

**GOLDEN GATE BEAUTIFICATION MSTU  
FUND 153  
November 19, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (246,100.00)	\$ -	\$ (1,421.79)	\$ (244,678.21)
2 DEL AD VALOREM	\$ -	\$ -	\$ -	\$ -
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (5.38)	\$ 5.38
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (215.06)	\$ (784.94)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
6 REVENUE STRUCTURE	\$ (247,100.00)	\$ -	\$ (1,642.23)	\$ (245,457.77)
7 TRANS FROM PROP APPR	\$ -	\$ -	\$ -	\$ -
8 TRANS FROM TAX COLL.	\$ -	\$ -	\$ -	\$ -
9 CARRY FORWARD GEN	\$ (549,400.00)	\$ -	\$ -	\$ (549,400.00)
10 CARRY FORWARD OF ENC	\$ (13,630.00)	\$ -	\$ -	\$ (13,630.00)
11 NEG 5% EST REV	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
12 TRANSFERS & CONTRIB	\$ (550,630.00)	\$ -	\$ -	\$ (550,630.00)
13 TOTAL REVENUES	\$ (797,730.00)	\$ -	\$ (1,642.23)	\$ (796,087.77)
14 OTHER SALARIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
15 PERSONAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
16 ENG FEES OTHER	\$ 41,170.00	\$ 30,064.50	\$ 1,815.50	\$ 9,290.00
17 INDIRECT COST REIMBU	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
18 INTERDEPT CHARGE	\$ -	\$ -	\$ 408.26	\$ (408.26)
19 LANDSCAPE INCIDENTAL	\$ 16,000.00	\$ 12,771.00	\$ 2,729.00	\$ 500.00
20 OTHER CONTRACTUAL SE	\$ 178,000.00	\$ 144,349.65	\$ 13,690.00	\$ 19,960.35
21 POST FREIGHT	\$ -	\$ -	\$ -	\$ -
22 ELECTRICITY	\$ 3,000.00	\$ 2,447.65	\$ 282.35	\$ 270.00
23 RENT EQUIPMENT	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
24 INSURANCE GENERAL	\$ 700.00	\$ -	\$ -	\$ 700.00
25 SPRINKLER SYSTEM MAI	\$ 5,000.00	\$ 3,645.86	\$ 693.33	\$ 660.81
26 MULCH	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 2,000.00
27 LIGHTING MAINTENANCE	\$ 10,000.00	\$ 400.00	\$ -	\$ 9,600.00
28 LICENSES AND PERMITS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
29 OTHER MISCELLANEOUS	\$ 3,500.00	\$ 2,268.00	\$ 232.00	\$ 1,000.00
30 OFFICE SUPPLIES	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
31 COPYING CHARGES	\$ 300.00	\$ 100.00	\$ -	\$ 200.00
32 FERTIZER HERBICIDES	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 3,000.00
33 OPERATING EXPENSE	\$ 287,770.00	\$ 211,379.72	\$ 19,850.44	\$ 56,539.84
34 IMPROVEMENTS GEN	\$ 467,860.00	\$ 7,460.00	\$ -	\$ 460,400.00
35 CAPITAL OUTLAY	\$ 467,860.00	\$ 7,460.00	\$ -	\$ 460,400.00
36 TRANS TO 111 UNINCOR	\$ 27,800.00	\$ -	\$ -	\$ 27,800.00
37 TRANSFERS	\$ 27,800.00	\$ -	\$ -	\$ 27,800.00
38 BUDGET TRANS APPR	\$ 3,500.00	\$ -	\$ 562.12	\$ 2,937.88
39 BUDGET TRANS TC COL	\$ 6,100.00	\$ -	\$ 41.46	\$ 6,058.54
40 TRANSFER CONST	\$ 9,600.00	\$ -	\$ 603.58	\$ 8,996.42
41 RESERVE FOR CONTINGE	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
42 RESERVES	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
<b>TOTAL BUDGET</b>	<b>\$ 797,730.00</b>	<b>\$ 218,839.72</b>	<b>\$ 20,454.02</b>	<b>\$ 558,436.26</b>

		Open P.O.s	FY 14 Amt. Remaining	Paid
Bentley Electric	45-147851	Flag Pole Installation	\$ 1,700.00	\$ -
Collier County Road Maint.	IGC	Debris cleanup from flooding	\$ -	\$ 408.26
Contemporary Controls	45-147411	DC Power Supply Cable	\$ -	\$ 339.19
Diamond Fertilizer	45-147310	Fertilizer	\$ 1,000.00	\$ -
Florida Irrigation	45-147312	Irrigation Parts	\$ 3,645.86	\$ 354.14
Florikan	45-147398	Fertilizer	\$ 6,000.00	\$ -
Forestry Resources	45-147311	Mulch	\$ 8,000.00	\$ -
FPL	47-001891	Electricity	\$ 2,447.65	\$ 282.35
Hannula	45-147287	Landscape Maint.	\$ 155,420.65	\$ 16,419.00
Indirect Cost Reimb.	IGC	Collier County BCC	\$ -	\$ -
Insurance General	IGC	Collier County BCC	\$ -	\$ -
J.M. Todd	45-147422	Copier Lease (Shared Cost)	\$ 133.06	\$ -
J.M. Todd	45-147480	Copier CPC Monthly	\$ 100.00	\$ -
Juristaff Inc.	45-147271	Secretarial Services	\$ 2,268.00	\$ 232.00
McGee & Assoc.	45-147602	Annual Landscape Services	\$ 23,894.50	\$ 1,815.50
McGee & Assoc.	45-141398	West Entry Sign Improvements	\$ 6,170.00	\$ -
Southern Signal & Lighting	45-148204	Lighting Maintenance on Tropicana	\$ 200.00	\$ -
Southern Signal & Lighting	45-148203	lighting Maintenance on Sunshine	\$ 200.00	\$ -
Staples	45-147413	Office Supplies	\$ 200.00	\$ -
Wm. Varian Construction	45-144769	Flag Pole Installation	\$ 7,460.00	\$ -
		<b>Line 33 + 35</b>	<b>\$ 218,839.72</b>	<b>\$ 19,850.44</b>

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		
	FY 14	FY 13	
Millage	0.4583	0.4753	Maximum = .5000
Extension	246,067	245,375	

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