

# FOREST LAKES

ROADWAY AND DRAINAGE M.S.T.U.  
ADVISORY COMMITTEE  
8300 Radio Road  
Naples, FL 34104

## AGENDA

May 3, 2022

I. CALL TO ORDER

II. ATTENDANCE

Advisory Committee:

Marianne Fanning – Chair (4/21/2026)

George E. Fogg (4/21/2024)

Barbara Bell – Vice Chair (4/21/2023)

John Goody (4/21/2023)

Staff:

Michelle Arnold – Director

Dan Schumacher – Project Manager

Contractor(s):

Aaron Gross – Ground Zero Landscaping

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – [APRIL 05, 2022](#)

V. CONTRACTOR REPORTS

A. Ground Zero Landscaping – Aaron Gross

VI. PROJECT MANAGERS REPORT – Dan Schumacher

A. Election of Officers

B. Advisory Committee Applications

C. [BUDGET REPORT](#)

D. FY-23 Budget - Proforma

E. Lake Wall Replacement

E. Lake Aerator Repairs & Maintenance

F. Swales Drainage Analysis – ABB

VII. NEW BUSINESS

VIII. ONGOING BUSINESS

IX. PUBLIC COMMENTS

X. ADJOURNMENT

### NEXT MEETING

JUNE 7, 2022 - 10:00 AM

FOREST LAKES CONDO ASSOCIATION CLUBHOUSE

1058 FOREST LAKES DRIVE, NAPLES, FL 34112

(239) 261-5497

# FOREST LAKES

## ROADWAY AND DRAINAGE M.S.T.U. ADVISORY COMMITTEE 8300 Radio Road - Naples, FL 34104

### MINUTES

APRIL 5, 2022

**Chair Fanning** called the meeting to order at 10:02 A.M.

A quorum of three was present.

#### II. ATTENDANCE

##### Advisory Committee

Marianne Fanning – Chair  
Barbara Bell – Vice Chair  
Richard Barry (Excused)  
George Fogg  
John Goody

##### Staff

Michelle Arnold – Director (Excused)  
Dan Schumacher – Project Manager  
Rosio Garcia – Operations Coordinator

##### Contractors

Aaron Gross – Ground Zero Landscaping  
Wendy Warren – Premier Staffing (Transcription)

##### Public Attendees

Doug Burnham – General Manager, Quail Run GC  
Patrick Bernal – Resident  
Thomas Kinnery – Member, Quail Run GC  
Michelle McCleod – Candidate for County Commissioner District 4  
Gregory Pollack – Resident  
Kathy Thomson – Resident  
Chuck Whitney – Resident  
Stacie Young – Resident

#### III. APPROVAL OF AGENDA

*Ms. Bell moved to approve the April 5, 2022, Agenda of the Forest Lakes Roadway and Drainage M.S.T.U. Second by Mr. Goody. Carried unanimously 3 - 0.*

#### IV. APPROVAL OF MINUTES – March 1, 2021

*Ms. Bell moved to approve the minutes of the March 1, 2022, meeting subject to the following change:*

*Attendance: Remove Community Attendee under the misspelled “Stacey” Young..*

*Second by Mr. Goody. Carried unanimously 3 - 0.*

#### V. CONTRACTOR REPORTS

##### A. Ground Zero Landscaping – Aaron Gross

**Mr. Gross** reported:

- The entryway and Forest Lakes Boulevard landscaping are doing well.
- Crown of thorns were removed from the entry island.
- One irrigation head bordering the front sidewalk was lowered.

## VI. Project Managers Report

### A. Budget Report & Capital Budget Reserves

#### Forest Lakes MSTU Fund Budget 159 dated April 5, 2022

- The FY-22 Millage rate remains constant at 4.0 mills.
- Current Ad Valorem Tax, Line 1, is \$915,600.00; an increase of 3.71% over FY-21.
- Transfers and Contributions, Line 10, are \$350,986.50; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 11, is \$1,266,586.50, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
  - Agnoli, Barber & Brundage – Swales Survey.
  - Ground Zero Landscaping –
    - Incidentals is for landscape refurbishment and miscellaneous.
    - Grounds Maintenance includes irrigation repairs and swale maintenance.
  - Hart's Electrical – Electrical Maintenance & Repair.
  - HydroPoint – Irrigation Controls cloud subscription.
  - Jacobs Engineering Group – Lake Wall Site Evaluation & Design.
  - Mettauer Environmental – Routine Lakes Maintenance and Repairs.
  - Pavement Maintenance – Sidewalk Repairs.
  - Premier Staffing – Transcription Services.
  - Site One Landscape Supply – Irrigation Parts & Pumps.
- Red indicates a Purchase Order is closed and the money expended.
- Operating Expense, Line 32, is budgeted at \$230,086.50; with current Commitments of \$78,753.82, Expenditures of \$96,298.01, and a Budget Remainder (unspent operating funds) of \$55,034.67.
- Capital Outlay, Line 34, budgeted at \$168,300.00, is for current fiscal year long term projects, consistent with the MSTU ordinance and upon a motion from the Advisory Committee.

*Mr. Fogg arrived. A quorum of four was present at 10:08 a.m.*

- Transfer to Fund 111, Line 35, in the amount of \$59,100.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 36, in the amount of \$9,500.00, 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 \$21,500.00, is for collection of M.S.T.U. millage as part of the annual County tax bill, currently 4.0 mills.
- Reserves, Line 40, in the amount of \$778,100.00, is for anticipated Maintenance and Capital projects in future fiscal years.
- Total Budget, Line 41, lists FY-22 M.S.T.U. budgeted funds at \$1,266,586.50; with tabulated Commitments of \$264,208.43, Expenditures of \$128,810.00, and a Budget Remainder (total unspent funds) of \$873,568.07. The \$1,266,586.50 amount does not change during the fiscal year.

**Mr. Schumacher** noted:

- The County Office of Management and Budget (OMB) paid off the Limited General Obligation Bond, Forest Lakes MSTU, Series 2007, in January 2021.
- Funds previously applied to satisfy the bond debt prior to January 2021 are now reflected in the Fund 159 budget, Line 39, Reserves for Capital, in the amount of \$778,100.00.
- Of the \$778,100.00 Reserves, Line 40, \$400,000.00 is “earmarked” for roadway re-paving.
- Funds from Reserves, Line 40, can be accessed if necessary for current year expenditures by a Budget Amendment, upon approval by the Board of County Commissioners (BCC).
- The FY-22 millage rate of 4.0 is necessary to accumulate funds to fund maintenance of community assets, such as roadway paving and drainage projects, as identified in the Capital Asset Plan and updated annually.
- Fund 159 is exclusive to the Forest Lakes M.S.T.U. and cannot be utilized by outside entities.

### **Asset Inventory Review & Cost Estimates**

The Capital Asset Plan dated March 1, 2022, identifies community assets and defines financial requirements to maintain the known assets. The following was noted:

- The list sequences MSTU assets by an anticipated year of replacement and replacement cost, plus an ongoing annual maintenance cost where applicable.
- Assets include roadway pavement, stormwater drainage swales & structures, landscaping & irrigation, lake fountains & weed control, seawalls, sidewalks & Lighting, and fencing.
- Projected asset replacement costs through 2040 total \$8,532,983. (w/ 7% annual inflation)

**Mr. Schumacher** Requested a Quote (RFQ) to scope, survey, and clean drainage pipes for which the M.S.T.U. is responsible. The proposal will be presented at the May meeting and work schedule determined.

The Committee discussed:

- The Asset Plan estimates were updated in February 2022.
- Concrete seawalls, installed by the MSTU, and light pole replacement represent seventy-four percent of the Capital Asset Replacement projected cost by the years 2037 and 2040.
- Projections will be revised, based on actual expenditures, or cost quotes submitted by contractors.
- Annual inflation is incorporated into the long-term estimates.
- The data is provided to the Office of Budget Management (OMB) to assist with budget planning and justification for the M.S.T.U. millage rate.

### **B. Advisory Committee Applications**

**Mr. Schumacher** reported there are two (2) advisory seats available on the Forest Lakes Roadway and Drainage Advisory Committee. The terms are for 4-years commencing April 2022 and applications were received from Marianne Fanning, Patrick Anthony Bernal, Gregory Karl Pollock, and Kathy A. Thomson.

**Chair Fanning** spoke on her desire to be reappointed to the Committee.

**Mr. Bernal, Mr. Pollock, and Ms. Thomson** addressed the Committee on their desires to be seated on the Committee.

**Mr. Schumacher** noted that M.S.T.U. Committee Member Richard Barry could not be present due to an emergency but submitted a letter dated April 5, 2022, (see attached Addendum A) recommending Marianne Fanning be reappointed and Patrick Bernal be appointed to the Committee.

**Michelle Arnold, Director of PTNE**, was contacted by phone who stated the Committee could motion to accept the letter as a recommendation.

***Mr. Fogg motioned to accept Mr. Barry's Letter of Recommendation as Mr. Barry's intention to vote for Marianne Fanning and Patrick Bernal. Second by Ms. Bell. Carried unanimously 4 – 0.***

Recommendation for Marianne Fanning

***Mr. Goody moved to recommend the Board of County Commissioners re-appoint Marianne Fanning to the Forest Lakes Roadway and Drainage M.S.T.U. Advisory Committee. Second by Mr. Fogg. Carried unanimously 4 - 0. Chair Fanning abstained.***

Recommendation for Patrick Bernal

***Ms. Bell moved to recommend the Board of County Commissioners appoint Mr. Bernal to the Forest Lakes Roadway and Drainage M.S.T.U. Advisory Committee. Second by Mr. Barry via the letter. Motion failed, 2 – 0.***

Recommendation for Gregory Pollock

***Mr. Goody moved to recommend the Board of County Commissioners appoint Mr. Pollock to the Forest Lakes Roadway and Drainage M.S.T.U. Advisory Committee. Second by Mr. Fogg. No vote was taken on the motion. Motion failed, 2 – 0.***

Recommendation for Stacie Thompson

***Ms. Fanning moved to recommend the Board of County Commissioners appoint Ms. Thomson to the Forest Lakes Roadway and Drainage M.S.T.U. Advisory Committee. Motion failed, 1 – 0.***

**Mr. Schumacher** stated the results of the Committee's motions would be submitted to the Board of County Commissioners (BCC) indicating a majority of the Members could not provide a recommendation on the matter.

**C. Lake #9 Wall Repair**

**Mr. Schumacher** reported:

- A Scope of Work (SOW) with construction design specifications and drawings went out for bid to four (4) qualified marine construction contractors week ending February 26, 2022.
- The Lump Sum bid tabulation dated March 11, 2022, included proposals from three (3) contractors:

➤ Kelly Bothers	\$193,426.00
➤ Quality Enterprises USA	\$214,716.00
➤ TSI Disaster Recovery	\$271,467.00

Note: Jacobs Engineering provided an Opinion of Cost on March 7, 2022, of \$172,080.00.

- As the lowest qualified bidder, a Purchase Order in the amount of \$193,426.00 will be issued to Kelly Brothers, Inc.
- Mr. Schumacher hosted a pre-construction meeting on site with Kelly Brothers, Jacobs Engineering, County inspectors, and Mr. Burnham.

- Planned project commencement date is May 13, 2022.
- The Quail Run Golf Club will be closed for ten (10) days to accommodate construction.

**D. Lake Aerator Repairs and Maintenance**

**Mettauer Environmental** will replace two (2) fountains in Lake #14 at a cost of \$7,175.00. The work includes the timer clocks and performing maintenance on the Lake #9 aerator. It is anticipated to be completed week ending April 9<sup>th</sup>.

**E. Sidewalk Repairs**

Pavement Maintenance, LLC. (PMI), repaired eleven (11) sidewalk slabs in the community walkways. The Purchase Order in the amount of \$11,550.00 has been closed.

Walkways will be assessed bi-annually for trip hazards, defined as a variance of three-quarters (3/4) of an inch or more between two slabs.

**F. Swales Drainage Analysis**

**Mr. Schumacher** met with representatives of Agnoli, Barber & Brundage, Inc. (ABB) to clarify the data format for reports on the recent swale survey for the Forest Lakes M.S.T.U. Quail Run Golf Club.

- Elevations along the swales will be plotted on the typical x-y axis for clear illustration.
- Variations, slopes, and high & low points will be visibly discernable.
- Areas meeting the threshold for regrading will be identified and remedial action recommended.

A Work Order is anticipated the week ending April 9<sup>th</sup> with work commencing in late April.

**VII. NEW BUSINESS**

None

**VIII. ONGOING BUSINESS**

**Mr. Burnham** requested the M.S.T.U. consider assuming responsibility for trimming the Australian Pine trees bordering Pine Ridge Road.

- The County notified the Quail Run Golf Club the trees must be pruned in 2022.
- Immediate trimming of the trees in two locations is required to facilitate replacement of light poles damaged by automobile accidents.

During Committee discussion the following was noted:

- The Australian Pine trees are not an M.S.T.U. asset.
- Adding maintenance activities for community assets not within the scope of the M.S.T.U. requires an amendment to the Forest Lakes Roadway and Drainage M.S.T.U. Ordinance.
- A Public Meeting would be necessary to solicit community feedback on the proposed expansion of the Ordinance scope.
- Board of County Commissioners (BCC) approval is required for any amendment to the Ordinance.

**IX. PUBLIC COMMENTS**

**Mr. Schumacher** will review a crack in one of the recently replaced sidewalk slabs in the vicinity of Gardenia Lane, as reported by Ms. Young; with remedial action to be required of the contractor as needed.

**X. ADJOURNMENT**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 11:49 A.M.*

**NEXT MEETING:**

**MAY 3, 2022 - 10:00 A.M.  
FOREST LAKES CONDO ASSOCIATION CLUBHOUSE  
1058 FOREST LAKES DRIVE, NAPLES, FL 34105  
(239) 261-5497**

**FOREST LAKES ROADWAY AND DRAINAGE MSTU ADVISORY COMMITTEE**

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**Marianne Fanning, Chair**


The Minutes were approved by the Committee on \_\_\_\_\_, 2022 as presented \_\_\_\_\_, or as amended \_\_\_\_\_.

# Forest Lakes MSTU

## Advisory Committee Applications

To Vote: Place a checkmark (✓) in **one (1)** box only.

Round:

	Applicants		
Committee Member	Bernal	Pollock	Thomson
<i>(pre-filled)</i>			

Print Name: \_\_\_\_\_

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date



**FOREST LAKES M.S.T.U.**

**Fund 159**

**May 3, 2022**

	<b>FY-22</b>	<b>Vendor</b>	<b>Item</b>	<b>PO#</b>	<b>Budget</b>	<b>Commitments</b>	<b>Expenditures</b>	<b>Budget Remainder</b>
1	CUR AD VALOREM TAX				\$ (912,600.00)	\$ -	\$ (859,739.89)	\$ (52,860.11)
2	OVERNIGHT INTEREST				\$ -	\$ -	\$ (266.28)	\$ 266.28
3	INVESTMENT INTEREST				\$ (3,000.00)	\$ -	\$ (1,533.38)	\$ (1,466.62)
4	INTEREST TAX COLL.				\$ -	\$ -	\$ (62.40)	\$ 62.40
5	<b>REVENUE STRUCTURE</b>				<b>\$ (915,600.00)</b>	<b>\$ -</b>	<b>\$ (861,601.95)</b>	<b>\$ (53,998.05)</b>
6	TRANSFER FROM PROPERTY APPR.				\$ -	\$ -	\$ -	\$ -
7	CARRY FORWARD GENERAL				\$ (336,500.00)	\$ -	\$ -	\$ (336,500.00)
8	CARRY FORWARD OF ENCUMB AMT				\$ (60,286.50)	\$ -	\$ -	\$ (60,286.50)
9	NEG 5% EST REV				\$ 45,800.00	\$ -	\$ -	\$ 45,800.00
10	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (350,986.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (350,986.50)</b>
11	<b>TOTAL REVENUE</b>				<b>\$ (1,266,586.50)</b>	<b>\$ -</b>	<b>\$ (861,601.95)</b>	<b>\$ (404,984.55)</b>
		Agnoli Barber & Brundage, Inc.	Swales Survey	4500211122	\$ -	\$ -	\$ 4,979.50	\$ -
		Jacobs Engineering Group	Lake Wall Site Evaluation,Mitigation & I	4500212532	\$ -	\$ 9,896.00	\$ 39,944.00	\$ -
12	<b>ENGINEERING FEES</b>				<b>\$ 62,286.50</b>	<b>\$ 9,896.00</b>	<b>\$ 44,923.50</b>	<b>\$ 7,467.00</b>
13	INDIRECT COST REIMBURS	Collier County		Direct Pay	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -
14	INTERDEPT. PAYMENT	Collier County		Direct Pay	\$ 500.00	\$ -	\$ -	\$ 500.00
15	LANDSCAPE INCIDENTALS	Ground Zero	Landscape Incidentals	4500213779	\$ 10,000.00	\$ 5,062.50	\$ 937.50	\$ 4,000.00
16	OTHER CONTRACTUAL	Ground Zero	Grounds Maintenance	4500213779	\$ 62,000.00	\$ 32,335.00	\$ 27,665.00	\$ 2,000.00
		Mettauer Environmental, Inc.	Routine Lakes Maintenance	4500213930	\$ 12,280.00	\$ 12,280.00	\$ 3,675.00	\$ (3,675.00)
		Pavement Maintenance	Concrete; Sidewalks, etc.	4500216529	\$ -	\$ -	\$ 11,550.00	\$ -
17	<b>OTHER CONTRACTUAL</b>				<b>\$ 35,000.00</b>	<b>\$ 12,280.00</b>	<b>\$ 15,225.00</b>	<b>\$ 7,495.00</b>
18	ELECTRICITY	FP&L	Electricity	4700004607	\$ 13,000.00	\$ 5,354.36	\$ 7,495.64	\$ 150.00
19	WATER AND SEWER	City of Naples	Reclaimed Water	4700004568	\$ 1,500.00	\$ 961.67	\$ 538.33	\$ -
20	INSURANCE GENERAL	Collier County	Insurance	Direct Pay	\$ 400.00	\$ 100.00	\$ 300.00	\$ -
		SiteOne Landscape Supply	Irrigation Parts	4500213943	\$ -	\$ 450.12	\$ 49.88	\$ -
		Hydropoint Data	Irrigation Controls Data (Renewal)	VISA	\$ -	\$ -	\$ 596.96	\$ -
21	<b>SPRINKLER SYSTEM MAINT.</b>				<b>\$ 1,500.00</b>	<b>\$ 450.12</b>	<b>\$ 646.84</b>	<b>\$ 403.04</b>
22	MULCH				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		Hart's Electrical	Lighting Repairs	4500213929	\$ -	\$ 2,000.00	\$ 1,114.30	\$ -
		Amazon	Lighting Supplies	VISA	\$ -	\$ -	\$ 65.49	\$ -
23	<b>LIGHTING MAINTENANCE</b>				<b>\$ 5,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,179.79</b>	<b>\$ 1,820.21</b>
24	SALES TAX EXP				\$ -	\$ -	\$ 4.16	\$ (4.16)
25	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcriptionist	4500213942	\$ -	\$ 2,296.60	\$ 653.40	\$ -
		Premier Staffing (FY21 Exp)	Transcriptionist	4500215549	\$ -	\$ -	\$ 178.20	\$ -
26	<b>OTHER MISCELLANEOUS</b>				<b>\$ 4,000.00</b>	<b>\$ 2,296.60</b>	<b>\$ 831.60</b>	<b>\$ 871.80</b>
27	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
28	COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500214501	\$ 300.00	\$ 46.18	\$ 68.10	\$ 185.72
29	FERT HERB CHEM				\$ 500.00	\$ -	\$ -	\$ 500.00
30	OTHER OPERATING SUPPLIES	Sunshine Ace, Nat'l Traffic	Hardware for Signage	VISA	\$ 300.00	\$ -	\$ 93.95	\$ 206.05
31	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
32	<b>OPERATING EXPENSE</b>				<b>\$ 204,086.50</b>	<b>\$ 70,782.43</b>	<b>\$ 104,209.41</b>	<b>\$ 29,094.66</b>

**FOREST LAKES M.S.T.U.**

**Fund 159**

**May 3, 2022**

33	IMPROVEMENTS GENERAL	Kelly Brothers Inc.	Retaining Wall Replacement	\$ 194,300.00	\$ 193,426.00	\$ -	\$ 874.00
34	<b>CAPITAL OUTLAY</b>			<b>\$ 194,300.00</b>	<b>\$ 193,426.00</b>	<b>\$ -</b>	<b>\$ 874.00</b>
35	TRANS FROM FUND 159 TO FUND 111		Reimbursement for Staff Support	\$ 59,100.00	\$ -	\$ -	\$ 59,100.00
36	TRANS FROM FUND 159 TO PROPERTY APPRAISER			\$ 9,500.00	\$ -	\$ 5,405.79	\$ 4,094.21
37	TRANS FROM FUND 159 TO TAX COLLECTOR			\$ 21,500.00	\$ -	\$ 19,194.80	\$ 2,305.20
38	<b>TRANSFERS</b>			<b>\$ 90,100.00</b>	<b>\$ -</b>	<b>\$ 24,600.59</b>	<b>\$ 65,499.41</b>
39	RESERVES FOR CAPITAL			\$ 778,100.00	\$ -	\$ -	\$ 778,100.00
40	<b>RESERVES</b>			<b>\$ 778,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 778,100.00</b>
41	<b>TOTAL EXPENDITURES</b>			<b>\$ 1,266,586.50</b>	<b>\$ 264,208.43</b>	<b>\$ 128,810.00</b>	<b>\$ 873,568.07</b>

145,888,273	FY-11 Final Taxable Value
132,933,552	FY-12 Final Taxable Value
129,715,669	FY-13 Oct Taxable Value
129,977,881	FY-14 Oct Taxable Value
140,171,072	FY-15 Oct Taxable Value
152,711,783	FY-16 Oct Taxable Value
165,722,702	FY-17 Oct Taxable Value
190,428,196	FY-18 Oct Taxable Value
202,132,375	FY-19 Oct Taxable Value
210,299,015	FY-20 Oct Taxable Value
219,999,549	FY-21 Oct Taxable Value
<b>\$228,159,517</b>	<b>FY-22 Adopted Taxable Value</b>
3.71%	Adj. FY-21 to FY-22

Prepared on: 4/21/2022

FY 22 Adopted Millage & Tax Dollars		
	<u>FY22</u>	<u>FY21</u>
Millage:	4.0000	4.0000
Tax Dollars:	\$912,638	\$303,315

4.0 mill cap  
200.9%

# FY-23 Budget Proforma

## Fund Detail Proforma Summary Grouped By Account Major

Collier County Government

Fiscal Year 2023

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Budget	Adopted % Change
<b><u>159 Forest Lakes Roadway &amp; Drainage MSTU</u></b>								
<b><u>Expenditures</u></b>								
60 Operating Expense	131,608	169,800	230,087	198,000	179,700	0	179,700	5.83
70 Capital Outlay	0	168,300	168,300	194,000	0	0	0	-100.00
91 Transfers Out	106,700	59,100	59,100	59,100	63,300	0	63,300	7.11
93 Transfers To Constitutional Officers	8,940	31,000	31,000	31,000	38,300	0	38,300	23.55
99 Reserves	0	778,100	778,100	0	1,612,700	0	1,612,700	107.26
<b><u>Revenues</u></b>								
29 Property Taxes	289,373	912,600	912,600	876,100	942,700	0	942,700	3.30
36 Interest / Misc	2,132	3,000	3,000	0	0	0	0	-100.00
38 Carry Forward	397,300	336,500	396,787	518,800	912,800	0	912,800	171.26
40 Transfers	77,157	0	0	0	38,500	0	38,500	N/A
49 Negative 5% Revenue Reserve	0	-45,800	-45,800	0	0	0	0	-100.00
Fund Total Expenditure:	247,248	1,206,300	1,266,587	482,100	1,894,000	0	1,894,000	57.01
Fund Total Revenue:	765,962	1,206,300	1,266,587	1,394,900	1,894,000	0	1,894,000	57.01
Fund Balance:	518,714	0	0	912,800	0	0	0	N/A

# FY-23 Budget Proforma

## Account Major Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2023

		FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Budget	Adopted % Change
<b><u>60 Operating Expense Expenditures</u></b>									
162523-159	631400 Engineering Fees	16,576	15,000	75,287	62,200	25,000	0	25,000	66.67
162523-159	634970 Indirect Cost	5,100	4,300	4,300	4,300	4,200	0	4,200	-2.33
162523-159	634980 Interdept Payment	0	500	500	0	0	0	0	-100.00
162523-159	634990 Landscape	3,905	10,000	10,000	6,000	10,000	0	10,000	0.00
162523-159	634999 Other Contractual	68,201	75,000	75,000	62,000	75,000	0	75,000	0.00
162523-159	639990 Other Contractual	19,197	35,000	35,000	35,000	35,000	0	35,000	0.00
162523-159	643100 Electricity	12,118	13,000	13,000	13,000	15,000	0	15,000	15.38
162523-159	643400 Water And Sewer	1,066	1,500	1,500	1,500	1,500	0	1,500	0.00
162523-159	645100 Insurance General	400	400	400	400	400	0	400	0.00
<b><u>60 Operating Expense Expenditures</u></b>									
162523-159	646311 Sprinkler System	957	1,500	1,500	1,500	1,500	0	1,500	0.00
162523-159	646318 Mulch	669	1,000	1,000	1,000	1,000	0	1,000	0.00
162523-159	646451 Lighting	1,092	5,000	5,000	5,000	5,000	0	5,000	0.00
162523-159	649010 Licenses And	773	2,000	2,000	2,000	2,000	0	2,000	0.00
162523-159	649990 Other	2,425	4,000	4,000	3,000	3,000	0	3,000	-25.00
162523-159	651110 Office Supplies	0	300	300	100	100	0	100	-66.67
162523-159	651210 Copying Charges	121	300	300	200	200	0	200	-33.33
162523-159	651910 Minor Office	261	0	0	0	0	0	0	N/A
162523-159	651950 Minor Data	700	0	0	0	0	0	0	N/A
162523-159	652310 Fertilizer Herbicides	0	500	500	500	500	0	500	0.00
162523-159	652990 Other Operating	46	300	300	300	300	0	300	0.00
162523-159	654360 Other Training Ed	0	200	200	0	0	0	0	-100.00
	Expenditures	131,608	169,800	230,087	198,000	179,700	0	179,700	5.83
<b><u>70 Capital Outlay Expenditures</u></b>									
162523-159	763100 Improvements	0	168,300	168,300	194,000	0	0	0	-100.00
	Expenditures	0	168,300	168,300	194,000	0	0	0	-100.00

# FY-23 Budget Proforma

## Account Major Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2023

		FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Budget	Adopted % Change
<b><u>91 Transfers Out Expenditures</u></b>									
929010-159	911110 Transfer to 111	56,700	59,100	59,100	59,100	63,300	0	63,300	7.11
929010-159	912590 Transfer to 259	50,000	0	0	0	0	0	0	N/A
	Expenditures	106,700	59,100	59,100	59,100	63,300	0	63,300	7.11
<b><u>93 Transfers To Constitutional Officers Expenditures</u></b>									
959010-159	930600 Budget Transfers	2,483	9,500	9,500	9,500	0	0	0	-100.00
959010-159	930700 Budget Transfers	6,477	21,500	21,500	21,500	0	0	0	-100.00
	Expenditures	8,940	31,000	31,000	31,000	0	0	0	-100.00
<b><u>99 Reserves Expenditures</u></b>									
919010-159	993000 Reserve For	0	778,100	778,100	0	0	0	0	-100.00
	Expenditures	0	778,100	778,100	0	0	0	0	-100.00
<b><u>29 Property Taxes Revenues</u></b>									
162523-159	311100 Current Ad Valorem	289,373	912,600	912,600	876,100	942,700	0	942,700	3.30
	Revenues	289,373	912,600	912,600	876,100	942,700	0	942,700	3.30
<b><u>36 Interest / Misc Revenues</u></b>									
162523-159	361320 Interest Tax	31	0	0	0	0	0	0	N/A
989010-159	361170 Interest SBA	454	0	0	0	0	0	0	N/A
989010-159	361180 Investment Interest	1,646	3,000	3,000	0	0	0	0	-100.00
	Revenues	2,132	3,000	3,000	0	0	0	0	-100.00
<b><u>38 Carry Forward Revenues</u></b>									
919010-159	489200 Carryforward	397,300	336,500	336,500	518,800	0	0	0	-100.00
919010-159	489201 Carry Forward Of	0	0	60,287	0	0	0	0	N/A
	Revenues	397,300	336,500	396,787	518,800	0	0	0	-100.00

# FY-23 Budget Proforma

## Account Major Fund Line Item Detail Proforma

*Collier County Government*

*Fiscal Year 2023*

		FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Budget	Adopted % Change
<b><u>40 Transfers Revenues</u></b>									
929010-159	481259 Transfer from 259	76,800	0	0	0	0	0	0	N/A
959010-159	488800 Transfer From	557	0	0	0	0	0	0	N/A
	Revenues	77,157	0	0	0	0	0	0	N/A
<b><u>49 Negative 5% Revenue Reserve Revenues</u></b>									
919010-159	489900 Less 5% Required	0	-45,800	-45,800	0	0	0	0	-100.00
	Revenues	0	-45,800	-45,800	0	0	0	0	-100.00
	Fund Total Expenditure:	247,248	1,206,300	1,266,587	482,100	243,000	0	243,000	-79.86
	Fund Total Revenue:	765,982	1,206,300	1,266,587	1,394,900	942,700	0	942,700	-21.85
	Fund Balance:	518,714	0	0	912,800	699,700	0	699,700	N/A