

Page 1
Lely Community Development District Adopted 2020 Budget

	2019 Adopted Budget	5 Months Ended 2/28/19	Projected Year- End	Variance 2019 Budget and Projected Year-End	2020 Adopted Budget
Revenue					
Non Ad Valorem Assessments	2,502,357	2,140,800	2,502,357	-	2,502,357
Interest Income	15,000	29,203	25,000	10,000	15,000
Disposition of Fixed Assets	10,000	-	10,000	-	10,000
Non Ad Valorem Discount	(63,000)	-	(63,000)	-	(63,000)
Collier County School Board	25,136	-	25,136	-	25,136
Collier County Board of Commissioners	5,702	-	5,702	-	5,702
Aster	38,632	-	38,632	-	38,632
Arlington	37,378	-	37,378	-	37,378
Other Miscellaneous Revenues	2,000	19,893	2,000	-	2,000
CSA Revenue	1,037,066	287,384	1,150,000	112,934	1,037,066
Lign of Credit	-	-	-	-	670,000
Reserve Transfer	-	-	-	-	70,000
Total Revenues	3,610,271	2,477,280	3,733,205	122,934	4,350,271
Professional & Administrative					
Board of Supervisor Fees	12,000	4,600	12,000	-	12,000
Workshops/Community outreach	6,000	2,800	6,000	-	6,000
Travel	500	-	-	(500)	500
Management Fees 2.50%	116,850	51,688	114,000	(2,850)	116,850
Audit Fees	25,000	17,000	25,000	-	25,000
Accounting Fees 2.50%	30,853	12,855	30,100	(753)	30,853
Special Assessment Roll Prep	4,500	4,500	4,500	-	4,500
Legal Fees	35,000	16,016	35,000	-	35,000
Engineering Fees	35,000	10,511	30,000	(5,000)	35,000
Telephone	-	-	-	-	-
Postage & Courier	3,000	257	3,000	-	1,500
Computer Services	600	5,200	645	45	1,500
Rentals & Leases	1,900	652	1,900	-	1,900
Litigation Support	-	-	-	-	-
Insurance - General	65,000	44,808	42,422	(22,578)	65,000
Printing & Binding	7,000	-	7,000	-	7,500
Legal Advertising	3,500	1,698	3,500	-	3,500
Office Supplies	700	330	900	200	900
Dues and Subscriptions	175	175	175	-	175
Bank Charges	-	-	-	-	-
Payroll Service Expense	3,000	1,218	3,300	300	3,300
Transcriber	2,500	1,030	2,500	-	2,500
Total Expenditures	\$ 353,078	\$ 175,338	\$ 321,942	\$ (31,136)	\$ 353,478
Field Management Services					
Personnel Wages 2.50%	535,957	195,019	505,000	(30,957)	535,957
Overtime Wages	5,000	5,363	8,500	3,500	7,500

Page 2
Lely Community Development District Adopted 2020 Budget

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Payroll Tax Expense	42,300	15,387	39,100	(3,200)	42,300
Insurance - Health & Life	127,500	60,544	107,000	(20,500)	127,500
Insurance - Workers Comp	50,000	20,193	53,000	3,000	50,000
Telephone	5,000	2,256	4,500	(500)	5,000
Utility Services	8,000	3,587	8,000	-	8,000
Horticultural Dumpster	23,000	2,100	23,000	-	20,000
Rentals & Leases	10,000	3,546	10,000	-	10,000
Office Supplies	7,000	2,896	7,000	-	7,000
Dues & Subscriptions	500	565	650	150	500
Repairs & Maintenance Building	2,000	3,059	6,000	4,000	2,800
Contractual Services	185,000	79,795	185,000	-	185,000
Uniforms	17,000	10,648	17,000	-	17,000
Total Expenditures	1,018,257	404,958	973,750	(44,507)	1,018,557
Landscaping					
Repairs & Maint - Fuel	62,000	14,574	47,000	(15,000)	52,600
Parts & Operating Equip & Parts	62,000	20,674	62,000	-	62,000
Fertilizer & Chemicals	155,000	84,413	155,000	-	155,000
Flower Program	41,600	15,688	41,600	-	41,600
Mulch Program	50,000	37,903	50,000	-	50,000
Plant Replacement Program	35,700	8,212	35,700	-	40,000
FEMA Expenses		15,000	1,762	1,762	
Horses	21,000	14,105	21,000	-	21,000
Total Expenditures	427,300	210,567	414,062	(13,238)	422,200
Water Management					
Electric Services	21,000	5,834	21,000	-	21,000
Chemicals	70,000	20	60,000	(10,000)	65,000
Aerators & Fountains	5,000	3,080	5,000	-	5,000
Plant Replacement	5,000	731	5,000	-	5,000
Other Contractual Services	5,000	-	5,000	-	5,000
Total Expenditures	106,000	9,664	96,000	(10,000)	101,000
Lighting					
Electric Services	50,000	18,731	47,000	(3,000)	50,000
Operating Supplies	10,000	(168)	10,000	-	10,000
Contractual Services	20,000	8,811	23,000	3,000	25,000
Total Expenditures	80,000	27,374	80,000	-	85,000
Access Control					
Personnel Wages	2.50% 87,125	39,883	87,125	-	122,400

Page 3
Lely Community Development District Adopted 2020 Budget

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Overtime	5,000	3,524	5,000	-	5,000
Payroll Tax Expense	6,700	3,321	6,500	(200)	9,400
Insurance - Health & Life	14,200	6,161	14,200	-	21,400
Workers Comp	6,000	-	6,000	-	9,000
Uniforms	1,000	-	1,000	-	1,300
Cell Phone	1,600	-	1,600	-	2,440
Rentals & Leases	540	-	250	(290)	540
Repairs & Maintenance Parts	2,000	-	1,000	(1,000)	4,000
Contractual Services	35,000	1,318	2,000	(33,000)	-
Total Expenditures	159,165	54,205	124,675	(34,490)	175,480
Roadway					
Contractual Services	16,000	30,300	35,000	19,000	21,000
Total Expenditures	16,000	30,300	35,000	19,000	21,000
Irrigation					
Electric Services	110,000	42,748	110,000	-	110,000
Effluent Water Charges	190,000	62,052	175,000	(15,000)	190,000
Chemical	20,000	3,160	16,000	(4,000)	20,000
Repairs & Maint - General	70,000	30,201	70,000	-	70,000
Contractual Services	5,000	-	5,000	-	5,000
Total Expenditures	395,000	138,160	376,000	(19,000)	395,000
Capital Outlay					
Vehicles	180,000	115,093	160,000	(20,000)	-
Pumps and Motors	50,000	17,116	50,000	-	50,000
Equipment	40,000	12,581	40,987	987	40,000
Street Lights	-	18,195	25,000	25,000	350,000
Benches	5,000	-	-	(5,000)	-
Lake Bank Restoration	150,000	-	150,000	-	150,000
Streetscape Retoration	-	-	-	-	320,000
Total Expenditures	425,000	162,985	425,987	987	910,000
Other Fees & Charges					
Property Appraiser Fees	33,000	5,141	30,258	(2,742)	33,000
Tax Collector Fees	39,000	42,816	42,000	3,000	39,000
Contingency Reserve	100,000	-	100,000	-	111,471
Capital Reserve	382,000	-	116,828	(265,172)	615,085
Line of Credit P&I	-	-	-	-	70,000
Total Expenditures	554,000	47,957	289,086	(264,914)	868,556

Page 4
Lely Community Development District Adopted 2020 Budget

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Total All Expenditures	<u>3,533,800</u>	<u>1,261,508</u>	<u>3,136,502</u>	<u>(397,298)</u>	<u>4,350,271</u>
Excess Revenues (Expenditures)	<u>76,471</u>	<u>1,215,772</u>	<u>596,703</u>	<u>520,232</u>	<u>-</u>
ERUs	3,139.72				3,139.72
CSA Units	<u>1,300.00</u>				<u>1,300.00</u>
Total Units	4,439.72				4,439.72
Assessment	797.00				797.00