

**Lely Community Development District Adopted 2022 Budget**  
**Fiscal Year 2022 Budget**

Office of the District Manager

		<b>2021 Adopted Budget</b>	<b>5 Months Ended 2/28/21</b>	<b>Projected Year-End</b>	<b>Variance 2021 Budget and Projected Year-End</b>	<b>2022 Adopted Budget</b>
<b>Revenue</b>						
Non Ad Valorem Assessments		2,502,357	2,172,639	2,375,000	(127,357)	2,563,782
Interest Income		40,000	4,581	12,000	(28,000)	12,000
Disposition of Fixed Assets		10,000	-	10,000	-	10,000
Non Ad Valorem Discount		(63,000)	-	-	63,000	(110,000)
Collier County School Board		25,000	25,325	25,325	325	25,400
Collier County Board of Commissioners		6,000	-	6,000	-	6,000
Other Miscellaneous Revenues		-	10,653	10,653	10,653	6,000
CSA Revenue		1,170,000	585,128	1,170,000	-	1,208,428
Line of Credit		-	-	-	-	-
Reserve Transfer		307,595		307,595		-
<b>Total Revenues</b>		<b>3,997,952</b>	<b>2,798,326</b>	<b>3,916,573</b>	<b>(81,379)</b>	<b>3,721,610</b>
<b>Professional &amp; Administrative</b>						
Board of Supervisor Fees		12,000	4,800	11,000	(1,000)	12,000
Workshops/Community outreach		6,000	800	2,000	(4,000)	6,000
Travel		-	-	-	-	-
Management Fees	2.50%	120,000	54,901	129,000	9,000	123,000
Audit Fees		25,000	18,545	25,000	-	25,000
Accounting Fees	2.50%	30,853	13,572	30,853	-	31,624
Special Assessment Roll Prep		4,500	4,500	4,500	-	4,500
Legal Fees		35,000	8,360	25,000	(10,000)	30,000
Engineering Fees		35,000	5,240	25,000	(10,000)	30,000
Telephone		-	-	-	-	-
Postage & Courier		1,500	706	1,500	-	1,500
Computer Services		3,000	440	3,000	-	3,000
Rentals & Leases		1,900	704	1,500	(400)	1,900
Insurance - General		65,000	55,940	55,940	(9,060)	65,000
Printing & Binding (Xerox)		7,500	-	7,500	-	7,500
Legal Advertising		3,500	2,149	4,000	500	4,000
Office Supplies		900	322	900	-	900
Dues and Subscriptions		175	175	175	-	175
Bank Charges		-	50	100	100	100
Payroll Service Expense		3,500	1,813	3,500	-	3,500
Transcriber		2,500	630	2,500	-	2,500
<b>Total Expenditures</b>		<b>\$ 357,828</b>	<b>\$ 173,647</b>	<b>\$ 332,968</b>	<b>\$ (24,860)</b>	<b>\$ 352,199</b>

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<b>Field Management Services</b>						
Personnel Wages	2.50%	551,000	213,228	511,000	(40,000)	564,775
Overtime Wages		7,500	4,918	8,000	500	8,000
Payroll Tax Expense		45,000	16,688	40,000	(5,000)	45,000
Insurance - Health & Life		130,000	45,614	108,000	(22,000)	136,000
Insurance - Workers Comp		50,000	23,297	35,000	(15,000)	45,000
Telephone		5,000	2,089	5,000	-	5,000
Utility Services		8,000	2,607	8,000	-	7,000
Horticultural Dumpster		20,000	3,500	10,000	(10,000)	16,000
Rentals & Leases		10,000	6,415	10,000	-	10,000
Office Supplies		6,000	2,067	5,000	(1,000)	6,000
Dues & Subscriptions		500	2,365	2,365	1,865	500
Repairs & Maintenance Building		3,000	6,323	6,323	3,323	3,000
Contractual Services	2.50%	180,000	71,477	170,000	(10,000)	184,500
Uniforms		19,000	5,730	13,750	(5,250)	15,000
<b>Total Expenditures</b>		<b>1,035,000</b>	<b>406,318</b>	<b>932,438</b>	<b>(102,562)</b>	<b>1,045,775</b>
<b>Landscaping</b>						
Repairs & Maint - Fuel		45,000	13,689	37,000	(8,000)	45,000
Parts & Operating Equip & Parts		62,000	27,808	60,000	(2,000)	62,000
Fertilizer & Chemicals		150,000	43,373	110,000	(40,000)	135,000
Flower Program		40,000	33,441	40,000	-	42,000
Mulch Program		53,000	28,425	45,000	(8,000)	55,000
Plant Replacement Program		40,000	10,542	30,000	(10,000)	40,000
Horses		21,000	22,681	26,000	5,000	23,000
<b>Total Expenditures</b>		<b>411,000</b>	<b>179,959</b>	<b>348,000</b>	<b>(63,000)</b>	<b>402,000</b>
<b>Water Management</b>						
Electric Services		21,000	5,937	17,000	(4,000)	21,000
Chemicals		65,000	28,433	65,000	-	65,000
Aerators & Fountains		5,000	2,640	4,000	(1,000)	5,000
Plant Replacement		5,000	1,119	5,000	-	10,000
Other Contractual Services		5,000	-	2,000	(3,000)	5,000
<b>Total Expenditures</b>		<b>101,000</b>	<b>38,129</b>	<b>93,000</b>	<b>(8,000)</b>	<b>106,000</b>

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<b>Lighting</b>						
Electric Services		40,000	14,699	36,000	(4,000)	44,000
Operating Supplies		7,000	5,775	7,000	-	7,000
Contractual Services		25,000	11,307	25,000	-	25,000
<b>Total Expenditures</b>		<b>72,000</b>	<b>31,781</b>	<b>68,000</b>	<b>(4,000)</b>	<b>76,000</b>
<b>Access Control</b>						
Personnel Wages	2.50%	128,000	56,727	134,000	6,000	131,200
Overtime		5,000	909	3,000	(2,000)	5,000
Payroll Tax Expense		10,000	4,409	9,400	(600)	10,000
Insurance - Health & Life		23,000	8,222	20,000	(3,000)	25,000
Workers Comp		2,400	360	2,400	-	2,400
Uniforms		1,200	135	1,000	(200)	1,200
Cell Phone		2,440	-	2,440	-	2,440
Rentals & Leases		500	-	-	(500)	500
Repairs & Maintenance Parts		4,000	812	2,000	(2,000)	4,000
Contractual Services		5,000	1,203	3,000	(2,000)	5,000
<b>Total Expenditures</b>		<b>181,540</b>	<b>72,777</b>	<b>177,240</b>	<b>(4,300)</b>	<b>186,740</b>
<b>Roadway</b>						
Contractual Services		6,000	1,695	6,000	-	6,000
<b>Total Expenditures</b>		<b>6,000</b>	<b>1,695</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>Irrigation</b>						
Electric Services		110,000	33,622	95,000	(15,000)	110,000
Effluent Water Charges		190,000	99,856	200,000	10,000	200,000
Chemical		10,000	3,170	10,000	-	10,000
Repairs & Maint - General		75,000	20,101	60,000	(15,000)	75,000
Contractual Services			3,400	5,000	5,000	6,142
<b>Total Expenditures</b>		<b>385,000</b>	<b>160,149</b>	<b>370,000</b>	<b>(15,000)</b>	<b>401,142</b>

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<b>Capital Outlay</b>							
Vehicles		35,000	-		(35,000)	70,000	
Wells		-	3,030	3,030		-	
Pumps and Motors		50,000	35,486	35,486	(14,514)	-	
Pump Station Controls		200,000	-	175,000	-	-	
Equipment		133,000	-	121,000	(12,000)	190,000	
Streetlights		-	7,110	7,110	7,110	-	
Lake Bank Restoration		150,000	-	150,000	-	150,000	
Streetscape Retoration (Capatalizing)		-	13,500	13,500	13,500	-	
		<b>568,000</b>	<b>412,678</b>	<b>505,126</b>	<b>(40,904)</b>	<b>410,000</b>	
<b>Total Expenditures</b>							
<b>Other Fees &amp; Charges</b>							
Property Appraiser Fees		35,584	38,584	38,584	3,000	40,000	
Tax Collector Fees		45,000	-	45,000	-	45,000	
Contingency Reserve		100,000	-	-	(100,000)	150,754	
Capital Reserve		600,000	-	600,000	-	500,000	
Line of Credit P&I		100,000	-	-	(100,000)	-	
		<b>880,584</b>	<b>38,584</b>	<b>683,584</b>	<b>(197,000)</b>	<b>735,754</b>	
<b>Total Expenditures</b>							
<b>Total All Expenditures</b>		<b>3,997,952</b>	<b>1,515,717</b>	<b>3,516,356</b>	<b>(459,626)</b>	<b>3,721,610</b>	
<b>Excess Revenues (Expenditures)</b>		<b>-</b>	<b>1,282,609</b>	<b>400,217</b>	<b>378,247</b>	<b>-</b>	
<b>ERUs</b>		<b>3,139.72</b>				<b>3,139.72</b>	
<b>CSA Units</b>		<b>1,300.00</b>				<b>1,300.00</b>	
<b>Total Units</b>		<b>4,439.72</b>				<b>4,439.72</b>	
<b>Assessment</b>		<b>797.00</b>				<b>816.56</b>	