

**RADIO ROAD MSTU  
FUND 158  
November 4, 2019**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ -	\$ -	\$ -	\$ -
2		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ -	\$ -
4		INVESTMENT INTEREST		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
5		INTEREST TAX COLL		\$ -	\$ -	\$ -	\$ -
6		<b>REVENUE STRUCTURE</b>		<b>\$ (8,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ (68.70)	\$ 68.70
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ -	\$ -
9		CARRY FORWARD GEN		\$ (755,600.00)	\$ -	\$ -	\$ (755,600.00)
10		NEG 5% EST REV		\$ 400.00	\$ -	\$ -	\$ 400.00
11		<b>TRANSFERS &amp; CONTRIB</b>		<b>\$ (755,200.00)</b>	<b>\$ -</b>	<b>\$ (68.70)</b>	<b>\$ (755,131.30)</b>
12		<b>TOTAL REVENUE</b>		<b>\$ (763,200.00)</b>	<b>\$ -</b>	<b>\$ (68.70)</b>	<b>\$ (763,131.30)</b>
13		WORKERS COMPENSATION		\$ 100.00	\$ 3.01	\$ -	\$ 96.99
14		<b>PERSONAL SERVICE</b>		<b>\$ 100.00</b>	<b>\$ 3.01</b>	<b>\$ -</b>	<b>\$ 96.99</b>
15		ENGINEERING FEES		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
16		INDIRECT COST		\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
17	Superb Landscaping	Landscape Incidentals	4500199182	\$ 20,000.00	\$ 20,160.00	\$ 840.00	\$ (1,000.00)
18	Superb Landscaping	Grounds Maintenance	4500199182	\$ 70,000.00	\$ 67,200.00	\$ -	\$ 2,800.00
19	USPS	Bulk Mail fees & postage		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
20	FP&L	Electricity	4700004023	\$ 1,500.00	\$ 942.46	\$ 57.54	\$ 500.00
21	Collier County	Water & Sewer		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
22	JM TODD	Copier/Printer Lease (shared)		\$ 300.00	\$ -	\$ -	\$ 300.00
23	Collier County	Insurance	Direct Pay	\$ 300.00	\$ 300.00	\$ -	\$ -
24	Florida Irrigation Supply	Irrigation Parts	4500198738	\$ 5,000.00	\$ 1,860.54	\$ 139.46	\$ 3,000.00
25	Forestry Resources	Mulch		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
26				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
27				\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
28				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
29				\$ 400.00	\$ -	\$ -	\$ 400.00
30	Premier Staffing	Transcriptionist Services	4500198739	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
31				\$ 200.00	\$ -	\$ -	\$ 200.00
32	JM TODD	Monthly CPC	4500199712		\$ 300.00	\$ -	
33	JM TODD	Copier Lease	4500199713		\$ 266.12		
34		<b>COPYING CHARGES</b>		<b>\$ 300.00</b>	<b>\$ 566.12</b>		<b>\$ (266.12)</b>
35		FERT HERB CHEM		\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
36		OTHER OPERATING SUPPLIES		\$ 100.00	\$ -	\$ -	\$ 100.00
37		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
38		<b>OPERATING EXPENSE</b>		<b>\$ 124,200.00</b>	<b>\$ 97,129.12</b>	<b>\$ 1,037.00</b>	<b>\$ 26,033.88</b>
39		IMPROVEMENTS GENERAL		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40		<b>CAPITAL OUTLAY</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>
41		Staff Support		\$ 38,300.00	\$ -	\$ -	\$ 38,300.00
42		Budget Trans from Appraiser		\$ 2,300.00	\$ -	\$ 276.67	\$ 2,023.33
43		Budget Trans from Tax Collector		\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
44		<b>TRANSFERS</b>		<b>\$ 43,900.00</b>	<b>\$ -</b>	<b>\$ 276.67</b>	<b>\$ 43,623.33</b>
45		RESERVE FOR CAPITAL		\$ 495,000.00	\$ -	\$ -	\$ 495,000.00
46		<b>RESERVES</b>		<b>\$ 495,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,000.00</b>
47		<b>TOTAL BUDGET</b>		<b>\$ 763,200.00</b>	<b>\$ 97,132.13</b>	<b>\$ 1,313.67</b>	<b>\$ 664,754.20</b>

1,214,337,046 FY 10 Final Taxable value  
1,039,288,028 FY 11 Final Taxable value  
984,103,688 FY 12 Final Taxable Value  
955,918,992 FY 13 Final Taxable Value  
967,155,849 FY 14 Final Taxable Value  
996,994,678 FY 15 Final Taxable Value  
1,066,174,009 FY 16 July Taxable Value  
  
1,145,697,249 FY 17 July Taxable Value  
1,242,647,732 FY 18 July Taxable Value  
1,304,336,542 FY 19 July Taxable Value  
1,358,426,325 FY 20 July Taxable Value

4.15% Adj. 19 to 20

Millage **FY 20** **0.0000** **FY 19** 0.1000 Maximum Cap = .5000  
Extension **0** 130,424

**Property Tax Limitation Impact**

FY 20 Gross Taxable Value 1,358,426,325  
Minus: New Const. Annex. 6,064,235  
**Plus: Amendment #1 TV Component 0**  
Adj. Taxable Value 1,352,362,090  
19 Levy 130,435  
**Rolled Back Rate (less Amend. One) 0.0964**

Total Available Balance \$ 664,754.20  
Plus Committed And Not Spent \$ 97,129.12

**Estimated Cash \$ 761,883.32**

**Estimated Cash Less  
Uncollected Ad Valorem Taxes \$ 761,883.32**