

**GOLDEN GATE MSTU  
FUND 153  
October 20, 2015**

|    | Vendor            | Item                            | PO#        | Budget                 | Commitments          | Expenditures     | Total                  |
|----|-------------------|---------------------------------|------------|------------------------|----------------------|------------------|------------------------|
| 1  |                   | CUR AD VALOREM TAX              |            | \$ (247,900.00)        | \$ -                 | \$ -             | \$ (247,900.00)        |
| 2  |                   | INVESTMENT INTEREST             |            | \$ (1,000.00)          | \$ -                 | \$ -             | \$ (1,000.00)          |
| 3  |                   | INTEREST TAX COLL               |            | \$ -                   | \$ -                 | \$ (0.62)        | \$ 0.62                |
| 4  |                   | <b>REVENUE STRUCTURE</b>        |            | <b>\$ (248,900.00)</b> | <b>\$ -</b>          | <b>\$ (0.62)</b> | <b>\$ (248,899.38)</b> |
| 5  |                   | CARRY FORWARD GEN               |            | \$ (423,700.00)        | \$ -                 | \$ -             | \$ (423,700.00)        |
| 6  |                   | NEG 5% EST REV                  |            | \$ 12,500.00           | \$ -                 | \$ -             | \$ 12,500.00           |
| 7  |                   | <b>TRANSFERS &amp; CONTRIB</b>  |            | <b>\$ (411,200.00)</b> | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ (411,200.00)</b> |
| 8  |                   | <b>TOTAL REVENUE</b>            |            | <b>\$ (660,100.00)</b> | <b>\$ -</b>          | <b>\$ (0.62)</b> | <b>\$ (660,099.38)</b> |
| 9  |                   | ENG FEES                        |            | \$ 28,000.00           | \$ -                 | \$ -             | \$ 28,000.00           |
| 10 | McGee & Assoc.    | Annual Consultant               | 4500163054 | \$ -                   | \$ 25,710.00         | \$ -             | \$ (25,710.00)         |
| 11 | Collier County    | Indirect Cost                   | Direct Pay | \$ 3,700.00            | \$ 3,700.00          | \$ -             | \$ -                   |
| 12 | Hannula Landscape | Landscape Incidentals           | 4500163108 | \$ 40,000.00           | \$ 8,600.00          | \$ -             | \$ 31,400.00           |
| 13 | Hannula Landscape | Landscape Incidentals           | 4500163108 | \$ 177,800.00          | \$ 153,471.60        | \$ -             | \$ 24,328.40           |
| 14 | FPL               | Electricity                     | 4700002749 | \$ 2,500.00            | \$ 1,933.99          | \$ 116.01        | \$ 450.00              |
| 15 | J.M Todd          | Lease - Copier                  | TBD        | \$ 300.00              | \$ 266.12            | \$ -             | \$ 33.88               |
| 16 | Collier County    | Insurance General               | Direct Pay | \$ 600.00              | \$ 600.00            | \$ -             | \$ -                   |
| 17 |                   | SPRINKLER SYSTEM MAINT          |            | \$ 8,500.00            | \$ -                 | \$ -             | \$ 8,500.00            |
| 18 |                   | MULCH                           |            | \$ 16,000.00           | \$ -                 | \$ -             | \$ 16,000.00           |
| 19 | Harts Eleetric    | Remove street light             | 4500163091 | \$ 10,000.00           | \$ 11,710.00         | \$ -             | \$ (1,710.00)          |
| 20 | Juristaff         | Transcriptionist                | 4500162799 | \$ 3,500.00            | \$ 2,592.00          | \$ 208.00        | \$ 700.00              |
| 21 | Staples           | Supplies                        | 4500162385 | \$ 300.00              | \$ 200.00            | \$ -             | \$ 100.00              |
| 22 | J.M Todd          | Copier - CPC monthly            | TBD        | \$ 300.00              | \$ 300.00            | \$ -             | \$ -                   |
| 23 |                   | FERT HERB CHEM                  |            | \$ 7,300.00            | \$ -                 | \$ -             | \$ 7,300.00            |
| 24 |                   | OTHER OPERATING SUPPLIES        |            | \$ 200.00              | \$ -                 | \$ -             | \$ 200.00              |
| 25 |                   | <b>OPERATING EXPENSE</b>        |            | <b>\$ 299,000.00</b>   | <b>\$ 209,083.71</b> | <b>\$ 324.01</b> | <b>\$ 89,592.28</b>    |
| 26 |                   | IMPROVEMENTS GENERAL            |            | \$ 317,500.00          | \$ -                 | \$ -             | \$ 317,500.00          |
| 27 |                   | <b>CAPITAL OUTLAY</b>           |            | <b>\$ 317,500.00</b>   | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ 317,500.00</b>   |
| 28 |                   | REIMBURSEMENT FOR STAFF SUPPORT |            | \$ 33,800.00           | \$ -                 | \$ -             | \$ 33,800.00           |
| 29 |                   | Budget Trans from Appraiser     |            | \$ 3,500.00            | \$ -                 | \$ -             | \$ 3,500.00            |
| 30 |                   | Budget Trans from Tax Collector |            | \$ 6,300.00            | \$ -                 | \$ -             | \$ 6,300.00            |
| 31 |                   | <b>TRANSFERS</b>                |            | <b>\$ 43,600.00</b>    | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ 43,600.00</b>    |
| 32 |                   | <b>TOTAL BUDGET</b>             |            | <b>\$ 660,100.00</b>   | <b>\$ 209,083.71</b> | <b>\$ 324.01</b> | <b>\$ 450,692.28</b>   |

Total Available Balance \$ 450,692.28  
Plus Committed And Not Spent \$ 209,083.71

**Estimated Cash \$ 659,775.99**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 411,875.99**

|   |                                       |                                  |
|---|---------------------------------------|----------------------------------|
|   | 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        |
|   | 575,541,732                           | FY 15 Final Taxable Value        |
|   | 610,261,022                           | FY 16 July Taxable Value         |
|   |                                       | 6.03% Adj. 15 to 16              |
|   | <b>FY 16</b>                          | <b>FY 15</b>                     |
| Millage                                   | 0.4063                                | 0.4280                           |
| Extension                                 | 247,949                               | 246,332                          |
|   |                                       | Maximum = .5000                  |
|   | <b>Property Tax Limitation Impact</b> |                                  |
| FY 16 Gross Taxable Value                 | 610,261,022                           |                                  |
| Minus: New Const. Annex.                  | 3,979,830                             |                                  |
| <b>Plus: Amendment #1 TV Component</b>    | <b>0</b>                              |                                  |
| Adj. Taxable Value                        | 606,281,192                           |                                  |
| 15 Levy                                   | 246,332                               |                                  |
| <b>Rolled Back Rate (less Amend. One)</b> | <b>0.4063</b>                         |                                  |
| 91% of Rolled Back Rate                   | 0.3697                                |                                  |