

**Lely Community Development District Proposed 2025 Budget**

**Fiscal Year 2025 Budget**

**Office of the District Manager**

	<b>2024 Adopted Budget</b>	<b>6 Months Ended 3/31/24</b>	<b>Projected Year-End</b>	<b>Variance 2024 Budget and Proposed Year-End</b>	<b>2025 Proposed Budget</b>
<b>Revenue</b>					
Non Ad Valorem Assessments	2,760,345	2,508,700	2,705,000	55,345	2,760,345
Collier County School Board	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	160,000	148,601	250,000	(90,000)	175,000
CSA Revenue	1,142,921	653,294	1,142,921	-	1,142,921
Disposition of Fixed Assets	10,000	-	10,000	-	15,000
Other Miscellaneous Revenues	6,000	-	-	6,000	-
Revenue Carry Forward	-	-	-	-	115,012
Capital Reserve Transfer	570,000	58,759	-	570,000	714,000
<b>Total Revenues</b>	<b>4,570,666</b>	<b>3,369,355</b>	<b>4,139,321</b>	<b>431,345</b>	<b>4,818,278</b>
<b>Professional &amp; Administrative</b>					
Board of Supervisor Fees	12,000	4,800	10,000	2,000	12,000
Workshops/Community outreach	6,000	2,675	5,200	800	6,000
Transcription Services	2,500	2,000	3,000	(500)	3,000
Management Fees	142,000	74,400	142,000	-	147,000
Audit Fees	25,000	20,702	25,000	-	25,000
Accounting Fees	32,800	18,800	36,000	(3,200)	37,000
Special Assessment Roll Prep	5,000	4,500	5,000	-	5,500
Legal Fees	35,000	29,705	40,000	(5,000)	35,000
Engineering Fees	45,000	5,585	15,000	30,000	40,000
Postage & Courier	1,500	338	1,500	-	1,500
Computer Services	3,000	953	2,200	800	3,000
Rentals & Leases	1,900	847	1,900	-	1,900
Insurance - General	68,500	101,778	101,778	(33,278)	101,778
Printing & Binding (Xerox)	7,500	307	5,500	2,000	7,500
Legal Advertising	4,000	1,478	3,500	500	4,000
Office Supplies	1,000	550	1,100	(100)	1,100
Payroll Service Expense	4,000	2,546	5,000	(1,000)	5,000
Dues and Subscriptions	400	-	400	-	400
Bank Charges	100	-	-	100	-
Litigation Support	-	-	-	-	-
Travel	-	-	-	-	-
Telephone	-	-	-	-	-
<b>Total Expenditures</b>	<b>397,200</b>	<b>271,964</b>	<b>404,078</b>	<b>(6,878)</b>	<b>436,678</b>

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<b>Field Management Services</b>					
Personnel Wages	840,000	405,335	840,000	-	869,000
Overtime Wages	20,000	13,790	20,000	-	20,000
Payroll Tax Expense	67,000	32,063	64,000	3,000	69,000
Insurance - Health & Life	155,000	75,686	155,000	-	165,000
Insurance - Workers Comp	75,000	35,623	72,000	3,000	75,000
Telephone	5,200	2,610	5,200	-	5,500
Utility Services	7,500	4,109	8,000	(500)	8,000
Horticultural Dumpster	12,000	6,975	14,000	(2,000)	14,000
Rentals & Leases	12,000	9,232	13,000	(1,000)	13,000
Office Supplies	6,000	2,884	6,000	-	6,000
Dues & Subscriptions	4,000	-	4,000	-	4,000
Repairs & Maintenance Building	6,000	4,381	6,000	-	6,000
Contractual Services	203,000	100,130	203,000	-	203,000
Uniforms	17,000	12,808	17,000	-	17,000
<b>Total Expenditures</b>	<b>1,429,700</b>	<b>705,626</b>	<b>1,427,200</b>	<b>2,500</b>	<b>1,474,500</b>
<b>Landscaping</b>					
Repairs & Maint - Fuel	70,000	32,364	70,000	-	70,000
Parts & Operating Equip & Parts	60,000	31,165	60,000	-	60,000
Fertilizer & Chemicals	160,000	79,128	160,000	-	165,000
Flower Program	48,000	23,591	-	48,000	-
Mulch Program	60,000	54,196	60,000	-	62,000
Plant Replacement Program	42,000	15,999	35,000	7,000	42,000
Horses	28,000	12,669	26,000	2,000	28,000
<b>Total Expenditures</b>	<b>468,000</b>	<b>249,113</b>	<b>411,000</b>	<b>57,000</b>	<b>427,000</b>
<b>Water Management</b>					
Electric Services	22,000	18,373	25,000	(3,000)	25,000
Chemicals	75,000	32,701	68,000	7,000	75,000
Aerators & Fountains	5,000	3,516	6,000	(1,000)	6,000
Plant Replacement	5,000	376	5,000	-	5,000
Other Contractual Services	5,000	600	3,000	2,000	3,000
<b>Total Expenditures</b>	<b>112,000</b>	<b>55,566</b>	<b>107,000</b>	<b>5,000</b>	<b>114,000</b>

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<b>Lighting</b>					
Electric Services	44,000	25,378	50,000	(6,000)	52,000
Operating Supplies	7,000	12,649	13,000	(6,000)	10,000
Contractual Services	25,000	17,750	25,000	-	25,000
<b>Total Expenditures</b>	<b>76,000</b>	<b>55,777</b>	<b>88,000</b>	<b>(12,000)</b>	<b>87,000</b>
<b>Access Control</b>					
Personnel Wages	197,000	92,587	186,000	11,000	203,000
Overtime	5,000	424	4,000	1,000	5,000
Payroll Tax Expense	15,000	7,115	14,500	500	15,000
Insurance - Health & Life	27,500	15,882	32,000	(4,500)	34,000
Insurance Workers Comp	3,500	1,484	3,000	500	3,500
Cell Phone	2,440	-	2,400	40	2,400
Rentals & Leases	500	-	-	500	-
Repairs & Maintenance Parts	4,000	-	1,000	3,000	4,000
Contractual Services	5,000	3,496	5,000	-	5,000
Uniforms	1,200	173	1,200	-	1,200
<b>Total Expenditures</b>	<b>261,140</b>	<b>121,162</b>	<b>249,100</b>	<b>12,040</b>	<b>273,100</b>
<b>Roadway</b>					
Contractual Services	9,000	1,396	3,000	6,000	9,000
<b>Total Expenditures</b>	<b>9,000</b>	<b>1,396</b>	<b>3,000</b>	<b>6,000</b>	<b>9,000</b>
<b>Irrigation</b>					
Electric Services	130,000	71,054	145,000	(15,000)	147,000
Effluent Water Charges	315,000	185,203	315,000	-	333,000
Chemical	20,000	5,532	10,000	10,000	15,000
Repairs & Maint - General	75,000	25,877	40,000	35,000	70,000
Contractual Services	5,000	2,633	5,000	-	5,000
<b>Total Expenditures</b>	<b>545,000</b>	<b>290,299</b>	<b>515,000</b>	<b>30,000</b>	<b>570,000</b>

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<b>Capital Outlay</b>					
Vehicles	110,000	7,735	67,000	43,000	145,000
Pumps and Motors	35,000	20,029	-	35,000	-
Equipment	100,000	86,392	100,000	-	150,000
Capital Outlay		33,604	33,604	(33,604)	-
Streetlights	-	-	-	-	50,000
Lake Bank Restoration	325,000	-	325,000	-	350,000
GIS Mapping	-	3,000	3,000	(3,000)	3,000
Wells	-	-	-	-	-
Streetscape Retoration (Capatalizing)	-	-	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>570,000</b>	<b>150,760</b>	<b>543,604</b>	<b>56,396</b>	<b>713,000</b>
<b>Other Fees &amp; Charges</b>					
Property Appraiser Fees	6,000	10,669	10,669	(4,669)	11,000
Tax Collector Fees	53,000	50,174	53,000	-	53,000
Contingency Reserve	129,000	-	-	129,000	150,000
Capital Reserve	514,626	-	514,626	-	500,000
Line of Credit P&I	-	-	-	-	-
<b>Total Expenditures</b>	<b>702,626</b>	<b>60,843</b>	<b>578,295</b>	<b>124,331</b>	<b>714,000</b>
<b>Total All Expenditures</b>	<b>4,570,666</b>	<b>1,962,505</b>	<b>4,326,277</b>	<b>274,389</b>	<b>4,818,278</b>
<b>Excess Revenues (Expenditures)</b>	<b>-</b>	<b>1,406,850</b>	<b>(186,956)</b>	<b>156,956</b>	<b>-</b>
ERUs	3,140				3,140
CSA Units	1,347				1,347
<b>Total Units</b>	<b>4,487</b>				<b>4,487</b>
<b>Assessment</b>	<b>879</b>				<b>879</b>