

**RESOLUTION NO. 2022-1**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF LELY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING PURSUANT TO FLORIDA LAW.**

**WHEREAS**, the manager of the Lely Community Development District ("District") prepared and proposed the budget for Fiscal Year 2023 to the Board of Supervisors of the District on May 18, 2022; and

**WHEREAS**, the Board of Supervisors has considered said proposed budget for Fiscal Year 2023 and desires to set the required public hearing thereon;

**BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LELY COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**Section 1.** The Board of Supervisors of the District hereby approves the budget for Fiscal Year 2023 as presented on May 18, 2022 for the purpose of conducting a public hearing to adopt said budget.

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

Date: August 19, 2022

Hour: 1:30 PM

Place: Lely CDD Maintenance Building  
6815 Wildflower Way  
Naples, Florida

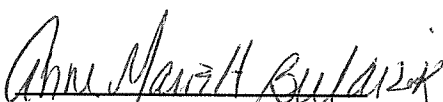
**Section 3.** Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the Board deems necessary.


**Section 4.** This resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of May, 2022

Attest:

**LELY COMMUNITY DEVELOPMENT DISTRICT**

  
Chairman

  
Secretary/Assistant Secretary

**Lely Community Development District Proposed 2023 Budget**

Fiscal Year 2023 Budget

Office of the District Manager

		2022 Adopted Budget	6 Months Ended 3/31/22	Projected Year-End	Variance 2022 Budget and Projected Year-End	2023 Proposed Budget
<b>Revenue</b>						
Non Ad Valorem Assessments	7.60%	2,563,782	2,354,715	2,375,000	(188,782)	2,760,345
Collier County School Board		25,400	-	25,400	-	25,400
Non Ad Valorem Discount		(110,000)	-	-	110,000	(110,000)
Collier County Board of Commissioners		6,000	-	6,000	-	6,000
Interest Income		12,000	6,662	12,000	-	14,800
CSA Revenue	7.60%	1,073,559	598,895	1,170,000	96,441	1,142,921
Disposition of Fixed Assets		10,000	-	10,000	-	10,000
Other Miscellaneous Revenues		6,000	42,441	42,441	36,441	6,000
Line of Credit		-	-	-	-	-
Reserve Transfer		-	-	-	-	351,506
<b>Total Revenues</b>		<b>3,586,741</b>	<b>3,002,713</b>	<b>3,640,841</b>	<b>54,100</b>	<b>4,206,972</b>
<b>Professional &amp; Administrative</b>						
Board of Supervisor Fees		12,000	6,000	12,000	-	12,000
Workshops/Community outreach		6,000	2,000	2,000	(4,000)	6,000
Transcription Services		2,500	1,195	2,500	-	2,500
Management Fees	5.00%	123,000	68,766	129,000	6,000	136,000
Audit Fees		25,000	19,355	25,000	-	25,000
Accounting Fees	5.00%	31,624	17,101	30,853	(771)	32,800
Special Assessment Roll Prep		4,500	4,500	4,500	-	4,500
Legal Fees		30,000	23,939	35,000	5,000	35,000
Engineering Fees		30,000	44,124	44,124	14,124	45,000
Postage & Courier		1,500	308	1,500	-	1,500
Computer Services		3,000	1,068	3,000	-	3,000
Rentals & Leases		1,900	740	1,500	(400)	1,900
Insurance - General		65,000	60,254	65,000	-	65,000
Printing & Binding (Xerox)		7,500	-	7,500	-	7,500
Legal Advertising		4,000	1,666	3,500	(500)	4,000
Office Supplies		900	595	1,000	100	1,000
Payroll Service Expense		3,500	2,237	3,500	-	3,600
Dues and Subscriptions		175	175	175	-	175
Bank Charges		100	4,100	100	-	100
Travel		-	-	-	-	-
Telephone		-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 352,199</b>	<b>\$ 258,124</b>	<b>\$ 371,752</b>	<b>\$ 19,553</b>	<b>\$ 386,575</b>

**Lely Community Development District Proposed 2023 Budget**  
 Fiscal Year 2023 Budget

Office of the District Manager

	2022 Adopted Budget	6 Months Ended 3/31/22	Projected Year-End	Variance 2022 Budget and Projected Year-End	2023 Proposed Budget
<b>Field Management Services</b>					
Personnel Wages	564,775	296,027	600,000	35,225	750,000
Overtime Wages	8,000	12,000	12,000	4,000	12,000
Payroll Tax Expense	45,000	23,466	45,000	-	60,000
Insurance - Health & Life	136,000	54,192	108,000	(28,000)	136,000
Insurance - Workers Comp	45,000	28,353	56,000	11,000	60,000
Telephone	5,000	2,538	5,000	-	5,000
Utility Services	7,000	3,223	7,000	-	7,000
Horticultural Dumpster	16,000	3,636	10,000	(6,000)	12,000
Rentals & Leases	10,000	6,439	10,000	-	10,000
Office Supplies	6,000	2,633	5,000	(1,000)	6,000
Dues & Subscriptions	500	3,300	3,600	3,100	4,000
Repairs & Maintenance Building	3,000	4,174	6,000	3,000	5,000
Contractual Services	184,500	93,583	186,000	1,500	190,000
Uniforms	15,000	6,411	13,750	(1,250)	15,000
<b>Total Expenditures</b>	<b>1,045,775</b>	<b>539,977</b>	<b>1,067,350</b>	<b>21,575</b>	<b>1,272,000</b>
<b>Landscaping</b>					
Repairs & Maint - Fuel	45,000	29,150	59,000	14,000	60,000
Parts & Operating Equip & Parts	62,000	29,301	60,000	(2,000)	62,000
Fertilizer & Chemicals	135,000	61,377	110,000	(25,000)	150,000
Flower Program	42,000	19,813	40,000	(2,000)	42,000
Mulch Program	55,000	54,038	54,038	(962)	60,000
Plant Replacement Program	40,000	5,023	15,000	(25,000)	40,000
Horses	23,000	13,443	26,000	3,000	26,000
<b>Total Expenditures</b>	<b>402,000</b>	<b>212,143</b>	<b>364,038</b>	<b>(37,962)</b>	<b>440,000</b>
<b>Water Management</b>					
Electric Services	21,000	7,197	17,000	(4,000)	21,000
Chemicals	65,000	60,915	65,000	-	75,000
Aerators & Fountains	5,000	4,320	5,000	-	5,000
Plant Replacement	10,000	-	5,000	(5,000)	5,000
Other Contractual Services	5,000	-	2,000	(3,000)	5,000
<b>Total Expenditures</b>	<b>106,000</b>	<b>72,432</b>	<b>94,000</b>	<b>(12,000)</b>	<b>111,000</b>

**Lely Community Development District Proposed 2023 Budget**  
 Fiscal Year 2023 Budget

Office of the District Manager

	2022 Adopted Budget	6 Months Ended 3/31/22	Projected Year-End	Variance 2022 Budget and Projected Year-End	2023 Proposed Budget
<b>Lighting</b>					
Electric Services	44,000	20,131	40,000	(4,000)	44,000
Operating Supplies	7,000	1,233	6,000	(1,000)	7,000
Contractual Services	25,000	8,095	20,000	(5,000)	25,000
<b>Total Expenditures</b>	<b>76,000</b>	<b>29,460</b>	<b>66,000</b>	<b>(10,000)</b>	<b>76,000</b>
<b>Access Control</b>					
Personnel Wages	5.00%	131,200	82,845	160,000	166,000
Overtime		5,000	379	3,000	5,000
Payroll Tax Expense		10,000	6,367	10,000	11,000
Insurance - Health & Life		25,000	11,431	22,000	25,000
Insurance Workers Comp		2,400	1,492	3,000	3,500
Cell Phone		2,440	-	-	2,440
Rentals & Leases		500	-	-	500
Repairs & Maintenance Parts		4,000	-	2,000	4,000
Contractual Services		5,000	2,907	3,000	5,000
Uniforms		1,200	273	1,000	1,200
<b>Total Expenditures</b>	<b>186,740</b>	<b>105,693</b>	<b>204,000</b>	<b>17,260</b>	<b>223,640</b>
<b>Roadway</b>					
Contractual Services		6,000	7,740	9,000	9,000
<b>Total Expenditures</b>	<b>6,000</b>	<b>7,740</b>	<b>9,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Irrigation</b>					
Electric Services		110,000	56,085	95,000	110,000
Effluent Water Charges	2.50%	200,000	140,247	220,000	270,000
Chemical		10,000	8,044	12,000	15,000
Repairs & Maint - General		75,000	31,127	60,000	75,000
Contractual Services		6,142	-	2,500	5,000
<b>Total Expenditures</b>	<b>401,142</b>	<b>235,504</b>	<b>389,500</b>	<b>(11,642)</b>	<b>475,000</b>

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Office of the District Manager

	2022 Adopted Budget	6 Months Ended 3/31/22	Projected Year-End	Variance 2022 Budget and Projected Year-End	2023 Proposed Budget
<b>Capital Outlay</b>					
Pump Station Controls	301,710	257,675	257,675	-	-
Vehicles	70,000	28,358	28,358	(41,642)	60,000
Pumps and Motors	-	29,804	47,000	47,000	35,000
Equipment	190,000	98,319	100,000	(90,000)	150,000
Capital Outlay		29,381	29,381		
Streetslights	-	150	150	150	-
Lake Bank Restoration	150,000	29,697	150,000	-	325,000
Wells	-	-	-	-	-
Streetscape Retoration (Capatalizing)	-	-	-	-	-
<b>Total Expenditures</b>	<b>711,710</b>	<b>826,936</b>	<b>612,564</b>	<b>(84,492)</b>	<b>570,000</b>
<b>Other Fees &amp; Charges</b>					
Property Appraiser Fees	40,000	954	38,584	(1,416)	40,000
Tax Collector Fees	45,000	47,094	48,000	3,000	53,000
Contingency Reserve	150,754	-	-	(150,754)	350,757
Capital Reserve	189,290	-	189,290	-	200,000
Line of Credit P&I	-	-	-	-	-
<b>Total Expenditures</b>	<b>425,044</b>	<b>48,049</b>	<b>275,874</b>	<b>(149,170)</b>	<b>643,757</b>
<b>Total All Expenditures</b>	<b>3,712,610</b>	<b>2,336,057</b>	<b>3,454,078</b>	<b>(243,878)</b>	<b>4,206,972</b>
<b>Excess Revenues (Expenditures)</b>	<b>(125,869)</b>	<b>666,656</b>	<b>186,763</b>	<b>297,978</b>	<b>-</b>
ERUs	3,139.72				3,139.72
CSA Units	1,347.00				1,300.00
Total Units	4,486.72				4,439.72
Assessment	816.56				879.17