Radio Rd East MSTU
FUND 166
March 20, 2013

		Amended Budget	Commitments	Actual Expenditures	Available Total
1	CUR AD VALOREM TAX	$ (82,100.00)	$ -	$ (71,383.26)	$ (10,716.74)
2	FIFTH THIRD INTEREST	$ -	$ -	$ (13.06)	$ 13.06
3	INVESTMENT INTEREST	$ -	$ -	$ (194.57)	$ 194.57
4	INTEREST TAX COLLECTOR	$ -	$ -	$ (1.31)	$ 1.31
5	REVENUE STRUCTURE	$ (82,100.00)	$ -	$ (71,592.20)	$ (10,507.80)
6	TRANSFER FROM PROP. APPR.	$ -	$ -	$ 31.69	$ (31.69)
7	TRANSFER FROM TAX COLL.	$ -	$ -	$ -	$ -
8	CARRY FORWARD GEN	$ (102,800.00)	$ -	$ -	$ (102,800.00)
9	CARRY FORWARD OF ENCUMB AM	$ (446,746.00)	$ -	$ -	$ (446,746.00)
10	NEG 5% EST REV	$ 4,100.00	$ -	$ -	$ 4,100.00
11	TRANSFERS & CONTRIB	$ (545,446.00)	$ -	$ 31.69	$ (545,477.69)
12	**TOTAL REVENUE**	**$ (627,546.00)**	**$ -**	**$ (71,560.51)**	**$ (555,985.49)**
13	ENG FEES OTHER	$ 1,000.00	$ -	$ -	$ 1,000.00
14	INDIRECT COST	$ 1,100.00	$ -	$ 550.00	$ 550.00
15	OTHER CONTRACTUAL	$ 70,000.00	$ 10,754.00	$ 28,646.70	$ 30,599.30
16	ELECTRICITY	$ 1,500.00	$ 246.36	$ 23.64	$ 1,230.00
17	RENTAL EQUIPMENT	$ -	$ 133.06	$ -	$ (133.06)
18	INSURANCE GENERAL	$ 300.00	$ -	$ 150.00	$ 150.00
19	SPRINKLER SYSTEM MAINT.	$ 1,200.00	$ 2,720.00	$ 21,633.70	$ (23,153.70)
20	LICENSES AND PERMITS	$ 500.00	$ -	$ 500.00	$ -
21	LEGAL ADVERTISEMENTS	$ 500.00	$ -	$ -	$ 500.00
22	OTHER MISCELLANEOUS	$ 5,600.00	$ 2,388.30	$ 611.70	$ 2,600.00
23	OFFICE SUPPLIES	$ 500.00	$ 300.00	$ -	$ 200.00
24	COPYING CHARGES	$ -	$ 196.00	$ -	$ (196.00)
25	FERTILIZER/HERBICIDES	$ 2,000.00	$ -	$ -	$ 2,000.00
26	OPERATING EXPENSE	**$ 84,200.00**	**$ 16,737.72**	**$ 52,115.74**	**$ 15,346.54**
27	IMPROVEMENTS GEN	$ 446,746.00	$ 132,611.82	$ 314,134.18	$ -
28	CAPITAL OUTLAY	**$ 446,746.00**	**$ 132,611.82**	**$ 314,134.18**	**$ -**
29	TRANS TO 111 UNINCOR	$ 26,500.00	$ -	$ 26,500.00	$ -
30	TRANS TO 266 (LOAN)	$ 50,000.00	$ -	$ -	$ 50,000.00
31	TRANSFERS	**$ 76,500.00**	**$ -**	**$ 26,500.00**	**$ 50,000.00**
32	BUDGET TRANS PROP APPR	$ 3,000.00	$ -	$ 370.34	$ 2,629.66
33	BUDGET TRANS TC COL	$ 2,200.00	$ -	$ 1,562.64	$ 637.36
34	TRANSFER CONST	**$ 5,200.00**	$ -	**$ 1,932.98**	**$ 3,267.02**
35	RESERVES FOR CONTINGENCY	$ 14,900.00			$ 14,900.00
36	RESERVES	**$ 14,900.00**	$ -	$ -	**$ 14,900.00**

PO's FY 13

Vender Name	Item	PO#	Remaining	Paid
Ag-Tronix	Irrigation Supplies - Phase I	4500141272	$ -	$ 21,633.70
Ag-Tronix	Irrigation Supplies - Phase I	4500142384	$ 2,720.00	$ -
Collier County, ROW	ROW Permit	Direct Pay	$ -	$ 500.00
FP&L	Electricity for Irrig. Pump	4700001524	$ 246.36	$ 23.64
Hannula Landscaping	Landscaping & Irrigation Project	4500136845	$ 133,965.42	$ 327,880.28
Indirect Cost	Collier County	Direct Pay	$ -	$ 550.00
Insurance General	Collier County	Direct Pay	$ -	$ 150.00
J.M. Todd	Copier Lease	4500140630	$ 133.06	$ -
J.M. Todd	Copier CPC	4500141933	$ 196.00	$ -
Juristaff	Clerical Services	4500140162	$ 2,388.30	$ 611.70
Staples	Office Supplies	4500140156	$ 300.00	$ -
Urban Green Studio	Landscape Architect	4500137971	$ 9,400.40	$ 14,900.60
			$ -	$ -
		Lines 25 + 27	**$ 149,349.54**	**$ 366,249.92**

$0	Final FY 08 Taxable Value
$0	Final FY 09 Taxable Value
$348,180,488	FY 11 Final Taxable Value
$337,298,857	FY 12 Final Taxable Value
$342,110,210	FY 13 July 1 Taxable Value

1.43% Adj. 12 to 13

	FY 12	FY 12	
Millage	**0.2401**	0.4666	Separate Levy for Debt Service Fund 266 Beginning in FY 13
Extension	**82,141**	**157,384**	

Maximum Millage = .5000

Property Tax Limitation Impact

FY 13 Gross Taxable Value	342,110,210
Annex.	16,159,910
TV Component	**0**
Adj. Taxable Value	325,950,300
12 Levy	157,384
Amend. One)	**0.4828**
91% of Rolled Back Rate	0.4394