

Lely Community Development District Adopted 2021 Budget
Fiscal Year 2021 Budget

Office of the District Manager

		2020 Adopted Budget	6 Months Ended 3/31/20	Projected Year-End	Variance 2019 Budget and Projected Year-End	2021 Adopted Budget
Revenue						
Non Ad Valorem Assessments		2,502,357	2,206,907	2,500,000	(2,357)	2,502,357
Interest Income		15,000	28,879	40,000	25,000	40,000
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	-	25,000
Collier County Board of Commissioners		5,702	-	5,702	-	6,000
Aster		38,632	-	-	(38,632)	-
Arlington		37,378	-	-	(37,378)	-
Other Miscellaneous Revenues		2,000	3,583	3,583	1,583	-
CSA Revenue		1,037,066	585,129	1,170,000	132,934	1,170,000
Line of Credit		670,000	-	352,551	-	-
Reserve Transfer		70,000		70,000		307,595
Total Revenues		4,350,271	2,824,498	4,176,972	144,150	3,997,952
Professional & Administrative						
Board of Supervisor Fees		12,000	6,000	12,000	-	12,000
Workshops/Community outreach		6,000	4,000	6,000	-	6,000
Travel		500	-	-	(500)	-
Management Fees	2.50%	116,850	63,678	120,000	3,150	120,000
Audit Fees		25,000	17,290	25,000	-	25,000
Accounting Fees	2.50%	30,853	15,889	30,853	-	30,853
Special Assessment Roll Prep		4,500	4,500	4,500	-	4,500
Legal Fees		35,000	15,909	30,000	(5,000)	35,000
Engineering Fees		35,000	19,469	30,000	(5,000)	35,000
Telephone		-	-	-	-	-
Postage & Courier		1,500	333	1,500	-	1,500
Computer Services		1,500	2,240	4,000	2,500	3,000
Rentals & Leases		1,900	877	1,800	(100)	1,900
Litigation Support		-	-	-	-	-
Insurance - General		65,000	54,538	54,538	(10,462)	65,000
Printing & Binding (Xerox)		7,500	-	7,500	-	7,500
Legal Advertising		3,500	1,936	3,000	(500)	3,500
Office Supplies		900	412	900	-	900
Dues and Subscriptions		175	175	175	-	175
Bank Charges		-	4,325	4,325	4,325	-
Payroll Service Expense		3,300	2,170	4,000	700	3,500
Transcriber		2,500	1,110	2,500	-	2,500
Total Expenditures		\$ 353,478	\$ 214,850	\$ 342,591	\$ (10,887)	\$ 357,828

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Field Management Services						
Personnel Wages	2.50%	535,957	248,723	535,957	-	551,000
Overtime Wages		7,500	9,263	9,262	1,762	7,500
Payroll Tax Expense		42,300	19,736	40,000	(2,300)	45,000
Insurance - Health & Life		127,500	61,137	125,000	(2,500)	130,000
Insurance - Workers Comp		50,000	16,085	35,000	(15,000)	50,000
Telephone		5,000	2,472	5,000	-	5,000
Utility Services		8,000	3,437	8,000	-	8,000
Horticultural Dumpster		20,000	7,940	20,000	-	20,000
Rentals & Leases		10,000	5,252	10,000	-	10,000
Office Supplies		7,000	2,103	5,000	(2,000)	6,000
Dues & Subscriptions		500	415	500	-	500
Repairs & Maintenance Building		2,800	5,048	5,048	2,248	3,000
Contractual Services		185,000	82,008	170,000	(15,000)	180,000
Uniforms		17,000	13,341	23,000	6,000	19,000
Total Expenditures		1,018,557	476,959	991,767	(26,790)	1,035,000
Landscaping						
Repairs & Maint - Fuel		52,600	21,433	45,000	(7,600)	45,000
Parts & Operating Equip & Parts		62,000	33,366	60,000	(2,000)	62,000
Fertilizer & Chemicals		155,000	49,364	110,000	(45,000)	150,000
Flower Program		41,600	15,891	35,000	(6,600)	40,000
Mulch Program		50,000	41,901	45,000	(5,000)	53,000
Plant Replacement Program		40,000	13,730	30,000	(10,000)	40,000
FEMA Expenses			-	-	-	-
Horses		21,000	9,253	20,000	(1,000)	21,000
Total Expenditures		422,200	184,938	345,000	(77,200)	411,000
Water Management						
Electric Services		21,000	12,955	21,000	-	21,000
Chemicals		65,000	49,189	65,000	-	65,000
Aerators & Fountains		5,000	1,343	4,000	(1,000)	5,000
Plant Replacement		5,000	2,774	5,000	-	5,000
Other Contractual Services		5,000	5,319	6,000	1,000	5,000
Total Expenditures		101,000	71,579	101,000	-	101,000

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Lighting						
Electric Services		50,000	18,488	36,000	(14,000)	40,000
Operating Supplies		10,000	2,458	5,000	(5,000)	7,000
Contractual Services		25,000	19,333	25,000	-	25,000
Total Expenditures		85,000	40,279	66,000	(19,000)	72,000
Access Control						
Personnel Wages	2.50%	122,400	67,163	125,000	2,600	128,000
Overtime		5,000	1,323	5,000	-	5,000
Payroll Tax Expense		9,400	5,239	9,400	-	10,000
Insurance - Health & Life		21,400	10,898	21,400	-	23,000
Workers Comp		9,000	2,871	2,400	(6,600)	2,400
Uniforms		1,300	421	1,000	(300)	1,200
Cell Phone		2,440	1,254	2,440	-	2,440
Rentals & Leases		540	-	-	(540)	500
Repairs & Maintenance Parts		4,000	-	-	(4,000)	4,000
Contractual Services		-	-	3,000	3,000	5,000
Total Expenditures		175,480	89,169	169,640	(5,840)	181,540
Roadway						
Contractual Services		21,000	3,524	6,000	(15,000)	6,000
Total Expenditures		21,000	3,524	6,000	(15,000)	6,000
Irrigation						
Electric Services		110,000	47,196	105,000	(5,000)	110,000
Effluent Water Charges		190,000	85,198	180,000	(10,000)	190,000
Chemical		20,000	3,798	10,000	(10,000)	10,000
Repairs & Maint - General		70,000	39,575	70,000	-	75,000
Contractual Services		5,000	1,800	5,000	-	
Total Expenditures		395,000	177,567	370,000	(25,000)	385,000

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Capital Outlay					
Vehicles	-	-		-	35,000
Wells	-	3,030	3,030		-
Pumps and Motors	50,000	-	10,000	(40,000)	50,000
Pump Station Controls	-	-	-	-	200,000
Equipment	40,000	4,029	10,000	(30,000)	133,000
Capital Outlay	-	1,000	1,000		0
Streetlights	350,000	352,551	352,551	2,551	-
Lake Bank Restoration	150,000	97,215	150,000	-	150,000
Streetscape Retoration (Capatalizing)	320,000	4,000	320,000	-	-
	1,260,000	814,377	846,581	(417,449)	568,000
Total Expenditures					
Other Fees & Charges	33,000	38,584	38,584	5,584	35,584
Property Appraiser Fees	39,000	44,242	45,000	6,000	45,000
Tax Collector Fees	111,471	-	-	(111,471)	100,000
Contingency Reserve	615,085	-	600,000	(15,085)	600,000
Capital Reserve	70,000	-	-	(70,000)	100,000
Line of Credit P&I					
	868,556	82,825	683,584	(184,972)	880,584
Total Expenditures					
	4,700,271	2,156,067	3,922,163	(782,138)	3,997,952
Total All Expenditures					
	(350,000)	668,431	254,809	926,288	-
Excess Revenues (Expenditures)					
ERUs	3,139.72				3,139.72
CSA Units	1,300.00				1,300.00
Total Units	4,439.72				4,439.72
Assessment	797.00				797.00