



Dorrill Management Group

May 22, 2018

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

RECEIVED
Office of the County Manager

MAY 25 2018

Action _____

**Re: Lely Community Development District
Proposed 2019 Budget**

Dear Mr. Ochs:

Please find enclosed the proposed 2019 budget for the Lely Community Development District. The public hearing to adopt the budget is scheduled for August 15, 2018 at 1:00 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 Dorrell
District Manager

Enc.



Lely Community Development District

Lely Community Development District Proposed 2019 Budget

	Adopted 2018 Budget	5 Months Ended 2/28/18	Projected Year- End	Variance 2018 Budget and Projected Year-End	2019 Proposed Budget	Variance 2018 v. 2019
Revenue						
Non Ad Valorem Assessments	2,316,306	2,008,946	2,316,306	-	2,502,357	(186,051)
Interest Income	5,000	12,957	17,000	12,000	15,000	(10,000)
Disposition of Fixed Assets	10,000	-	10,000	-	10,000	-
Non Ad Valorem Discount	(63,000)	-	(63,000)	-	(63,000)	-
Collier County School Board	22,000	-	25,136	3,136	25,136	(3,136)
Collier County Board of Commissioners	4,800	-	5,702	902	5,702	(902)
Aster	9,658	-	38,632	28,974	38,632	(28,974)
Arlington	9,344	-	37,378	28,034	37,378	(28,034)
Other Miscellaneous Revenues	2,000	88	2,000	-	2,000	-
CSA Revenue	925,130	251,534	940,000	14,870	1,037,066	(111,936)
Total Revenues	3,241,238	2,273,525	3,329,154	87,916	3,610,271	(369,033)
Professional & Administrative						
Board of Supervisor Fees	12,000	4,600	12,000	-	12,000	-
Workshops/Community outreach	6,000	2,600	6,000	-	6,000	-
Travel	500	-	-	(500)	500	-
Management Fees	2.50%	114,000	51,500	114,000	116,850	2,850
Audit Fees		25,000	17,595	25,000	25,000	-
Accounting Fees	2.50%	30,100	12,542	30,100	30,853	753
Special Assessment Roll Prep		4,500	4,500	4,500	4,500	-
Legal Fees		80,000	2,550	35,000	35,000	(45,000)
Engineering Fees		35,000	8,313	30,000	35,000	-
Telephone		-	-	-	-	-
Postage & Courier		3,000	290	3,000	3,000	-
Computer Services		600	345	645	600	-
Rentals & Leases		1,900	697	1,900	1,900	-
Litigation Support		-	-	-	-	-
Insurance - General		65,000	42,422	42,422	65,000	-
Printing & Binding		7,000	-	7,000	7,000	-
Legal Advertising		3,500	1,449	3,500	3,500	-
Office Supplies		700	414	900	700	-
Dues and Subscriptions		175	175	175	175	-
Bank Charges		-	-	-	-	-
Payroll Service Expense		3,000	1,552	3,300	3,000	-
Transcriber		2,500	1,200	2,500	2,500	-
Total Expenditures	\$ 394,475	\$ 152,744	\$ 321,942	\$ (72,533)	\$ 353,078	\$ (41,397)
Field Management Services						
Personnel Wages	2.50%	522,885	187,518	495,000	535,957	13,072
Overtime Wages		5,000	5,584	7,500	5,000	-
Payroll Tax Expense		47,060	14,811	39,100	42,300	(4,760)
Insurance - Health & Life		127,500	38,640	107,000	127,500	-
Insurance - Workers Comp		36,000	22,340	53,000	50,000	14,000
Telephone		4,200	1,962	4,200	5,000	800
Utility Services		8,000	3,254	8,000	8,000	-
Horticultural Dumpster		23,000	4,610	23,000	23,000	-

Lely Community Development District Proposed 2019 Budget

	Adopted 2018 Budget	5 Months Ended 2/28/18	Projected Year- End	Variance 2018 Budget and Projected Year-End	2019 Proposed Budget	Variance 2018 v. 2019
Rentals & Leases	5,000	4,187	8,000	3,000	10,000	5,000
Office Supplies	7,000	2,052	7,000	-	7,000	-
Dues & Subscriptions	500	330	500	-	500	-
Repairs & Maintenance Building	1,600	4,507	6,000	4,400	2,000	400
Contractual Services	185,000	77,766	185,000	-	185,000	-
Uniforms	13,500	7,236	17,000	3,500	17,000	3,500
Total Expenditures	986,245	374,797	960,300	(25,945)	1,018,257	32,012
Landscaping						
Repairs & Maint - Fuel	62,000	16,227	45,000	(17,000)	62,000	-
Parts & Operating Equip & Parts	62,000	21,905	57,000	(5,000)	62,000	-
Fertilizer & Chemicals	125,000	69,935	150,000	25,000	155,000	30,000
Flower Program	41,600	1,322	41,600	-	41,600	-
Mulch Program	43,000	26,382	50,000	7,000	50,000	7,000
Plant Replacement Program	35,700	28,680	35,700	-	35,700	-
FEMA Expenses	-	1,762	1,762	1,762	-	-
Horses	21,000	7,782	21,000	-	21,000	-
Total Expenditures	390,300	173,995	402,062	11,762	427,300	37,000
Water Management						
Electric Services	21,000	9,028	21,000	-	21,000	-
Chemicals	70,000	14,106	55,000	(15,000)	70,000	-
Aerators & Fountains	5,000	115	5,000	-	5,000	-
Plant Replacement	5,000	-	5,000	-	5,000	-
Other Contractual Services	5,000	-	5,000	-	5,000	-
Total Expenditures	106,000	23,249	91,000	(15,000)	106,000	-
Lighting						
Electric Services	50,000	20,241	50,000	-	50,000	-
Operating Supplies	10,000	2,780	10,000	-	10,000	-
Contractual Services	20,000	7,030	20,000	-	20,000	-
Total Expenditures	80,000	30,051	80,000	-	80,000	-
Access Control						
Personnel Wages	2.50% 85,000	34,679	85,000	-	87,125	2,125
Overtime	10,000	93	2,500	(7,500)	5,000	(5,000)
Payroll Tax Expense	7,650	2,660	6,500	(1,150)	6,700	(950)
Insurance - Health & Life	12,600	5,934	14,200	1,600	14,200	1,600
Workers Comp	4,000	2,482	6,000	2,000	6,000	2,000
Uniforms	1,000	233	1,000	-	1,000	-
Cell Phone	1,600	-	1,600	-	1,600	-
Rentals & Leases	540	-	540	-	540	-
Repairs & Maintenance Parts	2,000	324	2,000	-	2,000	-
Contractual Services	35,000	7,733	35,000	-	35,000	-

Lely Community Development District Proposed 2019 Budget

	Adopted 2018 Budget	5 Months Ended 2/28/18	Projected Year- End	Variance 2018 Budget and Projected Year-End	2019 Proposed Budget	Variance 2018 v. 2019
Total Expenditures	159,390	54,138	154,340	(5,050)	159,165	(225)
Roadway						
Contractual Services	16,000	5,540	16,000	-	16,000	-
Total Expenditures	16,000	5,540	16,000	-	16,000	-
Irrigation						
Electric Services	110,000	34,184	110,000	-	110,000	-
Effluent Water Charges	190,000	73,539	190,000	-	190,000	-
Chemical	20,000	6,006	20,000	-	20,000	-
Repairs & Maint - General	70,000	17,006	70,000	-	70,000	-
Contractual Services	5,000	-	5,000	-	5,000	-
Total Expenditures	395,000	130,735	395,000	-	395,000	-
Capital Outlay						
Vehicles	180,000	154,800	154,800	(25,200)	180,000	-
Pumps and Motors	50,000	-	50,000	-	50,000	-
Equipment	40,000	40,987	40,987	987	40,000	-
Capital Outlay	-	6,650	665	665	-	-
Benches	5,000	4,330	5,000	-	5,000	-
Lake Bank Restoration	150,000	-	150,000	-	150,000	-
Total Expenditures	425,000	206,767	401,452	(23,548)	425,000	-
Other Fees & Charges						
Property Appraiser Fees	33,000	30,258	30,258	(2,742)	33,000	-
Tax Collector Fees	39,000	40,179	42,000	3,000	39,000	-
Contingency Reserve	100,000	-	100,000	-	100,000	-
Capital Reserve	116,828	58,414	116,828	-	382,000	265,172
Total Expenditures	288,828	128,851	289,086	258	554,000	265,172
Total All Expenditures	3,241,238	1,280,867	3,111,182	(130,056)	3,533,800	292,562
Excess Revenues (Expenditures)	-	992,658	217,972	217,972	76,471	(661,595)
ERUs	3,139.72				3,139.72	
CSA Units	1,254.00				1,300.00	78,000.00
Total Units	4,393.72				4,439.72	
Assessment	737.74				797.00	59.26

RESOLUTION NO. 2018-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LELY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2019 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 2019 to the Board of Supervisors of the District on May 16, 2018; and

WHEREAS, the Board of Supervisors has considered said proposed budget for Fiscal Year 2019 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 2019 as presented on May 16, 2018 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 15, 2018

Hour: 1:00 PM

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

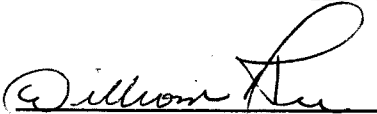
Section 3. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further 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.

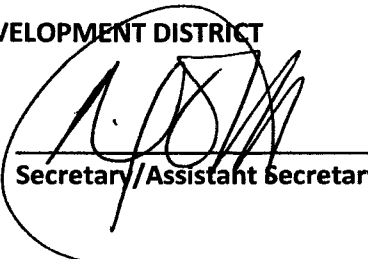
Section 4. This resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED this 16th day of May, 2018.

Attest:

LELY COMMUNITY DEVELOPMENT DISTRICT


Chairman


Secretary/Assistant Secretary