



Dorrill Management Group

May 22, 2019

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 2020 Budget**

Dear Mr. Ochs:

Please find enclosed the proposed 2020 budget for the Lely Community Development District. The public hearing to adopt the budget is scheduled for August 21, 2019 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,

A handwritten signature in black ink, appearing to read 'W. Neil Dorrill', written in a cursive style.

W. Neil Dorrill
District Manager

Enc.



Lely Community Development District

RESOLUTION NO. 2019-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LELY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2020 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 2020 to the Board of Supervisors of the District on May 15, 2019; and

WHEREAS, the Board of Supervisors has considered said proposed budget for Fiscal Year 2020, 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 2020 as presented on May 15, 2019 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 21, 2019

Hour: 1:30 PM

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

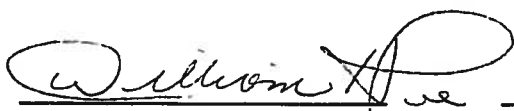
Section 3. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further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

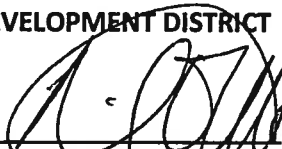
Section 4. This resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED this 15th day of May, 2019.

Attest:

LELY COMMUNITY DEVELOPMENT DISTRICT


Chairman


Secretary/Assistant Secretary

Lely Community Development District Adopted 2019 Budget

	2019 Adopted Budget	5 Months Ended 2/28/19	Projected Year-End	Variance 2019 Budget and Projected Year-End	2020 Proposed Budget	Variance 20 v 19
Revenue						
Non Ad Valorem Assessments	2,502,357	2,140,800	2,502,357	-	2,502,357	-
Interest Income	15,000	29,203	25,000	10,000	15,000	-
Disposition of Fixed Assets	10,000	-	10,000	-	10,000	-
Non Ad Valorem Discount	(63,000)	-	(63,000)	-	(63,000)	-
Collier County School Board	25,136	-	25,136	-	25,136	-
Collier County Board of Commissioners	5,702	-	5,702	-	5,702	-
Astler	38,632	-	38,632	-	38,632	-
Arlington	37,378	-	37,378	-	37,378	-
Other Miscellaneous Revenues	2,000	19,893	2,000	-	2,000	-
CSA Revenue	1,037,066	287,384	1,150,000	112,934	1,037,066	-
Letter of Credit	-	-	-	-	350,000	350,000
Total Revenues	3,610,271	2,477,280	3,733,205	122,934	3,960,271	350,000
Professional & Administrative						
Board of Supervisor Fees	12,000	4,600	12,000	-	12,000	-
Workshops/Community outreach	6,000	2,800	6,000	-	6,000	-
Travel	500	-	-	(500)	500	-
Management Fees	116,850	51,688	114,000	(2,850)	116,850	-
Audit Fees	25,000	17,000	25,000	-	25,000	-
Accounting Fees	30,853	12,855	30,100	(753)	30,853	-
Special Assessment Roll Prep	4,500	4,500	4,500	-	4,500	-
Legal Fees	35,000	16,016	35,000	-	35,000	-
Engineering Fees	35,000	10,511	30,000	(5,000)	35,000	-
Telephone	-	-	-	-	-	-
Postage & Courier	3,000	257	3,000	-	1,500	(1,500)
Computer Services	600	5,200	645	45	1,500	900
Rentals & Leases	1,900	652	1,900	-	1,900	-
Litigation Support	-	-	-	-	-	-
Insurance - General	65,000	44,808	42,422	(22,578)	65,000	-
Printing & Binding	7,000	-	7,000	-	7,500	500
Legal Advertising	3,500	1,698	3,500	-	3,500	-
Office Supplies	700	330	900	200	900	-
Dues and Subscriptions	175	175	175	-	175	-
Bank Charges	-	-	-	-	-	-
Payroll Service Expense	3,000	1,218	3,300	300	3,300	300
Transcriber	2,500	1,030	2,500	-	2,500	-
Total Expenditures	353,078	175,338	321,942	(31,136)	353,478	400,000
Field Management Services						
Personnel Wages	535,957	195,019	505,000	(30,957)	535,957	-
Overtime Wages	5,000	5,363	8,500	3,500	7,500	2,500
Payroll Tax Expense	42,300	15,387	39,100	(3,200)	42,300	-
Insurance - Health & Life	127,500	60,544	107,000	(20,500)	127,500	-
Insurance - Workers Comp	50,000	20,193	53,000	3,000	50,000	-
Telephone	5,000	2,256	4,500	(500)	5,000	-
Utility Services	8,000	3,587	8,000	-	8,000	-
Horticultural Dumpster	23,000	2,100	23,000	-	20,000	(3,000)
Rentals & Leases	10,000	3,546	10,000	-	10,000	-
Office Supplies	7,000	2,896	7,000	-	7,000	-
Dues & Subscriptions	500	565	650	150	500	-
Repairs & Maintenance Building	2,000	3,059	6,000	4,000	2,800	800
Contractual Services	185,000	79,795	185,000	-	185,000	-

Lely Community Development District Adopted 2019 Budget

Adopted LCDD 2019 Budget

	2019 Adopted Budget	5 Months Ended 2/28/19	Projected Year-End	Variance 2019 Budget and Projected Year-End	2020 Proposed Budget	Variance 20 v 19
Uniforms	17,000	10,648	17,000	-	17,000	-
Total Expenditures	1,018,257	404,958	973,750	(44,507)	1,018,557	300
Landscaping						
Repairs & Maint - Fuel	62,000	14,574	47,000	(15,000)	52,000	(10,000)
Parts & Operating Equip & Parts	62,000	20,674	62,000	-	62,000	-
Fertilizer & Chemicals	155,000	84,413	155,000	-	155,000	-
Flower Program	41,600	15,688	41,600	-	41,600	-
Mulch Program	50,000	37,903	50,000	-	50,000	-
Plant Replacement Program	35,700	8,212	35,700	-	40,000	4,300
FEMA Expenses	21,000	15,000	1,762	1,762	21,000	-
Horses		14,105	21,000	-		
Total Expenditures	427,300	210,567	414,062	(13,238)	421,600	(5,700)
Water Management						
Electric Services	21,000	5,834	21,000	-	21,000	-
Chemicals	70,000	20	60,000	(10,000)	65,000	(5,000)
Aerators & Fountains	5,000	3,080	5,000	-	5,000	-
Plant Replacement	5,000	731	5,000	-	5,000	-
Other Contractual Services	5,000	-	5,000	-	5,000	-
Total Expenditures	106,000	9,664	96,000	(10,000)	101,000	(5,000)
Lighting						
Electric Services	50,000	18,731	47,000	(3,000)	50,000	-
Operating Supplies	10,000	(168)	10,000	-	10,000	-
Contractual Services	20,000	8,811	23,000	3,000	25,000	5,000
Total Expenditures	80,000	27,374	80,000	-	85,000	5,000
Access Control						
Personnel Wages	87,125	39,883	87,125	-	87,125	-
Overtime	5,000	3,524	5,000	-	5,000	-
Payroll Tax Expense	6,700	3,321	6,500	(200)	6,700	-
Insurance - Health & Life	14,200	6,161	14,200	-	14,200	-
Workers Comp	6,000	-	6,000	-	6,000	-
Uniforms	1,000	-	1,000	-	1,000	-
Cell Phone	1,600	-	1,600	-	1,600	-
Rentals & Leases	540	-	250	(290)	540	-
Repairs & Maintenance Parts	2,000	-	1,000	(1,000)	2,000	-
Contractual Services	35,000	1,318	2,000	(33,000)	35,000	-
Total Expenditures	159,165	54,205	124,675	(34,490)	159,165	-
Roadway						
Contractual Services	16,000	30,300	35,000	19,000	21,000	5,000
Total Expenditures	16,000	30,300	35,000	19,000	21,000	5,000
Irrigation						
Electric Services	110,000	42,748	110,000	-	110,000	-
Effluent Water Charges	190,000	62,052	175,000	(15,000)	190,000	-
Chemical	20,000	3,160	16,000	(4,000)	20,000	-

Lely Community Development District Adopted 2019 Budget

	2019 Adopted Budget	5 Months Ended 2/28/19	Projected Year-End	Variance 2019 Budget and Projected Year-End	2020 Proposed Budget	Variance 20 v 19
Repairs & Maint - General	70,000	30,201	70,000	-	70,000	-
Contractual Services	5,000	-	5,000	-	5,000	-
Total Expenditures	395,000	138,160	376,000	(19,000)	395,000	-
Capital Outlay						
Vehicles	180,000	115,093	160,000	(20,000)	-	(180,000)
Pumps and Motors	50,000	17,116	50,000	-	50,000	-
Equipment	40,000	12,581	40,987	987	40,000	-
Street Lights	-	18,195	25,000	25,000	350,000	350,000
Benches	5,000	-	-	(5,000)	-	(5,000)
Lake Bank Restoration	150,000	-	150,000	-	150,000	-
Total Expenditures	425,000	162,985	425,987	987	590,000	165,000
Other Fees & Charges						
Property Appraiser Fees	33,000	5,141	30,258	(2,742)	33,000	-
Tax Collector Fees	39,000	42,816	42,000	3,000	39,000	-
Contingency Reserve	100,000	-	100,000	-	111,471	11,471
Capital Reserve	382,000	-	116,828	(265,172)	632,000	250,000
Total Expenditures	554,000	47,957	289,086	(264,914)	815,471	261,471
Total All Expenditures	3,533,800	1,261,508	3,136,502	(397,298)	3,960,271	426,471
Excess Revenues (Expenditures)	76,471	1,215,772	596,703	520,232	-	(76,471)
ERUS	3,139.72				3,139.72	
CSA Units	1,300.00				1,300.00	
Total Units	4,439.72				4,439.72	
Assessment	797.00				797.00	