

**PELICAN BAY SERVICES DIVISION**  
**Municipal Services Taxing and Benefit Unit**  
**NOTICE OF PUBLIC MEETING** **MONDAY, APRIL 1, 2024**

**THE BUDGET COMMITTEE OF THE PELICAN BAY SERVICES DIVISION WILL MEET ON MONDAY, APRIL 1 AT 1:30 PM AT THE PELICAN BAY SERVICES DIVISION, 1<sup>ST</sup> FLOOR OF THE TRUIST BANK BUILDING, SUITE 102, LOCATED AT 801 LAUREL OAK DRIVE, NAPLES, FLORIDA.**

**AGENDA**

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 7/10/2023 meeting minutes
5. Audience comments
6. \*Review of the draft FY25 PBSB budget
7. Adjournment

*\*indicates possible action item*

ANY PERSON WISHING TO SPEAK ON AN AGENDA ITEM WILL RECEIVE UP TO THREE (3) MINUTES PER ITEM TO ADDRESS THE BOARD. THE BOARD WILL SOLICIT PUBLIC COMMENTS ON SUBJECTS NOT ON THIS AGENDA AND ANY PERSON WISHING TO SPEAK WILL RECEIVE UP TO THREE (3) MINUTES. THE BOARD ENCOURAGES YOU TO SUBMIT YOUR COMMENTS IN WRITING IN ADVANCE OF THE MEETING. ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDING PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING YOU ARE ENTITLED TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE PELICAN BAY SERVICES DIVISION AT (239) 252-1355.

**BUDGET COMMITTEE  
PELICAN BAY SERVICES DIVISION  
JULY 10, 2023**

The **Budget Committee** of the Pelican Bay Services Division met on **Monday, July 10 at 1:30 p.m.** at the Truist Building, 801 Laurel Oak Drive, Suite 102, Naples, Florida. In attendance were:

**Budget Committee**

Michael Fogg, Chairman  
Joe Chicurel

Denise McLaughlin

Michael Rodburg

**Pelican Bay Services Division Staff**

Neil Dorrill, Administrator  
Dawn Brewer, Ops. Support Spec. II  
Chad Coleman, Operations Manager  
Darren Duprey, Supervisor - Field I (*absent*)

Dave Greenfield, Supervisor – Field II  
Karin Herrmann, Project Manager I  
Lisa Jacob, Project Manager II  
Barbara Shea, Admin. Support Specialist II

**Also Present**

**APPROVED AGENDA (AS PRESENTED)**

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 4/06/2023 meeting minutes
5. Audience comments
6. Review of 9-month financials and estimates for the balance of the year
7. Review of ongoing project funding and financing requirements – including a schedule of estimated financing draws for FY2024
8. Budget amendments
9. Review of Operations Building bids
10. Review of Administrator bid
11. Other Business
12. Adjournment

**ROLL CALL**

All members were present and a quorum was established.

**AGENDA APPROVAL**

**Mr. Rodburg motioned, Ms. McLaughlin seconded to approve the agenda as presented. The motion carried unanimously.**

**APPROVAL 4/6/2023 MEETING MINUTES**

**Mr. Rodburg motioned, Ms. McLaughlin seconded to approve the 4/6/2023 meeting minutes as presented. The motion carried unanimously.**

**AUDIENCE COMMENTS**

None

**REVIEW OF 9-MONTH FINANCIALS AND ESTIMATES FOR END OF YEAR**

Mr. Fogg reviewed the 9-month financials which included the following highlights.

- Fund 3042, PB financed capital projects, shows a balance of \$730,000 which are the funds remaining from the last draw down, available to be spent on the sidewalk project.
- Ms. Hermann will follow up on our April reported interest income in Funds 1007, 3040, and 3041 which appears to be incorrectly understated. Overall FY2023 interest income earned is higher than budget due to the current high interest rate environment.
- Actual YTD salary expenses are just under 75% of total budget, which is on target.
- YTD operating expenses spent or committed are approximately 90% of budget. Mr. Coleman commented that we have sufficient funds available for operating expenses for the balance of FY2023.
- Mr. Coleman commented that in FY2023 we have replaced one transit van (Hurricane Ian loss) which will be covered by insurance.
- Mr. Coleman commented that Hurricane Ian expenses were paid out of a separate account, which will likely be FEMA reimbursable. (However, this is a PBSO contingency.)
- Mr. Coleman commented that he is hopeful that we will take delivery on our new bucket truck by year-end.
- YTD Clam Bay expenditures are well under budget.
- Median landscape replacement and general sod replacement (various locations) resulting from Hurricane Ian are currently in-progress.
- Mr. Coleman noted that we are working on several sign repairs and that we hope to obtain a contract with a local vendor in the near future in order to complete repairs more efficiently.
- The PBF paid for a significant amount of sand placed in and around the Marker 36 facility (approximately \$100,000).
- Starting tomorrow, Hart's Electric will begin installing LED streetlight fixtures on PB Blvd. under a PBSO purchase order.
- \$585,627 was the total paid in FY2023 to the contractor for the completion of the Oakmont Lake project. Of the \$1,082,766 balance remaining in lake bank projects, \$1 million will be transferred to the sidewalk project in FY2024.
- Currently we have \$2.5 million outstanding in our commercial paper loan account. Our approved project financing available to draw is \$4 million. The County will contribute \$500,000 each year for 10 years for our sidewalk project.

**CONTINGENCY FOR THE COUNTY'S BEACH DUNE REPLACEMENT PROJECT**

Mr. Dorrill commented that we may be "back-charged" for a percentage of the County's FEMA beach dune replacement project. Mr. Coleman commented that the \$1.9 million project

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may result in the PBSB paying \$400 - \$500,000 (FEMA will reimburse 75% of the project). Typically, the state may reimburse 12%. He noted that we do have beach renourishment funds available, if necessary.

Mr. Dorrill commented that there are three other “private” beaches, identical to ours, which were part of the County’s project including (1) Lely Barefoot Beach, (2) in and around Port Royal in the City of Naples, and (3) Hideaway/Tigertail beach on Marco Island. He commented that he has asked both the County’s OMB Dept. and the Coastal Zone Management Dept. to explain how these other similar private beaches are being treated, and has not received any answers. He noted that all four private beaches should be treated equally.

**SIDEWALK PROJECT ISSUES**

Mr. Dorrill commented that we are creating a record showing that our sidewalk contractor, Quality Enterprises, currently has too many open construction areas. These areas need to be completed before additional construction areas are opened.. He noted that the contractor’s use of a slipform machine is resulting in many sections being “failed” by our engineer. The quality of the concrete is not consistent. He noted that liquidated damages are included at the back end of the QE contract.

**REVIEW OF ONGOING PROJECT FUNDING AND FINANCING REQUIREMENTS**

Mr. Coleman reviewed a schedule of completed and projected PBSB commercial paper draws, included in the agenda packet. He commented that he has projected monthly sidewalk project payments of \$200,000/month. Mr. Coleman is projecting that no additional commercial paper draws will be needed until 2024, and that discussion on the amount of the next draw should begin in January 2024.

**APPROVAL OF THE FY2024 PBSB BUDGET BY THE BOARD OF COMMISSIONERS**

Mr. Coleman reported that our FY2024 PBSB budget received preliminary approval by the Board of County Commissioners in June. Mr. Dorrill commented that several of the Commissioners went out of their way to compliment PBSB staff.

**REVIEW OF OPERATIONS BUILDING BIDS**

Mr. Coleman commented that bids are due for the Operations Building project today at 3:00 p.m. He noted that so far three bids have been received. Mr. Coleman commented that the next step is for the design engineer to complete a letter of recommendation based on a review of the bids submitted.

**GEORGETOWN ROADWAY DRAINAGE REPAIR**

Mr. Dorrill reported that there is a failure within a private residential roadway collection system (in Georgetown), within a public drainage easement that we are responsible for. Mr. Rodburg commented that four proposals will be discussed at tomorrow’s Water Management Committee meeting and then a recommendation will be made to the board. Mr. Coleman commented that he is looking for the board to approve a recommendation to allow for the engineering phase of the project to begin. Once the engineering is completed, the project would be brought back to the board for approval before going out to bid, most likely in FY2025.

**ADJOURNMENT**

**Pelican Bay Services Division Budget Committee Meeting**  
**July 10, 2023**

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**The meeting was adjourned at 2:15 p.m.**

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Michael Fogg, Chairman

Minutes approved [ ] *as presented* OR [ ] *as amended* ON [ ] *date*

Fund Detail Proforma Summary Grouped By Account Minor

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b>1007 Pelican Bay Beautification MSTBU</b>								
<b>Expenditures</b>								
500 Personal Services	2,301,070	2,585,800	2,585,800	2,494,200	2,674,300	0	2,674,300	3.42
600 Operating Expense	2,218,569	2,367,700	2,367,700	2,389,500	2,435,700	0	2,435,700	2.87
610 Indirect Cost Reimburs	150,000	141,000	141,000	141,000	0	0	0	-100.00
700 Capital Outlay	201,392	184,500	184,500	165,000	156,500	0	156,500	-15.18
855f Trans to Property Appraiser	14,990	80,000	80,000	20,000	20,000	0	20,000	-75.00
855h Trans to Tax Collector	93,075	110,000	110,000	100,000	100,000	0	100,000	-9.09
928a Trans to 3001 Co-Wide Cap Proj	8,700	0	0	0	0	0	0	N/A
936h Trans to 4008 W/S Ops	17,600	0	0	0	0	0	0	N/A
942f Trans to 5006 Info Tech Cap	37,100	28,000	28,000	28,000	28,500	0	28,500	1.79
991 Reserve for Contingencies	0	184,400	184,400	0	184,400	0	184,400	0.00
993 Reserve for Capital	0	129,100	129,100	0	129,100	0	129,100	0.00
995e Reserve for Disaster Relief	0	700,000	700,000	0	700,000	0	700,000	0.00
998 Reserve for Cash Flow	0	475,000	475,000	0	475,000	0	475,000	0.00
999 Reserve for Attrition	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
<b>Revenues</b>								
325a Special Assessments	4,726,626	5,215,600	5,215,600	5,006,900	5,391,000	0	5,391,000	3.36
360 Miscellaneous Revenues	75,728	40,800	40,800	43,800	44,500	0	44,500	9.07
361 Interest/Misc	96,168	26,000	26,000	53,000	53,000	0	53,000	103.85
380 Reimb From Other Depts	0	34,100	34,100	0	34,100	0	34,100	0.00
392d Trans frm Property Appraiser	713	0	0	0	0	0	0	N/A
392h Trans frm Tax Collector	63,552	0	0	0	0	0	0	N/A
429p Trans fm 3040 Clam Bay Restor	34,100	0	0	34,100	0	0	0	N/A
499u Carry Forward	2,273,300	1,895,500	1,895,500	2,227,800	1,762,100	0	1,762,100	-7.04
499z Less 5% Required By Law	0	-265,800	-265,800	-265,800	-273,600	0	-273,600	2.93
Fund Total Expenditure:	5,042,496	6,946,200	6,946,200	5,337,700	6,864,200	0	6,864,200	-1.18
Fund Total Revenue:	7,270,187	6,946,200	6,946,200	7,099,800	7,011,100	0	7,011,100	0.93
Fund Balance:	2,227,691	0	0	1,762,100	146,900	0	146,900	N/A

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b>1007 Pelican Bay Beautification MSTBU</b>								
<b>500 Personal Services Expenditures</b>								
182602-1007 512100 Regular Salaries	304,640	298,000	298,000	323,000	309,083	0	309,083	3.72
182602-1007 512500 Auto Use Benefit	257	0	0	0	0	0	0	N/A
182602-1007 512600 ER 457 Deferred	3,119	2,896	2,896	4,400	2,896	0	2,896	0.00
182602-1007 514100 Overtime	30,044	25,000	25,000	25,000	26,000	0	26,000	4.00
182602-1007 515000 Vacation Sell Back	0	755	755	700	780	0	780	3.31
182602-1007 519100 Reserve For	0	16,440	16,440	0	10,877	0	10,877	-33.84
182602-1007 519200 Merit	0	4,716	4,716	0	4,636	0	4,636	-1.70
182602-1007 521100 Social Security	24,468	24,691	24,691	25,900	25,109	0	25,109	1.69
182602-1007 522100 Retirement	46,265	47,830	47,830	54,300	50,993	0	50,993	6.61
182602-1007 523150 Health Insurance	50,566	53,114	53,114	53,100	56,838	0	56,838	7.01
182602-1007 523152 Dental Insurance	2,026	2,026	2,026	2,000	2,026	0	2,026	0.00
182602-1007 523153 Short Term	482	482	482	500	482	0	482	0.00
182602-1007 523154 Long Term	868	868	868	900	868	0	868	0.00
182602-1007 523160 Life Insurance	741	882	882	900	912	0	912	3.40
182602-1007 524100 Workers	6,600	7,000	7,000	7,000	7,300	0	7,300	4.29
182602-1007 528200 Allowance Vehicle	-257	0	0	100	0	0	0	N/A
182901-1007 512100 Regular Salaries	967,309	1,138,367	1,138,367	1,079,900	1,192,120	0	1,192,120	4.72
182901-1007 512500 Auto Use Benefit	265	0	0	100	0	0	0	N/A
182901-1007 512600 ER 457 Deferred	8,068	9,410	9,410	17,100	10,710	0	10,710	13.82
182901-1007 514100 Overtime	236,652	225,000	225,000	228,000	231,000	0	231,000	2.67
182901-1007 515000 Vacation Sell Back	0	2,883	2,883	2,900	3,012	0	3,012	4.47
182901-1007 518100 Termination Pay	10,358	0	0	0	0	0	0	N/A
182901-1007 519100 Reserve For	0	62,621	62,621	0	41,812	0	41,812	-33.23
182901-1007 519200 Merit	0	18,015	18,015	0	17,883	0	17,883	-0.73
182901-1007 521100 Social Security	89,045	94,196	94,196	99,900	96,806	0	96,806	2.77
182901-1007 522100 Retirement	153,837	166,291	166,291	184,200	179,492	0	179,492	7.94
182901-1007 523150 Health Insurance	289,248	303,820	303,820	303,800	325,129	0	325,129	7.01
182901-1007 523152 Dental Insurance	11,593	11,593	11,593	11,600	11,593	0	11,593	0.00
182901-1007 523153 Short Term	2,761	2,761	2,761	2,800	2,761	0	2,761	0.00
182901-1007 523154 Long Term	4,969	4,969	4,969	5,000	4,969	0	4,969	0.00
182901-1007 523160 Life Insurance	2,911	3,374	3,374	3,400	3,513	0	3,513	4.12
182901-1007 524100 Workers	54,500	57,800	57,800	57,800	54,700	0	54,700	-5.36
182901-1007 528200 Allowance Vehicle	-265	0	0	-100	0	0	0	N/A
Expenditures	2,301,070	2,585,800	2,585,800	2,494,200	2,674,300	0	2,674,300	3.42
<b>600 Operating Expense Expenditures</b>								
182602-1007 631400 Engineering Fees	14,460	17,000	17,000	84,000	17,000	0	17,000	0.00
182602-1007 634210 Info Tech	9,300	6,700	6,700	6,700	4,800	0	4,800	-28.36
182602-1007 634211 IT Billing Hours	800	1,400	1,400	1,400	0	0	0	-100.00
182602-1007 634251 Flood Control	288,542	220,000	220,000	220,000	227,000	0	227,000	3.18
182602-1007 634805 Emergency Maint	0	600	600	0	0	0	0	-100.00
182602-1007 634980 Interdept Payment	4,047	7,700	7,700	8,800	7,700	0	7,700	0.00
182602-1007 634999 Other Contractual	89,801	72,000	72,000	72,000	72,000	0	72,000	0.00
182602-1007 639967 Temporary Labor	84,946	85,000	85,000	89,000	89,000	0	89,000	4.71
182602-1007 640300 Out Of County	368	0	0	0	0	0	0	N/A
182602-1007 640410 Motor Pool Rental	785	0	0	0	1,300	0	1,300	N/A
182602-1007 641150 Telephone	360	400	400	400	400	0	400	0.00
182602-1007 641700 Cellular	5,825	3,800	3,800	5,500	5,500	0	5,500	44.74
182602-1007 641950 Postage Freight	88	200	200	0	0	0	0	-100.00
182602-1007 643300 Trash and	15,696	14,000	14,000	16,000	16,000	0	16,000	14.29
182602-1007 644100 Rent Buildings	49,669	50,900	50,900	55,900	56,000	0	56,000	10.02
182602-1007 644600 Rent Equipment	6,417	1,600	1,600	1,400	1,600	0	1,600	0.00
182602-1007 645100 Insurance General	4,500	4,700	4,700	4,700	4,700	0	4,700	0.00
182602-1007 645260 Auto Insurance	1,400	1,400	1,400	1,400	1,400	0	1,400	0.00
182602-1007 646319 Tree Trimming	38,120	45,000	45,000	40,000	45,000	0	45,000	0.00
182602-1007 646320 Landscape	561	5,000	5,000	1,000	4,000	0	4,000	-20.00
182602-1007 646430 Fleet Maint ISF	15,612	8,600	8,600	8,600	12,100	0	12,100	40.70
182602-1007 646440 Fleet Maint ISF	8,803	4,300	4,300	4,300	10,600	0	10,600	146.51
182602-1007 646445 Fleet Non Maint	414	3,200	3,200	3,200	600	0	600	-81.25
182602-1007 646970 Other Equip	8,922	3,000	3,000	3,000	3,000	0	3,000	0.00
182602-1007 647110 Printing Binding	783	0	0	0	0	0	0	N/A
182602-1007 649030 Clerks Recording	0	100	100	0	0	0	0	-100.00
182602-1007 649100 Legal Advertising	1,000	1,500	1,500	0	0	0	0	-100.00
182602-1007 651110 Office Supplies	2,781	1,500	1,500	1,600	1,500	0	1,500	0.00
182602-1007 652130 Clothing And	755	2,000	2,000	1,000	1,000	0	1,000	-50.00

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b>1007 Pelican Bay Beautification MSTBU</b>								
<b>600 Operating Expense Expenditures</b>								
182602-1007 652140 Personal Safety	4,981	3,500	3,500	2,000	2,500	0	2,500	-28.57
182602-1007 652310 Fertilizer	34,403	60,000	60,000	40,000	50,000	0	50,000	-16.67
182602-1007 652490 Fuel and	2,264	3,400	3,400	3,100	3,100	0	3,100	-8.82
182602-1007 652990 Other Operating	18,455	15,000	15,000	15,000	15,000	0	15,000	0.00
182602-1007 654360 Other Training Ed	1,276	2,500	2,500	1,500	2,500	0	2,500	0.00
182901-1007 631400 Engineering Fees	0	10,000	10,000	0	10,000	0	10,000	0.00
182901-1007 634210 Info Tech	45,300	59,000	59,000	59,000	65,400	0	65,400	10.85
182901-1007 634805 Emergency Maint	0	2,500	2,500	0	2,500	0	2,500	0.00
182901-1007 634980 Interdept Payment	5,640	0	0	0	0	0	0	N/A
182901-1007 634990 Landscape	1,449	3,000	3,000	3,000	3,000	0	3,000	0.00
182901-1007 634999 Other Contractual	62,190	150,000	150,000	150,000	154,500	0	154,500	3.00
182901-1007 639964 Storage	271	300	300	300	300	0	300	0.00
182901-1007 639966 Pest Control	780	1,000	1,000	1,000	1,000	0	1,000	0.00
182901-1007 639967 Temporary Labor	344,503	345,000	345,000	360,000	358,000	0	358,000	3.77
182901-1007 639980 Interdept Pay For	0	17,900	17,900	0	17,900	0	17,900	0.00
182901-1007 640300 Out Of County	2,099	2,500	2,500	0	1,500	0	1,500	-40.00
182901-1007 640410 Motor Pool Rental	862	0	0	0	1,200	0	1,200	N/A
182901-1007 641150 Telephone	360	400	400	400	400	0	400	0.00
182901-1007 641700 Cellular	15,692	10,500	10,500	13,000	13,000	0	13,000	23.81
182901-1007 641950 Postage Freight	163	1,000	1,000	3,200	3,200	0	3,200	220.00
182901-1007 643100 Electricity	4,135	2,500	2,500	4,200	4,200	0	4,200	68.00
182901-1007 643300 Trash and	3,384	4,000	4,000	3,500	3,500	0	3,500	-12.50
182901-1007 643400 Water And Sewer	114,119	115,000	115,000	115,000	125,000	0	125,000	8.70
182901-1007 644100 Rent Buildings	49,669	50,900	50,900	56,000	56,000	0	56,000	10.02
182901-1007 644600 Rent Equipment	9,808	10,000	10,000	18,000	15,000	0	15,000	50.00
182901-1007 645100 Insurance General	12,900	13,600	13,600	13,600	14,800	0	14,800	8.82
182901-1007 645260 Auto Insurance	10,700	10,700	10,700	10,700	11,600	0	11,600	8.41
182901-1007 646311 Sprinkler System	176,050	58,000	58,000	58,000	60,000	0	60,000	3.45
182901-1007 646314 Maintenance	81,556	120,000	120,000	120,000	120,000	0	120,000	0.00
182901-1007 646319 Tree Trimming	57,572	155,000	155,000	155,000	155,000	0	155,000	0.00
182901-1007 646320 Landscape	135,371	150,000	150,000	150,000	150,000	0	150,000	0.00
182901-1007 646381 Road And	14,794	25,000	25,000	25,000	25,000	0	25,000	0.00
182901-1007 646430 Fleet Maint ISF	61,620	71,800	71,800	71,800	64,400	0	64,400	-10.31
182901-1007 646440 Fleet Maint ISF	42,983	35,700	35,700	35,700	45,700	0	45,700	28.01
182901-1007 646445 Fleet Non Maint	3,755	13,200	13,200	13,200	4,200	0	4,200	-68.18
182901-1007 646920 Storage Rental	273	0	0	0	0	0	0	N/A
182901-1007 646970 Other Equip	4,505	8,000	8,000	8,000	8,000	0	8,000	0.00
182901-1007 647110 Printing Binding	99	500	500	0	0	0	0	-100.00
182901-1007 649000 Sales Tax	-7	0	0	100	0	0	0	N/A
182901-1007 649010 Licenses And	257	2,500	2,500	0	2,500	0	2,500	0.00
182901-1007 649030 Clerks Recording	10,060	10,200	10,200	10,800	10,800	0	10,800	5.88
182901-1007 649100 Legal Advertising	310	1,500	1,500	1,000	1,500	0	1,500	0.00
182901-1007 651110 Office Supplies	3,345	1,600	1,600	5,000	5,000	0	5,000	212.50
182901-1007 651950 Minor Data	0	500	500	0	500	0	500	0.00
182901-1007 652110 Clothing And	5,171	4,000	4,000	4,500	5,000	0	5,000	25.00
182901-1007 652130 Clothing And	18,177	20,000	20,000	18,000	20,000	0	20,000	0.00
182901-1007 652140 Personal Safety	7,793	7,000	7,000	6,500	7,000	0	7,000	0.00
182901-1007 652310 Fertilizer	83,218	120,000	120,000	110,000	115,000	0	115,000	-4.17
182901-1007 652490 Fuel and	39,828	55,600	55,600	30,000	55,300	0	55,300	-0.54
182901-1007 652910 Minor Operating	14,474	15,000	15,000	15,000	15,000	0	15,000	0.00
182901-1007 652920 Computer	1,694	800	800	1,000	1,000	0	1,000	25.00
182901-1007 652990 Other Operating	50,889	25,000	25,000	25,000	25,000	0	25,000	0.00
182901-1007 652999 Painting Supplies	112	500	500	0	0	0	0	-100.00
182901-1007 653710 Traffic Signs	2,990	8,000	8,000	22,000	20,000	0	20,000	150.00
182901-1007 654360 Other Training Ed	1,524	2,500	2,500	1,500	2,500	0	2,500	0.00
Expenditures	2,218,569	2,367,700	2,367,700	2,389,500	2,435,700	0	2,435,700	2.87
<b>610 Indirect Cost Reimburs Expenditures</b>								
182602-1007 634970 Indirect Cost	150,000	141,000	141,000	141,000	0	0	0	-100.00
Expenditures	150,000	141,000	141,000	141,000	0	0	0	-100.00
<b>700 Capital Outlay Expenditures</b>								
182602-1007 764110 Autos And Trucks	0	45,000	45,000	45,000	0	0	0	-100.00
182602-1007 764400 Marine Equipment	0	0	0	0	20,000	0	20,000	N/A
182602-1007 764900 Data Processing	0	500	500	0	500	0	500	0.00

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b>1007 Pelican Bay Beautification MSTBU</b>								
<b>700 Capital Outlay Expenditures</b>								
182602-1007 764990 Other Machinery	7,977	0	0	0	0	0	0	N/A
182901-1007 764110 Autos And Trucks	79,518	40,000	40,000	22,000	40,000	0	40,000	0.00
182901-1007 764900 Data Processing	0	1,000	1,000	0	1,000	0	1,000	0.00
182901-1007 764990 Other Machinery	113,897	98,000	98,000	98,000	95,000	0	95,000	-3.06
Expenditures	201,392	184,500	184,500	165,000	156,500	0	156,500	-15.18
<b>855f Trans to Property Appraiser Expenditures</b>								
959010-1007 930600 Budget Transfers	14,990	80,000	80,000	20,000	20,000	0	20,000	-75.00
Expenditures	14,990	80,000	80,000	20,000	20,000	0	20,000	-75.00
<b>855h Trans to Tax Collector Expenditures</b>								
959010-1007 930700 Budget Transfers	93,075	110,000	110,000	100,000	100,000	0	100,000	-9.09
Expenditures	93,075	110,000	110,000	100,000	100,000	0	100,000	-9.09
<b>928a Trans to 3001 Co-Wide Cap Proj Expenditures</b>								
929010-1007 913001 Transfer to 3001	8,700	0	0	0	0	0	0	N/A
Expenditures	8,700	0	0	0	0	0	0	N/A
<b>936h Trans to 4008 W/S Ops Expenditures</b>								
929010-1007 914008 Transfer to 4008	17,600	0	0	0	0	0	0	N/A
Expenditures	17,600	0	0	0	0	0	0	N/A
<b>942f Trans to 5006 Info Tech Cap Expenditures</b>								
929010-1007 915006 Transfer to 5006	37,100	28,000	28,000	28,000	28,500	0	28,500	1.79
Expenditures	37,100	28,000	28,000	28,000	28,500	0	28,500	1.79
<b>991 Reserve for Contingencies Expenditures</b>								
919010-1007 991000 Reserve For	0	184,400	184,400	0	184,400	0	184,400	0.00
Expenditures	0	184,400	184,400	0	184,400	0	184,400	0.00
<b>993 Reserve for Capital Expenditures</b>								
919010-1007 993000 Reserve For	0	129,100	129,100	0	129,100	0	129,100	0.00
Expenditures	0	129,100	129,100	0	129,100	0	129,100	0.00
<b>995e Reserve for Disaster Relief Expenditures</b>								
919010-1007 991700 Reserve For	0	700,000	700,000	0	700,000	0	700,000	0.00
Expenditures	0	700,000	700,000	0	700,000	0	700,000	0.00
<b>998 Reserve for Cash Flow Expenditures</b>								
919010-1007 998000 Reserve For Cash	0	475,000	475,000	0	475,000	0	475,000	0.00
Expenditures	0	475,000	475,000	0	475,000	0	475,000	0.00
<b>999 Reserve for Attrition Expenditures</b>								
919010-1007 992100 Reserve For	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
Expenditures	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
<b>325a Special Assessments Revenues</b>								
182602-1007 325100 Special	1,377,689	1,423,100	1,423,100	1,366,100	1,750,500	0	1,750,500	23.01
182901-1007 325100 Special	3,348,937	3,792,500	3,792,500	3,640,800	3,640,500	0	3,640,500	-4.01
Revenues	4,726,626	5,215,600	5,215,600	5,006,900	5,391,000	0	5,391,000	3.36
<b>360 Miscellaneous Revenues Revenues</b>								
182602-1007 362190 Lease Facilities	9,301	0	0	9,300	9,300	0	9,300	N/A
182602-1007 362192 Lease Facilities	11,834	20,400	20,400	11,800	11,800	0	11,800	-42.16
182602-1007 364410 Surplus Furniture	500	0	0	0	0	0	0	N/A
182602-1007 369300 Reimbursement	9	0	0	0	0	0	0	N/A
182901-1007 362190 Lease Facilities	9,301	0	0	9,300	9,300	0	9,300	N/A
182901-1007 362192 Lease Facilities	11,834	20,400	20,400	12,000	14,100	0	14,100	-30.88
182901-1007 364410 Surplus Furniture	32,800	0	0	100	0	0	0	N/A
182901-1007 365100 Scrap Sales	0	0	0	1,000	0	0	0	N/A
182901-1007 365901 Other Scrap Sales	140	0	0	0	0	0	0	N/A
182901-1007 369300 Reimbursement	9	0	0	0	0	0	0	N/A
182901-1007 369620 Miscellaneous	0	0	0	300	0	0	0	N/A
Revenues	75,728	40,800	40,800	43,800	44,500	0	44,500	9.07

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b><u>1007 Pelican Bay Beautification MSTBU</u></b>								
<b><u>361 Interest/Misc Revenues</u></b>								
182602-1007 361320 Interest Tax	764	0	0	1,100	0	0	0	N/A
182901-1007 361320 Interest Tax	2,413	0	0	2,900	0	0	0	N/A
989010-1007 361170 Interest SBA	76,409	0	0	39,000	37,000	0	37,000	N/A
989010-1007 361180 Investment	16,581	26,000	26,000	10,000	16,000	0	16,000	-38.46
Revenues	96,168	26,000	26,000	53,000	53,000	0	53,000	103.85
<b><u>380 Reimb From Other Depts Revenues</u></b>								
182602-1007 487830 Reimbursement	0	34,100	34,100	0	34,100	0	34,100	0.00
Revenues	0	34,100	34,100	0	34,100	0	34,100	0.00
<b><u>392d Trans frm Property Appraiser Revenues</u></b>								
959010-1007 486600 Transfer From	713	0	0	0	0	0	0	N/A
Revenues	713	0	0	0	0	0	0	N/A
<b><u>392h Trans frm Tax Collector Revenues</u></b>								
959010-1007 486700 Transfer From Tax	63,552	0	0	0	0	0	0	N/A
Revenues	63,552	0	0	0	0	0	0	N/A
<b><u>429p Trans fm 3040 Clam Bay Restor Revenues</u></b>								
929010-1007 413040 Transfer From	34,100	0	0	34,100	0	0	0	N/A
Revenues	34,100	0	0	34,100	0	0	0	N/A
<b><u>499u Carry Forward Revenues</u></b>								
919010-1007 489200 Carryforward	2,273,300	1,895,500	1,895,500	2,227,800	1,762,100	0	1,762,100	-7.04
Revenues	2,273,300	1,895,500	1,895,500	2,227,800	1,762,100	0	1,762,100	-7.04
<b><u>499z Less 5% Required By Law Revenues</u></b>								
919010-1007 489900 Less 5% Required	0	-265,800	-265,800	-265,800	-273,600	0	-273,600	2.93
Revenues	0	-265,800	-265,800	-265,800	-273,600	0	-273,600	2.93
Fund Total Expenditure:	5,042,496	6,946,200	6,946,200	5,337,700	6,864,200	0	6,864,200	-1.18
Fund Total Revenue:	7,270,187	6,946,200	6,946,200	7,099,800	7,011,100	0	7,011,100	0.93
Fund Balance:	2,227,691	0	0	1,762,100	146,900	0	146,900	N/A

Fund Detail Proforma Summary Grouped By Account Minor

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b><u>1008 Pelican Bay Light</u></b>								
<b><u>Expenditures</u></b>								
500 Personal Services	119,357	132,700	132,700	128,900	137,600	0	137,600	3.69
600 Operating Expense	195,818	220,900	220,900	205,200	235,000	0	235,000	6.38
610 Indirect Cost Reimburs	9,400	10,500	10,500	10,500	0	0	0	-100.00
700 Capital Outlay	0	500	151,767	0	500	0	500	0.00
855f Trans to Property Appraiser	0	8,000	8,000	8,000	5,000	0	5,000	-37.50
855h Trans to Tax Collector	14,220	17,900	17,900	17,900	15,000	0	15,000	-16.20
929q Trans to 3041 PB Irr & Lndscp	397,700	473,400	473,400	473,400	491,000	0	491,000	3.72
991 Reserve for Contingencies	0	11,400	11,400	0	11,000	0	11,000	-3.51
993 Reserve for Capital	0	49,600	49,600	0	36,000	0	36,000	-27.42
998 Reserve for Cash Flow	0	40,000	40,000	0	40,000	0	40,000	0.00
<b><u>Revenues</u></b>								
306 Ad Valorem Taxes	705,289	800,000	800,000	752,000	750,000	0	750,000	-6.25
307 Delinquent Ad Valorem Taxes	3,561	0	0	0	0	0	0	N/A
360 Miscellaneous Revenues	21,868	20,400	20,400	21,100	21,100	0	21,100	3.43
361 Interest/Misc	11,975	5,400	5,400	8,200	8,200	0	8,200	51.85
499u Carry Forward	336,400	180,400	331,667	342,600	241,000	0	241,000	33.59
499z Less 5% Required By Law	0	-41,300	-41,300	-39,000	-38,900	0	-38,900	-5.81
Fund Total Expenditure:	736,495	964,900	1,116,167	843,900	971,100	0	971,100	0.64
Fund Total Revenue:	1,079,093	964,900	1,116,167	1,084,900	981,400	0	981,400	1.71
Fund Balance:	342,598	0	0	241,000	10,300	0	10,300	N/A

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b><u>1008 Pelican Bay Light</u></b>								
<b><u>500 Personal Services Expenditures</u></b>								
182701-1008 512100 Regular Salaries	78,322	82,623	82,623	81,900	86,682	0	86,682	4.91
182701-1008 512500 Auto Use Benefit	257	0	0	100	0	0	0	N/A
182701-1008 512600 ER 457 Deferred	721	796	796	2,000	796	0	796	0.00
182701-1008 514100 Overtime	6,922	7,000	7,000	7,000	7,200	0	7,200	2.86
182701-1008 515000 Vacation Sell Back	0	209	209	200	219	0	219	4.78
182701-1008 519100 Reserve For	0	4,559	4,559	0	3,081	0	3,081	-32.42
182701-1008 519200 Merit	0	1,308	1,308	0	1,300	0	1,300	-0.61
182701-1008 521100 Social Security	6,215	6,845	6,845	7,400	7,041	0	7,041	2.86
182701-1008 522100 Retirement	10,557	11,904	11,904	12,700	12,891	0	12,891	8.29
182701-1008 523150 Health Insurance	13,886	14,586	14,586	14,600	15,608	0	15,608	7.01
182701-1008 523152 Dental Insurance	556	556	556	600	556	0	556	0.00
182701-1008 523153 Short Term	132	132	132	100	132	0	132	0.00
182701-1008 523154 Long Term	238	238	238	200	238	0	238	0.00
182701-1008 523160 Life Insurance	208	244	244	300	256	0	256	4.92
182701-1008 524100 Workers	1,600	1,700	1,700	1,700	1,600	0	1,600	-5.88
182701-1008 528200 Allowance Vehicle	-257	0	0	100	0	0	0	N/A
Expenditures	119,357	132,700	132,700	128,900	137,600	0	137,600	3.69
<b><u>600 Operating Expense Expenditures</u></b>								
182701-1008 631400 Engineering Fees	0	4,500	4,500	0	4,000	0	4,000	-11.11
182701-1008 634805 Emergency Maint	0	2,500	2,500	0	2,500	0	2,500	0.00
182701-1008 634999 Other Contractual	38,153	45,000	45,000	45,000	45,000	0	45,000	0.00
182701-1008 639964 Storage	271	300	300	300	300	0	300	0.00
182701-1008 639967 Temporary Labor	42,473	44,000	44,000	44,000	45,000	0	45,000	2.27
182701-1008 641150 Telephone	360	400	400	400	400	0	400	0.00
182701-1008 641950 Postage Freight	0	400	400	3,200	3,200	0	3,200	700.00
182701-1008 643100 Electricity	34,500	27,000	27,000	35,000	35,000	0	35,000	29.63
182701-1008 644100 Rent Buildings	49,669	50,900	50,900	56,000	56,000	0	56,000	10.02
182701-1008 644600 Rent Equipment	3,603	2,000	2,000	2,000	2,000	0	2,000	0.00
182701-1008 645100 Insurance General	1,100	1,100	1,100	1,100	1,100	0	1,100	0.00
182701-1008 645260 Auto Insurance	900	900	900	900	900	0	900	0.00
182701-1008 646430 Fleet Maint ISF	4,464	6,200	6,200	6,200	3,800	0	3,800	-38.71
182701-1008 646440 Fleet Maint ISF	2,715	3,700	3,700	3,700	2,600	0	2,600	-29.73
182701-1008 646445 Fleet Non Maint	3,253	800	800	800	2,800	0	2,800	250.00
182701-1008 646970 Other Equip	0	500	500	0	500	0	500	0.00
182701-1008 651110 Office Supplies	0	800	800	500	500	0	500	-37.50
182701-1008 652140 Personal Safety	2,066	2,500	2,500	2,300	2,300	0	2,300	-8.00
182701-1008 652490 Fuel and	58	400	400	300	100	0	100	-75.00
182701-1008 652990 Other Operating	4,489	4,000	4,000	3,500	4,000	0	4,000	0.00
182701-1008 652992 Electrical	0	10,000	10,000	0	10,000	0	10,000	0.00
182701-1008 652993 Light Bulbs Ballast	7,745	13,000	13,000	0	13,000	0	13,000	0.00
Expenditures	195,818	220,900	220,900	205,200	235,000	0	235,000	6.38
<b><u>610 Indirect Cost Reimburs Expenditures</u></b>								
182701-1008 634970 Indirect Cost	9,400	10,500	10,500	10,500	0	0	0	-100.00
Expenditures	9,400	10,500	10,500	10,500	0	0	0	-100.00
<b><u>700 Capital Outlay Expenditures</u></b>								
182701-1008 764110 Autos And Trucks	0	0	151,267	0	0	0	0	N/A
182701-1008 764900 Data Processing	0	500	500	0	500	0	500	0.00
Expenditures	0	500	151,767	0	500	0	500	0.00
<b><u>855f Trans to Property Appraiser Expenditures</u></b>								
959010-1008 930600 Budget Transfers	0	8,000	8,000	8,000	5,000	0	5,000	-37.50
Expenditures	0	8,000	8,000	8,000	5,000	0	5,000	-37.50
<b><u>855h Trans to Tax Collector Expenditures</u></b>								
959010-1008 930700 Budget Transfers	14,220	17,900	17,900	17,900	15,000	0	15,000	-16.20
Expenditures	14,220	17,900	17,900	17,900	15,000	0	15,000	-16.20
<b><u>929q Trans to 3041 PB Irr &amp; Lndscp Expenditures</u></b>								
929010-1008 913041 Transfer to 3041	397,700	473,400	473,400	473,400	491,000	0	491,000	3.72
Expenditures	397,700	473,400	473,400	473,400	491,000	0	491,000	3.72

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2025

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Budget	Adopted % Change
<b>1008 Pelican Bay Light</b>								
<b>991 Reserve for Contingencies Expenditures</b>								
919010-1008 991000 Reserve For	0	11,400	11,400	0	11,000	0	11,000	-3.51
Expenditures	0	11,400	11,400	0	11,000	0	11,000	-3.51
<b>993 Reserve for Capital Expenditures</b>								
919010-1008 993000 Reserve For	0	49,600	49,600	0	36,000	0	36,000	-27.42
Expenditures	0	49,600	49,600	0	36,000	0	36,000	-27.42
<b>998 Reserve for Cash Flow Expenditures</b>								
919010-1008 998000 Reserve For Cash	0	40,000	40,000	0	40,000	0	40,000	0.00
Expenditures	0	40,000	40,000	0	40,000	0	40,000	0.00
<b>306 Ad Valorem Taxes Revenues</b>								
182700-1008 311100 Current Ad	705,289	0	0	0	0	0	0	N/A
182701-1008 311100 Current Ad	0	800,000	800,000	752,000	750,000	0	750,000	-6.25
Revenues	705,289	800,000	800,000	752,000	750,000	0	750,000	-6.25
<b>307 Delinquent Ad Valorem Taxes Revenues</b>								
182700-1008 311200 Delinquent Ad	3,561	0	0	0	0	0	0	N/A
Revenues	3,561	0	0	0	0	0	0	N/A
<b>360 Miscellaneous Revenues Revenues</b>								
182701-1008 362190 Lease Facilities	9,301	0	0	9,300	9,300	0	9,300	N/A
182701-1008 362192 Lease Facilities	11,834	20,400	20,400	11,800	11,800	0	11,800	-42.16
182701-1008 369130 Ins Co Refunds	726	0	0	0	0	0	0	N/A
182701-1008 369300 Reimbursement	6	0	0	0	0	0	0	N/A
Revenues	21,868	20,400	20,400	21,100	21,100	0	21,100	3.43
<b>361 Interest/Misc Revenues</b>								
182700-1008 361320 Interest Tax	455	0	0	0	0	0	0	N/A
989010-1008 361170 Interest SBA	9,401	0	0	6,500	6,500	0	6,500	N/A
989010-1008 361180 Investment	2,118	5,400	5,400	1,700	1,700	0	1,700	-68.52
Revenues	11,975	5,400	5,400	8,200	8,200	0	8,200	51.85
<b>499u Carry Forward Revenues</b>								
919010-1008 489200 Carryforward	336,400	180,400	180,400	342,600	241,000	0	241,000	33.59
919010-1008 489201 Carry Forward Of	0	0	151,267	0	0	0	0	N/A
Revenues	336,400	180,400	331,667	342,600	241,000	0	241,000	33.59
<b>499z Less 5% Required By Law Revenues</b>								
919010-1008 489900 Less 5% Required	0	-41,300	-41,300	-39,000	-38,900	0	-38,900	-5.81
Revenues	0	-41,300	-41,300	-39,000	-38,900	0	-38,900	-5.81
Fund Total Expenditure:	736,495	964,900	1,116,167	843,900	971,100	0	971,100	0.64
Fund Total Revenue:	1,079,093	964,900	1,116,167	1,084,900	981,400	0	981,400	1.71
Fund Balance:	342,598	0	0	241,000	10,300	0	10,300	N/A

FY 2025 Capital Projects Planning Estimates			
	<i>FY2024 Funding</i>	<i>FY2025 Proposed Funding</i>	<i>Commentary</i>
<b>Budgeted Projects 322 (3041000000)</b>			
50066-PBSD Landscape Improvement	\$100,000	\$150,000	Landscaping
50103-PBSD Signage	\$150,000	\$0	Replacements signs
50126-Beach Renourishment	\$400,000	\$500,000	Sand funding
50158-PBSD Roadway Safety		\$0	
50178-Sidewalk Maintenance/Enhancement		\$0	
50211-PBSD OPS BLD		\$0	
50212-PBSD PH1-SW		\$0	
50212.2-PBSD PH2-SW		\$0	
51026-PBSD Lake Bank Restoration	\$1,200,000	\$570,000	Lake 6-1
50272-Streetlight Improvement	\$300,000	\$150,000	Lighting upgrades
50307-Drainage and piping		\$700,000	Nathan Hale
<b>Fund 323 (3042000000)</b>			
Interest		\$310,000	Loan
Principal		\$550,000	Loan
<b>Total</b>		<b>\$2,930,000</b>	

INCOME STATEMENT  
PELICAN BAY LANDSCAPE, SAFETY, LAKE & BEACH PROJECTS - 3041000000  
Feb 29, 2024  
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Special assessments	1,751,100.00	1,751,100.00	-	5,377.98	708,220.36	741,576.59	56,398.76	73,828.14	1,535,401.83	(165,698.17)	90.5%
Misc Revenue	-	-	-	11,656.30	-	14,579.00	-	-	26,235.30	26,235.30	#DIV/0!
Interest	21,200.00	21,200.00	-	16,294.93	17,104.61	21,407.18	23,688.96	-	78,495.68	57,295.68	370.3%
Insurance refunds	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers in	993,400.00	993,400.00	-	-	-	366,700.00	130,000.00	-	496,700.00	(496,700.00)	50.0%
Negative 5% of estimated revenue	(88,700.00)	(88,700.00)	-	-	-	-	-	-	-	88,700.00	
Budgeted carryforward	1,414,300.00	7,122,829.60	-	-	-	-	-	-	-	(7,122,829.60)	
<b>Total revenues + carryforward</b>	<b>4,091,300.00</b>	<b>9,799,829.60</b>	<b>-</b>	<b>33,329.21</b>	<b>725,324.97</b>	<b>1,144,262.77</b>	<b>210,087.72</b>	<b>73,828.14</b>	<b>2,186,532.81</b>	<b>(7,612,996.79)</b>	<b>22.3%</b>
<b>EXPENDITURES AND RESERVES</b>											
Projects:											
50066-PBSD Landscape Improvement	100,000.00	196,577.32	18,659.24	1,176.00	44,526.50	13,926.78	10,956.40	-	70,585.68	107,332.40	45.4%
50103-PBSD Signage	150,000.00	471,671.26	42,073.00	-	-	-	-	-	-	429,593.26	8.9%
50126-Beach Renourishment	400,000.00	928,047.95	481.82	(61,020.79)	17,997.39	-	-	-	(43,023.40)	970,589.53	-4.6%
50154-Hurricane Irma	-	160,000.00	-	-	-	-	-	-	-	160,000.00	0.0%
50158-PBSD Roadway Safety	-	13,793.55	5.50	2,834.21	-	-	-	-	2,834.21	10,959.34	20.6%
50178-Sidewalk Maintenance/Enhancement	-	5,662.07	45,133.82	-	-	-	-	52,647.25	52,647.25	(97,119.00)	1726.9%
50211-PBSD OPS BLD	1,246,300.00	5,420,794.44	5,063,693.98	3,296.00	7,110.40	28,863.50	3,345.00	177,902.28	219,917.18	137,183.28	97.5%
50212-PBSD PH1-SW	1,200,000.00	1,829,194.45	1,69,419.00	24,522.00	50,268.50	45,135.20	1,221,570.25	23,249.00	1,364,744.95	295,030.50	83.9%
50272-Streetlight Improvement	150,000.00	289,451.27	185,551.97	-	-	-	-	-	-	112,899.30	62.3%
50307-Drain/Pipe Maintenance	-	50,000.00	-	-	-	-	-	-	-	-	
51026-PBSD Lake Bank Restoration	-	159,637.29	-	61,020.79	73,872.47	-	-	-	134,893.26	24,744.03	84.5%
<b>Total expenditures</b>	<b>3,826,300.00</b>	<b>9,534,829.60</b>	<b>5,526,023.33</b>	<b>31,828.21</b>	<b>193,775.25</b>	<b>87,925.48</b>	<b>1,235,871.65</b>	<b>253,198.53</b>	<b>1,802,599.13</b>	<b>2,206,207.14</b>	<b>18.9%</b>
Transfers out	265,000.00	265,000.00	-	18,209.83	24,364.39	68,331.54	1,127.97	22,476.57	134,504.30	130,495.70	50.3%
<b>Total expenditures</b>	<b>4,091,300.00</b>	<b>9,799,829.60</b>	<b>5,526,023.33</b>	<b>50,032.04</b>	<b>218,139.65</b>	<b>156,257.02</b>	<b>1,236,999.62</b>	<b>275,675.10</b>	<b>1,937,103.43</b>	<b>2,336,702.84</b>	<b>19.8%</b>
Budgeted reserves	-	-	-	-	-	-	-	-	-	-	
993000-Reserve for capital outlay	-	-	-	-	-	-	-	-	-	-	
992090-Reserve for sinking fund	-	-	-	-	-	-	-	-	-	-	
991700-Reserve for disaster relief	-	-	-	-	-	-	-	-	-	-	
<b>Total reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total expenditures + reserves</b>	<b>4,091,300.00</b>	<b>9,799,829.60</b>	<b>5,526,023.33</b>	<b>50,032.04</b>	<b>218,139.65</b>	<b>156,257.02</b>	<b>1,236,999.62</b>	<b>275,675.10</b>	<b>1,937,103.43</b>	<b>2,336,702.84</b>	<b>76.2%</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,702.83)</b>	<b>507,185.32</b>	<b>988,005.75</b>	<b>(1,026,911.90)</b>	<b>(201,846.96)</b>	<b>249,729.38</b>	<b>-</b>	<b>-</b>

6,676,070.87 Carryforward as of 9/30/23  
6,925,800.25 Fund Balance as of 02/29/2024  
5,500,000.00 Commercial Paper loan

**Collier County BUDGET CALENDAR**

Week of March 4 <sup>th</sup>	GovMax training available
Week of March 11 <sup>th</sup>	GovMax available for FY 25 input
March 12, Tuesday	Budget Policy approved by the BCC
<b>Division Submittals Target:</b>	
April 10, Wednesday	<i>Public Services Capital</i> (Parks 1100, 3061, 3060, 3062, 3063, 3070, 3071; Library 3001, 3031; Museum 3026, and other General Fd 3001 supported capital requests).
April 10, Wednesday	Fac Mgt capital; capital 3032, 3033, 3034, and major capital projects being built for other depts. and General Fd 3001 supported capital requests.
April 10, Wednesday	<i>Public Utilities Operating</i> (Admin, Financial Ops, Engineering, Billing, Wastewater, Water, Solid Waste Operations) <i>Public Utilities Capital</i> (4011-4019) & Solid Waste Cap (4074).
April 11, Thursday	<i>Management Offices Operating &amp; Capital</i> - TDC (1101, 1103, 1104, 1106), Corp Bus Ops, Pelican Bay (3040, 3041, 3042), Sports Complex (1109, 3007, 1108), CRA's (1026, 1021), Emergency Mgt, EMS (3030), & Fire (3035), Fleet and any General Fund 3001 supported requests. <i>Facilities Management Operations</i> <i>BCC/County Attorney</i>
April 12, Friday	<i>Court &amp; Related Agencies</i> (Courts Admin & Probation, State Attorney and Public Defender and capital (1056).
April 17, Wednesday	<i>Public Services Operating</i> (Admin, Extension Services, DAS, & Public Health, Housing, Human & Veteran Services, including DLC, Libraries, Museums, & Parks and Recreation).
April 18, Thursday	<i>Growth Management</i> – Operations and Capital (Community Development, Code Enforcement, Natural Resources, Capital (3025).
April 19, Friday	<i>Corporate Business</i> - Human Resources, Procurement, Information Technology, Risk Mgmt.
April 22, Monday	<i>Transportation Mgmt Services</i> Operations (Transportation, Stormwater, Water Pollution, Coastal Zone/TDC Engineering, Airport, MPO, Alternative Transportation, Improvement Districts, Capital (1105, 3001, 3081, 3083, 3084, 3080-3090, 3050, 3052, 4091-4094, 1841-1842).

**Month of May and June: County Managers Review Calendar (subject to change by CM)**

Date, Day	Time	Department/Division
May 1, Wednesday	10:00 a.m. – 10:30 a.m.	Debt Service.
May 3, Friday	11:00 a.m. – 12:00 p.m.	Courts, State Attorney, Public Defender Operations & Capital (1056) – Meeting will be held in Courts conference room.
May 7, Tuesday	10:00 a.m. – 12:00 p.m.	Public Utilities Operations & Capital including CWS (4011-4014, 4015, 4016-4017, 4018, 4019); Solid Waste (4074).
May 8, Wednesday	10:00 a.m. – 11:30 a.m.	Public Safety - Emergency Mgmt, Emergency Medical Services, (3030, 3035, 3001).
May 8, Wednesday	2:00 p.m. – 3:30 p.m.	Management Offices Operating & Capital - including County Mgr (3001, 3018), Communication & Customer Relations, Corp Bus Ops, Corp Compliance & Internal Review, Corp Fin & Mgt Services (OMB). CRA's (1021, 1026), Fleet, Motor Pool, Pelican Bay (3040, 3041, 3042); TDC (1108), and Sports Complex (3007, 1108) and Facilities Mgt (3001, 3018, 3032, 3033, 3034).
May 15, Wednesday	10:00 a.m. – 11:30 a.m.	Public Services Operations & Capital (Parks-1100, 3061, 3060-3062, 3063, 3070-3071), (Library-3001, 3031) (Museum-3026).
May 17, Friday	10:00 a.m. – 11:30 a.m.	Growth Management Community Development Operations & Capital.
May 22, Wednesday	2:00 p.m. – 3:30 p.m.	Corporate Business - Human Resources, Information Technology, Procurement Serv, Risk Mgmt., and County Attorney.
May 24, Friday	10:00 a.m. – 11:30 a.m.	Transportation Mgmt Services Operations & Capital (3081, 3083, 3018, 3084, 3090-3080, 1841-1842), Stormwater (3050,3052), Coastal Zone 1105, 3001 & Airport 4091-4094.
May 29, Wednesday	10:00 a.m. – 11:30 a.m.	General Fund (0001) & Unincorporated General Fund (1011) Final Wrap-Up (OMB and Co Mgr only).

Please note that all capital funds and requests (including General Fund capital requests) will be reviewed when the operating budgets for that department are reviewed. All General Fund capital requests should be limited to high priority projects that involve public health and safety.

May 1, Wednesday	Sheriff, Supervisor of Elections, and Clerk of Courts Budget Submittals
June 1, Saturday	Property Appraiser Budget Submittal, release of preliminary taxable values
June 20-21, Thursday - Friday	BCC Budget Workshops
July 1, Monday	Final Taxable Values
July 9, Tuesday	Board sets Maximum Millage Rates

July 12, Friday	Tentative Budget to Commissioners
August 1, Thursday	Tax Collector Budget Submittal
September 5, Thursday	1st Public Hearing, 5:05 PM
September 19, Thursday	2 <sup>nd</sup> & Final Budget Public Hearing, 5:05 PM