

**GOLDEN GATE BEAUTIFICATION MSTU
FUND 153
April 16, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (240,800.00)	\$ -	\$ (212,493.80)	\$ (28,306.20)
2 DEL AD VALOREM	\$ -	\$ -	\$ (1,615.41)	\$ 1,615.41
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (119.21)	\$ 119.21
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (1,407.17)	\$ 407.17
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.54)	\$ 3.54
6 REVENUE STRUCTURE	\$ (241,800.00)	\$ -	\$ (215,639.13)	\$ (26,160.87)
7 TRANS FROM PROP APPR	\$ -	\$ -	\$ 56.86	\$ (56.86)
8 TRANS FROM TAX COLL.	\$ -	\$ -	\$ -	\$ -
9 CARRY FORWARD GEN	\$ (545,100.00)	\$ -	\$ -	\$ (545,100.00)
10 CARRY FORWARD OF ENC	\$ (4,638.80)	\$ -	\$ -	\$ (4,638.80)
11 NEG 5% EST REV	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00
12 TRANSFERS & CONTRIB	\$ (537,638.80)	\$ -	\$ 56.86	\$ (537,695.66)
13 TOTAL REVENUES	\$ (779,438.80)	\$ -	\$ (215,582.27)	\$ (563,856.53)
14 ENG FEES OTHER	\$ 44,638.80	\$ 6,170.00	\$ 1,975.00	\$ 36,493.80
15 INDIRECT COST REIMBU	\$ 6,800.00	\$ -	\$ 3,400.00	\$ 3,400.00
16 LANDSCAPE INCIDENTAL	\$ 16,000.00	\$ 6,836.30	\$ 8,163.70	\$ 1,000.00
17 OTHER CONTRACTUAL SE	\$ 180,000.00	\$ 101,214.74	\$ 76,899.86	\$ 1,885.40
18 ELECTRICITY	\$ 3,200.00	\$ 1,597.51	\$ 1,132.49	\$ 470.00
19 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
20 INSURANCE GENERAL	\$ 900.00	\$ -	\$ 450.00	\$ 450.00
21 SPRINKLER SYSTEM MAI	\$ 5,000.00	\$ 4,255.05	\$ 2,908.79	\$ (2,163.84)
22 MULCH	\$ 7,500.00	\$ 837.96	\$ 7,597.15	\$ (935.11)
23 LIGHTING MAINTENANCE	\$ 10,000.00	\$ 6,594.70	\$ 3,290.00	\$ 115.30
24 LICENSES AND PERMITS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
25 OTHER MISCELLANEOUS	\$ 3,500.00	\$ 2,182.80	\$ 317.20	\$ 1,000.00
26 OFFICE SUPPLIES	\$ 200.00	\$ 43.01	\$ 156.99	\$ -
27 COPYING CHARGES	\$ -	\$ 196.00	\$ -	\$ (196.00)
28 FERT HERB CHEM	\$ 13,100.00	\$ 7,693.30	\$ 3,282.99	\$ 2,123.71
29 OPERATING EXPENSE	\$ 290,838.80	\$ 137,621.37	\$ 111,707.23	\$ 41,510.20
30 IMPROVEMENTS GEN	\$ 448,500.00	\$ -	\$ -	\$ 448,500.00
31 CAPITAL OUTLAY	\$ 448,500.00	\$ -	\$ -	\$ 448,500.00
32 TRANS TO 111 UNINCOR	\$ 27,800.00	\$ -	\$ 27,800.00	\$ -
33 TRANSFERS	\$ 27,800.00	\$ -	\$ 27,800.00	\$ -
34 BUDGET TRANS APPR	\$ 3,500.00	\$ -	\$ 1,672.68	\$ 1,827.32
35 BUDGET TRANS TC COL	\$ 6,100.00	\$ -	\$ 4,480.87	\$ 1,619.13
36 TRANSFER CONST	\$ 9,600.00	\$ -	\$ 6,153.55	\$ 3,446.45
37 RESERVE FOR CONTINGE	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
38 RESERVES	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
TOTAL BUDGET	\$ 779,438.80	\$ 137,621.37	\$ 145,660.78	\$ 496,156.65

	Open P.O.s	FY 13 Amt. Remaining	Paid
Ag-Tronix	4500141274	Irrigation System Maint.	\$ - \$ 1,700.00
CLM	4500140026	Coronado & Hunter	\$ 27,062.50 \$ 21,361.31
Collier County	IGC	ROW Permit for West Entry Sign Proj.	\$ - \$ 2,000.00
Diamond Fertilizer	4500140703	Fertilizer	\$ - \$ 356.72
Diamond Fertilizer	4500140510	Fertilizer	\$ - \$ 750.75
Diamond Fertilizer	4500140510	Fertilizer	\$ - \$ 228.30
Florida Irrigation	4500140087	Irrigation Parts	\$ 4,199.74 \$ 800.26
Florida Irrigation	4500142766	Controller for Tropicana	\$ 55.31 \$ 408.53
Florikan	4500140354	Fertilizer	\$ 7,531.70 \$ 1,947.22
Forestry Resources	4500140353	Mulch	\$ 837.96 \$ 7,597.15
FPL	4700001464	Electricity	\$ 1,597.51 \$ 1,132.49
Hannula	4500140243	Hunter & Coronado Irrigation Bid	\$ 5,497.00 \$ 3,612.00
Hannula	4500140173	Landscape Maint.	\$ 60,940.24 \$ 48,436.55
Hannula	4500142767	Installation of Controller	\$ 495.00 \$ -
Indirect Cost Reimb.	IGC	Collier County BCC	\$ - \$ 3,400.00
Insurance General	IGC	Collier County BCC	\$ - \$ 450.00
J.M. Todd	4500140630	Copier Lease (Shared Cost)	\$ - \$ 133.06
J.M. Todd	4500141933	Copier CPC Monthly	\$ 196.00 \$ -
John Deere Landscapes	4500141403	Fertilizer	\$ 161.60 \$ -
Juristaff Inc.	4500140424	Secretarial Services	\$ 2,182.80 \$ 317.20
McGee & Assoc.	4500140972	Annual Landscape Services	\$ 14,056.30 \$ 11,653.70
McGee & Assoc.	4500141398	West Entry Sign Improvements	\$ 6,170.00 \$ 1,280.00
McGee & Assoc.	4500132913	Annual Landscape Services	\$ - \$ 695.00
Southern Signal & Lighting	4500141275	Lighting Maintenance	\$ 6,594.70 \$ -
Southern Signal & Lighting	4500141364	Lighting Maintenance	\$ - \$ 1,570.00
Southern Signal & Lighting	4500141365	Lighting Maintenance	\$ - \$ 1,720.00
Staples	4500140160	Office Supplies	\$ 43.01 \$ 156.99
		Line 29 + 31 =	\$ 137,621.37 \$ 111,707.23

1,138,269,689	FY 09 Final Taxable Value (2008)		
797,305,507	FY 10 Final Taxable value (2009)		
548,992,684	FY 11 Final Taxable Value (2010)		
478,980,702	FY 12 Final Taxable Value		
506,589,495	FY 13 July Taxable Value		
	5.76% Adj. 12 to 13		
Millage	FY 13 0.4753	FY 12 0.5000	Maximum = .5000
Extension	240,782	239,490	

Property Tax Limitation Impact	
FY 13 Gross Taxable Value	506,589,495
Minus: New Const. Annex.	2,666,687
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	503,922,808
12 Levy	239,490
Rolled Back Rate (less Amend. One)	0.4753
91% of Rolled Back Rate	0.4325