

**GOLDEN GATE MSTU
FUND 153
November 21, 2017
FY18**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1		CUR AD VALOREM TAX		\$ (376,900.00)	\$ -	\$ (1,691.10)	\$ (375,208.90)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (53.12)	\$ 53.12
4		INVESTMENT INTEREST		\$ (1,000.00)	\$ -	\$ (481.89)	\$ (518.11)
5		INTEREST TAX COLLECTED		\$ -	\$ -	\$ -	\$ -
6		INS CO REFUNDS		\$ -	\$ -	\$ -	\$ -
7		REVENUE STRUCTURE		\$ (377,900.00)	\$ -	\$ (2,226.11)	\$ (375,673.89)
8		CARRY FORWARD GEN		\$ (376,800.00)	\$ -	\$ -	\$ (376,800.00)
9		CARRY FORWARD OF ENCUMBERED AMT		\$ -	\$ -	\$ -	\$ -
10		NEG 5% EST REV		\$ 18,900.00	\$ -	\$ -	\$ 18,900.00
11		TRANSFERS & CONTRIB		\$ (357,900.00)	\$ -	\$ -	\$ (357,900.00)
12		TOTAL REVENUE		\$ (735,800.00)	\$ -	\$ (2,226.11)	\$ (733,573.89)
13	McGee & Assoc.	Annual Consultant	4500183111	\$ 30,000.00	\$ 27,720.00	\$ -	\$ 2,280.00
14	Collier County	Indirect Cost	Direct Pay	\$ 8,900.00	\$ 4,450.00	\$ 4,450.00	\$ -
15	Hannula Landscape	Landscape Incidentals	4500171934	\$ 40,000.00	\$ 8,065.52	\$ (65.52)	\$ 32,000.00
16	Hannula Landscape	Landscape Maintenance	4500171934	\$ 201,300.00	\$ 54,000.00	\$ -	\$ 147,300.00
17	FPL	Electricity	4700003506	\$ 3,000.00	\$ 5,877.19	\$ 272.81	\$ (3,150.00)
18	J.M Todd	Lease - Copier	TBD	\$ 300.00	\$ -	\$ -	\$ 300.00
19	Collier County	Insurance General	Direct Pay	\$ 500.00	\$ 500.00	\$ -	\$ -
20	Florida Irrigation Systems	Irrigation Parts	4500182192	\$ 15,000.00	\$ 1,809.34	\$ 346.86	\$ 12,843.80
21	Forestry Resources	Mulch	4500182194	\$ 16,000.00	\$ 10,000.00	\$ -	\$ 6,000.00
22	Harts Electrical	Lighting Maintenance	TBD	\$ 10,000.00	\$ 2,900.00	\$ -	\$ 7,100.00
23	Road & Bridge	Access to R & B ICC Pro	IGC	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
24	Juristaff	Transcriptionist	4500182195	\$ 3,500.00	\$ 3,000.00	\$ -	\$ 500.00
25	Staples	Supplies	4500182958	\$ 300.00	\$ 200.00	\$ -	\$ 100.00
26	J.M Todd	Copier - CPC monthly	4500182934	\$ 300.00	\$ 553.26	\$ 12.86	\$ (266.12)
27	Florikan	Fertilizer	4500182193	\$ 7,300.00	\$ 2,000.00	\$ -	\$ 5,300.00
28				\$ 200.00	\$ -	\$ -	\$ 200.00
29				\$ 200.00	\$ -	\$ -	\$ 200.00
30		OPERATING EXPENSE		\$ 340,800.00	\$ 121,075.31	\$ 5,017.01	\$ 214,707.68
31		IMPROVEMENTS GENERAL		\$ 345,200.00	\$ -	\$ -	\$ 345,200.00
32		CAPITAL OUTLAY		\$ 345,200.00	\$ -	\$ -	\$ 345,200.00
33		REIMBURSEMENT FOR STAFF SUPPORT		\$ 36,300.00	\$ -	\$ -	\$ 36,300.00
34		Budget Trans from Appraiser		\$ 4,000.00	\$ -	\$ 526.28	\$ 3,473.72
35		Budget Trans from Tax Collector		\$ 9,500.00	\$ -	\$ 50.73	\$ 9,449.27
36		TRANSFERS		\$ 49,800.00	\$ -	\$ 577.01	\$ 49,222.99
37		TOTAL BUDGET		\$ 735,800.00	\$ 121,075.31	\$ 5,594.02	\$ 609,130.67

Total Available Balance \$ 609,130.67
Plus Committed And Not Spent \$ 121,075.31

Estimated Cash \$ 730,205.98

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 354,997.08**

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
611,031,317 FY 16 Final Taxable Value
673,743,701 FY 17 Final Taxable Value

753,770,378 FY 18 July Taxable Value

11.88% Adj. 17 to 18

	FY 18	FY 17	
Millage	0.5000	0.3692	Maximum = .5000
Extension	376,885	248,746	

Property Tax Limitation Impact

FY 18 Gross Taxable Value	753,770,378
Minus: New Const. Annex.	13,167,640
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	740,602,738
17 Levy	248,746
Rolled Back Rate (less Amend. One)	0.3359