

Lely Community Development District Adopted 2026 Budget

Fiscal Year 2026 Budget

Office of the District Manager

	2025 Adopted Budget	6 Months Ended 3/31/25	Projected Year-End	Variance 2025 Budget and Proposed Year-End	2026 Adopted Budget
Revenue					
Non Ad Valorem Assessments	2,760,345	2,504,111	2,705,000	55,345	3,130,181
Collier County School Board	25,400	1,500	25,400	-	25,400
Non Ad Valorem Discount	(110,000)	-		(110,000)	(138,000)
Collier County Board of Commissioners	6,000	14,886	6,000	-	19,500
Interest Income	175,000	128,427	250,000	(75,000)	209,500
CSA Revenue	1,142,921	655,899	1,537,911	(394,990)	1,341,530
Disposition of Fixed Assets	15,000	-	10,000	5,000	50,000
Other Miscellaneous Revenues	-	31,063	-	-	-
Revenue Carry Forward	216,112	-	-	216,112	231,778
Capital Reserve Transfer	713,000	-	-	713,000	831,000
Total Revenues	4,943,778	3,335,886	4,534,311	409,467	5,700,889
Professional & Administrative					
Board of Supervisor Fees	12,000	7,200	13,000	(1,000)	12,000
Workshops/Community outreach	6,000	2,000	5,000	1,000	6,000
Transcription Services	3,000	2,581	4,381	(1,381)	3,000
Management Fees	147,000	76,500	147,000	-	165,000
Audit Fees	25,000	23,375	25,000	-	25,000
Accounting Fees	37,000	20,800	40,000	(3,000)	47,000
Special Assessment Roll Prep	5,500	5,500	5,500	-	5,500
Legal Fees	35,000	29,995	40,000	(5,000)	35,000
Engineering Fees	40,000	44,850	55,000	(15,000)	50,000
Postage & Courier	1,500	809	1,500	-	1,500
Computer Services	3,000	2,543	5,000	(2,000)	5,000
Rentals & Leases	1,900	907	1,800	100	1,900
Insurance - General	101,778	93,838	98,838	2,940	101,778
Printing & Binding (Xerox)	7,500	-	5,500	2,000	7,500
Legal Advertising	4,000	1,437	3,500	500	4,000
Office Supplies	1,100	1,071	1,100	-	1,100
Payroll Service Expense	5,000	2,783	5,400	(400)	5,400
Dues and Subscriptions	400	-	400	-	400
Bank Charges	-	-	-	-	-
Litigation Support	-	-	-	-	-
Travel	-	-	-	-	-
Telephone	-	-	-	-	-
Total Expenditures	436,678	316,189	457,919	(21,241)	477,078

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Field Management Services					
Operations Manager Wages	154,148				159,000
Personnel Wages	899,500	439,260	880,000	19,500	927,000
Overtime Wages	20,000	20,318	30,000	(10,000)	30,000
Retirement	-	-	-	-	168,522
Payroll Tax Expense	72,000	35,158	70,000	2,000	89,500
Insurance - Health & Life	165,000	89,227	180,000	(15,000)	180,000
Insurance - Workers Comp	75,000	19,818	40,000	35,000	50,000
Telephone	5,500	3,236	6,000	(500)	6,000
Utility Services	8,000	4,336	8,000	-	8,000
Horticultural Dumpster	14,000	12,116	20,000	(6,000)	20,000
Rentals & Leases	13,000	12,340	20,000	(7,000)	20,000
Office Supplies	6,000	2,474	6,000	-	6,000
Dues & Subscriptions	4,000	149	500	3,500	500
Repairs & Maintenance Building	6,000	60,556	60,556	(54,556)	6,000
Contractual Services	209,000	112,437	210,000	(1,000)	51,000
Uniforms	17,000	6,850	17,000	-	17,000
Total Expenditures	1,514,000	818,275	1,548,056	(34,056)	1,738,522
Landscaping					
Repairs & Maint - Fuel	70,000	30,397	70,000	-	70,000
Parts & Operating Equip & Parts	60,000	35,158	70,000	(10,000)	70,000
Fertilizer & Chemicals	165,000	106,635	160,000	5,000	165,000
Flower Program	50,000	29,261	60,000	(10,000)	60,000
Mulch Program	62,000	50,367	60,000	2,000	62,000
Plant Replacement Program	42,000	25,816	35,000	7,000	55,000
Horses	28,000	5,449	12,000	16,000	20,000
Total Expenditures	477,000	283,083	467,000	10,000	502,000
Water Management					
Electric Services	30,000	9,235	21,000	9,000	30,000
Chemicals	75,000	40,430	75,000	-	75,000
Aerators & Fountains	6,000	368	6,000	-	6,000
Plant Replacement	5,000	380	5,000	-	5,000
Other Contractual Services	3,000	2,182	3,000	-	3,000
Total Expenditures	119,000	52,595	110,000	9,000	119,000

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Lighting					
Electric Services	55,000	27,030	54,000	1,000	55,000
Operating Supplies	10,000	3,276	6,000	4,000	6,000
Contractual Services	30,000	27,814	30,000	-	45,000
Total Expenditures	95,000	58,120	90,000	5,000	106,000
Access Control					
Personnel Wages	210,000	98,345	200,000	10,000	246,000
Overtime	5,000	115	4,000	1,000	564
Retirement	-	-	-	-	33,530
Payroll Tax Expense	16,000	7,532	15,000	1,000	16,524
Insurance - Health & Life	34,000	15,501	32,000	2,000	34,000
Insurance Workers Comp	3,500	249	3,000	500	3,500
Cell Phone	2,400	-	2,400	-	2,400
Rentals & Leases	-	-	-	-	-
Repairs & Maintenance Parts	4,000	274	1,000	3,000	4,000
Contractual Services	-	1,620	5,000	(5,000)	3,000
Uniforms	1,200	460	1,200	-	1,200
Total Expenditures	276,100	124,096	263,600	12,500	344,718
Roadway					
Contractual Services	9,000	8,755	3,000	6,000	50,000
Total Expenditures	9,000	8,755	3,000	6,000	50,000
Irrigation					
Electric Services	150,000	64,525	145,000	5,000	150,000
Effluent Water Charges	350,000	213,490	4,000	346,000	500,000
Chemical	15,000	11,515	10,000	5,000	20,000
Repairs & Maint - General	70,000	37,380	70,000	-	100,000
Contractual Services	5,000	13,381	5,000	-	50,000
Total Expenditures	590,000	340,291	234,000	356,000	820,000

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Capital Outlay					
Vehicles	145,000	-	67,000	78,000	130,000
Pumps and Motors	-	21,237	-	-	40,000
Equipment	150,000	225,965	100,000	50,000	163,000
Capital Outlay	-	86,582	33,604	(33,604)	-
Streetlights	50,000	20,394	-	50,000	50,000
Lake Bank Restoration	350,000	-	325,000	25,000	350,000
GIS Mapping	3,000	2,925	3,000	-	3,000
Wells	-	-	-	-	-
Irrigation Main Line/Valves	-	-	-	-	45,000
Streetscape Retoration (Capatalizing)	15,000	-	15,000	15,000	50,000
Total Expenditures	713,000	357,103	543,604	184,396	831,000
 Other Fees & Charges					
Property Appraiser Fees	11,000	9,072	10,669	331	11,000
Tax Collector Fees	53,000	50,082	53,000	-	53,000
Contingency Reserve	150,000	-		150,000	148,571
Capital Reserve	500,000	-	514,626	(14,626)	500,000
Line of Credit P&I	-	-	-	-	-
Total Expenditures	714,000	59,154	578,295	135,705	712,571
Total All Expenditures	4,943,778	2,417,661	4,295,474	663,304	5,700,889
Excess Revenues (Expenditures)	-	918,225	238,837	(253,837)	-
ERUs	3,140				3,140
CSA Units	1,347				1,347
Total Units	4,487				4,487
Assessment	879				997