

RESOLUTION NO. 2022-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PELICAN MARSH COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2023 AND SETTING A PUBLIC HEARING PURSUANT TO FLORIDA LAW.

WHEREAS, the manager of the Pelican Marsh Community Development District ("District") prepared and proposed the budget for Fiscal Year 2023 to the Board of Supervisors of the District on May 27, 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 PELICAN MARSH 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 27, 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 19, 2022

Hour: 9:00 AM

Place: Pelican Marsh Foundation Building
1504 Pelican Marsh Boulevard
Naples, Florida

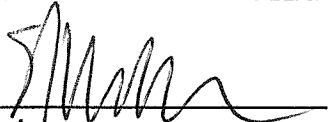
Section 3. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further 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.

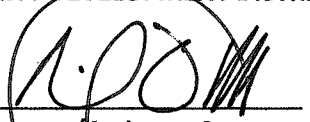
Section 4. This resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED this 27th day of May, 2022.

Attest:

PELICAN MARSH COMMUNITY DEVELOPMENT DISTRICT


Chairman


Secretary/Assistant Secretary

Pelican Marsh Community Development District 2023 Proposed General Fund Budget
Fiscal Year 2023 Budget

Office of the District Manager

General Fund	2021 Actual	2022 Adopted Budget	6-Months Actual 3/31/22	2022 Projected Year-End	2023 Proposed Budget	2022 vs 2023 Variance
Revenue						
Non Ad Valorem Assessments	3,898,890	3,898,890	3,570,269	3,720,000	4,273,101	(374,211)
Mercato Water Management	15,000	17,888	-	17,888	18,000	(112)
Interest Income	40,000	10,000	4,254	10,000	12,000	(2,000)
NDN Business Park Water Management	7,400	8,520	8,520	8,520	9,000	(480)
County Tax Refund	30,000	20,000	-	-	20,000	-
Sale of Surplus Assets	7,000	5,000	-	3,000	5,000	-
Transmitter Revenues	20,000	15,000	19,770	19,000	15,000	-
Non Ad Valorem Discount	(114,000)	(114,000)	-	-	(114,000)	-
Excess Carry Forward	86,188	129,160	38,901	38,901	91,813	37,347
Other Miscellaneous Revenues	5,000	5,000	2,656	5,000	5,000	-
Capital Reserve Transfer	-	-	-	-	1,000,000	(1,000,000)
Total Revenues	3,995,458	3,995,458	3,644,370	3,822,309	5,334,914	(1,339,456)
Expenses						
Professional & Administrative						
Board of Supervisor Fees	12,000	12,000	5,800	12,000	12,000	-
Payroll Tax Expense	900	900	444	900	900	-
Transcription Services	3,000	2,000	840	2,000	2,000	-
Management Fees	137,805	141,134	70,567	141,134	148,000	(6,866)
Audit Fees	22,000	22,000	20,627	22,000	22,000	-
Accounting Fees	42,621	43,260	21,630	42,000	45,000	(1,740)
Special Assessment Roll Prep	6,000	6,000	6,000	6,000	6,000	-
Property Appraiser Fees	60,000	60,000	4,456	4,456	60,000	-
Tax Collector Fees	65,800	75,000	71,405	75,000	75,000	-
Legal Fees	20,000	15,000	5,044	15,000	15,000	-
Engineering Fees	15,000	10,000	10,366	12,000	20,000	(10,000)
Postage & Courier	1,000	1,100	221	500	1,100	-
Website/Computer Services	1,000	1,800	592	1,800	1,800	-
Rentals & Leases	2,500	1,500	781	1,500	1,500	-
Legal Advertising	3,500	5,000	1,757	5,000	5,000	-
Office Supplies	1,000	1,000	444	800	1,000	-
Dues & Subscriptions	1,000	500	500	500	500	-
Insurance - Property Liability	15,000	14,000	12,292	12,292	14,000	-
Insurance - Public Officer Liability	7,500	9,000	8,899	8,899	9,500	(500)
Insurance - Crime/Employee Dishonesty	1,000	500	499	500	500	-
Insurance - Auto	5,000	5,500	5,786	5,143	6,000	(500)
Insurance - General Liability	13,000	15,000	14,441	14,441	15,500	(500)

Office of the District Manager

General Fund	2021 Actual	2022 Adopted Budget	6-Months Actual 3/31/22	2022 Projected Year-End	2023 Proposed Budget	2022 vs 2023 Variance
Holiday Bonus	400	3,500	4,000	3,500	3,500	-
Bank Charges	-	2,500	-	2,875	500	2,000
Payroll Processing expense	4,300	4,300	2,672	5,200	5,200	(900)
Miscellaneous Expense	1,000	1,000	2,656	2,656	1,000	-
District Manager Supplemental Pay	2,500	-	-	-	-	-
Total Expenditures	445,026	453,494	272,720	398,096	472,500	19,006
Field Management Services						
Auto Allowance	10,400	10,400	5,154	10,400	10,400	-
Payroll Tax Expense	10,000	10,000	5,552	11,000	11,000	(1,000)
Supplemental Pay Operations Manager	2,500	3,500	4,000	4,000	-	3,500
Pension	7,400	7,400	4,334	8,500	8,500	(1,100)
Insurance - Health	16,000	16,000	8,667	17,200	18,000	(2,000)
Insurance - Life & Disability	400	400	207	400	400	-
Field Management Services	130,000	131,242	66,350	133,790	140,480	(9,238)
Holiday Bonus	400	350	711	711	700	(350)
Telephone	4,200	3,000	1,770	3,200	3,200	(200)
Utility - Operation Building	9,000	9,000	8,698	9,000	9,901	(901)
Office Supplies	-	-	357	357	-	-
Contractual Services	-	4,000	60	1,000	2,000	2,000
Total Expenditures	190,300	195,292	105,859	199,558	204,581	9,289
Landscaping						
Supervisor Wages	67,073	69,010	34,406	71,175	74,734	(5,724)
Personnel Wages	630,000	648,900	318,105	661,500	694,525	(45,625)
Overtime Wages	5,000	5,000	4,387	5,000	5,000	-
Payroll Tax Expense	52,000	50,000	28,347	50,000	50,000	-
Supplemental Pay Landscape Supervisor	1,500	1,500	2,000	2,000	-	1,500
Pension	38,000	35,000	19,133	38,000	38,000	(3,000)
Insurance - Health	59,000	66,000	41,867	82,000	85,000	(19,000)
Insurance - Workers Comp	32,500	32,500	15,965	31,000	32,000	500
Insurance - Life & Disability	1,340	1,500	819	1,600	1,600	(100)
Holiday Bonus	5,800	5,800	11,656	11,656	11,800	(6,000)
Utility - Irrigation Water	105,000	110,000	63,940	110,000	120,000	(10,000)
Horticultural Dumpster	30,000	42,000	17,621	34,000	42,000	-
Rentals & Leases	5,000	5,000	2,108	5,000	5,000	-
Repairs & Maint - Fuel	26,000	26,000	19,456	30,000	35,000	(9,000)
Repairs & Maint - Parts	21,250	21,250	12,812	21,000	24,000	(2,750)
Minor Operating Equipment	32,000	32,000	17,143	32,000	34,000	(2,000)
Chemicals	95,000	95,000	29,073	60,000	90,000	5,000
Flower Program	38,000	38,000	17,542	38,000	40,000	(2,000)

Office of the District Manager

General Fund	2021 Actual	2022 Adopted Budget	6-Months Actual 3/31/22	2022 Projected Year-End	2023 Proposed Budget	2022 vs 2023 Variance
Mulch Program	86,000	90,000	76,809	85,000	90,000	-
Plant Replacement Program	25,000	20,000	19,300	20,000	20,000	-
Irrigation Supplies	12,000	12,000	9,406	12,000	13,000	(1,000)
Total Expenditures	1,367,463	1,406,460	761,895	1,400,931	1,505,659	99,199
Fountain						
Utility - Water	7,400	7,400	5,134	10,400	10,000	(2,600)
Maintenance	20,000	20,000	11,669	20,000	20,000	-
Electric Services	45,000	45,000	24,218	45,000	45,000	-
Total Expenditures	72,400	72,400	41,020	75,400	75,000	2,600
Water Management						
Aerators - Repairs	15,000	15,000	5,866	15,000	15,000	-
Electric - Aerators	20,000	20,000	10,728	20,000	20,000	-
Contractual Services - Preserves	31,000	31,000	15,350	31,000	32,000	(1,000)
Contractual Services - Lake Management	157,000	127,000	63,035	127,000	136,000	(9,000)
Total Expenditures	223,000	193,000	94,978	193,000	203,000	10,000
Lighting						
Holiday Bonus	400	400	325	325	700	(300)
Personnel Wages - Part time	18,750	19,312	16,450	21,080	22,400	(3,086)
Payroll Tax Expense	1,701	1,700	678	1,701	1,700	-
Insurance - Workers Comp	100	200	100	200	200	-
Electric - Street Lights	25,000	25,000	9,680	25,000	25,000	-
Operating Supplies	1,000	1,000	545	1,000	1,000	-
Holiday Lighting	30,000	30,000	15,185	30,000	33,200	(3,200)
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	-
Pension	-	-	-	-	-	-
Insurance - Health	-	-	-	-	-	-
Insurance - Life & Disability	-	-	-	-	-	-
Total Expenditures	92,951	93,612	50,125	95,806	100,200	6,588
Access Control						
Supervisor	71,318	73,457	36,206	74,880	78,624	(5,167)
Personnel Wages - Full time	488,000	502,640	216,000	432,000	455,000	47,640
Overtime Wages	33,000	33,000	20,712	30,000	33,000	-
Access Control Supervisor Supplemental Pay	1,500	1,500	2,000	1,500	-	1,500
Payroll Tax Expense	44,000	44,000	21,581	42,000	44,000	-

Office of the District Manager

General Fund	2021 Actual	2022 Adopted Budget	6-Months Actual 3/31/22	2022 Projected Year-End	2023 Proposed Budget	2022 vs 2023 Variance
Pension	33,000	33,000	14,734	33,000	33,000	-
Insurance - Health	76,000	80,000	47,848	90,000	94,500	(14,500)
Insurance - Workers Comp	19,000	18,000	8,780	17,000	18,000	-
Insurance - Life & Disability	2,300	2,300	1,264	2,300	2,300	-
Supervisor Holiday Bonus	400	400	-	400	700	(300)
Holiday Bonus	5,000	5,000	7,534	7,534	7,500	(2,500)
Transmitters	10,000	14,000	13,015	16,000	14,000	-
Utility Services	27,000	27,000	15,033	27,000	29,000	(2,000)
Operating Supplies	13,000	13,000	4,439	10,000	10,000	3,000
Repairs & Maint - Fuel	9,000	9,000	4,431	9,000	10,000	(1,000)
Repairs & Maint - Rover Vehicle	2,000	2,000	5,371	6,000	3,000	(1,000)
Repairs & Maint - Maintenance Building & Gates	15,000	5,000	2,388	5,000	5,000	-
Uniforms	4,000	4,000	-	4,000	5,000	(1,000)
Contractual Services - Law Enforcement	-	-	-	-	-	-
Total Expenditures	853,518	867,297	421,335	807,614	842,624	(24,673)
Roadway						
Contractual Services	28,000	28,000	16,479	25,000	28,000	-
Signage	4,000	4,000	3,178	3,000	4,000	-
Total Expenditures	32,000	32,000	19,657	28,000	32,000	-
Operating Contingency	46,297	84,253	43,484	43,484	100,000	-
Subtotal of Operating Expenses	3,322,955	3,397,808	1,811,072	3,241,889	3,535,564	137,756
Capital Outlay						
Building/Renovation/Replacement	-	0	-	-	1,000,000	-
Equipment - Increase for triplex mower / fert spreader	9,500	36,000	48,444	24,772	36,000	-
Vehicles	27,500	24,500	26,854	34,517	50,000	-
Capital Reserve Contribution	353,800	0	-	14,668	500,000	-
Tiburon Lake Fountain	20,000	20,000	-	20,000	0	-
Lake Restoration	150,000	163,350	607	4,858	163,350	-
Trek Bridge	-	-	-	163,525	0	0
Fence	-	-	-	-	-	0
Paving	50,000	-	50,787	-	50,000	-
Gate Renovations	-	-	-	-	-	-
Landscape Renovations	128,000	0	154,693	-	0	-
Total Expenditures	718,800	243,850	281,385	262,340	1,799,350	-

Office of the District Manager

General Fund	2021 Actual	2022 Adopted Budget	6-Months Actual 3/31/22	2022 Projected Year-End	2023 Proposed Budget	2022 vs 2023 Variance
Total All Expenditures	4,041,755	3,641,658	2,092,457	3,504,229	5,334,914	(1,693,256)
Excess Revenues (Expenditures)					-	
ERUs					2,949	
Assessment 2023					1,449	
Assessment 2022					1,322	
Assessment 2021					1,322	