



Dorrill Management Group

May 21, 2015

Mr. Leo Ochs, Jr.
County Manager
Collier County Government Center
3301 Tamiami Trail East
Naples, Florida 34112

RECEIVED
Office of the County Clerk

MAY 28 2015

Action _____

**Re: Key Marco Community Development District
Proposed 2016 Budget**

Dear Mr. Ochs:

Please find enclosed the proposed 2016 budget for the Key Marco Community Development District. The public hearing to adopt the budget is scheduled for August 6, 2015 at 8:30 AM at the Key Marco Community Center located at 505 Whiskey Creek Drive, Marco Island, Florida 34145

If you upon review of the above have any questions or concerns, please do not hesitate to contact me.

Sincerely,

W. Neil Dorrill
District Manager

Enc.

RESOLUTION 2015- 2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
KEY MARCO COMMUNITY DEVELOPMENT DISTRICT
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR
2015-16 AND SETTING A PUBLIC HEARING THEREON
PURSUANT TO FLORIDA LAW; PROVIDING FOR
SEVERABILITY; PROVIDING FOR CONFLICT AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the "Board") a proposed budget for Fiscal Year 2015-16 prior to June 15, 2015, a copy of which is attached hereto and made a part hereof as Exhibit "A", and

WHEREAS, the Board has considered said proposed budget and desires to set the required public hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF KEY MARCO COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2015-16 and attached hereto as Exhibit "A" is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 6, 2015

HOUR: 8:30 a.m.

LOCATION: Key Marco Community Center, 505 Whiskey Creek Drive
Marco Island, Florida 34145

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least 60 days prior to the hearing date set forth above.

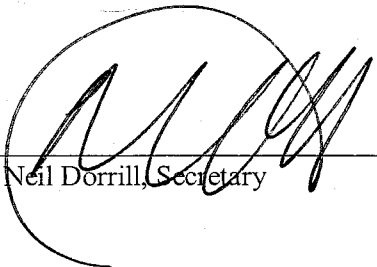
SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the public hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. Further, in accordance with Section 189.418, Florida Statutes the proposed budget will be posted on the District's website at least two days prior to budget public hearing. At the time and place 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 6. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

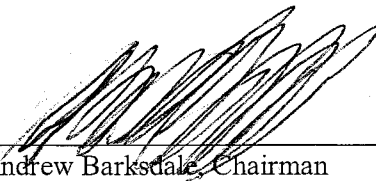
SECTION 7. All Resolutions, sections or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 8. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 21st day of May, 2015, by the Board of Supervisors of Key Marco Community Development District, Collier County, Florida.



W. Neil Dorrill, Secretary



Andrew Barksdale, Chairman

Key Marco Community Development District 2016 Proposed Budget

	2013 Adopted Budget	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	5 Month YTD	2015 End of Year Projection	Variance on 2015 Projection	Variance on 2015 Budget & Projected 2016 Budget	2016 Proposed Budget
Revenue									
Non Ad Valorem Assessments	744,511	650,000	631,129	643,200	534,332	643,200	0	0	643,200
Interest Income	1,000	1,000	577	1,000	274	600	(400)	0	1,000
Disposition of Fixed Assets	0	0	6,469	0	471	471	471	0	0
Miscellaneous Revenues	0	0	5,259	900	0	0	(900)	0	900
Revenue Carry Forward	0	0	0	100,000	0	100,000	0	(100,000)	0
Total Revenues	745,511	651,000	643,434	745,100	535,077	744,271	(829)	(100,000)	645,100
Professional & Administrative									
Board of Supervisor Fees	12,000	9,000	4,400	4,000	1,600	4,000	0	0	4,000
Payroll Tax Expense	1,000	500	931	500	122	500	0	0	500
Management Fees	52,000	52,000	52,000	52,000	21,667	52,000	0	0	52,000
Transcription Service	1,250	1,000	805	1,000	280	800	(200)	0	1,000
Audit Fees	20,000	20,000	21,505	20,000	18,145	20,000	0	(15,000)	5,000
Accounting Fees	22,000	22,000	22,000	15,000	6,250	15,000	0	0	15,000
Special Assessment Roll Prep	1,000	1,000	1,000	1,000	1,000	1,000	0	0	1,000
Property Appraiser Fees	13,761	16,000	14,000	14,000	9,750	14,000	0	0	14,000
Tax Collector Fees	18,000	15,000	12,623	15,000	10,642	15,000	0	0	15,000
Legal Fees	30,000	20,000	12,138	15,000	3,135	10,000	(5,000)	(5,000)	10,000
Engineering Fees	2,000	2,000	11,554	2,000	0	8,000	6,000	0	2,000
Postage & Courier	2,000	2,000	671	2,000	122	500	(1,500)	(1,000)	1,000
Computer Services	600	600	635	600	300	600	0	0	600
Rentals & Leases	1,500	1,500	2,015	1,500	960	1,500	0	0	1,500
Insurance - General	6,000	14,500	30,483	29,000	29,016	29,016	16	2,000	31,000
Legal Advertising	3,000	3,000	2,049	2,000	792	1,900	(100)	0	2,000
Office Supplies	1,000	1,000	585	500	409	500	0	0	500
Subscriptions & Dues	200	200	220	200	175	175	(25)	0	200
Bank Charges	1,000	1,000	1,093	1,000	274	650	(350)	(250)	750
Miscellaneous Expense	2,000	1,000	836	1,000	313	750	(250)	0	1,000
Total Expenditures	190,311	183,300	191,543	177,300	104,952	175,891	(1,409)	(19,250)	158,050
Field Management Services									
Contractual Services	22,000	30,000	45,010	25,000	13,090	26,000	1,000	0	25,000
Rental & Leases	1,100	1,100	86	1,100	0	250	(850)	0	1,100
Total Expenditures	23,100	31,100	45,096	26,100	13,090	26,250	150	0	26,100
Landscaping									
Contractual Services	30,000	112,000	110,916	109,000	45,215	109,000	0	0	109,000
Flower Program	0	3,000	5,045	5,000	1,200	5,000	0	0	5,000
Mulch Program	6,000	6,000	11,030	10,000	13,820	15,000	5,000	5,000	15,000
Plant Replacement Program	10,000	20,000	18,563	20,000	898	20,000	0	0	20,000
Tree Trimming	0	10,000	7,780	20,000	12,305	25,000	5,000	5,000	25,000
Miscellaneous Expense	1,000	1,000	792	1,000	734	1,000	0	0	1,000
Personnel Wages	73,500	0	0	0	0	0	0	0	0
Overtime Wages	1,500	0	0	0	0	0	0	0	0
Payroll Tax Expense	6,000	0	0	0	0	0	0	0	0
Insurance - Health & Life	8,500	0	0	0	0	0	0	0	0
Insurance Workmans Comp	3,000	0	1,505	0	0	0	0	0	0
Horticultural Dumpster	15,000	0	0	0	0	0	0	0	0
Rentals & Leases	5,000	0	0	0	0	0	0	0	0
Repairs & Maint - Fuel	6,000	0	0	0	0	0	0	0	0
Repairs & Maint - Parts	11,000	0	0	0	0	0	0	0	0
Uniforms	2,000	0	0	0	0	0	0	0	0
Minor Operating Equip & Supplies	1,000	0	0	0	0	0	0	0	0
Total Expenditures	179,500	152,000	155,631	165,000	74,172	175,000	10,000	10,000	175,000

	2013 Adopted Budget	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	5 Month YTD	2015 End of Year Projection	Variance on 2015 Projection	Variance on 2015 Budget & Projected 2016 Budget	2016 Proposed Budget
Lighting									
Electric Services	13,500	13,500	14,082	13,500	6,658	13,500	0	0	13,500
Repairs & Maint - General	5,000	5,000	4,273	5,000	907	2,000	(3,000)	0	5,000
Holiday Lighting	3,000	3,000	2,990	3,000	1,495	3,000	0	0	3,000
Total Expenditures	21,500	21,500	21,345	21,500	9,060	18,500	(3,000)	0	21,500
Access Control									
Contractual Services	5,000	83,500	79,772	78,000	30,528	78,000	0	4,000	82,000
Utility Services	9,200	4,700	3,381	10,000	3,849	9,000	(1,000)	0	10,000
Repairs & Maintenance Gates	5,000	5,000	5,754	5,000	2,213	4,800	(200)	0	5,000
Repairs & Maintenance Gatehouse	0	0	0	2,000	869	1,800	(200)	0	2,000
Personnel Wages	60,000	0	7,060	0	0	0	0	0	0
Payroll Tax Expense	6,000	0	540	0	0	0	0	0	0
Insurance - Health & Life	7,500	0	0	0	0	0	0	0	0
Insurance - Workers Comp	3,000	0	952	0	0	0	0	0	0
Uniforms	1,000	0	0	0	0	0	0	0	0
Total Expenditures	96,700	93,200	97,459	95,000	37,459	93,600	0	4,000	99,000
Roadway									
Repairs & Maintenance	0	10,000	3,154	10,000	1,960	9,000	(1,000)	0	10,000
Total Expenditures	0	10,000	3,154	10,000	1,960	9,000	(1,000)	0	10,000
Irrigation									
Repairs & Maintenance	7,700	7,700	15,913	10,000	14,013	15,000	5,000	5,000	15,000
Contractual Services	17,600	5,100	6,294	6,100	733	6,100	0	0	6,100
Utility Services/Effluent Water	50,000	40,000	42,525	30,000	4,659	3,000	(27,000)	0	30,000
Electric Services	4,500	4,500	4,249	5,000	2,631	5,000	0	0	5,000
Total Expenditures	79,800	57,300	68,981	51,100	22,036	29,100	(22,000)	5,000	56,100
Capital Outlay									
Bridge Repair	0	0	0	100,000	0	100,000	0	(100,000)	0
Total Expenditures	0	0	0	100,000	0	100,000	0	(100,000)	0
Property App. Other Fees & Charges									
Revenue Reserve	104,600	30,000	0	30,000	0	0	(30,000)	0	30,000
Contingency Reserve	50,000	72,600	0	69,100	0	0	(69,100)	250	69,350
Total Expenditures	154,600	102,600	0	99,100	0	0	(99,100)	250	99,350
Total All Expenditures	745,511	651,000	583,209	745,100	262,729	627,341	(116,359)	(100,000)	645,100
Excess Revenues (Expenditures)	0	0	60,225	0	272,348	116,930	115,530	0	0