

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)	263,066
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	255,266
Expenses					
<u>Administrative</u>					
Board of Supervisor Fees	4,800	2,400	4,800	-	4,800
Payroll Tax Expense	280	184	300	20	300
Management/Accounting Fees	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

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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

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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 & Alleyways	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	8,500
Reserves	35,406	-	25,000	(10,406)	45,000
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	(108)
Units	527			Rate	
				FY23\$	499
				FY22\$	440
				FY21\$	440