach	6,000	1,800	5,000	(1,000)	6,000
Transcription Services	2,500	565	1,500	(1,000)	2,500
Management Fees	136,000	71,999	142,000	6,000	142,000
Audit Fees	25,000	15,500	25,000	-	25,000
Accounting Fees	32,800	16,131	32,800	-	32,800
Special Assessment Roll Prep	4,500	4,500	4,500	-	5,000
Legal Fees	35,000	8,438	17,500	(17,500)	35,000
Engineering Fees	45,000	35,373	42,000	(3,000)	45,000
Postage & Courier	1,500	339	750	(750)	1,500
Computer Services	3,000	1,244	3,000	-	3,000
Rentals & Leases	1,900	1,079	1,900	-	1,900
Insurance - General	65,000	64,266	64,266	(734)	68,500
Printing & Binding (Xerox)	7,500	-	7,000	(500)	7,500
Legal Advertising	4,000	1,386	4,000	-	4,000
Office Supplies	1,000	303	1,000	-	1,000
Payroll Service Expense	3,600	2,411	4,000	400	4,000
Dues and Subscriptions	175	337	337	162	400
Bank Charges	100	-	-	(100)	100
Travel	-	-	-	-	-
Telephone	-	-	-	-	-
Total Expenditures	\$ 386,575	\$ 231,471	\$ 368,553	\$ (18,022)	\$ 397,200

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Field Management Services					
Personnel Wages	750,000	360,104	750,000	-	840,000
Overtime Wages	12,000	14,157	18,000	6,000	20,000
Payroll Tax Expense	60,000	28,631	60,000	-	67,000
Insurance - Health & Life	136,000	71,964	136,000	-	155,000
Insurance - Workers Comp	60,000	37,509	72,000	12,000	75,000
Telephone	5,000	2,639	5,200	200	5,200
Utility Services	7,000	3,740	7,400	400	7,500
Horticultural Dumpster	12,000	5,526	12,000	-	12,000
Rentals & Leases	10,000	6,693	12,000	2,000	12,000
Office Supplies	6,000	4,432	6,000	-	6,000
Dues & Subscriptions	4,000	1,800	4,000	-	4,000
Repairs & Maintenance Building	5,000	4,926	6,000	1,000	6,000
Contractual Services	190,000	94,040	190,000	-	203,000
Uniforms	15,000	7,802	15,000	-	17,000
Total Expenditures	1,272,000	643,963	1,293,600	21,600	1,429,700
Landscaping					
Repairs & Maint - Fuel	60,000	32,656	68,000	8,000	70,000
Parts & Operating Equip & Parts	62,000	26,176	52,000	(10,000)	60,000
Fertilizer & Chemicals	150,000	84,242	140,000	(10,000)	160,000
Flower Program	42,000	21,840	42,000	-	48,000
Mulch Program	60,000	55,755	55,755	(4,245)	60,000
Plant Replacement Program	40,000	22,125	42,000	2,000	42,000
Horses	26,000	15,984	26,000	-	28,000
Misc. Expense		1,130	1,130	1,130	-
Total Expenditures	440,000	259,908	426,885	(13,115)	468,000
Water Management					
Electric Services	21,000	14,248	22,000	1,000	22,000
Chemicals	75,000	35,663	75,000	-	75,000
Aerators & Fountains	5,000	2,093	5,000	-	5,000
Plant Replacement	5,000	-	-	(5,000)	5,000
Other Contractual Services	5,000	2,131	2,131	(2,869)	5,000
Total Expenditures	111,000	54,135	104,131	(6,869)	112,000

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Lighting					
Electric Services	44,000	22,997	46,000	2,000	44,000
Operating Supplies	7,000	3,292	7,000	-	7,000
Contractual Services	25,000	10,510	22,000	(3,000)	25,000
Total Expenditures	76,000	36,799	75,000	(1,000)	76,000
Access Control					
Personnel Wages	166,000	91,275	185,000	19,000	197,000
Overtime	5,000	138	1,000	(4,000)	5,000
Payroll Tax Expense	11,000	7,309	15,000	4,000	15,000
Insurance - Health & Life	25,000	12,659	25,000	-	27,500
Insurance Workers Comp	3,500	1,082	3,000	(500)	3,500
Cell Phone	2,440	-	-	(2,440)	2,440
Rentals & Leases	500	-	-	(500)	500
Repairs & Maintenance Parts	4,000	3,158	5,742	1,742	4,000
Contractual Services	5,000	774	1,548	(3,452)	5,000
Uniforms	1,200	252	1,000	(200)	1,200
Total Expenditures	223,640	116,647	237,290	13,650	261,140
Roadway					
Contractual Services	9,000	5,032	9,000	-	9,000
Total Expenditures	9,000	5,032	9,000	-	9,000
Irrigation					
Electric Services	110,000	71,585	130,000	20,000	130,000
Effluent Water Charges	270,000	158,294	300,000	30,000	315,000
Chemical	15,000	12,584	20,000	5,000	20,000
Repairs & Maint - General	75,000	46,358	80,000	5,000	75,000
Contractual Services	5,000	3,928	5,000	-	5,000
Total Expenditures	475,000	292,749	535,000	60,000	545,000

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Capital Outlay					
Vehicles	60,000	-	60,000	-	110,000
Pumps and Motors	35,000	-	-	(35,000)	35,000
Equipment	150,000	-	150,000	-	100,000
Streetlights	-	5,200	5,200	5,200	-
Lake Bank Restoration	325,000	297,000	297,000	(28,000)	325,000
	570,000	655,752	512,200	(57,800)	570,000
Total Expenditures					
Other Fees & Charges					
Property Appraiser Fees	40,000	5,376	5,376	(34,624)	6,000
Tax Collector Fees	53,000	50,584	52,000	(1,000)	53,000
Contingency Reserve	350,757	-	-	(350,757)	129,000
Capital Reserve	200,000	-	200,000	-	514,626
	643,757	55,960	257,376	(386,381)	702,626
Total All Expenditures	4,206,972	2,352,416	3,819,035	(387,937)	4,570,666
Excess Revenues (Expenditures)	-	654,215	487,313	487,313	-
ERUs	3,139.72				3,139.72
CSA Units	1,347.00				1,347.00
Total Units	4,486.72				4,486.72
Assessment	879.17				879.17