



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

JANUARY 20TH, 2022

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/25)

Kathleen Dammert - Vice Chair (10/1/22)

Linda Rae Jorgensen (10/1/25)

Jackie Lowry (10/1/22)

Kathleen Slebodnik (10/1/25)

Michelle Arnold – Director, PTNE Div.

Dan Schumacher – Project Mgr, PTNE Div.

Rosio Garcia, Operations Coord. PTNE Div.

Michael McGee – McGee & Associates

Gary Gorden – Superb Landscape Services

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – [DECEMBER 16TH, 2021](#)

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment.

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

A. Landscape Architect’s Report – M^cGee & Associates (M&A)

B. Landscape Maintenance Report – Superb Landscape Services (SLS)

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. [Budget Report.](#)

B. [Lighting Inspection Report.](#)

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments Refurbishment.

B. Crosswalks – Paver Style.

C. Lumec LED Retrofit Lamps.

D. Traffic Calming.

IX. NEW BUSINESS

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

FEBRUARY 17, 2021 AT 2:00 PM

South Regional Library

8065 Lely Cultural Pkwy

Naples, FL 34113

(239) 252-7542



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

Minutes

DECEMBER 16, 2021

I. Call to Order

The meeting was called to order at 2:02 PM and a quorum of four was present.

II. Attendance

Committee Members: Tony Branco, Chair; Kathleen Dammert, Vice-Chair; Linda Jorgensen (excused); Jacalyn Lowry; Kathleen Slebodnik

County: Michelle Arnold, PTNE Director; Dan Schumacher, Project Manager; Rosio Garcia, Operations Coordinator

Others: Mike McGee, Landscape Architect, McGee & Associates; Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing; Lisa McGarity, Lely HOA President

III. Approval of Agenda

Ms. Lowry moved to approve the December 16, 2021, Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:

Delete: VIII. Ongoing Business - C. Median 1 Traffic Sign – “Keep Right.”

Add: VIII. Ongoing Business - D. Light Pole Replacement Pebble Beach Blvd.

Second by Ms. Slebodnik. Carried unanimously 4 - 0.

IV. Approval of Minutes – November 18, 2021

Ms. Dammert moved to approve the minutes of the November 18, 2021, Lely Golf Estates Beautification M.S.T.U. as presented. Second by Ms. Lowry. Carried unanimously 4 - 0.

V. Chairman’s Report – Tony Branco

A. Community Assessment

Chair Branco reported on observations made during the monthly drive through:

- Generally, the community landscaping looks good.
- The St. Andrews entryway seasonal flower planting installation is complete.
- Palms flanking St. Andrews Blvd. entry walls were trimmed and cleaned.
- Monument paint finish is aging and fading.
- Irrigation heads at the Augusta and Forest Hills Blvd. were redirected to prevent water damage to the holiday decorations installed on the sign by Ms. Lowry.

B. M.S.T.U. Monthly Traffic Statistics –St Andrews Blvd.

Two (2) Traffic Logix SafePace 100 speed monitoring signs are functioning on Saint Andrews Boulevard, eastbound by the Lely Presbyterian Church (*Radar 1*) and westbound at Pine Valley Circle (*Radar 2*).

Chair Branco distributed a daily vehicle report for data from November 14th to December 14th.

- Radar 1 (110 St Andrews Blvd) recorded 56,655 vehicles averaging 1,828 vehicles per day. Maximum speed was 52 mph.

MINUTES

- Radar 2 (255 Saint Andrews Blvd) recorded 58,808 vehicles for an average of 1,897 per day. Maximum speed was 65 mph.

VII. Contractor Reports

A. Landscape Architect's Report – McGee & Associates (M&A)

Mr. McGee summarized the “*Lely Golf Estates Landscape Observation Report FY20-21*” dated December 2, 2021, noting many items have been taken care of.

All Locations

- Items highlighted in yellow are a priority for safety issues and potential plant damage.
- Tree stakes not intact were removed.

In bound R/W South

- The Tabebuia tree was replaced in accordance with the County code.
- Mr. Gorden reported Queen Crape Myrtles were available at Benson's Nursery.

Saint Andrews Blvd.

- Crinum Lilies were installed on Median #1.
- Turf treatment application for sedge grass will be applied if test area is effective.
- Plumbago shrub beds were treated for insects. *Insect spray will be applied every two to three months.*

Forest Hills Blvd.

- Median #11, address 550: Remove mature Holly tree due to trunk/root rot and replace with a ‘Natchez’ Crape Myrtle, White. ***Shipment of Crape Myrtle ‘Natchez’ white tree to be consolidated with additional items from the same nursery to minimize freight cost. Tree will be installed upon receipt.***

Mulch

- Ten (10) pallets Specialty Red Mulch were ordered from Forestry Resources and have been applied by Superb.
- Mr. McGee will identify median bare spots for fill-in and inform Mr. Schumacher of the number of pallets of mulch needed.
- Annual flower beds will not be mulched.
- Installation of mulch at the pump station to prevent weed growth by equipment will be considered.

Water Usage – November 2021

- Warren Street Reuse Water used 92,965 gallons; potable water none.
- Valley Stream's meter indicated 12,180 gallons of potable water use.
- The potable water meter was replaced by Wastewater Division, possibly due to malfunction.

Mr. McGee will:

- Determine if Ganoderma fungus is causing deterioration of palms on Augusta and Forest Hills Boulevards.
- Visit Bernsen's Nursery on Livingston Road and “tag” Queen Crape tree(s) for St. Andrews Blvd. R/W South if specimen meets his standards.

B. Landscape Maintenance Report – Superb Landscape Services (SLS)

Mr. Gorden reported:

- Turf on Median #1 was treated for sedge grass.
- Hong Kong tree foliage, blocking the Treasure Point “no outlet” sign, will be pruned Monday December 20th.
- Maintenance week ending January 1, 2022, will be abbreviated.

VII. Project Manager’s Report – Dan Schumacher

A. Budget Report

Lely MSTU Fund Budget 152 dated December 16, 2021

- The FY-22 Millage rate remains constant at 2.000 mills.
- Current Ad Valorem Tax, Line 1, is \$312,400.00; an increase of 2.63% over FY-21.
- Transfers and Contributions, Line 11, are \$327,714.92; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 12, is \$642,414.92, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
 - Hart’s Electrical – Electrical Maintenance & Repair
 - McGee & Associates – Landscape Architecture
 - Forestry Resources – Order for ten (10) palettes of mulch will be reflected in the January budget.
 - Premier Staffing – Transcription Services
 - Site One Landscape Supply – Irrigation Parts & Pumps
 - Superb Landscape Services – Grounds & Irrigation Maintenance
 - Whited Holiday Décor – Holiday Decorations
- Operating Expense, Line 32, is budgeted at \$243,814.92; with current Commitments of \$169,209.47, Expenditures of \$25,879.66, and a Budget Remainder (unspent operating funds) of \$48,725.77.
- Capital Outlay, Line 34, budgeted at \$183,200.00, is available to fund planned *Paver Crosswalks* and *Entryway Monument* projects.
- Transfer to Fund 111, Line 35, in the amount of \$54,700.00, is for MSTU Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 36, in the amount of \$3,000.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 37, in the amount of \$7,700.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 2.0 mills.
- Reserves, Line 39, budgeted at \$150,000.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 41, lists FY-22 M.S.T.U. budgeted funds at \$642,414.92; with tabulated Commitments of \$169,209.47, Expenditures of \$32,069.84, and a Budget Remainder (total unspent funds) of \$441,135.61. Generally, the Budget amount of \$642,441.92 does not change during the fiscal year.

B. Lighting Inspection Report

- Red entries indicate current lamp outages, gray for outages repaired from previous report.
- One (1) light outage on the exit-side Lely Entryway Monument was reported on the December 1, 2021, report; to be replaced by Hart’s Electrical.

C. Traffic Calming – Dummy Cameras – Additional Stop Signs

The County Attorney’s Office received as request from Mr. Schumacher about installing “dummy cameras” to deter speeding on St. Andrews Blvd. Growth Management Division also reviewed the request. The resulting opinion is that such dummy devices are not permitted on County roads. Consequently, the M.S.T.U. cannot go forward with installation of Dummy Cameras.

Discussions regarding county opposition to the committee’s request to add stop sign on Saint Andrews Blvd. at the intersection where the highest speeds have been recorded ensued.

Viable options for M.S.T.U. consideration are:

- Construction of Speed Tables, which requires an engineering study and agreement by residents directly impacted.
- Installation of Speed Bumps or Speed Humps (traffic study & resident agreement required).
- Installation of a crosswalk at Pine Valley Circle and St. Andrews Blvd.
- The Homeowners Association could encourage residents to “slowdown.”

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

Mr. Schumacher is consulting with structural engineers for a preliminary opinion whether the existing monument walls would qualify to receive a construction Permit for the planned decorative cap as part of the sign renovations. The Committee will be updated at a future meeting.

B. Crosswalks – Paver Style

McShea Contracting submitted the low bid for installation of eight (8) Paver-Style Crosswalks of Endurablend™ Polymer Cement with twelve inch (12”) solid white Thermoplastic Border, to match the crosswalks installed at St. Andrews & Pebble Beach Blvd.

Ms. Lowry motioned to approved McShea Contracting’s proposal number 2110-001-LY, dated December 10, 2021, in the amount of \$49,495.00, for installation of eight Endurablend™ Paver-Style Crosswalks on St. Andrews Boulevard. Second by Ms. Slebodnik. Carried unanimously 4 – 0.

C. Lumec LED Retrofit Lamps

Estimated date of receipt for the six (6) LED Lumec retrofit lamps on order is February 2022. Two (2) LED lights remain in-stock for light outage replacement. The lamps on order were priced the same as previously this year.

D. Light Pole Replacement Pebble Beach Blvd.

The light pole and LED retrofit lamp kit, scheduled to ship December 17, 2021, to Hart’s Electrical, will be installed upon the estimated receipt date of January 2022.

IX. New Business

None

X. Committee Member Comments

Several members discussed their vaccination status and questioned whether the committee could request members to disclose their vaccination status.

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XI. Public Comment

Ms. McGarity, President, Lely Homeowners Association, will attend a meeting scheduled December 20th between the East Naples Civic Association and Commissioner LoCastro to discuss Traffic Calming and requested traffic stats.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:21 PM.

**LELY GOLF ESTATES BEAUTIFICATION MSTU
ADVISORY COMMITTEE**

Tony Branco, Chairman

These Minutes were approved by the Committee on _____, 2022 as presented ___ or as amended ___.

NEXT MEETING:

JANUARY 20, 2022 – 2:00 PM
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

McGee & Associates
Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U. **Landscape Architect Observation Report:** January 2022
Location: MSTU DISTRICT ROADWAYS
Project Manager: Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department
Consultant: McGee & Associates **Consultant's Representative:** Michael A. McGee, rla, isa
Contractor: Superb Maintenance **Contractor's Representative:** Robert Kindelan, Gary Gorden
Report Date: FY21-22, 01/06/2022 **Observation Date:** 01/06/2022

Report No. 4 (FY22)

AC - Indicates major or repeating items recommended to be discussed by the Advisory Committee
S - Indicates items to be addressed by staff. **C** - Indicates items to be addressed by Contractor
Contractor is requested to address items as soon as possible and indicate in **RESPONSE/COMMENTS** column when and which items are corrected.
Note: Copy picture out of comment boxes and then paste to additional sheet if picture is desired in larger size.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
<u>All locations</u>						Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. Yellow highlighting indicates items that need to be addressed as soon as possible for safety issues or potential plant damage.
<u>St. Andrews Blvd. & US 41 Inbound R/W South</u>		X	X		Bougainvillea Silhouette along back of curb appears to have signs of root fungus. Recommend treatment of all locations and reduce water.	
		X		1	At end of Shopping Center: 1 Tabebuia tree is dead. Remove and replace with Queen Crape myrtle tree. 45 gal., 3" caliper, 10'-12' ht., 42"- 48" spr., 32"-36" root ball dia.	M&A 1/6/22: Queen's Crape Myrtle replacement tree was located and flagged 1/5/22.
<u>Outbound R/W North Suncoast Credit Union side of sidewalk</u>					No major issues observed.	
<u>St. Andrews Blvd. Median #1</u>						
<u>Median #2</u>					No major issues observed.	
<u>Median #3</u>					At Address 105: Alexander palm has suttu (black) mold on trunk and foliage which is an indication of foliage insects, (e.g. Aphids, White fly), treat foliage for insects.	
<u>Median #4</u>					No major issues observed.	
<u>Median #5</u>		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
<u>Median #6</u>		X	X		Review Plumbago shrub beds for insects and/or disease and treat as needed.	
<u>Median #7</u>					No major issues observed.	
<u>Median #8</u>					No major issues observed.	
<u>Median #8A</u>					No major issues observed.	
<u>Median #9</u>					No major issues observed.	
<u>Median #10</u>						
<u>Forrest Hills Blvd Median #11</u>		X	X	8	At address 550: Mature Holly tree is in decline due to trunk/root rot that has decayed over 90% of the tree trunk and removal is recommended. It is recommended to replace tree with Crape Myrtle 'Natchez', White, 30 gal., 2" cal., 8'-10' ht., 5'-6' spr., Multi-stem (4 min.). Will require (1) bubbler location with (2) adjustable flood bubblers per tree. (photo)	M&A 1/6/22: Queen's Crape Myrtle replacement tree was located and flagged 1/5/22.
<u>Median #12</u>		X	X		At Address 105: Alexander palm has suttu (black) mold on trunk and foliage which is an indication of foliage insects, (e.g. Aphids, White fly), treat foliage for insects.	



McGee & Associates

Landscape Architecture

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY21-22 01/06/2022

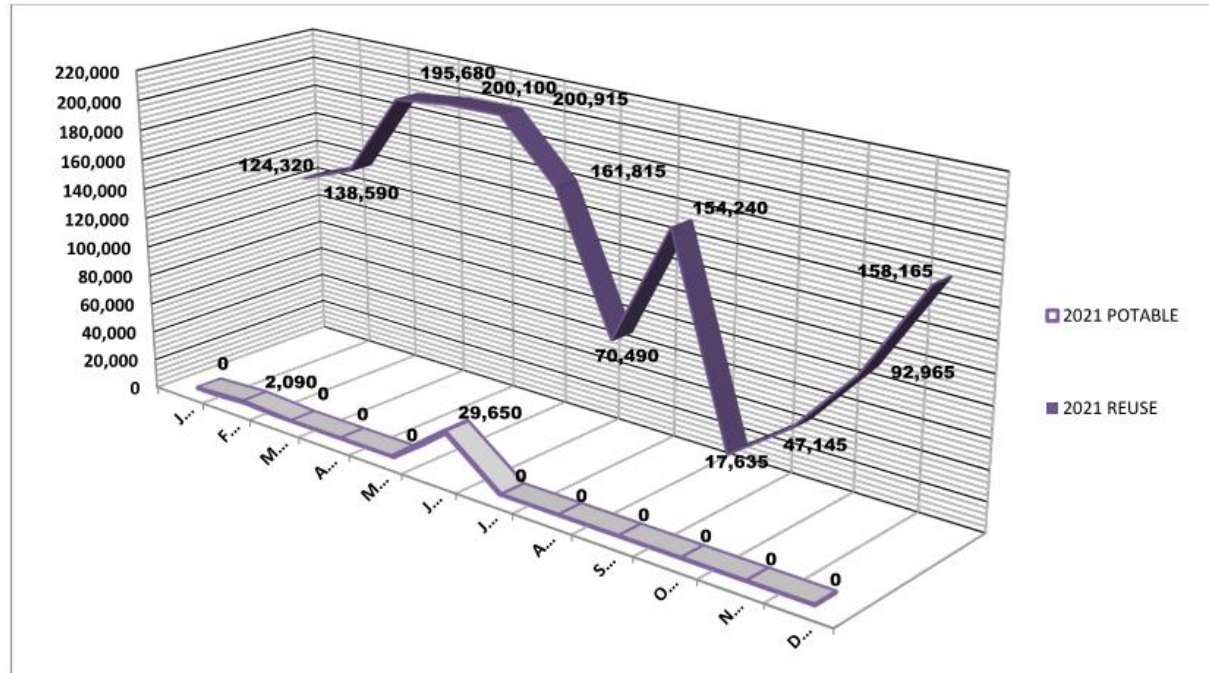
Observation Date: 01/06/2022

Report : 4 (FY22)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Forest Hills Cart Crossing & Lake						
Valley Stream Cr. Median #13					No major issues observed.	
Pebble Beach Blvd. Median #14					No major issues observed.	
Median #15					No major issues observed.	
Median #16						
Median #17						
Median #18	X	X			Light pole #19 north end. Prune out damaged and/or dead Juniper foliage. One Dwarf Bougainvillea dead. Install (1) 3 gal. dwarf Bougainvillea 'Helen Johnson' plants.	Recommendation: Median #18 north end remove Juniper and one row of Bougainvillea back to first Foxtail palm and replant area with Perennial Peanut. (91) 1 gal. 'Golden Glory' perennial peanut in addition remove Juniper on south end of Median #19 and replace with perennial peanut (62) 1 gal., 'Golden Glory' perennial peanut.
Median #19						
Pebble Beach Blvd. Golf Cart Crossing					No major issues observed.	
Thorncrest Ln. cul-de-sac #20		X	X		On north side of circle remove runover Bougainvillea plants and remove others that are within 4 feet of back of curb.	
Briarcliff Ln. Cu-de-sac #21						
Heather Grove Ln. Cul-de-sac #22					No major issues observed.	
Baltusrol Signs						
Doral Cr. East R/W					No major issues observed.	
West R/W & Rattlesnake Hammock Rd.						
		X	X	6	Install (4) 3 gal. white African Iris on east end of existing plantings at Doral.	
Median #23					No major issues observed.	
Median #24 Treasure Point Cul-de-sac		X	X		Remove volunteer Ficus vine that is starting in Sabal palm.	
Warren St. Pumping Station					See water use schedule.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual FY21-22 schedule.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 12/21



Notes: 2017 Total Water Use: Potable water amounts amended to corrected totals. Reuse 594,189 gal., Potable 981,815 gal.
 2018 Total Water Use: Reuse 1,965,840 gallons, Potable 270,200 gallons
 2019 Total Water Use: Reuse 1,618,748 gallons, Potable 27,680 gallons
 2020 Total Water Use: Reuse 1,340,040 gallons, Potable 44,945 gallons
 12/2021 New potable water meter installed.
 2021 Total Water Use: Reuse 1,562,060 gallons, Potable 31,740 gallons

1/6/2022

DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
12/1/2021	98	-	-	25,577.45	-	-
12/9/2021	108	-	-	26,026.00	44,855.00	44,855.00
12/21/2021	100	-	-	26,579.70	55,370.00	55,370.00
1/3/2022	99	-	-	27,159.10	57,940.00	57,940.00
TOTALS:			0.00		158,165.00	158,165.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
12/1/2021	258860.05	-
12/9/2021	262020.00	3160
12/21/2021	268130.09	6110
1/3/2022	271190.00	3060
TOTALS:		12,330

LELY GOLF ESTATES M.S.T.U.
Fund 152
January 20, 2022

FY-22	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder		
1		CUR AD VALOREM TAX		\$ (312,400.00)	\$ -	\$ (270,039.51)	\$ (42,360.49)		
2		DEL AD VALOREM TAXES		\$ -	\$ -	\$ -	\$ -		
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (36.35)	\$ 36.35		
4		INVESTMENT INTEREST		\$ (2,300.00)	\$ -	\$ (343.06)	\$ (1,956.94)		
5		INTEREST TAX COLL.		\$ -	\$ -	\$ -	\$ -		
6		REVENUE STRUCTURE		\$ (314,700.00)	\$ -	\$ (270,418.92)	\$ (44,281.08)		
7		TRANS FROM PROPERTY APPRAISER		\$ -	\$ -	\$ -	\$ -		
8		CARRY FORWARD GEN		\$ (337,500.00)	\$ -	\$ -	\$ (337,500.00)		
9		CARRY FORWARD OF ENCUMB		\$ (6,114.92)	\$ -	\$ -	\$ (6,114.92)		
10		NEG 5% EST REV		\$ 15,900.00	\$ -	\$ -	\$ 15,900.00		
11		TRANSFERS & CONTRIB		\$ (327,714.92)	\$ -	\$ -	\$ (327,714.92)		
12		TOTAL REVENUE		\$ (642,414.92)	\$ -	\$ (270,418.92)	\$ (371,996.00)		
13		ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500214153	\$ 20,000.00	\$ 15,113.35	\$ 3,006.65	\$ 1,880.00
14		INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
15		LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500213926	\$ 40,000.00	\$ 38,346.40	\$ 1,653.60	\$ (0.00)
16		OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500213926	\$ 100,000.00	\$ 76,115.00	\$ 13,885.00	\$ 10,000.00
17		OTHER CONTRACTUAL				\$ 49,495.00	\$ -	\$ -	\$ 49,495.00
18		ELECTRICITY	FPL	Electricity	4700004511	\$ 4,000.00	\$ 2,511.43	\$ 848.57	\$ 640.00
19		WATER AND SEWER	Collier County Utilities	Water Usage	4700004512	\$ 11,800.00	\$ 7,656.73	\$ 1,243.27	\$ 2,900.00
20		RENT EQUIPMENT				\$ 200.00	\$ -	\$ -	\$ 200.00
21		INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 700.00	\$ 525.00	\$ 175.00	\$ -
			SiteOne	Pumps & Related Items	4500213946	\$ -	\$ 1,965.62	\$ 534.38	\$ -
			Hydropoint Data	Renewal	VISA	\$ -	\$ -	\$ 1,487.50	\$ -
22		SPRINKLER SYSTEM MAINT.				\$ 15,000.00	\$ 1,965.62	\$ 2,021.88	\$ 11,012.50
23		MULCH				\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
			Hart's Electrical	LED Retrofit Kits & Downed Light Pole	4500212713	\$ -	\$ 4,894.82	\$ 4,120.10	\$ -
			Hart's Electrical	Lighting Maintenance & LED Fixtures	4500213951	\$ -	\$ 6,989.60	\$ 520.40	\$ -
			Batteries Plus	(2) 12V Lead Duracell Batteries	VISA	\$ -	\$ -	\$ 301.20	\$ -
24		LIGHTING MAINTENANCE				\$ 21,114.92	\$ 11,884.42	\$ 4,941.70	\$ 4,288.80
25		LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
			Premier Staffing	Transcriptionist (FY22)	4500213947	\$ -	\$ 2,950.00	\$ -	\$ -
			Premier Staffing	Transcriptionist (FY21)	4500215550	\$ -	\$ -	\$ 222.75	\$ -
			Whited Holiday Décor	Holiday Decorations	4500215145	\$ -	\$ -	\$ 3,900.00	\$ -
26		OTHER MISCELLANEOUS				\$ 9,000.00	\$ 2,950.00	\$ 4,122.75	\$ 1,927.25
27		OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28		COPYING CHARGES	J.M. Todd	Copier CPC new	4500214501	\$ 200.00	\$ 84.34	\$ 29.94	\$ 85.72
29		FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 3,000.00	\$ -	\$ 896.00	\$ 2,104.00
			Amazon	Swivel Bolt Snap Hook	VISA	\$ -	\$ -	\$ 23.38	\$ -
			Forestry Resources	Mulch	VISA	\$ -	\$ -	\$ 1,134.00	\$ -
30		OTHER OPERATING				\$ 200.00	\$ -	\$ 1,157.38	\$ (957.38)
31		TRAFFIC SIGNS	Lykins Sign	Street Signs	VISA	\$ 2,500.00	\$ -	\$ 975.00	\$ 1,525.00
32		OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
33		OPERATING EXPENSE				\$ 293,309.92	\$ 163,752.29	\$ 34,956.74	\$ 94,600.89
34		IMPROVEMENTS GENERAL				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
35		CAPITAL OUTLAY				\$ 133,705.00	\$ -	\$ -	\$ 133,705.00
36		TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 54,700.00	\$ -	\$ -	\$ 54,700.00
37		TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,000.00	\$ -	\$ 1,248.48	\$ 1,751.52
38		TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 7,700.00	\$ -	\$ 6,400.79	\$ 1,299.21
39		TRANSFERS				\$ 65,400.00	\$ -	\$ 7,649.27	\$ 57,750.73
40		RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41		RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42		TOTAL BUDGET				\$ 642,414.92	\$ 163,752.29	\$ 42,606.01	\$ 436,056.62

95,871,609	FY 12 Final Taxable Value
92,697,303	FY 13 Final Taxable Value
95,718,423	FY 14 Final Taxable Value
99,596,489	FY 15 Final Taxable Value
106,888,467	FY 16 Final Taxable Value
116,823,687	FY 17 Final Taxable Value
127,802,080	FY 18 Final Taxable Value
135,136,761	FY 19 Final Taxable Value
142,494,654	FY 20 Final Taxable Value
152,194,183	FY 21 Final Taxable Value
156,193,322	FY 22 Adopted Taxable Value
2.63%	Adjustment FY21 to FY22
	FY 22 Adopted Taxable Value
	FY 21
Millage	2.0000
Tax Dollars	312,387
	304,388

2.0 mill cap
2.63%

Total Available Balance	\$ 436,056.62
Plus Committed And Not Spent	\$ 163,752.29
Estimated Cash	\$ 599,808.91
Estimated Cash Less	\$ 557,448.42
Uncollected Taxes	

Prepared on 1/13/2022

Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>		Inspection Date:			1/3/2022	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1					
Sign - Exit	2					1
SPOT		○	A	B	<p>Notes</p> <ul style="list-style-type: none"> ▪ Current outages are sequenced in RED. ▪ Outages repaired in the past month are sequenced in GRAY. 	
Flagpole - US	1					
Flagpole - FL	2					
Flagpole - BCC	3					
LUMINAIRE		○	A	B		
Single	1					
Single	2					
Single	3					
Single	4					
Single	5					
Single	6					
Single	7					
Single	8					
Single	9					
Single	10					
Single	11					
PEBBLE BEACH BLVD						
LUMINAIRE		○	A	B		
Double	1					
Double	2					
Double	3					
Double	4					
Double	5					
Double	6					
Double	7					
Double	8					
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14					
Double	15					
Double	16					
Double	17					
Double	18					
Double	19					
Double	20					
Double	21					
Single	22					
Single	23					

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Lely Beautification MSTU

<u>LELY MSTU LIGHTING INSPECTION</u>			1/3/2022		<u>Notes</u>
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		●	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		●	A	B	
Sign - Enter	1				
Sign - Exit	2				
LUMINAIRE		●	A	B	
Double	1				
Double	2				
Single	3				
Single	4				
Single	5				
Single	6				

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