

**LELY MSTU
FUND 152
October 24, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (192,000.00)	\$ -	\$ -	\$ (192,000.00)
2 DEL AD VALOREM	\$ -	\$ -	\$ -	\$ -
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ -	\$ -
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
6 INS CO REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
7 REVENUE Sub Total	\$ (193,000.00)	\$ -	\$ -	\$ (193,000.00)
8 TRANS FROM PROPERTY APPRAISE	\$ -	\$ -	\$ -	\$ -
9 TRANSFER FROM TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
10 CARRY FORWARD GENERAL	\$ (163,200.00)	\$ -	\$ -	\$ (163,200.00)
11 CARRY FORWARD OF ENCUMB BY A	\$ -	\$ -	\$ -	\$ -
12 NEG 5% EST REV	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00
13 TRANSFERS & CONTRIB	\$ (153,500.00)	\$ -	\$ -	\$ (153,500.00)
14 TOTAL REVENUE	\$ (346,500.00)	\$ -	\$ -	\$ (346,500.00)
15 ENG FEES OTHER	\$ 15,000.00	\$ 11,905.00	\$ -	\$ 3,095.00
16 INDIRECT COST REIMBURSE	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00
17 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
18 OTHER CONTRACTUAL	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 15,000.00
19 POST FREIGHT	\$ -	\$ -	\$ -	\$ -
20 ELECTRICITY	\$ 5,000.00	\$ 2,639.34	\$ 280.66	\$ 2,080.00
21 WATER AND SEWER	\$ 5,000.00	\$ 3,412.19	\$ 187.81	\$ 1,400.00
22 RENT EQUIPMENT	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
23 INSURANCE GENERAL	\$ 600.00	\$ -	\$ -	\$ 600.00
24 SPRINKLER SYSTEM MAINTENANCE	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00
25 MULCH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
26 LIGHTING MAINTENANCE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
27 LICENSES & PERMITS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
28 OTHER MISCELLANEOUS	\$ 3,500.00	\$ 4,000.00	\$ -	\$ (500.00)
29 OFFICE SUPPLIES	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
30 COPYING CHARGES	\$ 300.00	\$ 100.00	\$ -	\$ 200.00
31 FERTILIZER HERBICIDE CHEMICAL	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,000.00
32 OPERATING EXPENSE	\$ 164,500.00	\$ 84,389.59	\$ 468.47	\$ 79,641.94
33 IMPROVEMENTS GENERAL	\$ 45,800.00	\$ -	\$ -	\$ 45,800.00
34 CAPITAL OUTLAY	\$ 45,800.00	\$ -	\$ -	\$ 45,800.00
35 TRANS TO 111 UNINCORPORATED	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
36 TRANSFERS	\$ 29,400.00	\$ -	\$ -	\$ 29,400.00
37 BUDGET TRANS APPRAISER	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
38 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
39 TRANSFER CONST	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00
40 RESERVE FOR INSURANCE CLAIMS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
41 RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
42 TOTAL BUDGET	\$ 346,500.00	\$ 84,389.59	\$ 468.47	\$ 261,641.94

		FY14		
		Open P.O.s	FY 13 Amt.	Actual
Collier County Utilities	4700001927	Water	\$ 3,412.19	\$ 187.81
Diamond Fert	4500147491	Fertilizer	\$ 1,500.00	\$ -
Florida Irrigation	4500147490	Irrigation Parts & Related items	\$ 2,000.00	\$ -
Florida Land Maintenance	4500147647	Ground Maintenance	\$ 50,000.00	\$ -
Florikan	4500147523	Fertilizer	\$ 2,500.00	\$ -
Forestry Resources	4500147489	Mulch	\$ 6,000.00	\$ -
FPL	4700001890	Electricity	\$ 2,639.34	\$ 280.66
Indirect Cost Reimbursemer	IGC	County Services	\$ -	\$ -
Insurance General	IGC	Insurance	\$ -	\$ -
J.M. Todd	4500147422	Copier Lease (Shared Cost)	\$ 133.06	\$ -
J.M. Todd	4500147480	Copier - CPC Monthly	\$ 100.00	\$ -
Juristaff, Inc.	4500147283	Secretarial Services	\$ 4,000.00	\$ -
McGee & Assoc	4500147350	L/A Services Maintenance Service	\$ 11,905.00	\$ -
Staples	4500147413	Office Supplies	\$ 200.00	\$ -

Total (lines 32 + 34) \$ 84,389.59 \$ 468.47

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	
Millage	2.0000	FY 13
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