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Lely Community Development District Adopted 2019 Budget

Adopted LCDD 2019 Budget

	2019 Adopted Budget	5 Months Ended 2/28/19	Projected Year-End	Variance 2019 Budget and Projected Year-End	2020 Proposed Budget	Variance 20 v 19
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	-
Letter of Credit	-	-	-	-	350,000	350,000
Total Revenues	3,610,271	2,477,280	3,733,205	122,934	3,960,271	350,000
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	(1,500)
Computer Services	600	5,200	645	45	1,500	900
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	500
Legal Advertising	3,500	1,698	3,500	-	3,500	-
Office Supplies	700	330	900	200	900	200
Dues and Subscriptions	175	175	175	-	175	-
Bank Charges	-	-	-	-	-	-
Payroll Service Expense	3,000	1,218	3,300	300	3,300	300
Transcriber	2,500	1,030	2,500	-	2,500	-
Total Expenditures	\$ 353,078	\$ 175,338	\$ 321,942	\$ (31,136)	\$ 353,478	\$ 400.00
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	2,500
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	(3,000)
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	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	300

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Landscaping						
Repairs & Maint - Fuel	62,000	14,574	47,000	(15,000)	52,000	(10,000)
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	4,300
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)	421,600	(5,700)
Water Management						
Electric Services	21,000	5,834	21,000	-	21,000	-
Chemicals	70,000	20	60,000	(10,000)	65,000	(5,000)
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	(5,000)
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	5,000
Total Expenditures	80,000	27,374	80,000	-	85,000	5,000
Access Control						
Personnel Wages	2.50% 87,125	39,883	87,125	-	87,125	-
Overtime	5,000	3,524	5,000	-	5,000	-
Payroll Tax Expense	6,700	3,321	6,500	(200)	6,700	-
Insurance - Health & Life	14,200	6,161	14,200	-	14,200	-
Workers Comp	6,000	-	6,000	-	6,000	-
Uniforms	1,000	-	1,000	-	1,000	-
Cell Phone	1,600	-	1,600	-	1,600	-
Rentals & Leases	540	-	250	(290)	540	-
Repairs & Maintenance Parts	2,000	-	1,000	(1,000)	2,000	-
Contractual Services	35,000	1,318	2,000	(33,000)	35,000	-
Total Expenditures	159,165	54,205	124,675	(34,490)	159,165	-
Roadway						
Contractual Services	16,000	30,300	35,000	19,000	21,000	5,000
Total Expenditures	16,000	30,300	35,000	19,000	21,000	5,000
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)	-	(180,000)
Pumps and Motors	50,000	17,116	50,000	-	50,000	-

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Equipment	40,000	12,581	40,987	987	40,000	-
Street Lights	-	18,195	25,000	25,000	350,000	350,000
Benches	5,000	-	-	(5,000)	-	(5,000)
Lake Bank Restoration	150,000	-	150,000	-	150,000	-
Total Expenditures	425,000	162,985	425,987	987	590,000	165,000
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	11,471
Capital Reserve	382,000	-	116,828	(265,172)	632,000	250,000
Total Expenditures	554,000	47,957	289,086	(264,914)	815,471	261,471
Total All Expenditures	3,533,800	1,261,508	3,136,502	(397,298)	3,960,271	426,471
Excess Revenues (Expenditures)	76,471	1,215,772	596,703	520,232	-	(76,471)
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	