



Dorrill Management Group

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MAY 24 2016

Action _____

May 18, 2016

Mr. Leo Ochs, Jr.
County Manager
Collier County Government Center
3299 Tamiami Trail East, Suite 202
Naples, Florida 34112

**Re: Lely Community Development District
Proposed 2017 Budget**

Dear Mr. Ochs:

Please find enclosed the proposed 2017 budget for the Lely Community Development District. The public hearing to adopt the budget is scheduled for August 17, 2016 at 1:30 PM at the Lely CDD Maintenance Building located at 6815 Wildflower Way, Naples, FL.

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 NO. 2016-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LELY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2017 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 2017 to the Board of Supervisors of the District on May 18, 2016; and

WHEREAS, the Board of Supervisors has considered said proposed budget for Fiscal Year 2017 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 2017 as presented on May 18, 2016 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 17, 2016

Hour: 1:30 PM

Place: Lely CDD Maintenance Building
6815 Wildflower Way
Naples, FL 34113


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.

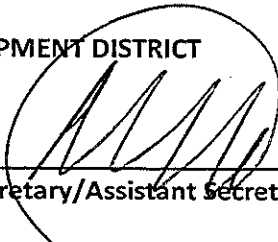
PASSED AND ADOPTED this 18th day of May, 2016.

Attest:

LELY COMMUNITY DEVELOPMENT DISTRICT



Chairman



Secretary/Assistant Secretary

Lely Community Development District Proposed 2017 Budget

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	6 Month YTD	2016 End of Year Projection	Variance on 2016 Projection \$	Variance on 2016 Budget & Projected 2017 Budget	Proposed 2017 Budget
Revenue										
Non Ad Valorem Assessments	2,017,835	2,017,835	2,017,188	1,949,128	2,017,188	1,811,970	1,950,000	-67,188	0	2,017,188
Interest Income	2,000	2,000	2,000	2,447	2,000	3,106	5,000	3,000	3,000	5,000
Disposition of Fixed Assets	15,000	15,000	15,000	20,767	15,000	0	15,000	0	-5,000	10,000
Non Ad Valorem Discount	-63,000	-63,000	-63,000	0	-63,000	0	-63,000	0	0	-63,000
Collier County School Board	0	0	22,913	29,745	22,000	0	22,000	0	0	22,000
Collier County Board of Commissioners	0	0	4,864	0	4,800	0	4,800	0	0	4,800
Other Miscellaneous Revenues	440,000	575,000	672,223	811,336	760,000	449,243	825,000	65,000	140,000	900,000
Revenue Carry Forward	0	0	26,230	0	0	0	0	0	0	0
Total Revenues	2,411,835	2,546,835	2,697,418	2,813,423	2,757,988	2,264,319	2,758,800	812	138,000	2,895,988
Professional & Administrative										
Board of Supervisor Fees	12,000	12,000	12,000	12,200	12,000	7,000	12,000	0	0	12,000
Workshops/Community outreach	6,000	6,000	6,000	6,400	6,000	2,000	6,000	0	0	6,000
Travel	500	500	500	445	500	0	0	-500	0	500
Management Fees	106,000	106,000	114,000	116,500	114,000	60,000	114,000	0	0	114,000
Audit Fees	24,000	24,000	25,000	30,892	25,000	17,345	25,000	0	0	25,000
Accounting Fees	28,000	28,000	30,100	30,100	30,100	15,050	30,100	0	0	30,100
Special Assessment Roll Prep	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0	4,500
Legal Fees	60,000	80,000	80,000	131,940	80,000	75,558	125,000	45,000	0	80,000
Engineering Fees	50,000	30,000	30,000	24,875	30,000	12,354	30,000	0	0	30,000
Telephone	200	200	200	0	200	0	200	0	0	200
Postage & Courier	4,000	4,000	4,000	1,277	4,000	277	2,000	-2,000	0	4,000
Computer Services	600	600	600	600	600	300	600	0	0	600
Rentals & Leases	1,900	1,900	1,900	2,145	1,900	845	1,900	0	0	1,900
Litigation Support	0	0	0	61,607	0	10,947	13,000	13,000	10,000	10,000
Insurance - General	70,000	70,000	70,000	66,126	70,000	54,712	54,712	-15,288	0	70,000
Printing & Binding	1,000	1,000	1,000	3,297	1,000	550	1,100	100	0	1,000
Legal Advertising	3,500	3,500	3,500	4,133	3,500	2,237	3,500	0	0	3,500
Office Supplies	700	700	700	1,161	700	503	700	0	0	700
Dues and Subscriptions	175	175	175	185	175	175	175	0	0	175
Bank Charges	2,000	2,000	2,000	2,491	2,000	1,301	2,000	0	0	2,000
Payroll Service Expense	2,000	2,000	2,000	3,671	2,000	1,733	2,200	200	0	2,000
Transcriber	2,500	2,500	2,500	1,985	2,500	1,100	2,400	-100	0	2,500
Total Expenditures	379,575	379,575	390,675	506,530	390,675	268,487	431,087	40,412	10,000	400,675
Field Management Services										
Personnel Wages	551,560	551,560	568,100	584,461	579,500	276,704	553,408	-26,092	17,385	596,885
Overtime Wages	10,000	10,000	10,000	1,580	5,000	583	1,500	-3,500	0	5,000
Payroll Tax Expense	46,400	46,400	47,000	44,832	48,000	21,212	46,000	-2,000	0	48,000
Insurance - Health & Life	105,000	105,000	105,000	100,133	105,000	48,026	103,500	-1,500	0	105,000
Insurance - Workers Comp	45,000	45,000	47,000	31,578	47,000	21,431	43,000	-4,000	0	47,000
Telephone	4,200	4,200	4,200	5,564	4,200	2,461	5,000	800	0	4,200
Utility Services	12,000	12,000	12,000	7,306	7,000	3,723	7,000	0	0	7,000
Horticultural Dumpster	17,000	17,000	17,000	22,344	17,000	12,660	22,000	5,000	6,000	23,000
Postage & Courier	100	100	100	49	100	50	100	0	0	100
Rentals & Leases	5,000	5,000	5,000	6,916	5,000	2,207	4,800	-200	0	5,000
Office Supplies	1,000	1,000	1,000	2,823	1,000	995	1,800	800	0	1,000
Dues & Subscriptions	500	500	500	705	500	445	445	-55	0	500
Repairs & Maintenance Building	1,600	1,600	1,600	1,490	1,600	1,055	1,600	0	0	1,600
Contractual Services	10,000	20,000	20,000	41,431	25,000	20,304	25,000	0	0	25,000

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	6 Month YTD	2016 End of Year Projection	Variance on 2016 Projection \$	Variance on 2016 Budget & Projected 2017 Budget	Proposed 2017 Budget
Uniforms	13,500	13,500	13,500	17,705	13,500	12,523	18,000	4,500	0	13,500
Total Expenditures	822,860	832,860	852,000	868,917	859,400	424,379	833,153	-26,247	23,385	882,785
Landscaping										
Repairs & Maint - Fuel	37,500	60,000	60,000	43,298	50,000	14,572	40,000	-10,000	0	50,000
Parts & Operating Equip & Parts	37,500	37,500	37,500	62,748	50,000	31,209	50,000	0	0	50,000
Fertilizer & Chemicals	64,000	70,000	70,000	57,943	70,000	46,621	80,000	10,000	0	70,000
Flower Program	26,600	26,600	26,600	40,473	26,600	29,792	30,000	3,400	0	26,600
Mulch Program	23,000	23,000	23,000	24,109	23,000	23,184	23,184	184	0	23,000
Plant Replacement Program	18,700	18,700	18,700	18,111	18,700	16,373	18,700	0	0	18,700
Horses	15,000	15,000	15,000	16,650	15,000	9,453	15,000	0	0	15,000
Total Expenditures	222,300	250,800	250,800	263,332	253,300	171,204	256,884	3,584	0	253,300
Water Management										
Electric Services	14,000	14,000	14,000	19,823	14,000	9,823	19,500	5,500	6,000	20,000
Chemicals	60,000	70,000	70,000	52,893	70,000	26,446	65,000	-5,000	0	70,000
Aerators & Fountains	10,000	10,000	10,000	6,965	5,000	1,994	4,500	-500	0	5,000
Plant Replacement	7,500	7,500	7,500	0	5,000	0	5,000	0	0	5,000
Other Contractual Services	10,000	10,000	10,000	600	10,000	650	5,000	-5,000	0	10,000
Total Expenditures	101,500	111,500	111,500	80,281	104,000	38,913	99,000	-5,000	6,000	110,000
Lighting										
Electric Services	55,000	55,000	55,000	45,438	55,000	25,458	55,000	0	0	55,000
Operating Supplies	10,000	10,000	10,000	10,370	10,000	3,990	10,000	0	0	10,000
Contractual Services	11,000	11,000	11,000	21,687	11,000	6,437	11,000	0	0	11,000
Total Expenditures	76,000	76,000	76,000	77,495	76,000	35,885	76,000	0	0	76,000
Access Control										
Contractual Services	80,000	80,000	80,000	74,956	80,000	34,716	50,000	-30,000	0	80,000
Total Expenditures	80,000	80,000	80,000	74,956	80,000	34,716	50,000	-30,000	0	80,000
Roadway										
Contractual Services	9,400	9,400	9,400	28,265	9,400	7,110	9,400	0	0	9,400
Total Expenditures	9,400	9,400	9,400	28,265	9,400	7,110	9,400	0	0	9,400
Irrigation										
Electric Services	100,000	100,000	110,000	107,238	110,000	53,772	110,000	0	0	110,000
Effluent Water Charges	170,000	170,000	170,000	196,387	170,000	100,800	190,000	20,000	20,000	190,000
Chemical	30,000	30,000	30,000	16,514	20,000	12,641	20,000	0	0	20,000
Repairs & Maint - General	42,200	57,200	57,200	84,071	80,000	24,690	60,000	-20,000	0	80,000
Contractual Services	0	0	8,000	0	8,000	0	8,000	0	0	8,000
Total Expenditures	342,200	357,200	375,200	404,210	388,000	191,903	388,000	0	20,000	408,000
Capital Outlay										
Vehicles	72,000	19,200	108,000		101,000	108,047	108,047	7,047	-74,000	27,000
Pumps and Motors	45,000	101,800	30,000		30,000	0	0	-30,000	20,000	50,000
Equipment	124,000	0	67,613		50,213	7,820	50,213	0	66,787	117,000
Capital Outlay	0	11,500	26,230		0	0	0	0	0	0
Wells	87,000	87,000	0		22,000	0	22,000	0	-22,000	0
Benches	0	0	0		0	7,036	7,036	7,036	0	0
Freedom Monument	0	0	0		0	0	0	0	50,000	50,000

