

RESOLUTION NO. 2022-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING PURSUANT TO FLORIDA LAW.

WHEREAS, the manager of the Heritage Greens Community Development District ("District") prepared and proposed the budget for Fiscal Year 2023 to the Board of Supervisors of the District on May 16, 2022 and

WHEREAS, the Board of Supervisors has considered said proposed budget for Fiscal Year 2023 and desires to set the required public hearing thereon;

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

Section 1. The Board of Supervisors of the District hereby approves the budget for Fiscal Year 2023 as presented on May 16, 2022 for the purpose of conducting a public hearing to adopt said budget.

Section 2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 22, 2022

Hour: 10:00 AM


Place: Heritage Greens Clubhouse
Naples, Florida

Section 3. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the Board deems necessary.

Section 4. This resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED this 16th day of May, 2022.

Attest:



Chairman

HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT



Secretary/Assistant Secretary

Heritage Greens CDD Proposed 2023 Budget

Fiscal Year 2023 Budget

Office of the District Manager

	2022 Adopted Budget	6 Months Ending	Projected Year End	Variance	2023 Proposed Budget
Revenue					
Non Ad Valorem Assessments	231,725	213,185	225,000	(6,725)	263,174
Non Ad Valorem Discounts	(11,500)	-	-	11,500	(11,500)
Interest Income	1,000	26	1,000	-	1,000
Gate Stickers/Cards	2,000	1,245	1,500	(500)	1,500
Miscellaneous Revenues	1,200	1,512	1,512	312	1,200
Reserve Transfer / HOA Reimbursement	-	-	-	-	-
Total Revenue	224,425	215,968	229,012	4,587	255,374

Expenses

Administrative

Board of Supervisor Fees	4,800	2,400	4,800	-	4,800
Payroll Tax Expense	280	184	300	20	300
Management/Accounting Fees - 5%	47,205	26,484	52,000	4,795	50,000
Audit Fees	3,000	-	3,000	-	3,000
Payroll Processing Fees	250	133	260	10	250
Special Assessment Roll Prep	5,000	2,000	2,000	(3,000)	2,000
Property Appraiser Fees	2,344	3	-	(2,344)	2,344
Tax Collector Fees	4,855	4,264	4,500	(355)	4,855
Legal Fees	5,000	890	1,200	(3,800)	2,500
Engineering Fees	500	1,539	3,000	2,500	3,000
Postage & Courier	350	231	400	50	400
Web Site Development	1,000	726	1,400	400	1,500
Rental and Leases	1,000	586	1,000	-	1,000
Insurance - General	7,000	3,164	7,000	-	7,500
Legal Advertising	4,000	2,160	4,200	200	4,200
Office Supplies	500	774	1,000	500	1,000
Dues & Subscriptions	225	175	175	(50)	225
Bank Charges	100	-	50	-	100
Total Administrative	87,409	45,713	86,285	(1,074)	88,974

Heritage Greens CDD Proposed 2023 Budget

Fiscal Year 2023 Budget

Office of the District Manager

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<u>Public Safety</u>					
Utility - Water/Sewer	600	379	760	160	600
Contracts-Gate Maintenance Service	500	-	-	(500)	-
Contracts-HVAC	350	-	350	-	350
Contracts-Security Service	30,000	14,637	30,000	-	32,000
Contracts-Gates	-	320	-	-	-
Communications - Telephone/Internet	2,000	1,621	2,400	400	2,400
Electricity - Entrance	1,000	529	1,200	200	1,250
R&M - Gate	2,000	480	1,200	(800)	2,000
R&M - Gatehouse	1,000	185	180	(820)	1,000
Misc - Hurricane	5,000	-	-	(5,000)	-
Op Supplies - Gate Stickers	1,500	2,150	3,500	2,000	1,500
Total Public Safety	43,950	20,301	39,590	(4,360)	41,100
<u>Landscape & Irrigation</u>					
Contracts - Landscape	21,000	10,500	21,000	-	22,500
Contracts - Preserve Management	1,660	10,350	12,150	10,490	3,600
Electricity - Irrigation	1,500	1,096	1,500	-	2,000
R&M-Fountain	500	515	515	15	500
Landscape Enhancement	3,000	4,462	4,462	1,462	3,000
R&M-Grounds/Flowers	1,000	4,864	4,864	3,864	3,500
R&M - Irrigation	1,000	573	1,000	-	1,000
Mulch	4,500	-	4,500	-	5,000
Tree Trimming	2,000	-	1,015	(985)	2,000
Christmas Decorations	-	-	4,475	4,475	5,000
Total Landscape & Irrigation	36,160	32,360	55,481	19,321	48,100

Heritage Greens CDD Proposed 2023 Budget

Fiscal Year 2023 Budget

Office of the District Manager

2022 Adopted Budget	6 Months Ending	Projected Year End	Variance	2023 Proposed Budget
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<u>Roads & Sidewalks</u>					
Electricity - Streetlighting	10,500	5,631	10,500	-	10,500
R&M-Drainage	1,000	-	-	(1,000)	1,000
R&M-Sidewalks	4,000	-	3,936	(64)	4,000
R&M-Roads & Alleysways	1,000	53	1,000	-	1,000
Traffic Signage Rehabilitation	1,000	11	11	(989)	1,000
Canal/Buffer Trimming	4,000	-	3,000	(1,000)	6,200
Total Roads & Sidewalks	21,500	5,695	18,447	(3,053)	23,700

<u>Capital Expenditures & Projects</u>					
Capital Outlay	-	-	3,600	3,600	5,500
Reserves	35,406	-	25,000	(10,406)	48,000
Total Capital Expenditures & Projects	35,406	-	28,600	(6,806)	53,500

Total Expenditures	224,425	104,069	228,403	4,028	255,374
Revenue (Over) Under Expenses	-	111,899	609	559	-

Units	527	Assessment Rate	FY23\$	499
			FY22\$	440
			FY21\$	440