

GOLDEN GATE BEAUTIFICATION M.S.T.U.

**8300 Radio Road
Naples, FL 34104**

AGENDA **NOVEMBER 16, 2021**

I. CALL TO ORDER

II. ATTENDANCE

Advisory Committee Patricia Spencer – Chair (10/06/2021)
Paula Rogan – Vice Chair (10/06/2023)
Florence “Dusty” Holmes (10/06/2021)
Ron Jefferson (10/06/2022)

Staff Michelle Arnold – PTNE Director
Dan Schumacher, Harry Sells – Project Managers

Contractors Mike McGee – Landscape Architect (McGee & Assoc)
Marcus May – Grounds Maintenance (Mainscape)
Wendy Warren – Transcription (Premier)

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES – OCTOBER 19, 2021

VI. LANDSCAPE MAINTENANCE REPORT – MAINSCAPE

VII. LANDSCAPE ARCHITECT’S REPORTS – MCGEE & ASSOCIATES

- A. Tropicana Boulevard**
- B. Sunshine Boulevard**
- C. Coronado Parkway & Hunter Boulevard**

VIII. PROJECT MANAGER’S REPORT

- A. Budget Report**
- B. Replacement Bridge – Santa Barbara Canal**
- C. Golden Gate Parkway – Add a “Welcome” sign in the ROW, near CR 951.**

IX. OLD BUSINESS

X. NEW BUSINESS

XI. PUBLIC COMMENTS

XII. ADJOURNMENT

**NEXT MEETING:
DECEMBER 21, 2021 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**



GOLDEN GATE M.S.T.U. ADVISORY COMMITTEE

**8300 Radio Road
Naples, FL 34104
OCTOBER 19, 2021**

MINUTES

I. Call to Order

The meeting was called to order at 4:30 P.M. by Chair Spencer. Attendance was called and a quorum of four was present.

II. Attendance

Advisory Committee	Patricia Spencer – Chair Paula Rogan – Vice Chair Florence “Dusty” Holmes Ron Jefferson Vacancy
Staff	Michelle Arnold – PTNE Director (Excused) Dan Schumacher – Project Manager Rosio Garcia – Administrative Assistant (Excused)
Landscape	Mike McGee – Landscape Architect, McGee & Assoc. Marcus May – Grounds Maintenance, Mainscape
Other	Wendy Warren – Transcription, Premier

III. Pledge of Allegiance

A flag was not present to recite the Pledge of Allegiance.

IV. Approval of Agenda

*Chair Spencer moved to approve the Agenda of the Golden Gate Beautification M.S.T.U.
Second by Ms. Holmes. Carried unanimously 4 - 0.*

V. Approval of Minutes September 21, 2021

*Mr. Jefferson moved to approve the minutes of the September 21, 2021, meeting as presented.
Second by Ms. Holmes. Carried unanimously 4 - 0.*

MINUTES

VI. Landscape Maintenance Report – Mainscape Landscaping Company

Mr. May reported:

- Median landscaping looks good.
- Perennial Peanut is flourishing.
- The Alexander and Paroutis palms on Coronado Parkway and Hunter Boulevard will be pruned.
- Sprouts on Crape Myrtle trees on Tropicana Boulevard will be trimmed.
- Two (2) tear drops on 18th Place SW were cleaned up; Sabal palms will be pruned.
- Seed pods will be removed from palms week ending October 23, 2021.
- Failing plants on Sunshine Boulevard, Lilies and Bougainvilleas, will be replaced.
- Crape Myrtle trees on Hunter Boulevard will be repositioned.
- Tree braces not “intact” will be removed.
- Braces on large oaks on Hunter Boulevard will be left in place unless the banding is cutting into the bark.
- Staff will coordinate fertilizer application with Mainscape’s Agronomy group.

VII. Landscape Architect’s Report – McGee & Associates

Mr. McGee updated the Committee on Landscape maintenance. Summary Report observations will be available at the November 2021 meeting.

Medians

- Tropicana and Sunshine Boulevards: Schedule structural pruning on ornamental trees, including Silk Floss, Tabebuia and Crape Myrtles, after “peak bloom” period.
- Sunshine Boulevard: Trim the Juniper shrubs on the north tip of Median #5 to conform to FDOT’s sight window requirement pruning policy of cut to 18”, maintain at 24.”
- Coronado Parkway: Replace mulch washed away by heavy rain.

Irrigation

Mr. Schumacher reported the HydroPoint controller is operating on an “Evaporative Technology” system which monitors rain, sun and hydration to irrigate as needed. With the onset of the dry season, Staff is transitioning the system on four (4) roadways to the standard pre-scheduled irrigation cycles.

VIII. Project Manager’s Report

A. Budget Report

Golden Gate MSTU Fund Budget 153 dated October 19, 2021

- The FY-22 Millage rate remains constant at 0.500 mills.
- Current Ad Valorem Tax, Line 1, is \$553,600.00; an increase of 8.10% over FY-21.
- Transfers and Contributions, Line 12, are \$1,136,560.68; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 13, is \$1,675,060.68, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
 - Hart’s Electrical – Electrical Maintenance & Repair
 - Mainscape – Grounds & Irrigation Maintenance
 - McGee & Associates – Landscape Architecture
 - Premier Staffing – Transcription Services
 - Site One Landscape Supply – Irrigation Parts & Pumps

MINUTES

- Operating Expense, Line 30, is budgeted at \$422,060.68; with current Commitments of \$275,080.01, Expenditures of \$4,895.67, and a Budget Remainder (unspent operating funds) of \$142,085.00.
- Capital Outlay, Line 32, budgeted at \$181,200.00, is available to fund long-term projects, consistent with the MSTU ordinance and upon a motion of the Advisory Committee.
- Transfer to Fund 111, Line 33, in the amount of \$56,000.00, is for MSTU Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 34, in the amount of \$4,500.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 35, in the amount of \$11,300.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 0.5 mills.
- Total Budget, Line 37, lists FY-22 M.S.T.U. budgeted funds at \$1,675,060.68; with tabulated Commitments of \$275,080.01, Expenditures of \$4,897.03, and a Budget Remainder (unspent operating funds) of \$1,395,083.64. Generally, the \$1,675,060.68 amount does not change during the fiscal year.

Mr. Schumacher will research double entry for Mulch and report his findings to the Committee at the November meeting.

B. Replacement Bridge – Santa Barbara Canal

Recommendation to award Request for Professional Services (“RPS”) No. 21-7857, “*Design-Build of Golden Gate Parkway over Santa Barbara Canal Bridge Replacement*,” to Thomas Marine Construction, Inc., is scheduled for presentation to the Board of County Commissioners (BCC) Tuesday, October 26, 2021.

Mr. Schumacher noted:

- This is a “design/build” expected to commence in January 2022.
- Estimated time frame for the design phase is six (6) to eight (8) months, with construction anticipated to be completed in August 2023.
- The project is funded and based on the Florida Department of Transportation’s (FDOT) notification that the bridge, constructed in 1971 is structurally deficient and needs to be replaced. Two adjacent pedestrian bridges had been added in 2008.

Mr. Schumacher conveyed to Dennis McCoy Sr. Engineering Project Manager, Collier County Growth Management Division (GMD,) the M.S.T.U.’s recommendation for the railing design and that the M.S.T.U. would consider funding the additional expense for the upgraded design.

C. Golden Gate Parkway – Add a “Welcome” sign in the ROW, near CR 951.

The county Right of Way (ROW) permit office has not responded to Mr. Schumacher’s regarding the permissibility of new a new “*Welcome to Golden Gate City*” sign in a median of Golden Gate Parkway, close to Collier Blvd.

If allowed, design specifications consistent with the existing Welcome Sign installed in the median near the intersection at Santa Barbara Blvd. will be submitted for a permit.

IX. Old Business

Stormwater Drainage Improvement Project Northwest Quadrant, Golden Gate City

The Committee requested an update on the quadrant schedule for stormwater improvements

MINUTES

to replace existing Corrugated Metal Pipe (CMP) with Reinforced Concrete Pipe (RCP). The project is intended to improve stormwater drainage, help to alleviate flooding, and address safety issues.

Mr. Schumacher suggested members call Collier 311 for a status update.

X. New Business

None

XI. Public and Board Comments

None

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 5:10 P.M.

GOLDEN GATE MSTU ADVISORY COMMITTEE

Patricia Spencer, Chair

The Minutes were approved by the Committee on _____, 2021 as presented _____ or as amended _____.

**NEXT MEETING:
NOVEMBER 16 – 4:30 PM
GOLDEN GATE COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**

Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Tropicana Blvd.

Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division

Consultant: McGee & Associates

Landscape Contractor: Mainscape

Observation Date: 11/01/2021

Landscape Architect Report: November 2021

Consultant's Representative: Michael A. McGee, rla, isa

Contractor's Representative: Marcus May

Report Date: 11/02/2021

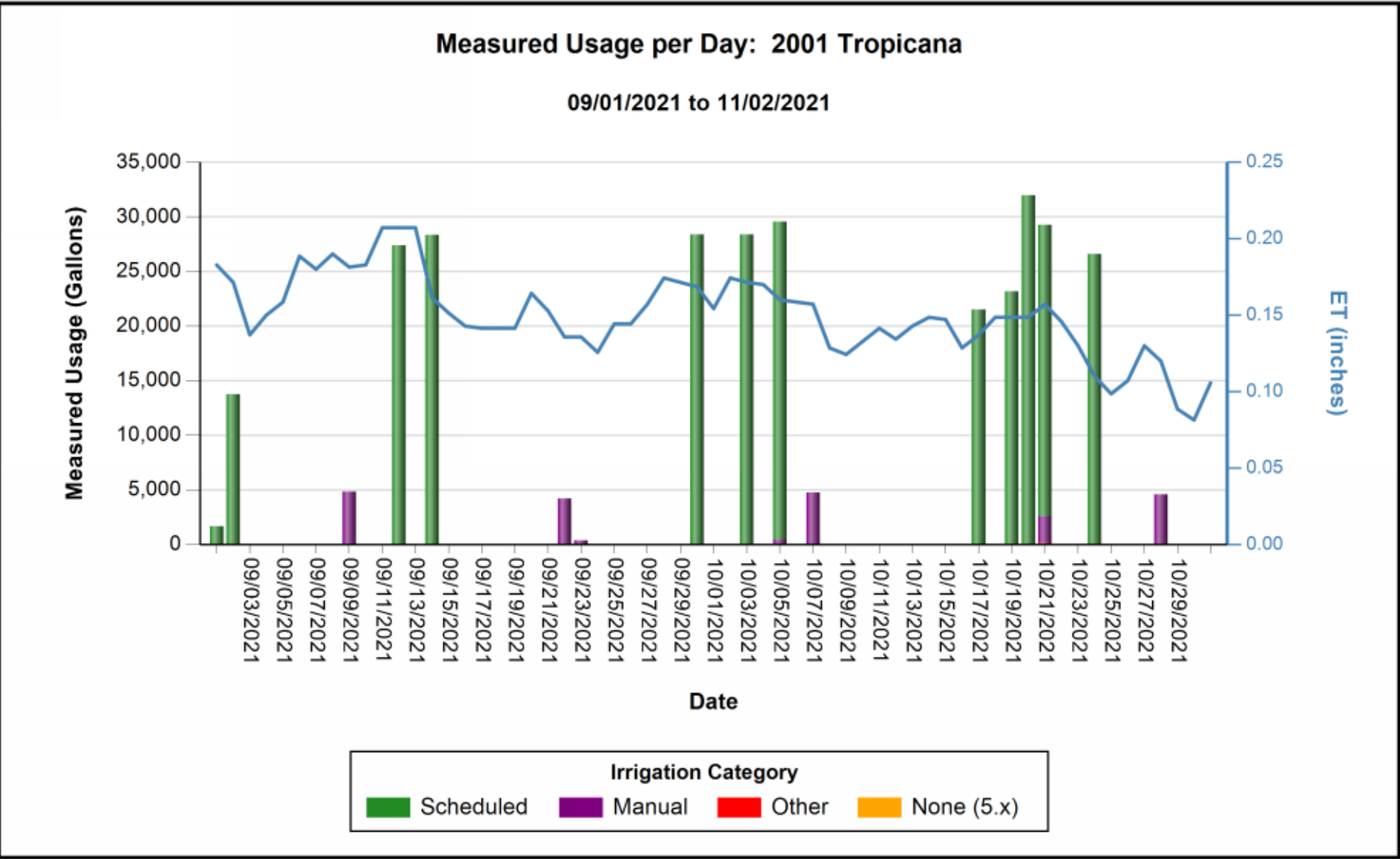
Report No.: 1 (FY-22)

AC - Indicates major items recommended to be discussed by Advisory Committee **S** - Indicates items recommended to be addressed by staff, **C** - Indicates items recommended to be addressed by Contractor

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations:		X	X		Recommend treating all turf areas with broadleaf and sedge weeds.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
Median #1		X	X		Review dwarf Jasmine for replacements, 1 gal. Median Lt. pole #1 was on at 9:30 AM.	
Median #2		X	X		No major issue observed. Median Lt. pole #2 & 3 were on at 9:30 AM.	
Pedestrian shelter at 31st Ave. SW		X			No major issue observed. Recommend repainting.	
Median #3 Bridge		X	X		Remove or spray volunteer Blueberry Flax lily sprouts that are in Iris beds. Median Lt. pole #4 was on at 9:30 AM.	
Median #4					At address 2860: (1) Tabebuia tree needs ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
Pedestrian Shelter at 28th Ave.SW						
Median #5		X	X		At address 2690 & 2550: Recommend removing Sabal palm tree bracing.	
		X	X	3	North end Bougainvillea bed contains noticeable weeds. Remove all Crape myrtle sprouts.	
		X	X		At address 2600: Recommend Oak, 18" caliper, 50% damaged in main trunk from broken off large branch be monitored yearly.	
		X	X		At address 2582: Holly tree has upper trunk damaged. Needs structural and corrective pruning to regrow new main leader.	
					At address 2582: (2) Orchid trees need ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X		At address 2530: Jacaranda tree needs structural and corrective pruning.	
Median #6					No major issue observed.	
					<u>QUARTERLY ADDRESSED</u>	
Accent/Street Lighting					No major issue observed.	
Lighting Disconnect & Sensor Locations					East R/W between 13th Ave. & PL. Lighting Disconnect & Sensor West Alley off 28 th Ave. SW Lighting Disconnect & Sensor West R/W in Alley between G.G. Pkwy. & 26 th PL. SW, Lighting Disconnect & Sensor West R/W at corner of 30 th PL. SW & Tropicana Lighting Disconnect & Sensor	
Fertilizations:		X	X		Refer to FY-20-21 schedule.	
Irrigation:		X			Previous two months water use total per WeatherTrak controller estimate 308,593 gallons.	

Collier County
Site: Golden Gate MTSU
09012040 - 2001 Tropicana

Single Controller
Measured Usage History Report



Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Sunshine Blvd.

Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division

Consultant: McGee & Associates

Landscape Contractor: Mainscape

Observation Date: 11/01/2021

Landscape Architect Report: November 2021

Consultant's Representative: Michael A. McGee, rla, isa

Contractor's Representative: Marcus May

Report Date: 11/02/2021

Report No.: 1 (FY-22)

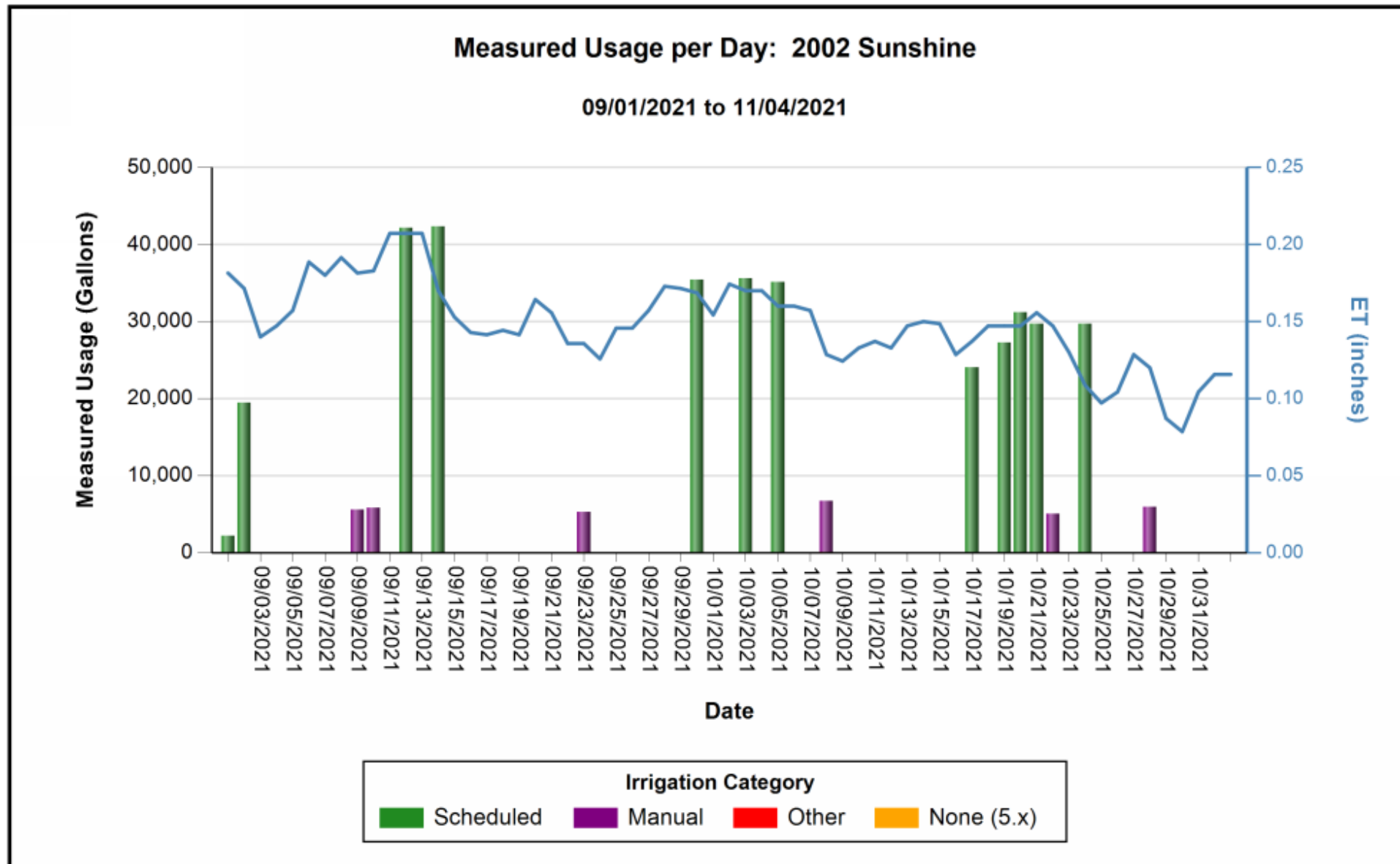
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<u>LOCATION/WORK AREA</u>	<u>AC</u>	<u>S</u>	<u>C</u>	<u>R</u>	<u>MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS</u>	<u>RESPONSE or COMMENTS</u>
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
All locations		X		2	Review all replacement plantings for replacements.	
Median #1		X	X	2	Fill in areas of missing with (12) 3 gal. Juniper Parsonii.	
Median #2		X	X	2	Prune out dead and damaged Juniper foliage due to auto damage.	
		X	X		At address 2184: (2) Tabebuia trees need ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X		At address 2172: (1) Silk Floss tree needs ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
Median #3 - Pump Station Location- 5 hp, 6" well, VFD		X	X		At address 1991: (1) Tabebuia tree needs ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X		At address 1944: (1) Silk Floss tree needs ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X		At address 1770: (1) Silk Floss tree needs ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X		At address 1760: (2) Tabebuia trees need ornamental tree pruning to include structural, canopy lifting over traffic lanes and general corrective pruning.	
		X	X	2	Add (3) 3 gal. Juniper Parsonii at south end previous light pole accident.	
Median #4					No major issues	
Median #5		X	X	2	On north tip of median auto damage has occurred to the Juniper. Prune out damaged or dead foliage and add (1) 3 gal. size Juniper Parsoni.	
		X	X		Prune back branches a minimum of 4-feet away from fixture.	
Median #6					No major issues	
18th Place SW Median		X	X	2	Prune Sabal palms.	
		X	X		Weeds and debris present.	
18th Ave. S.W. Median		X	X	2	Prune Sabal palms.	
		X	X		Median needs replanting with Perennial peanut 'Golden Glory'	
					<u>QUARTERLY ADDRESSED</u>	
Accent/Street Lighting						
Lighting Electric Meters & Irrigation Controller Electric Source Locations					Lighting Electric Meter 2271 Sunshine Blvd., 1 SUN, Alley off 23 rd Ave. SW Lighting Electric Meter & Irrigation Controller Electric, 1995 Sunshine Blvd., 2 SUN, Alley off 20 th PL. SW Lighting Electric Meter 4642 18 th Pl. SW, 3 SUN, North R/W	
Fertilizations:			X		Refer to FY20-21 schedule.	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
Irrigation:					Previous two month water use total per WeatherTrak controller estimate 388,399 gallons.	

Collier County
Site: Golden Gate MTSU
09013515 - 2002 Sunshine

Single Controller Measured Usage History Report



Project: GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Coronado Parkway & Hunter Blvd.

Project Manager: Dan Schumacher, Collier County Public Services Department, Public Transportation & Neighborhood Enhancements Division

Consultant: McGee & Associates

Landscape Contractor: Mainscape

Observation Date: 11/01/2021

Landscape Architect Report: November 2021

Consultant's Representative: Michael A. McGee, rla, isa

Contractor's Representative: Marcus May

Report Date: 11/02/2021

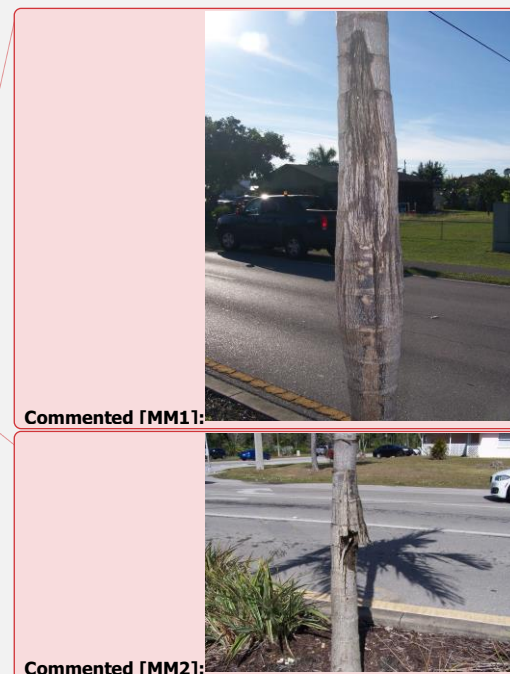
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LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
					<u>MONTHLY ADDRESSED</u>	Yellow - Items recommended to be addressed as soon as possible or renovation recommendations generally based upon vehicular or storm damage.
Coronado Pkwy. - All locations		X	X		Recommend removal of all tree bracing.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
		X	X		All canopy type trees need minor broken branches removed.	
Median #1- Pavers		X			Pressure cleaning recommended	
Median #2- Pavers		X			Pressure cleaning recommended	
Median #3		X		2	Additional fertilization to provide N & K and micronutrients is needed.	
Median #4		X			No major issues observed.	
Median #5		X			No major issues observed.	
Median #6		X			No major issues observed. Remove Oak tree braces.	
Median #7		X	X		No major issues observed.	
Median #8		X			No major issues observed.	
Median #9 - Pavers		X			Pressure cleaning recommended	
Median #10		X	X		At address 5237 or East end: Fill in missing perennial peanut plants (50) 1 gal.	
		X	X	2	At address 5258: Remove volunteer Brazilian peppers, Ficus spp. and vines from within Saw palmettos and Sabal palms.	
		X	X	2	At address 5300: Remove volunteer Brazilian peppers, Ficus spp. and vines from within Saw palmettos and Sabal palms.	
Median #11 Bridge		X	X	2	(2) Maples trees need selective pruning to provide canopy lift over travel lanes.	
Median #12		X			Third Alexander palm from west end has trunk damaged and/or disease and replacement is recommended. (photo)	
Median #13		X			No major issues observed.	
Median #14		X	X	9	Westernmost Alexander palms was apparently hit and the trunk damaged. Trunk decay has set in and palm needs to be replaced. (photo)	
Hunter Blvd. - All locations		X	X		Recommend removal of all tree bracing.	
	X	X			Recommended all paver areas be pressure washed and treated with "Wet & Forget" mold treatment spray.	
Median #1					No major issues observed.	
Median #2		X	X	7	Recommend removal of all Big Rose Crown of thorn and continue planting area with Ecoturf perennial peanut.	Perennial peanut 'Ecoturf' replacements based upon 18 inches on center plantings located 4 feet off back of curbing and 3-foot radius off trees. It is estimated there to be

Design * Environmental Management * Planning * Arborist

5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
Phone (239) 417-0707 * Fax (239) 417-0708
LC 098 * FL 1023A



GOLDEN GATE BEAUTIFICATION, M.S.T.U.

Location: Coronado Pkwy. & Hunter Blvd.

Report Date: 11/02/21

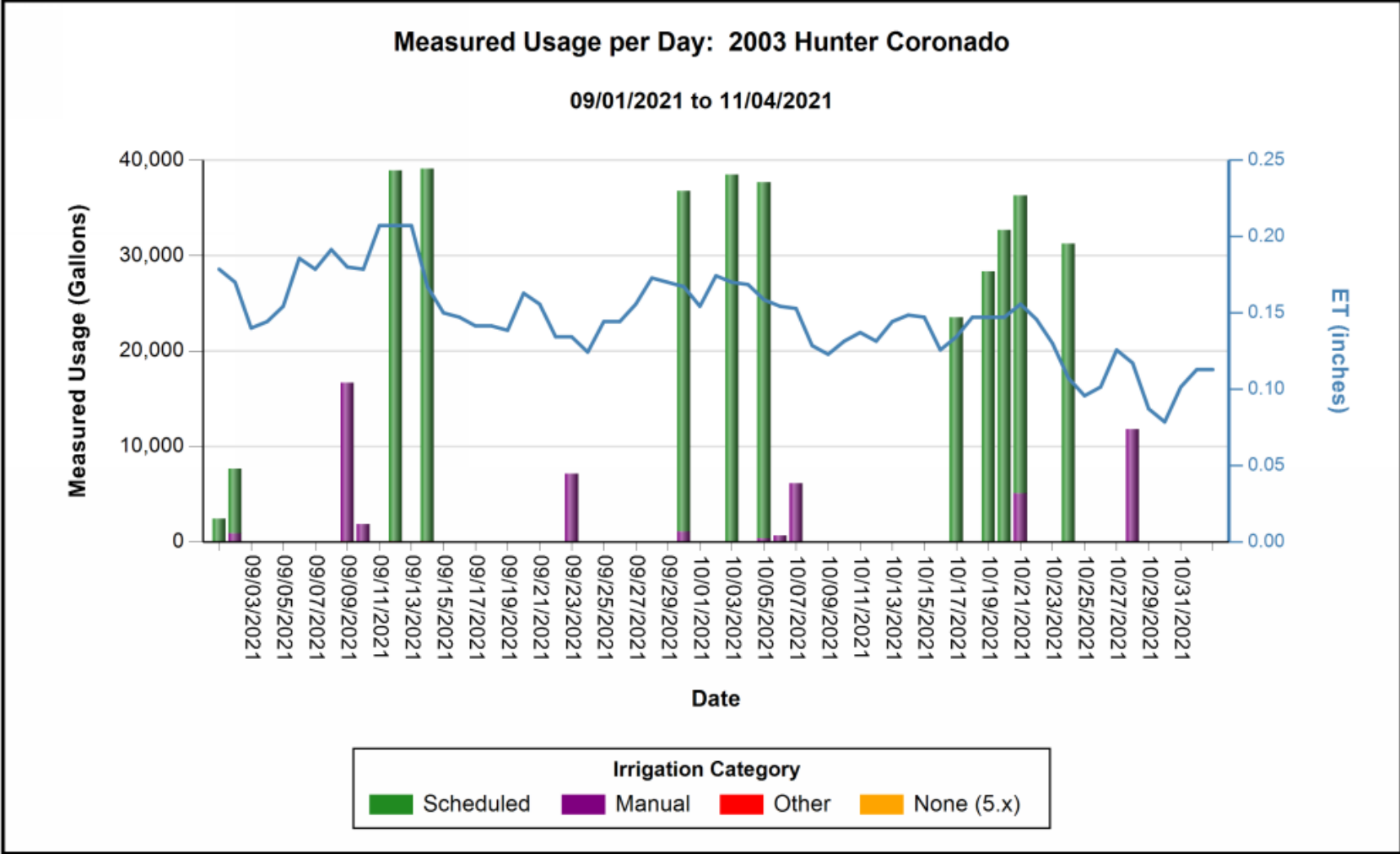
Report No.: 1 (FY22)

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
						approximately (225) plants will be needed.
Median #3		X	X	2	At address 2337 & 2340: Replace (23) existing Ms. Alice Bougainvillea shrubs that are dead or declined and install (20) additional shrubs on south end of bed beyond last Crape myrtle tree.	
Median #4					No major issues observed.	
Median #5 Pump station – Median #5, 7.5 hp, 8" well feeds Hunter & Coronado, Hydropoint Controller in median					Saw palmettos need to be pruned on the west side of median at pump station 3 feet behind back of curb.	
Median #6		X	X	5	Recommend thinning all Paurotis palm clumps and then review for nutrient treatment.	
		X	X		At address 2181: Remove tree bracing stakes that are not functioning.	
Median #7					No major issues observed.	
Median #8		X	X		Recommend thinning all Paurotis palm clumps	
		X	X		At address 5250: Remove Sabal palm bracing.	
					Remove (2 locations) tree bracing stakes that are not functioning.	
		X		8	At address 5375 & 5360: (4) small Crape myrtle planted at this location. Spacing is to close for this type of plant and it is not listed on plant replacement schedule.	M&A: Plants were tagged and flagged for relocation plantings.
Median #9		X			No major issues observed.	
Median #10		X			No major issues observed.	
Median #11		X		16	Silk floss tree needs pruning for structure, thinning and shaping.	
Median #12					No major issues observed.	
					<u>QUARTERLY ADDRESSED</u>	
Fertilization:			X		Refer to FY20-21 schedule.	
General Irrigation:			X		Previous two-month water use total per WeatherTrak controller estimate 397,251 gallons.	

LOCATION/WORK AREA	AC	S	C	R	MAINTENANCE SERVICES OBSERVATIONS & RECOMMENDATIONS	RESPONSE or COMMENTS
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Collier County
Site: Golden Gate MTSU
09105378 - 2003 Hunter Coronado

Single Controller
Measured Usage History Report



Golden Gate MSTU
FY-22
November 16, 2021

	FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (533,600.00)	\$ -	\$ (13,976.50)	\$ (519,623.50)
2	DEL AD VALOREM				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ -	\$ -
4	INVESTMENT INTEREST				\$ (4,900.00)	\$ -	\$ -	\$ (4,900.00)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	REVENUE STRUCTURE				\$ (538,500.00)	\$ -	\$ (13,976.50)	\$ (524,523.50)
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
8	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
9	CARRY FORWARD GEN				\$ (1,076,100.00)	\$ -	\$ -	\$ (1,076,100.00)
10	CARRY FORWARD OF ENCUMB				\$ (87,460.68)	\$ -	\$ -	\$ (87,460.68)
11	NEG 5% EST REV				\$ 27,000.00	\$ -	\$ -	\$ 27,000.00
12	TRANSFERS & CONTRIB				\$ (1,136,560.68)	\$ -	\$ -	\$ (1,136,560.68)
13	TOTAL REVENUE				\$ (1,675,060.68)	\$ -	\$ (13,976.50)	\$ (1,661,084.18)
14	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500214762	\$ 30,000.00	\$ 22,747.50	\$ 542.50	\$ 6,710.00
15	INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 4,600.00	\$ 4,600.00	\$ -	\$ -
		Mainscape	Landscape Incidentals - FY21	4500206700		\$ 30,395.75	\$ 4,770.00	
		Mainscape	Landscape Incidentals - FY22	4500213923		\$ 30,000.00		
16	LANDSCAPE INCIDENTALS				\$ 65,165.75	\$ 60,395.75	\$ 4,770.00	\$ -
		Mainscape	Grounds Maintenance - FY21	4500206700		\$ 42,144.93		
		Mainscape	Grounds Maintenance - FY22	4500213923		\$ 120,000.00		
17	OTHER CONTRACTUAL				\$ 270,744.93	\$ 162,144.93	\$ -	\$ 108,600.00
18	ELECTRICITY	FPL	Electricity	4700004404	\$ 3,500.00	\$ 2,603.46	\$ 171.54	\$ 725.00
19	INSURANCE GENERAL	Collier County	Insurance General		\$ 600.00	\$ 600.00	\$ -	\$ -
20	SPRINKLER SYSTEM	SiteOne Landscaping Supply	Irrigation Parts	4500213961	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
		Mainscape	Grounds Maintenance - FY21	4500206700		\$ 10,150.00	\$ -	
		Mainscape	Grounds Maintenance - FY22	4500213923		\$ 10,000.00	\$ -	
21	MULCH				\$ 20,150.00	\$ 20,150.00	\$ -	\$ -
22	LIGHTING MAINTENANCE	Harts Electrical	Lighting Maintenance	4500213924	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 9,000.00
23	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
24	OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist	4500213962	\$ 4,000.00	\$ 2,950.00	\$ -	\$ 1,050.00
25	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
26	COPYING CHARGES	JM Todd	Copies	4500214501	\$ 300.00	\$ 114.28	\$ -	\$ 185.72
27	FERT HERB CHEM				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
28	OTHER OPERATING				\$ 500.00	\$ -	\$ -	\$ 500.00
29	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
30	OPERATING EXPENSE				\$ 422,060.68	\$ 279,805.92	\$ 5,484.04	\$ 136,770.72
31	IMPROVEMENTS GENERAL				\$ 1,181,200.00	\$ -	\$ -	\$ 1,181,200.00
32	CAPITAL OUTLAY				\$ 1,181,200.00	\$ -	\$ -	\$ 1,181,200.00
33	TRANS FROM 153 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 56,000.00	\$ -	\$ -	\$ 56,000.00
34	TRANS FROM PROPERTY APPRAISER				\$ 4,500.00	\$ -	\$ 1,011.14	\$ 3,488.86
35	TRANS FROM TAX COLLECTOR				\$ 11,300.00	\$ -	\$ 418.62	\$ 10,881.38
36	TRANSFERS				\$ 71,800.00	\$ -	\$ 1,429.76	\$ 70,370.24
37	TOTAL BUDGET				\$ 1,675,060.68	\$ 279,805.92	\$ 6,913.80	\$ 1,388,340.96

478,980,702	FY 12 Final Taxable Value	
516,253,177	FY 13 Final Taxable Value	
533,888,677	FY 14 Final Taxable Value	
575,541,732	FY 15 Final Taxable Value	
611,031,317	FY 16 Final Taxable Value	
673,743,701	FY 17 Final Taxable Value	
749,340,700	FY 18 Final Taxable Value	
813,136,298	FY 19 Final Taxable Value	
885,583,987	FY 20 Final Taxable Value	
987,248,891	FY 21 Final Taxable Value	
1,067,214,660	FY 22 Adopted Taxable Value	
8.10%	Adjustment FY 21 to FY 22	
	FY 22 Adopted Taxable Value	FY 21
Millage	0.5000	0.5000
Tax Dollars	533,607	493,624

0.5 mill cap
8.10%

Total Available Balance	\$ 1,388,340.96
Plus Committed And Not Spent	\$ 279,805.92
Estimated Cash	
	\$ 1,668,146.88
Estimated Cash Less	
Uncollected Taxes	\$ 1,148,523.38

Prepared on 11/10/2021

Sign in Median

