

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

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (240,800.00)	\$ -	\$ (234,634.54)	\$ (6,165.46)
2 DEL AD VALOREM	\$ -	\$ -	\$ (2,183.61)	\$ 2,183.61
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (155.11)	\$ 155.11
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (1,995.10)	\$ 995.10
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (4.82)	\$ 4.82
6 REVENUE STRUCTURE	\$ (241,800.00)	\$ -	\$ (238,973.18)	\$ (2,826.82)
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)	\$ -	\$ (238,916.32)	\$ (540,522.48)
14 ENG FEES OTHER	\$ 44,638.80	\$ 6,170.00	\$ 1,975.00	\$ 36,493.80
15 INDIRECT COST REIMBU	\$ 6,800.00	\$ -	\$ 6,800.00	\$ -
16 LANDSCAPE INCIDENTAL	\$ 16,000.00	\$ 10,006.70	\$ 9,993.30	\$ (4,000.00)
17 OTHER CONTRACTUAL SE	\$ 180,000.00	\$ 77,238.68	\$ 130,377.92	\$ (27,616.60)
18 POST FREIGHT	\$ -	\$ -	\$ 2.72	\$ (2.72)
19 ELECTRICITY	\$ 3,200.00	\$ 1,067.06	\$ 1,662.94	\$ 470.00
20 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
21 INSURANCE GENERAL	\$ 900.00	\$ -	\$ 900.00	\$ -
22 SPRINKLER SYSTEM MAI	\$ 5,000.00	\$ 3,584.44	\$ 3,579.40	\$ (2,163.84)
23 MULCH	\$ 7,500.00	\$ 837.96	\$ 7,597.15	\$ (935.11)
24 LIGHTING MAINTENANCE	\$ 10,000.00	\$ 417.53	\$ 10,142.17	\$ (559.70)
25 LICENSES AND PERMITS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
26 OTHER MISCELLANEOUS	\$ 3,500.00	\$ 1,822.80	\$ 677.20	\$ 1,000.00
27 OFFICE SUPPLIES	\$ 200.00	\$ 54.33	\$ 245.67	\$ (100.00)
28 COPYING CHARGES	\$ -	\$ 152.72	\$ 43.28	\$ (196.00)
29 FERT HERB CHEM	\$ 13,100.00	\$ 6,115.03	\$ 5,156.73	\$ 1,828.24
30 OPERATING EXPENSE	\$ 290,838.80	\$ 107,467.25	\$ 181,286.54	\$ 2,085.01
31 IMPROVEMENTS GEN	\$ 448,500.00	\$ -	\$ -	\$ 448,500.00
32 CAPITAL OUTLAY	\$ 448,500.00	\$ -	\$ -	\$ 448,500.00
33 TRANS TO 111 UNINCOR	\$ 27,800.00	\$ -	\$ 27,800.00	\$ -
34 TRANSFERS	\$ 27,800.00	\$ -	\$ 27,800.00	\$ -
35 BUDGET TRANS APPR	\$ 3,500.00	\$ -	\$ 2,230.22	\$ 1,269.78
36 BUDGET TRANS TC COL	\$ 6,100.00	\$ -	\$ 4,922.47	\$ 1,177.53
37 TRANSFER CONST	\$ 9,600.00	\$ -	\$ 7,152.69	\$ 2,447.31
38 RESERVE FOR CONTINGE	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
39 RESERVES	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
TOTAL BUDGET	\$ 779,438.80	\$ 107,467.25	\$ 216,239.23	\$ 455,732.32

Open P.O.s	FY 13 Amt. Remaining	Paid
Ag-Tronix 4500141274 Irrigation System Maint.	\$ -	\$ 1,700.00
CLM 4500140026 Coronado & Hunter	\$ 9,245.50	\$ 39,178.31
CLM TBD Landscape Maint.	\$ 34,502.00	\$ -
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
Diamond Fertilizer 4500143974 Fertilizer	\$ 143.10	\$ -
Florida Irrigation 4500140087 Irrigation Parts	\$ 3,529.13	\$ 1,470.87
Florida Irrigation 4500142766 Controller for Tropicana	\$ 55.31	\$ 408.53
Florikan 4500140354 Fertilizer	\$ 5,657.96	\$ 3,820.96
Forestry Resources 4500140353 Mulch	\$ 837.96	\$ 7,597.15
FPL 4700001464 Electricity	\$ 1,067.06	\$ 1,662.94
Hannula 4500140243 Hunter & Coronado Irrigation Bid	\$ 1,874.00	\$ 7,235.00
Hannula 4500140173 Landscape Maint.	\$ 34,809.58	\$ 74,567.21
Hannula 4500142767 Installation of Controller	\$ -	\$ 495.00
Indirect Cost Reimb. IGC Collier County BCC	\$ -	\$ 6,800.00
Insurance General IGC Collier County BCC	\$ -	\$ 900.00
J.M. Todd 4500140630 Copier Lease (Shared Cost)	\$ -	\$ 133.06
J.M. Todd 4500141933 Copier CPC Monthly	\$ 152.72	\$ 43.28
John Deere Landscapes 4500141403 Fertilizer	\$ 313.97	\$ -
Juristaff Inc. 4500140424 Secretarial Services	\$ 1,822.80	\$ 677.20
McGee & Assoc. 4500140972 Annual Landscape Services	\$ 6,814.30	\$ 18,895.70
McGee & Assoc. 4500141398 West Entry Sign Improvements	\$ 6,170.00	\$ 1,280.00
McGee & Assoc. 4500132913 Annual Landscape Services	\$ -	\$ 695.00
Postage N/A Postage	\$ -	\$ 2.72
Southern Signal & Lighting 4500141275 Lighting Maintenance	\$ 417.53	\$ 6,852.17
Southern Signal & Lighting 4500141364 Lighting Maintenance	\$ -	\$ 1,570.00
Southern Signal & Lighting 4500141365 Lighting Maintenance	\$ -	\$ 1,720.00
Staples 4500140160 Office Supplies	\$ 54.33	\$ 245.67
Line 30	\$ 107,467.25	\$ 181,286.54

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

	FY 13	FY 12	Maximum = .5000
Millage	0.4753	0.5000	
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