

**GOLDEN GATE MSTU  
FUND 153  
March 17, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (246,900.00)	\$ -	\$ (210,821.42)	\$ (36,078.58)
2		DEL AD VALOREM		\$ -	\$ -	\$ (199.20)	\$ 199.20
3		FIFTH THIRD O/N INTEREST		\$ -	\$ -	\$ (59.37)	\$ 59.37
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (1,240.58)	\$ 240.58
5		INTEREST TAX COLL		\$ -	\$ -	\$ (5.62)	\$ 5.62
6		SCRAP SALES		\$ -	\$ -	\$ (189.62)	\$ 189.62
7		<b>REVENUE STRUCTURE</b>		<b>\$ (247,900.00)</b>	<b>\$ -</b>	<b>\$ (212,515.81)</b>	<b>\$ (35,384.19)</b>
8		TRANS FROM PROPERTY APPRAISER		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (504,300.00)	\$ -	\$ -	\$ (504,300.00)
10		NEG 5% EST REV		\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
11		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (491,900.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (491,900.00)</b>
12		<b>TOTAL REVENUE</b>		<b>\$ (739,800.00)</b>	<b>\$ -</b>	<b>\$ (212,515.81)</b>	<b>\$ (527,284.19)</b>
13	McGee & Assoc.	Annual Consultant	4500154970	\$ 28,000.00	\$ 16,620.00	\$ 9,090.00	\$ 2,290.00
14	Collier County	Indirect Cost	Direct Pay	\$ 7,100.00	\$ -	\$ 3,550.00	\$ 3,550.00
15	Hannula Landscape	Landscape Incidental	4500154122	\$ 18,900.00	\$ 7,747.59	\$ 2,252.41	\$ 8,900.00
	Hannula Landscape	Annual Maintenance	4500154122	\$ -	\$ 136,349.37	\$ 39,261.94	\$ -
	Hannula Landscape	Annual Maintenance	4500153572	\$ -	\$ -	\$ 13,475.81	\$ -
16		<b>OTHER CONTRACTUAL</b>		<b>\$ 189,100.00</b>	<b>\$ 136,349.37</b>	<b>\$ 52,737.75</b>	<b>\$ 12.88</b>
17	FPL	Electricity	4700002209	\$ 3,000.00	\$ 1,497.48	\$ 762.52	\$ 740.00
18	J.M Todd	Lease - Copier	4500154810	\$ 300.00	\$ -	\$ 133.06	\$ 166.94
19	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
	Fla. Irrigation	Irrigation System	4500153795	\$ -	\$ 4,109.21	\$ 390.79	\$ -
	Contemporary Controls	Piccolo Unit	4500157369	\$ -	\$ 1,225.60	\$ -	\$ -
20		<b>SPRINKLER SYSTEM MAINT</b>		<b>\$ 8,500.00</b>	<b>\$ 5,334.81</b>	<b>\$ 390.79</b>	<b>\$ 2,774.40</b>
21	Forestry Resource	Mulch	4500154188	\$ 16,000.00	\$ 14,260.06	\$ 140.00	\$ 1,599.94
	EB Simmonds	Troubleshooting	4500154609	\$ -	\$ 3.14	\$ 496.86	\$ -
	EB Simmonds	Relamp/Replace phot	4500156725	\$ -	\$ 29.02	\$ 2,410.98	\$ -
	EB Simmonds	Replacement of lens	4500156843	\$ -	\$ 133.13	\$ 2,018.87	\$ -
22		<b>LIGHTING MAINTENANCE</b>		<b>\$ 10,000.00</b>	<b>\$ 165.29</b>	<b>\$ 4,926.71</b>	<b>\$ 4,908.00</b>
	Juristaff	Transcriptionist	4500154455	\$ -	\$ 2,061.81	\$ 738.19	\$ -
	GPServ	Juno 3B Handheld	4500156300	\$ -	\$ -	\$ 89.88	\$ -
23		<b>OTHER MISCELLANEOUS</b>		<b>\$ 3,500.00</b>	<b>\$ 2,061.81</b>	<b>\$ 828.07</b>	<b>\$ 610.12</b>
24	Staples	Supplies	4500154725	\$ 300.00	\$ 182.52	\$ 17.48	\$ 100.00
25	J.M Todd	Copier - CPC monthly	4500154809	\$ 300.00	\$ 105.70	\$ 94.30	\$ 100.00
	John Deer	Fertilizer	4500153793	\$ -	\$ 40.40	\$ 60.60	\$ -
	Diamond Fertilizer	Fertilizer 8-0-12	4500153794	\$ -	\$ 4,569.39	\$ 1,417.36	\$ -
26		<b>FERT HERB CHEM</b>		<b>\$ 7,300.00</b>	<b>\$ 4,609.79</b>	<b>\$ 1,477.96</b>	<b>\$ 1,212.25</b>
	DLT Solutions	Autodesk AutoCAD	VISA	\$ -	\$ -	\$ 42.76	\$ -
	Sunshine Ace	Supplies	VISA	\$ -	\$ -	\$ 106.05	\$ -
27		<b>OTHER OPERATING SUPPLIES</b>		<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 148.81</b>	<b>\$ (48.81)</b>
28	RedVector	Cont. Ed. Course	VISA	\$ -	\$ -	\$ 132.00	\$ (132.00)
29		<b>OPERATING EXPENSE</b>		<b>\$ 293,000.00</b>	<b>\$ 189,234.42</b>	<b>\$ 76,981.86</b>	<b>\$ 26,783.72</b>
30		<b>IMPROVEMENTS GENERAL</b>		<b>\$ 404,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,700.00</b>
31		<b>CAPITAL OUTLAY</b>		<b>\$ 404,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,700.00</b>
32		REIMBURSEMENT FOR STAFF SUPPORT		\$ 32,500.00	\$ -	\$ 32,500.00	\$ -
33		Budget Trans from Appraiser		\$ 3,500.00	\$ -	\$ 1,119.34	\$ 2,380.66
34		Budget Trans from Tax Collector		\$ 6,100.00	\$ -	\$ 4,430.44	\$ 1,669.56
35		<b>TRANSFERS</b>		<b>\$ 42,100.00</b>	<b>\$ -</b>	<b>\$ 38,049.78</b>	<b>\$ 4,050.22</b>
36		<b>TOTAL BUDGET</b>		<b>\$ 739,800.00</b>	<b>\$ 189,234.42</b>	<b>\$ 115,031.64</b>	<b>\$ 435,533.94</b>

Total Available Balance \$ 435,533.94  
Plus Committed And Not Spent \$ 189,234.42

**Estimated Cash \$ 624,768.36**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 588,689.78**

797,305,507 FY 10 Final Taxable Value (2009)  
548,992,684 FY 11 Final Taxable value (2010)  
478,980,702 FY 12 Final Taxable Value (2011)  
516,253,177 FY 13 Final Taxable Value  
533,888,677 FY 14 Final Taxable Value  
576,792,719 FY 15 July Taxable Value

8.04% Adj. 14 to 15

	FY 15	FY 14	
Millage	0.4280	0.4583	Maximum = .5000
Extension	246,867	244,681	

**Property Tax Limitation Impact**

FY 15 Gross Taxable Value	576,792,719
Minus: New Const. Annex.	5,129,349
<b>Plus: Amendment #1 TV Component</b>	<b>0</b>
Adj. Taxable Value	571,663,370
14 Levy	244,681
<b>Rolled Back Rate (less Amend. One)</b>	<b>0.4280</b>
91% of Rolled Back Rate	0.3895

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