





Radio Road Beautification M.S.T.U.

Advisory Committee
8300 Radio Road
Naples Florida 3410

February 13, 2023 3:00 PM

**AT BERKSHIRE LAKES MASTER ASSOCIATION CLUBHOUSE
495 BELVILLE BLVD.**

Others are encouraged to attend via Zoom video conference

AGENDA

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- II. ATTENDANCE**
 - Advisory Committee Vacant (3/3/24)
 - Maria Schoenfelder Vice Chairman (3/3/25)
 - Michael Cashman (3/3/26)
 - Frank Cooper (3/3/24)
 - Harry Wilson (3/3/25)
 - Staff Harry Sells- Project Manager,
 - Transcriptionist Wendy Warren
- III. APPROVAL OF AGENDA**
- IV. APPROVAL OF MINUTES: December 12, 2022**
- V. LANDSCAPE – SUPERIOR LANDSCAPE**
- VI. ELECTION OF OFFICERS**
- VII. REVIEW OF BY-LAWS**
- VIII. PROJECT MANAGER REPORT- HARRY SELLS**
 - A. Review of Current Budget Report 02/13/2023
 - B. Sightline Issues at Appleby - Removal of plants
 - C. Status of Irrigation System
- IX. OLD BUSINESS**
 - A. Discussion of Budget Reserve Policy, Maintenance Plan
 - B. Discussion of FY 24 Budget
- X. NEW BUSINESS**
- XI. COMMITTEE MEMBER COMMENTS**
- XII. PUBLIC COMMENTS**
- XIII. ADJOURNMENT**

NEXT MEETING:
MARCH 13, 2023 3:00 PM
495 BELVILLE BLVD.



**Radio Road Beautification M.S.T.U.
Advisory Committee
8300 Radio Road
Naples, Florida 34104**

December 12, 2022

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Lewis called the meeting to order at 3:01 PM.

A quorum of five was present. The Pledge of Allegiance was recited.

II. ATTENDANCE

Advisory Committee: Dale Lewis, Chair; Maria Schoenfelder, Vice Chair.

Michael Cashman; Frank Cooper; Harry Wilson

County Staff: Harry Sells, Project Manager; Michelle Arnold, Director PTNE (ZOOM);
Rosio Garcia, Operations Coordinator (Excused)

Landscape: Juan Cruz, Superior Landscaping and Lawn Service

Others: Wendy Warren, Premier Staffing, Transcriptionist

III. APPROVAL OF AGENDA

Chair Lewis moved to approve the Agenda of the Radio Road Beautification M.S.T.U.

Second by Vice Chair Schoenfelder. Carried unanimously 5 - 0.

IV. APPROVAL OF MINUTES

September 12, 2022

Chair Lewis moved to approve the minutes of the September 12, 2022, meeting as presented.

Second by Mr. Cooper. Carried unanimously 5 - 0.

November 14, 2022

Chair Lewis moved to approve the minutes of the November 14, 2022, meeting as presented.

Second by Mr. Cashman. Carried unanimously 5 - 0.

V. LANDSCAPE MAINTENANCE REPORT – Introduction of Superior Landscaping

Mr. Sells introduced Juan Cruz, Supervisor for Superior Landscaping and Lawn Service who also maintains Radio Road for Collier County.

- The three-year contract, with two (2) one-year renewal options, commencing December 12, 2022, includes monthly landscape and irrigation maintenance of Devonshire Boulevard and the Rich King Memorial Greenway landscaping.

Mr. Sells noted that ornamental trees on Devonshire Boulevard, destroyed by Hurricane Ian, have yet to be replaced.

VI. PROJECT MANAGER REPORT – Harry Sells

A. Review Current Budget Report 12/12/2022

Radio Road MSTU Fund Budget 158 dated December 12, 2022

- FY-23 Taxable Value increased 17.39% over FY-22.

- The FY-23 millage rate, approved by the Board of County Commissioners (BCC), is 0.0000.
- The FY-23 budget will be funded by Carry Forward Funds.
- Transfers and Contributions, Line 9, are \$332,326.20, a carry-over of unexpended FY-22 funds.
- Total Revenue, Line 10, is \$443,026.20, including investment interest, transfers, contributions, and expenditures.
- Purchase Orders: (Contractors)
 - Hannula Landscaping – Landscape & Irrigation for Rich King Entryway. *The project is completed.*
 - Premier Staffing – Transcription Services.
 - SiteOne Landscape Supply – Irrigation Parts & Pumps.
 - Superior Landscaping Services –
 - Incidentals is for landscape refurbishment and miscellaneous.
 - Grounds Maintenance includes irrigation repairs.
- Red indicates a Purchase Order has been closed and the money expended.
- Operating Expense, Line 25, is budgeted at \$154,700.00; with current Commitments of \$94,270.69, Expenditures of \$11,722.01, and a Budget Remainder (unspent operating funds) of \$48,707.30.
- Capital Outlay, Line 27, budgeted at \$68,026.20, has a current Commitment of 8,000.00 for balance of payment on the *Rich King Memorial Greenway Entrance Project*, Expenditures for invoices paid to Hannula Landscaping in the amount of \$10,026.20 and a Budget remainder of \$50,000.00.
- Transfer to Fund 111, Line 28, in the amount of \$43,900.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Reserves, Line 31, budgeted at \$67,400.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 32, lists FY-23 M.S.T.U. budgeted funds at \$334,026.20; with tabulated Commitments of \$102,270.69, Expenditures of \$21,748.21, and a Budget Remainder (total unspent funds) of \$210,007.30. The Budget amount of \$334,026.20 does not change during the fiscal year.

B. Sightline Issues at Appleby – Removal of Plants

- Green Apple Ficus shrubs were removed to improve the left view line of sight exiting the shopping center at the Appleby location.
- A cost quote will be solicited to remove four (4) Sabal Palms on Devonshire Boulevard.

Vice Chair Schoenfelder motioned to retain five Sabal Palms in the existing group in the Devonshire Boulevard median. Second by Chair Lewis. Carried unanimously 5 – 0.

C. Status of Irrigation System

Rich King Memorial Greenway

- Adjustments are being made to the system to ensure the volume of water distributed is adequate for the plantings.
- The system has a smart irrigation controller which can be operated manually if necessary.

D. Rich King Refurbishment Status Report

Hannula Landscaping and Irrigation, Inc. has completed the landscaping project at the south entry of the Rich King Memorial Greenway on Radio Road.

- Florida Power & Light's (FPL) installation of poles on the east side of the property damaged a palm tree, perennial peanut and possibly irrigation lines.
- FPL will pay for the refurbishment of damaged M.S.T.U. assets.

VII. OLD BUSINESS

A. Discussion of Budget Reserve Policy, Maintenance Plan

Reserve for Capital

- Funds from Reserves, Line 30, can be accessed for the current year's expenditures or to finance special projects consistent with the M.S.T.U. Ordinance, upon a recommendation by the Advisory Committee and approval by the Board of County Commissioners (BCC).
- The *Capital Asset Management Plan*, which identifies community assets and defines financial requirements to maintain these assets, as well as reserves for catastrophic events, are reflected in the Budget as *Capital for Reserve*.
- The maintenance of the Rich King Greenway will increase original projection for annual landscape maintenance by \$3,000.00, bringing the total commitment to \$106,900.00.
- Structural damage caused by Hurricane Ian was significantly less than Hurricane Irma, however Reserves must be adequate to finance a catastrophic event.

The Committee discussed:

- The Plan, updated annually, should be formatted in two (2) sections –
 - Asset Repair and Replacement expense short and long term.
 - Asset Annual Maintenance Expense.

Mr. Sells will:

- Reformat and update the Asset Management Plan report.
- Present the plan for review to the Committee at the January 2023 meeting.
- Initiate internal FY-23 budget discussions with the Office of Budget Management (OMB).

Ms. Arnold commented the Committee's proactive approach to the review of Reserve Funds and interest in collecting data for documentation and tabulation to identify needs is positive.

B. Radio Road at Devonshire Blvd. and Countryside Dr. Intersection Improvements

- The Road Maintenance Division and Traffic Operations plan to modify the Radio Road left turn lanes at the intersection of Devonshire Blvd. and Countryside Dr. by twelve (12) feet.
- The main water line for Devonshire Blvd. runs under the roadway and must be relocated.
- The Road Maintenance Division will prepare the contract, perform the work, and install a new irrigation line parallel to the County's line.
- Funds for the irrigation line relocation will be expensed from the M.S.T.U. Capital Outlay budget after installation.

The Committee will be apprised of the timeline and cost for the irrigation line construction by Staff at a future meeting.

VIII. NEW BUSINESS

None

IX. COMMITTEE MEMBER COMMENTS

None

X. PUBLIC COMMENTS

None

XI. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:18 P.M.

**NEXT M.S.T.U. MEETING
JANUARY 9, 2023 - 3:00 PM
495 Belville Boulevard
Naples, Florida 34104**

RADIO ROAD MSTU ADVISORY COMMITTEE

, Chair

The Minutes were approved by the Committee on _____, 2023 as presented ____ or as amended ____.

**RADIO ROAD BEAUTIFICATION
MUNICIPAL SERVICE TAXING UNIT (MSTU) ADVISORY COMMITTEE**

BY LAWS

ARTICLE I

Name

The name of this Advisory body shall be the Radio Road Beautification Municipal Service Taxing Unit (MSTU) Advisory Committee

ARTICLE II

Jurisdiction

The Advisory Committee shall function as an advisory body to the Board of County Commissioners (BCC) and is governed under Ordinances 2001-043, 2006-37, 2009-18, and 2009-70, as amended. The Committee will make recommendations to the BCC in matters related to Beautification Projects in the Radio Road MSTU area, preparation of bid documents, management of contracts, and managing the annual budget. The BCC shall have the final authority over the actions of the MSTU.

ARTICLE III

Officers and their Duties

Section 1. The officers shall consist of a Chair and Vice-Chair.

Section 2. The Chair shall preside at the meetings and shall have the duties normally conferred by parliamentary usage of such officers.

Section 3. The Chair may call special meetings, appoint subcommittees, and act as a liaison with government bodies and other related committees.

Section 4. The Chair shall have the privilege of discussing all matters before the Committee and shall have the same voting rights as all Committee members.

Section 5. The Vice-Chair during the absence of the Chair or the Chair's inability to serve, exercise all of the duties and powers of the Chair.

Section 6. The full Committee may participate in the election process and vote.

Section 7. The Advisory Committee shall adopt procedures by which it shall operate.

ARTICLE VI

Election of Officers

Sections 1. Nomination of Chair and Vice-Chair shall be made from the floor at the annual organization meeting in January of each year, and the election shall be held immediately thereafter.

Section 2. A candidate receiving the majority vote shall be declared elected and shall serve a term of one (1) year, or until a successor shall take office. An Officer is eligible for reelection if the term of the Advisory Committee is extended.

Section 3. Vacancies in the position of Chair and Vice-Chair shall be filled immediately by regular elections procedures.

Section 4. The Chair or Vice-Chair may be removed by a super majority of the Committee with or without cause.

ARTICLE V

Committee Structure and Meeting Requirements

Section 1. The Radio Road Beautification MSTU Advisory Committee shall consist of five (5) members.

Section 2. Committee Appointments - Appointment of members to the Advisory Committee shall be by resolution of the BCC, which resolution shall set forth a date of appointment. Each appointment shall be for a term of three years. Appointments to fill any vacancies on the Advisory Board shall be for the remainder of the unexpired term.

Section 3. Regular Meetings – Regular meetings of the Advisory Committee shall be held on the second Monday monthly at the Berkshire Lakes Master Association Club House, 495 Belville Blvd, Naples FL 34104. The meetings will begin at 3:00 p.m. If a regular meeting is required to be held at a time and location other than what is specified herein, notice will be provided at least 72 hours prior to the meeting and posted on the County website.

Section 4. Special Meetings – Special meetings of the Advisory Committee may be convened by the Chair upon giving notice thereof.

Section 5. Notices – Notices of an Advisory Committee meeting shall be given to all members and to the Public at least seventy-two (72) hours in advance of the meeting. At any meeting, the Committee may set a future meeting date. Staff may provide notices and agendas to members at least seventy-two (72) hours prior to meetings.

Section 6. Attendance – Members may notify the Staff Liaison if they cannot attend a meeting. If a member misses two (2) successive Committee meetings without a satisfactory excuse, he/she may forfeit his/her appointment.

Attendance is preferred in person but may occur telephonically provided that (1) there is a quorum of the Committee members physically present; and (2) the members who are present both authorize the participation by telephone and find that the absence was due to “extraordinary circumstances.” Once approved to participate, the absent member can conduct themselves in the same manner as if they were present, including making motions and voting on items.

Section 7. Quorum – A quorum of the Advisory Committee shall consist of three (3) members and an affirmative vote of a majority of those present and voting shall be necessary to pass any motion. In the absence of a quorum, those members present may review the agenda items and make recommendations that may be reviewed for approval by the Advisory Committee at its next meeting where there is a quorum present.

Section 8. Voting – Voting shall be by voice vote, or show of hands, if necessary, and may be recorded by individual (or group).

Section 9. Meetings - All meetings shall be open to the public to encourage public awareness and participation.

Section 10. Minutes - Minutes shall be taken at all Advisory Committee meetings. Voice recording of meetings is acceptable. A written record of meetings, resolutions, findings and determinations shall be kept for the Advisory Committee.

Section 11. Documents - The Public Transit and Neighborhood Enhancement staff shall assist with preparation, duplication, and distribution of materials necessary for meetings. Copies of all Advisory Committee minutes, resolutions, reports and exhibits shall be submitted to the Clerk's Office and posted on the County Website for public viewing.

Section 12. Except as otherwise provided in these Bylaws, Roberts Rules of Order shall be followed at all meetings.

Section 13. Agendas – Agendas are set by the Chair with coordination with the Staff Liaison. Members may send agenda items request to the Staff Liaison prior to the publishing of the Agenda. Otherwise, the agenda may be change at the meeting prior to approval of the Agenda.

ARTICLE VI Order of Business

- I Call to Order
- II Roll Call
- III Approval of Agenda
- IV Approval of Minutes
- V Budget Report
- VI Project Manager Report
- VII Other Report(s)
- VIII Old Business
- IX New Business
- X Public Comments on items NOT on the Agenda
- XI Members Comments
- XII Adjourn

Next Meeting Date

ARTICLE VII
Public Participation

All Radio Road Beautification MSTU Advisory Committee meetings will be public meetings as required by Florida Statutes. Participation by the Public is encouraged and in an effort to be fair to all wishing to participate, the following rules shall apply when receiving public comment.

Section 1. Public Comment on Items on the Agenda - During each portion of the agenda the Chair may open up the meeting for public comments.

- a. The Chair shall declare when the floor will be open to public comments.
- b. The Chair shall declare when the public comments period for the Agenda item is closed for public comments. Once the item is closed for public comment there shall be no further comment from the floor.
- c. All persons wishing to speak on an Agenda item must register with the Staff liaison prior to the presentation of the Agenda item by completing a speaker's slip.
- d. Each public participant must identify themselves by name and address.
- e. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- f. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- g. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

Section 2. Public Comment on Items NOT on the Agenda – A Public Comments section will be included in each agenda. During this portion of the meeting items that have not been brought forward previously or were not on the agenda may be discussed or raised by the Public.

- a. All persons wishing to speak on under public comments on items not on the Agenda must register with the Staff liaison prior to this portion of the Agenda by completing a speaker's slip.
- b. Each public participant must identify themselves by name, address, and specify subject matter.
- c. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- d. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- e. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

ARTICLE VIII
Amendment to By-Laws

Section 1. Any proposed amendment to the By-Laws shall be provided to every Advisory Committee member at least seven seventy-two (72) hours before it is voted on at a regular

**RADIO ROAD MSTU
FUND 158
February 13, 2023**

		FY 23						
		Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1	OVERNIGHT INTEREST				\$ -	\$ -	\$ (1,055.49)	\$ 1,055.49
2	INVESTMENT INTEREST				\$ (1,700.00)	\$ -	\$ (631.43)	\$ (1,068.57)
3	REVENUE STRUCTURE				\$ (1,700.00)	\$ -	\$ (1,686.92)	\$ (13.08)
4	TRANSFERS FROM PROP APP				\$ -	\$ -	\$ -	\$ -
5	TRANSFERS FROM TAX COLL				\$ -	\$ -	\$ -	\$ -
6	CARRY FORWARD GEN				\$ (314,400.00)	\$ -	\$ -	\$ (314,400.00)
7	CARRY FORWARD OF ENCUMB				\$ (18,026.20)	\$ -	\$ -	\$ (18,026.20)
8	NEG 5% EST REV				\$ 100.00	\$ -	\$ -	\$ 100.00
9	TRANSFERS & CONTRIB				\$ (332,326.20)	\$ -	\$ -	\$ (332,326.20)
10	TOTAL REVENUE				\$ (334,026.20)	\$ -	\$ (1,686.92)	\$ (332,339.28)
11	ENGINEERING FEES				\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
12	INDIRECT COST	Collier County		Direct Pay	\$ 3,400.00	\$ 1,700.00	\$ 1,700.00	\$ -
13	INTERDEPT PAYMENT				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
14		Superb Landscaping	Landscape Incidentals	4500220272		\$ 5,400.00	\$ -	
15		Superior Landscaping	Landscape Incidentals	4500222418		\$ 21,000.00	\$ -	
16	LANDSCAPE INCIDENTALS				\$ 30,000.00	\$ 26,400.00	\$ -	\$ 3,600.00
17		Superb Landscaping	Grounds Maintenance	4500220272		\$ -	\$ 15,475.00	
18		Superior Landscaping	Grounds Maintenance	4500222418		\$ 48,943.62	\$ 3,640.58	
19		THE FA BARTLETT TREE EXPERT COMPANY	Tree Removal	4500223175		\$ 2,225.00	\$ -	
20	OTHER CONTRACTUAL				\$ 100,000.00	\$ 51,168.62	\$ 19,115.58	\$ 29,715.80
21	ELECTRICITY	FP&L	Electricity	4700004665	\$ 2,000.00	\$ 1,464.68	\$ 395.32	\$ 140.00
22	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 225.00	\$ 75.00	\$ -
23	SPRINKLER MAINTENANCE	SiteOne Landscape Supply	Irrigation Parts	4500220274	\$ 5,000.00	\$ 2,874.56	\$ 625.44	\$ 1,500.00
24	MULCH				\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
25	LEGAL ADVERTISING				\$ 300.00	\$ -	\$ -	\$ 300.00
26	OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Services	4500221197	\$ 2,000.00	\$ 2,600.00	\$ 148.50	\$ (748.50)
27	COPY CHARGES	JM TODD	Monthly CPC (Shared)	4500221236	\$ 200.00	\$ 134.90	\$ 65.10	\$ -
28	FERT HERB CHEM				\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
29	OTHER OPERATING SUPPLIES				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
30	OPERATING EXPENSE				\$ 154,700.00	\$ 86,567.76	\$ 22,124.94	\$ 46,007.30
31	IMPROVEMENTS GENERAL	Hannula Landscaping	Landscape & Irrig. Rich King	4500217712	\$ 68,026.20	\$ -	\$ 10,026.20	\$ 58,000.00
32	CAPITAL OUTLAY				\$ 68,026.20	\$ -	\$ 10,026.20	\$ 58,000.00
33	Reimbursement for Staff Support				\$ 43,900.00	\$ -	\$ -	\$ 43,900.00
34	TRANSFERS				\$ 43,900.00	\$ -	\$ -	\$ 43,900.00
35	RESERVE FOR CAPITAL				\$ 67,400.00	\$ -	\$ -	\$ 67,400.00
36	RESERVES				\$ 67,400.00	\$ -	\$ -	\$ 67,400.00
37	TOTAL BUDGET				\$ 334,026.20	\$ 86,567.76	\$ 32,151.14	\$ 215,307.30

1,214,337,046 FY 10 Final Taxable value
1,039,288,028 FY 11 Final Taxable value
984,103,688 FY 12 Final Taxable Value
955,918,992 FY 13 Final Taxable Value
967,155,849 FY 14 Final Taxable Value
996,994,678 FY 15 Final Taxable Value
1,066,174,009 FY 16 July Taxable Value
1,145,697,249 FY 17 July Taxable Value
1,242,647,732 FY 18 July Taxable Value
1,304,336,542 FY 19 July Taxable Value
1,358,426,325 FY 20 July Taxable Value
FY 21 July Taxable Value
1,492,545,736 FY 22 July Taxable Value
1,752,064,682 FY 23 July Taxable Value

Total Available Balance	\$ 215,307.30
Plus Committed And Not Spent	\$ 86,567.76
Estimated Cash	\$ 301,875.06

Prepared 1/31/23

	17.39%	Adj. FY 22 to FY23	
Millage	FY 23 July Taxable Value	FY 22	
Extension	0.0000	0.0000	Maximum Cap = .5000
	0	0	

Long and Short Term Maintenance Plan

Annual Reserve Requirement 2024

Assets

Category	Sub Category	Type/ Location	Current (OMS)_	Units	Year (Install)	Year (Replace)	\$ Cost (Now YR)	Annual Res Req
Irrigation	Mixing Chamber	5500 Radio Rd.	1	EA	2007	2060	\$200,000	\$5,263
	Controller	Devonshire	3	EA	2018	2024	\$6,600	\$3,300
	Controller	Rich King	1	EA	2020	2026	\$2,200	\$550
	In ground piping	Rich King	Complete	EA	2021	2041	\$20,000	\$1,000
	Drip Line	Rich King	350	FT	2021	2026	\$1,000	\$200
	In ground piping	Devonshire	2900	FT	2002	2026	\$250,000	\$62,500
	Zone Valves	Devonshire	42	EA	2002	2026	\$26,000	\$6,500
	Zone Valves	Rich King	5	EA	2021	2026	\$2,000	\$400
	Flow Meter	Devonshire/Rich King	2	EA	2021	2031	\$1,200	\$120
	Solar Panels	Devonshire	3	EA	2020	2028	\$1,000	\$125
	Solar Batteries	Devonshire	3	EA	2020	2024	\$800	\$200
Hurricane	Emergency Clearing	Devonshire/Rich King	1	EA	XX	XX	\$36,000 2017 \$6000 2022	\$7,000
	Plant Replacement	Devonshire/Rich King	1	EA	XX	XX	\$11,000 2017	\$2,000
Planned	Plant Replacement	Devonshire/Rich King	1	EA	2007	2029	\$100,000	\$12,000

\$101,158

Routine Maintenance

Landscaping Areas	Mowing Weeding Etc.	Devonshire	1980 Ft	Ft	2007	As Needed	As Needed	\$96,000
	Plant Replacement Removal	Devonshire/Rich King	XX	XX	XX	As Needed	As Needed	\$5,000
Irrigation	Zone Valves	Devonshire	42	EA	2002	As Needed	As Needed	\$600
	Zone Valves	Rich King	5	EA	2021	As Needed	As Needed	\$150

Radio Road Budget FY 23 and FY 24

	Vendor	Item	PO#	Budget FY23	Budget FY24
1		OVERNIGHT INTEREST		\$ -	
2		INVESTMENT INTEREST		\$ (1,700.00)	\$ (700.00)
3		REVENUE STRUCTURE		\$ (1,700.00)	\$ (700.00)
4		TRANSFERS FROM PROP APP		\$ -	
5		TRANSFERS FROM TAX COLL		\$ -	
6		CARRY FORWARD GEN		\$ (314,400.00)	\$ (67,400.00)
7		CARRY FORWARD OF ENCUMB		\$ (18,026.20)	
8		NEG 5% EST REV		\$ 100.00	
9		TRANSFERS & CONTRIB		\$ (332,326.20)	\$ (67,400.00)
10		TOTAL REVENUE		\$ (334,026.20)	\$ (68,100.00)
11		ENGINEERING FEES		\$ 2,500.00	\$ 2,500.00
12	Collier County		Direct Pay	\$ 3,400.00	\$ 3,400.00
13		INDIRECT COST		\$ 4,000.00	\$ 4,000.00
14	Superb Landscaping	Landscape Incidentals	4500220272	\$ 5,400.00	\$ -
15	Superior Landscaping	Landscape Incidentals	4500222418	\$ 24,600.00	\$ 21,000.00
16		LANDSCAPE INCIDENTALS		\$ 30,000.00	\$ 21,000.00
17	Superb Landscaping	Grounds Maintenance	4500220272	\$ 13,000.00	\$ -
18	Superior Landscaping	Grounds Maintenance	4500222418	\$ 85,000.00	\$ 64,000.00
19	THE FA BARTLETT TREE EXPERT COMPANY	Tree Removal	4500223175	\$ 2,000.00	\$ -
20		OTHER CONTRACTUAL		\$ 100,000.00	\$ 64,000.00
21	FP&L	Electricity	4700004665	\$ 2,000.00	\$ 2,500.00
22	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 300.00
23	SiteOne Landscape Supply	Irrigation Parts	4500220274	\$ 5,000.00	\$ 5,000.00
24		MULCH		\$ 1,500.00	\$ 1,500.00
25		LEGAL ADVERTISING		\$ 300.00	\$ -
26	Premier Staffing	Transcriptionist Services	4500221197	\$ 2,000.00	\$ 2,500.00
27	JM TODD	Monthly CPC (Shared)	4500221236	\$ 200.00	\$ 200.00
28		FERT HERB CHEM		\$ 2,500.00	\$ 2,500.00
29		OTHER OPERATING SUPPLIES		\$ 1,000.00	\$ 1,000.00
30		OPERATING EXPENSE		\$ 154,700.00	\$ 110,400.00
31	Hannula Landscaping	Landscape & Irrig. Rich King	4500217712	\$ 68,026.20	\$ -
32		CAPITAL OUTLAY		\$ 68,026.20	\$ -
33		Reimbursement for Staff Support		\$ 43,900.00	\$ 45,000.00
34		TRANSFERS		\$ 43,900.00	\$ 45,000.00
35		RESERVE FOR CAPITAL		\$ 67,400.00	
36		RESERVES		\$ 67,400.00	\$ -
37		TOTAL BUDGET		\$ 334,026.20	\$ 155,400.00

1,214,337,046 FY 10 Final Taxable value
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 984,103,688 FY 12 Final Taxable Value
 955,918,992 FY 13 Final Taxable Value
 967,155,849 FY 14 Final Taxable Value
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 1,066,174,009 FY 16 July Taxable Value
 1,145,697,249 FY 17 July Taxable Value
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 1,304,336,542 FY 19 July Taxable Value
 1,358,426,325 FY 20 July Taxable Value
 FY 21 July Taxable Value
 1,492,545,736 FY 22 July Taxable Value
 1,752,064,682 FY 23 July Taxable Value

17.39% Adj. FY 22 to FY23

FY 23 July Taxable Value **FY 22**

Millage 0.0000 0.0000 Maximum Cap = .5000
 Extension 0 0

**HONORING CHARLES ARTHUR
VANDERBILT BEACH MSTU
COMMITTEE MEMBER/CHAIRMAN
SPEARHEADED UTILITY BURIAL**

