

**GOLDEN GATE BEAUTIFICATION MSTU  
FUND 153  
August 20, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total		Open P.O.s	FY 13 Amt. Remaining	Paid	
1	240,800.00	-	234,640.51	(6,159.49)	Ag-Tronix	4500141274	Irrigation System Maint.	\$ -	\$ 1,700.00
2	-	-	(2,238.62)	2,238.62	Bentley Electric	4500144691	Flag Pole Wiring & Lighting	\$ 1,700.00	\$ -
3	-	-	(163.89)	163.89	CLM	4500140026	Coronado & Hunter	\$ 5,855.50	\$ 42,568.31
4	(1,000.00)	-	(2,458.54)	1,458.54	Collier County	IGC	ROW Permit for West Entry Sign Proj.	\$ -	\$ 2,000.00
5	-	-	(4.82)	4.82	Diamond Fertilizer	4500140703	Fertilizer	\$ -	\$ 356.72
6	(241,800.00)	-	(239,506.38)	(2,293.62)	Diamond Fertilizer	4500140510	Fertilizer	\$ -	\$ 750.75
7	-	-	56.86	(56.86)	Diamond Fertilizer	4500141402	Fertilizer	\$ -	\$ 228.30
8	-	-	-	-	Diamond Fertilizer	4500143974	Fertilizer	\$ -	\$ 143.10
9	(545,100.00)	-	-	(545,100.00)	Florida Irrigation	4500140087	Irrigation Parts	\$ 3,423.33	\$ 1,576.67
10	(4,638.80)	-	-	(4,638.80)	Florida Irrigation	4500142766	Controller for Tropicana	\$ 55.31	\$ 408.53
11	12,100.00	-	-	12,100.00	Florikan	4500140354	Fertilizer	\$ 5,657.96	\$ 3,820.96
12	(537,638.80)	-	56.86	(537,695.66)	Forestry Resources	4500140353	Mulch	\$ 837.96	\$ 7,597.15
13	<b>(779,438.80)</b>	<b>-</b>	<b>(239,449.52)</b>	<b>(539,989.28)</b>	FPL	4700001464	Electricity	\$ 947.65	\$ 1,782.35
14	44,638.80	6,170.00	1,975.00	36,493.80	Hannula	4500144535	Landscape Maint.	\$ 34,502.00	\$ -
15	6,800.00	-	6,800.00	-	Hannula	4500140243	Hunter & Coronado Irrigation Bid	\$ 498.00	\$ 8,611.00
16	16,000.00	9,965.90	10,034.10	(4,000.00)	Hannula	4500140173	Landscape Maint.	\$ 8,329.30	\$ 91,047.49
17	180,000.00	44,352.70	153,263.90	(17,616.60)	Hannula	4500142767	Installation of Controller	\$ -	\$ 495.00
18	-	-	4.08	(4.08)	Indirect Cost Reimb.	IGC	Collier County BCC	\$ -	\$ 6,800.00
19	3,200.00	947.65	1,782.35	470.00	Insurance General	IGC	Collier County BCC	\$ -	\$ 900.00
20	-	-	133.06	(133.06)	J.M. Todd	4500140630	Copier Lease (Shared Cost)	\$ -	\$ 133.06
21	900.00	-	900.00	-	J.M. Todd	4500141933	Copier CPC Monthly	\$ 152.72	\$ 43.28
22	5,000.00	3,478.64	3,685.20	(2,163.84)	John Deere Landscapes	4500141403	Fertilizer	\$ 82.42	\$ 231.55
23	7,500.00	837.96	7,597.15	(935.11)	Juristaff Inc.	4500140424	Secretarial Services	\$ 1,822.80	\$ 677.20
24	10,000.00	2,517.53	10,142.17	(2,659.70)	McGee & Assoc.	4500140972	Annual Landscape Services	\$ 5,133.80	\$ 20,576.20
25	-	-	2,000.00	(2,000.00)	McGee & Assoc.	4500141398	West Entry Sign Improvements	\$ 6,170.00	\$ 1,280.00
26	3,500.00	1,822.80	677.20	1,000.00	McGee & Assoc.	4500132913	Annual Landscape Services	\$ -	\$ 695.00
27	200.00	54.33	245.67	(100.00)	Postage/C.C. Mail Rm	N/A	Postage	\$ -	\$ 4.08
28	-	152.72	43.28	(196.00)	Southern Signal & Lighting	TBD	Lighting Maintenance	\$ 200.00	\$ -
29	-	-	108.80	(108.80)	Southern Signal & Lighting	TBD	Lighting Maintenance	\$ 200.00	\$ -
30	13,100.00	5,740.38	5,531.38	1,828.24	Southern Signal & Lighting	4500141275	Lighting Maintenance	\$ 417.53	\$ 6,852.17
31	<b>290,838.80</b>	<b>76,040.61</b>	<b>204,923.34</b>	<b>9,874.85</b>	Southern Signal & Lighting	4500141364	Lighting Maintenance	\$ -	\$ 1,570.00
32	448,500.00	7,460.00	-	441,040.00	Southern Signal & Lighting	4500141365	Lighting Maintenance	\$ -	\$ 1,720.00
33	<b>448,500.00</b>	<b>7,460.00</b>	<b>-</b>	<b>441,040.00</b>	Staples	4500140160	Office Supplies	\$ 54.33	\$ 245.67
34	27,800.00	-	27,800.00	-	Suntrust Visa	Direct Pay	Training/Educational Exp. (shared)	\$ -	\$ 108.80
35	<b>27,800.00</b>	<b>-</b>	<b>27,800.00</b>	<b>-</b>	Wm. Varian Construction	4500144769	Flag Pole Installation	\$ 7,460.00	\$ -
36	3,500.00	-	2,230.22	1,269.78					
37	6,100.00	-	4,922.48	1,177.52					
38	<b>9,600.00</b>	<b>-</b>	<b>7,152.70</b>	<b>2,447.30</b>					
39	2,700.00	-	-	2,700.00					
40	<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>					
	<b>779,438.80</b>	<b>83,500.61</b>	<b>239,876.04</b>	<b>456,062.15</b>					

**Line 31 \$ 83,500.61 \$ 204,923.34**

797,305,507	FY 10 Final Taxable Value (2008)	
548,992,684	FY 11 Final Taxable value (2009)	
478,980,702	FY 12 Final Taxable Value (2010)	
516,253,177	FY 13 Final Taxable Value	
536,912,682	FY 14 July Taxable Value	
	4.00% Adj. 12 to 13	
	<b>FY 14</b>	<b>FY 13</b>
Millage	0.4583	0.4753
Extension	246,067	245,375
	Maximum = .5000	

Property Tax Limitation Impact		
FY 14 Gross Taxable Value		536,912,682
Minus: New Const. Annex.		1,563,708
<b>Plus: Amendment #1 TV Component</b>		<b>0</b>
Adj. Taxable Value		535,348,974
13 Levy		245,375
<b>Rolled Back Rate (less Amend. One)</b>		<b>0.4583</b>
91% of Rolled Back Rate		0.4171