

**LELY MSTU  
FUND 152  
December 12, 2013**

	Amended Budget	Commitments	Actual Expenditures	Available Total
1 CUR AD VALOREM TAX	\$ (192,000.00)	\$ -	\$ (23,969.57)	\$ (168,030.43)
2 DEL AD VALOREM	\$ -	\$ -	\$ -	\$ -
3 FIFTH THIRD INTEREST	\$ -	\$ -	\$ (1.81)	\$ 1.81
4 INVESTMENT INTEREST	\$ (1,000.00)	\$ -	\$ (81.99)	\$ (918.01)
5 INTEREST TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
6 INS CO REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
7 REVENUE Sub Total	\$ (193,000.00)	\$ -	\$ (24,053.37)	\$ (168,946.63)
8 TRANS FROM PROPERTY APPRAISEI	\$ -	\$ -	\$ -	\$ -
9 TRANSFER FROM TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -
10 CARRY FORWARD GENERAL	\$ (163,200.00)	\$ -	\$ -	\$ (163,200.00)
11 CARRY FORWARD OF ENCUMB BY AI	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ (24,053.37)	\$ (322,446.63)
15 ENG FEES OTHER	\$ 15,000.00	\$ 10,604.55	\$ 1,300.45	\$ 3,095.00
16 INDIRECT COST REIMBURSE	\$ 23,500.00	\$ -	\$ 11,750.00	\$ 11,750.00
17 LANDSCAPE INCIDENTAL	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
18 OTHER CONTRACTUAL	\$ 60,000.00	\$ 36,416.50	\$ 8,583.50	\$ 15,000.00
19 POST FREIGHT	\$ -	\$ -	\$ -	\$ -
20 ELECTRICITY	\$ 5,000.00	\$ 2,232.70	\$ 687.30	\$ 2,080.00
21 WATER AND SEWER	\$ 5,000.00	\$ 2,961.51	\$ 638.49	\$ 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	\$ 4,657.16	\$ 95.84	\$ (1,753.00)
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	\$ 3,744.00	\$ 256.00	\$ (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	\$ 2,530.40	\$ 1,469.60	\$ 1,000.00
32 OPERATING EXPENSE	\$ 164,500.00	\$ 74,579.88	\$ 24,781.18	\$ 65,138.94
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	\$ -	\$ 424.60	\$ 1,575.40
38 BUDGET TRANS TC COLLECTOR	\$ 4,800.00	\$ -	\$ 719.08	\$ 4,080.92
39 TRANSFER CONST	\$ 6,800.00	\$ -	\$ 1,143.68	\$ 5,656.32
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	\$ 74,579.88	\$ 25,924.86	\$ 245,995.26

		FY14		FY13 Amt.		Actual	
		Open P.O.s		FY13 Amt.		Actual	
Bentley Electric	4500147875	Electrical Monthly Insp. & Services	\$ 1,358.00	\$ -	\$ -	\$ -	
Collier County Utilities	4700001927	Water	\$ 2,961.51	\$ 638.49	\$ 638.49	\$ -	
Diamond Fert	4500147491	Fertilizer	\$ 1,500.00	\$ -	\$ -	\$ -	
Florida Irrigation	4500147490	Irrigation Parts & Related items	\$ 1,904.16	\$ 95.84	\$ 95.84	\$ -	
Florida Land Maintenance	4500147647	Ground Maintenance	\$ 41,416.50	\$ 8,583.50	\$ 8,583.50	\$ -	
Florikan	4500147523	Fertilizer	\$ 1,030.40	\$ 1,469.60	\$ 1,469.60	\$ -	
Forestry Resources	4500147489	Mulch	\$ 6,000.00	\$ -	\$ -	\$ -	
FPL	4700001890	Electricity	\$ 2,232.70	\$ 687.30	\$ 687.30	\$ -	
Indirect Cost Reimbursemer	IGC	County Services	\$ -	\$ 11,750.00	\$ 11,750.00	\$ -	
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	\$ 3,744.00	\$ 256.00	\$ 256.00	\$ -	
McGee & Assoc	4500147350	L/A Services Maintenance Service	\$ 10,604.55	\$ 1,300.45	\$ 1,300.45	\$ -	
Staples	4500147413	Office Supplies	\$ 200.00	\$ -	\$ -	\$ -	
Whited Holiday	4500148293	Holiday Decorations	\$ 1,395.00	\$ -	\$ -	\$ -	

**Total (lines 32 + 34) \$ 74,579.88 \$ 24,781.18**

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