

RESOLUTION 2021-07

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, 2021 AND ENDING SEPTEMBER 30, 2022.

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 2021-2022, 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 2021-2022, 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, 2021, and ending September 30, 2022, the sum of Nine Million One Hundred One Thousand Four Hundred Ninety-Six dollars (\$9,101,496) 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>\$ 5,700,546</u>
DEBT SERVICE FUND(S)	<u>\$ 917,450</u>
CAPITAL PROJECTS FUND(S)	<u>\$ 2,483,500</u>
TOTAL ALL FUNDS	<u>\$ 9,101,496</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 16th day of August, 2021.

**LEHIGH ACRES MUNICIPAL SERVICES
IMPROVEMENT DISTRICT**

By: _____
Kenneth Thompson, Chairman

(DISTRICT SEAL)

Attest: _____
Julie Hollingsworth, Secretary

EXHIBIT A

FY21/22 PROPOSED BUDGET

DRAFT Proposed Budget

Row Labels	Bridge Renewal & Replacement	Capital Equipment	Capital Infrastructure Projects	Debt Service	General	Grand Total
Revenues	286,500	78,500	1,090,000	917,450	5,593,301	7,965,750
Hendry County Assessments	10,000				196,930	206,930
Hendry County Assessments - Discounts					(5,908)	(5,908)
Hendry County Assessments-PY		10,000				10,000
Hendry County Tax Penalties/Interest		1,000				1,000
Interest Earnings	1,500				20,570	22,070
Lee County Assessment - Discounts					(172,803)	(172,803)
Lee County Assessments	275,000				5,550,512	5,825,512
Lee County Assessments -PY		2,000				2,000
Lee County Tax Penalties/Interest		20,000				20,000
Miscellaneous Revenue					4,000	4,000
Proceeds from sale of fixed assets		7,500				7,500
Rental Income - ROW Lease Fees		8,000				8,000
ROW Permit Fees		30,000				30,000
Transfer from General Fund				917,450		917,450
State Revenue - Other Physical Environment			1,090,000			1,090,000
Expenses	215,000	78,500	2,190,000	917,450	5,700,546	9,101,496
Accounting/Audit Fees					47,500	47,500
Advertising/Legal Notices					3,600	3,600
Bridge Repairs	215,000					215,000
Building Repairs & Maintenance					10,000	10,000
Cell Phone Allowance					3,600	3,600
Chemicals					100,000	100,000
Construction			1,665,000			1,665,000
Contractual Services					37,697	37,697
Employee Appreciation					2,720	2,720
Employment					2,025	2,025
Engineering			525,000		65,000	590,000
Equipment Repairs & Maintenance					156,700	156,700
Executive Salaries - Supervisors					15,000	15,000
Expense Reserves		38,500				38,500
FICA Taxes					162,565	162,565
Gym Allowance					720	720
Health/Life Insurance					891,232	891,232
Heavy Equipment		-				-
Hendry County Tax Collector Fees					1,884	1,884
Insurance					173,552	173,552
Interest Expense				125,795		125,795
Lee County Tax Collector Fees					51,869	51,869
Legislative Fees					21,850	21,850
Miscellaneous Fees/Charges					1,980	1,980
Office Supplies					6,300	6,300
Operating Supplies					162,517	162,517
Other Machinery & Equip		40,000				40,000
Other Repairs & Maintenance					73,300	73,300
Overtime Wages					24,000	24,000
Parks Maintenance					5,000	5,000
Part-time/Seasonal Wages					26,520	26,520
Postage					1,100	1,100
Principal				791,655		791,655
Promotional Activities					12,225	12,225
Property Appraiser Fees					53,515	53,515
Rentals					20,248	20,248
Retirement Contributions					233,769	233,769
ROW Obstruction Removal					500	500

EXHIBIT A

DRAFT Proposed Budget						
Row Labels	Bridge Renewal & Replacement	Capital Equipment	Capital Infrastructure Projects	Debt Service	General	Grand Total
Salaries & Wages					2,059,509	2,059,509
Sheriff Off-Duty Service Fees					10,000	10,000
Signage					2,000	2,000
Small Tools & Equipment					11,630	11,630
Subscriptions & Memberships					11,715	11,715
Telephone/Telephone Support/Radios					32,300	32,300
Tools & Equip \$100-\$999					15,500	15,500
Training and Education					23,409	23,409
Transfer to Debt Service Fund					917,450	917,450
Travel and Per Diem					26,396	26,396
Unemployment Compensation					273	273
Uniform Allowance					2,280	2,280
Utilities					37,322	37,322
Vehicle Allowance - Dist Mgr					10,626	10,626
Waste Disposal					3,000	3,000
Water Quality Testing					56,500	56,500
Worker's Comp Ins					35,250	35,250
Legal					75,900	75,900
Revenues Over/(Under) Expenses	71,500	-	(1,100,000)	-	(107,245)	(1,135,745)
Projected FY2021 Fund Balances	564,127	-	3,079,499	1,167,907	4,727,221	9,538,754
Revenues Over/(Under) Expenses FY2022	71,500	-	(1,100,000)	-	(107,245)	(1,135,745)
Projected FY2022 Ending Fund Balance	635,627	-	1,979,499	1,167,907	4,619,976	8,403,009