## Pelican Marsh Community Development District 2022 Adopted General Fund Budget Fiscal Year 2022 Budget Office of the District Manager 2021 Adopted 5-Months Actual 2021 Projected 2022 Adopted 2021 vs 2022 2020 Actual **Budget** 2/28/21 Year-End **Budget** Variance **General Fund** Revenue 3.544.090 Non Ad Valorem Assessments 3,898,890 3,533,430 3,720,000 3,898,890 Interest Income 15,000 40,000 30,000 3,374 10,000 10,000 Transmitter Revenues 20,000 20,000 16,477 19,000 15,000 5,000 Non Ad Valorem Discount (114,000)(114,000)(114,000)County Tax Refund 30,000 30,000 20,000 10,000 Other Miscellaneous Revenues 3,000 5,000 4.640 5,000 5,000 Mercato Water Management 15,500 15,000 17,888 17,888 (2.888)17,888 NDN Business Park Water Management 7,400 7,400 (1,120)8,520 8,520 8,520 FEMA Reimbursement 2,000 7.000 Sale of Surplus Assets 3,000 5,000 **Excess Carry Forward** 86,168 38,901 38,901 129,160 (42,992)**Total Revenues** 3,520,990 3,995,458 3,623,230 3,822,309 3,995,458 42,992 **Expenses** Professional & Administrative Board of Supervisor Fees 12,000 12,000 4,000 10,000 12,000 Payroll Tax Expense 900 900 900 306 735 3,000 3,000 460 2,000 1,000 Transcription Services 1,100 Management Fees 3.00% 133,791 137,805 137,000 141,134 (3,329)55,746 Audit Fees 22,000 22,000 17,550 22,000 22,000 3.00% 41,380 42,621 43,260 (639)Accounting Fees 17,241 42,000 Special Assessment Roll Prep 6,000 6.000 6,000 6,000 6,000 Property Appraiser Fees 58.000 60.000 60.000 Tax Collector Fees 65,800 65,800 75,000 (9,200)70,668 75,000 Legal Fees 20,000 20,000 3,256 15,000 15,000 5,000 **Engineering Fees** 15,000 15,000 10,000 5,000 3,410 10,000 Telephone 200 200 200 \_ --Postage & Courier 2,000 1.000 553 1,100 1,100 (100)Website/Computer Services 1,000 1,000 1,800 1,800 1,800 (800)Rentals & Leases 2.500 2.500 667 1.500 1.500 1.000 12,291 Insurance - Property Liability 15,000 15,000 13,031 14,000 1,000 Insurance - Public Officer Liability 7,500 7,500 8,664 8,664 9,000 (1,500)

1.000

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500

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1.000

9/30/2021

Insurance - Crime/Employee Dishonesty

		Office of the	ne District Manag	ger			
General Fund		2020 Actual	2021 Adopted Budget	5-Months Actual 2/28/21	2021 Projected Year-End	2022 Adopted Budget	2021 vs 2022 Variance
Insurance - General Liability		12,500	13,000	14,441	14,441	15,000	(2,000
Insurance - Auto		5,000	5,000	5,143	5,143	5,500	(500
District Manager Supplemental Pay		2,500	2,500	3,500	-	-	2,500
Holiday Bonus		400	400	-	3,500	3,500	(3,100
Legal Advertising		3,500	3,500	3,917	5,000	5,000	(1,500
Office Supplies		1,000	1,000	71	800	1,000	
Dues & Subscriptions		1,000	1,000	500	500	500	500
Bank Charges		-	-	2,875	2,875	2,500	(2,500
Payroll Processing expense		4,300	4,300	2,180	4,300	4,300	-
Miscellaneous Expense		1,000	1,000	1,060	1,200	1,000	-
Total Expenditures		438,271	445,026	236,799	383,189	453,494	(8,468
Field Management Services							
Auto Allowance		10,400	10,400	3,953	10,400	10,400	<u> </u>
Payroll Tax Expense		10,105	10,000	4,126	10,000	10,000	<u> </u>
Pension		7,400	7,400	3,496	7,400	7,400	_
Insurance - Health		16,000	16,000	7,001	16,000	16,000	-
Insurance - Life & Disability		400	400	3,714	3,714	400	-
Field Management Services	3.00%	123,230	130,000	47,757	130,000	131,242	(1,242
Operations Manager Supplemental Pay		2,500	2,500	3,500	2,500	3,500	(1,000
Holiday Bonus		400	400	325	350	350	50
Telephone		4,200	4,200	1,400	3,000	3,000	1,200
Utility - Operation Building		9,000	9,000	4,560	9,000	9,000	-
Contractual Services		-	-	3,125	3,125	4,000	(4,000
Total Expenditures		183,635	190,300	82,957	195,489	195,292	(4,992
Landscaping							
Supervisor Wages	3.00%	65,120	67,073	25,135	67,073	69,010	(1,937
Landscape Supervisor Supplemental Pay	0.0070	1,500	1,500		1,500	1,500	(1,557
Personnel Wages	3.00%	614,450	630,000	221,873	600,000	648,900	(18,900
Overtime Wages	3.3370	3,162	5,000	2,271	5,000	5,000	(10,000
Holiday Bonus		5,800	5,800	5,785	5,800	5,800	
Payroll Tax Expense		52,330	52,000	19,627	50,000	50,000	2,000
Pension		37,785	38,000	15,759	35,000	35,000	3,000
Insurance - Health		57,972	59,000	· · · · · · · · · · · · · · · · · · ·	64,000	66,000	(7,000
Insurance - Life & Disability		1,340	1,340		1,340	1,500	(160
Insurance - Workers Comp		32,500	32,500		31,000	32,500	(100

		Office of th	ne District Manaç	ger			
General Fund		2020 Actual	2021 Adopted Budget	5-Months Actual 2/28/21	2021 Projected Year-End	2022 Adopted Budget	2021 vs 2022 Variance
Utility - Irrigation Water		101,000	105,000	54,785	105,000	110,000	(5,000
Horticultural Dumpster		32,000	30,000	11,600	30,000	42,000	(12,000
Rentals & Leases		5,500	5,000	2,232	5,000	5,000	-
Repairs & Maint - Fuel		26,000	26,000	7,301	26,000	26,000	-
Repairs & Maint - Parts		22,000	21,250	9,484	21,250	21,250	-
Minor Operating Equipment		35,760	32,000	14,251	30,000	32,000	-
Chemicals		100,000	95,000	24,905	95,000	95,000	-
Flower Program		38,000	38,000	15,636	38,000	38,000	-
Mulch Program		64,000	86,000	91,634	93,000	90,000	(4,000
Irrigation Supplies		14,300	12,000	15,382	15,382	12,000	-
Plant Replacement Program		25,000	25,000	7,259	25,000	20,000	5,000
Hurricane Recovery		-	-	-	-	-	-
Total Expenditures		1,335,519	1,367,463	589,280	1,344,345	1,406,460	(38,997
Water Management							
Aerators - Repairs		20,000	15,000	6,866	15,000	15,000	-
Electric - Aerators		23,800	20,000	7,393	20,000	20,000	-
Contractual Services - Preserves		31,000	31,000		31,000	31,000	-
Contractual Services - Lake Management		157,000	157,000	54,218	135,000	127,000	30,000
Total Expenditures		231,800	223,000	83,977	201,000	193,000	30,000
Fountain							
Utility - Water		7,400	7,400	3,512	7,400	7,400	-
Maintenance		20,000	20,000	12,163	20,000	20,000	-
Electric Services		52,000	45,000	19,537	45,000	45,000	
Total Expenditures		79,400	72,400	35,212	72,400	72,400	
Lighting							
Personnel Wages - Part time	3.00%	18,200	18,750	8,543	18,750	19,312	(562
Holiday Bonus	3.0070	400	400		325	400	(002
Payroll Tax Expense		1,701	1,701	678	1,701	1,700	1
Pension		-		-	-	-	
Insurance - Health		-	-	_	-	_	
Insurance - Life & Disability		_	-	_	-	-	
Insurance - Workers Comp		100	100		200	200	(10
Electric - Street Lights		28,000	25,000		25,000	25,000	(100

Office of the District Manager								
General Fund		2020 Actual	2021 Adopted Budget	5-Months Actual 2/28/21	2021 Projected Year-End	2022 Adopted Budget	2021 vs 2022 Variance	
Operating Supplies		3,000	1,000	545	1,000	1,000	-	
Holiday Lighting		31,000	30,000	15,185	30,000	30,000	-	
Repairs & Maint - General		15,000	15,000	5,727	15,000	15,000	-	
Contractual Services		1,000	1,000	1,425	1,500	1,000	-	
Total Expenditures		98,401	92,951	42,218	93,476	93,612	(661	
Access Control								
Supervisor	3.00%	69,241	71,318	26,450	71,318	73,457	(2,139	
Access Control Supervisor Supplemental Pay		1,500	1,500	1,500	1,500	1,500	-	
Supervisor Holiday Bonus		400	400	-	400	400	-	
Personnel Wages - Full time	3.00%	475,478	488,000	171,643	450,000	502,640	(14,640	
Overtime Wages		32,948	33,000	7,632	30,000	33,000	<u> </u>	
Holiday Bonus		5,200	5,000	3,700	4,000	5,000	-	
Payroll Tax Expense		46,000	44,000	16,135	40,000	44,000	_	
Pension		32,700	33,000	11,537	33,000	33,000		
Insurance - Health		76,800	76,000	34,824	76,000	80,000	(4,000	
Insurance - Life & Disability		2,300	2,300	1,053	2,300	2,300	-	
Insurance - Workers Comp		16,000	19,000	8,813	17,000	18,000	1,000	
Transmitters		15,000	10,000	429	14,000	14,000	(4,000	
Utility Services		28,100	27,000	11,777	27,000	27,000	-	
Operating Supplies		13,000	13,000	5,341	13,000	13,000	-	
Repairs & Maint - Fuel		10,000	9,000	5,148	11,000	9,000	-	
Repairs & Maint - Rover Vehicle		4,000	2,000	317	1,000	2,000	-	
Repairs & Maint - Maintenance Building & Gates		19,000	15,000	625	5,000	5,000	10,000	
Contractual Services - Law Enforcement		-	-	-	-	-	-	
Uniforms		4,000	4,000	1,008	4,000	4,000	-	
Total Expenditures		851,667	853,518	307,932	800,518	867,297	(13,779	
Roadway								
Contractual Services - Add powerwashing		28,000	28,000	22,015	25,000	28,000	-	
Signage		5,000	4,000		3,000	4,000	-	
Total Expenditures		33,000	32,000	23,033	28,000	32,000	-	
Operating Contingency		46,297		22,188		84,253	-	

	Office of th	e District Manag	jer		ı	
General Fund	2020 Actual	2021 Adopted Budget	5-Months Actual 2/28/21	2021 Projected Year-End	2022 Adopted Budget	2021 vs 2022 Variance
Subtotal of Operating Expenses	3,297,990	3,276,658	1,423,596	3,118,417	3,397,808	21,332
Capital Outlay						
Trek Bridge						0
Fence						0
Equipment - Increase for triplex mower / fert spreader	24,000	9,500	48,444	48,444	36,000	14,500
Vehicles	35,000	27,500	26,854	26,854	24,500	7,500
Paving	,	50,000	50,787	50,787	0	(50,000)
Lake Restoration	164,000	150,000	607	160,000	163,350	14,000
Landscape Renovations		128,000	154,693	154,693	0	(128,000)
Capital Reserve Contribution		353,800		353,800	353,800	(353,800)
Building/Renovation	-	0	-		0	
Tiburon Lake Fountain					20,000	
Total Expenditures	223,000	718,800	281,385	794,578	597,650	(495,800)
Total All Expenditures	3,520,990	3,995,458	1,704,981	3,912,995	3,995,458	-
Excess Revenues (Expenditures)						
ERUs					2,949	
Assessment					1,322	