

**Golden Gate MSTU**  
**FY21**  
**January 19, 2021**

	FY-21	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (493,900.00)	\$ -	\$ (411,537.25)	\$ (82,362.75)
2	DEL AD VALOREM				\$ -	\$ -	\$ (26.32)	\$ 26.32
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (439.43)	\$ 439.43
4	INVESTMENT INTEREST				\$ (8,000.00)	\$ -	\$ (1,339.08)	\$ (6,660.92)
5	<b>REVENUE STRUCTURE</b>				<b>\$ (501,900.00)</b>	<b>\$ -</b>	<b>\$ (413,342.08)</b>	<b>\$ (88,557.92)</b>
6	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ -	\$ -
7	TRANS FROM TAX COLLECTOR				\$ -	\$ -	\$ -	\$ -
8	CARRY FORWARD GEN				\$ (825,900.00)	\$ -	\$ -	\$ (825,900.00)
9	CARRY FORWARD OF ENCUMB				\$ (1,534.75)	\$ -	\$ -	\$ (1,534.75)
10	NEG 5% EST REV				\$ 25,100.00	\$ -	\$ -	\$ 25,100.00
11	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (802,334.75)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (802,334.75)</b>
12	<b>TOTAL REVENUE</b>				<b>\$ (1,304,234.75)</b>	<b>\$ -</b>	<b>\$ (413,342.08)</b>	<b>\$ (890,892.67)</b>
13	ENG. FEES & OTHERS	McGee & Associates	Landscape Architect	4500207529	\$ 40,000.00	\$ 20,125.30	\$ 3,164.70	\$ 16,710.00
14	INDIRECT COST REIMBURSE	Collier County	Indirect Cost		\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
15	LANDSCAPE INCIDENTALS	Mainscape	Landscape Incidentals	4500206700	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
16	OTHER CONTRACTUAL	Mainscape	Grounds Maintenance	4500206700	\$ 200,000.00	\$ 107,251.60	\$ 12,748.40	\$ 80,000.00
17	ELECTRICITY	FPL	Electricity	4700004404	\$ 3,500.00	\$ 2,200.91	\$ 574.09	\$ 725.00
18	RENT EQUIPMENT				\$ 300.00	\$ -	\$ -	\$ 300.00
19	INSURANCE GENERAL	Collier County	Insurance General		\$ 700.00	\$ 525.00	\$ 175.00	\$ -
20	SPRINKLER SYSTEM	SiteOne	Pumps & related items	4500207010	\$ 10,000.00	\$ 2,177.45	\$ 322.55	\$ 7,500.00
21	MULCH				\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
22	LIGHTING MAINTENANCE	Hart's Electrical	Lighting Maintenance	TBD	\$ 12,000.00	\$ 1,846.99	\$ 153.01	\$ 10,000.00
23	LICENSE & PERMITS				\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		Premier Staffing (FY20)	Transcriptionist	4500199301	\$ -	\$ -	\$ -	\$ -
		Premier Staffing (FY21)	Transcriptionist	4500207137	\$ -	\$ 2,459.95	\$ 490.05	\$ -
24	<b>OTHER MISCELLANEOUS</b>				<b>\$ 4,534.75</b>	<b>\$ 2,459.95</b>	<b>\$ 490.05</b>	<b>\$ 1,584.75</b>
25	OFFICE SUPPLIES				\$ 300.00	\$ -	\$ -	\$ 300.00
26	COPYING CHARGES	JM Todd	Copies	4500207221	\$ 300.00	\$ 67.80	\$ 32.20	\$ 200.00
27	FERT HERB CHEM	Howard Fertilizer	Fertilizer	VISA	\$ 5,000.00	\$ -	\$ 1,321.00	\$ 3,679.00
28	OTHER OPERATING				\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
29	OTHER TRAINING				\$ 200.00	\$ -	\$ -	\$ 200.00
30	<b>OPERATING EXPENSE</b>				<b>\$ 330,834.75</b>	<b>\$ 170,155.00</b>	<b>\$ 22,481.00</b>	<b>\$ 138,198.75</b>
31	IMPROVEMENTS GENERAL				\$ 905,000.00	\$ -	\$ -	\$ 905,000.00
32	DATA PROCESSING	Computers at work/Vtechio	Lapt top for Project Mgr.-(Cost Divided by MSTU's)_		\$ -	\$ 700.00	\$ -	\$ (700.00)
33	<b>CAPITAL OUTLAY</b>				<b>\$ 905,000.00</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 904,300.00</b>
34	TRANS FROM 152 FUND TO 111 FUND		Reimbursement for Staff Support		\$ 53,700.00	\$ -	\$ -	\$ 53,700.00
35	TRANS FROM PROPERTY APPRAISER				\$ 4,400.00	\$ -	\$ 1,846.08	\$ 2,553.92
36	TRANS FROM TAX COLLECTOR				\$ 10,300.00	\$ -	\$ 8,481.27	\$ 1,818.73
37	<b>TRANSFERS</b>				<b>\$ 68,400.00</b>	<b>\$ -</b>	<b>\$ 10,327.35</b>	<b>\$ 58,072.65</b>
38	<b>TOTAL BUDGET</b>				<b>\$ 1,304,234.75</b>	<b>\$ 170,855.00</b>	<b>\$ 32,808.35</b>	<b>\$ 1,100,571.40</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>	
	<b>FY 20</b>	<b>FY 19</b>
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>\$ 1,100,571.40</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 170,855.00</b>
<b>Estimated Cash</b>	<b>\$ 1,271,426.40</b>
<b>Estimated Cash Less</b>	<b>\$ 1,189,063.65</b>
<b>Uncollected Ad Valorem Taxes</b>	

Prepared 1/14/2021