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Office of the County Manager

MAY 2 4 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 18<sup>th</sup> 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	0.047.005	0.047.005	0.047.400	4.040.400	0.047.400	4 044 070	4.050.000	07.400		0.047.400
Non Ad Valorem Assessments Interest Income	2,017,835 2,000	2,017,835 2,000	2,017,188 2,000	1,949,128 2,447	2,017,188 2,000	1,811,970 3,106	1,950,000 5,000	-67,188 3,000	0 3,000	2,017,188 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 Collier County Board of Commissioners	0	0	22,913 4,864	29,745	22,000 4,800	0	22,000 4,800	0	0	22,000 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
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 Audit Fees	106,000 24,000	106,000 24,000	114,000 25,000	116,500 30.892	114,000 25,000	60,000 17,345	114,000 25,000	0	0	114,000 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	ő	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	4,000 600	4,000 600	4,000 600	1,277	4,000	277	2,000	-2,000 0	0	4,000
Computer Services Rentals & Leases	1,900	1,900	1,900	600 2,145	600 1,900	300 845	600 1,900	0	0	600 1,900
Litigation Support	1,300	0.500	7,000	61,607	1,900	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 Payroll Service Expense	2,000 2,000	2,000 2,000	2,000 2,000	2,491 3,671	2,000 2,000	1,301 1,733	2,000 2,200	0 200	0	2,000 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
•	013,010	019,010	330,013	300,330	300,013	100,002	401,001		10,000	400,010
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 Payroll Tax Expense	10,000 46,400	10,000 46,400	10,000 47,000	1,580 44,832	5,000 48,000	583 21,212	1,500 46,000	-3,500 -2,000	0	5,000 48,000
Insurance - Health & Life	105,000	105,000	105,000	100,133	105,000	48,026	103,500	-2,000 -1,500	0	105,000
Insurance - Workers Comp	45,000	45,000	47,000	31,578	47,000	21,431	43,600	-4,000	ő	47,000
Telephone	4,200	4,200	4,200	5,564	4,200	2,461	5,000	800	ő	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 Contractual Services	1,600 10,000	1,600 20,000	1,600 20,000	1,490 41,431	1,600 25,000	1,055 20,304	1,600 25,000	0	0	1,600 25,000
Contractual Cervices	10,000	20,000	20,000	41,401	20,000	20,304	20,000	U	U	20,000

Total Expenditures	Uniforms	2013 Adopted Budget 13,500	2014 Adopted Budget 13,500	2015 Adopted Budget 13,500	2015 Actual 17,705	2016 Adopted Budget 13,500	6 Month YTD 12,523	2016 End of Year Projection 18,000	Variance on 2016 Projection \$ 4,500	Variance on 2016 Budget & Projected 2017 Budget 0	Proposed 2017 Budget 13,500
Pagis   Pagi	Total Expenditures	822,860	832,860	852,000							
Position   Position	Landscaping										
February   Controlled   Contr	Repairs & Maint - Fuel									•	
Power Program									_	•	
March Program   23,000   23,000   24,100   33,000   23,104   14,10   0   20,000   16,000   15,000	Flower Program									J	
Plant Replacement Programs   18,700   17,700   18,700   17,700   18,700   17,700   18,700				23,000	24,109	23,000				0	
Total Expanditures   1,000   11,000		· ·		-				18,700	0	0	
Management	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
Chemicals   Chem	Water Management										
Chemical Control Con				14,000		14,000	9,823	19,500	5,500	6,000	20,000
Plant Replacement   7,500   7,500   7,500   0   0   0   0   0   0   0   0   0									-5,000	0	
Part										-	
Total Expenditures	•				=		-	•	•	-	
	Other Contractor Services	10,000	10,000	10,000	600	10,000	650	5,000	-5,000	0	10,000
First Services   55,000   55,000   55,000   55,000   45,438   55,000   28,488   55,000   0   0   0   10,000   10,000   10,000   10,370   10,000   3,989   10,000   0   0   0   10,000   10,000   11,000	Total Expenditures	101,500	111,500	111,500	80,281	104,000	38,913	99,000	-5,000	6,000	110,000
First Services   55,000   55,000   55,000   55,000   45,438   55,000   28,488   55,000   0   0   0   10,000   10,000   10,000   10,370   10,000   3,989   10,000   0   0   0   10,000   10,000   11,000	Lighting										
Contractual Services   10,000   10,00		55,000	55,000	55,000	45,438	55.000	25.458	55,000	A	n	55,000
Total Expanditures	Operating Supplies	10,000							-		
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 9,400 28,265 9,400 7,110 9,400 0 0 0 0 8,400  Irrigation Effluent World Charges 100,000 100,000 110,000 107,238 110,000 53,772 110,000 0 0 0 110,000 Effluent World Charges 170,000 170,000 170,000 186,387 170,000 100,800 190,000 20,000 20,000 190,000 Effluent World Charges 170,000 170,000 186,387 170,000 108,000 190,000 20,000 20,000 190,000 Expensive Montr - General 42,200 57,200 57,200 84,071 80,000 24,890 60,000 22,000 0 0 80,000  Contractual Services 0 0 0 0 0 8,000 0 0 0 0 0 0 0 0 0 0 0 0	Contractual Services	11,000	11,000	11,000	21,687	11,000			0		
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 9,400 28,265 9,400 7,110 9,400 0 0 0 0 9,400  Irrigation Effluent World Charges 170,000 100,000 110,000 107,238 110,000 53,772 110,000 0 0 0 110,000 Effluent World Charges 170,000 170,000 16,837 170,000 108,800 190,000 20,000 20,000 190,000 Chemical 30,000 30,000 30,000 16,514 20,000 12,641 20,000 0 0 0 0 0 0,000 Chemical 42,200 57,200 57,200 84,071 80,000 12,641 20,000 0 0 0 0 0 0,000 Contractual Services 0 0 0 8,000 84,001 88,000 191,000 100,000 Contractual Services 0 0 0 8,000 84,001 88,000 191,000 108,000 Contractual Services 0 0 0 8,000 84,001 88,000 191,000 108,000 108,000 Contractual Services 0 0 0 8,000 84,001 88,000 191,000 108,000 108,000 Contractual Services 0 0 0 8,000 84,001 88,000 191,000 388,000 0 0 0 0 80,000 Contractual Services 0 0 0 8,000 0 0 8,000 0 0 0 0 0 0 0 0 0	Total Expenditures	76,000	76,000	76,000	77,495	76,000	35,885	76,000			76.000
Contractual Services   80,000   80,000   80,000   74,956   80,000   34,716   50,000   30,000   0   80,000   80	Assess Control										
Total Expenditures   89,000   80,000   80,000   74,956   80,000   34,716   50,000   .30,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   0   80,000   80		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   9,400   28,265   9,400   7,110   9,400   0   0   0   9,400   9,400   0   0   9,400   0   0   0   0   0   0   0   0   0	Total Evnandituras	80.000	80.000	90.000	74.056	90 000	94.746	50.000	20.000		
Contractual Services	rotal Expellutates			30,000	74,500	80,000	34,710		-30,000		80,000
Total Expenditures											
Irrigation	Contractual Services	9,400	9,400	9,400	28,265	9,400	7,110	9,400	0	0	9,400
Electric Services   100,000   100,000   110,000   107,238   110,000   53,772   110,000   0   0   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   0   0   0   0   0   0   0   0	Total Expenditures	9,400	9,400	9,400	28,265	9,400	7,110	9,400	0	0	9,400
Electric Services   100,000   100,000   110,000   107,238   110,000   53,772   110,000   0   0   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   110,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   0   0   0   0   0   0   0   0	irrigation					_					
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         30,000         16,514         20,000         12,641         20,000         0         0         0         20,000           Repairs & Maint - General         42,200         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         0         80,000           Total Expenditures         342,200         357,200         375,200         404,210         388,000         191,903         388,000         0         0         20,000         408,000           Total Expenditures         342,200         357,200         375,200         404,210         388,000         191,903         388,000         0         0         20,000         408,000           Total Expenditures         342,200         357,200         108,000         101,000         108,007         108,007 <td></td> <td>100.000</td> <td>100 000</td> <td>110 000</td> <td>107 238</td> <td>110 000</td> <td>52 772</td> <td>110.000</td> <td>0</td> <td>0</td> <td>440.000</td>		100.000	100 000	110 000	107 238	110 000	52 772	110.000	0	0	440.000
Chemical   30,000   30,000   30,000   16,514   20,000   12,641   20,000   0   0   0   20,000   0   0   0   0   0   0   0   0					· ·				•		
Repairs & Maint - General   42,200   57,200   57,200   84,071   80,000   24,690   60,000   -20,000   0   80,000     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   108,000   108,047   108,047   7,047   -74,000   27,000     Pumps and Motors   45,000   101,800   30,000   30,000   0   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   0   0     Wells   87,000   87,000   87,000   0   0   22,000   0   22,000   0   0     Benches   0   0   0   0   7,036   7,036   7,036   0   0     Contractual Services   80,000   24,690   60,000   24,690   60,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   60,000   60,000     80,000   24,690   24,690     80,000	•					•	·				
Contractual Services         0         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         8,000         0         20,000         408,000         408,000         191,903         388,000         0         20,000         408,000         408,000         191,903         388,000         0         0         20,000         408,000         408,000         191,903         388,000         0         0         20,000         408,000         27,000         90.000         20,000         27,000         90.	Repairs & Maint - General			·					•	<del>-</del>	
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         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	Contractual Services	0	0	8,000	0					Ô	
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         0         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 <td>Total Expenditures</td> <td>342,200</td> <td>357,200</td> <td>375,200</td> <td>404,210</td> <td>388,000</td> <td>191,903</td> <td>388,000</td> <td>0</td> <td>20,000</td> <td>408,000</td>	Total Expenditures	342,200	357,200	375,200	404,210	388,000	191,903	388,000	0	20,000	408,000
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	Capital Outlay					<del>_</del>		-			
Pumps and Motors         45,000         101,860         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         26,239         0 <td></td> <td>72,000</td> <td>19.200</td> <td>108.000</td> <td></td> <td>101 000</td> <td>108 047</td> <td>108 647</td> <td>7 0.47</td> <td>-74.000</td> <td>27 000</td>		72,000	19.200	108.000		101 000	108 047	108 647	7 0.47	-74.000	27 000
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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Capital Outlay         0         11,500         26,230         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>*</td> <td></td> <td></td> <td></td>						· ·		*			
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	Capital Outlay								•		117,000
Benches 0 0 0 0 7,036 7,036 7,036 0 0		87,000				<del>-</del>	-	*	-	*	n
		0	0	0			7,036		<del>-</del>		ŏ
	Freedom Monument	0	0	0		0					50,000

Lake Bank Restoration Street Lights	2013 Adopted Budget 0 0	2014 Adopted Budget 0 0	2015 Adopted Budget 0 0	2015 Actual	2016 Adopted Budget 0 151,582	6 Month YTD 0 50,810	2016 End of Year Projection 0 151,582	Variance on 2016 Projection \$ 0 0	Variance on 2016 Budget & Projected 2017 Budget 150,000 -151,582	Proposed 2017 Budget 150,000 0
Total Expenditures	328,000	219,500	231,843		354,795	173,713	338,878	-15,917	39,205	394,000
Other Fees & Charges Property Appraiser Fees Tax Collector Fees Contingency Reserve Capital Reserve Transfer in from Capital Reserve	35,000 35,000 10,000 70,000 -100,000	35,000 35,000 100,000 160,000 -100,000	35,000 35,000 100,000 250,000 -100,000		35,000 35,000 22,418 250,000 -100,000	30,258 36,239 0 0	35,000 36,239 0 0	0 1,239 -22,418 -260,000 100,000	0 2,000 77,582 -140,172 100,000	35,000 37,000 100,000 109,828 0
Total Expenditures	50,000	230,000	320,000		242,418	66,497	71,239	-171,179	39,410	281,828
Total All Expenditures	2,411,835	2,546,835	2,697,418		2,757,988	1,412,807	2,553,641	-204,347	60,570	2,895,988
Excess Revenues (Expenditures)	0	0	0		0	851,512	205,159	205,159	0	0
								ERUs Current Year Assessmen Prior Year Assessment Change In Assessment	nt	3139.72 642.47 642.47 \$