



Seat 1 - Joe Nisbett, Vice-Chairman
Seat 2 - Dr. Randy McDaniel, Supervisor
Seat 3 - Brad Brown, Supervisor
Seat 4 - Mike Berning, Chairman
Seat 5 - Gerry Lachnicht, Supervisor

Monthly Board Meetings are held at:

Savannah Recreation Center
1545 Buena Vista Blvd.
The Villages, Florida 32162

AGENDA

June 4, 2020
10:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Board conducts the business of the District, rules of civility shall apply. District Board Supervisors, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Board Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments

NEW BUSINESS:

2. Utilization of Purchasing Alliance with Sourcewell Contract #120215-PCR for Precor Fitness Equipment
Request to utilize Purchasing Alliance with Sourcewell (formerly NJPA-National Joint Powers Alliance) Contract #120215-PCR with Precor Fitness Equipment and approve FitRev Inc. as the Authorized Dealer for Precor in Central Florida. (*PWAC Consideration Item*)
3. Budget Resolution 20-06: Approve FY20-21 Proposed Budget
Adoption of Resolution 20-06 to approve the Fiscal Year 2020-21 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2020-21 Final Budget.

INFORMATIONAL ITEMS ONLY:

4. Financial Statement
Financial Statement as of April 30, 2020

REPORTS AND INPUT:

5. District Manager Reports
 - A. PWAC After Agenda
 - B. Resident Academy
 - C. Districtgov.org Activity Overview
6. District Counsel Reports
7. Supervisor Comments
8. Adjourn

HOSPITALITY * STEWARDSHIP * INNOVATION & CREATIVITY * HARD WORK

NOTICE

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida Statute 119.07 through the District Clerk for \$1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-3939 at least five calendar days prior to the meeting.



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Mark LaRock, Purchasing Director; John Rohan, Recreation & Parks Director

DATE: 6/4/2020

SUBJECT: **Utilization of Purchasing Alliance with Sourcewell Contract #120215-PCR for Precor Fitness Equipment**

ISSUE:

Request to utilize Purchasing Alliance with Sourcewell (formerly NJPA-National Joint Powers Alliance) Contract #120215-PCR with Precor Fitness Equipment and approve FitRev Inc. as the Authorized Dealer for Precor in Central Florida. (*PWAC Consideration Item*)

ANALYSIS/INFORMATION:

As a governmental entity the District has the ability to gain an economy of scale advantage and utilize contracts that have been formally solicited by another governmental entity or by a governmental consortium in which the entity is an active member. As an active member of Sourcewell the District may utilize a contract for products or services that have been formally solicited.

The District has purchased Precor Brand Fitness Equipment in the past as it is the Standard Equipment as designated by The Villages Design Team as they build new Recreation Centers in the Villages.

In December 2015, Sourcewell requested Proposals for Fitness Equipment. As a result of that solicitation, an award was made to Precor and a Master Contract was entered into with Sourcewell and Precor in January 19, 2016. The contract is a four (4) year contract with a one (1) year extension for a maturity date of January 19, 2021.

Attached is Quotation #AAAQ26851 dated April 30, 2020 for Precor Fitness Equipment from FitRev Inc. for Replacement Fitness Equipment at Mulberry, Laurel Manor, Seabreeze and Colony Cottage Recreation Centers in the amount of \$421,047.36 for Precor Brand Fitness Equipment attached as Exhibit A along with a breakdown on equipment for each Center. This price also includes an additional approximate 4% discount (\$15,794.32) based on the order being over \$400,000.00.

BUDGET IMPACT:

Budget funds are available. The FY19-20 Fitness Fund Budget includes \$539,500 for a major fitness equipment replacement program at all fitness centers.

STAFF RECOMMENDATION:

Staff requests approval to utilize the terms and conditions of the Sourcewell Contract #120215-PCR for Precor Fitness Equipment and approve the purchase of replacement Fitness Equipment per FitRev, Inc. Quotation #AAAQ26851 dated April 30, 2020 in the amount of \$421,047.36 as reflected in Exhibit A.

MOTION:

Motion to authorize staff to utilize the terms and conditions of the Sourcewell Contract #120215-PCR For Precor Fitness Equipment and approve the purchase of replacement Fitness Equipment per FitRev, Inc. Quotation #AAAQ26851 dated April 30, 2020 in the amount of \$421,047.36 as reflected in Exhibit A and authorize staff to issue a Purchase Order.

ATTACHMENTS:

Description	Type
▣ Quote #AAAQ26851	Exhibit
▣ Equipment Breakdown	Cover Memo
▣ Design Standard Letter	Backup Material

Fitness Equipment Purchase FY 19/20

Equipment	Price	Item #	Mulberry	Laurel Manor	Seabreeze	Colony	Total	Mulberry	Laurel Manor	Seabreeze	Colony	Total
TRM 835 Treadmill P30 console w/ 915 MHZ with Advanced LED display	6,009.00	PHRCT835G321132EN	10	10	10	10	40	60,090.00	60,090.00	60,090.00	60,090.00	240,360.00
EFX® 835.V2: Converging CrossRamp Moving arms P30 console w/915 MHZ with advanced LED display	5,261.00	PHRCE835G326032EN	2	5	5	5	17	10,522.00	26,305.00	26,305.00	26,305.00	89,437.00
RBK 835 Recumbent Cycle P30 console w/915 MHZ with advanced LED display	2,980.00	PHRCB835G327032EN		2			2	-	5,960.00	-	-	5,960.00
StretchTrainer™ Experience Titanium	647.00	PHFCH1010019EN		2			2	-	1,294.00	-	-	1,294.00
UBK 835 Upright Cycle P30 Console W/915 MHZ with advanced LED display	2,778.00	PHRCB835G329032EN			2	2	4	-	-	5,556.00	5,556.00	11,112.00
Discovery DSL0314 Diverging Lat Pulldown	3,605.00	PWDSL0314	1				1	3,605.00	-	-	-	3,605.00
Discovery DSL0324 Diverging Low Row	3,745.00	PWDSL0324	1				1	3,745.00	-	-	-	3,745.00
Discovery DSL0414 Converging Chest Press	4,025.00	PWDSL0414	1				1	4,025.00	-	-	-	4,025.00
Discovery DSL0505 Rear Delt/Pec Fly	3,465.00	PWDSL0505	1				1	3,465.00	-	-	-	3,465.00
Discovery DSL0515 Converging Shoulder Press	3,535.00	PWDSL0515	1				1	3,535.00	-	-	-	3,535.00
Discovery DSL0602 Leg Press	4,550.00	PWDSL0602	1				1	4,550.00	-	-	-	4,550.00
Discovery DSL0605 Leg Extension	3,465.00	PWDSL0605	1				1	3,465.00	-	-	-	3,465.00
Discovery DSL0619 Seated Leg Curl	4,025.00	PWDSL0619	1				1	4,025.00	-	-	-	4,025.00
Discovery DSL0313 Back Extension	2,975.00	PWDSL0313	1				1	2,975.00	-	-	-	2,975.00
Discovery DSL0315 Rotary Torso	3,395.00	PWDSL0315	1				1	3,395.00	-	-	-	3,395.00
Discovery DSL0714 Abdominal	3,325.00	PWDSL0714	1				1	3,325.00	-	-	-	3,325.00
Vitality C008ES Inner / Outer Thigh	2,340.00	PWSRL08NR9919EN	1				1	2,340.00	-	-	-	2,340.00
FTS Glide Functional Strength Trainer	2,832.00	PWSFTSGMR9919EN	1				1	2,832.00	-	-	-	2,832.00
NuStep	3,945.00					1	1	-	-	-	3,945.00	3,945.00
Large Gym Mat 7 49595 24242 5-Solid Heavy Duty Mat	116.46	*24GS	2	2	2	2	8	232.92	232.92	232.92	232.92	931.68
Subtotal	N/A							116,126.92	93,881.92	92,183.92	96,128.92	398,321.68
Shipping	20,945.00							6,106.32	4,936.61	4,847.32	5,054.76	20,945.00
Installation	11,775.00							3,432.89	2,775.29	2,725.10	2,841.72	11,775.00
Trade Tariff Surcharge	5,800.00							1,690.94	1,367.02	1,342.30	1,399.74	5,800.00
Additional 4% Discount								(4,692.28)	(3,745.96)	(3,678.04)	(3,678.04)	(15,794.32)
Total	N/A							122,664.78	99,214.88	97,420.60	101,747.10	421,047.36

Budget	167,500.00	112,000.00	126,000.00	119,000.00	524,500.00
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The Villages®

Community Development Districts

Date: October 1, 2019

Pursuant to the Sole Source for the Design and Purchase of Furniture, Fixtures and Equipment Agreement (2018) approved by the Village Center Community Development District, Amenity Authority Committee, Sumter Landing Community Development District and Project Wide Advisory Committee, staff is providing additional supporting documentation with this notice regarding our sole source and standardization best practices.

The Districts, in an effort to provide the best uniform, consistent experience to our customers using District facilities equipment and supplies community wide along with best practices for facility management, and accreditation governmental performance, the Districts will use sole source or standardization selected, approved and qualified products or vendors for designated and approved equipment, supplies and fixtures that need to be consistent for quality control, look, design, and use where design integrity and preservation is of significance for new and replacement of these items. This allows for standardization of these areas.

In achieving this objective, approved sole source/standardized products and vendors will need to provide the same quality specifications, design look, as originally approved for the furniture, equipment or fixtures. Unless the product is no longer available, company is no longer in business or The Villages Design standards or design criteria have changed.

Our efforts are to obtain and use approved sole source or standardized vendors that offer high quality, uniform, manufactured, warranty, proprietary, workmanship, which is product specific with excellent customer service. This sole source or standardized vendor information being provided with this letter meets our Districts' Design Standards requirements in alignment with the agreement for design services and furniture purchases with The Villages of Lake-Sumter, Inc.

As a result this sole source or standardized vendor meets the above criteria to provide sustainable, continuity, consistency, and best practices in Furniture, Fixtures and Equipment areas of the Districts' operations and management of our facilities.

The Villages®
Community Development Districts
Purchasing



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Barbara E. Kays, Budget Director

DATE: 6/4/2020

SUBJECT: **Budget Resolution 20-06: Approve FY20-21 Proposed Budget**

ISSUE:

Adoption of Resolution 20-06 to approve the Fiscal Year 2020-21 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2020-21 Final Budget.

ANALYSIS/INFORMATION:

In accordance with Chapter 190, the District must approve by June 15th the proposed budget, proposed maintenance assessment rates, and adopt a resolution to set the public hearing for the budget adoption. Once approved, the Proposed Budget will then be submitted to Sumter County for a 60-day review and comment period prior to the budget adoption. The approved Proposed Budget will also be made available on the District's website and at the Village Community Development District Administration Office.

The Project Wide Advisory Committee reviewed and discussed the Fiscal Year 2020-21 Project Wide Fund, Sumter Landing Amenities Division Fund, & Sumter Landing Fitness Fund Budgets during their May 6, 2020 regular meeting. At the committee's June 1, 2020 regular meeting, the committee took action to recommend to the Sumter Landing Community Development District Board approval of the Project Wide Fund, Sumter Landing Amenities Division Fund, & Sumter Landing Fitness Fund Fiscal Year 2020-21 Proposed Budgets.

The Lake Sumter Landing maintenance assessment rates will remain the same as current year with NO increase for Fiscal Year 2020-21.

Staff will continue to work on the attached budget during the next few months before the final adoption in September. We will provide any updates or substantive changes to you as they occur during the summer.

STAFF RECOMMENDATION:

Staff recommends adoption of the resolution approving the proposed budget and to set the public hearing to approve the final budget.

MOTION:

Move to adopt Resolution 20-06 to approve the Fiscal Year 2020-21 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2020-21 Final Budget for September 3, 2020, 10:30 a.m. at the District Conference Room.

ATTACHMENTS:

Description	Type
▣ FY 20-21 Proposed Budget Packet	Cover Memo

RESOLUTION 20-06

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGET OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020-21 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, the District's proposed operating budget for the forthcoming Fiscal Year 2020-21; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT;

1. The operating budget proposed by the District Manager for Fiscal Year 2020-21 are hereby approved for the amounts as listed below along with the proposed maintenance assessment rates based on the attached schedule:

Sumter Landing Amenities Division Fund	\$ 73,015,378
Lake Sumter Landing Fund	\$ 1,971,104
Project Wide Fund	\$ 14,087,339
Fitness Fund	\$ 1,295,049

2. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: September 3, 2020

Time: 10:30 A.M.

Place District Office
984 Old Mill Run
The Villages, Florida 32162

Adopted this 4th day of June, 2020.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT

Michael Berning, Chair

Richard J. Baier, Secretary

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.431 SLAD

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 4/30/20	2020-21 PROPOSED BUDGET
ESTIMATED REVENUES					
341.302 REC FEES FROM DEV	165,676	378,864	378,864	221,004	535,038
341.304 GOLF MGMT FEES FROM DEVELOPER	540,000	585,426	859,612	341,501	905,857
341.318 AMENITY FEES	68,793,663	69,423,474	69,423,474	40,619,384	71,034,082
341.905 PROPERTY DAMAGE REIMBURSEMENTS	2,593	15,000	15,000	25,995	15,000
341.908 ELECTRIC REIMBURSEMENT	1,574	1,500	1,500	0	1,500
341.909 COPIES-PUBLIC/T-S	43	150	150	25	150
341.910 SALES TAX COLLECTION ALLOWANCE	509	350	350	430	350
341.911 LIEN FEES	480	600	600	340	600
341.915 RETURN CHECK FEES	60	0	0	0	0
341.917 INSURANCE REIMBURSEMENT	26,824	0	0	0	0
341.918 ACCESS CD FEE/NT-S	371,376	350,000	350,000	224,053	350,000
341.919 GATE REPAIR FEES	36,750	25,000	25,000	23,250	30,000
341.921 AMENITY LATE PENALTY FEE	62,815	75,000	75,000	40,958	75,000
341.999 MISC REVENUE	66,149	40,000	40,000	39,941	40,000
342.901 HOME/BUS WATCH/T-S	27,600	15,000	15,000	11,298	17,000
342.902 SECURITY (FUTURES)	82,565	521,701	521,701	287,192	865,689
342.903 FIRE SAFETY (FUTURES)	119,458	244,212	244,212	114,094	373,169
342.904 MODEL WATCH/T-S	0	5,000	5,000	0	0
342.906 RECREATION SPECIAL EVENTS	249,385	200,000	200,000	130,929	225,000
347.203 DAILY TRAIL/T-S	460,774	475,000	475,000	295,304	475,000
347.204 DAILY CART RNT/T-S	15,363	18,500	18,500	10,981	18,500
347.205 DAILY GRN FEE/T-S	262,822	280,000	280,000	171,880	260,000
347.208 ANNUAL TRAIL/T-S	1,431,267	1,445,000	1,445,000	890,160	1,445,000
347.210 DANCES - BOX OFFICE	0	20,000	20,000	0	0
347.215 LIFESTYLE-GEN/NT-S	21,129	25,000	25,000	8,918	25,000
347.216 LIFESTYLE-GLB/NT-S	146,355	115,000	115,000	46,446	115,000
347.220 LIFESTYLE-GEN/NT-L	1,454	1,500	1,500	1,473	1,500
347.226 BOAT TOURS	53,202	40,000	40,000	22,187	45,000
347.240 DAILY TRAIL/T-L	50,381	54,000	54,000	29,825	54,000
347.242 DAILY CART RNT/T-L	925	1,000	1,000	717	1,000
347.244 DAILY GRN FEE/T-L	29,205	30,000	30,000	17,850	30,000
347.249 BOATS N/T	350	500	500	176	500
347.299 MISC REC REV/T-S	16,679	8,500	8,500	0	8,500
361.101 INT INCOME - CFB	25,540	32,000	32,000	8,645	0
361.102 INT INCOME - CASH EQUIV	884,694	360,000	360,000	418,556	0
361.103 INT INCOME - USB	227,277	180,000	180,000	62,432	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	161,104	0	0	67,510	0
361.307 LTP UNREALIZED GAIN/LOSS	142,971	0	0	(400,733)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	(2,315)	0	0	5,090	0
361.404 FMIVT-REALIZED GAIN/LOSS	50	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	94,010	0	0	39,527	0
362.002 ATM LEASE/T-S	14,875	15,042	15,042	15,180	15,351
362.006 VENDING MACHINES	9,642	6,500	6,500	5,460	10,000
362.007 LEASE REVENUE	77,867	168,476	168,476	46,163	80,773
362.009 RM RENTALS/T-L	2,624	1,000	1,000	1,458	1,000

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.431 SLAD

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 4/30/20	2020-21 PROPOSED BUDGET
362.010 RM RENTALS/T-S	173,427	145,000	145,000	102,470	160,000
362.015 RM RENTALS/NT-L	0	0	0	100	0
362.016 RM RENTALS/NT-S	8,335	3,000	3,000	3,053	5,000
362.020 ATM LEASE/T-L	522	528	528	533	539
362.024 RM EQUIP/T-L	0	0	0	80	0
362.025 RM EQUIP/T-S	5,154	2,500	2,500	1,862	2,500
364.001 DISPOSITION OF FIXED ASSETS	3,238	0	0	0	0
365.001 SALES OF SURPLUS MATERIAL & SC	11,420	3,000	3,000	2,174	3,000
366.001 CONTRIBUTIONS FROM DEVELOPER	4,950	75,000	75,000	0	5,000
669.901 (ADD)/USE-WORKING CAPITAL	0	(2,918,914)	(1,410,758)	0	(4,215,220)

TOTAL ESTIMATED REVENUES	74,882,811	72,468,409	74,250,751	43,955,871	73,015,378
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APPROPRIATIONS

311 COMMUNITY WATCH SVCS	4,203,710	4,863,493	4,863,493	2,837,038	5,252,572
311 MANAGEMENT FEES	2,047,976	2,358,544	2,358,544	1,375,819	2,547,228
311 PROPERTY MGMT SVCS	1,032,134	1,128,239	1,128,239	658,144	1,218,498
311 RECREATION SERVICES	6,120,989	6,265,421	6,265,421	3,654,831	6,766,655
312 ENGINEERING SERVICES	72,715	57,500	59,900	11,428	45,215
313 LEGAL SERVICES	24,546	75,000	75,000	3,853	75,000
318 TECHNOLOGY SERVICES	319,331	405,360	405,360	236,460	437,789
319 OTHER PROF SERVICES	131,861	120,184	297,684	261,170	131,271
321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	2,000
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000
323 TRUSTEE SERVICES	39,300	39,300	39,300	39,300	39,300
341 JANITORIAL SERVICES	1,317,281	1,992,686	2,002,686	868,882	2,027,758
343 SYSTEMS MGMT SUPPORT	575,285	664,239	664,239	276,793	598,927
345 DEPT OF SAFETY	1,938,738	2,063,859	2,063,859	1,180,748	2,195,215
347 GOLF MGMT SERVICES	2,495,370	2,547,773	2,821,959	1,642,418	2,878,062
349 MISC CONTRACTUAL SVCS	18,521	0	0	4,043	0
411 TELEPHONE	50,582	63,816	65,316	26,004	62,499
412 POSTAGE	0	0	0	0	2,500
413 CABLE	28,131	55,419	55,419	18,965	48,094
431 ELECTRICITY	1,598,646	1,749,103	1,683,503	736,904	1,766,864
432 NATURAL GAS	473,181	571,250	565,150	340,235	566,958
433 WATER & SEWER	239,637	263,256	274,756	152,247	282,752
434 IRRIGATION WATER	357,584	331,552	333,552	163,641	339,659
435 IRRIGATION PHONES	472	0	500	273	750
436 SOLID WASTE	60,725	67,963	67,963	28,599	66,008
441 OFFICE LEASES	11,229	11,537	11,537	7,615	11,537
442 EQUIPMENT RENTAL	23,835	53,184	53,184	13,372	45,460
443 VEHICLE RENTAL	15,337	43,320	43,320	14,385	58,881
444 STORAGE UNIT RENTAL	3,487	4,200	4,200	1,902	4,800
451 CASUALTY & LIABILITY INSURANCE	651,474	696,443	696,443	391,611	649,939
452 INSURANCE DEDUCTIBLE PAYMENTS	483	0	0	6,481	0
461 EQUIPMENT MAINTENANCE	49,147	183,888	197,388	19,752	295,735

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.431 SLAD

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 4/30/20	2020-21 PROPOSED BUDGET
462 BUILDING/STRUCTURE MAINT	2,973,294	4,715,263	4,896,022	1,581,965	3,375,398
463 LANDSCAPE MAINT-RECURRING	1,690,290	1,868,060	1,872,560	921,085	1,738,029
464 LANDSCAPE MAINT-NON RECURRING	338,329	744,150	867,918	137,094	868,873
465 VEHICLE REPAIR & MAINT	5,947	12,180	12,180	844	25,863
466 POOL MAINTENANCE	1,861,599	1,862,088	1,862,088	1,086,166	1,932,714
467 GATE MAINTENANCE	373,820	454,233	454,233	194,983	618,900
468 IRRIGATION REPAIR	144,769	147,988	316,598	53,641	153,424
469 OTHER MAINTENANCE	5,787,008	6,451,274	6,285,964	3,149,024	6,290,402
471 PRINTING & BINDING	543,924	565,020	565,020	247,887	659,350
484 LIFESTYLE EVENTS-GENERAL	21,991	90,000	90,000	12,774	102,000
486 LIFESTYLE EVENTS-GLOBAL	15	0	0	0	0
491 BANK CHARGES	57,028	65,400	65,400	1,955	57,800
492 MAINT & BOND ASSESSMENTS	84,691	90,000	90,000	82,660	90,000
493 PERMITS & LICENSES	19,334	21,250	21,250	175	34,875
494 OVERAGE & SHORTAGE	-104	0	0	20	0
497 LEGAL ADVERTISING	2,403	3,000	3,000	970	3,000
499 MISC CURRENT CHARGES	330	2,400	2,400	100	2,400
511 OFFICE SUPPLIES	31,146	43,000	43,000	21,800	44,150
521 GASOLINE/DIESEL	10,196	26,200	26,200	7,882	31,250
522 OPERATING SUPPLIES	130,108	330,950	287,550	88,865	306,801
523 RECREATION SUPPLIES	231,092	258,000	258,000	136,990	308,000
524 NON CAPITAL FF&E	1,167,639	2,065,878	2,487,080	345,293	1,308,863
525 NON CAPITAL HARDWARE/SOFTWARE	37,726	54,638	54,638	31,641	55,300
542 TRAINING & EDUCATION	0	500	500	0	500
543 PROFESSIONAL DUES	0	500	500	0	500
622 BUILDINGS	99,673	250,000	750,327	45,672	0
633 INFRASTRUCTURE	30,339	0	170,500	0	800,000
642 CAPITAL FF&E	0	34,717	34,717	34,000	0
710 PRINCIPAL	7,500,000	7,655,000	7,655,000	7,655,000	7,835,000
721 INTEREST EXP - SR DEBT	15,866,058	15,687,191	15,687,191	9,150,861	15,663,060
911 TRF TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000
952 BAD DEBT EXPENSE-PROP	(1,124)	0	0	0	0
TOTAL APPROPRIATIONS	65,202,228	72,468,409	74,250,751	41,305,510	73,015,378

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.131 LAKE SUMTER LANDING

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 4/30/20	2020-21 PROPOSED BUDGET
ESTIMATED REVENUES					
325.214 CAM & ROAD MAINTENANCE ASSESSM	1,550,185	1,677,394	1,677,394	978,468	1,677,394
341.905 PROPERTY DAMAGE REIMBURSEMENTS	2,581	0	0	0	0
341.999 MISC REVENUE	17,839	15,000	15,000	11,786	15,000
361.101 INT INCOME - CFB	2,187	1,600	1,600	622	0
361.102 INT INCOME - CASH EQUIV	5,532	5,400	5,400	1,564	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	23,584	0	0	9,883	0
361.307 LTP UNREALIZED GAIN/LOSS	19,619	0	0	(31,528)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	(526)	0	0	1,157	0
361.404 FMIVT-REALIZED GAIN/LOSS	11	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	21,368	0	0	8,984	0
362.012 RENTS & LEASES/T-S	12,875	14,125	14,125	9,625	14,125
362.023 RENTS & LEASES/NT-S	6,894	9,521	9,521	5,579	9,576
669.901 (ADD)/USE-WORKING CAPITAL	0	56,511	146,065	0	130,009
669.903 (ADD)/USE-GENERAL R&R	0	121,873	121,873	0	125,000
TOTAL ESTIMATED REVENUES	1,662,149	1,901,424	1,990,978	996,140	1,971,104

APPROPRIATIONS

311 PROPERTY MGMT SVCS	147,376	160,479	160,479	93,614	173,317
312 ENGINEERING SERVICES	42	5,000	11,500	515	5,000
318 TECHNOLOGY SERVICES	2,807	4,266	4,266	2,486	4,607
319 OTHER PROF SERVICES	12,517	14,229	14,229	5,837	16,976
341 JANITORIAL SERVICES	140,890	174,550	174,550	81,359	149,000
343 SYSTEMS MGMT SUPPORT	86,767	114,120	114,120	44,992	84,244
431 ELECTRICITY	182,265	196,326	196,326	101,986	198,428
433 WATER & SEWER	11,751	14,479	14,479	3,837	14,479
434 IRRIGATION WATER	10,403	15,758	15,758	3,198	15,758
435 IRRIGATION PHONES	945	0	1,200	546	1,200
436 SOLID WASTE	0	0	5,000	3,834	19,200
437 CHILLED WATER	7,699	8,347	8,347	1,777	9,182
444 STORAGE UNIT RENTAL	1,140	1,200	1,200	570	1,200
461 EQUIPMENT MAINTENANCE	70	1,600	1,600	0	2,000
462 BUILDING/STRUCTURE MAINT	320,100	340,602	377,902	281,276	339,020
463 LANDSCAPE MAINT-RECURRING	247,406	265,647	265,647	96,671	360,348
464 LANDSCAPE MAINT-NON RECURRING	149,949	122,700	122,700	5,991	125,000
468 IRRIGATION REPAIR	2,934	2,030	2,030	671	2,969
469 OTHER MAINTENANCE	219,050	289,385	235,385	129,075	279,230
498 PROJECT WIDE FEES	96,706	104,300	104,300	60,845	104,340
499 MISC CURRENT CHARGES	11,420	15,000	15,000	10,210	15,000
522 OPERATING SUPPLIES	471	8,800	8,800	429	8,000
524 NON CAPITAL FF&E	8,376	16,800	16,800	9,455	16,800
633 INFRASTRUCTURE	44,546	0	93,554	0	0
912 TRF TO OTHER ROADS	48,273	25,806	25,806	15,056	25,806
TOTAL APPROPRIATIONS	1,753,903	1,901,424	1,990,978	954,230	1,971,104

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2021**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 20-21 CAM Assessment	FY 20-21 Road Assessment	FY 20-21 Total Assessment
					3.20000	0.05000	3.25000
Bailey Cotton Exchange	VOC	200	38,832	7.5238%	124,262.40	1,941.60	126,204.00
Southern Sun Packing House	VOC	202	13,088	2.5358%	41,881.60	654.40	42,536.00
School House / Mathews House	VOC	204/204A	15,370	2.9780%	49,184.00	768.50	49,952.50
CFC Freight	VOC	500	46,277	8.9663%	148,086.40	2,313.85	150,400.25
Drake Building	VOC	501/502	9,238	1.7899%	29,561.60	461.90	30,023.50
Resmondo Building	VOC	503/508	12,255	2.3744%	39,216.00	612.75	39,828.75
Peninsula Land & Title	VOC	504	20,038	3.8824%	64,121.60	1,001.90	65,123.50
Atlas Tractor Annex	VOC	505	5,959	1.1546%	19,068.80	297.95	19,366.75
Shops I @ Mill Run	VOC	205	7,314	1.4171%	23,404.80	365.70	23,770.50
Shops II @ Mill Run	VOC	206	6,825	1.3224%	21,840.00	341.25	22,181.25
Krietemeyer	VOC	207	17,458	3.3825%	55,865.60	872.90	56,738.50
Mercantile	VOC	208	13,716	2.6575%	43,891.20	685.80	44,577.00
Mill Run Playhouse	VOC	600	50,127	9.7123%	160,406.40	2,506.35	162,912.75
Lake Sumter Station	VOC	901	2,120	0.4108%	6,784.00	106.00	6,890.00
Lighthouse Bar	VOC	112	2,810	0.5444%	8,992.00	140.50	9,132.50
Oscar's Bait & Tackle	VOC	201	1,702	0.3298%	5,446.40	85.10	5,531.50
Claude Graham Boat Works (RJ Gators)	VOC	902	5,192	1.0060%	16,614.40	259.60	16,874.00
Mercury Telephone & Telegraph	VOC	904	543	0.1052%	1,737.60	27.15	1,764.75
Mojo's Fish Camp (Cody's Roadhouse)	VOC	908	7,263	1.4072%	23,241.60	363.15	23,604.75
McDowell's Feed & Seed Supply (TooJays)	VOC	917	5,853	1.1340%	18,729.60	292.65	19,022.25
Lake Sumter Pulp & Paper Co. (Barnes & Noble)	VOC	111	26,026	5.0426%	83,283.20	1,301.30	84,584.50
Stage Coach Office (Sonny's BarBQ)	VOC	916	6,388	1.2377%	20,441.60	319.40	20,761.00
Gordon's Garage	VOC		18,765	3.6358%	60,048.00	938.25	60,986.25
Creekside Mill	VOC		8,882	1.7209%	28,422.40	444.10	28,866.50
VOC Subtotal Building Assessable Area =			342,041	66.2715%	1,094,531.20	17,102.05	1,111,633.25

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2021**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 20-21 CAM Assessment	FY 20-21 Road Assessment	FY 20-21 Total Assessment
					3.20000	0.05000	3.25000
Overland Conveyance Company	VOC	506 A/B	15,898	3.0803%	50,873.60	794.90	51,668.50
Hammock House	VOC	506 C	30,256	5.8622%	96,819.20	1,512.80	98,332.00
The Grand Hotel	VOC	506 D	50,427	9.7704%	161,366.40	2,521.35	163,887.75
Hewitt House	VOC	506 E	13,566	2.6285%	43,411.20	678.30	44,089.50
West House	VOC	506 F	8,765	1.6982%	28,048.00	438.25	28,486.25
Coggins Home	VOC	507 G	10,563	2.0466%	33,801.60	528.15	34,329.75
Trolley Barn	VOC	508 H	4,547	0.8810%	14,550.40	227.35	14,777.75
Sales Storage	VOC	509	293	0.0568%	937.60	14.65	952.25
Sales Storage	VOC	510	532	0.1031%	1,702.40	26.60	1,729.00
VFC Subtotal Building Assessable Area =			134,847	26.1270%	431,510.40	6,742.35	438,252.75
Waggoner House	CFB	905	11,738	2.2743%	37,561.60	586.90	38,148.50
CFB Drive-Thru	CFB	911	675	0.1308%	2,160.00	33.75	2,193.75
CFB Subtotal Building Assessable Area =			12,413	2.4051%	39,721.60	620.65	40,342.25
Waterfront Inn	JHM	Road CAM	17,712	3.4318%	56,678.40	885.60	57,564.00
JHM Subtotal Building Assessable Area =			17,712	3.4318%	56,678.40	885.60	57,564.00
Central Chiller Plant	VLS	907	2,980	0.5774%	9,536.00	149.00	9,685.00
TVLS Subtotal Building Assessable Area =			2,980	0.5774%	9,536.00	149.00	9,685.00
Kearn's Packaging & Shipping (Honest John's)	VA	110	6,128	1.1873%	19,609.60	306.40	19,916.00
VA Subtotal Building Assessable Area =			6,128	1.1873%	19,609.60	306.40	19,916.00
ASSESSMENT TOTAL =			CAM	100.0000%	1,651,587.20	25,806.05	1,677,393.25
		ROAD	516,121				

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
Fund: 30.132 PROJECT WIDE

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 PROPOSED BUDGET
ESTIMATED REVENUES					
334.901 ST FEMA CLAIM REIM	38,266	0	0	0	0
337.405 PW SC RD AGRMT-D5	90,814	0	0	0	0
337.406 PW SC RD AGRMT-D6	28,300	0	0	0	0
337.407 PW SC RD AGRMT-D7	49,103	0	0	0	0
337.409 PW SC RD AGRMT-D9	21,564	0	0	0	0
337.410 PW SC RD AGRMT-D10	35,224	0	0	0	0
337.411 PW SC RD AGRMT-BW	12,038	0	0	0	0
338.026 PROJECT WIDE FEES-DIST #5	1,693,538	1,822,644	1,822,644	1,063,209	1,828,008
338.027 PROJECT WIDE FEES-DIST #6	1,879,698	2,023,421	2,023,421	1,180,331	2,028,337
338.028 PROJECT WIDE FEES-DIST #7	1,197,929	1,289,410	1,289,410	752,160	1,292,403
338.029 PROJECT WIDE FEES-DIST #8	1,344,195	1,447,164	1,447,164	844,179	1,450,999
338.030 PROJECT WIDE FEES-DIST #9	1,526,723	1,644,030	1,644,030	959,020	1,663,848
338.031 PROJ WIDE FEES-DIST #10	1,942,554	2,091,216	2,091,216	1,219,876	2,097,885
338.032 PROJECT WIDE FEES FRM LSL	96,706	104,300	104,300	60,845	104,340
338.054 PROJ WIDE FEES-DIST #11	651,547	701,418	701,418	409,163	702,549
338.094 PROJ WIDE FEES FRM BROWNWOOD	209,125	225,549	225,549	131,574	226,762
338.101 PROJ WIDE FEES-DIST #12	1,546,066	1,688,357	1,688,357	984,877	1,693,065
338.110 PROJECT WIDE FEES-DIST #13	0	0	0	0	823,579
341.905 PROPERTY DAMAGE REIMBURSEMENTS	6,288	0	0	15,041	0
341.917 INSURANCE REIMBURSEMENT	6,479	0	0	0	0
341.999 MISC REVENUE	61,117	45,418	45,418	37,284	45,564
361.101 INT INCOME - CFB	5,449	4,500	4,500	1,444	0
361.102 INT INCOME - CASH EQUIV	74,994	55,000	55,000	40,619	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	75,224	0	0	31,523	0
361.307 LTP UNREALIZED GAIN/LOSS	53,077	0	0	(85,296)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	(1,171)	0	0	2,573	0
361.404 FMIVT-REALIZED GAIN/LOSS	25	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	47,529	0	0	19,984	0
669.901 (ADD)/USE-WORKING CAPITAL	0	0	89,800	0	0
669.903 (ADD)/USE-GENERAL R&R	0	0	0	0	130,000

TOTAL REVENUES	12,692,401	13,142,427	13,232,227	7,668,406	14,087,339
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APPROPRIATIONS

311 MANAGEMENT FEES	485,849	531,688	531,688	310,153	574,223
312 ENGINEERING SERVICES	101,071	43,500	118,500	43,583	191,500
313 LEGAL SERVICES	15,140	0	0	4,658	0
318 TECHNOLOGY SERVICES	10,315	14,523	14,523	8,473	15,685
319 OTHER PROFESSIONAL SERVICES	256,759	412,863	412,863	142,952	395,263
343 SYSTEMS MANAGEMENT SUPPORT	59,314	57,861	57,861	38,777	107,874
349 MISC CONTRACTUAL SERVICES	18,555	0	0	4,043	0
412 POSTAGE	35	0	0	0	0
431 ELECTRICITY	523,138	204,665	204,665	104,242	214,598
434 IRRIGATION WATER	521,652	792,762	787,762	274,661	647,363
435 IRRIGATION PHONES	1,037	0	1,200	605	1,200
442 EQUIPMENT RENTAL	200	1,000	1,000	0	1,000
461 EQUIPMENT MAINTENANCE	100	1,600	1,600	100	1,400
462 BUILDING/STRUCTURE MAINTENANCE	590,476	365,976	424,576	281,905	1,113,713
463 LANDSCAPE MAINT.- RECURRING	5,365,771	5,561,797	5,561,797	2,982,278	6,052,099
464 LANDSCAPE MAINT.-NON-RECURRING	380,548	568,207	568,207	61,285	845,586
468 IRRIGATION REPAIR	171,031	249,300	249,300	103,036	208,310
469 OTHER MAINTENANCE	3,031,611	3,897,185	3,822,185	1,712,163	3,378,091
471 PRINTING & BINDING	375	1,000	1,000	0	500
522 OPERATING SUPPLIES	3,199	6,000	11,000	8,316	3,300
524 NON-CAPITAL FF&E	15,765	22,250	22,250	0	0
633 INFRASTRUCTURE	106,214	410,250	440,250	272,277	335,634

TOTAL APPROPRIATIONS	11,658,155	13,142,427	13,232,227	6,353,507	14,087,339
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BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
Fund: 30.434 SLCDD FITNESS

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 PROPOSED BUDGET
ESTIMATED REVENUES					
341.999 MISC REVENUE	554	500	500	631	500
347.217 MERCHANDISE/T-S	154	140	140	91	140
347.223 LAUREL MANOR FITNESS MEMBERS	207,448	220,000	220,000	122,258	203,700
347.224 COLONY COTTAGE FITNESS MEMBERS	210,722	210,000	210,000	120,338	206,400
347.225 MULBERRY GROVE FITNESS MEMBERS	0	140,000	140,000	80,556	141,700
347.227 SEABREEZE FITNESS MEMBERS	247,965	245,000	245,000	133,016	234,800
347.228 CHECK FEES (\$25) - RECREATION	0	0	0	30	0
347.238 ROHAN FITNESS MEMBERS	153,061	150,000	150,000	88,642	155,000
347.239 FENNEY FITNESS MEMBERS	22,794	12,000	12,000	13,557	60,000
347.25 DISTRICT #13 FITNESS MEMBERSHIPS	0	0	0	0	2,100
361.101 INT INCOME - CFB	3,521	3,000	3,000	1,638	0
361.102 INT INCOME - CASH EQUIV	43,376	36,000	36,000	19,340	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	33,385	0	0	13,990	0
361.307 LTP UNREALIZED GAIN/LOSS	24,500	0	0	(41,183)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	(507)	0	0	1,116	0
361.404 FMIVT-REALIZED GAIN/LOSS	11	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	20,603	0	0	8,663	0
669.901 (ADD)/USE-WORKING CAPITAL	0	294,322	621,322	0	290,709
TOTAL ESTIMATED REVENUES	967,587	1,310,962	1,637,962	562,683	1,295,049

APPROPRIATIONS

575.311 MANAGEMENT FEES	374,432	469,944	469,944	274,134	507,540
575.318 TECHNOLOGY SERVICES	18,564	29,895	29,895	17,445	38,742
575.319 OTHER PROFESSIONAL SERVICES	2,106	2,803	2,803	848	2,079
575.341 JANITORIAL SERVICES	60,603	95,765	95,765	18,357	104,906
575.343 SYSTEMS MANAGEMENT SUPPORT	15,256	17,955	17,955	9,475	25,137
575.411 TELEPHONE	2,157	5,665	5,665	1,381	1,057
575.413 CABLE	6,381	9,565	9,565	4,749	11,139
575.431 ELECTRICITY	25,337	33,139	33,139	13,556	46,874
575.432 NATURAL GAS	1,343	3,784	3,784	1,418	6,786
575.433 WATER & SEWER	3,033	4,037	4,037	2,137	4,729
575.434 IRRIGATION WATER	1,207	1,995	1,995	1,166	2,170
575.436 SOLID WASTE	1,050	1,455	1,455	580	1,586
575.461 EQUIPMENT MAINTENANCE	54,695	104,685	104,685	32,409	95,616
575.462 BUILDING/STRUCTURE MAINTENANCE	45,355	70,138	70,138	3,540	54,449
575.463 LANDSCAPE MAINT.- RECURRING	19,461	25,944	25,944	4,691	26,947
575.464 LANDSCAPE MAINT.-NON-RECURRING	0	7,398	7,398	0	9,095
575.468 IRRIGATION REPAIR	128	676	676	0	730
575.469 OTHER MAINTENANCE	68	4,770	4,770	26	9,204
575.471 PRINTING & BINDING	2,094	8,760	8,760	0	11,460
575.491 BANK CHARGES	25,940	34,835	34,835	16,362	47,000
575.494 OVERAGE & SHORTAGE	(49)	0	0	(84)	0
575.499 MISC CURRENT CHARGES	0	1,100	1,100	0	1,200
575.511 OFFICE SUPPLIES	2,214	5,000	5,000	641	6,500
575.522 OPERATING SUPPLIES	18,700	52,300	52,300	14,289	68,019
575.523 RECREATION SUPPLIES	395	2,750	2,750	0	3,500
575.524 NON-CAPITAL FF&E	594	212,500	539,500	339	79,534
575.525 NON-CAPITAL HARDWARE/SOFTWARE	207	4,104	4,104	1,572	9,050
575.911 TRANS TO GEN R&R	100,000	100,000	100,000	58,350	120,000
TOTAL APPROPRIATIONS	781,271	1,310,962	1,637,962	477,381	1,295,049

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

1) All Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY20-21 Proposed Budget column to the FY19-20 Original Budget column.

2) FY20-21 Capital Lists

3) Working Capital and Reserve spreadsheets.

Please feel free to contact me if you have any questions!

Barbara

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.431 SLAD

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
ESTIMATED REVENUES									
341.302 REC FEES FROM DEV	165,676	378,864	378,864	221,004	535,038	535,038	535,038	156,174	41%
341.304 GOLF MGMT FEES FROM DEVELOPER	540,000	585,426	859,612	341,501	905,857	905,857	905,857	320,431	55%
341.318 AMENITY FEES	68,793,663	69,423,474	69,423,474	40,619,384	71,034,082	71,034,082	71,034,082	1,610,608	2%
341.905 PROPERTY DAMAGE REIMBURSEMENTS	2,593	15,000	15,000	25,995	15,000	15,000	15,000	0	0%
341.908 ELECTRIC REIMBURSEMENT	1,574	1,500	1,500	0	1,500	1,500	1,500	0	0%
341.909 COPIES-PUBLIC/T-S	43	150	150	25	150	150	150	0	0%
341.910 SALES TAX COLLECTION ALLOWANCE	509	350	350	430	350	350	350	0	0%
341.911 LIEN FEES	480	600	600	340	600	600	600	0	0%
341.915 RETURN CHECK FEES	60	0	0	0	0	0	0	0	
341.917 INSURANCE REIMBURSEMENT	26,824	0	0	0	0	0	0	0	
341.918 ACCESS CD FEE/NT-S	371,376	350,000	350,000	224,053	350,000	350,000	350,000	0	0%
341.919 GATE REPAIR FEES	36,750	25,000	25,000	23,250	30,000	30,000	30,000	5,000	20%
341.921 AMENITY LATE PENALTY FEE	62,815	75,000	75,000	40,958	75,000	75,000	75,000	0	0%
341.999 MISC REVENUE	66,149	40,000	40,000	39,941	40,000	40,000	40,000	0	0%
342.901 HOME/BUS WATCH/T-S	27,600	15,000	15,000	11,298	17,000	17,000	17,000	2,000	13%
342.902 SECURITY (FUTURES)	82,565	521,701	521,701	287,192	865,689	865,689	865,689	343,988	66%
342.903 FIRE SAFETY (FUTURES)	119,458	244,212	244,212	114,094	373,169	373,169	373,169	128,957	53%
342.904 MODEL WATCH/T-S	0	5,000	5,000	0	0	0	0	(5,000)	(100)%
342.906 RECREATION SPECIAL EVENTS	249,385	200,000	200,000	130,929	225,000	225,000	225,000	25,000	13%
347.203 DAILY TRAIL/T-S	460,774	475,000	475,000	295,304	475,000	475,000	475,000	0	0%
347.204 DAILY CART RNT/T-S	15,363	18,500	18,500	10,981	18,500	18,500	18,500	0	0%
347.205 DAILY GRN FEE/T-S	262,822	280,000	280,000	171,880	260,000	260,000	260,000	(20,000)	(7)%
347.208 ANNUAL TRAIL/T-S	1,431,267	1,445,000	1,445,000	890,160	1,445,000	1,445,000	1,445,000	0	0%
347.210 DANCES - BOX OFFICE	0	20,000	20,000	0	0	0	0	(20,000)	(100)%
347.215 LIFESTYLE-GEN/NT-S	21,129	25,000	25,000	8,918	25,000	25,000	25,000	0	0%
347.216 LIFESTYLE-GLB/NT-S	146,355	115,000	115,000	46,446	115,000	115,000	115,000	0	0%
347.220 LIFESTYLE-GEN/NT-L	1,454	1,500	1,500	1,473	1,500	1,500	1,500	0	0%
347.226 BOAT TOURS	53,202	40,000	40,000	22,187	45,000	45,000	45,000	5,000	13%
347.240 DAILY TRAIL/T-L	50,381	54,000	54,000	29,825	54,000	54,000	54,000	0	0%
347.242 DAILY CART RNT/T-L	925	1,000	1,000	717	1,000	1,000	1,000	0	0%
347.244 DAILY GRN FEE/T-L	29,205	30,000	30,000	17,850	30,000	30,000	30,000	0	0%
347.249 BOATS N/T	350	500	500	176	500	500	500	0	0%
347.299 MISC REC REV/T-S	16,679	8,500	8,500	0	8,500	8,500	8,500	0	0%
361.101 INT INCOME - CFB	25,540	32,000	32,000	8,645	0	0	0	(32,000)	(100)%
361.102 INT INCOME - CASH EQUIV	884,694	360,000	360,000	418,556	0	0	0	(360,000)	(100)%
361.103 INT INCOME - USB	227,277	180,000	180,000	62,432	0	0	0	(180,000)	(100)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	161,104	0	0	67,510	0	0	0	0	
361.307 LTP UNREALIZED GAIN/LOSS	142,971	0	0	(400,733)	0	0	0	0	
361.309 FLFIT-UNREALIZED GAIN/LOSS	(2,315)	0	0	5,090	0	0	0	0	
361.404 FMIVT-REALIZED GAIN/LOSS	50	0	0	0	0	0	0	0	
361.409 FLFIT-REALIZED GAIN/LOSS	94,010	0	0	39,527	0	0	0	0	
362.002 ATM LEASE/T-S	14,875	15,042	15,042	15,180	15,351	15,351	15,351	309	2%
362.006 VENDING MACHINES	9,642	6,500	6,500	5,460	10,000	10,000	10,000	3,500	54%
362.007 LEASE REVENUE	77,867	168,476	168,476	46,163	80,773	80,773	80,773	(87,703)	(52)%
362.009 RM RENTALS/T-L	2,624	1,000	1,000	1,458	1,000	1,000	1,000	0	0%
362.010 RM RENTALS/T-S	173,427	145,000	145,000	102,470	160,000	160,000	160,000	15,000	10%
362.015 RM RENTALS/NT-L	0	0	0	100	0	0	0	0	
362.016 RM RENTALS/NT-S	8,335	3,000	3,000	3,053	5,000	5,000	5,000	2,000	67%
362.020 ATM LEASE/T-L	522	528	528	533	539	539	539	11	2%
362.024 RM EQUIP/T-L	0	0	0	80	0	0	0	0	
362.025 RM EQUIP/T-S	5,154	2,500	2,500	1,862	2,500	2,500	2,500	0	0%
364.001 DISPOSITION OF FIXED ASSETS	3,238	0	0	0	0	0	0	0	
365.001 SALES OF SURPLUS MATERIAL & SC	11,420	3,000	3,000	2,174	3,000	3,000	3,000	0	0%
366.001 CONTRIBUTIONS FROM DEVELOPER	4,950	75,000	75,000	0	5,000	5,000	5,000	(70,000)	(93)%
669.901 (ADD)/USE-WORKING CAPITAL	0	(2,918,914)	(1,410,758)	0	(4,215,220)	(4,215,220)	(4,215,220)	(1,296,306)	44%
TOTAL ESTIMATED REVENUES	74,882,811	72,468,409	74,250,751	43,955,871	73,015,378	73,015,378	73,015,378	546,969	1%

APPROPRIATIONS

311 COMMUNITY WATCH SVCS	4,203,710	4,863,493	4,863,493	2,837,038	5,252,572	5,252,572	5,252,572	389,079	8%
311 MANAGEMENT FEES	2,047,976	2,358,544	2,358,544	1,375,819	2,547,228	2,547,228	2,547,228	188,684	8%
311 PROPERTY MGMT SVCS	1,032,134	1,128,239	1,128,239	658,144	1,218,498	1,218,498	1,218,498	90,259	8%
311 RECREATION SERVICES	6,120,989	6,265,421	6,265,421	3,654,831	6,766,655	6,766,655	6,766,655	501,234	8%
312 ENGINEERING SERVICES	72,715	57,500	59,900	11,428	45,215	45,215	45,215	(12,285)	(21)%
313 LEGAL SERVICES	24,546	75,000	75,000	3,853	75,000	75,000	75,000	0	0%

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
Fund: 30.431 SLAD

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
318 TECHNOLOGY SERVICES	319,331	405,360	405,360	236,460	437,789	437,789	437,789	32,429	8%
319 OTHER PROF SERVICES	131,861	120,184	297,684	261,170	131,271	131,271	131,271	11,087	9%
321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	2,000	2,000	2,000	0	0%
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000	41,000	41,000	0	0%
323 TRUSTEE SERVICES	39,300	39,300	39,300	39,300	39,300	39,300	39,300	0	0%
341 JANITORIAL SERVICES	1,317,281	1,992,686	2,002,686	868,882	2,027,758	2,027,758	2,027,758	35,072	2%
343 SYSTEMS MGMT SUPPORT	575,285	664,239	664,239	276,793	598,927	598,927	598,927	(65,312)	(10)%
345 DEPT OF SAFETY	1,938,738	2,063,859	2,063,859	1,180,748	2,195,215	2,195,215	2,195,215	131,356	6%
347 GOLF MGMT SERVICES	2,495,370	2,547,773	2,821,959	1,642,418	2,878,062	2,878,062	2,878,062	330,289	13%
349 MISC CONTRACTUAL SVCS	18,521	0	0	4,043	0	0	0	0	
411 TELEPHONE	50,582	63,816	65,316	26,004	62,499	62,499	62,499	(1,317)	(2)%
412 POSTAGE	0	0	0	0	2,500	2,500	2,500	2,500	
413 CABLE	28,131	55,419	55,419	18,965	48,094	48,094	48,094	(7,325)	(13)%
431 ELECTRICITY	1,598,646	1,749,103	1,683,503	736,904	1,766,864	1,766,864	1,766,864	17,761	1%
432 NATURAL GAS	473,181	571,250	565,150	340,235	566,958	566,958	566,958	(4,292)	(1)%
433 WATER & SEWER	239,637	263,256	274,756	152,247	282,752	282,752	282,752	19,496	7%
434 IRRIGATION WATER	357,584	331,552	333,552	163,641	339,659	339,659	339,659	8,107	2%
435 IRRIGATION PHONES	472	0	500	273	750	750	750	750	
436 SOLID WASTE	60,725	67,963	67,963	28,599	66,008	66,008	66,008	(1,955)	(3)%
441 OFFICE LEASES	11,229	11,537	11,537	7,615	11,537	11,537	11,537	0	0%
442 EQUIPMENT RENTAL	23,835	53,184	53,184	13,372	45,460	45,460	45,460	(7,724)	(15)%
443 VEHICLE RENTAL	15,337	43,320	43,320	14,385	58,881	58,881	58,881	15,561	36%
444 STORAGE UNIT RENTAL	3,487	4,200	4,200	1,902	4,800	4,800	4,800	600	14%
451 CASUALTY & LIABILITY INSURANCE	651,474	696,443	696,443	391,611	649,939	649,939	649,939	(46,504)	(7)%
452 INSURANCE DEDUCTIBLE PAYMENTS	483	0	0	6,481	0	0	0	0	
461 EQUIPMENT MAINTENANCE	49,147	183,888	197,388	19,752	295,735	295,735	295,735	111,847	61%
462 BUILDING/STRUCTURE MAINT	2,973,294	4,715,263	4,896,022	1,581,965	3,375,398	3,375,398	3,375,398	(1,339,865)	(28)%
463 LANDSCAPE MAINT-RECURRING	1,690,290	1,868,060	1,872,560	921,085	1,738,029	1,738,029	1,738,029	(130,031)	(7)%
464 LANDSCAPE MAINT-NON RECURRING	338,329	744,150	867,918	137,094	868,873	868,873	868,873	124,723	17%
465 VEHICLE REPAIR & MAINT	5,947	12,180	12,180	844	25,863	25,863	25,863	13,683	112%
466 POOL MAINTENANCE	1,861,599	1,862,088	1,862,088	1,086,166	1,932,714	1,932,714	1,932,714	70,626	4%
467 GATE MAINTENANCE	373,820	454,233	454,233	194,983	618,900	618,900	618,900	164,667	36%
468 IRRIGATION REPAIR	144,769	147,988	316,598	53,641	153,424	153,424	153,424	5,436	4%
469 OTHER MAINTENANCE	5,787,008	6,451,274	6,285,964	3,149,024	6,290,402	6,290,402	6,290,402	(160,872)	(2)%
471 PRINTING & BINDING	543,924	565,020	565,020	247,887	659,350	659,350	659,350	94,330	17%
484 LIFESTYLE EVENTS-GENERAL	21,991	90,000	90,000	12,774	102,000	102,000	102,000	12,000	13%
486 LIFESTYLE EVENTS-GLOBAL	15	0	0	0	0	0	0	0	
491 BANK CHARGES	57,028	65,400	65,400	1,955	57,800	57,800	57,800	(7,600)	(12)%
492 MAINT & BOND ASSESSMENTS	84,691	90,000	90,000	82,660	90,000	90,000	90,000	0	0%
493 PERMITS & LICENSES	19,334	21,250	21,250	175	34,875	34,875	34,875	13,625	64%
494 OVERAGE & SHORTAGE	-104	0	0	20	0	0	0	0	
497 LEGAL ADVERTISING	2,403	3,000	3,000	970	3,000	3,000	3,000	0	0%
499 MISC CURRENT CHARGES	330	2,400	2,400	100	2,400	2,400	2,400	0	0%
511 OFFICE SUPPLIES	31,146	43,000	43,000	21,800	44,150	44,150	44,150	1,150	3%
521 GASOLINE/DIESEL	10,196	26,200	26,200	7,882	31,250	31,250	31,250	5,050	19%
522 OPERATING SUPPLIES	130,108	330,950	287,550	88,865	306,801	306,801	306,801	(24,149)	(7)%
523 RECREATION SUPPLIES	231,092	258,000	258,000	136,990	308,000	308,000	308,000	50,000	19%
524 NON CAPITAL FF&E	1,167,639	2,065,878	2,487,080	345,293	1,308,863	1,308,863	1,308,863	(757,015)	(37)%
525 NON CAPITAL HARDWARE/SOFTWARE	37,726	54,638	54,638	31,641	55,300	55,300	55,300	662	1%
542 TRAINING & EDUCATION	0	500	500	0	500	500	500	0	0%
543 PROFESSIONAL DUES	0	500	500	0	500	500	500	0	0%
622 BUILDINGS	99,673	250,000	750,327	45,672	0	0	0	(250,000)	(100)%
633 INFRASTRUCTURE	30,339	0	170,500	0	800,000	800,000	800,000	800,000	
642 CAPITAL FF&E	0	34,717	34,717	34,000	0	0	0	(34,717)	(100)%
710 PRINCIPAL	7,500,000	7,655,000	7,655,000	7,655,000	7,835,000	7,835,000	7,835,000	180,000	2%
721 INTEREST EXP - SR DEBT	15,866,058	15,687,191	15,687,191	9,150,861	15,663,060	15,663,060	15,663,060	(24,131)	(0)%
911 TRF TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000	2,250,000	2,250,000	0	0%
952 BAD DEBT EXPENSE-PROP	(1,124)	0	0	0	0	0	0	0	
TOTAL APPROPRIATIONS	65,202,228	72,468,409	74,250,751	41,305,510	73,015,378	73,015,378	73,015,378	546,969	1%

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
Fund: 30.131 LAKE SUMTER LANDING

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 4/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
ESTIMATED REVENUES									
325.214 CAM & ROAD MAINTENANCE ASSESSM	1,550,185	1,677,394	1,677,394	978,468	1,677,394	1,677,394	1,677,394	0	0%
341.905 PROPERTY DAMAGE REIMBURSEMENTS	2,581	0	0	0	0	0	0	0	
341.999 MISC REVENUE	17,839	15,000	15,000	11,786	15,000	15,000	15,000	0	0%
361.101 INT INCOME - CFB	2,187	1,600	1,600	622	0	0	0	(1,600)	(100)%
361.102 INT INCOME - CASH EQUIV	5,532	5,400	5,400	1,564	0	0	0	(5,400)	(100)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	23,584	0	0	9,883	0	0	0	0	
361.307 LTP UNREALIZED GAIN/LOSS	19,619	0	0	(31,528)	0	0	0	0	
361.309 FLFIT-UNREALIZED GAIN/LOSS	(526)	0	0	1,157	0	0	0	0	
361.404 FMIVT-REALIZED GAIN/LOSS	11	0	0	0	0	0	0	0	
361.409 FLFIT-REALIZED GAIN/LOSS	21,368	0	0	8,984	0	0	0	0	
362.012 RENTS & LEASES/T-S	12,875	14,125	14,125	9,625	14,125	14,125	14,125	0	0%
362.023 RENTS & LEASES/NT-S	6,894	9,521	9,521	5,579	9,576	9,576	9,576	55	1%
669.901 (ADD)/USE-WORKING CAPITAL	0	56,511	146,065	0	130,009	130,009	130,009	73,498	130%
669.903 (ADD)/USE-GENERAL R&R	0	121,873	121,873	0	125,000	125,000	125,000	3,127	3%
TOTAL ESTIMATED REVENUES	1,662,149	1,901,424	1,990,978	996,140	1,971,104	1,971,104	1,971,104	69,680	4%
APPROPRIATIONS									
311 PROPERTY MGMT SVCS	147,376	160,479	160,479	93,614	173,317	173,317	173,317	12,838	8%
312 ENGINEERING SERVICES	42	5,000	11,500	515	5,000	5,000	5,000	0	0%
318 TECHNOLOGY SERVICES	2,807	4,266	4,266	2,486	4,607	4,607	4,607	341	8%
319 OTHER PROF SERVICES	12,517	14,229	14,229	5,837	16,976	16,976	16,976	2,747	19%
341 JANITORIAL SERVICES	140,890	174,550	174,550	81,359	149,000	149,000	149,000	(25,550)	(15)%
343 SYSTEMS MGMT SUPPORT	86,767	114,120	114,120	44,992	84,244	84,244	84,244	(29,876)	(26)%
431 ELECTRICITY	182,265	196,326	196,326	101,986	198,428	198,428	198,428	2,102	1%
433 WATER & SEWER	11,751	14,479	14,479	3,837	14,479	14,479	14,479	0	0%
434 IRRIGATION WATER	10,403	15,758	15,758	3,198	15,758	15,758	15,758	0	0%
435 IRRIGATION PHONES	945	0	1,200	546	1,200	1,200	1,200	1,200	
436 SOLID WASTE	0	0	5,000	3,834	19,200	19,200	19,200	19,200	
437 CHILLED WATER	7,699	8,347	8,347	1,777	9,182	9,182	9,182	835	10%
444 STORAGE UNIT RENTAL	1,140	1,200	1,200	570	1,200	1,200	1,200	0	0%
461 EQUIPMENT MAINTENANCE	70	1,600	1,600	0	2,000	2,000	2,000	400	25%
462 BUILDING/STRUCTURE MAINT	320,100	340,602	377,902	281,276	339,020	339,020	339,020	(1,582)	(0)%
463 LANDSCAPE MAINT-RECURRING	247,406	265,647	265,647	96,671	360,348	360,348	360,348	94,701	36%
464 LANDSCAPE MAINT-NON RECURRING	149,949	122,700	122,700	5,991	125,000	125,000	125,000	2,300	2%
468 IRRIGATION REPAIR	2,934	2,030	2,030	671	2,969	2,969	2,969	939	46%
469 OTHER MAINTENANCE	219,050	289,385	235,385	129,075	279,230	279,230	279,230	(10,155)	(4)%
498 PROJECT WIDE FEES	96,706	104,300	104,300	60,845	104,340	104,340	104,340	40	0%
499 MISC CURRENT CHARGES	11,420	15,000	15,000	10,210	15,000	15,000	15,000	0	0%
522 OPERATING SUPPLIES	471	8,800	8,800	429	8,000	8,000	8,000	(800)	(9)%
524 NON CAPITAL FF&E	8,376	16,800	16,800	9,455	16,800	16,800	16,800	0	0%
633 INFRASTRUCTURE	44,546	0	93,554	0	0	0	0	0	
912 TRF TO OTHER ROADS	48,273	25,806	25,806	15,056	25,806	25,806	25,806	0	0%
TOTAL APPROPRIATIONS	1,753,903	1,901,424	1,990,978	954,230	1,971,104	1,971,104	1,971,104	69,680	4%

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS
Fund: 30.132 PROJECT WIDE

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
ESTIMATED REVENUES										
334.901	ST FEMA CLAIM REIM	38,266	0	0	0	0	0	0	0	
337.405	PW SC RD AGRMT-D5	90,814	0	0	0	0	0	0	0	
337.406	PW SC RD AGRMT-D6	28,300	0	0	0	0	0	0	0	
337.407	PW SC RD AGRMT-D7	49,103	0	0	0	0	0	0	0	
337.409	PW SC RD AGRMT-D9	21,564	0	0	0	0	0	0	0	
337.410	PW SC RD AGRMT-D10	35,224	0	0	0	0	0	0	0	
337.411	PW SC RD AGRMT-BW	12,038	0	0	0	0	0	0	0	
338.026	PROJECT WIDE FEES-DIST #5	1,693,538	1,822,644	1,822,644	1,063,209	1,828,008	1,828,008	1,828,008	5,364	0.3%
338.027	PROJECT WIDE FEES-DIST #6	1,879,698	2,023,421	2,023,421	1,180,331	2,028,337	2,028,337	2,028,337	4,916	0.2%
338.028	PROJECT WIDE FEES-DIST #7	1,197,929	1,289,410	1,289,410	752,160	1,292,403	1,292,403	1,292,403	2,993	0.2%
338.029	PROJECT WIDE FEES-DIST #8	1,344,195	1,447,164	1,447,164	844,179	1,450,999	1,450,999	1,450,999	3,835	0.3%
338.030	PROJECT WIDE FEES-DIST #9	1,526,723	1,644,030	1,644,030	959,020	1,663,848	1,663,848	1,663,848	19,818	1.2%
338.031	PROJ WIDE FEES-DIST #10	1,942,554	2,091,216	2,091,216	1,219,876	2,097,885	2,097,885	2,097,885	6,669	0.3%
338.032	PROJECT WIDE FEES FRM LSL	96,706	104,300	104,300	60,845	104,340	104,340	104,340	40	0.0%
338.054	PROJ WIDE FEES-DIST #11	651,547	701,418	701,418	409,163	702,549	702,549	702,549	1,131	0.2%
338.094	PROJ WIDE FEES FRM BROWNWOOD	209,125	225,549	225,549	131,574	226,762	226,762	226,762	1,213	0.5%
338.101	PROJ WIDE FEES-DIST #12	1,546,066	1,688,357	1,688,357	984,877	1,693,065	1,693,065	1,693,065	4,708	0.3%
338.110	PROJECT WIDE FEES-DIST #13	0	0	0	0	823,579	823,579	823,579	823,579	
341.905	PROPERTY DAMAGE REIMBURSEMENTS	6,288	0	0	15,041	0	0	0	0	
341.917	INSURANCE REIMBURSEMENT	6,479	0	0	0	0	0	0	0	
341.999	MISC REVENUE	61,117	45,418	45,418	37,284	45,564	45,564	45,564	146	0%
361.101	INT INCOME - CFB	5,449	4,500	4,500	1,444	0	0	0	(4,500)	(100)%
361.102	INT INCOME - CASH EQUIV	74,994	55,000	55,000	40,619	0	0	0	(55,000)	(100)%
361.306	FLGIT-UNREALIZED GAIN/LOSS	75,224	0	0	31,523	0	0	0	0	
361.307	LTP UNREALIZED GAIN/LOSS	53,077	0	0	(85,296)	0	0	0	0	
361.309	FLFIT-UNREALIZED GAIN/LOSS	(1,171)	0	0	2,573	0	0	0	0	
361.404	FMIVT-REALIZED GAIN/LOSS	25	0	0	0	0	0	0	0	
361.409	FLFIT-REALIZED GAIN/LOSS	47,529	0	0	19,984	0	0	0	0	
669.901	(ADD)/USE-WORKING CAPITAL	0	0	89,800	0	0	0	0	0	
669.903	(ADD)/USE-GENERAL R&R	0	0	0	0		0	130,000	130,000	
TOTAL REVENUES		12,692,401	13,142,427	13,232,227	7,668,406	13,957,339	13,957,339	14,087,339	944,912	7%
APPROPRIATIONS										
311	MANAGEMENT FEES	485,849	531,688	531,688	310,153	574,223	574,223	574,223	42,535	8%
312	ENGINEERING SERVICES	101,071	43,500	118,500	43,583	61,500	61,500	191,500	148,000	340%
313	LEGAL SERVICES	15,140	0	0	4,658	0	0	0	0	
318	TECHNOLOGY SERVICES	10,315	14,523	14,523	8,473	15,685	15,685	15,685	1,162	8%
319	OTHER PROFESSIONAL SERVICES	256,759	412,863	412,863	142,952	395,263	395,263	395,263	(17,600)	(4)%
343	SYSTEMS MANAGEMENT SUPPORT	59,314	57,861	57,861	38,777	107,874	107,874	107,874	50,013	86%
349	MISC CONTRACTUAL SERVICES	18,555	0	0	4,043	0	0	0	0	
412	POSTAGE	35	0	0	0	0	0	0	0	
431	ELECTRICITY	523,138	204,665	204,665	104,242	214,598	214,598	214,598	9,933	5%
434	IRRIGATION WATER	521,652	792,762	787,762	274,661	647,363	647,363	647,363	(145,399)	(18)%
435	IRRIGATION PHONES	1,037	0	1,200	605	1,200	1,200	1,200	1,200	
442	EQUIPMENT RENTAL	200	1,000	1,000	0	1,000	1,000	1,000	0	0%
461	EQUIPMENT MAINTENANCE	100	1,600	1,600	100	1,400	1,400	1,400	(200)	(13)%
462	BUILDING/STRUCTURE MAINTENANCE	590,476	365,976	424,576	281,905	1,113,713	1,113,713	1,113,713	747,737	204%
463	LANDSCAPE MAINT.- RECURRING	5,365,771	5,561,797	5,561,797	2,982,278	6,052,099	6,052,099	6,052,099	490,302	9%
464	LANDSCAPE MAINT.-NON-RECURRING	380,548	568,207	568,207	61,285	845,586	845,586	845,586	277,379	49%
468	IRRIGATION REPAIR	171,031	249,300	249,300	103,036	208,310	208,310	208,310	(40,990)	(16)%
469	OTHER MAINTENANCE	3,031,611	3,897,185	3,822,185	1,712,163	3,378,091	3,378,091	3,378,091	(519,094)	(13)%
471	PRINTING & BINDING	375	1,000	1,000	0	500	500	500	(500)	(50)%
522	OPERATING SUPPLIES	3,199	6,000	11,000	8,316	3,300	3,300	3,300	(2,700)	(45)%
524	NON-CAPITAL FF&E	15,765	22,250	22,250	0	0	0	0	(22,250)	(100)%
633	INFRASTRUCTURE	106,214	410,250	440,250	272,277	335,634	335,634	335,634	(74,616)	(18)%
TOTAL APPROPRIATIONS		11,658,155	13,142,427	13,232,227	6,353,507	13,957,339	13,957,339	14,087,339	944,912	7%

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.434 SLCDD FITNESS

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
ESTIMATED REVENUES									
341.999 MISC REVENUE	554	500	500	631	500	500	500	0	0%
347.217 MERCHANDISE/T-S	154	140	140	91	140	140	140	0	0%
347.223 LAUREL MANOR FITNESS MEMBERS	207,448	220,000	220,000	122,258	203,700	203,700	203,700	(16,300)	(7)%
347.224 COLONY COTTAGE FITNESS MEMBERS	210,722	210,000	210,000	120,338	206,400	206,400	206,400	(3,600)	(2)%
347.225 MULBERRY GROVE FITNESS MEMBERS	0	140,000	140,000	80,556	141,700	141,700	141,700	1,700	1%
347.227 SEABREEZE FITNESS MEMBERS	247,965	245,000	245,000	133,016	234,800	234,800	234,800	(10,200)	(4)%
347.228 CHECK FEES (\$25) - RECREATION	0	0	0	30	0	0	0	0	
347.238 ROHAN FITNESS MEMBERS	153,061	150,000	150,000	88,642	155,000	155,000	155,000	5,000	3%
347.239 FENNEY FITNESS MEMBERS	22,794	12,000	12,000	13,557	60,000	60,000	60,000	48,000	400%
347.250 DISTRICT #13 FITNESS MEMBERSHIPS	0	0	0	0	2,100	2,100	2,100	2,100	
361.101 INT INCOME - CFB	3,521	3,000	3,000	1,638	0	0	0	(3,000)	(100)%
361.102 INT INCOME - CASH EQUIV	43,376	36,000	36,000	19,340	0	0	0	(36,000)	(100)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	33,385	0	0	13,990	0	0	0	0	
361.307 LTP UNREALIZED GAIN/LOSS	24,500	0	0	(41,183)	0	0	0	0	
361.309 FLFIT-UNREALIZED GAIN/LOSS	(507)	0	0	1,116	0	0	0	0	
361.404 FMIVT-REALIZED GAIN/LOSS	11	0	0	0	0	0	0	0	
361.409 FLFIT-REALIZED GAIN/LOSS	20,603	0	0	8,663	0	0	0	0	
669.901 (ADD)/USE-WORKING CAPITAL	0	294,322	621,322	0	290,709	290,709	290,709	(3,613)	(1)%
TOTAL ESTIMATED REVENUES	967,587	1,310,962	1,637,962	562,683	1,295,049	1,295,049	1,295,049	(15,913)	(1)%
APPROPRIATIONS									
575.311 MANAGEMENT FEES	374,432	469,944	469,944	274,134	507,540	507,540	507,540	37,596	8%
575.318 TECHNOLOGY SERVICES	18,564	29,895	29,895	17,445	38,742	38,742	38,742	8,847	30%
575.319 OTHER PROFESSIONAL SERVICES	2,106	2,803	2,803	848	2,079	2,079	2,079	(724)	(26)%
575.341 JANITORIAL SERVICES	60,603	95,765	95,765	18,357	104,906	104,906	104,906	9,141	10%
575.343 SYSTEMS MANAGEMENT SUPPORT	15,256	17,955	17,955	9,475	25,137	25,137	25,137	7,182	40%
575.411 TELEPHONE	2,157	5,665	5,665	1,381	1,057	1,057	1,057	(4,608)	(81)%
575.413 CABLE	6,381	9,565	9,565	4,749	11,139	11,139	11,139	1,574	16%
575.431 ELECTRICITY	25,337	33,139	33,139	13,556	46,874	46,874	46,874	13,735	41%
575.432 NATURAL GAS	1,343	3,784	3,784	1,418	6,786	6,786	6,786	3,002	79%
575.433 WATER & SEWER	3,033	4,037	4,037	2,137	4,729	4,729	4,729	692	17%
575.434 IRRIGATION WATER	1,207	1,995	1,995	1,166	2,170	2,170	2,170	175	9%
575.436 SOLID WASTE	1,050	1,455	1,455	580	1,586	1,586	1,586	131	9%
575.461 EQUIPMENT MAINTENANCE	54,695	104,685	104,685	32,409	95,616	95,616	95,616	(9,069)	(9)%
575.462 BUILDING/STRUCTURE MAINTENANCE	45,355	70,138	70,138	3,540	54,449	54,449	54,449	(15,689)	(22)%
575.463 LANDSCAPE MAINT.- RECURRING	19,461	25,944	25,944	4,691	26,947	26,947	26,947	1,003	4%
575.464 LANDSCAPE MAINT.-NON-RECURRING	0	7,398	7,398	0	9,095	9,095	9,095	1,697	23%
575.468 IRRIGATION REPAIR	128	676	676	0	730	730	730	54	8%
575.469 OTHER MAINTENANCE	68	4,770	4,770	26	9,204	9,204	9,204	4,434	93%
575.471 PRINTING & BINDING	2,094	8,760	8,760	0	11,460	11,460	11,460	2,700	31%
575.491 BANK CHARGES	25,940	34,835	34,835	16,362	47,000	47,000	47,000	12,165	35%
575.494 OVERAGE & SHORTAGE	(49)	0	0	(84)	0	0	0	0	
575.499 MISC CURRENT CHARGES	0	1,100	1,100	0	1,200	1,200	1,200	100	9%
575.511 OFFICE SUPPLIES	2,214	5,000	5,000	641	6,500	6,500	6,500	1,500	30%
575.522 OPERATING SUPPLIES	18,700	52,300	52,300	14,289	68,019	68,019	68,019	15,719	30%
575.523 RECREATION SUPPLIES	395	2,750	2,750	0	3,500	3,500	3,500	750	27%
575.524 NON-CAPITAL FF&E	594	212,500	539,500	339	79,534	79,534	79,534	(132,966)	(63)%
575.525 NON-CAPITAL HARDWARE/SOFTWARE	207	4,104	4,104	1,572	9,050	9,050	9,050	4,946	121%
575.911 TRANS TO GEN R&R	100,000	100,000	100,000	58,350	120,000	120,000	120,000	20,000	20%
TOTAL APPROPRIATIONS	781,271	1,310,962	1,637,962	477,381	1,295,049	1,295,049	1,295,049	(15,913)	(1)%

**FY 2020-21
SLAD
CAPITAL PROJECTS**

Account	Location	Description	Requested	Recommended	Proposed	Funding Source
Golf						
30.431.30.32.184.572.633	Sandhill	Greens Renovation	\$ 250,000	\$ 250,000	\$ 250,000	Working Capital
30.431.30.32.190.572.633	Sweetgum	Greens Renovation	250,000	250,000	250,000	Working Capital
		Golf Total	\$ 500,000	\$ 500,000	\$ 500,000	
Property Management						
30.431.50.52.000.539.633	Belvedere	Replace sluice gate on irrigation pump	\$ 75,000	\$ 75,000	75,000	Working Capital
30.431.50.52.000.539.633	Duval/Double Palm	Replace sluice gate on irrigation pump	75,000	75,000	75,000	Working Capital
30.431.50.52.000.539.633	Key Largo	Replace sluice gate on irrigation pump	75,000	75,000	75,000	Working Capital
30.431.50.52.000.539.633	Sunset Point	Replace sluice gate on irrigation pump	75,000	75,000	75,000	Working Capital
		Property Mgmt Total	\$ 300,000	\$ 300,000	\$ 300,000	
		Total SLAD Capital Projects	\$ 800,000	\$ 800,000	\$ 800,000	

**FY 2020-21
PROJECT WIDE
CAPITAL PROJECTS**

Account	Location	Description	Requested	Recommended	Proposed	Funding Source
633	CR 466 South ROW Laurel Manor Plaza to Morse Blvd Unit 105	Fence Replacement	\$ 72,236	\$ 72,236	\$ 72,236	Working Capital
	BV East ROW Unit 71 (Tr A)	Fence Replacement	\$ 18,679	\$ 18,679	\$ 18,679	Working Capital
	BV W ROW Liberty Park Preserve	Fence Replacement	\$ 21,536	\$ 21,536	\$ 21,536	Working Capital
	BV W ROW Unit 96 (Tr D) Mount Vernon and Eagle Ridge Villas	Fence Replacement	\$ 26,823	\$ 26,823	\$ 26,823	Working Capital
	BV W ROW St Charles to Liberty Park Unit 97 (Tr C) & 98 (Tr A)	Fence Replacement	\$ 39,039	\$ 39,039	\$ 39,039	Working Capital
	Morse Blvd. West ROW at Kenya GC Unit 136	Fence Replacement	\$ 10,354	\$ 10,354	\$ 10,354	Working Capital
	Morse Blvd. West ROW Unit 136	Fence Replacement	\$ 14,581	\$ 14,581	\$ 14,581	Working Capital
	Morse Blvd. East ROW at Hemingway Unit 133	Fence Replacement	\$ 20,559	\$ 20,559	\$ 20,559	Working Capital
	Morse Blvd. West ROW at Kilimanjaro GC West Unit 139	Fence Replacement	\$ 14,823	\$ 14,823	\$ 14,823	Working Capital
	Morse Blvd. East ROW at Kilimanjaro GC East Unit 135	Fence Replacement	\$ 22,160	\$ 22,160	\$ 22,160	Working Capital
	CR 466 South, Mariposa, & end Unit 105 to tunnel on Morse Blvd.	Fence Replacement	\$ 40,123	\$ 40,123	\$ 40,123	Working Capital
	Morse Blvd./Stillwater (Pro Plaza Border)	Fence Replacement	\$ 34,721	\$ 34,721	\$ 34,721	Working Capital
	Total - 539633		\$ 335,634	\$ 335,634	\$ 335,634	

Total Project Wide Capital Projects		\$ 335,634	\$ 335,634	\$ 335,634	
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SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	39,013,735	40,424,493	44,639,713	50,516,386	55,232,697	58,536,051
Deposits	52,319,318	53,732,538	56,566,684	57,687,862	58,822,768	59,971,729
Expenditures	46,835,098	45,598,445	48,326,011	50,259,051	52,269,413	54,360,190
Plant Replacements Non-Recurring	867,918	868,873	0	0	0	0
Capital Expenditures	955,544	800,000	114,000	462,500	1,000,000	1,000,000
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	40,424,493	44,639,713	50,516,386	55,232,697	58,536,051	60,897,590

Working Capital = Current Assets - Current Liabilities

Debt Service	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	437,624	437,624	437,624	437,624	437,624	437,624
Deposits	23,342,191	23,498,060	23,295,034	23,269,888	23,248,087	23,228,070
Expenditures	23,342,191	23,498,060	23,295,034	23,269,888	23,248,087	23,228,070
Ending Balance	437,624	437,624	437,624	437,624	437,624	437,624

RESERVES

General R&R	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	18,008,088	20,258,088	22,508,088	24,758,088	27,008,088	29,258,088
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	20,258,088	22,508,088	24,758,088	27,008,088	29,258,088	31,508,088

FY19-20 Operating Budget	\$ 47,703,016
3 Months	\$ 11,925,754
4 Months	\$ 15,901,005

LAKE SUMTER LANDING - WORKING CAPITAL AND RESERVE BALANCES

	2019-20 Amended Budget	2020-21 Requested Budget	2020-21 Recommd. Budget	2020-21 Proposed Budget
Working Capital				
Beginning Balance	667,573	642,335	642,335	642,335
Deposits	1,723,040	1,716,095	1,716,095	1,716,095
Expenditures	1,722,472	1,820,298	1,820,298	1,820,298
Transfer for Roads R&R	25,806	25,806	25,806	25,806
Ending Balance	642,335	512,326	512,326	512,326

RESERVES

	2019-20 Amended Budget	2020-21 Requested Budget	2020-21 Recommd. Budget	2020-21 Proposed Budget
General R & R				
Beginning Balance	696,761	454,061	454,061	454,061
Deposits	0	0	0	0
Expenditures	242,700	125,000	125,000	125,000
Ending Balance	454,061	329,061	329,061	329,061

	2019-20 Amended Budget	2020-21 Requested Budget	2020-21 Recommd. Budget	2020-21 Proposed Budget
Villa Rds/Other Roads R&R				
Beginning Balance	639,054	664,860	664,860	664,860
Deposits	25,806	25,806	25,806	25,806
Expenditures	0	0	0	0
Ending Balance	664,860	690,666	690,666	690,666

FY19-20 Operating Budget	\$1,722,472
3 Months	\$430,618
4 Months	\$574,157

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	5,876,139	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339
Deposits	13,142,427	13,957,339	13,571,409	13,954,340	14,371,396	14,946,252
Expenditures - Operating	12,223,770	12,776,119	13,287,164	13,818,650	14,371,396	14,946,252
Plant Replacements Non-Recurring	568,207	845,586				
Capital Expenditures	440,250	335,634	284,245	135,690	0	0
Ending Balance	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339

RESERVES

General R & R	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	2,112,220	2,112,220	1,982,220	1,982,220	1,982,220	1,982,220
Deposits						
Capital Improvement Plan Expenditures		130,000				
Ending Balance	2,112,220	1,982,220	1,982,220	1,982,220	1,982,220	1,982,220

Lake Miona Long Term Maintenance Plan	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	15,125	0	0	0	0	0
Deposits						
Expenditures	15,125					
Ending Balance	0	0	0	0	0	0

FY19-20 Operating Budget	\$ 12,791,977
3 Months	\$ 3,197,994
4 Months	\$ 4,263,992

FITNESS - WORKING CAPITAL AND RESERVE BALANCES

	2019-20 Amended Budget	2020-21 Requested Budget	2020-21 Recommended Budget	2020-21 Proposed Budget
Working Capital				
Beginning Balance	3,489,586	2,868,264	2,868,264	2,868,264
Deposits	1,016,640	1,004,340	1,004,340	1,004,340
Expenditures	1,537,962	1,175,049	1,175,049	1,175,049
Capital Expenditures				
Transfer to General R & R	100,000	120,000	120,000	120,000
Ending Balance	2,868,264	2,577,555	2,577,555	2,577,555

RESERVES

	2019-20 Amended Budget	2020-21 Requested Budget	2020-21 Recommended Budget	2020-21 Proposed Budget
General R&R				
Beginning Balance	739,505	839,505	839,505	839,505
Deposits	100,000	120,000	120,000	120,000
Expenditures				
Ending Balance	839,505	959,505	959,505	959,505

FY19-20 Operating Budget	\$1,537,962
3-Month	\$384,491
4-Month	\$512,654



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Anne Hochsprung, Finance Director

DATE: 6/4/2020

SUBJECT: **Financial Statement**

ISSUE: Financial Statement as of April 30, 2020

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Financial Statement	Cover Memo



Financial Statement Summary
As of April 30, 2020

Proprietary Fund

Revenues: Year to Date Revenues of \$44,519,000 including Sumter Landing Amenity Division (SLAD) and Sumter Landing Fitness Fund compare favorably to prior year-to-date (PY) of \$44,208,000 and at 58% of the amended budgeted revenues of \$76,678,000. *(As of April 30, 58% of the year has lapsed)*

- Amenity and General Governmental Revenues include a total \$40,619,000 in SLAD owned amenity fees, golf fee and other lifestyle revenues of \$1,627,000 and developer-paid amenities of \$964,000 for operating Developer owned facilities. Amenity revenue increased over prior year due by an average 2% CPI adjustment and the District has received additional funds from the developer in the current year due to the growth of the developer-owned property in District 12. Revenue is at budget levels year to date.
- Miscellaneous revenue includes room rentals and other leases.
- Investment earnings of \$205,000 (\$559,000 realized gains and \$354,000 unrealized losses) are less than prior year earnings of \$803,000 and at 33% of annual budget earnings of \$611,000.

Expenses and Other Changes: Year to Date operating expenses of \$23,430,000 are greater than prior year expenses of \$22,843,000. Current year to date spending is at 48% of the amended budgeted expenses of \$49,241,000.

- Management and Other Professional Services are greater than prior year due to a budgeted 9% increase in management fees. Golf management fees have increased 13% over prior year due to a budgeted 2% CPI increase and the management of several additional courses.
- Building, Landscape and Other Maintenance Expenses compare favorably to prior year expenses and current year to date spending is at 42% of budgeted expenses of \$17,003,000.
- Other Expenses, including operating supplies, insurance and printing costs totaling \$1,495,000 compare favorably to prior year to date expenses. Current year to date spending is at 27% of budgeted expenses of \$5,563,000.
- Debt Service consists of the annual SLAD bond principal payment of \$7,655,000 made on October 1, 2019 and year to date monthly interest payments totaling \$9,151,000.
- A total \$1,371,000 has been transferred to the Committed Renewal and Replacement Fund.

Change in Unrestricted Net Position: Year-to-Date change in Net Position of \$2,833,000 is less than prior year to date change of \$3,187,000. By year end, based on the anticipated revenues and expenditures through year end, the District will meet the budget increase in Unrestricted Net Position of \$789,000.

Governmental Fund

Revenues: Year to Date Revenues of \$8,665,000, including Project Wide charges and Lake Sumter Landing (LSL) assessments, compare favorably to prior year of \$8,408,000 and are at 58% of budgeted revenues of \$14,865,000. *(as of April 30, 58% of the year has lapsed)*

- Project-wide assessments are collected monthly from the numbered districts, 5-12, Brownwood and Lake Sumter Landing Fund. These assessments have increased a budgeted 8% over prior year. Lake Sumter Landing's assessment maintenance revenue is billed monthly to commercial owners to maintain the property. These assessments have increased a budgeted 8% over prior year.
- Miscellaneous income includes leases and Annual CPM Maintenance Agreements.
- Investment gains of \$2,000 (\$73,000 realized gains and \$71,000 unrealized losses) are less than prior year to date earnings of \$145,000 and at 2% of annual budget earnings of \$67,000.

Expenses and Other Changes: Year to Date operating expenses of \$7,020,000 compare favorably to prior year expenses of \$7,174,000. Current year to date spending is at 48% of the amended budgeted expenses of \$14,664,000.

- Management and Other Professional services include Management fees and Technology Service fees. Management fees increased a budgeted 9% over prior year.
- Utility Services include Electricity and Irrigation Water expenses and year to date spending is at 40% of budgeted expenses of \$1,235,000.
- Building, Landscape and Other Maintenance Expenses compare favorably to prior year expenses of \$5,748,000. Current year to date spending is at 49% of budgeted expenses of \$11,752,000.
- Capital Outlay expenditures include Fence replacement, Shades at LSL and storm water pump upgrades. A budget carryforward request was processed for storm water pump upgrades for LSL playground.

Change in Unrestricted Net Position

Year-to-Date Change in Net Position of \$1,357,000 compare favorably to prior year to date change of \$1,114,000. By year end, based on the anticipated revenues and expenditures, the District will meet the budget reduction in Unrestricted Net Position of (\$358,000).

Investment Earnings:

The following table outlines the current month and year to date earnings by investment category:

	CFB	FLCLASS	FL PALM	FL-FIT	FLGIT	LTIP
Current Month	0.00%	1.03%	0.98%	1.26%	8.20%	-8.11%
Year-to-date	0.91%	1.69%	1.68%	1.85%	3.90%	-12.48%
Prior FY 2019	1.53%	2.21%	2.26%	2.39%	4.22%	5.33%



Statement of Activity - Proprietary Funds								
For the Seven Months Ending April 30, 2020								
Original Budget	Amended Budget	Budget % used		Year To Date				
				SLAD	Fitness	Total	PR YTD	Variance
			REVENUES:					
\$ 75,332,417	\$ 75,606,603	58%	Amenity Fees and Other General Government	\$ 43,536,370	\$ 558,487	\$ 44,094,858	\$ 43,168,651	\$ 926,206
460,546	460,546	48%	Miscellaneous Revenue	218,473	631	219,104	236,011	(16,907)
611,000	611,000	33%	Investment Earnings, Realized and Unrealized	201,028	3,564	204,591	803,150	(598,559)
76,403,963	76,678,149	58%	Total Revenues:	43,955,871	562,682	44,518,553	44,207,813	310,740
			EXPENSES:					
23,240,960	23,705,046	57%	Management and Other Professional Services	13,081,671	320,260	13,401,932	12,098,717	1,303,215
3,027,534	2,969,834	49%	Utility Services	1,421,862	18,856	1,440,718	1,648,917	(208,199)
16,677,310	17,003,137	42%	Building, Landscape and Other Maintenance	7,051,540	40,665	7,092,205	7,153,236	(61,030)
4,856,659	5,562,961	27%	Other Expenses	1,455,617	39,060	1,494,676	1,942,457	(447,780)
47,802,463	49,240,978	48%	Total Operating Expenses	23,010,690	418,841	23,429,531	22,843,326	586,205
284,717	955,544	8%	Capital Outlay - Infrastructure and FFE	79,672	-	79,672	51,355	28,317
23,342,191	23,342,191	72%	Debt Service	16,805,861	-	16,805,861	16,755,203	50,658
2,350,000	2,350,000	58%	Transfer	1,312,500	58,350	1,370,850	1,370,840	10
25,976,908	26,647,735	69%	Total Other Changes	18,198,033	58,350	18,256,383	18,177,398	78,985
73,779,371	75,888,713	55%	Total Expenses and Other Changes:	41,208,723	477,191	41,685,914	41,020,724	665,190
\$ 2,624,592	\$ 789,436		Change in Unreserved Net Position	\$ 2,747,148	\$ 85,491	\$ 2,832,639	\$ 3,187,089	\$ (354,449)
			Total Cash and Investments, Net of Bond Funds	\$ 61,984,005	\$ 4,464,413	\$ 66,448,418	\$ 53,226,264	\$ 13,222,154
			Fund Balance					
			Unassigned	13,339,905	3,575,078	16,914,983	12,046,109	
			Restricted - Debt Service	1,408,410	-	1,408,410	1,408,410	
			Committed R and R General	19,320,588	797,855	20,118,443	17,693,433	
			Committed Insurance Reserves	-	-	-	75,000	
			Total Fund Balance	\$ 34,068,903	\$ 4,372,933	\$ 38,441,836	\$ 31,222,952	\$ 7,218,884



**Statement of Activity - Government Funds
For the Seven Months Ending April 30, 2020**

Original Budget	Amended Budget	Budget % used		Year To Date			PR YTD	Variance
				Project Wide	LSL	Total		
			REVENUES:					
			Charges for Services, Maintenance and Other Special Assessments	\$ 7,620,275	\$ 978,468	\$ 8,598,743	\$ 7,961,602	\$ 637,141
\$ 14,714,903	\$ 14,714,903	58%						
84,064	84,064	76%	Miscellaneous Revenue	37,284	26,989	64,273	301,926	(237,653)
66,500	66,500	2%	Investment Earnings, Realized and Unrealized	10,846	(9,318)	1,528	144,602	(143,074)
14,865,467	14,865,467	58%	Total Revenues:	7,668,404	996,140	8,664,544	8,408,130	256,414
			EXPENSES:					
1,533,079	1,614,579	48%	Management and Other Professional Services	552,638	228,803	781,442	676,843	104,599
1,232,337	1,234,737	40%	Utility Services	379,421	115,100	494,522	741,843	(247,321)
11,785,329	11,752,229	49%	Building, Landscape and Other Maintenance	5,140,768	584,739	5,725,507	5,748,042	(22,534)
57,050	62,050	30%	Other Expenses	8,316	10,454	18,771	7,461	11,310
14,607,795	14,663,595	48%	Total Operating Expenses	6,081,144	939,097	7,020,242	7,174,188	(153,947)
410,250	533,804	51%	Capital Outlay - Infrastructure and FFE	272,277	-	272,277	91,846	180,431
25,806	25,806	58%	Transfer	-	15,056	15,056	28,163	(13,107)
436,056	559,610	51%	Total Other Changes	272,277	15,056	287,333	120,009	167,324
15,043,851	15,223,205	48%	Total Expenses and Other Changes:	6,353,422	954,153	7,307,575	7,294,197	13,378
\$ (178,384)	\$ (357,738)		Change in Unreserved Net Position	\$ 1,314,983	\$ 41,986	\$ 1,356,969	\$ 1,113,932	\$ 243,037
			Total Cash and Investments, Net of Bond Funds	\$ 10,388,542	\$ 2,136,629	\$ 12,525,171	\$ 10,685,178	\$ 1,839,993
			Fund Balance					
			Unassigned	7,191,122	709,560	7,900,683	6,507,336	\$ 1,393,346
			Restricted - Lake Miona Cons Easement	15,124	-	15,124	66,396	(51,272)
			Committed R and R General	2,112,220	696,761	2,808,981	2,965,527	(156,546)
			Committed R and R Villa Roads	-	654,110	654,110	618,944	35,166
			Total Fund Balance	\$ 9,318,467	\$ 2,060,432	\$ 11,378,898	\$ 10,158,204	\$ 1,220,695



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM:

DATE:

SUBJECT: PWAC After Agenda

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ PWAC After Agenda	Cover Memo



*District 5 - Chuck Wildzunas, Primary; Jerry Knoll, Alternate
District 6 - Peter Moeller (C), Primary; Tom Griffith, Alternate
District 7 - Jerry Vicenti, Primary; Dennis Broedlin, Alternate
District 8 - Dennis Hayes (VC), Primary; Phil Walker, Alternate
District 9 - Steve Brown, Primary; Dave Green, Alternate
District 10 - Don Wiley, Primary; Ken Lieberman, Alternate
District 11 - Don Brozick, Primary; Patty Hoxie, Alternate
Brownwood CDD - Ken Stoff, Primary*

***Project Wide Advisory Committee
Monthly Board Meetings held at:
Savannah Recreation Center
1545 Buena Vista Blvd.
The Villages, Florida 32162***

AFTER AGENDA

June 1, 2020
8:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Committee conducts the business of the District, rules of civility shall apply. District Committee Members, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Committee Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

The District Board welcomes participation during public meetings; however, in order to conduct business in an orderly fashion the Board of Supervisors requests you limit your comments to three (3) Minutes. If you have a general comment that is not included as an item on the agenda please come before the Board during the Audience Comments portion of the meeting. If your comment pertains to a specific on the agenda, the Chairman or Vice-Chairman will request public comments when the item is addressed. Thank you for attending the meeting and for your interest in your local government.

1. Call to Order

- A. Roll Call – All present
- B. Pledge of Allegiance
- C. Observation of Moment of Silence
- D. Welcome Meeting Attendees

E. Audience Comments

An audience comment was received requesting that the Committee not approve funding for the Recreation News unless distribution of paper copies is reduced/eliminated.

Project Wide Fund

NEW BUSINESS:

2. Recommend Approval: FY20-21 Proposed Budget - Project Wide Fund

Recommend approval of the Fiscal Year 2020-21 Project Wide Fund Proposed Budget to the Sumter Landing Community Development District Board.

The Committee unanimously recommended approval of the Project Wide Fund Proposed Fiscal Year 20/21 budget.

OLD BUSINESS:

3. Old Business Status Update - PWF

Old Business Status Update – PWF

- **Trolley Tour of PWF infrastructure will be moved to Fall of 2020**
- **Consideration to construct parking at Children's Park in LSL will be moved to SLAD Old Business.**

INFORMATIONAL ITEMS ONLY:

4. Financial Statement

Financial Statement as of April 30, 2020

5. Project Wide Fund: Capital Projects Plan

Fiscal Year 19-20 Project Wide Fund: Capital Projects Work Plan - June

Sumter Landing Amenities Division Fund

NEW BUSINESS:

6. Utilization of Purchasing Alliance with Sourcewell Contract #120215-PCR for Precor Fitness Equipment

Review and approval to present a request to utilize Purchasing Alliance with Sourcewell (formerly NJPA-National Joint Powers Alliance) Contract #120215-PCR with Precor Fitness Equipment and approve FitRev Inc. as the Authorized Dealer for Precor in Central Florida to the Sumter Landing Community Development District Board (SLCDD).

Following Staff's response to the Committee's inquiries, the Committee unanimously recommended approval.

7. Review of Sightlines Report - Facilities Assessment and Planning

Staff provided an overview of the Facilities Assessment and Planning Report which identifies a timeline of when capital maintenance projects will need to be addressed at the SLAD the recreation centers over a ten year period.

8. Recommend Approval: FY20-21 Proposed Budget - SLAD & SL Fitness Funds

Recommend approval of the Fiscal Year 2020-21 Sumter Landing Amenities Division Fund (SLAD) and the Sumter Landing Fitness Fund (SL Fitness) Proposed Budgets to the

Sumter Landing Community Development District Board.

The Committee recommended approval of the Sumter Landing Amenities Division Fund Proposed Fiscal Year 20/21 budget.

OLD BUSINESS:

9. Old Business Status Update - SLAD

Old Business Status Update – SLAD

- **A status update on the construction of the Brownwood Woodshop was provided.**

INFORMATIONAL ITEMS ONLY:

10. Financial Statement

Financial Statement as of April 30, 2020

11. SLAD Fund: Capital Projects Plans

Fiscal Year 19-20 SLAD Fund: Capital Projects Work Plan - June

REPORTS AND INPUT:

12. District Manager Reports – **Committee discussion occurred pertaining to the discussions that the District 7 Board has held, and will hold, about possibly choosing not to participate in the Project Wide Fund.**

A. Resident Academy

13. Supervisor Comments

14. Adjourn – The meeting was adjourned at 10:08 a.m.



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM:

DATE:

SUBJECT: Resident Academy

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Flyer	Cover Memo



Resident ACADEMY

UPCOMING DATES

You are invited!

**JOIN US AT AN UPCOMING RESIDENT ACADEMY.
AN INTERACTIVE PROGRAM TO LEARN ABOUT YOUR LOCAL GOVERNMENT.**

- Help alleviate the confusion, questions and misinformation that exists regarding the responsibilities and functions of The Villages® Community Development Districts.
- Learn all about the history and benefits of special districts.
- Have the opportunity to tour the North Sumter Utility Plant.
- Obtain information on the following District departments – The Villages Public Safety Department, Property Management, Customer Service, Community Standards, Community Watch, Recreation & Parks, Executive Golf, Budget, Utilities, Finance and MORE!

UPDATED FORMAT • UPDATED INFORMATION • NO WAITING LIST

CHOOSE FROM 5 CONVENIENT DATES TO FIT YOUR ACTIVE LIFESTYLE

JULY 22, 2020 • 8:30AM - 1:30PM • SAVANNAH RECREATION CENTER

OCTOBER 12, 2020 • 8:30AM - 1:30PM • ROHAN RECREATION CENTER

NOVEMBER 16, 2020 • 8:30AM - 1:30PM • ROHAN RECREATION CENTER

JANUARY 20, 2021 • 8:30AM - 1:30PM • SAVANNAH RECREATION CENTER

APRIL 21, 2021 • 8:30AM - 1:30PM • EISENHOWER RECREATION CENTER

www.DistrictGov.org

www.DistrictGov.org

Resident ACADEMY

EASY REGISTRATION

- Register online at www.DistrictGov.org by clicking on the 'Resident Academy' link.
- Register in person at one of the District Customer Service Centers or at any Regional Recreation Center.
- For assistance, contact the District Customer Service Center at (352) 753-4508.

To keep up with what's happening, make sure you are signed up to receive e-Notifications! By signing up for these email notifications, we will notify you of future opportunities and other helpful community information. Need help signing up? Contact us at (352) 753-4508 for assistance.

Follow these 4 simple steps to sign up for e-Notifications

Follow these 4 simple steps to sign up for e-Notifications

- 1** On the main page of www.DistrictGov.org click on 'Sign up for e-Notifications'
- 2** Enter your information
e-Notifications Sign Up
e-Notifications allow you Districts Government to send important information to the email address you provide. If you would like us to contact you on any of the subject below, please enter the requested information in each field and check the box that you want to send newsletter or notification to which you would like to subscribe. For a description of a specific newsletter or notification, please click on the text to the right of the check box. To ensure you receive the notifications you requested, please add no-recypt@delaware.gov to your email contact list. If you have any questions, please contact the District Customer Service Center at (302) 739-6144.
- 3** Choose the specific notifications you would like to receive and click 'Sign Up'
- 4** Check your email and confirm

For additional information or to request an accommodation, please contact the District Customer Service Center at (352) 753-4508.

The Villages®
Community Development Districts

www.DistrictGov.org



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM:

DATE:

SUBJECT: Districtgov.org Activity Overview

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

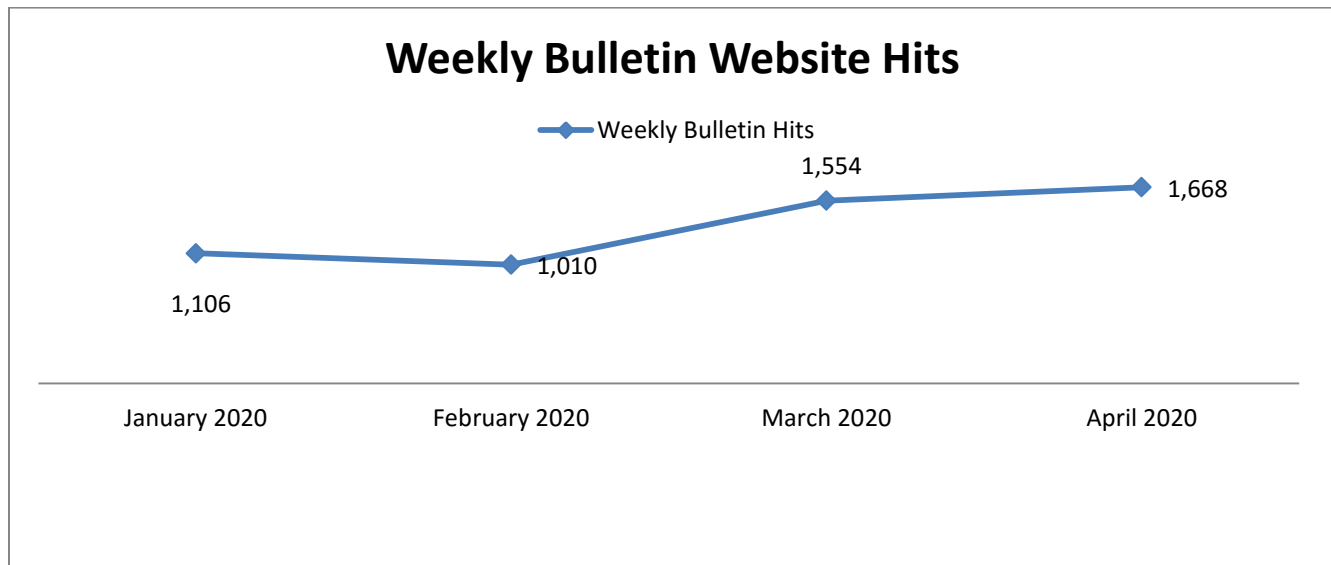
MOTION:

ATTACHMENTS:

Description	Type
▣ Overview	Cover Memo

While COVID-19 has presented many challenges, it has also provided opportunities for the District to enhance communication with residents of The Villages. Throughout the first quarter of 2020, the amount of website hits for several pages and subscriptions increased drastically. In **March 2020**, there were **57,295 unique users** that visited the main District website, www.DistrictGov.org. This was an increase of over 24,000 users from the previous month.

Two of the main communication outlets for COVID-19 related updates to District activities and facilities include the Weekly Bulletin and e-Notifications. The number of website hits to the Weekly Bulletin page of the District website increased by over **500 views from January to April** as indicated in the graph.



E-Notifications allow the District to email subscribers information based on pre-determined subjects. During the COVID-19 pandemic, the District utilized this valuable tool to send District closure information, phased re-opening plans, as well as guidance issued by the Centers for Disease Control & Prevention, as well as other Local, State & Federal Health Agencies. The latest COVID-19 District Action Plan was sent via e-Notification on **May 28, 2020**. On this date, there were a total of **12,198 email addresses** subscribed to the various email notification subjects.

