

**LELY MSTU
FUND 152
September 26, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (186,600.00)	\$ -	\$ (179,044.64)	\$ (7,555.36)
2 DEL AD VALOREM	\$ -	\$ -	\$ (403.45)	\$ 403.45
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (84.73)	\$ 84.73
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (1,425.14)	\$ 425.14
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ (3.85)	\$ 3.85
6 INS CO REIMBURSEMENT	\$ -	\$ -	\$ (450.00)	\$ 450.00
7 REVENUE Sub Total	\$ (187,600.00)	\$ -	\$ (181,411.81)	\$ (6,188.19)
8 TRANS FROM PROPERTY APPRAISEF	\$ -	\$ -	\$ 43.19	\$ (43.19)
9 TRANSFER FROM TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
10 CARRY FORWARD GENERAL	\$ (329,000.00)	\$ -	\$ -	\$ (329,000.00)
11 CARRY FORWARD OF ENCUMB BY AI	\$ (80,347.26)	\$ -	\$ -	\$ (80,347.26)
12 NEG 5% EST REV	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00
13 TRANSFERS & CONTRIB	\$ (399,947.26)	\$ -	\$ 43.19	\$ (399,990.45)
14 TOTAL REVENUE	\$ (587,547.26)	\$ -	\$ (181,368.62)	\$ (406,178.64)
15 ENG FEES OTHER	\$ 19,947.26	\$ 1,327.50	\$ 7,598.49	\$ 11,021.27
16 INDIRECT COST REIMBURSE	\$ 21,400.00	\$ -	\$ 21,400.00	\$ -
17 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 1,615.00	\$ 10,552.33	\$ 2,832.67
18 OTHER CONTRACTUAL	\$ 60,000.00	\$ 5,665.00	\$ 56,213.05	\$ (1,878.05)
19 POST FREIGHT	\$ -	\$ -	\$ 5.24	\$ (5.24)
20 ELECTRICITY	\$ 8,000.00	\$ 434.13	\$ 2,425.87	\$ 5,140.00
21 WATER AND SEWER	\$ 5,000.00	\$ 331.28	\$ 2,868.72	\$ 1,800.00
22 RENT EQUIPMENT	\$ -	\$ -	\$ 133.06	\$ (133.06)
23 INSURANCE GENERAL	\$ 500.00	\$ -	\$ 500.00	\$ -
24 SPRINKLER SYSTEM MAINTENANCE	\$ 3,000.00	\$ 198.47	\$ 2,001.53	\$ 800.00
25 MULCH	\$ 6,000.00	\$ 440.60	\$ 5,559.40	\$ -
26 LIGHTING MAINTENANCE	\$ 4,000.00	\$ 581.00	\$ 2,114.56	\$ 1,304.44
27 LICENSES & PERMITS	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
28 OTHER MISCELLANEOUS	\$ 5,000.00	\$ 1,938.54	\$ 3,341.46	\$ (280.00)
29 OFFICE SUPPLIES	\$ 200.00	\$ 54.31	\$ 245.69	\$ (100.00)
30 COPYING CHARGES	\$ -	\$ 105.24	\$ 90.76	\$ (196.00)
31 FERTILIZER HERBICIDE CHEMICAL	\$ 5,000.00	\$ 1,579.82	\$ 2,082.08	\$ 1,338.10
32 OTHER TRAINING EDUCATIONAL EXP	\$ -	\$ -	\$ 108.80	\$ (108.80)
33 OPERATING EXPENSE	\$ 155,047.26	\$ 14,270.89	\$ 118,241.04	\$ 22,535.33
34 IMPROVEMENTS GENERAL	\$ 296,300.00	\$ 891.30	\$ 188,209.37	\$ 107,199.33
35 CAPITAL OUTLAY	\$ 296,300.00	\$ 891.30	\$ 188,209.37	\$ 107,199.33
36 TRANS TO 111 UNINCORPORATED	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
37 TRANSFERS	\$ 29,400.00	\$ -	\$ 29,400.00	\$ -
38 BUDGET TRANS APPRAISER	\$ 2,000.00	\$ -	\$ 1,684.60	\$ 315.40
39 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ 4,581.48	\$ 218.52
40 TRANSFER CONST	\$ 6,800.00	\$ -	\$ 6,266.08	\$ 533.92
41 RESERVE FOR INSURANCE CLAIMS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
42 RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL BUDGET	\$ 587,547.26	\$ 15,162.19	\$ 342,116.49	\$ 230,268.58

		FY13	Open P.O.s	FY 13 Amt.	Actual
Bentley Electric Co.	4500142148	Lighting Project	\$ -	\$ 107,250.67	
Bentley Electric Co.	4500143120	Install new pole	\$ -	\$ 450.00	
Bentley Electric Co.	4500144456	Repair Existing Pole	\$ 581.00	\$ 425.00	
Collier County ROW	IGC	ROW Permit	\$ -	\$ 1,000.00	
Collier County Utilities	4700001477	Water	\$ 331.28	\$ 2,868.72	
Commercial Land	4500140171	Grounds Maintenance	\$ -	\$ 51,876.74	
Commercial Land	4500144498	Grounds Maintenance	\$ 7,280.00	\$ 7,905.00	
Commercial Land	4500140390	Tree Fertilizer Spikes	\$ -	\$ 900.24	
Commercial Land	4500140705	Washingtonia Palm Removal	\$ -	\$ 4,753.40	
Diamond Fert	4500140509	Fertilizer	\$ -	\$ 539.00	
Florida Irrigation	4500140085	Irrigation Parts & Related items	\$ 198.47	\$ 2,001.53	
Florikan	4500140165	Fertilizer	\$ 1,579.82	\$ 1,543.08	
Forestry Resources	4500140089	Mulch	\$ 440.60	\$ 5,559.40	
FPL	4500122831	Electricity	\$ 434.13	\$ 2,425.87	
Indirect Cost Reimbursemen	IGC	County Services	\$ -	\$ 21,400.00	
Insurance General	IGC	Insurance	\$ -	\$ 500.00	
J.M. Todd	4500140630	Copier Lease (Shared Cost)	\$ -	\$ 133.06	
J.M. Todd	4500140630	Copier - CPC Monthly	\$ 105.24	\$ 90.76	
Juristaff, Inc.	4500140164	Secretarial Services	\$ 1,938.54	\$ 2,061.46	
Lumec	4500137198 C	Pebble Beach light poles	\$ -	\$ 72,400.00	
Lumec	4500141431	Doral Cir. Pole Base Parts	\$ -	\$ 1,239.56	
Lykins Signtek	4500143861	Two Signs	\$ -	\$ 1,280.00	
McGee & Assoc	4500133726	Street Lighting Pebble Beach Blvd	\$ -	\$ 1,800.49	
McGee & Assoc	4500133725	L/A Services Maintenance Service	\$ -	\$ 335.50	
McGee & Assoc	4500141426	L/A Services Maintenance Service	\$ -	\$ 4,335.00	
McGee & Assoc	4500141427	L/A Services Maintenance Service	\$ 2,218.80	\$ 9,686.20	
Postage/Freight	Direct Pay	Postage	\$ -	\$ 5.24	
Staples	4500140158	Office Supplies	\$ 54.31	\$ 245.69	
SunTrust Visa	Direct Pay	Training/Educational Exp. (Shared)	\$ -	\$ 108.80	
Whited Holiday Décor	4500141446	Holiday Decorations	\$ -	\$ 1,330.00	
Total (lines 33 + 35)				\$ 15,162.19	\$ 306,450.41

119,917,030	FY 10 Final Taxable Value	
104,325,032	FY 11 Final Taxable Value	
95,871,609	FY 12 Final Taxable Value	
92,697,303	FY 13 Final Taxable Value	
96,010,647	FY 14 July 1 Taxable Value	
	3.57% Adj. 13 to 14	
	FY 14	FY 13
Millage	2.0000	2.0000
Extension	192,021	185,395

2 mill cap

Property Tax Limitation Impact	
FY 14 Gross Taxable Value	96,010,647
Minus: New Const. Annex.	222,919
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	95,787,728
13 Levy	185,395
Rolled Back Rate (less Amend One)	1.9355
91% of Rolled Back Rate	1.7613