

**Lely Community Development District Adopted 2019 Budget**

	<b>Adopted 2018 Budget</b>	<b>5 Months Ended 2/28/18</b>	<b>Projected Year- End</b>	<b>Variance 2018 Budget and Projected Year-End</b>	<b>2019 Adopted Budget</b>	<b>Variance 2018 v. 2019</b>
<b>Revenue</b>						
Non Ad Valorem Assessments	2,316,306	2,008,946	2,316,306	-	2,502,357	(186,051)
Interest Income	5,000	12,957	17,000	12,000	15,000	(10,000)
Disposition of Fixed Assets	10,000	-	10,000	-	10,000	-
Non Ad Valorem Discount	(63,000)	-	(63,000)	-	(63,000)	-
Collier County School Board	22,000	-	25,136	3,136	25,136	(3,136)
Collier County Board of Commissioners	4,800	-	5,702	902	5,702	(902)
Aster	9,658	-	38,632	28,974	38,632	(28,974)
Arlington	9,344	-	37,378	28,034	37,378	(28,034)
Other Miscellaneous Revenues	2,000	88	2,000	-	2,000	-
CSA Revenue	925,130	251,534	940,000	14,870	1,037,066	(111,936)
<b>Total Revenues</b>	<b>3,241,238</b>	<b>2,273,525</b>	<b>3,329,154</b>	<b>87,916</b>	<b>3,610,271</b>	<b>(369,033)</b>
<b>Professional &amp; Administrative</b>						
Board of Supervisor Fees	12,000	4,600	12,000	-	12,000	-
Workshops/Community outreach	6,000	2,600	6,000	-	6,000	-
Travel	500	-	-	(500)	500	-
Management Fees	2.50% 114,000	51,500	114,000	-	116,850	2,850
Audit Fees	25,000	17,595	25,000	-	25,000	-
Accounting Fees	2.50% 30,100	12,542	30,100	-	30,853	753
Special Assessment Roll Prep	4,500	4,500	4,500	-	4,500	-
Legal Fees	80,000	2,550	35,000	(45,000)	35,000	(45,000)
Engineering Fees	35,000	8,313	30,000	(5,000)	35,000	-
Telephone	-	-	-	-	-	-
Postage & Courier	3,000	290	3,000	-	3,000	-
Computer Services	600	345	645	45	600	-
Rentals & Leases	1,900	697	1,900	-	1,900	-
Litigation Support	-	-	-	-	-	-
Insurance - General	65,000	42,422	42,422	(22,578)	65,000	-
Printing & Binding	7,000	-	7,000	-	7,000	-
Legal Advertising	3,500	1,449	3,500	-	3,500	-
Office Supplies	700	414	900	200	700	-
Dues and Subscriptions	175	175	175	-	175	-
Bank Charges	-	-	-	-	-	-
Payroll Service Expense	3,000	1,552	3,300	300	3,000	-
Transcriber	2,500	1,200	2,500	-	2,500	-
<b>Total Expenditures</b>	<b>\$ 394,475</b>	<b>\$ 152,744</b>	<b>\$ 321,942</b>	<b>\$ (72,533)</b>	<b>\$ 353,078</b>	<b>\$ (41,397)</b>
<b>Field Management Services</b>						
Personnel Wages	2.50% 522,885	187,518	495,000	(27,885)	535,957	13,072
Overtime Wages	5,000	5,584	7,500	2,500	5,000	-
Payroll Tax Expense	47,060	14,811	39,100	(7,960)	42,300	(4,760)
Insurance - Health & Life	127,500	38,640	107,000	(20,500)	127,500	-
Insurance - Workers Comp	36,000	22,340	53,000	17,000	50,000	14,000
Telephone	4,200	1,962	4,200	-	5,000	800
Utility Services	8,000	3,254	8,000	-	8,000	-
Horticultural Dumpster	23,000	4,610	23,000	-	23,000	-
Rentals & Leases	5,000	4,187	8,000	3,000	10,000	5,000

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Office Supplies	7,000	2,052	7,000	-	7,000	-
Dues & Subscriptions	500	330	500	-	500	-
Repairs & Maintenance Building	1,600	4,507	6,000	4,400	2,000	400
Contractual Services	185,000	77,766	185,000	-	185,000	-
Uniforms	13,500	7,236	17,000	3,500	17,000	3,500
<b>Total Expenditures</b>	<b>986,245</b>	<b>374,797</b>	<b>960,300</b>	<b>(25,945)</b>	<b>1,018,257</b>	<b>32,012</b>
<b>Landscaping</b>						
Repairs & Maint - Fuel	62,000	16,227	45,000	(17,000)	62,000	-
Parts & Operating Equip & Parts	62,000	21,905	57,000	(5,000)	62,000	-
Fertilizer & Chemicals	125,000	69,935	150,000	25,000	155,000	30,000
Flower Program	41,600	1,322	41,600	-	41,600	-
Mulch Program	43,000	26,382	50,000	7,000	50,000	7,000
Plant Replacement Program	35,700	28,680	35,700	-	35,700	-
FEMA Expenses	-	1,762	1,762	1,762	-	-
Horses	21,000	7,782	21,000	-	21,000	-
<b>Total Expenditures</b>	<b>390,300</b>	<b>173,995</b>	<b>402,062</b>	<b>11,762</b>	<b>427,300</b>	<b>37,000</b>
<b>Water Management</b>						
Electric Services	21,000	9,028	21,000	-	21,000	-
Chemicals	70,000	14,106	55,000	(15,000)	70,000	-
Aerators & Fountains	5,000	115	5,000	-	5,000	-
Plant Replacement	5,000	-	5,000	-	5,000	-
Other Contractual Services	5,000	-	5,000	-	5,000	-
<b>Total Expenditures</b>	<b>106,000</b>	<b>23,249</b>	<b>91,000</b>	<b>(15,000)</b>	<b>106,000</b>	<b>-</b>
<b>Lighting</b>						
Electric Services	50,000	20,241	50,000	-	50,000	-
Operating Supplies	10,000	2,780	10,000	-	10,000	-
Contractual Services	20,000	7,030	20,000	-	20,000	-
<b>Total Expenditures</b>	<b>80,000</b>	<b>30,051</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>
<b>Access Control</b>						
Personnel Wages	2.50%	85,000	34,679	85,000	87,125	2,125
Overtime		10,000	93	2,500	5,000	(5,000)
Payroll Tax Expense		7,650	2,660	6,500	6,700	(950)
Insurance - Health & Life		12,600	5,934	14,200	14,200	1,600
Workers Comp		4,000	2,482	6,000	6,000	2,000
Uniforms		1,000	233	1,000	1,000	-
Cell Phone		1,600	-	1,600	1,600	-
Rentals & Leases		540	-	540	540	-
Repairs & Maintenance Parts		2,000	324	2,000	2,000	-
Contractual Services		35,000	7,733	35,000	35,000	-
<b>Total Expenditures</b>		<b>159,390</b>	<b>54,138</b>	<b>154,340</b>	<b>159,165</b>	<b>(225)</b>

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<b>Roadway</b>						
Contractual Services	16,000	5,540	16,000	-	16,000	-
<b>Total Expenditures</b>	<b>16,000</b>	<b>5,540</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>
<b>Irrigation</b>						
Electric Services	110,000	34,184	110,000	-	110,000	-
Effluent Water Charges	190,000	73,539	190,000	-	190,000	-
Chemical	20,000	6,006	20,000	-	20,000	-
Repairs & Maint - General	70,000	17,006	70,000	-	70,000	-
Contractual Services	5,000	-	5,000	-	5,000	-
<b>Total Expenditures</b>	<b>395,000</b>	<b>130,735</b>	<b>395,000</b>	<b>-</b>	<b>395,000</b>	<b>-</b>
<b>Capital Outlay</b>						
Vehicles	180,000	154,800	154,800	(25,200)	180,000	-
Pumps and Motors	50,000	-	50,000	-	50,000	-
Equipment	40,000	40,987	40,987	987	40,000	-
Capital Outlay	-	6,650	665	665	-	-
Benches	5,000	4,330	5,000	-	5,000	-
Lake Bank Restoration	150,000	-	150,000	-	150,000	-
<b>Total Expenditures</b>	<b>425,000</b>	<b>206,767</b>	<b>401,452</b>	<b>(23,548)</b>	<b>425,000</b>	<b>-</b>
<b>Other Fees &amp; Charges</b>						
Property Appraiser Fees	33,000	30,258	30,258	(2,742)	33,000	-
Tax Collector Fees	39,000	40,179	42,000	3,000	39,000	-
Contingency Reserve	100,000	-	100,000	-	100,000	-
Capital Reserve	116,828	58,414	116,828	-	382,000	265,172
<b>Total Expenditures</b>	<b>288,828</b>	<b>128,851</b>	<b>289,086</b>	<b>258</b>	<b>554,000</b>	<b>265,172</b>
<b>Total All Expenditures</b>	<b>3,241,238</b>	<b>1,280,867</b>	<b>3,111,182</b>	<b>(130,056)</b>	<b>3,533,800</b>	<b>292,562</b>
<b>Excess Revenues (Expenditures)</b>	<b>-</b>	<b>992,658</b>	<b>217,972</b>	<b>217,972</b>	<b>76,471</b>	<b>(661,595)</b>
<b>ERUs</b>	<b>3,139.72</b>				<b>3,139.72</b>	
<b>CSA Units</b>	<b>1,254.00</b>				<b>1,300.00</b>	<b>78,000.00</b>
<b>Total Units</b>	<b>4,393.72</b>				<b>4,439.72</b>	
<b>Assessment</b>	<b>737.74</b>				<b>797.00</b>	<b>59.26</b>