

RESOLUTION 2020-08

RESOLUTION OF THE BOARD OF COMMISSIONERS OF LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT (“DISTRICT”) RELATING TO THE DISTRICT’S ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the Board of Commissioners (hereafter referred to as the “Board”) of Lehigh Acres Municipal Services Improvement District (hereafter referred to as the “District”) is authorized and empowered by Chapters 189, 197, and 298, Florida Statutes as well as and Chapter 2015-202, Laws of Florida and Chapter 2017-216, Laws of Florida (hereafter referred to as the “Special Acts”), to exercise the General and Special Powers authorized by the Special Acts; and

WHEREAS, Chapter 2015-202, Laws of Florida, and applicable provisions of Chapter 298, Florida Statutes (the “Act”), provide that the Board of Commissioners of Lehigh Acres Municipal Services Improvement District shall consider and adopt an annual budget for the District; and

WHEREAS, Chapter 2015-202, Laws of Florida, and applicable provisions of the Act, provide that the Board of Commissioners, in accordance with the District’s budget, shall levy non-ad valorem assessments upon designated lands lying within the jurisdictional boundaries of the District; and

WHEREAS, the District Manager has prepared a proposed budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year and presented such proposed budget to the Board of Commissioners for consideration; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT:

Section 1. Budget

1. The Board of Commissioners of Lehigh Acres Municipal Services Improvement

District has reviewed the District Manager's proposed budget for the District's Fiscal Year 2020-2021, a copy of which is on file at the District's Administration Building, and is attached hereto and fully incorporated herein as Exhibit A.

2. The proposed budget attached hereto is hereby adopted by the Board of Commissioners as the budget for the District's Fiscal Year 2020-2021, except as said budget may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of Eight Million Two Hundred Sixty-Two Thousand Six Hundred Fifteen dollars (\$8,262,615) to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Commissioners to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$ 5,715,165</u>
DEBT SERVICE FUND(S)	<u>\$ 917,450</u>
CAPITAL PROJECTS FUND(S)	<u>\$ 1,630,000</u>
TOTAL ALL FUNDS	<u>\$ 8,262,615</u>

Section 3. Supplemental Appropriations

The Board of Commissioners may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board of Commissioners may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board of Commissioners may authorize an appropriation from the unappropriated balance of any fund.

- c. The Board of Commissioners may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

Introduced, considered favorably, and adopted this 17th day of August, 2020.

**LEHIGH ACRES MUNICIPAL SERVICES
IMPROVEMENT DISTRICT**

By: _____
Katyna Hoover, Chairman

(DISTRICT SEAL)

Attest: _____
Julie Camp, Secretary

EXHIBIT A

FY20/21 PROPOSED BUDGET

Final - Proposed Budget

Row Labels	Bridge Renewal & Replacement	Capital Equipment	Capital Infrastructure Projects	Debt Service	General	Grand Total
Revenues	285,000	380,000	800,000	917,450	5,436,886	7,819,336
Hendry County Assessments	10,000				192,818	202,818
Hendry County Assessments - Discounts					(4,820)	(4,820)
Hendry County Assessments-PY		10,000				10,000
Hendry County Tax Penalties/Interest		1,000				1,000
Interest Earnings					50,000	50,000
Lee County Assessment - Discounts					(138,576)	(138,576)
Lee County Assessments	275,000				5,333,465	5,608,465
Lee County Assessments -PY		2,000				2,000
Lee County Tax Penalties/Interest		20,000				20,000
Miscellaneous Revenue					4,000	4,000
Prior Year Surplus		-	-		-	-
Proceeds from sale of fixed assets		-				-
Rental Income - ROW Lease Fees		8,000				8,000
ROW Permit Fees		30,000				30,000
Transfer from General Fund		309,000	-	917,450		1,226,450
State Revenue - Other Physical Environment			800,000			800,000
Expenses	90,000	380,000	1,160,000	917,450	5,715,165	8,262,614
Accounting/Audit Fees					47,500	47,500
Advertising/Legal Notices					5,500	5,500
Bridge Repairs	90,000				-	90,000
Building Repairs & Maintenance					12,500	12,500
Cell Phone Allowance					3,240	3,240
Chemicals					80,000	80,000
Construction		-	380,000			380,000
Contractual Services					37,697	37,697
Court Reporter Services					-	-
Employee Appreciation					2,720	2,720
Employment					2,025	2,025
Engineering			780,000		60,000	840,000
Equipment Repairs & Maintenance					128,608	128,608
Executive Salaries - Supervisors					15,000	15,000
Expense Reserves		30,000			-	30,000
FICA Taxes					150,834	150,834
Fleet Vehicles		350,000				350,000
Gym Allowance					900	900
Health/Life Insurance					858,644	858,644
Heavy Equipment		-				-
Hendry County Tax Collector Fees					1,884	1,884
Insurance					145,660	145,660
Intangible Assets		-				-
Interest Expense				161,079		161,079
Lee County Tax Collector Fees					51,869	51,869
Legislative Fees					21,850	21,850
Litigation Fees					-	-
Miscellaneous Fees/Charges					1,980	1,980
Office Furniture & Equipment		-				-
Office Supplies					3,800	3,800
Operating Supplies					162,517	162,517
Other Machinery & Equip		-				-
Other Repairs & Maintenance					73,300	73,300
Overtime Wages					24,000	24,000
Parks Maintenance					10,000	10,000
Part-time/Seasonal Wages					26,520	26,520
Postage					1,100	1,100
Principal				756,370		756,370

EXHIBIT A

Row Labels	Capital Infrastructure						Grand Total
	Bridge Renewal & Replacement	Capital Equipment	Projects	Debt Service	General		
Promotional Activities					12,225		12,225
Property Appraiser Fees					53,515		53,515
Rentals					19,048		19,048
Retirement Contributions					176,670		176,670
ROW Obstruction Removal					500		500
Salaries & Wages					1,906,189		1,906,189
Salaries & Wages TA					-		-
Sheriff Off-Duty Service Fees					10,000		10,000
Signage					2,000		2,000
Small Tools & Equipment					11,630		11,630
Subscriptions & Memberships					12,295		12,295
Telephone/Telephone Support/Radios					32,300		32,300
Tools & Equip \$100-\$999					15,699		15,699
Training and Education					24,834		24,834
Transfer to Capital Projects Fund					-		-
Transfer to Debt Service Fund					917,450		917,450
Transfer to Equipment R&R Fund					309,000		309,000
Travel and Per Diem					26,396		26,396
Unemployment Compensation					259		259
Uniform Allowance					2,400		2,400
Utilities					37,322		37,322
Vehicle Allowance - Dist Mgr					9,300		9,300
Waste Disposal					3,000		3,000
Water Quality Testing					56,500		56,500
Worker's Comp Ins					59,985		59,985
Legal					87,000		87,000
Revenues Over/(Under) Expenses	195,000	-	(360,000)	-	(278,278)		(443,278)
Projected FY2020 Fund Balances	281,000	47,992	4,337,642	1,191,933	7,370,542		13,229,109
Revenues Over/(Under) Expenses FY2021	195,000	-	(360,000)	-	(278,278)		(443,278)
Projected FY2021 Ending Fund Balance	476,000	47,992	3,977,642	1,191,933	7,092,264		12,785,831