

**Golden Gate MSTU  
FY20  
12-17-2019**

	FY-20	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (443,200.00)	\$ -	\$ (94,894.74)	\$ (348,305.26)
2	DEL AD VALOREM				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (194.11)	\$ 194.11
4	INVESTMENT INTEREST				\$ (8,000.00)	\$ -	\$ (1,109.73)	\$ (6,890.27)
5	INTEREST TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
6	INS CO REFUNDS				\$ -	\$ -	\$ -	\$ -
7	<b>REVENUE STRUCTURE</b>				<b>\$ (451,200.00)</b>	<b>\$ -</b>	<b>\$ (96,198.58)</b>	<b>\$ (355,001.42)</b>
8	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
9	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
10	CARRY FORWARD GEN				\$ (539,400.00)	\$ -	\$ -	\$ (539,400.00)
11	CARRY FORWARD OF ENCUMB				\$ (21,209.50)	\$ -	\$ -	\$ (21,209.50)
12	NEG 5% EST REV				\$ 22,600.00	\$ -	\$ -	\$ 22,600.00
13	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (538,009.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (538,009.50)</b>
14	<b>TOTAL REVENUE</b>				<b>\$ (989,209.50)</b>	<b>\$ -</b>	<b>\$ (96,198.58)</b>	<b>\$ (893,010.92)</b>
15	WORKERS COMPENSATION				\$ 100.00	\$ 3.74	\$ -	\$ 96.26
16	<b>PERSONNEL SERVICES</b>				<b>\$ 100.00</b>	<b>\$ 3.74</b>	<b>\$ -</b>	<b>\$ 96.26</b>
17	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500199237	\$ 50,000.00	\$ 24,360.00	\$ 1,590.00	\$ 24,050.00
18	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 6,700.00	\$ 3,350.00	\$ 3,350.00	\$ -
19	LANDSCAPE INCIDENTALS		Incidentals		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
20		Green Effex	Roadway Median Replanting	4500196360		\$ 21,209.50	\$ -	
21		Green Effex	Grounds Maint.	4500200198		\$ -	\$ 3,577.28	
22		A&M Property Maint.	Grounds Maint.	4500200209		\$ 41,700.00	\$ 7,300.00	
23	<b>OTHER CONTRACTUAL</b>				<b>\$ 171,209.50</b>	<b>\$ 62,909.50</b>	<b>\$ 10,877.28</b>	<b>\$ 97,422.72</b>
24	ELECTRICITY	FPL	Electricity	4700004073	\$ 3,500.00	\$ 2,441.47	\$ 438.53	\$ 620.00
25	RENT EQUIPMENT	J.M. Todd	Shared Copier Lease	4500199713	\$ 300.00	\$ 133.06	\$ 133.06	\$ 33.88
26	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 600.00	\$ -	\$ -
27		FIS - Florida Irrigation Supply	Pumps & related items	4500198923		\$ 2,000.00	\$ 360.00	
28		FIS - Florida Irrigation Supply	Pumps & related items	4500200705		\$ 2,000.00	\$ -	
29		Site One	Pumps & related items	4500200879		\$ 2,000.00	\$ -	
30	<b>SPRINKLER SYSTEM</b>				<b>\$ 10,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 360.00</b>	<b>\$ 3,640.00</b>
31	MULCH				\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
32	LIGHTING MAINTENANCE	Hart's Electrical	Lighting Maintenance	4500198904	\$ 12,000.00	\$ 5,000.00	\$ -	\$ 7,000.00
33	LICENSE & PERMITS	Licenses & Permits	Collier County - Cartograph		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
34	OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist	4500199301	\$ 3,000.00	\$ 2,306.95	\$ 193.05	\$ 500.00
35	OFFICE SUPPLIES		Office Supplies		\$ 300.00	\$ -	\$ -	\$ 300.00
36	COPYING CHARGES	J.M. Todd	Copier CPC	4500199712	\$ 300.00	\$ 273.35	\$ 26.65	\$ (0.00)
37	FERT HERB CHEM				\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
38	OTHER OPERATING	Hydropoint data	Provide Irrigation Controller Sup	Visa Payment	\$ 200.00	\$ -	\$ 548.00	\$ (348.00)
39	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
40	<b>OPERATING EXPENSE</b>				<b>\$ 313,309.50</b>	<b>\$ 107,374.33</b>	<b>\$ 17,516.57</b>	<b>\$ 188,418.60</b>
41	IMPROVEMENTS GENERAL				\$ 580,000.00	\$ -	\$ -	\$ 580,000.00
42	<b>CAPITAL OUTLAY</b>				<b>\$ 580,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,000.00</b>
43	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 52,600.00	\$ -	\$ -	\$ 52,600.00
44	TRANS FROM PROPERTY APPRAISER				\$ 4,200.00	\$ -	\$ 862.67	\$ 3,337.33
45	TRANS FROM TAX COLLECTOR				\$ 10,000.00	\$ -	\$ 2,147.89	\$ 7,852.11
46	<b>TRANSFERS</b>				<b>\$ 66,800.00</b>	<b>\$ -</b>	<b>\$ 3,010.56</b>	<b>\$ 63,789.44</b>
47	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
48	<b>RESERVES</b>				<b>\$ 29,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,000.00</b>
49	<b>TOTAL BUDGET</b>				<b>\$ 989,209.50</b>	<b>\$ 107,378.07</b>	<b>\$ 20,527.13</b>	<b>\$ 861,304.30</b>

797,305,507	FY 10 Final Taxable Value	
548,992,684	FY 11 Final Taxable Value	
478,980,702	FY 12 Final Taxable Value	
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	
749,340,700	FY 18 Final Taxable Value	
813,136,298	FY 19 Final Taxable Value	
<b>886,318,740</b>	<b>FY 20 Final Taxable Value</b>	
<b>9.00%</b>	<b>Adjustment FY19 to FY20</b>	
	FY 20	FY 19
Millage	0.5000	0.5000
Extension	443,159	406,568
FY 20 Gross Taxable Value	886,318,740	
Minus: New Const. Annex.	4,123,285	
<b>Plus: Amendment #1 TV Component</b>	<b>0</b>	
Adj. Taxable Value	882,195,455	
Prior year FY19 Levy (Proceeds)	406,568	
<b>Rolled Back Rate (less Amend One)</b>	<b>0.4609</b>	
91% of Rolled Back Rate	0.4194	

0.5 mill cap

<b>Total Available Balance</b>	<b>\$ 861,304.30</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 107,378.07</b>
<b>Estimated Cash</b>	<b>\$ 968,682.37</b>
<b>Estimated Cash Less Uncollected Ad Valorem Taxes</b>	<b>\$ 620,377.11</b>