

Board of County Commissioners



Freedom Park ~ Collier County, FL

Collier County, Florida

Fiscal Year 2009-10 Adopted Budget



COLLIER COUNTY MANAGER'S OFFICE

3301 East Tamiami Trail • Naples, Florida 34112 • 239-252-8383 • FAX 239-252-4010

January 15, 2010

To the Honorable Board of County Commissioners and the Citizens of Collier County:

As your County Manager, I am proud to provide you the Collier County, Florida, Adopted Budget for Fiscal Year (FY) 2010.

Preparation of the FY 2010 budget presented a continuing challenge to Collier County in light of the ongoing global economic recession and the related impacts on Collier County's economy, employment demographics and growth related drivers. Recovery, while anticipated at the local government level, will lag the general economic rebound. Previously enacted state property tax reform, sustained declines in both marketable and taxable property values, rising unemployment and underemployment as well as the continuing degradation of state-shared revenues have tempered the FY 2010 budgetary process. I am regularly monitoring agency expenditures as well as the revenue stream in order to achieve appropriate year - end ad valorem fund cash balances. The Board of County Commissioner (Board) will receive regular reports of appropriate changes.

The comprehensive Adopted Budget Book, you are receiving today, contains precise details of the economic drivers, legislative impacts, and other background information that comes into play during the budgetary process. This budget is being made available, today, to county bond holders, other county creditors, contractors, state agencies, federal agencies, interested citizens and other users of budgetary information.

This budget document has been prepared in accordance with the requirements of the national Governmental Finance Officers Association (GFOA). The GFOA requirements provide users of the budget information assurance the adopted budget reflects both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's recommended practices on budgeting.

The adopted budget is the most important document that the Board approves each year. It is the County's annual spending plan. It is comprehensive and includes both operational and capital expenditure controls. It is the authorization to commit, spend and execute Board direction and policies and provides measurement criteria to determine if the Board's Vision, Strategic Goals, Policies and Directives are being accomplished.

The following paragraphs provide summaries of key drivers/outcomes in the budget process.

Vision and Strategic Goals

This budget provides a road map of Collier County's efforts toward meeting its Vision Statement: **"We strive to be the best community in America to live, work, and play."** This is also consistent with the County's updated strategic focus areas (underlined) and associated strategic goals:

- I. Neighborhood Preservation and Enhancement
To preserve and enhance the safety, quality, value, character, and heritage of our neighborhoods, communities, and region.
- II. Growth Management
To responsibly manage community growth, development and redevelopment, while enhancing the natural environment.
- III. Community Health and Human Services
To improve the quality of life and promote personal self-reliance and independence through improved access to community health care and human services for those most in need.
- IV. Mobility
To provide for the various mobility needs of the community and the region while respecting and enhancing the character of our diverse neighborhoods.
- V. Economic Development
To help create a business climate that promotes a diversified, growing economy consistent with established growth management plans and community desires.
- VI. Local Governance
To sustain public trust and confidence in County government through sound public policy decisions, expert professional management and active citizen participation.

Property Tax Reform Legislation

The County's proposed FY 2008 ad valorem revenue budget was reduced by \$41.6 million dollars as a result of property tax reform legislation passed during the 2007 legislative session. The impact of a statewide voter referendum in January 2008 (effective for the FY 2009 budget) reduced ad valorem tax revenues by an additional \$13 million dollars. Cumulatively, over two years, Collier County lost \$54.6 million dollars in property tax revenue.

Assuming no change in the Truth in Millage (TRIM) Statutes by the 2010 Legislature, the Board, under current statutes has the ability to adopt annual ad valorem millage rates using three (3) approaches. They are: a majority vote millage rate, a 2/3rd's vote millage rate or a unanimous vote millage rate.

The majority vote maximum millage rate is the rolled back rate adjusted for change in per capita Florida personal income.

The 2/3rd's vote millage rate is the rolled back rate adjusted for the change in Florida personal income multiplied by a factor of 110%. The unanimous vote millage rate is any rate greater than the 2/3rd's vote maximum millage rate.

Budget Development

The Board of County Commissioners annually provides guidance in the form of budget policy. This policy is approved in February of each year and includes direction covering property tax levies, compensation, agency position limitations, health care, capital funding, reserves, and other economic and financial priorities within the organization. Also, a three-year projection of major ad valorem supported funds (General Fund and the Unincorporated Area General Fund MSTD) is conducted. Information on projected out-year tax rates, expenditure patterns and programs is presented to the Board.

The County's largest source of operating revenue is the property tax. Facing a second straight year of taxable value declines county wide, the Board by majority vote increased the property tax rate to essentially levy the same amount of dollars as in the previous fiscal year in order to avoid major service cuts.

This decision was made after extensive discussion over competing budgets that were prepared under millage neutral and tax neutral positions. Millage neutral required on average a 15% reduction in agency appropriations while tax neutral budget reductions were set at 3% which was the cut scenario ultimately incorporated into the adopted budget.

The adopted General Fund property tax rate for FY 2010 is below the statutory rolled back rate of \$3.5676 per \$1,000 of taxable value and is substantially lower than the FY 2003 millage rate of \$3.8772 per \$1,000 of taxable value. Overall, the County's aggregate millage rate of \$4.2870 continues to trend well below the aggregate rolled back millage rate of \$4.4287. The aggregate millage rate is a product of all property taxes levied for thirty (30) taxing units including MSTU's and other dependent districts.

FY 2010 Budget Expense Assumptions:

- Funding for all existing programs at 97% of prior year's level
- No new or expanded programs or initiatives
- No compensation (COLA) adjustment
- 2.5% reserve for contingency in the General Fund.
- 4% attrition rate will be calculated on Regular Salaries and budgeted within each cost center containing ten (10) or more funded Full Time Equivalent (FTE's) employees.
- Equivalent of 0.3333 mills available annually for capital projects and to pay debt service.
- Growth-related mandates will be funded.
- Equivalent of 0.1500 mills available for stormwater capital projects.
- Continuation of agency-wide hiring freeze within ad valorem funded operations and exception replacement hiring within enterprise operations.
- Maintain health care program contributions at 80% employer and 20% employee across all agencies.

Revenue Assumptions:

- Forecast ad valorem tax revenue is 95.6% of budgeted amount.
- A slight increase in ad valorem tax revenues is expected from new construction and a decreased valuation of existing property is projected.
- Sales tax and state shared revenues are projected to decrease 15% from FY 2009 budgeted levels.
- Revenue centric philosophy was extended from enterprise operations to ad valorem operations recognizing that departmental revenues offset net ad valorem impacts. Any decrease in departmental revenues would require a corresponding operating expense reduction.

Compensation Administration:

The philosophy of Collier County Government is to provide a market-based compensation program that meets the following goals;

1. Facilitates the hiring and retention of the most knowledgeable, skilled and experienced employees available.
2. Supports continuous training, professional development and enhanced career mobility.
3. Recognizes and rewards individual and career achievements.

These goals while important are mitigated by the current economic environment. Focus has shifted to retaining the current employment base where possible given revenue parameters while maintaining workforce expertise and professional development through local and regional venues. The following is a recent history of compensation plan adjustments.

Program Component	FY 07	FY 08	FY 09	FY 10	Future Fiscal Years
Cost of Living	4.70%	4.10%	4.20%	0.00%	Varies annually
Awards Program	1.50%	1.50%	0.00%	0.00%	Varies annually
Pay Plan Maintenance	0.25%	0.25%	0.00%	0.00%	Varies annually
Total	6.45%	5.85%	4.2%	0.00%	Varies annually

General Fund Capital and Debt Contribution:

Within the General Fund the equivalent of .3333 mills is set aside to fund county wide capital projects and more recently to pay debt service due to the lack of impact fee revenue. This practice will continue in FY 2010 with the majority of dollars programmed to pay debt service.

Stormwater Management Capital Funding:

The Board adopted a policy with funding equivalent to 0.1500 mills annually. The purpose of this dedicated funding source is to address long-standing capital project needs in the Stormwater program area, as well as to identify to grantor agencies that Collier County has a dedicated funding source to provide local matching requirements to available grants.

Reserves:

A reserve for contingency is typically budgeted in all operating funds, with the exception of the Constitutional Officer funds. Reserves for the Constitutional Officer funds shall be appropriated within the County General Fund. The reserve for contingencies in the General Fund will be 2.5%.

Attrition:

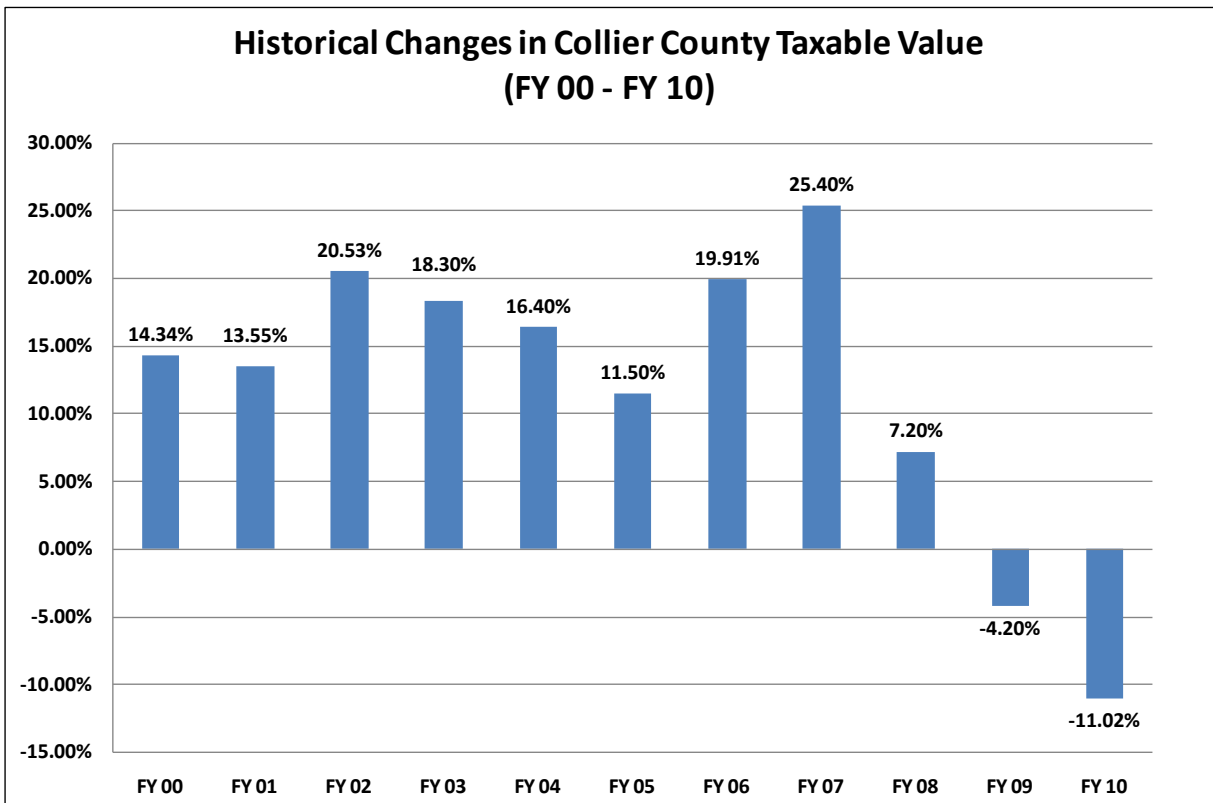
For a number of years, Collier County has used an attrition factor in the budget process. The County recognizes that in large organizations, there is staff turnover and 100% of budgeted Personal Service expenses will not be expended in a given year. In the FY 2010 budget, 4% attrition is calculated on Regular Salaries and budgeted within each cost center containing ten (10) or more funded Full-Time Equivalent (FTE's) employees. Attrition is no longer being budgeted at the fund level.

Budget Priorities

Due to the multi-year implications of tax reform, continued decline in taxable property values, unstable state shared revenues and significant decreases in construction permitting revenues, FY 2010 budget priorities shifted to reducing the amount of recurring costs approved in the ad valorem tax and building fees supported budgets. This required the freezing and/or reduction of ad valorem tax/permitting fees supported positions. A critical look at business processes and their relationship to the organizational structure is an urgent priority if service is to continue in the manner customary to Collier County.

State and Local Economic Conditions/Future Outlook

Following eight straight years of double-digit increases in taxable value (FY 2000 through FY 2007) and a 7.2 % increase in FY 2008, Collier County taxable value in FY 2009 dropped by 4.7%. This trend continued in FY 2010 with an 11.0 percent decrease (prior to final value adjustment board numbers). The following chart provides an historical account of taxable value changes.



This continued decrease in taxable value was not unexpected. New home construction has been hampered by the glut of existing homes currently on the market, and foreclosure numbers are continuing at record high levels.

State budget issues still remain a major concern. The State's \$2.5 billion current year budget increase over the prior year is largely the result of \$5.6 billion in Federal Stimulus dollars. With tourism slumping, it is likely that sales tax revenue and state shared revenues will continue to slide. In fact, the upcoming 2010-11 State budget deficit is projected at \$2.6 billion. This is reflective of the State's reliance on revenues from sales taxes and documentary stamps. In boom periods the coffers are flush, but the boomerang effect is really felt in an economic downturn. Lobbying efforts must continue to mitigate any attempts to shift costs in the form of unfunded mandates from the State of Florida to county governments.

The sobering reality is that the FY 2011 budget (coming fiscal year) will be extremely challenging, given the current issues in the housing market, taxable value erosion, continued decline in impact fee revenue, short term inability to restructure the agencies debt position, unemployment, the state budget, and revenue limitations associated with tax reform. County staff will explore all available options to minimize service level changes in FY 2011 and beyond. This will require creative thinking and optimization of existing resources.

Summary

Collier County Government remains committed to achieving its Vision Statement of being "the best community in America to live, work, and play." Achieving this vision requires the cooperation of all County government agencies. My sincere gratitude is extended to everyone in Collier County Government that participated in the development of the FY 2010 budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Leo E. Ochs Jr.", is written over the typed name and title.

Leo E. Ochs Jr.,
County Manager

**FY 2009-10
ADOPTED BUDGET
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA**

BOARD OF COUNTY COMMISSIONERS

Donna Fiala, Chairman
Fred W. Coyle, Vice-Chair
Jim Coletta
Frank Halas
Tom Henning

CONSTITUTIONAL OFFICERS

Guy Carlton, Tax Collector
Abe Skinner, Property Appraiser
Dwight E. Brock, Clerk of Courts
Don Hunter, Sheriff
Jennifer Edwards, Supervisor of Elections

APPOINTED OFFICIALS

James V. Mudd, County Manager
Jeffrey Klatzkow, County Attorney

OFFICE OF MANAGEMENT & BUDGET

John A. Yonkosky, OMB Director
Mark Isackson, Senior Budget Analyst
Sherry Pryor, Senior Budget Analyst
Susan Usher, Senior Budget Analyst
Laura Davisson, Budget Analyst
Randy Greenwald, Budget Analyst
Barbetta Hutchinson, Executive Secretary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Collier County
Florida**

For the Fiscal Year Beginning

October 1, 2008

President

Executive Director

*The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Collier County, Florida** for the Annual Budget beginning October 1, 2008. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.*

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

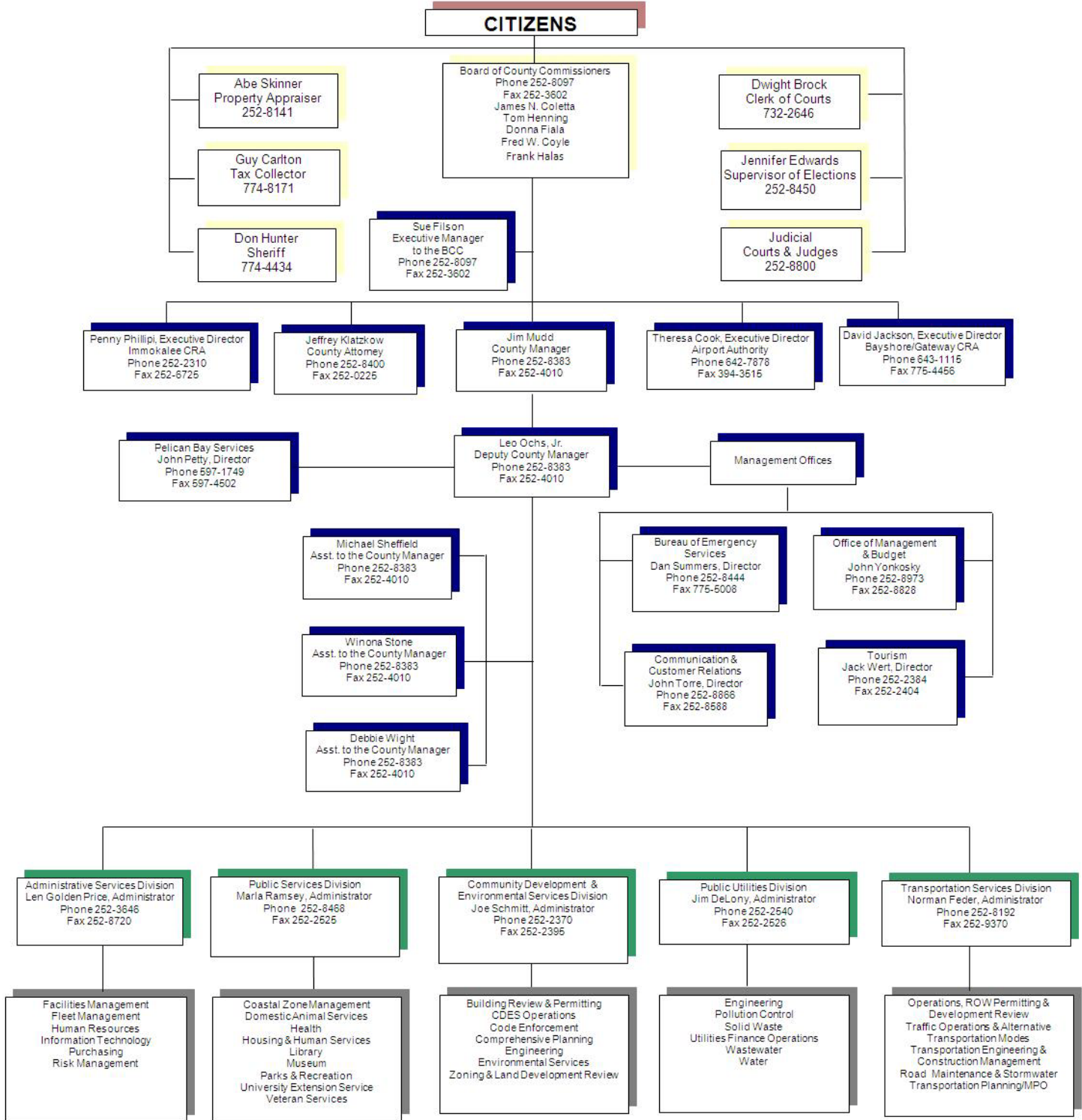


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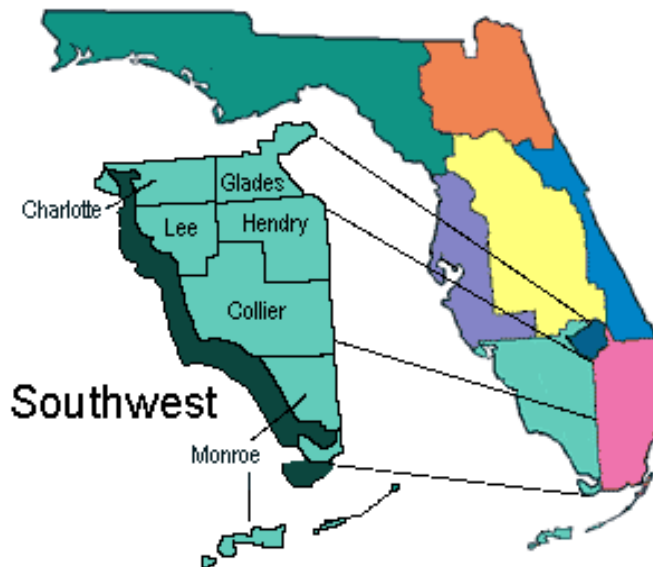
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Economic Overview

History

In 1922, Barron Giff Collier purchased 2,025.5 square miles of land on the southwest coast of Florida, an area that is larger than the states of Delaware and Rhode Island, to create the largest county in Florida. This area became what is known today as Collier County. Barron Collier recognized the need for the infrastructure to bring about the economic development to the region. At a cost of more than one million dollars, he funded the construction of the Tamiami Trail connecting Tampa and Naples to Miami. This road was completed in 1928. Shortly afterward, train service came to Naples, and with it, another vital link to economic development. The following map depicts the location of Collier County both in Southwest Florida as well as in the State of Florida.



Demographics

Collier County is a non-chartered county established under the constitution and the laws of the State of Florida. Collier County has experienced tremendous growth in population over the past few decades. The permanent population has increased from approximately 38,000 residents in 1970 and, according to the University of Florida's Bureau of Economic and Business Research, the FY 2010 population estimate is 334,837. Between FY 2000 and F Y 2010, the population growth rate was 29.8%. The County is expected to sustain an annual growth rate of at least 1.8% over the course of the next decade.

Collier County continues to be a favorite tourist destination during the winter months between November and April when the population rises by an estimated one-third. The estimate of the seasonal population for FY 2010 is 401,804 and it is estimated that seasonal population will increase to 485,091 by the year 2020.

The 2000 U.S. Census reported Collier County's median age to be 44.1 years compared to the Florida median of 38.7 years. During 2009, median family income was \$70,800, the highest in the State of Florida. According to the Fannie Mae, this ranks Collier County 827th among the nation's 3,043 counties and subdivisions. According to the U.S. Bureau of Labor Statistics, the FY 2009 County unemployment rate was 10.0% versus a rate of 6.1% the previous year. This rate is higher than both the 2008 statewide and national average unemployment rates of 9.5% and 8.5% respectively.

Economic Conditions

Collier County has made impressive economic strides since the completion of the Tamiami Trail in 1928. The State of Florida certified Collier County as a 'Blue Chip Community' in 1985. This means that the County met state requirements in important areas of economic development including the creation of plans for growth management and comprehensive land use. In December 1996, the communities of Immokalee and Everglades City were designated as Enterprise Zones. The Enterprise Zone Program offers tax incentives to businesses located within the zones to encourage private investment as well as increase employment opportunities for the area's residents. Additionally, the industrial park at the Immokalee Regional Airport was designated as a Foreign Trade Zone, which allows companies to import raw materials, manufacture their products and export them duty free. In September 1997, the Immokalee community was designated as a Foreign Investment Zone, which reduces the minimum amount of investment and number of employees in order for owners of foreign companies to apply for permanent United States residency.

Diversification of the local economy is an important step toward protecting and ensuring the economic viability of this community. The FY 2010 budget includes \$75,000 for economic development incentive programs and \$47,000 for the Florida Qualified Target Industries program. The Board of County Commissioners may consider incentive applications from companies on a case by case basis with funding likely to come from reserves. These programs will utilize the incentives offered by the Enterprise Zones and the Foreign Investment Zone as well as the Expedited Permitting program.

A manufacturing incubator facility at the Immokalee Regional Airport Industrial Park II was completed in FY 2002 and provides low cost manufacturing facilities, infrastructure and services so that new and emerging businesses can have a higher success rate at launching new products. In FY 2004 the Customs building was completed and it will allow the Immokalee Airport to process incoming and outgoing foreign freight for any other new businesses that are acquired at the facility. This year the Airport Authority continued negotiations, which will be finalized in FY 2010, with the Army National Guard for construction of a military Readiness Center. This Readiness Center will create recruiting, education and training support positions and also bring an Army unit to the community for support of federal missions.

The major industries within Collier County are trade, transportation & utilities, leisure & hospitality, professional & business services, natural resources, mining & construction, education & health services, government, financial activities, manufacturing, and information. All sectors have achieved substantial growth since the early '70's. The Milken Institute annually does a study that ranks the largest 200 U.S. metropolitan areas based on their economic performance and their ability to create, as well as keep, the greatest number of jobs in the nation. The Naples-Marco Island MSA, which along with the rest of Florida, has been hit hard by the current economic conditions. The MSA now ranks 83rd on the 200 Best Performing Cities, down from 6th a year ago. This is expected to continue until sometime in the next calendar year, but hopefully as the county, state, and nation continue on the path to recovery the strong growth that was experienced in previous years in both wages and salaries, and job growth will resume.

Historically, employment within the County has varied significantly throughout the year due to the large influx of tourists and seasonal residents during the winter months (projected to be approximately 401,804 in FY 2010) coupled with seasonality in the agriculture industry. The average number of people employed in Fiscal Year 2009 was 119,500.

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The following table identifies the top twenty-five major employers in Collier County based upon data provided by the Collier County Economic Development Council.

Top Twenty-Five Major Employers

<u>Company Name</u>	<u>Employees</u>	<u>Company Name</u>	<u>Employees</u>
NCH Healthcare System	5,000	Southwest Florida Farms	700
Collier County School District	4,728	Department of Corrections	678
Publix Supermarket, Inc.	3,246	Coldwell Banker/Century 21	595
Collier County Government	2,354	Manor Care Health SVC	560
Marriott	2,328	Radisson Hotels	552
Walmart	1,715	McDonald's	529
Collier County Sheriff's Office	1,379	Bentley Village Laundry and Housekeepin	500
Winn Dixie Stores, Inc.	1,014	Moorings, Inc.	500
Home Depot	1,012	Bentley Village Health Club	470
Gargiulo, Inc.	800	Chateau at Morrings Park	469
Pacific Tomato Growers	800	Hilton Hotels	457
Downing-Frye Realty, Inc.	700	U.S. Post Office	450
Naples Grande Resort	700		

Source: InfoUSA, 2008 and Economic Development Council of Collier County

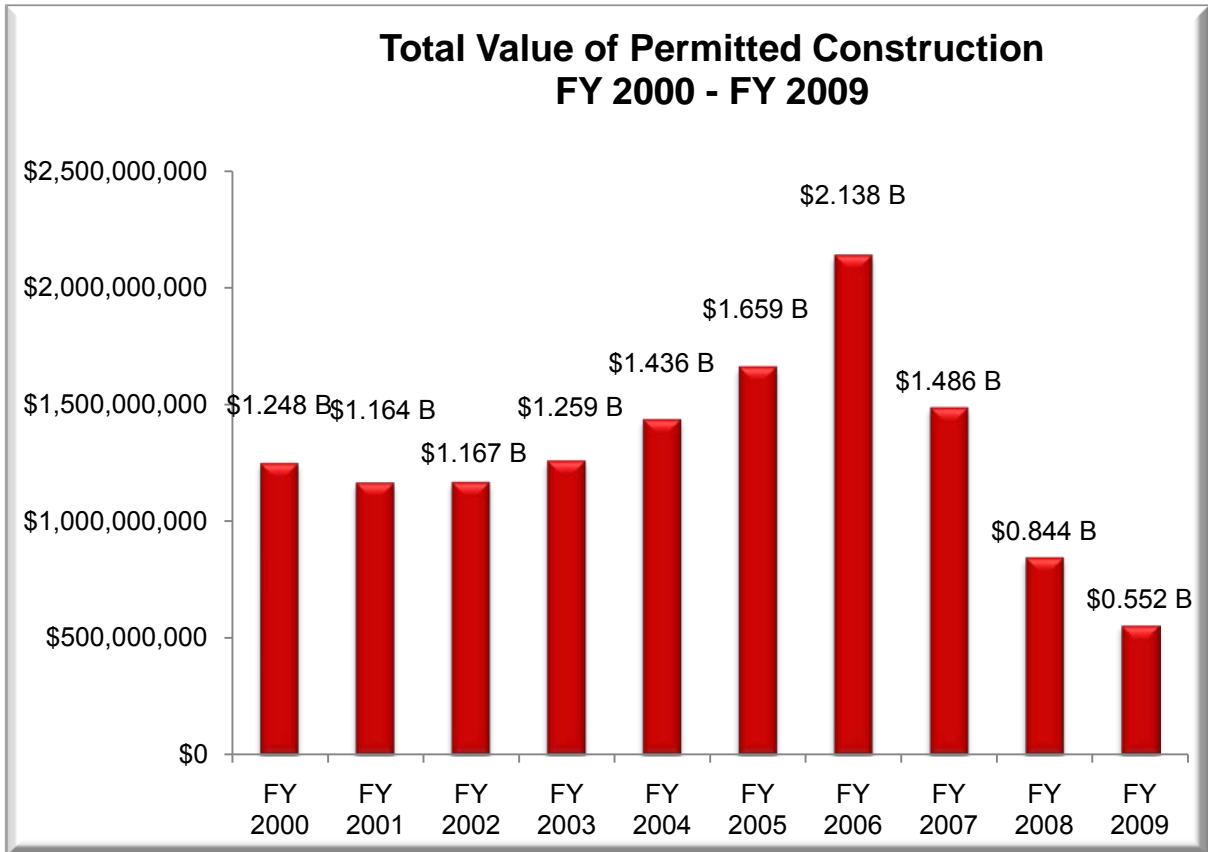
During FY 2009, the trade, transportation and utilities industry employed an average of 24,000 people with the retail trade industry making up most of that total. The average number of people employed in the retail trade industry is over nineteen thousand. Growth in retail shopping has continued to show decreases due to the dismal economy throughout the world, punctuated by the slowing tourist and construction industries that Southwest Florida relies so heavily upon. The consumer trade industry provides 18.5% of wage and salary jobs in the County. Industry workers experienced average annual earnings of slightly over \$44,000.

The leisure and hospitality sector employed an average of 19,700 people who have an average wage of over \$26,000. This represents 16.5% of the jobs in Collier County. Collier County has been hit extremely hard in the leisure and hospitality industry but it is hoped that this will turn around in the coming months as the economy begins to recover.

Professional and business services accounted for about 14,900 jobs in Collier County in FY 2009. These positions typically encompass such jobs as professional, scientific and technical services, management of companies and enterprises, administration and support, and remediation services. The average salary for these positions was over \$65,000.

Natural Resources, Mining & Construction produced approximately 12,300 jobs in Collier County during FY 2009. Collier County is one of the highest producing agricultural counties in the United States. Natural resources and mining remained steady in available jobs during FY 09 with approximately 5,600 total employees. Farming activities are located 40 miles inland and surround the community of Immokalee. Major crops include tomatoes, peppers, cucumbers and melons as well as the recently developed citrus business. Beef cattle are also a significant farming commodity. Included in the natural resources sector are landscaping services, forestry, farm services and commercial fishing. The natural resources industry employs fewer than 3% of the wage and salary work force with just under \$20,000 in average annual wages. During FY 09, employment continued its decrease in the construction industry as the slowing economy decreased the demand for new homes.

Construction firms located in Collier County provided over 14,000 jobs. The construction industry generated approximately 3% of all wages earned. Average income in this sector was over \$44,000. Construction employees represent just over 11% of the work force. There were 545 new homes permitted in FY 2009 and 1,842 new multifamily units. The following graph shows the total value of construction permitted from FY 2000 through FY 2009.



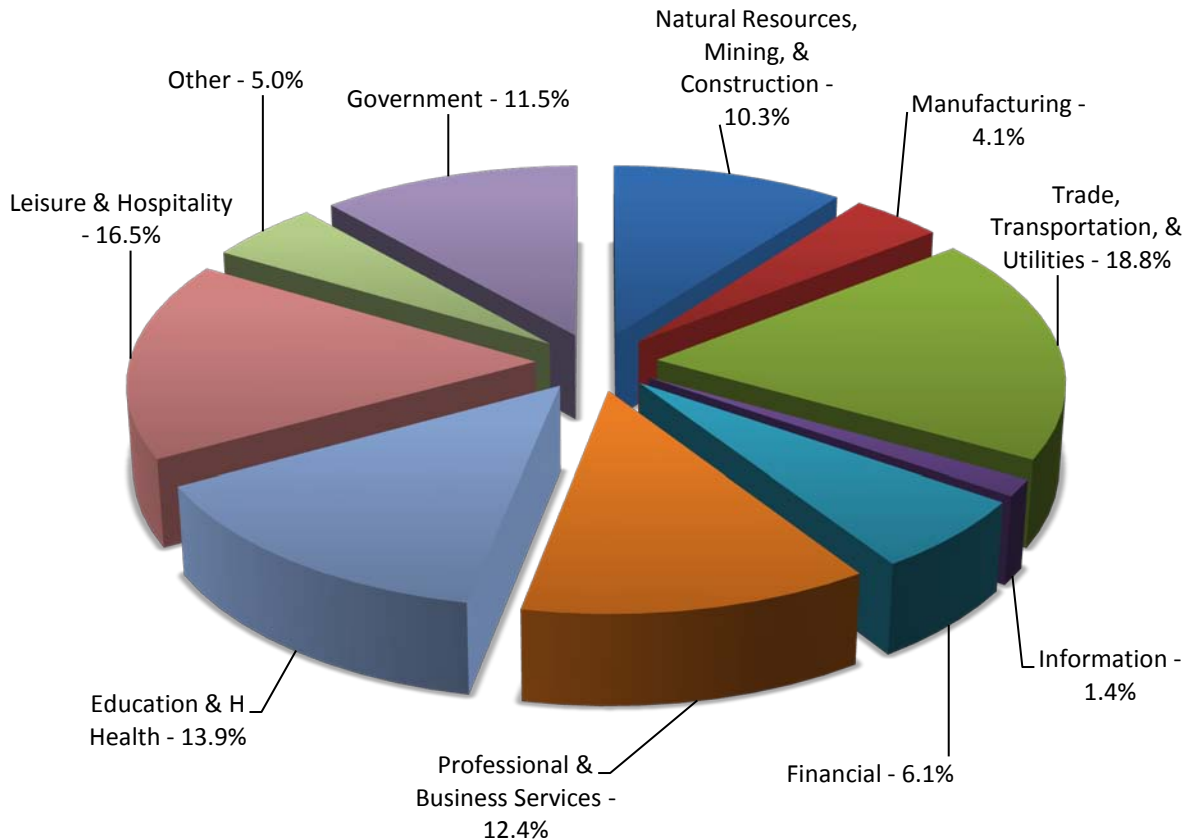
The education and health sector employs 13.9% of the wage and salary work force with annual wages averaging almost \$62,000. These jobs have been traditionally been some of the fastest growing occupations according to the Florida Agency for Workforce Innovation for this century with annual growth rates of at least 6.25% or better.

Government is the other major employer in the area and represents 11.5% of total jobs. The Collier County Board of County Commissioners, the Constitutional Officers and local municipal governments employ roughly 5,200 people, and the state and federal government make up approximately 800 employees. The average annual salary in this profession is around \$54,000.

Financial activities account for 6.1% of the wage and salary work force in Collier County. During FY 2009, financial services and real estate provided 7,300 jobs and generated roughly 8.2% of all wages earned. Average annual earnings were approximately \$61,000.

The remaining 10.5 of the labor force is comprised of industries such as manufacturing, information technology, communications, and other unclassified positions. The following summarizes employment by industry (North American Industry Classification System) in Collier County.

Employment by Industry FY 2009



Source: Bureau of Labor Statistics

Economic Issues - FY 2010 Budget

The fiscal year 2010 budget has been drastically reduced and includes only a small number of programs that take into account the lack of growth that the County is experiencing. Due to the gloomy economy and constrained impact fee funds, the county has opted to take a slower approach regarding capital projects. The major focus of the Capital Improvement Program in FY 2010 will still be road construction, utility water, wastewater, and solid waste improvements, and parks and recreation.

Major transportation projects accounted for \$69.44 million of the FY 2010 budget. The only new project is a Transit Enhancement Planning Fund for \$0.5 million. The remaining projects were roadway projects that had remaining unspent fund balances of \$68.94 million that were carried forward into the FY 2010 budget. Some of these major projects include widening of Collier Boulevard (\$23.2 million), Davis Road (\$15.2 million), Golden Gate Boulevard (\$3.01 million), and Oil Well Road (\$10.0 million) as well as funds for rights of way (\$1.7 million) and bridge structure repairs and construction (5.0 million).

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In FY 2010, \$0.2 million will be spent on proposed Immokalee urban improvements, \$0.12 million to secondary system repairs, and \$0.4 million for swale maintenance and repairs. Additionally, \$11.55 million has been rolled forward to cover the cost of projects such as the Lely Area Stormwater Improvement Project and the Gateway Triangle improvements.

The only major water projects are for \$0.1 million for land acquisition for the Northeast Regional Water Treatment Plant, \$0.75 million for a cross connection control program, \$0.3 million for fire hydrant replacements, \$0.25 million for meter renewals and replacements, \$5.0 million for the North County Regional Water Treatment Plant (NCRTP) High TDS Reverse Osmosis project, and \$1.0 million for the NCRTP reverse osmosis membrane replacement. There also were unspent funds of \$13.96 million that were rolled forward into FY 2010 for projects such as master pump stations, water mains, well, filter replacements, plant expansions, plant repairs, and updating Master plans & studies.

The only major project for the Wastewater Department is \$1.3 million for an Irrigation Quality booster station. Additionally, \$24.34 million of unspent funds have been rolled forward into FY 2010 for repair-type or growth related construction of lift stations, force mains, irrigation quality system, plant expansions, plant repairs, and upgrading Master plans & studies.

The only project for Solid Waste, other than projects that were budgeted in FY 2009 and rolled forward into FY 2010 for \$3.44 million, is the Naples Recycling Center at Santa Barbara for \$1.08 million.

The only capital project for the Airport Authority at Marco Island totals \$27,400 for completion of taxiway construction.

The only large capital expenditures, for Conservation Collier, that will be undertaken in FY 2010 are the anticipated acquisitions of environmentally sensitive land and also land that will be held for green space for \$3.21 million.

The Courts Maintenance Fee Fund rolled forward \$546,100 in unspent funds to complete the redesign of the courthouse.

The Museum Capital Projects Fund will spend \$200,000 for completion of the Naples Depot museum.

Emergency Medical Services has no new stations scheduled for FY 2010 since so few new homes are being built.

The principal Parks capital projects include \$897,000 of unspent funds that were rolled forward into FY 2010 for projects such as beach and boat access, Gordon River Greenway park and storm water improvements, East Naples Community Park, Goodland Boat Ramp, Golden Gate Community Center, Immokalee Sports complex, Max Hasse Community Park, and Port of the Isles renovations.

The Tourist Development Park Beaches Fund will spend \$1.04 million for the Clam Pass southern boardwalk, \$3.55 million for the Delnor Wiggins park entrance and parking expansion, and \$1.15 million for the remaining Vanderbilt beach access. In addition the TDC Beach Capital Project fund rolled forward \$1.95 million for maintenance & repairs and various project completions, \$1.6 million for hideaway Beach erosion control, \$0.3 million for design plans at 3 beaches, and \$160,800 for a master plan at Wiggins Pass.

Countywide, due to budgetary constraints, there will be no new projects started in FY 2010 and no funds were rolled forward into FY 2010.

In Summary

An excellent financial base, a strong infrastructure, proximity to world-class ports, and low taxes still continue to make Collier County an attractive place to live and work. In 2007, Naples was moved up into Forbe's Magazine's group of 200 larger metros. According to their 2009 annual survey of "Best Places for Business and Careers", the Naples-Marco Island MSA ranked 68th among the nation's 200 large metros. This was possible due to the 40th place ranking for job growth and 49th place for educational attainment. When the national economy begins to improve, Collier county government has positioned itself to recover while still providing the services that the residents have requested. This is possible because the pieces have been kept in place to stimulate a strong future job growth as a result of development opportunities and the incentives provided by the Enterprise and Foreign Trade Zones and through the expedited permitting program. Factors that have and will continue to drive Collier County's growth are Florida Gulf Coast University, Southwest Florida International Airport, and the development of 200,000 acres on the eastern fringe of Collier County for both Ave Maria University and the town of Ave Maria.

Along with these economic engines are a few other amenities that will continue to help to attract visitors and residents and also fuel Collier County's economy such as the North County Regional Park that boasts a much used water park and is also able to host sanctioned sporting events, the numerous attractions and close proximity to the Everglades, the frequent inclusion of county owned beaches as the best in the U.S. (Barefoot Beach ranked in the Top ten in the U.S. in 2006) by experts such as; "Dr. Beach" (Stephen Leatherman – Director of Florida International University's coastal research lab), the travel channel, & Conde Nast Traveler, the two large regional shopping centers located conveniently near I-75, as well as the many smaller conveniently located shopping centers throughout the county, and the expansion of the Waterside Shops in Pelican Bay and renovations to the Coastland Center. The population is expected to continue to grow, although at a much slower rate than in previous years and the demand for commercial and residential construction, and consumer goods have slowed correspondingly, as they have in much of the country. Because of these conditions, the Board of County Commissioners and the County Manager are continuing to take proactive steps to balance expenditures with the decreases in revenue so that Collier County will be in a better position to take advantage of an anticipated economic recovery in future fiscal years.

Budget Process

The Collier County annual budget is a plan for the allocation of County resources in the accomplishment of specific programs. The formulation of the budget takes into consideration citizen desires, economic conditions, and policies established by elected officials.

Annual Budget Development

Collier County staff initiate the budget process by developing a recommended budget policy that includes a multi-year analysis of the General Fund and the Unincorporated Area General Fund, as these funds are the principal County tax supported operating funds. The analysis reflects the estimated impact of the proposed budget policies on the respective budgets and associated millage (tax) rates. The recommended budget policy is then vetted through the Citizen's Productivity Committee, consisting of both active and retired business executives within the community.

The recommended budget policy is then presented to the Board of County Commissioners in February. The Board approves the broad policy guidelines (salary adjustments, limitations on operating budgets and new positions) that govern the development of the budget, which are then incorporated into a budget instruction manual for staff.

Year to date financial information through February (five months of the County fiscal year) is then uploaded into the budget module. County staff members then develop their respective budget requests for the upcoming fiscal year. Requests are broken down into two categories: Current Service and Expanded Service. Current Service is defined as the inflationary cost of providing existing services. Expanded Service requests include enhancements to existing programs and new programs and/or position requests. The Expanded Service column focuses attention on any service requirements that may be necessitated by a growing population. OMB staff then reviews and makes recommended changes to the proposed budget requests, in conjunction with the operating departments. The Constitutional Officers (Supervisor of Elections, Clerk to the Board, Property Appraiser and Sheriff) submit their respective budget requests by May 1, in accordance with Florida Statutes.

Internal budget reviews are then conducted with the County Manager in May. At this time the County Manager's recommended budget for the upcoming fiscal year is finalized. On June 1, the Property Appraiser provides a preliminary estimate of taxable value for the upcoming fiscal year. This provides taxing authorities with important information for budget planning purposes. Tax supported budgets are then balanced to reflect this information. In June the Board conducts workshops in order to review the tentative budget. The Board makes preliminary policy decisions regarding the proposed budget at this time. On July 1 the Property Appraiser certifies a tax roll for the upcoming fiscal year. The budget is changed based on the updated property valuations. Florida Statutes require the release of the proposed budget by July 15.

In late July all taxing authorities adopt proposed tax rates. These tax rates are the worst-case scenario as tax rates may be maintained or reduced during the public hearings in September. (Note: There are emergency provisions by which the proposed tax rates may be increased, subject to very onerous public notice requirements). The Property Appraiser then assimilates all of the proposed tax rates and generated the Notice of Proposed Taxes. This notice provides the taxpayer with the tax impact (worst case scenario) of the proposed millage rates to be levied by the various governmental units (County, City, School District, etc.) and the updated valuation of each property as established by the Property Appraiser.

Florida Statutes require two advertised public hearings on the budget. The Notice of Proposed Taxes serves as the public notice for the first public hearings held in September. The public is allowed to speak on any topic prior to final adoption of tax rates and budgets. Budget data is then uploaded into the County financial system. The ensuing fiscal year then begins on October 1.

The annual budget development cycle is depicted in a budget calendar chart on the following page.

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Budget Calendar

Budget formulation, adoption and execution in Collier County involve the year-round interaction of many people at various levels within the County. The purpose of the process is to identify service needs, develop strategies to meet those needs, and to develop detailed revenue and expenditure estimates to carry out the financial plan. As such, the budget process incorporates the following activities:

<i>Date</i>	<i>Activity</i>
<i>Mid February</i>	<i>Budget policy, providing broad direction to staff governing the preparation of the FY 2010 budget, is adopted by the Board of County Commissioners.</i>
<i>April/May</i>	<i>County Manager's Agency departments submit program and line item requests.</i>
<i>May 1</i>	<i>Supervisor of Elections, Clerk to the Board, Property Appraiser and Sheriff line item budgets submitted.</i>
<i>Mid June</i>	<i>Board of County Commissioners conducts budget workshops to review the proposed FY 2010 budget.</i>
<i>July 15</i>	<i>Tentative budget, incorporating workshop changes, is released in accordance with statutory guidelines.</i>
<i>Late July</i>	<i>Proposed millage rates (maximum property tax rates to be levied in FY 2010), approved by the BCC and certified to the Property Appraiser.</i>
<i>August 1</i>	<i>Tax Collector line item budget submitted.</i>
<i>August 24</i>	<i>Property Appraiser distributes Notice of Proposed Taxes to all property owners in Collier County.</i>
<i>September 1</i>	<i>Clerk to the Courts line item budget submitted.</i>
<i>September 10</i>	<i>First public hearing on FY 2010 budget conducted.</i>
<i>September 24</i>	<i>Final public hearing on FY 2010 budgets conducted. FY 2010 millage rates and budget adopted by the BCC.</i>
<i>October 1</i>	<i>New fiscal year begins; implementation of FY 2010 adopted budget.</i>

This schedule complies with the requirements set forth in Florida Statutes Chapter 200, "Determination of Millage", and Chapter 129, County Annual Budget.

Impact of Other Planning Processes on the Budget

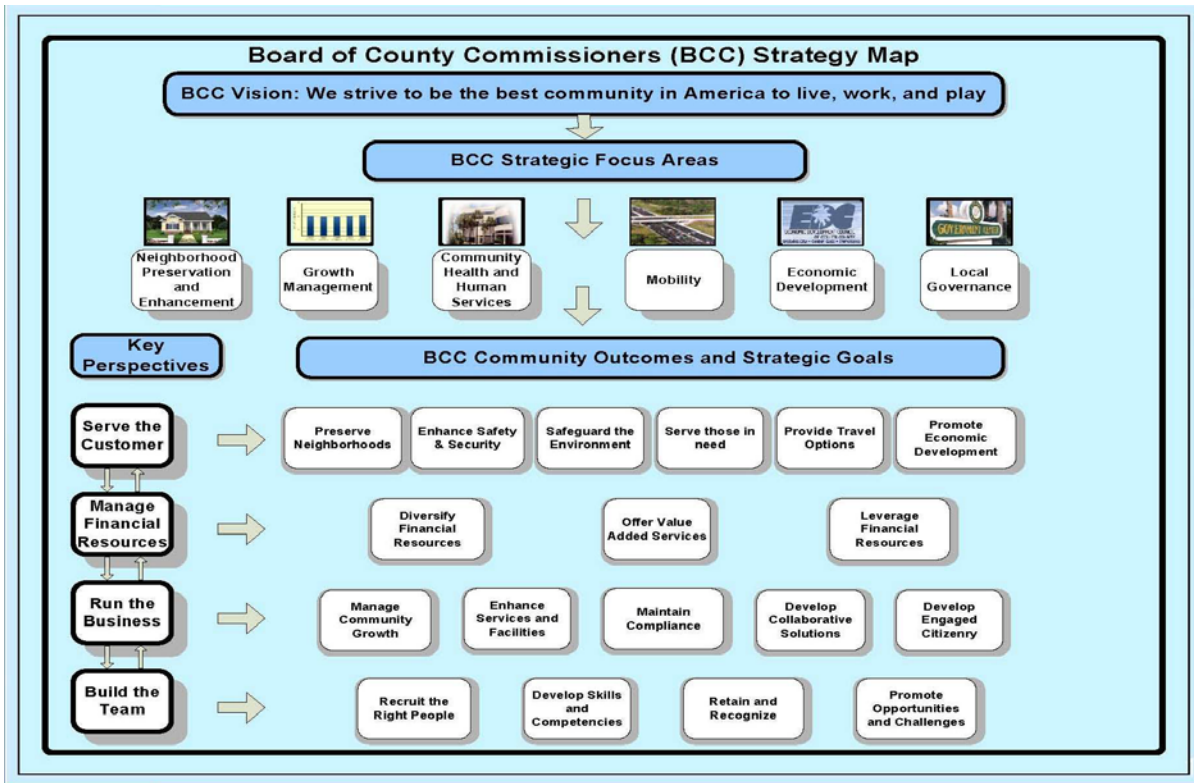
There are several planning processes that take place throughout the year which influence the development of the annual budget document. In particular, the strategic planning process has a major impact on the development of the operating budget.

Collier County Strategic Excellence Program for Ultimate Performance (STEP UP)

In the Fall of 2006, the County Manager announced the approval by the Board of County Commissioners (BCC) of a new 10-year Strategic Plan which included the Board's Vision Statement, Mission, Guiding Principles, Motto and six Strategic Focus Areas (SFA's). A full copy of the 2007-2016 Strategic Plan can be found at www.colliergov.net/strategicplan.

Critical to implementation of this 10-Year Strategic Plan is the development of balanced scorecards by Division and the linkage between these strategic scorecards, the County Manager's Annual Action Plan, the budget process and Key Result Areas (KRA's) developed for Senior Management and employees. Each year in late February/early March, the BCC receives a status briefing on the Plan's progress. The BCC then conducts a strategy planning workshop and collectively provides policy direction to the County Manager regarding the Plan's Strategic Focus Areas and his related key goals (the County Manager's Action Plan) for the upcoming fiscal year.

Divisional Balanced Scorecards and the County Manager's Action Plan, which provide the building blocks for County Wide Strategic Plan Implementation, are all predicated upon the following strategy map:



The following are representative key objectives for each of the six respective Strategic Focus Areas delineated in the 10-Year Strategic Plan:

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Strategic Focus Area 1 - Neighborhood Preservation and Enhancement. To preserve and enhance the safety, quality, value, character, and heritage of our neighborhoods, communities, and region.

- Integrated, well maintained storm water drainage and flood protection and control systems
- Modify building design and architectural standards to promote redevelopment
- Street lighting, traffic control devices and pavement markings designed to enhance community safety and appearance

Strategic Focus Area 2 - Growth Management. To responsibly manage community growth, development and redevelopment, while enhancing the natural environment.

- Administer the County's Growth Management Plan (GMP) consistent with state requirements and Board of County Commissioners (BCC) direction
- Develop and execute the 5-Year Capital Improvement Element of the GMP, and maintain Level of Service Standards established in the Annual Update & Inventory Report (AUIR)
- Increase the quantity and quality of conservation and environmental mitigation lands and open space

Strategic Focus Area 3 - Community Health and Human Services. To improve the quality of life and promote personal self-reliance and independence through improved access to community health care and community health care and human services for those most in need.

- Improve access to primary and specialty medical and dental care for working poor and indigent populations
- Assist military veterans with benefit claims and transportation services to medical facilities
- Collaborate with the local Homeless Coalition to develop, implement, and adopt a countywide 10-Year Plan to end chronic homelessness

Strategic Focus Area 4 – Mobility. To provide for the various mobility needs of the community and the region while respecting and enhancing the character of our diverse neighborhoods.

- Expand Collier Area Transit (CAT) service and associated infrastructure consistent with the Transit Development Plan
- Enhance marketing and branding programs for all three airports

Strategic Focus Area 5 - Economic Development. To help create a business climate that promotes a diversified, growing economy consistent with the established growth management plans and community desires.

- Develop local government tax and revenue policies that promote business expansion and economic prosperity
- Provide appropriate economic incentives for businesses to expand and relocate in Collier County
- Work with community stakeholders to promote the construction of affordable and workforce housing

Strategic Focus Area 6 - Local Governance. To sustain public trust and confidence in County government through sound public policy decisions, expert professional management and active citizen participation.

- Maintain sound fiscal policies and practices featuring rigorous expenditure controls and a diversified, reliable, equitable mix of revenues sufficient to sustain service expectations and economic prosperity
- Increase citizen awareness and knowledge of County plans, functions, responsibilities and programs through mediums such as e-newsletters, county government television, county website, newspapers, neighborhood meetings, radio, and special events.

The process of implementing these and many other key objectives contained within the County Manager's Action Plan begins with the budget, to ensure that adequate financial resources are available. Major

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process changes and budgeted projects are geared toward the accomplishment of the six strategic goals outlined above.

Urban Services Study (Eastern Collier County)

A study currently underway will determine the type of infrastructure improvements to be installed east of Collier Boulevard (rural area of the county). The results of this study have major long-term service delivery issues and cost components. Previously, this area of the county housed residents desiring a rural setting without urban service levels. As this area includes the bulk of remaining undeveloped land and less expensive land due to its location, there has been a major influx of new residents that desire urban service levels (access to shopping, parks, and libraries; central water and sewer, paved roads with median beautification and street lights, quick ambulance response times). However, due to lot sizes in this area (typically 2.5 acres) there is much less population density resulting in a proportionately higher cost per unit of service. Policy decisions regarding the appropriate level of service will impact future development in this area.

Citizen Survey

Collier County contracts for a bi-annual telephone survey of 710 residents (142 from each of the five respective Commission districts) to determine satisfaction levels with government services. The more recent survey results revealed that residents interviewed in 2007 are generally pleased with services provided by Collier County government. (Note – The survey has margin of error of +/- 4%).

Program Area	2005 – % Agree	2007 – % Agree
Garbage collection and recycling of trash seems to be working well.	93%	94%
Overall appearance of neighborhoods and shopping areas is good.	90%	93%
The sewage system works well in your neighborhood.	81%	78%
Reclaimed water should be a major goal of our water conservation policy.	80%	82%
Storm water drainage works well in your neighborhood.	69%	74%
Roads and highways are well maintained.	67%	69%
The County has done a good job of acquiring and preserving land for recreation, environmental protection, and historic preservation.	58%	59%
Traffic signals keep the cars moving fairly well.	56%	41%
	2005 – % Satisfied	2007 – % Satisfied
Library services.	86%	90%
Parks and recreation facilities.	73%	82%
Emergency ambulance service.	67%	67%

Survey respondents were also asked if they were willing to pay more in property taxes to support various programs offered by Collier County. This is important, as the desire to enhance services does not necessarily reflect a willingness to pay for the improvements. It was interesting to note in the following table that road construction remained the only service area for which a majority of respondents was willing to pay increased taxes.

Program Area	2005 – % of Respondents Willing to Pay More in Property Taxes	2007 – % of Respondents Willing to Pay More in Property Taxes
Construction of needed roads, bridges, and sidewalks	71%	57%
More paramedics and ambulances	48%	39%
Expand the existing public bus transportation system.	43%	36%
Acquisition of land for more public beach access and parking.	43%	43%
More landscaping of streets.	35%	22%
More code enforcement inspectors.	34%	27%
More Sheriff's deputies.	29%	29%

Three Year Budget Projection for Principal Ad Valorem Tax Supported Funds

On an annual basis the Office of Management and Budget (OMB) prepares a three-year analysis of the General Fund and the Unincorporated Area General Fund, so that the Board of County Commissioners understands the future financial implications of the budget policies recommended for the upcoming fiscal year. The multi-year budget analysis incorporated into the budget policy document required a millage rate increase due to the decreased property values. The Board of County Commissioners did not, however, adopt the full rolled back rate, which was allowable. It is likely that a millage neutral position will be implemented in FY 2011.

Annual Update and Inventory Report (AUIR)

Chapter 163, Part II, Florida Statutes required the County to adopt certain Land Development Regulations (LDR's) to implement its Growth Management Plan adopted on January 10, 1989. One of the LDR's requires the County to, "Provide that public facilities and services meet or exceed the standards established in the CIE required by Section 163.3177 and are available when needed for the development..." This Section of Chapter 163, Part II, Florida Statutes is commonly known as the concurrency requirement. Accordingly, on March 21, 1990 the Board adopted the Collier County Adequate Public Facilities Ordinance No. 90.24, which was subsequently repealed and superseded by Ordinance No. 93-82, as amended by Ordinance No. 96-53. The Adequate Public Facilities Ordinance was subsequently codified in Division 3.15 of the Land Development Code (LDC).

Section 3.15.6 of the Land Development Code established a management and monitoring program for public facilities, which provides for an annual determination of concurrency for Category "A" facilities and identification of additional facilities needs. Category "A" facilities are roads, solid waste, drainage, parks, potable water, and sewer. Section 3.15.6.2 of the Land Development Code requires the preparation of an AUIR on Public Facilities for presentation to the Board of County Commissioners. The findings of the AUIR form the basis for the preparation of the Annual Update and Amendment to the Capital Improvement Element and Schedule of Capital Improvements, proposed projects to be included in the next annual budget, the determination of any Area of Significant Influence (ASI) and the review of the issuance of development orders (excluding roads) during the next year. The AUIR provides an update to the ledger baseline for the real-time Transportation Concurrency Management System database. The preparation and presentation of the AUIR to the BCC meets the requirements of Section 3.15.6 of the Land Development Code for an annual determination of the status of public facilities.

Five-Year Business Plans

At the direction of the County Manager, each Division within the County manager's Agency maintains a Five-Year Business Plan. These Plans outline each Division's Mission, Vision, and Goals & Objectives. These Plans integrate the operations and objectives of each Division, and each subsequent Department, with the Focus Areas and Key Perspectives of the BCC Strategy Map displayed on page 11. Budget decisions are made in this context, and help to align the organization's planning process. Performance Measures are developed in order to monitor each Department's success in meeting the objectives set forth in these plans.

Budget Book Format

The budget document is organized according to functional categories. Department budgets, representing basic operating units, have been grouped and tabbed by operating division or agency. Department budgets are presented programmatically and by appropriation unit.

Program budgets provide a brief description of the program, the relative priority of each program in a department, the number of full time equivalent positions necessary to perform the program, FY 2010 dollars necessary for the program, offsetting revenues generated by each program, and the net cost of each program. The administration/overhead program encompasses the minimum level of service that is mandated by Federal or State law or judicial order and is necessary to protect the health and safety of Collier County residents or necessary to maintain capital asset value for a particular department. Programs above the administration/overhead level approved by the Board of County Commissioners are in priority order and reflect the community's demand for high quality services.

Performance measures including the number of activities (quantitative) and the effectiveness of the actions (qualitative) are included for FY 2008, forecast for FY 2009, and budgeted for FY 2010. To improve the performance measure effort, the County has elected to participate in the Florida Benchmarking Consortium (FBC) performance measure program. County staff is an active participant in this statewide initiative. Additionally, in FY 2010 an internal management team will begin the implementation of Customer (Citizen) Centric Performance Measures Program that the Board of County Commissioners can utilize to report goal progress to constituents.

The appropriation unit presentations, i.e. personal services, operating expenses and capital outlay, break out costs in two categories, current and expanded services. Current services reflect the ongoing cost of existing programs. Expanded services include new programs and enhancements to existing services. Budget highlights are incorporated to identify significant changes from FY 2009. The FY 2010 Adopted Budget is compared in the "Percent Change" column to the budget adopted by the Board of County Commissioners for FY 2009. In order to illustrate projected activity, a forecast of estimated revenues and expenditures for FY 2009 is presented. The rationale for projecting FY 2009 activity is to improve carryforward (fund balance) estimates and to reflect the policy/program decisions and budget amendments that occurred throughout the year. Also included is FY 2008 actual revenues and expenses that represent one year's history of financial activity.

Budget Policies

Specific Budget Policies for Fiscal Year 2010

A three-year projection of major ad valorem supported funds (General Fund and the Unincorporated Area General Fund MSTD) was conducted prior to recommending FY 10 budget policies. The following assumptions were used in the analysis:

Expense Assumptions

- Assumes a tax neutral position for FY 10 with ad valorem budgets set at 97% of FY 09 adopted levels
- Allocation for compensation administration – 0%
- 4% attrition rate on regular salaries assumed in the County Manager’s Agency
- Capital projects funding equals 0.3333 mills annually
- Stormwater capital funding equivalent to 0.1500 mills
- General Fund support of road construction - \$21,803,800
- Shift of Information Technology support out of the General Fund to an Internal Service Fund
- Decreased General Fund support of EMS by \$361,500 to \$11,687,800
- Decreased General Fund support of road maintenance - \$8,595,900
- Mandates to be absorbed within 97% of FY 09 adopted budget, including Constitutional Officers

Revenue Assumptions

- Ad valorem tax revenue forecast is 96% of actual taxes levied
- Sales tax revenue decreases 5.0% from FY 09 forecast level
- State Revenue Sharing decreases 4.0% from the FY 09 forecast
- Constitutional Officer turn backs projected to decrease based upon slowing fee collections
- No gas taxes allocated to roadway maintenance

Millage Rates

If these assumptions remain constant and the Board of County Commissioners took no action to alter the impact, projected millage rates for the General Fund and the MSTD General Fund, as well as the actual adopted FY 09 and FY 10 millage rates for these respective funds, are identified in the table below:

Fund	FY 09 Adopted Millage Rates	FY 10 Projected Millage Rates	FY 10 Adopted Millage Rates	FY 11 Projected Millage Rates*	FY 12 Projected Millage Rates*
General Fund	3.1469	3.6549	3.5645	3.5645	3.5645
MSTD General	0.6912	0.8028	0.7161	0.7161	0.7161

*Projections for FY 2011 and FY 2012 assume the Board of County Commissioners will not raise the millage rates in an environment where current State Property Tax Statutes, potential future property tax legislation as well as referendum results send a clear message that property taxes must be reduced.

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General Fund Millage Rate

- In FY 10, the General Fund millage rate will be limited to the rolled back millage rate.

General Fund Agency Budget Limitations

- The Board adopted a budget policy limiting FY 10 General Fund Agency budgets to no more than the percentage their FY 04 budgets represented of total FY 04 General Fund budget appropriations with a 3% decrease in agency budgets.
- This policy provides that all Agencies share proportionately in any budget reductions resulting from new State tax reform initiatives, reductions in state shared revenue and or any new unfunded mandates.

Provide Comparative Data using FY 09 adopted budget data (cost and employees per capita based on unincorporated area population) by Agency with Budget Submittals for Similar Sized Florida Counties. Recommended counties for comparison purposes include:

- Sarasota County
- Lee County
- Manatee County
- Charlotte County
- Martin County

The Board can require Constitutional Officers and request Court Agencies to provide this comparative budget data. The following is from Florida Statute 129.021: County officer budget information. Notwithstanding other provisions of law, the budgets of all county officers, as submitted to the board of county commissioners, shall be in sufficient detail and contain such information as the board of county commissioners may require in furtherance of their powers and responsibilities provided in ss.125.01(1)(q) and (r) and (6) and 129.01(2)(b).

Compensation Administration

The philosophy of Collier County Government is to provide a market-based compensation program that meets the following goals:

- Facilitates the hiring and retention of the most knowledgeable, skilled and experienced employees available.
- Supports continuous training, professional development and enhanced career mobility.
- Recognizes and rewards individual and team achievement.

These goals, while important, are mitigated somewhat by the current economic environment. Focus will shift on retaining the employment base where possible given revenue parameters and maintaining the expertise and professional development of the work force through local and regional venues as well as web based applications.

Given the current economic environment and the downward CPI trend, a salary adjustment for FY 10 is not recommended. In previous years the Board of County Commissioners, has authorized adjustments to the compensation plan as shown within the following table. Latest information from the Bureau of Labor Statistics reported for the Miami-Fort Lauderdale SMSA reveals a dramatic drop in the CPI for the last half of calendar 2008 with the month of December 2008 showing only a 0.5% increase from December 2007.

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Program Component	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Cost of Living *	2.10%	3.90%	4.70%	4.10%	4.20%	0.00%
Awards Program	1.50%	1.50%	1.50%	1.50%	0.00%	0.00%
Pay Plan Maintenance	0.25%	0.25%	0.25%	0.25%	0.00%	0.00%
Total	3.85%	5.65%	6.45%	5.85%	4.20%	0.00%

*Note: Cost of living adjustments are based on the annual Miami-Ft. Lauderdale SMSA (all urban consumers).

Limitations on Expanded Positions to Maximize Organizational Efficiencies

To maximize organizational efficiencies, a limitation of no net new positions in the CM's Agency will be continued for FY 10. This recognizes the fact that in service organizations such as local governments, the primary expense is for salaries and associated fringe benefits and will continue to force economies within the CM's Agency through more effective use of existing resources. Individuals/teams will be expected to do more through improved organizational efficiencies.

This proposed guidance also continues the agency freeze on new hires funded with ad valorem funds and provides - on an exception basis only – hires (internal preference) within divisions with zero reliance upon property tax dollars.

Revenue Centric Budgets

It is generally recognized that all budgets and expense disbursements regardless of fund or activity is revenue and cash dependent. This concept establishes that enterprise funds, internal service funds, certain special revenue funds and other operational funds which rely solely on fee for service income with zero reliance upon ad valorem revenue should be allowed to establish budgets and conduct operations within revenue centric guidelines dictated by cash on hand and anticipated receipts. This concept also presumes continual monitoring of cash and receipts and if necessary subsequent operational adjustments dictated by cash flow. As such, ad valorem agency limitations suggested above will not apply.

Certain cost centers or functions have a net cost to the GF (001) or MSTD General Fund (111). In these instances where fee for services offset the ad valorem impact, then the budget reduction guidance should account for this positive impact upon the net cost to the GF (001) or to the MSTD General Fund (111). Under this revenue centric approach, Divisions will be held to their departmental fee for service projections and any negative fee variances will be addressed through service cuts and not subsidized by Ad Valorem taxes. Division Administrator discretion upon guidance by the CM should be afforded in these scenarios.

Health Care Program Cost Sharing

Collier County provides a self-funded Group Benefits Plan for health care and prescription drug coverage. Coverage under the Plan extends to all County employees, with the exception of the Sheriff's Office, which provides its own self-funded plan. Nationally, as well as here in Florida, medical plan costs, and the premium dollars required to fund them, continue to increase annually at double-digit levels. The County's medical plan is similarly impacted by these rising costs. The County has successfully maintained a stable rate structure (0% rate increase) during fiscal years 2006 through 2008. This is attributable to the success of the existing wellness program, the proper structuring of reinsurance to manage adverse plan impacts and prudent plan management.

For 2009, a new health care initiative and approach was launched to address the underlying causes of catastrophic claim cases. This new plan re-design and structure provides participation incentives to members in an attempt to; identify and measure existing risk factors; promote participation in wellness related programs to help members reduce and/or manage these risk factors; improve the employee/physician relationship and to provide one on one advocacy services assisting employees with their health care needs.

Stormwater Management Capital Funding

- The Board previously adopted (County Resolution 2005-115) a policy with funding equivalent to 0.1500 mills annually. The purpose of this dedicated funding source is to address long-standing capital project needs in the Stormwater program area, as well as to identify to grantor agencies that Collier County has a dedicated funding source to provide local matching requirements to available grants.

Reserves

- A reserve for contingency is typically budgeted in all operating funds, with the exception of the Constitutional Officer funds. Reserves for the Constitutional Officer funds shall be appropriated within the County General Fund. The reserve for contingencies in the General Fund will be 2.5%.

Accrued Salary Savings

- The limitation on expanded positions, coupled with the full budgeted amounts for health insurance and worker's compensation being transferred to the self-insurance funds, impacts the amount of accrued salary savings due to position vacancies. A 4% attrition rate for each Agency funded by the GF and for all of the CM Agency will be calculated on FY 10 Regular Salaries and budgeted within each cost center containing ten (10) or more funded FTE's.

Existing County Operating Budget Policies for FY 2010

Financial Management/Financial Budget Development

- OMB staff will prepare annually a three-year projection of General Fund and MSTD General Fund revenues and expenditures to improve financial planning and to understand the long-term impact of the funding decisions made in FY 10.
- Florida Statutes require the annual adoption of a balanced budget (total budgeted revenues = total budgeted expenses). This definition applies to the overall budget and to individual county funds. Florida Statutes further require that all funds, including estimated fund balance, be appropriated.
- As a general rule, operating revenues within a fund should offset ongoing operating expenses. Exceptions include the EMS Fund and the Airport Authority operating funds, as making these funds self-sufficient would require too large an increase in user fee charges.
- Finally, beginning fund balance may be used to re-establish ongoing reserve requirements dictated by bond covenants (debt service funds), actuarial requirements (self-insurance funds) or county policy (county operating funds). Funding additional one-time capital projects or reducing outstanding Commercial Paper (short-term, variable rate) debt is acceptable means of reducing any excess (above policy guidelines) General Fund balance.

Grant Funded Positions

- Any positions formerly funded with grant funds being recommended for inclusion in a general (non-grant funded) operating budget shall be treated as expanded service requests.

Self-Insurance

- To conduct an actuarial study of the self-insured Workers' Compensation, Property and Casualty, and Group Health Insurance programs. Program funding to be based upon a confidence interval of 75%, with the exception of group health to which a confidence interval is not applicable.

Reserves

- The State provides or establishes maximum limitations on certain reserves. The maximum limitations for reserves for contingency and for cash flow are 10% and 20%, respectively. The General Fund and the MSTD General Fund, reserves for contingency, are generally established at 2.5% of total budgeted appropriations. The reserves for cash flow, in both funds, varies based on the budget; however, cash flow reserves will never exceed the statutory limits.

Contract Agency Funding

- The Board will not fund any non-mandated social service agencies.

External Operating and Capital Project Funding Requests

- External operating and capital budget requests should only be considered within the framework of the budget process. Requests for funding received outside the boundaries of the budget process shall be considered in the subsequent year's budget cycle.

Median Maintenance

- Recognize the Unincorporated Area General Fund MSTD (111) as the appropriate, dedicated funding source for median beautification maintenance costs.

Revenue Policies/Carryforward

- All funds that are unexpended and unencumbered at the end of the fiscal year will be appropriated as carryforward revenue in the following year. Carryforward revenue represents not only operating funds but also previously budgeted operating, debt service, and capital reserves that are "carried forward" to fund these same reserves in the new year or to fund capital projects in the current or future years. The largest sources of carryforward are the capital, debt service, and enterprise funds. In both the GF and MSTD General Fund, adequate carryforward fund balance is maintained to provide cash flow for operations prior to the receipt of ad valorem taxes and other general revenue sources.
- GF balance is required to meet operating needs for October and November of any given fiscal year, prior to the receipt of any significant ad valorem tax revenue (ad valorem taxes represent 67.35% of the total FY 09 GF adopted revenues).
- Fund balance is also an important measure used by bond rating agencies in determining the County's credit worthiness. Staff from Moody's Investors Service was contacted previously to determine an appropriate level of carry forward revenue. Specific concerns for Florida communities were reliance on the tourism industry and sales tax revenue, and the ongoing threat from hurricanes and wildfires. For Florida coastal communities, a minimum carry forward balance of 10% of total GF expenditures was recommended. It was noted that bond ratings would improve as this percentage increased.
- The recommended level of fund balance in the GF should be a minimum of 10% of actual expenditures, with a maximum fund balance level of 15%. If fund balance exceeds the 15% level, the surplus above the 15% level should be used to fund non-recurring costs, as fund balance is a non-recurring revenue source.

Indirect Cost Allocation Plan

- The policy of charging enterprise and special revenue funds for support services provided by General Fund departments will be used again in FY 10. The basis of these charges is a detailed indirect cost allocation plan prepared, periodically, by a consultant and adjusted by staff to reflect the organizational environment on a real time basis.

Impact Fees

- Collier County will assess impact fees at such levels as allowed by law, established by the Board of County Commissioners and supported by impact fee studies.

Proposed Uses of Gas Taxes

- Based on the Board's policy decisions relative to the Annual Update and Inventory Report (AUIR) regarding Transportation, all available gas tax revenue will be used to support the Roads Construction Capital Improvement Program.

Enterprise Fund Payment in Lieu of Taxes

- The Solid Waste Fund and the Collier County Water-Sewer District will contribute a payment in lieu of taxes to the GF equal to the prior year GF millage rate multiplied by the prior year gross (non-depreciated) value of property, plant, and equipment.

Debt Administration Policies

- Any capital projects financed by borrowing money shall limit the repayment period to the useful life of the asset.
- Not all capital projects may be funded on a cash basis. The electorate may be asked through referendum to approve the borrowing of funds for the projects and the levy of ad valorem taxes to pay the resulting debt service. The defeat of a referendum on any or all of the projects will result in a lowering of the Level of Service Standard for related facilities.
- The following policy regarding the issuance of debt was adopted in the Growth Management Plan. Collier County will not exceed a maximum ratio of total general government debt service to bondable revenues from current sources of 13%. Whereas Florida Statutes place no limitations on the application of revenues to debt service by local taxing authorities, prudent fiscal management dictates a self-imposed level of restraint. Current bondable revenues are ad valorem taxes and state-shared revenues, specifically gas taxes and the half-cent sales tax. Collier County is currently at 8.8% in terms of total general government debt service to bondable revenues from current sources.
- The net present value savings generated by a proposed refinancing shall be a minimum of 5%. As a general rule, savings generated by refinancing shall be utilized to reduce future debt service payments.

Interim Financing

- Collier County may also borrow funds on an interim basis to fund capital projects. In these cases a repayment source shall be identified and the financing source that has the lowest total cost shall be employed.
- The net present value savings generated by a proposed refinancing shall be a minimum of 5%. As a general rule, savings generated by refinancing shall be utilized to reduce future debt service payments.

Ad Valorem Capital Funding

- Continuation of a fixed GF millage dedicated to capital projects. The recommended rate is the equivalent of 0.3333 mills. This provides some built-in protection against loss of purchasing power due to construction inflation.
- Non-CIE capital projects funded by General Fund ad valorem taxes will be reviewed annually on a case-by-case basis.
- The respective departments during the budget process will identify annual operating expenses associated with capital projects.

Capital Expenditure and Capital Improvement Program (CIP) Policies

- On an annual basis, the County shall prepare and adopt a five-year Capital Improvement Element (CIE) consistent with the requirements of the Growth Management Plan. The annual budget will include sufficient appropriations to fund capital projects identified in the first year of the CIE.

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- Capital projects attributable to growth will be funded, to the extent possible, by impact fees.
- Capital projects identified in the 5 Year CIE will be given priority for funding. The five-year plan for water and wastewater CIE projects will be based on projects included in the adopted master plans.
- Unlike operating budgets that are administered at the appropriation unit level, capital project budgets will continue to be administered on a total project budget basis. The minimum threshold for projects budgeted in capital funds is \$25,000.
- Capital expenditures are defined as expenditures that result in the acquisition of or additions to fixed assets. Capital assets have a useful life of greater than one year.

Budget Review

Department Directors prepare program and line item budgets based on adopted Board policy. Budget instructions provide details regarding the implementation of the policies such as proposed salary adjustment, internal service charges, etc. The OMB staff analyzes each submission for accuracy, content and compliance with the previously determined priorities and policies.

Each Department Director is provided an opportunity to discuss and defend budget submissions to the County Manager. The County Manager makes the final decision for the recommended budgets presented to the Board of County Commissioners in June.

Budget work sessions with the Board of County Commissioners provide a forum for the discussion and finalization of spending plans, the establishment of proposed millage rates and the finalization of the policy statements. In July, proposed millage rates are adopted based on the tentative spending plan and assessed taxable values provided by the Property Appraiser.

Public hearings are held in September to allow for citizen input. The final budget is adopted at the second hearing following a legal notice summarizing the proposed plan and tax rates.

Budget Amendment Process

The Board of County Commissioners annually adopts the budget by resolution for all funds of the County. Budgetary authority is legally maintained at the fund level. However, the County's computerized financial system imposes budget controls at the appropriation unit levels by department.

Amendments to the adopted budget can occur at any time during the fiscal year through action of the Board or the County Administrator in the following manner:

1. Budget Amendments: Fund revenue and expenditure amounts may be increased or decreased by formal action of the Board following proper public notice as specified in Chapter 129.03 (a) Florida Statute. Amendments to the adopted budgets normally result from either: the desire to recognize anticipated revenue or the unanticipated decrease of anticipated revenue. The purpose of the amendment process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues in accordance with state law and sound financial practices.
2. Certain Budget Amendments in accordance with Chapter 129, F.S., require either a resolution that can be approved by the Board of County Commissioners (BCC) on the consent agenda or a resolution that can be approved by the BCC on the Summary Agenda after an advertised public hearing. To save staff time and significant advertising costs, OMB processes one consent resolution on the following agenda to cover all budget amendments that just needed a resolution on the prior agenda. Monthly, OMB processes a resolution and an advertised public hearing to cover all budget amendments that required an advertised public hearing for budget amendments from the past two agendas.
3. Budget Transfers: Transfers in the amount of \$50,000 or less within the same fund and division that do not affect revenues or reserves may be made administratively through County Manager approval. Transfer requests over \$50,000 or decreases to reserves less than \$25,000 that require individual Board action, but no executive summary (formal staff report) are presented twice monthly in a Budget Amendment report for approval. Transfers requiring an executive summary and Board approval include withdrawals from reserves in excess of \$25,000; increase in a capital project over \$50,000; requests for new positions and/or programs; and appropriating supplemental revenues.

Basis of Accounting and Budgeting

The County's accounting records and budgetary basis for general government operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the related liabilities are incurred.

Accounting records and the budgetary basis for the County's proprietary funds (enterprise funds such as utilities and solid waste operations, and internal service funds such as fleet management and self-insurance funds) are maintained on a full accrual basis. Not only are expenditures recognized when commitments are made (i.e., through purchase orders) but revenues are also recognized when available and measurable (i.e., water and sewer fees are recognized as revenue when bills are produced). Depreciation expense is not budgeted; however, expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations in accordance with generally accepted accounting principles (GAAP).

The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on a GAAP basis. In most cases this conforms to the way the County prepares its budget. Exceptions are the treatment of depreciation expense (the budget reflects the full purchase price of equipment and capital improvements, but does not reflect depreciation expenses). In addition, expenses for capital improvements in the proprietary funds are depreciated in the CAFR. Compensated absences (accrued but unused sick and vacation leave) are not budgeted, but are reflected in the CAFR as an outstanding liability. The Comprehensive Annual Financial Report shows fund expenditures and revenues on both a GAAP basis and a budget basis for comparison purposes.

Finally, fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue on a budgetary basis but are eliminated on a GAAP basis for financial reporting.

Fund Structure and Description of Funds Subject to Appropriation

Government resources are allocated to, and accounted for, in individual funds based upon the purpose for which they are controlled. All funds are appropriated with the exception of MPO Grants (128), Community Development Block Grant (CDBG) Fund (121) and the State Housing Initiative Partnership (SHIP) Fund (191), as these grants are on the state fiscal year (July 1 – June 30). Funds are appropriated by budget amendment when actual grant awards are known. The purpose and description of the Collier County funds and account groups are as follows:

Governmental Funds

General Fund (001), (011-080) - The General Fund (001) is the largest operating fund of the County. It is used to account for all countywide general government activities and is supported principally by ad valorem taxes. The Constitutional Officer Funds, which are sub-funds of the General Fund, include the Clerk of Courts (011), Sheriff (040), Property Appraiser (060), Tax Collector (070), and Supervisor of Elections (080).

Impact Fee Deferral Program (002) – Provides funding to reimburse the water and sewer impact fee funds for impact fees waived in support of affordable housing initiatives.

Disaster Response (003) - To lessen the financial impact on operating budgets from the various departments that contribute to a disaster response, the BCC approved an emergency measures account be established and funded to cover the gap in response cost that may not meet the established damage minimums for FEMA reimbursement.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are for specified purposes or are restricted in use.

Road & Bridge (101) - This fund was established for the maintenance of roads and bridges in Collier County. The principal funding is an operating transfer (subsidy) from the General Fund.

Impact Fee Administration (107) – Accounts for those sources and uses of funds associated with County impact fee operations.

Pelican Bay MSTBU (109) - Provides water management and community beautification services to Pelican Bay residents, with principal revenue from assessments.

Pelican Bay Security (110) – Represents residual cash remaining from a contractual agreement with the Sheriff's Office to provide extra road patrols within Pelican Bay. Due to a change in policing strategies, the patrols are now provided through the Sheriff's general operating budget. Upon the transfer of the residual cash remaining, this fund will be closed.

MSTD General Fund (111) - Accounts for municipal type services provided in the unincorporated area of Collier County and is supported primarily by ad valorem taxes. Services provided include planning and zoning, code enforcement, and parks and recreation.

MSTD Landscaping Projects (112) – Accounts for construction of landscaped medians in the unincorporated area of Collier County, supported by an operating transfer (subsidy) from the Unincorporated Area General Fund.

Community Development (113) - Accounts for costs of community development administration, financial management, operations oversight, building permit processing, building inspections and contractor licensing. This fund is self-supporting through building permit revenue.

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Water Pollution Control (114) - This fund was established by voter referendum, with a maximum authorized millage rate of 0.1000 mill levied countywide. Services provided include ground water and surface water monitoring, pollution complaint investigation, laboratory analysis, and wastewater and sludge management.

Grant Funds (115 - 129) - The County administers a number of grant funds. These include Sheriff's grants such as local law enforcement and victims assistance, Collier County Extension Service grants, a Retired Senior Volunteers grant, a Natural Resources artificial reef grant, Emergency Management grants, a Parks summer food program grant, Services for Seniors grants, Community Development Block Grant (CDBG), and Metropolitan Planning Organization (MPO) grants to perform long-range transportation planning and Library grants.

Golden Gate Community Center (130) - MSTU created to fund the construction and on-going operations of a community center building. The primary funding source is ad valorem taxes generated within the MSTU.

Planning Services (131) - Accounts for costs of community development administration, engineering inspections, environmental permitting, and various planning functions. Services provided are Planning, Financial Administration, Environmental Review, and Engineering. Revenue is generated from development fees.

Median Beautification Districts (152), (153), (158), (162), (163) - Provides for maintenance of medians in Lely Golf Estates, on Golden Gate Parkway, on Radio Road, in Immokalee, and on Bayshore Drive. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.

Pelican Bay Uninsured Assets (133) - Provides reserve funding for the restoration of Pelican Bay landscaping improvements in the event of a natural disaster. Initial funding was a transfer from Pelican Bay Fund (109).

Improvement Districts: (132), (134), (138-143), (151), (154), (155), (159), (164), (165) - Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.

Fire Districts (144 - 149) - The four fire district funds are MSTU's supported by ad valorem taxes. Service is provided to the residents of the Isles of Capri, Ochopee, Goodland and Horr's Island. The Collier County Fire Control District provides fire protection to unincorporated area residents located outside the boundaries of existing fire control districts through contractual agreements with local fire departments.

Adoption Awareness Vehicle Tags (170) - Accounts for the County's portion of Choose Life License Plate sales revenue which is distributed to nongovernmental, not-for-profit agencies that provide free counseling and services to pregnant women who are committed to placing their children for adoption.

Teen Court (171) - Provide a diversionary program for first-time juvenile misdemeanor offenders and court education programs for student volunteers.

Conservation Collier (172) - To acquire environmentally sensitive lands through the development and implementation of innovative purchase strategies designed to promote conservation, and restoration of County's natural resources.

Dori Slosberg Driver Education Safety Act Grant Program (173) - Established in FY 2004, this fund accounts for the \$5.00 surcharge on all moving and non-moving civil traffic infractions (excluding parking violations) filed in County Court. Proceeds fund driver education programs in both public and non-public high schools.

Conservation Collier Maintenance (174) - To manage and maintain acquired environmentally sensitive lands through the development and implementation of plans/programs designed to protect, conserve, and restore the County's natural resources.

Juvenile Assessment Center (175) – The source of this revenue is an additional court cost of \$65 when a person pleads guilty or no contest or is found guilty of any felony, misdemeanor, or criminal traffic offense in Florida. Twenty-five percent (25%) of this amount is allocated to fund Teen Court Programs and Juvenile Assessment Centers. Each of these juvenile programs has been allocated twelve and a half percent (12.5%) of available revenues.

Court IT Fee (178) – This will account for a portion of dedicated recording fees intended to offset court related technology needs.

Domestic Animal Services Donations (180) – Accounts for donations earmarked for animals requiring longer-term medical care than the DAS Department typically provides, thereby ensuring that these animals have every possible chance to be adopted.

Court Maintenance Fund (181) – Used to fund state court facilities through the imposition of a \$30 surcharge on non-criminal traffic infractions and certain criminal violations specifically enumerated in section 318.17, Florida Statutes.

Immokalee Redevelopment (186) – Established in FY 2001 to implement the Immokalee component section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).

Bayshore/Gateway Triangle Redevelopment (187) – Established in FY 2001 to implement the Bayshore/Gateway Triangle component section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).

800 MHz Fund (188) - Provides funding for operating and maintenance costs of the 800 MHz radio system. Revenue is generated from a \$12.50 surcharge on moving traffic violations.

E-911 Wireless Emergency Phone Service (189) – Revenues are from a surcharge to cellular telephone users that are billed and collected by the wireless providers and remitted to the County. Residual cash in this fund will be used to support costs of this service. Due to a legislative change, future surcharges for both conventional phone service and wireless communications will be combined in a trust fund.

Miscellaneous Florida Statutes (190) - Accounts for handicapped parking violation revenues used to improve handicapped access to government facilities.

State Housing - SHIP (191) - Grant funds used to provide affordable housing strategies such as impact fee waivers and deferrals, housing rehabilitation and down payment/closing cost assistance.

Public Guardianship (192) - Provides guardianship services to indigent, incapacitated adults. Funding is provided by 25% of the \$65 additional court cost fine implemented with Article V.

Tourist Development (183), (184), (193 - 196) – Six tourist development tax funds were established for the following purposes: beach park facilities, tourism marketing, non-county museums, tourism administration, beach renourishment and economic disaster recovery. The tourist tax is 4% and is levied against short-term (6 months or less) rentals that include hotel and motel rooms, condominiums and houses, campgrounds, and other lodgings.

Museum (198) – Dedicated funding from tourist tax revenues for the operation of the Collier County Museum.

E-911 System (199) - Established to provide for costs associated with the Emergency 911 telephone system. Revenues are from a surcharge to telephone users that are billed and collected by the telephone company and remitted to the County. Residual cash in this fund will be used to support costs of this service. Due to a legislative change, future surcharges for both conventional phone service and wireless communications will be combined in a trust fund.

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Lighting Districts (760 - 778) - There are two (2) lighting districts and the principal revenue source within these funds is ad valorem taxes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. A brief discussion of each bond issue, repayments pledge, and date of final maturity follows.

Capital Improvements Revenue Bonds (210) – This bond issue was for major capital projects. The half-cent sales tax revenues are the pledged repayment source with final maturity in October 2021.

2003 Gas Tax Revenue Bonds (212) - This issue refunded the 2003 gas tax revenue bonds. Revenues pledged include the 5th Cent, 6th Cent, 7th Cent and 9th Cent Gas taxes with final maturity in June 2023.

State Infrastructure Bank (SIB) Loan (213) – The Board of County Commissioners approved the State Infrastructure Bank (SIB) Loan on February 27, 2007. The loan proceeds were used to construct the eastbound Immokalee to I-75 northbound loop and to widen Immokalee Road from four to six lanes within the limited access right of way under the I-75 overpass.

1992 & 1994 Capital Improvement Revenue Refunding Bonds (215) - These bonds refunded the 1986 sales tax bonds which financed the construction of the Development Services Building and Courthouse Complex improvements, and the purchase of Lely Barefoot Beach. The revenue pledged is the half-cent sales tax, with final maturity in October 2012 and October 2013.

2005 Capital Improvement Revenue Refunding Bonds (216) - These bonds were issued to finance the construction of the North Regional Park, a Fleet Maintenance Facility, the Courthouse Annex building, a parking garage, the Emergency Services Complex, and to refinance outstanding Commercial Paper loans. The revenue pledged is the half-cent sales tax, with final maturity in October 2035.

2002/2003/2005 Sales Tax Revenue Bonds Reserve (217) - Based on the Debt Service Reserve requirements for the County's Capital Improvement Revenue Bonds (Series 2002/2003/2005) and the dramatic deterioration of the bond insurer's credit ratings, the County was obligated to allocate money for the parity Reserve Account. On March 24, 2009, agenda item 16(F)7, the Board approved funding the parity Reserve Account in the amount of \$8,026,972. On September 29, 2009, agenda item 16(F)5, the Board approved funding the balance in the amount of \$11,543,806, for a total of \$19,570,778. The monies allocated to fund the Reserve Account came from undesignated fund balances in the Collier County Water/Sewer District Capital and Solid Waste funds.

Caribbean Gardens General Obligation Debt Service (220) – A \$35.9 million Commercial Paper loan was issued to finance the acquisition of the Caribbean Gardens (Naples Zoo) property. The pledge is a dedicated millage not to exceed 0.1500 mills levied countywide. Projected loan retirement is in 2010.

Naples Park Assessment Bonds (226) - This special assessment bond issue, with final maturity in September 2012 was used to finance Naples Park drainage improvements.

Pine Ridge/Naples Production Park Debt (232) - This special assessment bond, with final maturity in October 2013 was used to finance capital improvements within the respective industrial parks.

Forest Lakes General Obligation Debt Service (259) – A general obligation bond was issued to finance stormwater and roadway improvements within the boundaries of this MSTU. The pledge is a dedicated ad valorem millage that when combined with operations will not exceed 4.0000 mills. Final maturity of these bonds is in January 2022.

Series 2005A Limited General Obligation Bonds (272) – These bonds were issued to finance the acquisition of environmentally sensitive lands in Collier County. Final maturity is in January 2013 and the pledge is a dedicated millage not to exceed 0.2500 mills levied countywide.

Bonds (273) - Debt Service on the Conservation Collier Pepper Ranch acquisition. Similar to Fund 272, final maturity is in January 2013 and the pledge is a dedicated millage not to exceed 0.2500 mills levied countywide.

Wachovia CRA Debt Service (287) – Bayshore/Gateway Triangle Community Redevelopment Agency Taxable Non-Revolving Line of Credit, with final maturity in July 2011, was used for property acquisition within the CRA. Tax increment revenues are pledged for the debt service on this loan.

Commercial Paper (299) - This variable rate debt financed various capital projects including the Golden Gate Estates Library construction and the County beach renourishment project. The repayment source is available non ad valorem revenues.

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities or improvements.

Facilities Management CIP (301), Parks CIP (306), Library CIP (307), Stormwater Operations (324), Water Management CIP (325) - This series of capital funds accounts for all non-growth related capital projects. The principal funding source in each of these funds is an operating transfer from the General Fund.

Community Development Capital (310) – Accounts for all capital projects in the self-supporting (building permits) Community Development Fund. This includes building expansions and a replacement computerized permitting system.

Road Construction (312, 313) – These are the principal funds utilized in the road capital construction program. The principal revenue source is gas tax revenue.

Museum Capital Fund (314) – This fund was created to provide for the monitoring of capital projects associated with the various museum facilities throughout the county.

Clam Bay Restoration (320) - Provides funding via special assessments for restoration of mangroves in the Clam Bay estuary.

Pelican Bay Irrigation (322) - Established to upgrade the existing irrigation system funding through assessments.

Impact Fee Funds: Roads (331-340), Regional Parks (345), Regional and Community Parks (346), EMS (350) Library (355), Immokalee Parks (365), Community Parks (368), Ochopee (372), Isles of Capri (373), Correctional Facilities (381), Law Enforcement (385) and General Government Building Impact Fee (390). - Impact fees are collected on new building construction to pay for growth-related road improvements, regional and community parks, general government facilities, EMS facilities and capital equipment, library construction, fire facilities and capital equipment, law enforcement facilities and capital equipment and correctional facilities and capital equipment. A different fee is paid for each of these purposes. There is a separate fund for each type of impact fee. The districts in which they are collected further segregate funds. Impact fees are expended on projects in the impact fee districts in which they were collected.

Road Assessment Receivable (341) - This fund serves as a revolving loan pool to fund small-scale assessment projects.

EMS Capital (351) - Capital fund accounting for construction of joint EMS/fire facilities with East Naples and North Naples Fire Districts. Independent fire district contributions were from their respective millage (tax) levies.

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Proprietary Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise. The intent of the governing body is that all costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

County Water Sewer Operating (408) - Accounts for the day-to-day expenditures of the operating functions of the County's water collection, distribution, and sewer systems. Principal revenues are water and sewer user fees.

Water/Sewer Debt Service (410) - Represents debt service of the Collier County Water and Sewer District. The primary revenues are carryforward, operating transfers, and assessments.

Water/Sewer Impact Fees (411), (413) - These two funds account for growth-related water and sewer capital projects. The principal revenue source in each fund is system development charges.

Water and Sewer Capital Projects (409), (412), (414) - These funds account for major water and sewer capital projects that are not supported by system development charges. These may include rehabilitation projects or large system expansions. The principal funding sources are water and sewer operating revenues.

Water/Sewer Bond Proceeds Fund (415) - This is a bond proceeds fund for projects that were directly financed with proceeds from the Series 2006 utility system revenue bond. This provides a clear accounting record of the expenditure of bond proceeds and associated arbitrage calculations.

Collier Area Transit (426) - Accounts for operations of the transit system providing fixed route public transportation service in Collier County.

Transportation Disadvantaged (427) - Accounts for operations of the transit system providing service to the elderly, handicapped, and economically disadvantaged in Collier County.

Goodland Water/Sewer District (441) - Provides water service to the residents of Goodland.

Solid Waste Disposal (470) - Provides for the collection and disposal of the entire waste stream generated in Collier County. Landfill operations were privatized through a contractual agreement with Waste Management, Inc. The principal revenue source is tipping fees.

Landfill Closure (471) - Provides for the eventual closure of currently active landfill cells and for the perpetual care of closed cells. This fund is currently inactive, as Waste Management has assumed responsibility for cell closure.

Mandatory Collection (473) - Provides for the administration of the Mandatory Garbage Collection Ordinance. There is curbside collection of household waste, yard waste, and recyclables throughout the County. The largest revenue source is mandatory collections fees generated from households receiving the collection service. This fee is now included on the annual tax bills.

Solid Waste Capital Projects (474) - Comprehensive Solid Waste Capital Projects program was initiated in FY 04. Capital projects include; facilities improvements, Material Recovery Facility (MRF) upgrades, collection/ recycling facility upgrades and landfill cell restoration. Primary revenue source is a transfer from Solid Waste Disposal (470), which accounts for landfill fees, transfer station fees, and carry forward revenue.

EMS and EMS Trust (490 - 491) - Accounts for the provision of around the clock advanced life support paramedic service in Collier County. Principal revenue sources include General Fund subsidy and ambulance fees. EMS grants are accounted for in Fund (491).

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Airport Authority Operations (495) - Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue sources include airport user fees and a subsidy from the General Fund. The long-range goal is to make the airports self-sufficient.

Airport Authority Capital (496-497) - Accounts for capital projects/improvements at the three airport sites. The capital projects are funded initially through loan proceeds, with matching funds transferred from the General Fund. The loan proceeds are repaid as reimbursement grant revenues are received.

Internal Service Funds are used to account for the provision of goods and services by the County departments providing services to other County operations.

Information Technology (505) – Accounts for those sources and uses of funds associated with information technology operations.

Property & Casualty (516) - Protects the County through the insurance of its property assets. Revenues are derived from premium allocations for automobile, general liability, and property insurance.

Group Health and Life (517) - Accounts for all medical and life insurance claims for county employees.

Workers Compensation (518) - Protects the County's human resource assets through the use of prudent risk financing, claims management, and loss control programs.

Fleet Management (521) - Provides preventative maintenance and repair of all county vehicles and motorized equipment, in addition to fuel service. County staff performs the majority of this work in-house.

Fiduciary Funds - Trust and Agency Funds are used to account for assets held in trust or for individuals, private organizations, other governmental units and/or funds to be used for special purposes.

Confiscated Property (602) - Florida Statutes authorize proceeds from confiscated property to be used for school resource officers, crime prevention, safe neighborhoods, drug abuse education and prevention programs, or other law enforcement purposes.

Crime Prevention (603) - Pursuant to Florida Statute 775.083, a fine can be imposed by the courts to defray the costs of crime prevention programs.

University Extension (604) – Used to account for donations earmarked for programs offered through the University Extension Service.

GAC Land Trust (605) - Funds generated from surplus lot sales in the Golden Gate Estates (deeded to Collier County in a 1983 Avatar Properties settlement agreement and used to fund capital improvements within the Estates.

Law Enforcement (608) - Florida Statutes authorize that two of every three dollars generated from court costs assessed from any fines or other penalties may be used for specialized law enforcement training.

Animal Control Trust (610) - Provides for a neuter/spay program for animals adopted from Domestic Animal Services. A deposit is required for all animals adopted and is applied to the cost of the neuter/spay procedure performed by a local veterinarian.

Combined E-911 Trust (611) – Due to a statutory change, the revenues from surcharges on telephone and wireless phone service will be consolidated into a single fund. Previously, the surcharge revenues from each of the respective telephone services were segregated into individual funds.

Library Trust Fund (612) - Accounts for donations and bequests received from the public for the Collier County Public Library system. Available funds will be used to replace furniture and to purchase office and computer equipment.

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Drug Abuse Trust Fund (616) – This fund authorizes the Court to impose an additional assessment (fine) against drug offenders to be disbursed to a qualified drug abuse treatment or addiction program in the County.

Freedom Memorial (620) – This fund is used to account for all donations earmarked specifically for the construction of a Freedom Memorial in Collier County.

Countryside Privacy Wall (630) – This fund is used to segregate Countryside Master Association, Inc. prepayment for their cost of a privacy wall along Santa Barbara Blvd.

Law Library Fund (640) – This fund was established to provide legal materials to the legal community and the general public and is funded by 25% of the \$65 additional court cost fine implemented with Article V.

Legal Aid Society Trust Fund (652) – Supports Legal Aid Society operations through funding from 25% of the \$65 additional court cost fine implemented with Article V.

Office of Utility Regulation Fund (669) - Provides for the regulation of privately owned water, bulk water, and wastewater utilities providing service within the unincorporated areas of Collier County. This regulatory body was approved by the BCC in May 1996. Franchise fees from the regulated utilities are the principal revenue source.

Deposit Fund (670) – This fund is the depository for all County surety and subdivision improvement bonds. The County occasionally is required to access these bonds to pay for improvements not completed by developers in accordance with County codes or local PUD agreements. Funds would be transferred from Fund 670 to the appropriate County operating fund where improvement expense would be paid.

Court Administration Fund (681) - Established to account for county costs associated with the activities of the 20th Judicial Circuit. The revenue for this fund is a transfer from the General Fund, supplemented by probation fees.

Changes in Fund Balance

The following spreadsheet provides the FY 2010 budgeted beginning fund balance and, based on budgeted revenues and expenditures, calculates the ending fund balances. These are categorized as undesignated contingency, designated contingency, or undesignated and available for appropriation ("cash flow"). Undesignated contingency fund balance is money that is reserved for special contingencies, such as cash flow, natural disasters, and economic disasters. Designated fund balance is money that is designated for a specific purpose, such as merit bonuses, capital projects, and debt service. Undesignated fund balance remains in general reserves and is available for appropriation throughout the year. The final column then reflects the net increase or decrease in the available fund balance. An additional spreadsheet provides a summary of budgeted revenues, expenditures and changes in fund balance by fund type and activity.

The following narrative highlights the significant changes (greater than 10% of beginning fund balance) within each major fund group.

General Fund/Constitutional Officers

The General Fund reflects a projected net decrease in budgeted fund balance of approximately \$17.1 million. A large portion (\$15.4 million) of this projected decrease is an assumption that revenue collections will only be 95% of the budgeted level. State shared revenues have typically exceeded both budgeted and forecast levels and turnback revenue (unspent appropriations are required by Florida law to be returned to the General Fund at the end of the fiscal year) from the Constitutional Officers have also greatly exceeded projections. Therefore, a significant reduction in fund balance will not occur.

Special Revenue Funds

Road and Bridge (Fund 101) fund balance is projected to decrease \$2,477,300. After accounting for all operating revenues, this fund is balanced annually with a transfer (operating subsidy) from the General Fund. The reduction in fund balance is the result of a management decision to reduce reserve levels as a means of regulating this operation transfer.

The Unincorporated Area General Fund MSTD (Fund 111) reflects a decrease in fund balance of \$7,149,900. This reflects the expenditure of FY 2009 one-time revenue from CATV Franchise Fees, as well as the use of reserves to offset a significant decrease in property tax revenue within the unincorporated area of the County.

Community Development (Fund 113) shows a decrease of \$1,466,100 as the FY 2010 budget continues to meet ongoing commitments by supplanting the significant decline in fee revenue with Reserves.

The Golden Gate Community Center (Fund 130) is projected to decrease \$204,900 as they plan to invest in several capital outlay improvements at the Community Center and adjoining grounds.

Planning Services (Fund 131) fund balance is projected to decrease \$1,133,300. This decrease is anticipated in conjunction with a dramatic decrease in activity within the development industry. Expenditures within the fund continue to be curtailed as staffing and operations are reduced; additionally, Florida Statutes require that only 95% of budgeted operating revenues be appropriated, therefore a dramatic decrease in fund balance may not actually take place.

There are several Beautification and Improvement Districts with significant changes in fund balance (Funds 134-165, Fund 760). Primarily they are experiencing a decrease in fund balance as accumulated funds are budgeted to execute capital projects within the district, in keeping with the intended function of the individually created districts.

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Conservation Collier (Fund 172) is decreasing \$1,498,500 reflecting the purchase of environmentally sensitive lands in Collier County, in keeping with the intent of the voter-approved referendum. Conservation Collier Maintenance (Fund 174) is increasing \$2,940,700 reflecting the accumulation of funds for perpetual maintenance of acquired environmentally sensitive properties.

Court IT Fees (Fund 178) projects a decrease of \$239,600, reflecting the continued decrease in revenue collections for this fund. Court Maintenance (Fund 181) reflects an increase of \$448,900 as fewer funds are committed to capital outlay expenditures.

The Bayshore/Gateway Triangle Redevelopment District (Fund 187) reflects a decrease of \$3,396,600 resulting from an aggressive increase in operating and capital expenditures in order to provide improvements as well as housing construction within the District. Similarly, the Immokalee Redevelopment District (Fund 186) anticipates a decrease of \$793,300 as they ramp up investments within the district.

The Museum (Fund 198) is projected to decrease \$265,800. While tourist development tax revenues are projected to decrease slightly, operating costs are projected to increase in conjunction with the opening of the Marco Island Historical Museum, as well as increases in workers compensation allocations.

Tourism Development - Beach Park Facilities (Fund 183) anticipates a \$3,691,400 decrease, due to a reduction of reserves in favor of funding a variety of beach access capital projects. Tourism Promotion (Fund 184) shows a decrease of \$856,700; this decrease results from a slight decrease in revenue received from tourism taxes. Tourism Development (Fund 193) projects a decrease of \$225,800, as nearly all available funds for the year have been granted to Non-County Museum projects approved by the Tourism Development Council. Disaster Recovery (Fund 195) shows a decrease of \$285,800 reflecting the decrease of transfer revenue from Fund 194; transfer revenue is only programmed as necessary to maintain disaster reserves at \$1.5M.

Pelican Bay - The Pelican Bay MSTBU (Fund 109) and Street Lighting (Fund 778) reflect a \$1,077,800 cumulative decrease, as previously held reserves from assessments are transferred to Pelican Bay Irrigation & Landscape (Fund 322) for the completion capital projects within the Pelican Bay area.

Debt Service Funds

Overall, fund balance in the Debt Service funds is projected to decrease by only 1.5% (\$404,400), with no fund reflecting any major fluctuation.

Capital Funds

Within the Capital funds, there is a projected decrease in fund balance of \$22,279,700. This is principally (\$20,045,400) a function of the decrease within Gas Tax – Road Construction Fund (313) as most available funds are budgeted for Capital projects and debt service payments.

Facilities Management Capital (Fund 301) shows an increase of \$5,856,500 as funds accumulate for future projects and/or debt service payments.

Changes in fund balance among the Road Impact Districts (Funds 331 – 339) and are impacted as the individual districts accrue and eventually expend funds for road or other specific improvements within the respective districts. Similarly, changes in other Impact Fee Districts (Funds 345 – 390) have little net change, but individual fluctuations exist as they accrue and eventually expend funds for projects within each respective district.

Enterprise Funds

Collectively, the Enterprise funds reflect a net decrease in fund balance of \$25,295,800. The County Water/Sewer District operating fund (408) reflects a projected decrease in fund balance of \$15.7 million. This change is the result of budgeting for transfers to Capital Projects (Funds 412 and 414) for capital repairs and maintenance of the water/sewer system. The increase in fund balance in the Water/Sewer Debt Service (Fund 410) is for State Revolving Fund (SRF) Loan Agreements and SRF Loan Amendments requiring loan debt service accounts to set up and funded six months prior to each semi-annual loan payment.

Water/Sewer Impact Fees (Fund 413) reflects an increase of \$1,305,900 as fewer projects are programmed for FY 2010, and funds accumulate for future use. Water/Sewer Capital Projects (Fund 414) projects a decrease of \$6,442,400 due to the planned repair and mechanical maintenance at several lift stations throughout the County.

The \$3.2 million decrease in the Solid Waste Capital Projects (Fund 474) as a variety of capital improvement projects will take place throughout the year.

Emergency Medical Services (Fund 490) shows a decrease of \$3,960,000. This is due, in part, to an intentional spend-down of reserves in order to reduce the required transfer from the General Fund (001). This is also impacted by a budgeted reserve for attrition of (\$684,400) – these anticipated savings typically take place throughout the year, and are realized at the operating level; therefore, a significant decrease in fund balance due to the attrition reserve is not likely to take place.

Internal Service Funds

Overall, the Internal Service funds reflect a net decrease in fund balance of \$6,668,700. The primary reduction will occur in the Group Health Insurance Fund (517) – a reduction of \$5,099,900 – as fund balance is brought to the level recommended within the actuarial studies.

Trust and Agency Funds

Overall, Trust and Agency Funds reflect a net decrease of \$1,807,900. Changes in fund balance for these funds are often attributed to the independent nature of these funds: their operations do not align with the County's Fiscal Year, and their intent is often to fund specific projects and/or non-cyclical operations.

The Sheriff's Trusts (Funds 602 and 603) show a combined net decrease of \$960,600 as funds are committed to match grant funding for specified projects. The E-911 Phone System (Fund 611) is projected to decrease \$319,400 as fees are expended on one-time capital outlay in order to update the database.

The Library Trust (Fund 612) projects a decrease of \$236,300 as funds are committed to one-time capital outlay for data processing equipment.

The Freedom Memorial (Fund 620) has budgeted for a decrease in fund balance of \$115,100 as the construction of the Memorial continues to take place.

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Changes in Fund Balance Fiscal Year 2010								
Fund Title	Fund Number	FY 09 Beginning Fund Balance	FY 10 Beginning Fund Balance	FY 10 Ending Fund Balance			Total FY 10 Ending Fund Balance	Changes In Fund Balance
				Undesignated Contingency	Designated	Cash Flow		
General Fund/Const. Officers	(001)	44,970,300	32,709,000	2,569,100	5,000,000	8,000,000	15,569,100	(17,139,900)
Impact Fee Deferral Program	(002)	0	8,700	0	0	0	0	(8,700)
Emergency Disaster	(003)	500,000	500,000	450,000	0	0	450,000	(50,000)
Total General Fund/Const. Officers		45,470,300	33,217,700	3,019,100	5,000,000	8,000,000	16,019,100	(17,198,600)
Special Revenue Funds								
Road And Bridge	(101)	2,658,200	2,666,000	138,700	0	50,000	188,700	(2,477,300)
Impact Fee Administration	(107)	0	0	56,300	0	0	56,300	56,300
Pelican Bay MSTBU	(109)	1,557,800	1,598,400	119,900	586,800	0	706,700	(891,700)
MSTD General Fund	(111)	8,475,500	10,572,300	1,422,400	0	2,000,000	3,422,400	(7,149,900)
MSTD Landscaping Projects	(112)	1,869,800	65,200	0	0	0	0	(65,200)
Community Development	(113)	2,743,300	1,654,600	90,300	0	98,200	188,500	(1,466,100)
Water Pollution Control	(114)	1,016,200	1,268,300	176,200	400,000	486,600	1,062,800	(205,500)
Sheriff Grants	(115)	0	300	0	0	0	0	(300)
Miscellaneous Grants	(116)	111,100	0	0	0	0	0	0
Natural Resources Grants	(117)	90,000	0	0	0	0	0	0
Emergency Management	(118)	75,500	0	0	0	0	0	0
Parks & Recreation Food Service Grant	(119)	608,900	0	0	0	0	0	0
Urban Improvement Grant	(121)	12,316,000	0	0	0	0	0	0
Services for Seniors	(123)	2,002,600	0	146,400	0	0	146,400	146,400
Metro Planning - MPO	(126)	1,888,600	0	5,000	0	0	5,000	5,000
Library Grants	(129)	625,600	0	0	0	0	0	0
Golden Gate Community Center	(130)	66,000	338,300	61,000	72,400	0	133,400	(204,900)
Planning Services	(131)	2,279,500	1,612,500	319,500	0	159,700	479,200	(1,133,300)
Victoria Park Drainage	(134)	30,000	34,100	6,300	0	0	6,300	(27,800)
Naples Park Drainage	(139)	21,700	29,500	2,400	0	0	2,400	(27,100)
Pine Ridge Industrial Park Maint.	(140)	23,800	16,200	900	0	0	900	(15,300)
Naples Production Park Maintenance	(141)	10,400	16,500	0	0	0	0	(16,500)
Pine Ridge Industrial Park	(142)	1,667,300	1,733,600	0	0	0	0	(1,733,600)
Vanderbilt Beach MSTU	(143)	3,538,500	4,365,300	75,000	0	0	75,000	(4,290,300)
Isle of Capri Fire Control District	(144)	230,700	431,400	68,600	402,800	0	471,400	40,000
Ochopee Fire Control District	(146)	806,900	463,900	91,800	304,200	0	396,000	(67,900)
Collier County Fire Control District	(148)	26,900	37,000	0	0	0	0	(37,000)
Goodland/Hoor's Island Fire District	(149)	7,500	8,300	7,700	0	0	7,700	(600)
Sabal Palm Roadway	(151)	189,000	203,300	4,600	0	0	4,600	(198,700)
Lely Beautification	(152)	220,900	364,200	41,600	300,000	0	341,600	(22,600)
Golden Gate Beautification MSTU	(153)	1,106,500	1,266,600	3,800	0	0	3,800	(1,262,800)
Hawksridge Stormwater Pump System	(154)	34,000	36,200	4,100	0	0	4,100	(32,100)
Radio Road Beautification	(158)	695,700	539,900	4,100	0	0	4,100	(535,800)
Forest Lakes Roadway & Drainage MSTU	(159)	4,528,600	4,184,600	450,800	0	0	450,800	(3,733,800)
Immokalee Beautification	(162)	1,099,200	614,500	10,200	0	0	10,200	(604,300)
Bayshore/Avalon Beautification MSTU	(163)	2,044,200	2,567,100	4,400	0	0	4,400	(2,562,700)
Haldeman Creek MSTU	(164)	3,300	32,300	61,500	0	0	61,500	29,200
Rock Road MSTU	(165)	6,500	800	4,400	0	0	4,400	3,600
Adoption Awareness Vehicle Tags	(170)	75,300	0	0	0	0	0	0
Teen Court	(171)	11,000	11,600	13,600	0	0	13,600	2,000
Conservation Collier	(172)	18,122,700	2,558,000	445,300	3,611,200	0	4,056,500	1,498,500
Driver Education	(173)	246,700	149,300	164,400	0	0	164,400	15,100
Conservation Collier Maintenance	(174)	11,421,000	14,138,300	27,500	17,051,500	0	17,079,000	2,940,700
Court IT Fees	(178)	61,100	282,100	42,500	0	0	42,500	(239,600)
Domestic Animal Services Donations	(180)	21,100	39,900	45,600	0	0	45,600	5,700
Court Maintenance	(181)	833,100	(448,900)	0	0	0	0	448,900
TDC Beach Park Facilities	(183)	6,958,400	3,705,000	13,600	0	0	13,600	(3,691,400)
TDC Tourism Promotion	(184)	823,900	860,200	3,500	0	0	3,500	(856,700)
Immokalee Redevelopment	(186)	2,023,600	2,185,400	75,000	1,317,100	0	1,392,100	(793,300)
Bayshore/Gateway Triangle Redevelopment	(187)	3,200,700	3,958,600	100,000	462,000	0	562,000	(3,396,600)
800 MHz Fund	(188)	58,100	73,900	54,400	0	0	54,400	(19,500)
E-911 Wireless Emergency Phone System	(189)	2,175,400	0	0	0	0	0	0
Miscellaneous Florida Statutes	(190)	3,800	20,800	0	0	0	0	(20,800)
State Housing (SHIP)	(191)	3,272,800	0	0	0	0	0	0
Public Guardianship	(192)	0	86,200	88,800	0	0	88,800	2,600
Tourist Development	(193)	381,800	262,200	36,400	0	0	36,400	(225,800)
Tourist Development	(194)	0	0	0	0	0	0	0
Tourist Development	(195)	16,873,800	13,146,600	218,200	13,091,700	0	13,309,900	163,300
Economic Disaster Recovery	(196)	1,500,000	1,214,200	1,500,000	0	0	1,500,000	285,800
Museum	(198)	286,400	305,600	39,800	0	0	39,800	(265,800)
E-911 System	(199)	2,772,600	1,199,900	0	0	0	0	(1,199,900)
Collier County Lighting	(760)	128,400	166,800	3,500	0	0	3,500	(163,300)
Pelican Bay Street Lighting	(778)	194,300	276,900	13,300	77,500	0	90,800	(186,100)
Total Special Revenue		126,122,200	80,913,800	6,263,300	37,677,200	2,794,500	46,735,000	(34,178,800)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Changes in Fund Balance
Fiscal Year 2010**

Fund Title	Fund Number	FY 09 Beginning Fund Balance	FY 10 Beginning Fund Balance	FY 10 Ending Fund Balance			Total FY 10 Ending Fund Balance	Changes In Fund Balance
				Undesignated Contingency	Designated	Cash Flow		
Debt Service Funds								
Capital Improvement Revenue Bonds	(210)	200	4,100	0	0	0	0	(4,100)
2003 Gas Tax Revenue Bonds	(212)	4,500,800	3,831,600	0	3,965,400	0	3,965,400	133,800
Capital Impr. Revenue Refund. Bonds	(215)	28,600	12,400	0	0	0	0	(12,400)
CIP Refund Ser 2005	(216)	67,000	5,300	0	0	0	0	(5,300)
Undefined Debt Service	(217)	0	19,570,800	0	19,570,800	0	19,570,800	0
Caribbean Gardens	(220)	939,200	127,200	0	0	0	0	(127,200)
Naples Park Drainage Debt Service	(226)	401,800	184,400	0	76,800	0	76,800	(107,600)
Pine Ridge / Naples Industrial Park	(232)	5,448,400	738,200	0	675,700	0	675,700	(62,500)
Forest Lakes Roadway GO Bond	(259)	41,300	155,600	0	55,900	0	55,900	(99,700)
Series 2005A GO Bond	(272)	121,000	114,900	0	0	0	0	(114,900)
Conservation Collier Pepper Ranch	(273)	0	4,100	0	0	0	0	(4,100)
Wachovia CRA Credit Line	(287)	0	1,214,900	0	1,214,000	0	1,214,000	(900)
5% Commercial Loan	(299)	70,700	81,000	0	81,500	0	81,500	500
Total Debt Service Funds		11,619,000	26,044,500	0	25,640,100	0	25,640,100	(404,400)
Capital Projects Funds								
Facilities Management County-Wide	(301)	31,727,900	(3,115,900)	871,000	1,869,600	0	2,740,600	5,856,500
Parks Capital Improvement	(306)	17,923,400	330,600	0	110,000	0	110,000	(220,600)
Library Capital Improvement	(307)	660,900	0	0	0	0	0	0
CDES Business Systems Replacemer	(310)	2,906,400	0	0	0	0	0	0
1980 Road Construction CIP	(312)	221,400	118,800	80,000	0	0	80,000	(38,800)
Road Construction	(313)	102,976,500	22,845,800	2,800,100	0	0	2,800,100	(20,045,700)
Museum CIP	(314)	1,023,300	0	0	0	0	0	0
Clam Bay Restoration	(320)	473,000	462,900	112,000	0	0	112,000	(350,900)
Pelican Bay Irrigation & Landscaping	(322)	786,800	941,100	0	0	0	0	(941,100)
Stormwater Operations	(324)	222,900	265,700	10,800	0	0	10,800	(254,900)
Stormwater Management CIP	(325)	6,218,400	1,358,900	200,000	0	0	200,000	(1,158,900)
Road Impact Dist 1 (N. Naples)	(331)	22,122,700	(665,800)	12,900	0	0	12,900	678,700
Road Impact Dist 2 (E. Naples & G.G.)	(333)	17,934,800	1,111,700	433,200	0	0	433,200	(678,500)
Road Impact Dist 3 (City of Naples)	(334)	1,858,100	545,300	0	0	0	0	(545,300)
Road Impact Dist 4 (S. Co. & Marco)	(336)	8,091,100	7,570,300	262,900	0	0	262,900	(7,307,400)
Road Impact Dist 6 (G.G. Estates)	(338)	19,388,300	(2,452,000)	0	0	0	0	2,452,000
Road Impact Dist 5 (Immokalee Area)	(339)	11,296,800	(1,285,900)	7,000	0	0	7,000	1,292,900
Road Assessment Receivable	(341)	634,600	381,900	0	381,900	0	381,900	0
Regional Parks - Incorporated Areas	(345)	221,600	117,200	0	47,500	0	47,500	(69,700)
Community & Regional Parks	(346)	19,710,300	4,071,000	0	2,303,700	0	2,303,700	(1,767,300)
EMS Impact Fee	(350)	892,500	330,000	0	203,600	0	203,600	(126,400)
Library County-Wide Impact Fee	(355)	3,507,900	605,700	0	375,700	0	375,700	(230,000)
Dist 5 Immokalee Parks	(365)	3,600	0	0	0	0	0	0
Naples / Urban Community Park	(368)	714,600	176,500	0	176,500	0	176,500	0
Ochopee Fire Impact Fee	(372)	184,000	3,200	0	7,000	0	7,000	3,800
Isles of Capri Impact Fee	(373)	202,300	201,000	0	98,500	0	98,500	(102,500)
Correctional Facilities Impact Fee	(381)	3,133,700	626,100	0	1,333,800	0	1,333,800	707,700
Law Enforcement Impact Fee	(385)	11,121,600	959,900	0	492,900	0	492,900	(467,000)
Governmental Facilities Impact Fee	(390)	32,378,000	1,844,800	165,000	2,713,500	0	2,878,500	1,033,700
Total Capital Funds		318,537,400	37,348,800	4,954,900	10,114,200	0	15,069,100	(22,279,700)
Enterprise Funds								
County Water & Sewer Operating	(408)	30,534,400	30,621,500	3,219,200	0	11,679,800	14,899,000	(15,722,500)
County Water & Sewer Capital	(409)	11,100	35,000	0	0	0	0	(35,000)
Water & Sewer Debt Service	(410)	18,512,900	20,026,600	0	21,674,300	0	21,674,300	1,647,700
Water Impact Fees	(411)	7,152,100	4,699,500	295,400	4,550,100	0	4,845,500	146,000
Water Capital Projects	(412)	20,621,400	12,486,000	1,060,000	12,049,400	0	13,109,400	623,400
Sewer Impact Fees	(413)	6,618,300	(651,200)	654,700	0	0	654,700	1,305,900
Sewer Capital Projects	(414)	15,605,600	19,723,700	1,285,300	11,995,800	0	13,281,100	(6,442,600)
Water Sewer Bond Proceeds Fund	(415)	9,708,200	358,100	0	500,600	0	500,600	142,500
Collier Area Transit Enhancements	(426)	3,767,400	233,400	0	0	0	0	(233,400)
Transportation Disadvantaged	(427)	1,207,600	70,400	0	0	0	0	(70,400)
Goodland Water & Sewer District	(441)	314,800	328,100	23,700	37,100	94,900	155,700	(172,400)
Solid Waste Disposal	(470)	2,810,000	1,109,000	600,500	0	1,160,200	1,760,700	651,700
Solid Waste Landfill Closure	(471)	5,620,600	0	0	630,000	0	630,000	630,000
Solid Waste Grants	(472)	105,500	0	0	0	0	0	0
Mandatory Collection	(473)	4,510,800	6,213,800	1,807,500	0	3,745,200	5,552,700	(661,100)
Solid Waste Capital Projects	(474)	4,699,000	3,669,000	499,000	0	0	499,000	(3,170,000)
Emergency Medical Services (EMS)	(490)	2,913,700	3,355,700	77,700	(682,000)	0	(604,300)	(3,960,000)
EMS Trust	(491)	180,500	74,600	0	69,700	0	69,700	(4,900)
Airport Authority Operations	(495)	441,800	79,600	0	0	0	0	(79,600)
Airport Authority Capital	(496)	3,169,200	160,400	19,300	0	250,000	269,300	108,900
Airport Commercial Paper	(497)	10,223,400	566,800	703,700	0	(136,900)	566,800	0
Total Enterprise Funds		148,728,300	103,160,000	10,246,000	50,825,000	16,793,200	77,864,200	(25,295,800)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Changes in Fund Balance
Fiscal Year 2010**

Fund Title	Fund Number	FY 09	FY 10	FY 10 Ending Fund Balance			Total	Changes In Fund Balance
		Beginning Fund Balance	Beginning Fund Balance	Undesignated Contingency	Designated	Cash Flow	FY 10 Ending Fund Balance	
Internal Service Funds								
Information Technology	(505)	0	0	56,800	0	0	56,800	56,800
Property and Casualty	(516)	5,824,900	6,166,400	332,800	4,933,800	0	5,266,600	(899,800)
Group Health	(517)	15,597,000	19,036,700	473,200	13,463,600	0	13,936,800	(5,099,900)
Workers Compensation	(518)	4,688,000	4,203,200	51,400	3,508,800	0	3,560,200	(643,000)
Fleet Management	(521)	265,400	391,400	308,600	0	0	308,600	(82,800)
Total Internal Service Funds		26,375,300	29,797,700	1,222,800	21,906,200	0	23,129,000	(6,668,700)
Trust and Agency Funds								
Confiscated Property	(602)	684,100	690,200	249,600	0	0	249,600	(440,600)
Crime Prevention Trust	(603)	857,600	942,100	422,100	0	0	422,100	(520,000)
University Extension	(604)	28,200	33,100	1,000	0	27,200	28,200	(4,900)
GAC Land - Trust	(605)	1,693,700	1,427,600	0	1,613,400	0	1,613,400	185,800
Law Enforcement Trust	(608)	537,600	629,100	534,500	0	0	534,500	(94,600)
Animal Control Trust	(610)	140,500	163,100	167,100	0	0	167,100	4,000
Combined 911 System	(611)	(409,000)	1,347,300	1,027,900	0	0	1,027,900	(319,400)
Library Trust Fund	(612)	414,300	366,400	13,000	117,100	0	130,100	(236,300)
Drug Abuse Trust	(616)	3,400	3,500	3,700	0	0	3,700	200
Freedom Memorial	(620)	98,700	126,000	0	10,900	0	10,900	(115,100)
Countryside Privacy Wall	(630)	160,400	48,900	0	0	0	0	(48,900)
Law Library	(640)	0	17,300	21,100	0	0	21,100	3,800
Utility Regulation	(669)	556,300	616,700	19,200	539,500	49,400	608,100	(8,600)
Deposit Fund	(670)	0	100,000	0	0	0	0	(100,000)
Court Administration	(681)	0	143,300	30,000	0	0	30,000	(113,300)
Total Trust Funds		4,765,800	6,654,600	2,489,200	2,280,900	76,600	4,846,700	(1,807,900)
Grand Total Budget By Fund		681,618,300	317,137,100	28,195,300	153,443,600	27,664,300	209,303,200	(107,833,900)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**SUMMARY OF BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE AND FUNCTIONAL ACTIVITY AREA
FISCAL YEAR 2008**

	GENERAL FUND & CONSTITUTIONAL OFFICER FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	GRAND TOTAL
BEGINNING FUND BALANCE	\$50,607,800	\$86,616,100	\$11,315,000	\$119,000	\$5,848,700	\$28,020,300	\$4,283,800	\$186,810,700
ESTIMATED REVENUES:								
TAXES:								
AD VALOREM TAXES	\$260,635,000	\$61,026,800	\$18,482,200	\$0	\$0	\$0	\$0	\$340,144,000
LOCAL GAS TAXES	0	0	0	16,252,600	0	0	0	\$16,252,600
FRANCHISE FEES	0	19,099,300	0	0	964,400	0	2,120,500	\$22,184,200
LICENSES & PERMITS	161,000	16,614,800	0	250,000	0	0	25,000	\$17,050,800
INTERGOVERNMENTAL REVENUES	47,412,500	5,061,400	0	22,142,200	770,200	0	0	\$75,386,300
CHARGES FOR SERVICES	37,670,800	8,949,000	0	0	148,493,800	561,600	744,300	\$196,419,500
FINES & FORFEITURES	575,700	0	0	0	35,000	0	1,819,100	\$2,429,800
MISCELLANEOUS REVENUES	29,848,700	6,150,100	1,100,200	79,769,800	23,613,200	500,000	725,600	\$141,707,600
OTHER FINANCING SOURCES	157,296,200	31,809,700	49,269,500	230,457,900	329,998,800	50,713,700	946,200	\$850,492,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$533,599,900	\$148,711,100	\$68,851,900	\$348,872,500	\$503,875,400	\$51,775,300	\$6,380,700	\$1,662,066,800
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCES	\$584,207,700	\$235,327,200	\$80,166,900	\$348,991,500	\$509,724,100	\$79,795,600	\$10,664,500	\$1,848,877,500
EXPENDITURES / EXPENSES:								
GENERAL GOVERNMENT	\$74,827,950	\$18,204,800	\$704,400	\$19,615,300	\$14,000	\$0	\$1,073,400	\$114,439,850
PUBLIC SAFETY	\$156,594,800	\$19,600,700	\$0	\$11,613,500	\$24,145,200	\$0	\$4,403,700	\$216,357,900
PHYSICAL ENVIRONMENT	\$1,099,000	\$34,218,000	\$0	\$20,560,800	\$262,805,600	\$0	\$227,600	\$318,911,000
TRANSPORTATION	\$0	\$51,904,700	\$0	\$194,493,300	\$9,353,400	\$0	\$0	\$255,751,400
ECONOMIC ENVIRONMENT	\$2,728,000	\$3,342,600	\$0	\$0	\$0	\$0	\$0	\$6,070,600
HUMAN SERVICES	\$10,901,500	\$677,400	\$0	\$0	\$0	\$0	\$278,000	\$11,856,900
CULTURE & RECREATION	\$18,086,300	\$23,528,000	\$0	\$8,968,500	\$0	\$0	\$167,000	\$50,749,800
DEBT SERVICE	\$0	\$0	\$68,322,700	\$0	\$20,534,700	\$0	\$0	\$88,857,400
OTHER FINANCING SOURCES (USES)	298,244,150	23,855,000	632,200	47,935,200	130,131,800	53,372,900	164,500	\$554,335,750
TOTAL EXPENDITURES / EXPENSES	\$562,481,700	\$175,331,200	\$69,659,300	\$303,186,600	\$446,984,700	\$53,372,900	\$6,314,200	\$1,617,330,600
ENDING FUND BALANCE								
UNDESIGNATED	\$9,426,500	\$26,288,500	\$0	\$25,562,600	\$22,230,300	\$1,045,300	\$1,608,100	\$86,161,300
DESIGNATED	4,299,500	32,260,400	10,507,600	14,502,800	27,993,900	25,377,400	2,557,700	\$117,499,300
CONTINGENCY	8,000,000	1,447,100	0	5,739,500	12,515,200	0	184,500	\$27,886,300
TOTAL ENDING FUND BALANCE	\$21,726,000	\$59,996,000	\$10,507,600	\$45,804,900	\$62,739,400	\$26,422,700	\$4,350,300	\$231,546,900

Collier County Government
Fiscal Year 2010 Adopted Budget

SUMMARY OF BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE AND FUNCTIONAL ACTIVITY AREA
FISCAL YEAR 2009

	GENERAL FUND & CONSTITUTIONAL OFFICER FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	GRAND TOTAL
BEGINNING FUND BALANCE	\$45,570,600	\$126,631,500	\$11,619,000	\$318,537,400	\$148,728,300	\$26,375,300	\$5,254,200	\$682,716,300
ESTIMATED REVENUES:								
TAXES:								
AD VALOREM TAXES	\$249,206,700	\$59,615,900	\$17,805,500	\$0	\$0	\$0	\$0	\$326,628,100
LOCAL GAS TAXES	0	0	0	12,853,400	0	0	0	\$12,853,400
FRANCHISE FEES	0	14,500,000	0	0	1,009,000	0	2,714,400	\$18,223,400
LICENSES & PERMITS	161,000	17,115,500	0	282,400	0	0	25,000	\$17,583,900
INTERGOVERNMENTAL REVENUES	39,807,100	5,139,500	0	17,100,800	4,274,900	0	0	\$66,322,300
CHARGES FOR SERVICES	32,087,600	8,279,100	0	0	146,112,100	673,000	445,500	\$187,597,300
FINES & FORFEITURES	522,100	1,793,700	0	0	35,000	0	1,353,000	\$3,703,800
MISCELLANEOUS REVENUES	31,499,500	4,206,700	1,145,300	41,649,100	15,863,700	0	450,900	\$94,815,200
OTHER FINANCING SOURCES	154,896,300	41,149,300	45,084,000	84,779,500	114,397,300	51,114,300	1,229,400	\$492,650,100
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$508,180,300	\$151,799,700	\$64,034,800	\$156,665,200	\$281,692,000	\$51,787,300	\$6,218,200	\$1,220,377,500
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCES	\$553,750,900	\$278,431,200	\$75,653,800	\$475,202,600	\$430,420,300	\$78,162,600	\$11,472,400	\$1,903,093,800
EXPENDITURES / EXPENSES:								
GENERAL GOVERNMENT	\$69,473,200	\$18,791,200	\$697,400	\$52,953,800	\$14,000	\$0	\$1,449,100	\$143,378,700
PUBLIC SAFETY	\$154,732,800	\$23,796,300	\$0	\$37,664,200	\$23,728,800	\$0	\$4,092,800	\$244,014,900
PHYSICAL ENVIRONMENT	\$945,000	\$58,838,900	\$0	\$22,990,000	\$160,041,500	\$0	\$330,000	\$243,145,400
TRANSPORTATION	\$0	\$47,532,200	\$0	\$238,988,300	\$31,297,900	\$0	\$160,400	\$317,978,800
ECONOMIC ENVIRONMENT	\$1,375,500	\$21,057,300	\$0	\$0	\$0	\$0	\$0	\$22,432,800
HUMAN SERVICES	\$10,639,900	\$3,154,500	\$0	\$0	\$0	\$0	\$195,700	\$13,990,100
CULTURE & RECREATION	\$18,292,500	\$30,294,300	\$0	\$44,263,100	\$0	\$0	\$79,000	\$92,928,900
DEBT SERVICE	\$0	\$0	\$63,414,000	\$0	\$21,231,600	\$0	\$0	\$84,645,600
OTHER FINANCING SOURCES (USES)	280,250,800	21,433,400	1,070,200	53,660,600	76,004,200	53,167,400	563,200	\$486,149,800
TOTAL EXPENDITURES / EXPENSES	\$535,709,700	\$224,898,100	\$65,181,600	\$450,520,000	\$312,318,000	\$53,167,400	\$6,870,200	\$1,648,665,000
ENDING FUND BALANCE								
UNDESIGNATED	\$8,420,300	\$7,515,400	\$0	\$7,954,100	\$7,790,100	\$1,093,800	\$1,350,400	\$34,124,100
DESIGNATED	0	43,741,300	10,472,200	16,728,500	92,969,600	23,901,400	3,020,300	\$190,833,300
CONTINGENCY	9,620,900	2,276,400	0	0	17,342,600	0	231,500	\$29,471,400
TOTAL ENDING FUND BALANCE	\$18,041,200	\$53,533,100	\$10,472,200	\$24,682,600	\$118,102,300	\$24,995,200	\$4,602,200	\$254,428,800

**Collier County Government
Fiscal Year 2010 Adopted Budget**

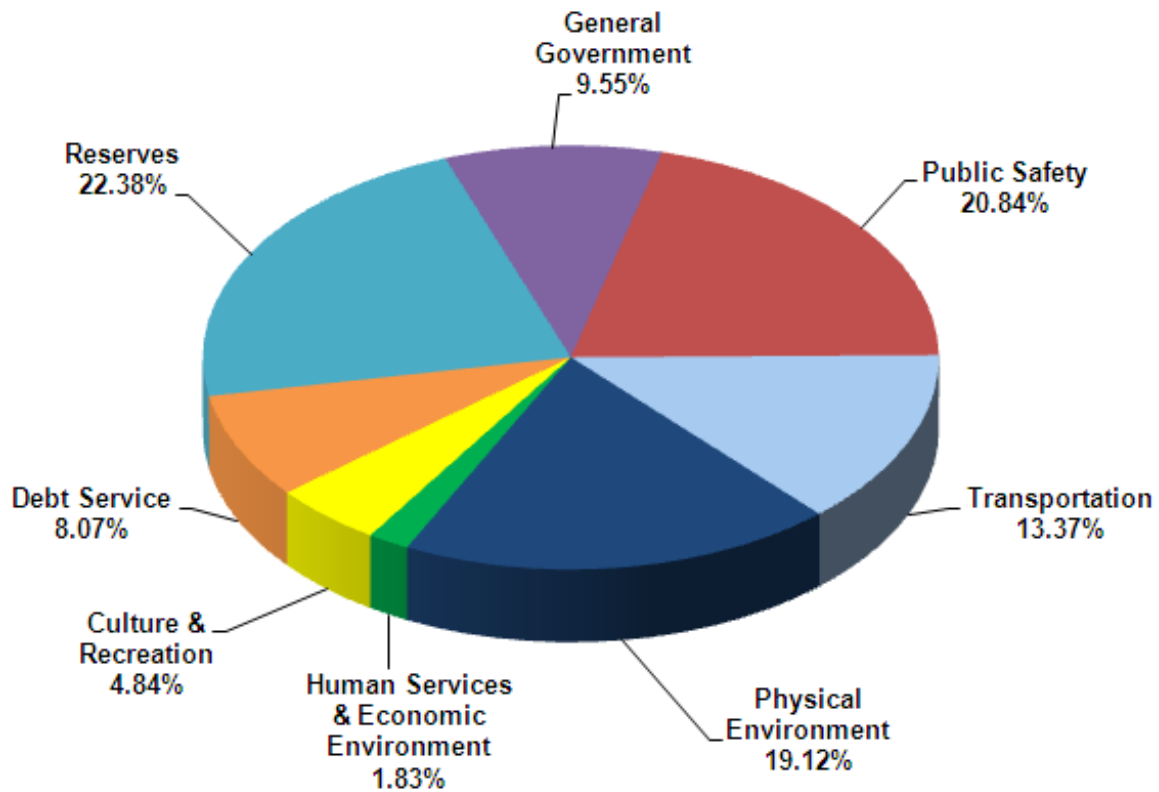
**SUMMARY OF BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE AND FUNCTIONAL ACTIVITY AREA
FISCAL YEAR 2010**

	GENERAL FUND & CONSTITUTIONAL OFFICER FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	GRAND TOTAL
BEGINNING FUND BALANCE	\$33,217,700	\$80,913,800	\$26,044,500	\$37,348,800	\$103,160,000	\$29,797,700	\$6,654,600	\$317,137,100
ESTIMATED REVENUES:								
TAXES:								
AD VALOREM TAXES	\$251,992,700	\$50,931,800	\$9,644,400	\$0	\$0	\$0	\$0	\$312,568,900
LOCAL GAS TAXES	0	0	0	12,611,600	0	0	0	\$12,611,600
FRANCHISE FEES	0	13,050,100	0	0	1,012,700	0	2,240,900	\$16,303,700
LICENSES & PERMITS	164,000	13,175,200	0	356,800	0	0	16,000	\$13,712,000
INTERGOVERNMENTAL REVENUES	33,201,300	5,039,600	0	17,434,200	113,700	0	0	\$55,788,800
CHARGES FOR SERVICES	33,888,800	6,374,800	0	0	138,599,800	526,300	412,800	\$179,802,500
FINES & FORFEITURES	458,200	1,534,000	0	0	40,000	0	1,347,500	\$3,379,700
MISCELLANEOUS REVENUES	9,172,700	4,348,200	1,032,100	27,149,500	7,889,300	51,000	325,300	\$49,968,100
OTHER FINANCING SOURCES	149,025,400	26,532,100	48,438,000	66,293,700	100,877,400	53,263,100	1,119,400	\$445,549,100
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$477,903,100	\$120,985,800	\$59,114,500	\$123,845,800	\$248,532,900	\$53,840,400	\$5,461,900	\$1,089,684,400
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCES	\$511,120,800	\$201,899,600	\$85,159,000	\$161,194,600	\$351,692,900	\$83,638,100	\$12,116,500	\$1,406,821,500
EXPENDITURES / EXPENSES:								
GENERAL GOVERNMENT	\$61,832,200	\$12,833,600	\$3,161,600	\$165,000	\$15,000	\$5,119,400	\$1,031,300	\$84,158,100
PUBLIC SAFETY	\$147,548,500	\$19,564,200	\$0	\$219,400	\$23,209,700	\$0	\$4,395,900	\$194,937,700
PHYSICAL ENVIRONMENT	\$791,700	\$24,299,800	\$0	\$15,584,600	\$137,843,500	\$0	\$344,700	\$178,864,300
TRANSPORTATION	\$0	\$43,496,500	\$0	\$72,933,200	\$8,589,000	\$0	\$48,900	\$125,067,600
ECONOMIC ENVIRONMENT	\$1,057,900	\$5,118,000	\$0	\$0	\$0	\$0	\$0	\$6,175,900
HUMAN SERVICES	\$10,231,200	\$504,800	\$0	\$0	\$0	\$0	\$161,700	\$10,897,700
CULTURE & RECREATION	\$18,084,300	\$25,538,400	\$0	\$1,261,100	\$0	\$0	\$415,800	\$45,299,600
DEBT SERVICE	\$0	\$0	\$53,473,400	\$0	\$21,969,300	\$0	\$0	\$75,442,700
OTHER FINANCING SOURCES (USES)	255,555,900	23,806,100	2,883,900	55,962,200	82,202,200	55,389,700	871,500	\$476,671,500
TOTAL EXPENDITURES / EXPENSES	\$495,101,700	\$155,161,400	\$59,518,900	\$146,125,500	\$273,828,700	\$60,509,100	\$7,269,800	\$1,197,515,100
ENDING FUND BALANCE								
UNDESIGNATED	\$8,019,100	\$6,016,500	\$0	\$4,954,900	\$10,251,000	\$1,222,800	\$2,489,200	\$32,953,500
DESIGNATED	0	37,377,200	25,640,100	10,114,200	50,755,300	21,906,200	2,280,900	\$148,073,900
CONTINGENCY	8,000,000	3,344,500	0	0	16,857,900	0	76,600	\$28,279,000
TOTAL ENDING FUND BALANCE	\$16,019,100	\$46,738,200	\$25,640,100	\$15,069,100	\$77,864,200	\$23,129,000	\$4,846,700	\$209,306,400

Major Areas of Spending

The following graph represents the major functional areas of spending (operating and capital) within the Collier County budget:

Where County Dollars Go - FY 2010



<u>Description</u>	<u>Amount</u>	<u>Percent</u>
General Government	\$ 89,360,000	9.55%
Public Safety	\$ 194,937,700	20.84%
Transportation	\$ 125,067,600	13.37%
Physical Environment	\$ 178,864,300	19.12%
Human Services & Economic Environment	\$ 17,073,600	1.83%
Culture & Recreation	\$ 45,299,600	4.84%
Debt Service	\$ 75,442,700	8.07%
Reserves	\$ 209,306,400	22.38%
Net Total	\$ 935,351,900	100.0%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Budgeted Expenditures by Functional Area Collier County, Florida FY 07 Through FY 10					
Description	FY 07 Adopted Budget	FY 08 Adopted Budget	FY 09 Adopted Budget *	FY 10 Adopted Budget	% Change FY 09 - FY 10
General Government Serv.	147,290,000	127,527,460	102,967,500	89,360,000	-13.22%
Public Safety	224,905,800	216,357,900	212,300,700	194,937,700	-8.18%
Transportation	180,048,900	255,751,400	151,546,600	125,067,600	-17.47%
Physical Environment	247,554,100	318,911,000	189,250,900	178,864,300	-5.49%
Human Services	12,107,500	11,856,900	11,512,700	10,897,700	-5.34%
Economic Environment	6,242,900	6,070,600	6,812,100	6,175,900	-9.34%
Culture & Recreation	64,986,400	50,749,800	47,946,500	45,299,600	-5.52%
Debt Service	77,455,000	88,885,740	84,645,600	75,442,700	-10.87%
Reserves	228,485,800	231,546,700	254,428,800	209,306,400	-17.73%
Total Net Budget	1,189,076,400	1,307,657,500	1,061,411,400	935,351,900	-11.88%
Summary of Revenue Sources Collier County, Florida FY 07 Through FY 10					
Description	FY 07 Adopted Budget	FY 08 Adopted Budget	FY 09 Adopted Budget *	FY 10 Adopted Budget	% Change FY 09 - FY 10
Ad Valorem Taxes	357,971,500	340,025,900	326,561,400	311,721,400	-4.54%
Gas & Sales Taxes	57,004,000	57,802,000	48,062,000	42,951,600	-10.63%
Permits/Fines/Assessments	55,933,800	49,009,700	44,308,600	37,686,300	-14.95%
Intergovernmental	51,448,900	33,836,900	31,113,700	25,448,800	-18.21%
Service Charges	192,722,000	196,419,500	187,597,300	179,802,500	-4.16%
Interest/Miscellaneous	24,568,100	28,252,800	30,156,300	14,943,800	-50.45%
Impact Fees	103,318,400	96,518,400	50,467,400	25,290,000	-49.89%
Loan/Bond Proceeds	242,521,000	357,440,500	59,679,500	10,771,900	-81.95%
Carry Forward	141,086,600	186,810,500	317,846,100	317,137,100	-0.22%
5% Revenue Reserve	(37,497,900)	(38,458,700)	(34,380,900)	(30,401,500)	-11.57%
Total Net Budget	1,189,076,400	1,307,657,500	1,061,411,400	935,351,900	-11.88%

*During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008 in the amount of \$364,870,200. This amount has been removed from the Adopted FY 09 budget for comparison purposes.

General Government

The Legislative, Administrative, and Judicial branches of Collier County provide services in this functional area for the benefit of the public and the governmental body as a whole. The major areas are the Board of County Commissioners, Tax Collector, Property Appraiser, Clerk of Courts, Supervisor of Elections, County Manager, County Attorney, Judicial Branch, and Community Planning. General Government amounts to \$89.4 million and represents 9.6% of the net County budget. This is a decrease from FY 2009 due to overall reduction in budgeted expenditures for the County and continued focus on other functional areas.

Public Safety

Collier County provides services in this functional area for the health, safety and welfare of citizens and property. The major areas included are the Sheriff's Office, Fire/Rescue Departments, the Medical Examiner, and Emergency Medical Services (EMS). Public Safety amounts to approximately \$194.9

million, consuming 20.8% of the FY 2010 County budget. Public Safety expenditures increased by .8% in percentage of the County's budget over the FY 2009 levels as focus on the safety of the community continues to be a priority for the County in spite of the overall budget cuts.

Transportation

This functional area includes maintenance, administration, planning and construction for Collier County's transportation network. Transportation amounts to \$125 million and constitutes a decrease of \$26.5 million from the FY 2009 funding level. Transportation accounts for 13.4% of the total County budget. This functional area decreased substantially for the second consecutive year as funding is directed toward more critical and core functions, such as Public Safety, to ensure these vital activities are fully funded.

Physical Environment

Services in this functional area provide for safe, healthy and aesthetically clean living conditions through management of various elements of the environment. The Utilities Department, Solid Waste Department and Stormwater Management Department provide most of these services. The FY 2010 budget in Physical Environment totals \$178.9 million and is down approximately 5.5% from the FY 2009 funding level.

Human Services

Human Services include health and welfare services provided primarily by the Collier County Public Health Department, Domestic Animal Services, and the Housing and Human Services Department. Human Services amount to \$10.9 million, a slight decrease from FY 2009 funding level. This sector represents 1.2% of the total county budget which is just slightly higher than the percentage of the county budget in the prior year. With continued focus on areas of Public safety and welfare, this is another area that decreased in total funding dollars yet increased slightly in the percentage of the entire County budget dedicated to the function.

Economic Environment

Services that develop, diversify, expand and improve the economic condition of the county and its citizenry through job and associated revenue creation are classified as Economic Environment. These services are provided by the Community Development and Environmental Services Department, in conjunction with the Economic Development Council, through the Immokalee and Bayshore/Gateway Triangle Community Redevelopment Agencies (CRA's), and the Veterans Services Department. In FY 2010, Economic Environment expenditures amount to \$6.2 million, representing a slight decrease from FY 2009. This sector represents .7% of the total County budget and is consistent with the prior year. For charting purposes, Human Services and Economic Environment are combined together.

Culture & Recreation

This functional area includes the provision and maintenance of cultural and recreational facilities and activities for the citizens and visitors of Collier County. Included are the Parks and Recreation Department, Coastal Zone Management, the Collier County Library system, and the Collier County Museum. A decrease in funding from the prior year of \$2.6 million brought the total budget to \$45.3 million for this function. Culture and Recreation represent 4.8% of the total County budget for the current fiscal year which is fairly consistent with the prior year's allocations.

Debt Service

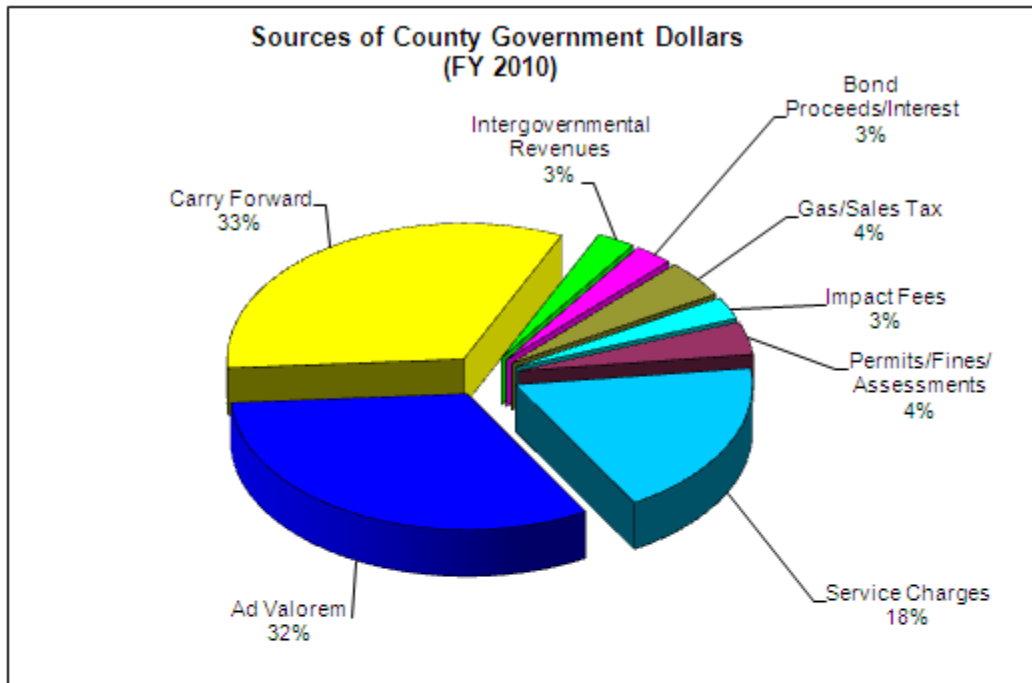
Debt Service is the payment of principal and interest to County creditors. Debt service budgets in FY 2010 total \$75.4 million or 8.1% of the total County budget. This area decreased \$9.2 million due scheduled repayment of the County's existing obligations.

Reserves

The levels of reserves budgeted are set by Board policy, state law, and bond or debt covenants. Current Board policy dictates that a reserve for contingency of 2.5% is budgeted in each operating fund and cash flow reserves be budgeted in the General Fund and MSTD General Fund. Budgeted reserves of \$209.3 million account for 22.4% of the total FY 2010 County budget. Appropriations in this area decreased \$45.1 million from FY 2009 levels. Budgeted reserve funds for operating contingency reserves decreased \$6.0 million. Additionally, reserves in Public Utilities decreased \$4.9 million, reserves for debt service increased \$15.1 million, and the Capital Improvement plan reserves decreased \$49.3 million as major projects have been postponed in light of the current uncertainty in the various revenue sources for Collier County.

Revenues

The information contained on the following pages is included in this document to provide the reader with an overview and multi-year perspective of the major revenue sources used to support the Collier County budget. The following graph illustrates the major revenue sources and their relationship to the Collier County budget as a whole:



<u>Description</u>	<u>Budgeted Amount</u>	<u>Percentage</u>
Ad Valorem	\$311,721,400	32.3%
Carry Forward	\$317,137,100	32.8%
Intergovernmental Revenues	\$25,448,800	2.6%
Bond Proceeds/Interest	\$25,715,700	2.7%
Gas/Sales Tax	\$42,951,600	4.4%
Impact Fees	\$25,290,000	2.6%
Permits/Fines/ Assessments	\$37,686,300	3.9%
Service Charges	\$179,802,500	18.6%
Revenue Reserve	(\$30,401,500)	
Net Total County Budget	\$935,351,900	100.0%

Property Taxes

The County's largest source of operating revenue is the property or "ad valorem" tax. This tax is based on the value of all land and buildings (real property) as well as business equipment and machinery (tangible personal property) within the County as determined by the Property Appraiser. By state law, the appraised value must equal the full market value of the property. Property taxes are based on the taxable value (market value less any exemptions). The most common exemption is the "Homestead Exemption" which entitles permanent Florida residents owning the property in which they reside an exemption of up to \$50,000 on the value of their property.

The County levies property tax on a countywide basis to support general government services in the General Fund and pollution control programs in the County Pollution Control Fund. Beginning in FY 04, voters approved a referendum to collect a dedicated ad valorem tax for the acquisition of environmentally sensitive lands within Collier County. In FY 05, a countywide tax was levied (also approved by voter referendum) for the acquisition of the Caribbean Gardens property, which houses a zoo and botanical garden.

The county also levies property taxes in special taxing districts known as MSTU's (Municipal Services Taxing Units), which are created to provide municipal type services to areas not within a city. The Unincorporated Area General Fund is the County's largest MSTU. It covers all unincorporated areas of the County and provides such services as planning and zoning, code enforcement, and parks and recreation programs. Smaller MSTU's provide such services as street lighting, drainage improvements, median beautification, and community centers. Other taxes levied through the County's principal taxing authority include dependent fire district taxes for the Isles of Capri, Ochopee, and Collier County Fire Control. The MSTU's provide "tailor-made" government services, whereby only those directly benefiting pay for extraordinary service levels.

The general indicator of total property tax burden levied by Collier County and all special and dependent districts is the aggregate millage. The aggregate millage is the total of all non-voted ad valorem taxes to be levied by the principal taxing authority (the County) and all special and dependent districts divided by the countywide Gross Taxable Value for Operating Purposes. This millage equivalent combines the various millage rates for the numerous special and dependent districts into a County millage figure.

Section 200.065 (1) Florida Statutes (adopted in 1980) dictates to local governments the calendar and process for adopting millage rates. This section is commonly referred to as "Truth in Millage" or "TRIM", and establishes the statutory requirements that all taxing authorities levying a millage must follow, including all notices and budget hearing requirements. This law is designed to inform taxpayers which governmental entity is responsible for the taxes levied and the amount of tax liability owed to each taxing authority through the issuance of the Notice of Proposed Taxes (TRIM notice). The TRIM notice enables the taxpayer to compare the prior assessed value and taxes with the current year assessed value and proposed taxes. It also lets the taxpayer compare the amount of taxes if there is no budget change for the upcoming year. The notice also lists the date, time, and location of all budget hearings at which the taxing authorities will hear from the public. At these hearings, the taxing authorities establish the millage to be levied against the parcel of land shown on the TRIM notice. The notice also shows the deadline for filing a petition to protest the assessment and any denial of exemptions.

The law further requires local governments to compare proposed millage rates with "rolled back rates," rates that would generate the same tax revenue as the prior year, exclusive of new construction. The Florida Department of Revenue monitors compliance with the TRIM law.

Tax Reform Measures Adopted by the Florida Legislature

The Florida Legislature adopted the initial series of tax reform measures implemented in FY 08. As part of this first tax reform package, the Legislature approved a revenue constraint limiting a local government's ability to levy ad valorem taxes. Based on prior year tax levies, a local government was limited to one of the following: 97%, 94%, or 91% of the rolled-back millage rate. As applied to Collier County government, the FY 08 General Fund millage rate was limited to 91% of the rolled back millage rate. This levy required only a simple majority vote of the Board of County Commissioners.

Due to concerns about the service implications to local government resulting from tax reform, the Legislature made provisions for the FY 08 tax levy to exceed 91% of the rolled back millage rate (up to the rolled-back rate) with a 2/3 majority (super-majority) vote of the Board of County Commissioners; levying above the rolled-back millage rate required a unanimous vote of the Board of County Commissioners. The FY 08 millage rate for Collier County as approved by the Board of County Commissioners was 91% of the rolled back rate or \$3.1469 per \$1,000 of taxable value.

FY 09 Tax Revenue Constraint - Levying the FY 09 Rolled Back Rate

Local government tax levies in FY 09 were also limited by legislative action. Pursuant to State Statute (CS for SB 1588), the taxable value within the jurisdiction of each taxing authority used in calculation of the rolled back rate shall be increased by an amount equal to the reduction in taxable value occurring as a result of recent amendments to the State Constitution.

The majority vote maximum millage rate that can be levied by the Board of County Commissioners as defined within FS 200.185 (5) is the TRIM rolled back rate adjusted by the 4.15% per capita Florida personal income factor multiplied by a percentage adjustment which accounts for the Amendment One impact.

The Board of County Commissioners can approve a millage rate increase of up to 110% of this year's maximum statutory millage rate (defined as rolled back plus the inflationary index) by two-thirds vote. This rate is not subject to the amendment one percentage adjustment which was applied in calculating the majority vote maximum millage rate.

The Collier County Board of County Commissioners - in light of the overwhelming local support for Amendment One and the property owner's desire for reduced property taxes - choose a millage neutral position or a roll up 3.1469 for FY 09, even though the legislative framework would have allowed a millage rate increase by majority vote of 8.7% or \$3.4221 per \$1,000 of taxable value.

Impact of State Tax Reform Legislation

The County's proposed FY 2008 ad valorem revenue budget was reduced by 41.6 million dollars as a result of ad valorem mandates established during the 2008 legislative session. The impact of a statewide voter referendum in January 2008 (effective for the FY 2009 budget) reduced ad valorem tax revenues by an additional 13 million dollars. Cumulatively, over two years, Collier County lost 54.6 million in property tax revenue.

Millage History

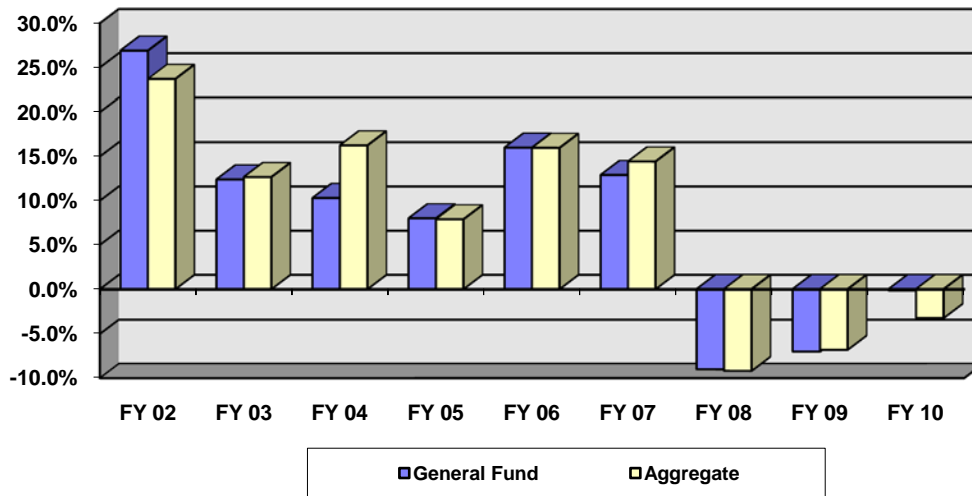
The schedule and graph below shows the percentage increases above or below the rolled back millage rates for both countywide and aggregate taxes from FY 02 through FY 10; the impact of the tax reform measures is clearly demonstrated. (Note: A "mill" is equivalent to one dollar per thousand dollars of taxable value of a property).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Millage % Above or Below Rolled Back Rate

Fiscal Year	General Fund	Aggregate
FY 02	26.9%	23.7%
FY 03	12.4%	12.7%
FY 04	10.3%	16.3%
FY 05	8.0%	7.9%
FY 06	16.0%	16.0%
FY 07	12.9%	14.4%
FY 08	(9.0%)	(9.2%)
FY 09	(7.0%)	(6.8%)
FY 10	(0.09%)	(3.2%)

**Millage % Above or Below Rolled Back
(FY 02 - FY 10 Budget)**



Florida law prohibits millage rates for county services from exceeding 10 mills. Municipal services have a similar 10-mill limit. Millages specifically approved by the voters for debt service are excluded from these limits. As the tables on the following pages show, the County has kept the General Fund millage rate well below the 10 mill cap.

The County has historically collected approximately 96.5% of ad valorem taxes levied. For FY 10, taxes become due and payable in November 2009 with the tax considered delinquent if not paid by April 1, 2010. State law allows for a discount of up to 4% for early payment of taxes (November 4%, December 3%, etc.), thus, this 96.5% collection rate indicates an excellent collection record.

The enactment of Constitutional Amendment #10, Article VII, Section 4, was designed to protect homeowners from being taxed out of their homes due to rising property values. It limits increases in homestead property valuations for ad valorem tax purposes to a maximum of 3% annually. The constitutional amendment resulted in a dramatic shift in property tax burden from residential homestead property to non-homestead properties such as businesses, vacant lots, vacation homes, and rental properties. Property is reassessed at current market value upon change of ownership and may result in a major increase in the tax bill. Another consequence of the amendment is limiting a property owner's mobility (downsizing or upsizing, homeowners "trapped" in existing homes) due to the tax consequences of moving.

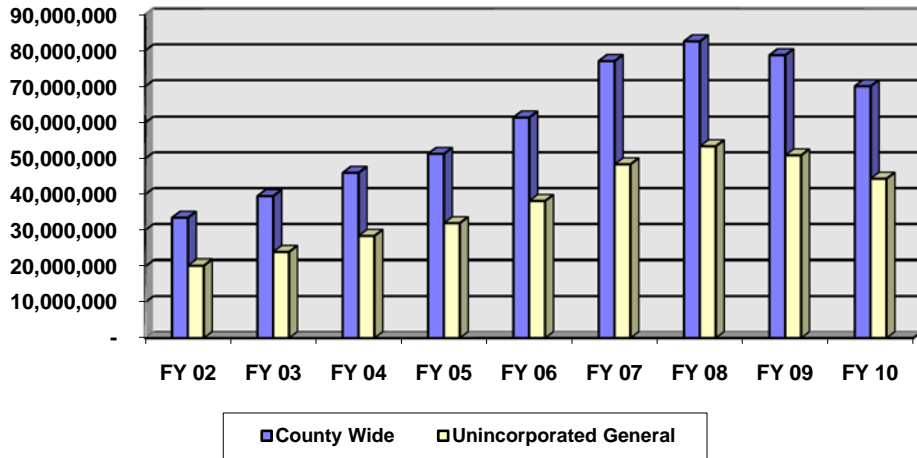
**Collier County Government
Fiscal Year 2010 Adopted Budget**

Final Taxable Property Values (000's omitted)

Taxing District	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
General Fund	33,395,002	39,490,423	45,985,727	51,262,812	61,441,821	77,037,903	82,542,090	78,662,966	69,996,831
Unincorp.	20,198,840	23,885,019	28,362,635	31,925,995	38,115,868	48,352,488	53,397,231	50,860,023	44,330,936

Note: FY 10 values from October 14, 2009 certification and do not reflect Value Adjustment Board results.

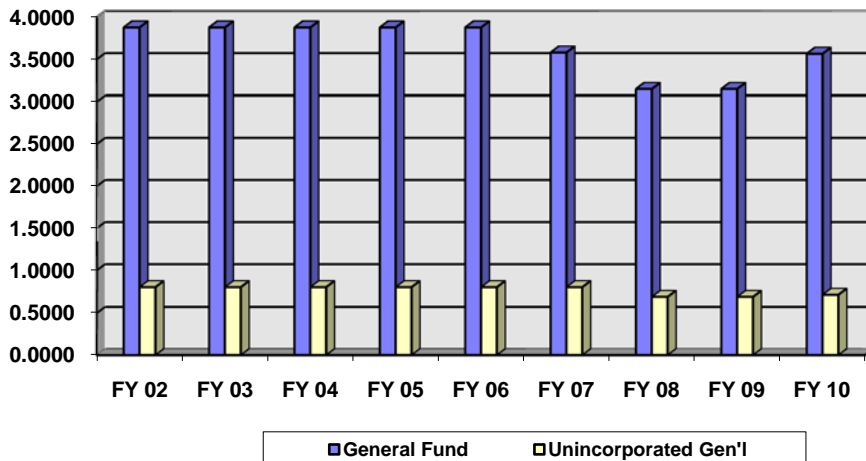
**Final Taxable Property Values
(FY 02 - FY 10 Budget)**



Property Tax Rates

Millage Area	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
General Fund	3.8772	3.8772	3.8772	3.8772	3.8772	3.5790	3.1469	3.1469	3.5645
Unincorporated Area	0.8069	0.8069	0.8069	0.8069	0.8069	0.8069	0.6912	0.6912	0.7161

**Property Tax Rates
(FY 02 - FY 10 Budget)**



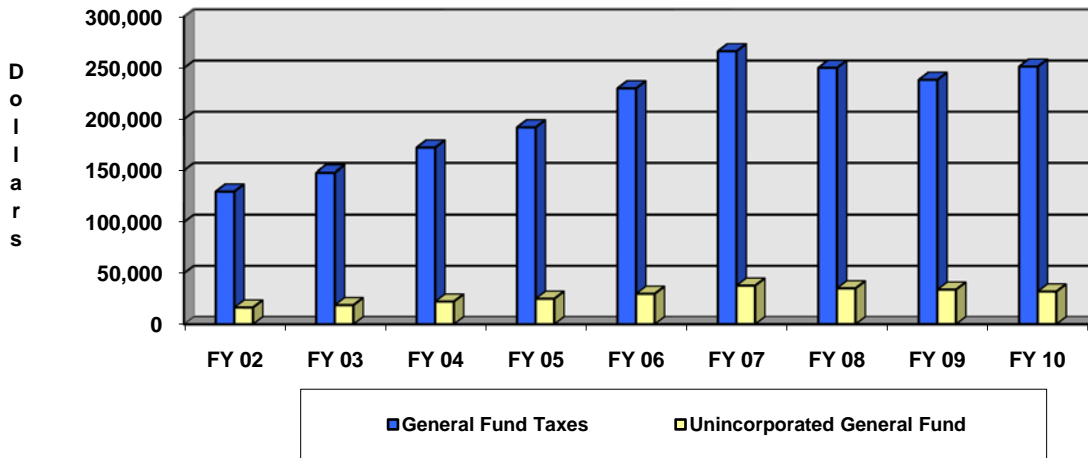
**Collier County Government
Fiscal Year 2010 Adopted Budget**

Major Property Tax Revenues

(000's) Omitted	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>
General Fund Taxes	129,632.8	147,823.5	172,020.1	191,788.5	229,899.6	266,207.5	249,950.2	238,219.9	251,182.7
Unincorporated General Fund	16,299.0	18,617.4	22,121.3	24,856.9	29,689.6	37,674.0	35,038.3	33,770.5	31,965.1

FY 2002 to FY 2009 amounts are actual collections, FY 2010 is budget amount

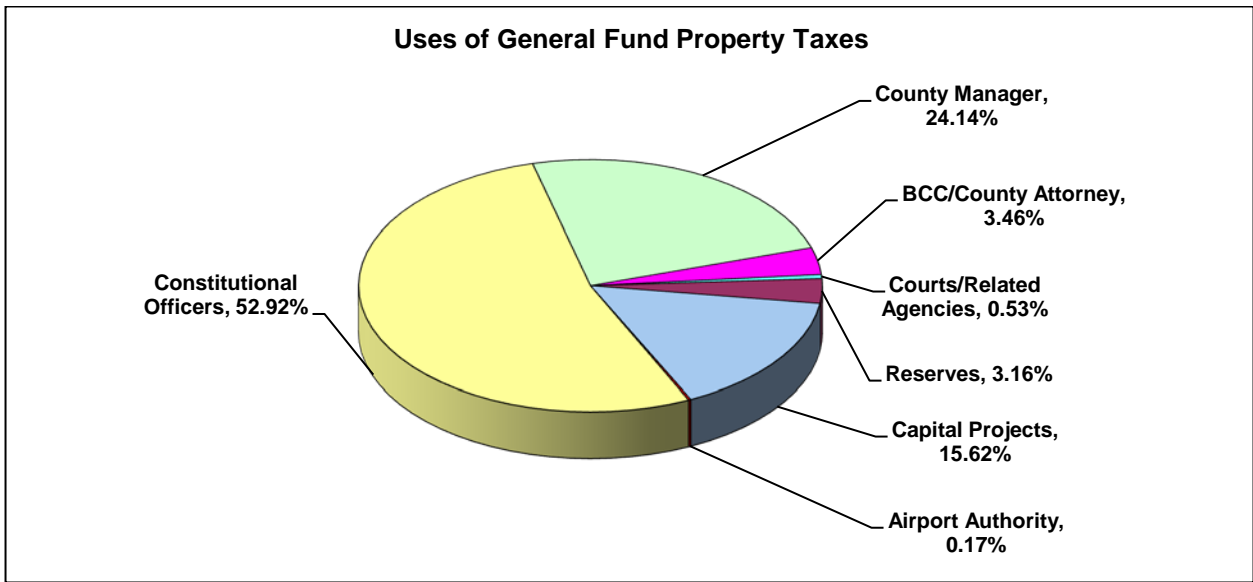
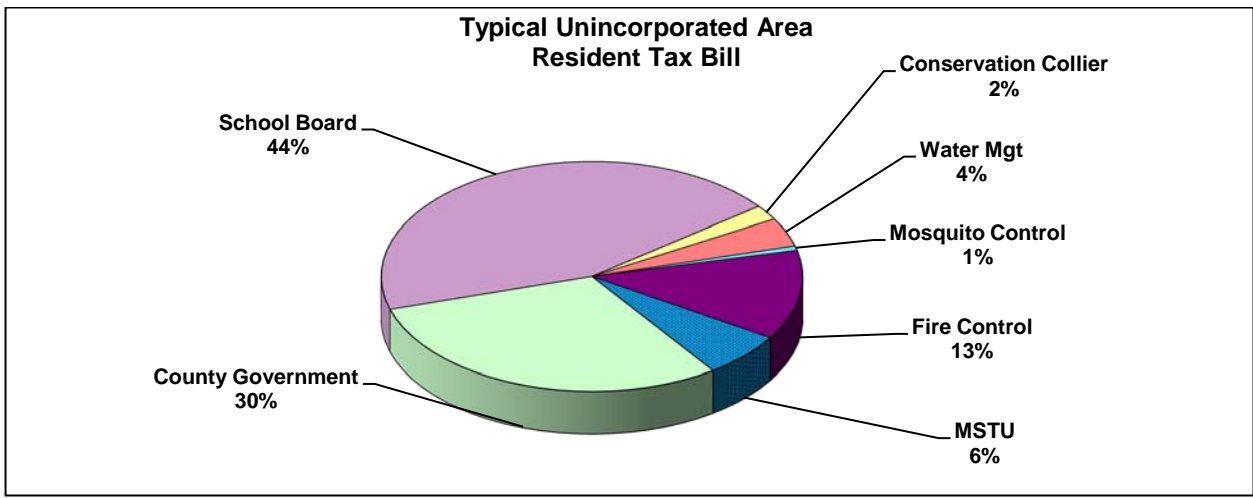
**Major Property Tax Revenues
(FY 02 - FY 10 Budget)
(In Thousands)**



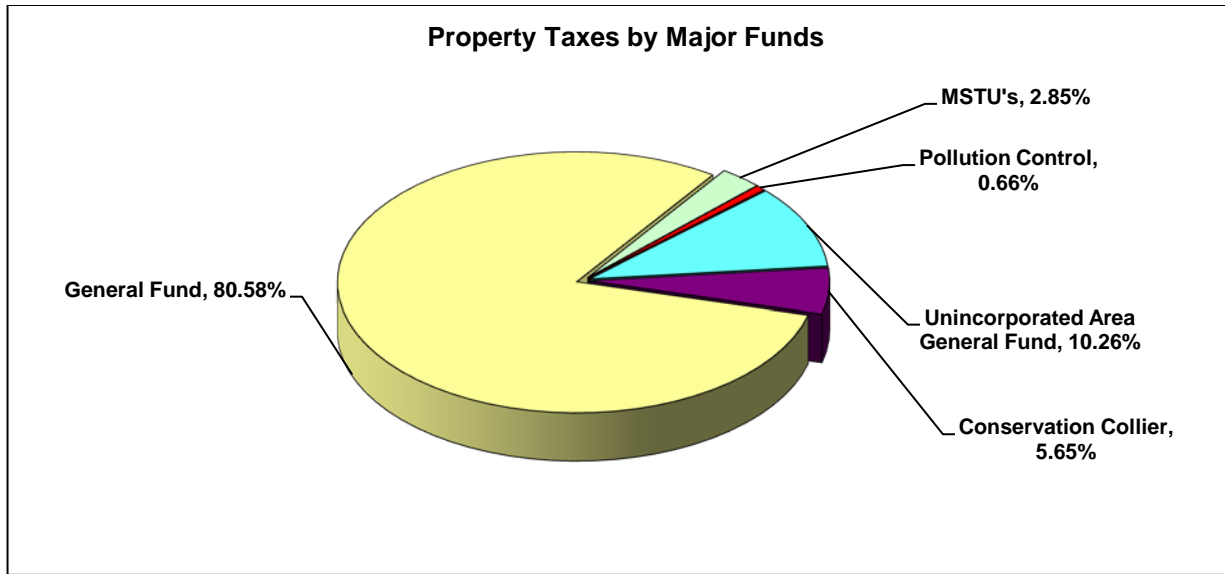
**Collier County Government
Fiscal Year 2010 Adopted Budget**

**A Typical Tax Bill
Per \$100,000 Taxable Value
(Ad Valorem Tax Levies)**

<u>Taxing Authority</u>	<u>Millage Rate</u>	<u>Assessed Tax</u>
County Government (County-wide)	3.5645	\$ 356.42
School Board	5.2390	\$ 523.90
Conservation Collier (voted)	0.2500	\$ 25.00
Water Management (SFWMD/BCBB)	0.4814	\$ 48.14
Mosquito Control	0.0720	\$ 7.20
Fire Control	1.5000	\$ 150.00
MSTU's (County levied)	0.7454	\$ 74.54
Total Ad Valorem Taxes	11.8523	\$1,185.23



**Collier County Government
Fiscal Year 2010 Adopted Budget**



Other Major Funding Sources

Major funding sources other than property taxes include carry forward, internal services/transfers, bond/loan proceeds, sales tax, state revenue sharing, gas taxes, impact fees, tourist development tax and service charge/enterprise revenues.

Projections of FY 10 intergovernmental revenues (primarily gas and sales taxes) were based on an analysis of historical monthly receipts of these revenue sources and were compared to forecasts provided by the Florida Department of Revenue. In addition, the forecast was analyzed in the context of current economic trends. OMB staff monitors revenues (major intergovernmental revenues, enterprise fund revenues, and impact fees) on a monthly basis to identify both current revenue conditions and the potential need for budgetary adjustments.

Carry Forward

Carry Forward (Fund Balance) is an estimate of the excess of revenue above expenses from the previous fiscal year and available for use as a funding source in the succeeding fiscal year. Carry forward is a significant source of funds in the County budget, amounting to 22.54% of total revenues.

Carry Forward revenue represents not only operating funds but also previously budgeted operating, debt service, and capital reserves that are "carried forward" to fund these same reserves in the new year or to fund capital projects in the current or future years. The largest sources of carry forward are the capital, debt service, and enterprise funds. In the General and MSTD General Funds, adequate carry forward/fund balance is maintained to provide cash flow for operations prior to the receipt of ad valorem taxes and other general revenue sources.

Bond/Loan Proceeds and Interest

Bond/Loan proceeds and interest amount to 1.8% of gross county revenues or \$25,715,700. In FY 2010 debt proceeds in the amount of \$6,971,900 are budgeted for County water and wastewater system capital improvements and \$3,800,000 for the Sheriff's Records Management Software System Upgrade. The balance of \$14,943,800 is budgeted for miscellaneous revenue and interest.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

(000's) Omitted	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>
Bond/Loan Proceeds & Interest	55,680.0	102,125.0	115,252.5	476,325.2	253,723.8	267,089.1	385,693.3	89,835.8	25,715.7

State Shared Revenues

State shared revenues are comprised of the Local Half-Cent Sales Tax and State Revenue Sharing. OMB staff maintains a database of monthly receipts from these two sources and applies trend analysis in making revenue forecasts. A comparison is then made to projections provided by the Florida Department of Revenue as a final "reality check".

The Local Half-Cent Sales Tax is collected and distributed by the Florida Department of Revenue to counties and municipalities. The County's allocation is based on three equally weighted formulas: 1) each eligible county's percentage of the total population of all eligible counties in the state; 2) each eligible county's percentage of the total population of the state residing in unincorporated areas of all eligible counties; 3) each eligible county's percentage of total sales tax collections in all eligible counties in the preceding year. Collier County deposits the proceeds of this tax into the General Fund to fund general government operations. The FY 10 budget of \$24,854,000 is 7.2% below last year's (FY 09) actual receipts. The FY 10 budget figure takes into account warning statements from the State of Florida that consumer spending on durable goods and other general products will drop in the coming months. The mandated 5% revenue reserve also provides built-in protection from revenue fluctuations.

State Revenue Sharing funds were previously derived from the Florida Intangible Tax assessed on real estate debt obligations, other debt instruments and financial assets, with the balance from one cent of the State Cigarette Tax. Due to statutory changes at the state level, this program is now funded with 2.9% of net cigarette tax collections and 2.25% of sales and use tax collections. Funds are distributed among counties based on a weighted average of proportionate county populations, unincorporated area populations, and sales tax collections. Collier County uses these funds for general government functions in the General Fund. The actual distribution to Collier County in FY 09 from this program was \$7,558,419. The FY 10 budget reflects a 12.0% decrease of actual FY 09 collections. This projection was consistent with projections provided by the State of Florida. Again, the mandated 5% revenue reserve offers built-in protection from revenue fluctuations.

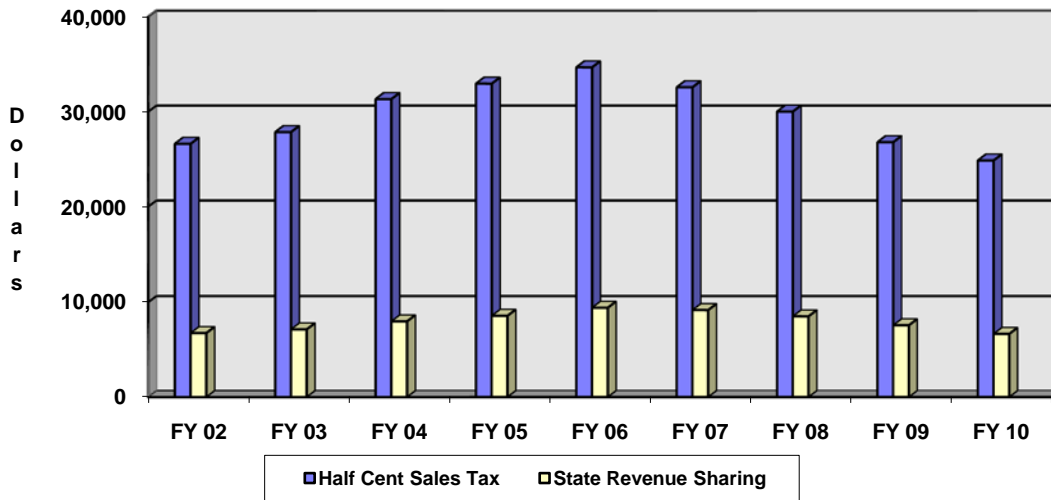
State Shared Revenues

(000's) Omitted	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>
Half Cent Sales Tax	26,611.4	27,845.6	31,323.4	32,949.1	34,670.5	32,568.2	30,003.9	26,778.9	24,854.0
State Revenue Sharing	6,739.5	7,124.9	7,973.2	8,555.2	9,410.3	9,159.8	8,500.1	7,558.4	6,648.5
Total	33,350.9	34,970.5	39,296.6	41,504.3	44,080.8	41,728.0	38,504.0	34,337.3	31,502.5

FY 2002 to FY 2009 amounts are actual collections, FY 2010 is budget amount

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**State Shared Revenue
(FY 02 - FY 10 Budget)
(In Thousands)**



Collier County Gas Tax Revenue

Gas taxes are a major source of revenue funding the County's road construction program. The County is using the proceeds of the Local Option Gas Tax (five cents per gallon) and the Constitutional Gas Tax (20% and 80% portions) for road capital improvements. Revenue generated by the Old Local Option Gas Tax (six cents per gallon), the County 7th Cent Gas Tax, and the balance of the County 9th Cent Voted Gas Tax is also used to fund road capital improvements. OMB staff maintains a database of monthly receipts from each individual gas tax and applies trend analysis in making revenue forecasts. FY 09 actual gas tax revenue was below forecast reflecting the soft Florida economy and the relatively high price of fuel. The County budgeted FY 10 fuel tax at the suggested amounts as provided by the State of Florida's Department of Revenue's Office of Tax Research. There is a 5% revenue reserve (appropriating only 95% of estimated revenues) required by Florida Statutes to protect against revenue shortfalls.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County Gas Tax Revenue

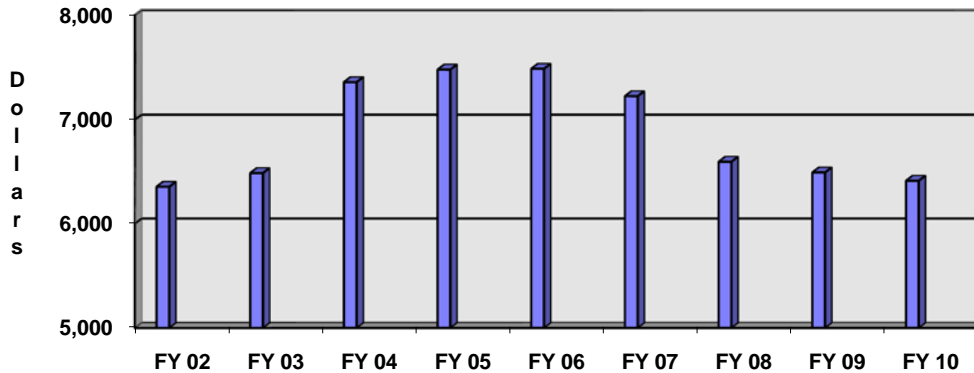
(000's) Omitted	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget
Local Option Gas Tax (6 Cents)	6,485.1	7,354.8	7,475.4	7,483.4	7,225.9	6,594.2	6,491.1	6,411.2
Constitutional Gas Tax (20%)	784.6	817.2	864.8	848.8	854.0	804.1	780.6	761.4
Constitutional Gas Tax (80%)	2,385.4	2,536.7	2,724.5	2,677.2	2,714.4	3,326.3	3,128.8	3,045.7
County Gas Tax (7th Cent)	1,709.3	1,797.0	1,877.9	1,893.4	1,864.1	1,753.5	1,690.8	1,678.9
Voted Gas Tax (9th Cent)	1,447.4	1,572.6	1,595.6	1,596.8	1,543.7	1,407.1	1,383.5	1,337.0
Local Option Gas Tax (5 Cents)	4,919.7	5,609.5	5,584.4	5,528.4	5,395.5	4,974.6	4,981.1	4,863.4
Total	17,731.5	19,687.8	20,122.6	20,028.0	19,597.6	18,859.8	18,455.9	18,097.6

FY 2003 to FY 2009 amounts are actual collections, FY 2010 is budget amount

Local Option 6 Cents Gas Tax

The 6 Cent Local Option Gas Tax is collected by the State on behalf of Collier County, the City of Naples, the City of Marco Island, and Everglades City on each gallon of motor fuel and special fuel sold in the County, with municipal shares based on their transportation expenditures over a five-year period relative to such expenditures of the County. On September 24, 2003 the Board of County Commissioners adopted Ordinance No. 2003-35 extending the levy of an additional six-cent local option gas tax effective January 1, 2004, expiring December 31, 2025. In FY 10, the County anticipates receiving \$6,411,200 from this revenue source. The County's share of proceeds increased from 79.51% to 84.66% based on the updated transportation expenses incurred during the period from FY 98 through FY 02.

**Local Option Gas Tax- (6 Cents)
(FY 02 - FY 10 Budget)
(In Thousands)**

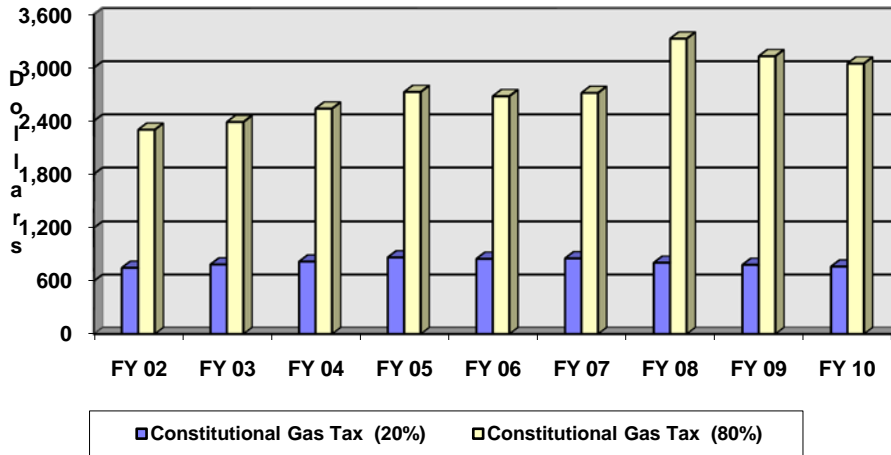


**Collier County Government
Fiscal Year 2010 Adopted Budget**

Constitutional Gas Tax 20% & 80%

Revenues from the Constitutional Gas Tax are collected by the state as a two-cent tax on each gallon of motor fuel and special fuel sold, in accordance with Article XII, Section 9(c) of the Florida Constitution. The state allocates 80% of this tax to counties after first withholding amounts pledged for debt service on bonds issued pursuant to provisions of the State Constitution for road and bridge purposes. In FY 08, the 80% Constitutional Gas Tax revenues increased by \$611,900 and starting in FY 09 the county budget the full allocation since the State of Florida made the final payment on the Collier County Road Bond. Collier County anticipates receiving \$3,045,700 from the 80% portion and \$761,400 from the 20% portion in FY 10 and will utilize the proceeds to support the road construction program.

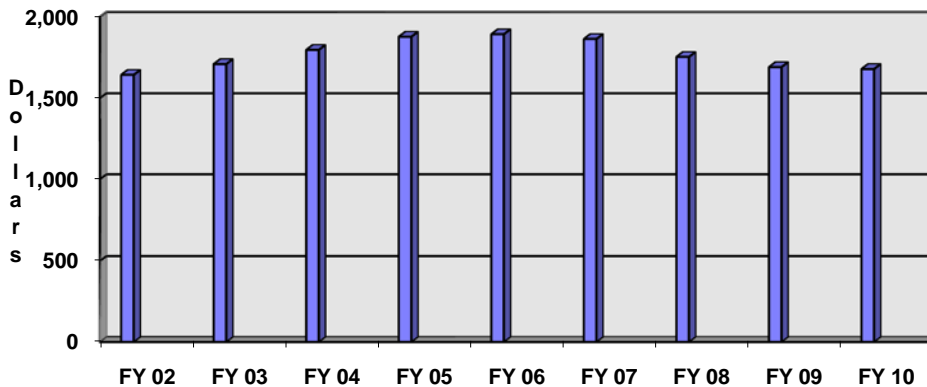
**Constitutional Gas Tax
(FY 02 - FY 10 Budget)
(In Thousands)**



County 7th Cent Gas Tax

Funds for the County Gas Tax are collected by the state as a one-cent tax on each gallon of motor fuel and special fuel sold in accordance with Section 206.60 of the Florida Statutes. Collier County anticipates receiving \$1,678,900 from this revenue source in FY 10 and will utilize the proceeds to support the road construction program.

**County Gas Tax (7th Cent)
(FY 02 - FY 10 Budget)
(In Thousands)**

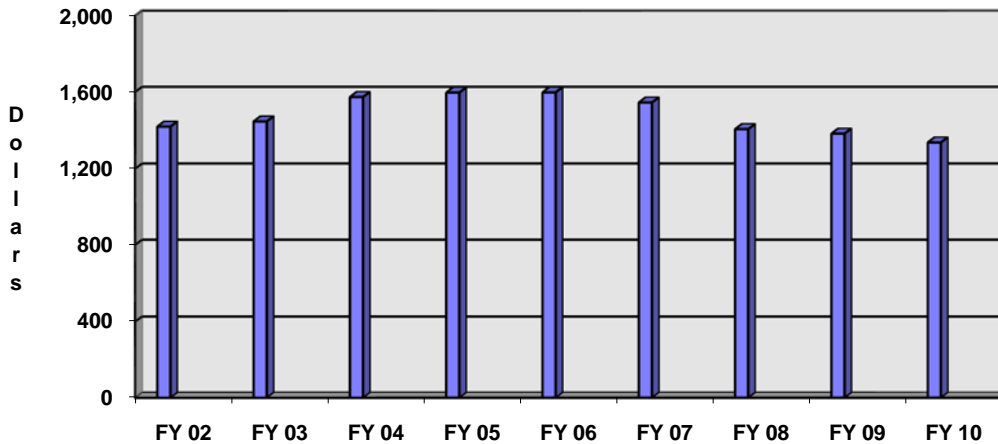


**Collier County Government
Fiscal Year 2010 Adopted Budget**

County 9th Cent Gas Tax

The County 9th Cent Gas Tax is collected by the State on behalf of Collier County as a one-cent tax on each gallon of motor fuel and special fuel sold in the County and taxed under the provisions of Section 336.02, Florida Statutes. The electorate of Collier County voted at a referendum held on March 11, 1980 to impose this additional fuel tax for the purpose of paying the cost of acquisition, construction and maintenance of roads and streets. In FY 10, there is \$1,337,000 budgeted from this revenue source and will utilize the proceeds to support the road construction program.

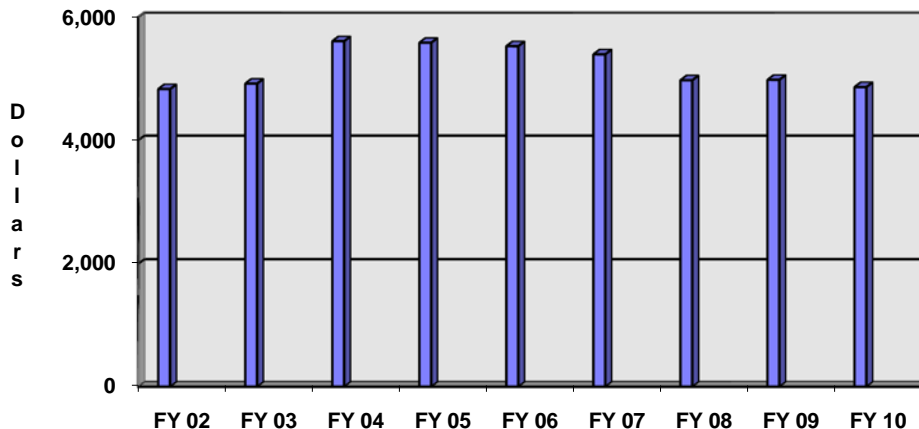
**Voted Gas Tax (9th Cent)
(FY 02 - FY 10 Budget)
(In Thousands)**



Local Option 5 Cents Gas Tax

The Florida Legislature, in special session in 1993 amended section 336.025, Florida Statutes to provide for the levy of an additional local option gas tax on motor fuel. On September 24, 2003 the Board of County Commissioners adopted Ordinance No. 2003-36 that set forth the levy of an additional five-cent local option gas tax effective January 1, 2004, expiring December 31, 2025. This tax is expected to generate \$4,863,400 in FY 10 and will be used for County road projects. The County's share of the proceeds from this tax increased from 80.09% to 84.66%, based on the actual transportation expenses of the County during the period from FY 98 through FY 02 relative to those incurred by the three municipalities in Collier County during the same period.

**Local Option Gas Tax (5 Cents)
(FY 02 - FY 10 Budget)
(In Thousands)**



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County Impact Fees

Collier County has adopted the use of impact fees as the appropriate funding source for capital improvements associated with new development. Impact fees are currently collected for road improvements, parks, libraries, emergency medical services, water and sewer service, correctional facilities, law enforcement facilities, fire, and government facilities. Each impact fee is set by ordinance after a thorough rate study. Revenue estimates for each impact fee are based on analyses of historical trends and overall economic conditions. In general, impact fee collections show a history of significant fluctuations corresponding to building industry trends, general economic conditions and the type of permit issued (i.e., residential, commercial, industrial). Total impact fee collections (all sources) are estimated to be \$25,290,000 in FY 10.

Collier County Impact Fee Revenues

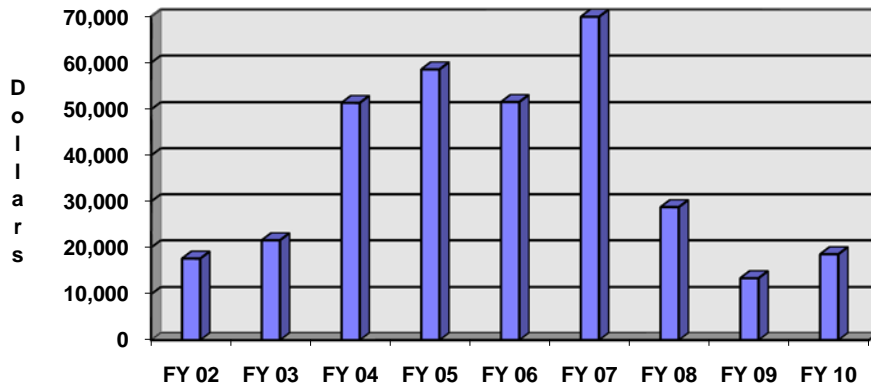
(000's) Omitted	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Road Impact Fees	17,557.5	21,541.7	51,380.6	58,526.4	51,572.3	69,953.4	28,738.7	13,451.1	18,500.0
Regional Parks – Incorporated	210.0	281.6	459.7	361.1	253.4	138.6	164.7	42.1	50.0
Community Parks	106.0	216.5	49.4	220.5	0.0	0.0	0.0	0.0	
Reg./Comm. Parks – Unincorp.	6,223.1	9,330.6	8,571.3	8,197.8	8,241.8	6,531.7	2,538.5	2,192.3	1,300.0
Library	1,957.3	1,407.4	1,856.9	2,108.9	2,146.4	1,129.1	500.4	447.2	330.0
EMS	1,020.2	729.4	960.5	1,010.9	926.7	648.2	382.0	229.8	165.0
Water	10,360.6	10,059.2	12,112.6	11,484.9	14,525.2	9,767.6	4,887.7	3,216.2	1,800.0
Sewer	11,390.5	11,294.0	13,505.3	13,106.0	14,631.9	10,877.5	4,865.3	3,104.0	1,800.0
Correctional Facilities	1,964.4	1,965.5	2,147.1	2,277.4	2,658.3	2,144.6	1,148.2	492.5	400.0
Law Enforcement	0.0	0.0	0.0	19.5	574.3	835.7	709.2	368.5	270.0
Isle of Capri Fire	2.3	79.4	108.4	134.2	0.3	5.0	30.9	1.3	1.0
Ochopee Fire	30.8	8.9	23.9	39.1	37.7	35.0	4.1	5.3	4.0
Government Facilities	0.0	0.0	592.1	2,720.8	3,790.9	3,370.4	2,059.6	895.6	670.0
Total	50,822.7	56,914.2	91,767.8	100,207.5	99,359.2	105,436.8	46,029.3	24,445.9	25,290.0

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Road Impact Fees

Road Impact Fees are collected from six separate road-planning districts within the County. The funds are used on road projects that benefit the individual districts or provide overall transportation network improvements that benefit the districts. Annual collections of this revenue source have in the past shown large fluctuations due to year-to-year variations in construction activity, thus, they are difficult to project with a great deal of certainty. In addition, (starting in FY 03) upon approval of a site development plan, developers of Planned Unit Developments (PUD's) are now required to pay 50% of the total estimated road impact fees up front. In FY 09, 50% upfront money was reduced to 20% per year for 5 years. In FY 10 road impact fee revenue is budgeted at \$18,500,000.

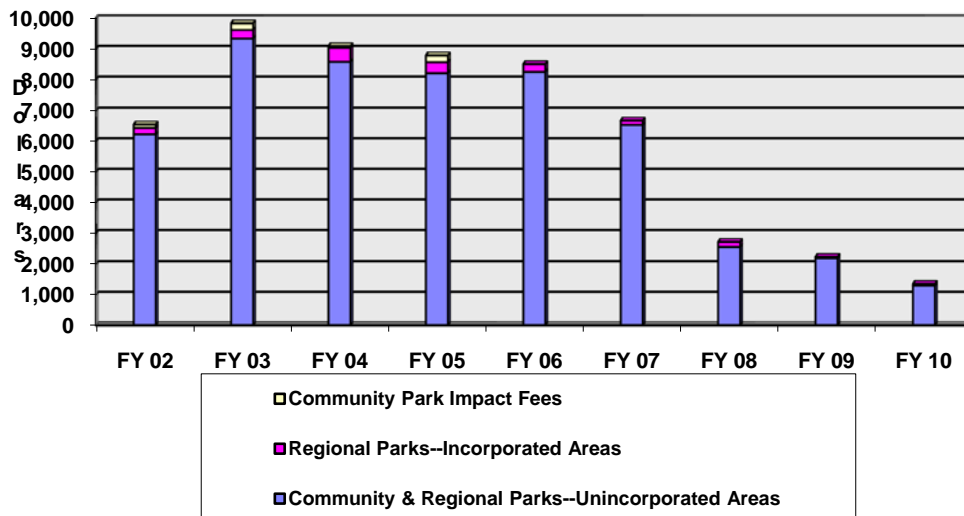
**Road Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**



Park Impact Fees

Park Impact Fees included separate regional and community park impact fees through June 1999. Parks capital improvements were likewise categorized into regional and community park projects. Beginning in the third fiscal quarter of FY 99, impact fees are categorized as Regional Parks—Incorporated Areas and Community and Regional Parks - Unincorporated Area. For FY 10, Community Park impact fee revenue is estimated to be \$0, Regional Parks -Incorporated Areas impact fee revenue is estimated to be \$50,000, while Community and Regional Parks - Unincorporated Area impact fee revenue is budgeted at \$1,300,000.

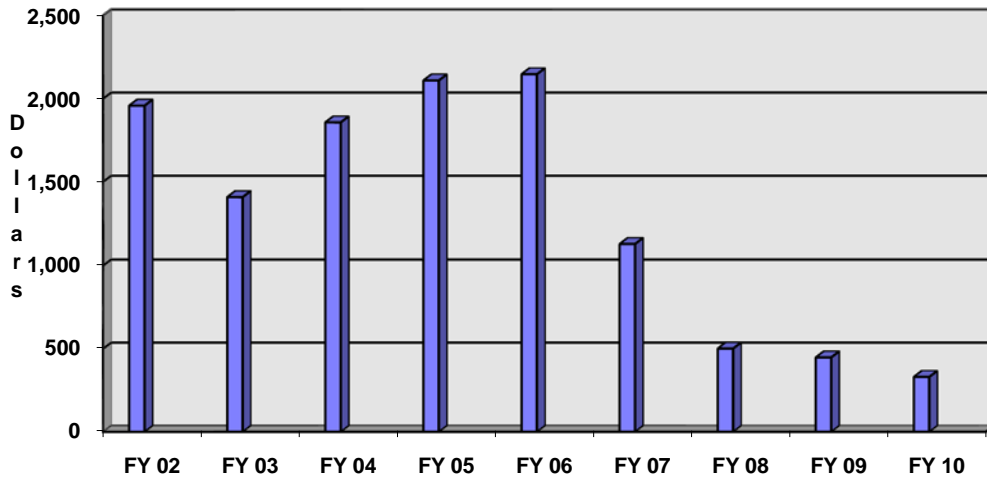
**Park Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**



Library Impact Fees

Library Impact Fees are used to fund growth related facility additions and expansions, as well as the acquisition of library materials necessary to maintain a 1.80 books per capita ratio. For FY 10, there is \$330,000 in budgeted library impact fee revenue.

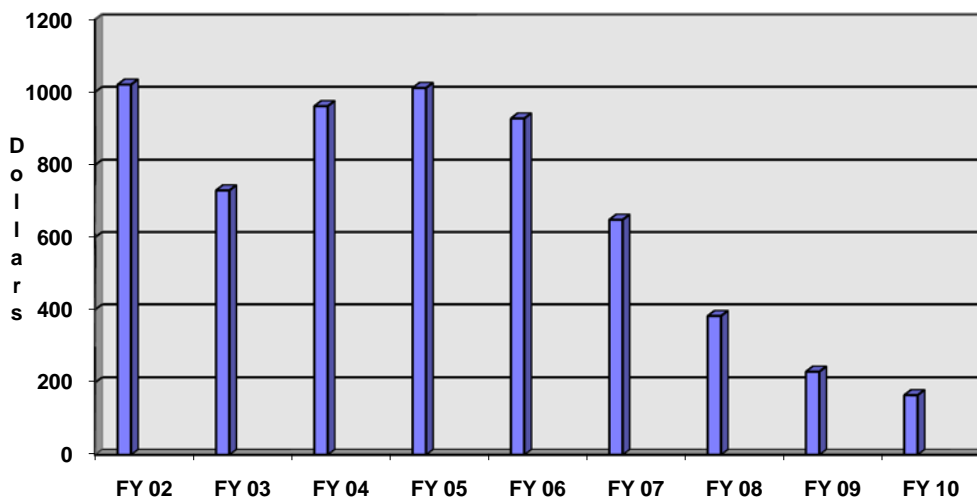
**Library Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**



EMS Impact Fees

EMS Impact Fees were originally implemented in FY 92 and are used to fund growth driven EMS facility and equipment needs. For FY 10, EMS impact fee revenue is estimated at \$165,000. EMS impact fee revenue is particularly sensitive to the types of permits issued.

**EMS Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**

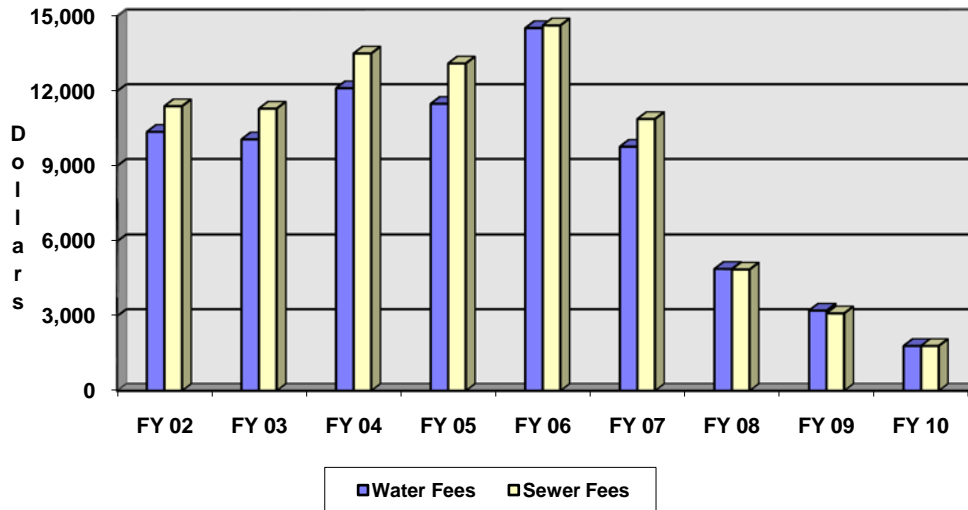


**Collier County Government
Fiscal Year 2010 Adopted Budget**

Water & Sewer Utility Impact Fees

Water & Sewer Utility Impact Fees are used to fund growth driven water and sewer facility expansions and additions. For FY 10, water impact fees are estimated at \$1,800,000 and sewer impact fees are estimated at \$1,800,000. Revenue budgeted in FY 10 was not based on a rate study approved by the Board on June 24, 2008, instead it was based on analyses of historical trends and the down turn in the local economy.

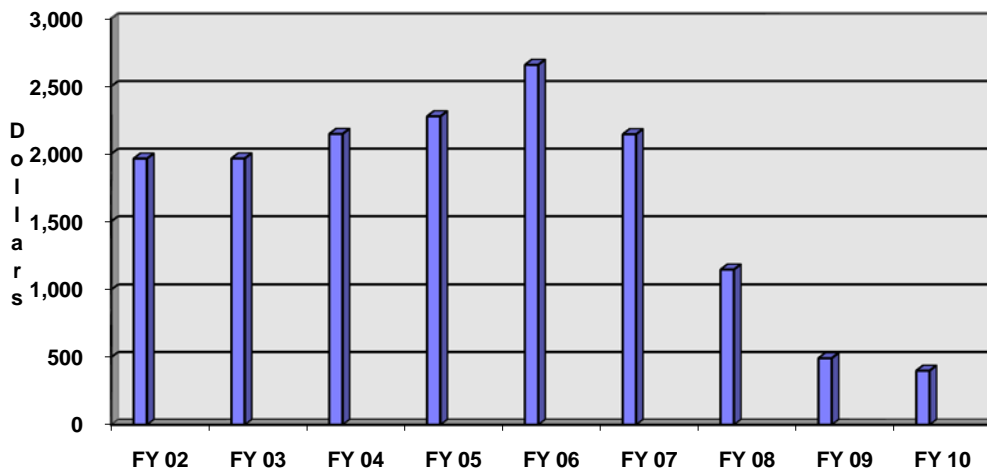
**Water / Sewer Utility Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**



Correctional Facilities Impact Fee

The Correctional Facilities Impact Fee was implemented in FY 99 and is used to fund growth driven jail facility expansions/additions. For FY 10, there is \$400,000 in budgeted Correctional Facilities impact fee revenue. Actual revenues received are highly variable based on the types of commercial buildings permitted in a given year.

**Correctional Facilities Impact Fees
(FY 01 - FY 09 Budget)
(In Thousands)**

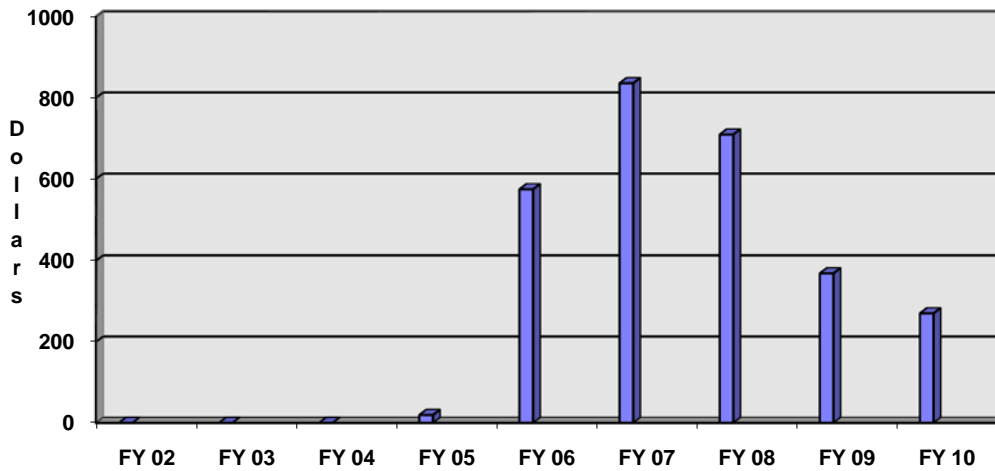


**Collier County Government
Fiscal Year 2010 Adopted Budget**

Law Enforcement Impact Fee

The Law Enforcement Impact Fee was implemented in FY 05 and is used to fund growth driven law enforcement equipment and facility additions. For FY 10, Law Enforcement impact fee is revenue estimated at \$270,000.

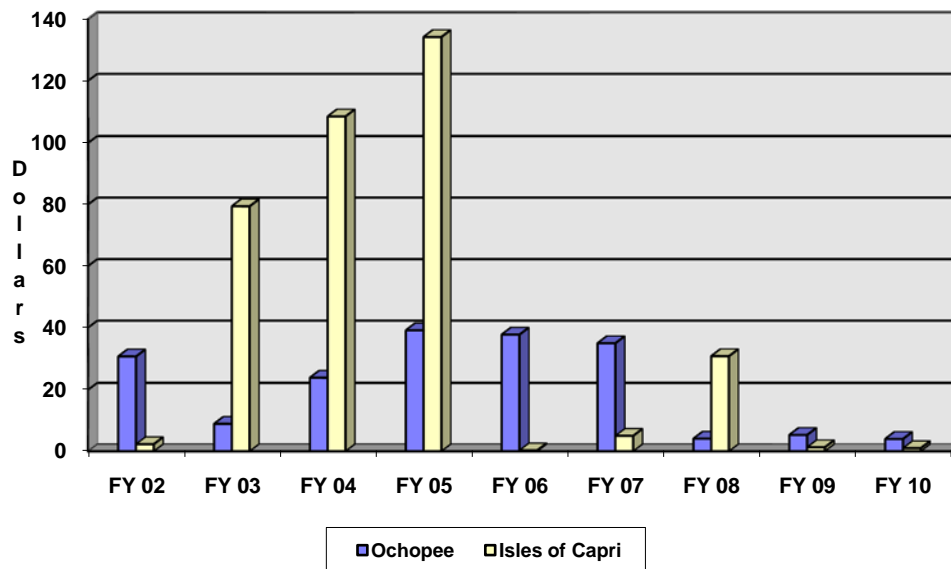
**Law Enforcement Impact Fees
(FY 01 - FY 09 Budget)
(In Thousands)**



Ochopee/Isles of Capri Fire Impact Fees

These were implemented in FY 98 and are used to fund growth driven fire facility and equipment needs. For FY 10, there is \$4,000 budgeted in Ochopee Fire impact fee revenue; there is \$1,000 budgeted in the Isles of Capri impact fee district. The large spikes in the Isles of Capri impact fee revenue in prior years were attributable to large development projects (condo towers).

**Ochopee/Isle of Capri Fire Impact Fees
(FY 02 - FY 10 Budget)
(In Thousands)**

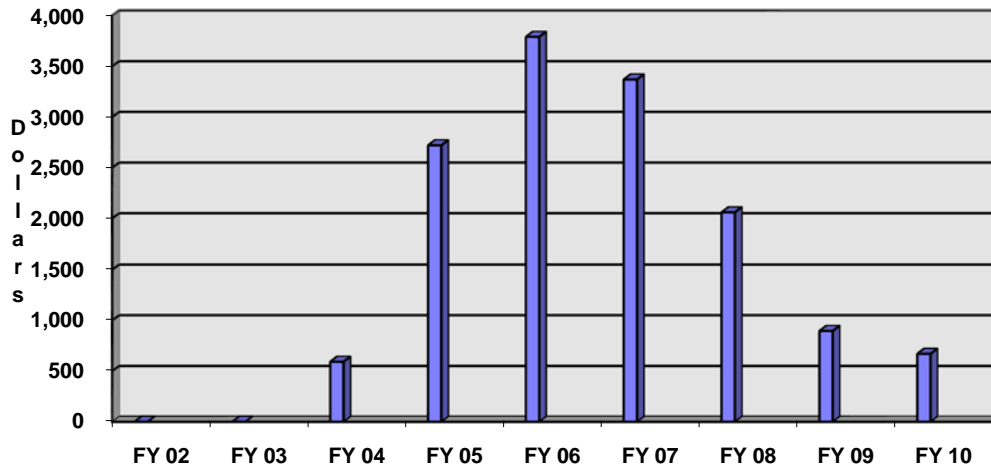


**Collier County Government
Fiscal Year 2010 Adopted Budget**

General Governmental Facilities Impact Fee

This was implemented in FY 2004 and is used to fund growth driven facility expansions and additions. For FY 2010, General Governmental Facilities impact fee revenue is estimated at \$670,000. It must be noted that actual revenues received are highly variable based on the types of commercial buildings permitted in a given year.

**General Governmental Facilities Impact Fees
(FY 01 - FY 09 Budget)
(In Thousands)**



Tourist Development Tax Revenue

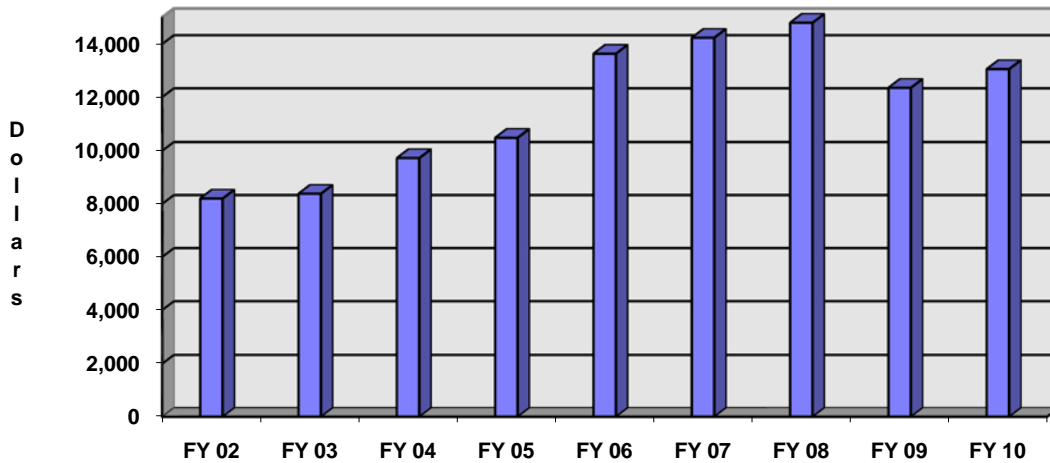
In November 1990, Collier County voters approved the implementation of a 3% tourist tax; 2% was allocated for beach renourishment and tourism promotion and 1% was allocated for debt service on a baseball stadium. This tax was challenged in the courts, and the County ceased collecting the 3% tourist tax. In November 1992, voters approved a new tourist tax plan of 2%. This 2% tax was implemented in January 1993. In January 1996, this tax was increased by 1% for the county beach renourishment program. FY 02 actual receipts reflect the impact on tourism of the September 11, 2001 terrorist attacks. In August 2005, this tax was increased by 1% for additional tourism promotion.

Revenue is budgeted conservatively as it is recognized that state and national economic trends, stock market fluctuations, and hurricane activity can all negatively impact tourism in South Florida. FY 10 budgeted revenue is projected at \$13,050,100 and it is anticipated that any decrease in tourism dollars due to economic conditions will fall within the 5% revenue reserve.

(000's) Omitted	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Tourist Development Tax	8,194.9	8,377.2	9,719.8	10,484.0	13,629.3	14,228.7	14,795.6	12,345.1	13,050.1

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Tourist Development Tax
(FY 02 - FY 10 Budget)
(In Thousands)**



Service Charges/Enterprise Fund Revenues

Where appropriate, Collier County charges fees for services provided. The Parks and Recreation Department and the Community Development Division are the two areas where charges for services are most prevalent. The Parks and Recreation Department charges for admission to the Sun-N-Fun water park, the Golden Gate Aquatic Facility and the numerous athletic and recreational programs it conducts. The Community Development Division charges fees for building and related permits.

Enterprise funds are set up to account for activities that are operated similarly to private enterprises, such as the County Water-Sewer District, Solid Waste Disposal, Emergency Medical Services, and the Collier County Airport Authority.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

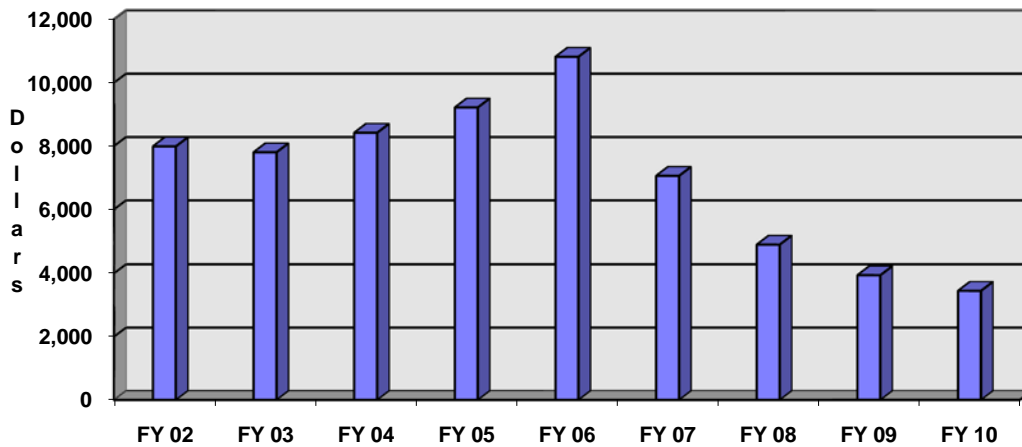
Service Charges/Enterprise Fund Revenues

(000's) Omitted	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Building Permits	7,984.7	7,797.9	8,415.1	9,213.5	10,814.0	7,054.3	4,901.6	3,936.1	3,443.0
Water Revenue	22,917.9	25,202.4	28,234.0	31,249.6	34,685.4	41,725.3	45,987.3	47,766.5	45,000.0
Sewer Revenue	24,803.0	27,689.4	31,457.7	35,654.4	39,036.9	43,850.9	47,686.8	50,111.9	50,000.0
Landfill Tipping	10,580.9	9,641.9	9,400.2	9,946.2	17,487.1	16,218.3	15,656.4	13,247.6	8,508.1
Mandatory Fees	8,504.7	10,156.3	11,439.7	12,463.9	14,543.4	16,096.4	17,237.1	17,827.9	17,943.5
Ambulance Fees	5,007.2	5,557.3	6,572.8	7,523.2	8,665.5	8,632.2	9,132.8	9,418.3	8,700.0
Airport Fees	1,474.3	1,635.6	1,907.1	2,319.7	2,464.3	2,286.4	3,525.5	2,350.6	2,768.5
Total	81,272.7	87,680.8	97,426.6	108,370.5	127,696.6	135,863.8	143,862.4	145,691.4	136,363.1

Building Permit Fees

The Community Development Division charges for building and various other permits required of the construction and development industry. Based on the actual permit levels experienced in FY 09, building permit revenue is conservatively budgeted at \$3,443,000 in FY 10.

**Building Permits
(FY 01 - FY 09 Budget)
(In Thousands)**



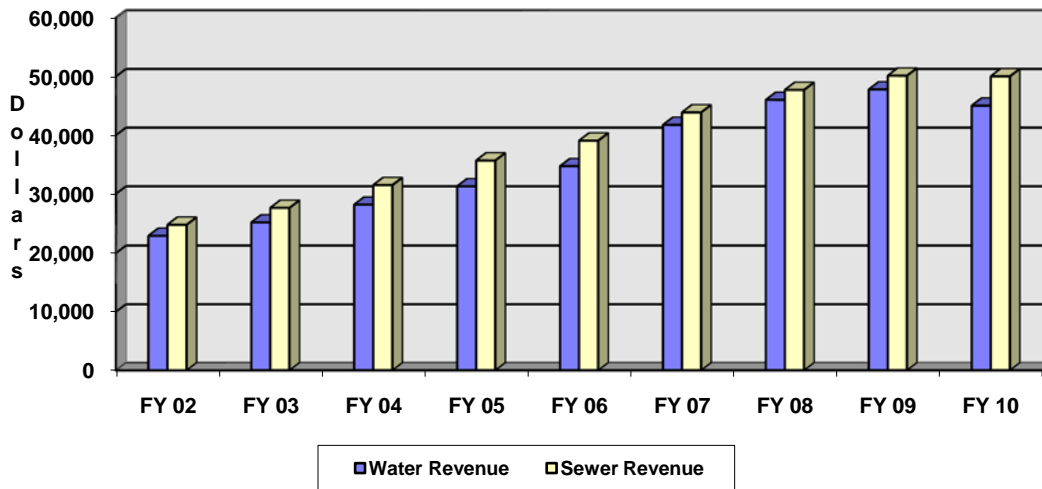
**Collier County Government
Fiscal Year 2010 Adopted Budget**

Water -Sewer District Revenue

The Water-Sewer District rates are set by ordinance. Water rates include a base rate plus a volume usage charge that is designed to encourage water conservation. The sewer rates also include a base charge and a volume charge based on water usage, however for residential customers, there is a cap on the volume charge to take into account that not all water used is returned via the sewer system (e.g. swimming pools, lawn watering).

Projected FY 10 water and wastewater revenues are \$45,000,000 and \$50,000,000 respectively. These revenues continue to reflect the revised rate structure. Recent rate changes included an inverted rate schedule (the more a customer uses, the more the customer pays) designed to promote water conservation.

**Water- Sewer Revenue
(FY 02 - FY 10 Budget)
(In Thousands)**



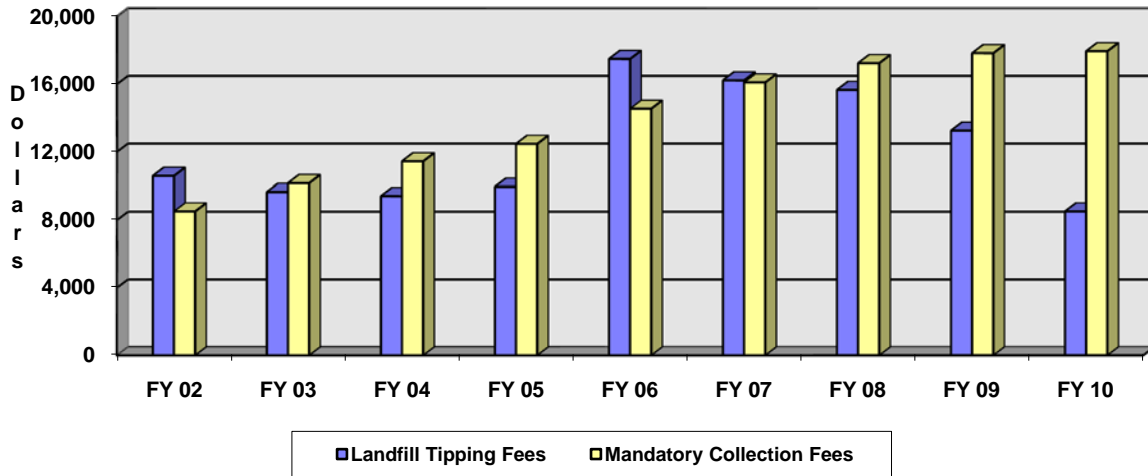
Landfill/Mandatory Collection Fees

Landfill tipping fees are the primary source of revenue for the Solid Waste Disposal Department, estimated at \$8,508,100 in FY 10. Landfill tipping fee revenue reflects an increase in anticipated tonnage processed, as well as a CPI rate adjustment. Note: Tonnage processed at the landfill sites has moderated due to increased recycling efforts.

Mandatory Collection fees: Single family residences have been required to have garbage disposed of through the County's contractor since January 1991. Residents are billed for the cost of this collection and disposal service that is estimated to be approximately \$17,943,500 in FY 10. Mandatory collection fees decreased in Naples by 0.28% to \$171.26 and increased by 0.99% in Immokalee to \$163.18 for FY 10.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

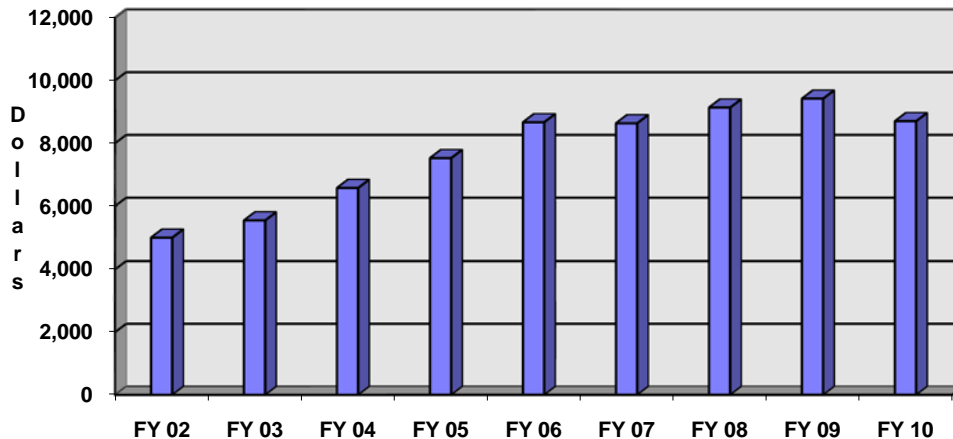
**Landfill Tipping Fees &
Mandatory Collection Fees
(FY 02 - FY 10 Budget)
(In Thousands)**



Ambulance (EMS) Fees

The Emergency Medical Service department (EMS) is funded through a mix of General Fund support and ambulance user fees. The user fees are evaluated annually to maximize revenue and thereby reduce the subsidy from the General Fund. During the course of FY 07, Collier County transitioned to a contracted ambulance billing service. Actual ambulance fee revenue collected is a function of economic conditions, insurance carriers paying less than full billings (short pay) as well as a shift from commercial payments to private (uninsured/underinsured) payers. Ambulance fees are budgeted at \$8,700,000 in FY 10 based on estimated collections projected by the billing service provider.

**Ambulance Fees
(FY 02 - FY 10 Budget)
(In Thousands)**

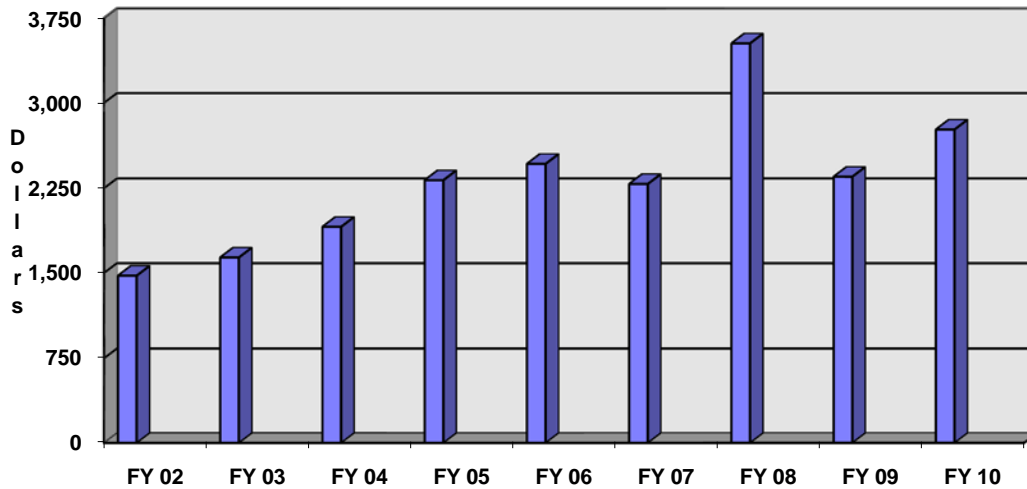


**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority Revenue

Airport Authority operations are funded through a mixture of General Fund support and fees for services. The primary revenues are from fuel sales, T-hangar leases, and other facility leases. Revenue generated at the Marco Island Executive Airport is estimated to be \$1,878,700 in FY 10. Revenues at the Immokalee Regional Airport are planned to be \$792,100 while revenue generated at Everglades City Airpark is expected to be \$88,900. FY 10 total Airport Authority revenue from all sources is 17.8% higher than FY 09 actual receipts. The increase is primarily attributable to aviation fuel sales which comprise approximately 78.4% of all Airport Authority revenue.

**Airport Authority Revenue
(FY 02 - FY 10 Budget)
(In Thousands)**

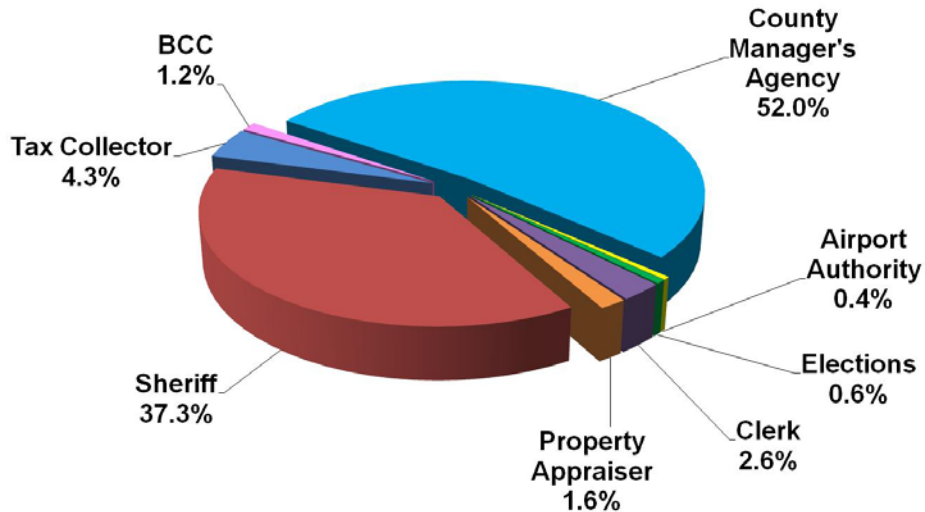


Employment Summary

The chart below provides a breakdown of the 3,694.18 County employees authorized in the FY 2010 budget. This includes employees working within the County Manager's Agency and within the agencies of the Elected Public Officials. The majority of employees are concentrated within the County Manager's Agency and the Sheriff's Office.

Collier County Employment Summary - FY 2010

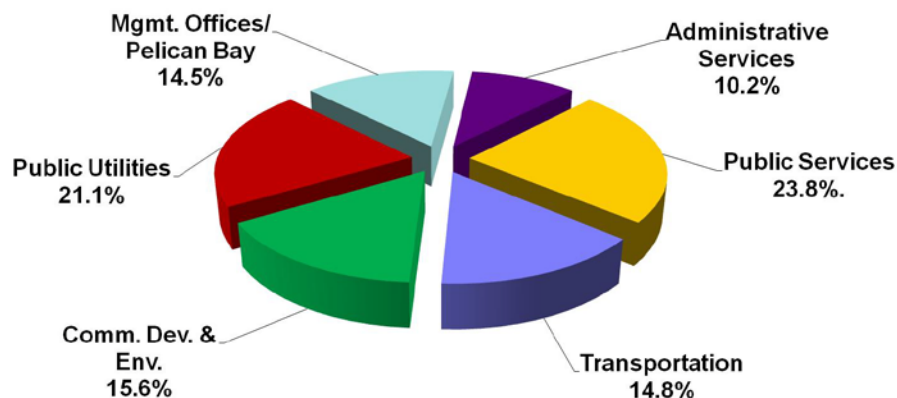
Total County Employees = 3,694.18



The chart below provides a breakdown of the 1,919.9 employees authorized within the County Manager's Agency in FY 2010. The five operating divisions within the County Manager's Agency include Public Utilities, Administrative Services, Public Services, Community Development & Environmental Services, and Transportation Services. In addition, oversight is provided to the Airport Authority and the Management Offices.

Collier County Employment Summary - FY 2010

Total County Manager's Agency Employees = 1,919.9

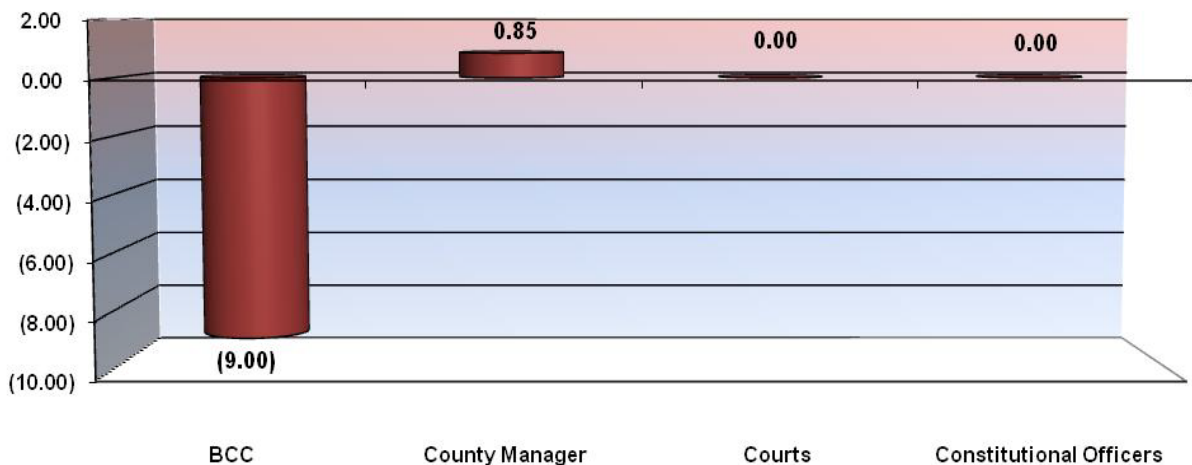


**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Collier County Employment Summary
Adopted FY 2010 Budget**

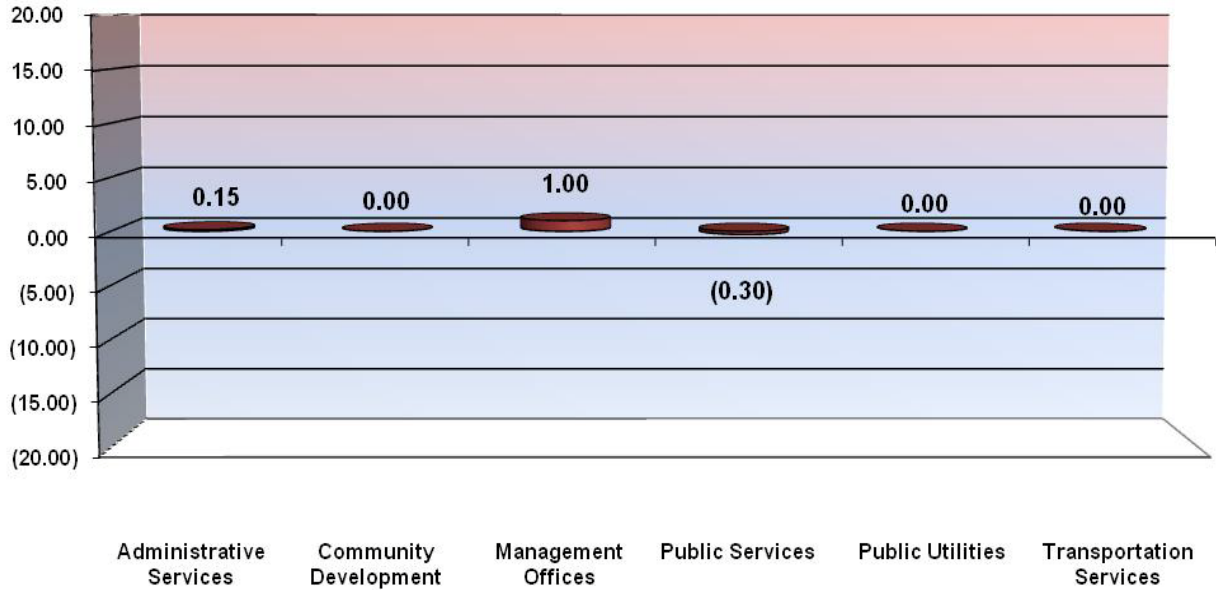
Division	FY 06 Adopted	FY 07 Adopted	FY 08 Adopted	FY 09 Adopted	FY 09 Forecast	FY 10 Current	FY10 Expanded	FY10 Total	Position Change	% Change
BCC/County Attorney	46.00	46.00	46.00	46.00	45.00	37.00	0.00	37.00	(9.00)	-19.6%
Bayshore/Gateway Triangle CRA	3.00	3.00	3.00	4.00	4.00	4.00	0.00	4.00	0.00	0.0%
Immokalee CRA	0.00	0.00	2.00	3.00	3.00	3.00	0.00	3.00	0.00	0.0%
Airport Authority Operations	14.30	14.80	14.80	15.80	15.80	15.80	0.00	15.80	0.00	0.0%
Total BCC	63.30	63.80	65.80	68.80	67.80	59.80	0.00	59.80	(9.00)	-13.1%
Administrative Services	195.30	194.80	195.75	196.75	197.25	196.90	0.00	196.90	0.15	0.1%
Community Development	285.50	287.00	299.00	299.00	299.00	299.00	0.00	299.00	0.00	0.0%
Management Offices	248.80	292.30	288.30	276.80	277.80	277.80	0.00	277.80	1.00	0.4%
Public Services	441.00	468.20	476.00	458.00	457.40	456.70	1.00	457.70	(0.30)	-0.1%
Public Utilities	376.00	395.00	406.50	404.50	404.50	404.50	0.00	404.50	0.00	0.0%
Transportation Services	283.00	284.00	284.00	284.00	284.00	284.00	0.00	284.00	0.00	0.0%
Total County Manager	1,829.60	1,921.30	1,949.55	1,919.05	1,919.95	1,918.90	1.00	1,919.90	0.85	0.0%
Courts & Related Agencies	33.50	36.50	38.60	38.60	38.60	38.60	0.00	38.60	0.00	0.0%
Constitutional Officers:										
Property Appraiser	57.00	60.00	60.00	60.00	60.00	60.00	0.00	60.00	0.00	0.0%
Supervisor of Elections	22.00	22.00	22.00	22.00	22.00	22.00	0.00	22.00	0.00	0.0%
Clerk of Courts	268.20	281.70	92.23	95.23	95.23	95.23	0.00	95.23	0.00	0.0%
Sheriff	1,392.50	1,366.30	1,361.25	1,379.25	1,379.25	1,379.25	0.00	1,379.25	0.00	0.0%
Tax Collector	122.00	150.00	151.00	158.00	158.00	158.00	0.00	158.00	0.00	0.0%
Total Constitutional Officers	1,861.70	1,880.00	1,686.48	1,714.48	1,714.48	1,714.48	0.00	1,714.48	0.00	0.0%
Total County Employees	3,788.10	3,901.60	3,740.43	3,740.93	3,740.83	3,731.78	1.00	3,732.78	(8.15)	-0.2%

**Net Position Variance by Agency
(FY 2009 - FY 2010)**

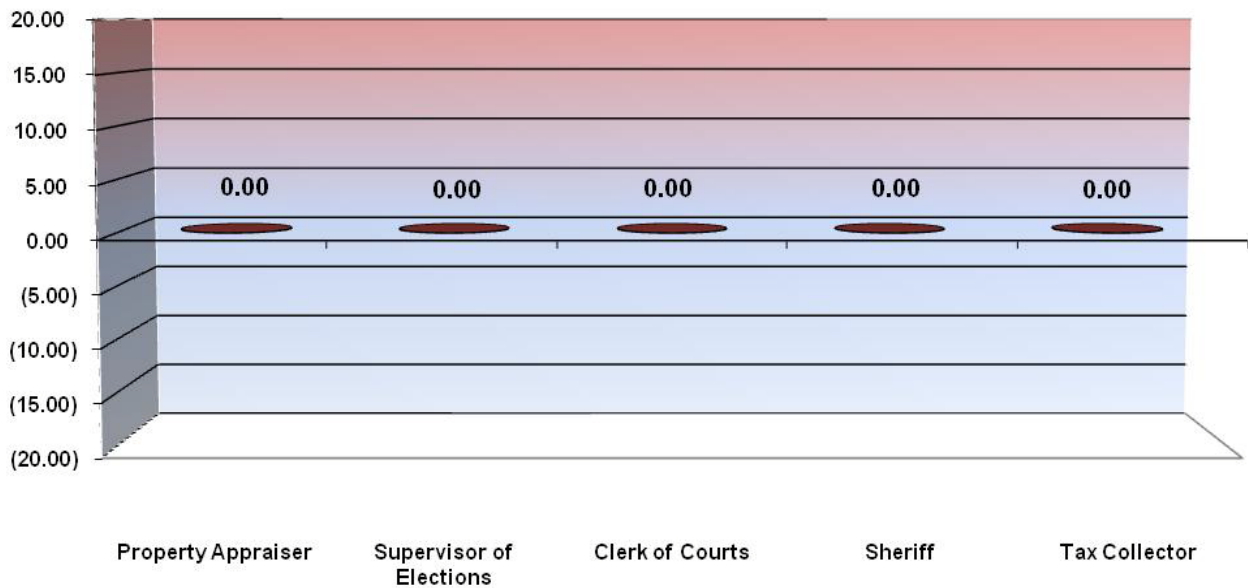


**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Net Position Variance - County Manager Agency
(FY 2009 - FY 2010)**



**Net Position Variance - Constitutional Officers
(FY 2009 - FY 2010)**



Changes in Service

FY 2009 Adopted Budget to FY 2009 Forecast

Overall, the FY 2009 forecast reflects one tenth (0.1) additional positions more than the number authorized in the FY 2009 adopted budget.

Staffing levels within the Sheriff's Office, Property Appraiser, Supervisor of Elections, Tax Collector's Office, Clerk of Courts, and Courts and Related Agencies remained at the FY 2009 adopted budget authorization.

Within the Board of County Commissioners and the County Manager's Agency, the total change in position count is summarized below:

Board of County Commissioners - BCC employment decreased because the Executive Manager to the BCC position was transferred to the Office of Management and Budget.

Management Offices - Management Offices employment increased by one (1.0) position due to the transfer of the Executive manager to the BCC being transferred to the Office of Management and Budget.

Administrative Services - Employment increased by one-half (0.5) FTEs due to the Assistant Grants Coordinator position being increased to full-time to keep up with the increased demand for grant services associated with economic stimulus and recovery.

Public Services - County funded employment decreased by six-tenths (0.6) FTEs due to two positions in Housing and Human Services being partially allocated to grant funding. The positions are still full time but are not fully-funded by the County.

Public Utilities - Employment remained at the FY 2009 adopted budget authorization.

Community Development and Environmental Services - Employment remained at the FY 2009 adopted budget authorization.

Transportation - Employment remained at the FY 2009 adopted budget authorization.

FY 2009 Adopted Budget to FY 2010 Adopted Budget

County Manager's Agency

Management Offices - Management Offices showed a net increase of one (1.0) FTE's from adopted FY 09. The change in employment count is as follows:

- Office of Management and Budget increased by one (1.0) FTE after the Executive Manager to the BCC was transferred from the BCC office.

Administrative Services - Administrative Services had a net increase of fifteen-hundredths (0.15) FTE positions from the FY 2009 adopted FTEs. The change in employment is as follows:

- A Master Tradesworker, in Maintenance Services, was decreased from a full-time position (1.0) FTE to an eighty percent (.80) FTE position.
- A part-time Purchasing Agent, at four-tenths (0.4) of an FTE was eliminated and a half-time (0.5) FTE Contracts Technician was increased to a three-quarters (.75) FTE for a net decrease of fifteen-hundredths (0.15) of an FTE in Purchasing Administration.
- The previously mentioned Grants Support Specialist was increased from a half-time (0.5) FTE to a full-time (1.0) FTE to support increased demand for grant services.

Public Services - Employment within the Public Services Division decreased by one and three-tenths (1.3) FTE's from the adopted FTE's. The change to employment count is as follows:

- One and three-tenths (1.3) FTEs were established as grant funded positions instead of county funded positions in the Housing and Human Services Department.

Public Utilities - Employment remained at the FY 2009 adopted budget authorization.

Community Development/Environmental Services - Employment remained at the FY 2009 adopted budget authorization.

Transportation Services - Employment remained at the FY 2009 adopted budget authorization.

Elected Officials

Total Elected Officials Current Service employment decreased by nine (9.0) FTE's to fifty-nine and eight tenths (59.8).

- The Board of County Commissioner's office transferred the Executive Manager to the BCC to the Office of Management and Budget.
- Due to a reorganization, the County Attorney's office decreased by eight (8.0) FTEs. Three (3.0) attorney and five (5.0) administrative/secretarial positions were eliminated.

Constitutional Officers

Staffing levels with the Property Appraiser, Supervisor of Elections, Clerk of Courts, Sheriff, and Tax Collector remained at the FY 2009 staffing levels.

FY 2010 Expanded Services

Overall there was only 1.0 full-time positions approved as expanded services in the FY 2010 budget. In the County Manager's Agency there was 1.0 new permanent position approved by the Board of County Commissioners in Public Services.

Within agencies of the Board of County Commissioners, the Court and Related Agencies, and among the Constitutional Officers, no expanded positions were requested.

Details of the approved expanded position are presented below:

County Manager's Agency, Public Services – Museum staffing increased by one (1.0) position with the addition of a Museum Assistant position that will be responsible operation of the new, three-building, 15,500 square foot museum complex on Marco Island.

Employees to Permanent Population

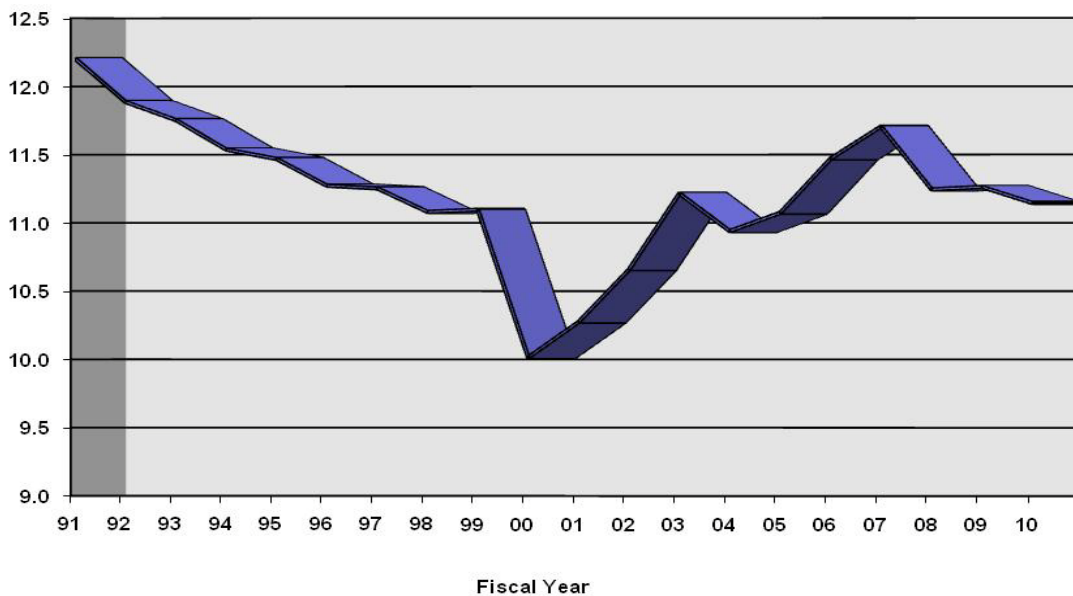
The ratio of employees to permanent population is one barometer used to measure the size and efficiency of government. The graph and chart below reflect that ratio for the last twenty fiscal years (FY 1991 – FY 2010).

The downward trend that began in FY 1991 and continuing through FY 2002 reflects the County's commitment to provide services in the most efficient and cost effective manner possible. A comprehensive review of positions within the County Manager's Agency was undertaken in FY 2002 and continued through FY 2004 to eliminate unnecessary functions, streamline operations by consolidation of divisions, and where feasible privatization of government services was implemented. Beginning in FY 2006, emphasis was placed on enhancement of law enforcement and detention correction facilities, expansion in the court system and Tax Collector's office, and support of continued growth and development through enhanced staffing within Community Development and Environmental Services. Property Tax Limiting Legislation enacted by the Florida Legislature in June 2007 lead to a substantial reduction in Ad Valorem Tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Continued Property Tax reform via ballot initiatives or State legislation is continuing to lead to further Ad Valorem tax reduction. In response, the Collier County Manager's Agency has continued a freeze on new and replacement hires within the General Fund and General Fund supported operations and has also instituted early retirement initiatives.

**Employees To Permanent Population
(per 1000 Population)**



Fiscal Year	County Employees	Permanent Population*	Employees Per 1,000 Population
91	1,972	161,600	12.20
92	2,003	168,514	11.89
93	2,053	174,664	11.75
94	2,083	180,540	11.54
95	2,139	186,504	11.47
96	2,176	193,036	11.27
97	2,251	200,024	11.25
98	2,328	210,095	11.08
99	2,456	221,336	11.10
00	2,583	257,926	10.01
01	2,784	270,966	10.27
02	3,037	284,962	10.66
03	3,357	299,326	11.22
04	3,413	311,987	10.94
05	3,568	322,223	11.07
06	3,788	330,258	11.47
07	3,902	333,356	11.71
08	3,740	332,591	11.25
09	3,740	332,064	11.26
10	3,732	334,837	11.15

*Source: Bureau of Economic and Business Research, University of Florida & Collier County Long Range Planning

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Collier County
Revenue History**

Funds	FY 2004 Actual Revenues	FY 2005 Actual Revenues	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Actual Revenues	FY 2009 Forecast Revenues	FY 2010 Adopted Revenues
General	296,456,146	331,473,218	430,776,542	424,108,143	500,431,984	380,577,905	334,297,700
Affordable Housing Deferrals	0	0	750,000	485,770	539,540	316,200	187,500
Emergency Measures	0	0	500,000	500,054	998,308	500,000	500,000
Constitutional Officers	146,350,043	190,382,240	1,589,011	4,090,270	4,090,270	161,157,500	176,135,600
Special Revenue Funds							
Road Districts	23,909,327	20,444,291	22,353,521	26,334,791	30,460,051	23,376,500	22,327,700
Impact Fee Administration						0	627,000
MSTD Landscaping	6,607,495	0	13,084,732	4,510,254	6,635,815	4,443,500	65,200
Pelican Bay Services	3,123,742	3,636,887	3,370,397	4,161,939	5,721,255	3,988,700	4,165,400
Pelican Bay Security	556,377	525,720	726,238	662	1,324	0	0
Pelican Bay Uninsured Assets	1,259,268	904,153	1,185,916	0	0	0	0
MSTD General Fund	37,082,159	43,026,830	49,519,666	59,055,426	71,042,067	61,409,700	50,855,600
Community Development	22,949,891	22,513,548	26,612,842	13,245,798	18,470,104	9,451,800	8,040,400
Planning Services	10,574,294	14,916,849	18,968,134	10,218,901	13,780,421	7,194,100	4,993,600
Pollution Control	2,235,973	2,982,906	3,346,501	4,372,231	5,961,242	4,423,500	3,833,900
Pollution Cleanup	0	0	(3,558)	0	0	0	0
Grants & Shared Revenues	8,845,187	11,090,022	9,365,244	7,342,577	8,906,970	24,928,100	3,457,600
Improvement Districts	12,431,439	13,486,456	24,340,858	35,700,591	54,001,267	50,182,900	32,202,300
Conservation Collier	32,461,419	35,889,320	43,689,634	42,211,827	67,823,035	61,354,500	30,056,800
Museum	1,594,889	2,431,106	2,661,428	2,288,963	2,886,595	1,951,200	1,673,300
Fire Control Districts	2,745,142	3,111,404	3,724,836	4,995,187	6,011,681	5,209,700	4,733,300
Lighting Districts	1,565,479	1,623,771	1,804,886	1,264,130	1,911,961	1,327,200	1,260,600
E-911 Wireless	762,845	431,650	1,029,304	2,147,087	4,038,540	2,225,400	0
E-911 Phone System	2,809,584	4,506,479	3,796,166	2,734,093	5,366,515	2,839,900	1,256,700
Public Records	0	0	0	0	0	0	0
Misc. Florida Statutes	198,178	186,283	72,350	34,956	37,676	50,400	47,400
Affordable Housing	3,908,100	5,987,987	4,813,989	10,879,737	15,594,715	3,321,600	0
Tourist Development Tax	32,708,908	28,130,270	58,238,559	38,686,761	62,339,384	37,324,900	30,877,100
800 MHz	1,390,508	1,633,396	1,296,246	1,354,417	1,677,420	1,357,200	1,142,900
Guardianship Funds	149,698	402,897	623,372	617,785	749,361	280,200	282,800
Total Special Revenue Funds	209,869,902	217,862,225	294,621,261	272,158,113	383,417,397	306,641,000	201,899,600
Debt Service Funds	46,331,365	107,947,584	70,274,625	77,361,164	89,000,032	96,853,700	85,159,000
Capital Project Funds	368,829,376	384,314,712	675,683,701	578,259,119	971,228,156	423,950,500	161,194,600
Enterprise Funds							
Utilities/Water & Sewer	208,101,250	247,197,084	257,615,815	262,051,933	372,997,450	299,558,800	275,942,600
Solid Waste Disposal	37,403,223	38,716,672	44,417,358	37,858,954	55,365,132	28,041,600	19,263,400
Emergency Medical Services	15,087,063	23,544,581	26,033,897	34,022,800	33,999,606	25,549,800	22,678,100
Mandatory Trash Collection	13,666,687	15,030,124	17,096,401	22,247,771	25,894,042	24,229,900	24,383,700
Collier Area Transit	1,526,429	916,326	5,550,875	7,192,270	8,051,735	3,638,300	3,414,500
Transportation Disadvantaged	1,935,413	1,866,616	3,903,789	3,293,076	3,695,878	1,870,700	1,975,700
Airport Authority	2,591,062	2,518,600	4,907,831	4,578,736	4,963,187	3,267,600	3,157,700
Airport Authority Grants	974,455	429,100	619,107	4,844,343	6,447,058	19,027,500	877,200
Total Enterprise Funds	281,285,582	330,219,103	360,145,073	376,089,883	511,414,088	405,184,200	351,692,900
Internal Service Funds							
Information Technology					0	0	5,176,200
Self Insurance	46,664,846	53,701,844	65,409,091	73,983,579	102,369,109	71,798,600	69,338,700
Fleet Management	4,586,063	5,714,441	7,304,583	9,374,518	9,686,681	7,539,800	9,123,200
Motor Pool	0	0	(89,281)	0	0	0	0
Total Internal Service Funds	51,250,909	59,416,285	72,624,393	83,358,097	112,055,790	79,338,400	83,638,100
Trust & Agency Funds	9,045,635	7,150,960	8,703,890	12,382,359	19,380,706	12,383,800	12,116,500
Grand Total	1,409,418,958	1,628,766,327	1,915,668,496	1,828,792,972	2,592,556,272	1,866,903,205	1,406,821,500

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Collier County
Expense History**

Fund	FY 2004 Actual Expenses	FY 2005 Actual Expenses	FY 2006 Actual Expenses	FY 2007 Actual Expenses	FY 2008 Actual Expenses	FY 2009 Forecast Expenses	FY 2010 Adopted Expenses
General	245,588,433	273,684,600	363,260,068	374,464,935	364,070,618	347,868,900	334,297,700
Affordable Housing Deferrals	0	0	0	0	481,580	307,500	187,500
Emergency Measures	0	0	43,946	0	0	0	500,000
Constitutional Officers	137,769,170	148,851,664	202,098	60,635,882	4,094,241	158,307,700	176,135,600
Special Revenue Funds							
Road Districts	22,240,349	18,338,987	19,622,090	22,243,501	22,778,585	20,710,500	22,327,700
Impact Fee Administration					0	0	627,000
MSTD Landscaping	3,300,300	3,328,800	8,032,858	9,686,963	2,667,899	4,378,300	65,200
Pelican Bay Services	2,074,059	2,029,911	2,227,997	2,330,789	2,408,428	2,390,300	4,165,400
Pelican Bay Security	448,270	429,758	237,010	494,614	0	0	0
Pelican Bay Uninsured Assets	403,000	0	1,195,847	0	0	0	0
MSTD General Fund	30,915,632	35,027,039	37,870,938	49,580,055	45,823,935	50,837,400	50,855,600
Community Development	13,510,125	11,268,234	14,232,733	18,356,148	10,027,857	7,797,200	8,040,400
Planning Services	7,152,165	7,932,931	11,093,240	11,578,877	8,573,717	5,581,600	4,993,600
Pollution Control	1,741,573	1,994,497	2,103,306	2,799,831	2,675,179	3,155,200	3,833,900
Pollution Cleanup	0	0	0	0	0	0	0
Grants & Shared Revenues	7,454,301	9,393,816	7,595,400	7,441,538	7,060,084	24,928,100	3,457,600
Improvement Districts	4,122,550	3,893,934	11,227,100	18,341,944	9,280,558	27,661,900	32,202,300
Conservation Collier Museum	26,191,591	10,731,742	19,844,755	21,542,507	10,950,027	44,708,200	30,056,800
Fire Control Districts	1,226,386	1,600,581	1,874,183	1,931,828	1,708,328	1,645,600	1,673,300
Lighting Districts	2,325,952	2,443,225	3,104,331	3,408,640	3,712,433	4,269,100	4,733,300
E-911 Wireless	1,111,518	1,168,506	1,331,262	995,040	780,058	883,500	1,260,600
E-911 Phone System	431,000	51,946	54,360	710,411	0	2,225,400	0
Public Records	1,350,400	1,061,402	1,224,087	1,275,014	0	1,640,000	1,256,700
Misc. Florida Statutes	0	0	0	0	0	0	0
Affordable Housing	35,775	186,283	30,131	63,469	11,812	29,600	47,400
Tourist Development Tax	3,272,460	2,535,183	2,264,605	5,908,181	6,633,481	3,321,600	0
800 MHz	6,490,334	3,107,658	39,229,262	12,840,906	13,375,053	18,140,600	30,877,100
Guardianship Funds	681,105	1,241,341	1,044,774	1,180,474	1,145,622	1,283,300	1,142,900
Total Special Revenue Funds	141,282	144,389	216,690	580,846	581,949	194,000	282,800
Debt Service Funds	136,620,127	117,910,163	185,656,959	193,291,576	150,195,005	225,781,400	201,899,600
Capital Project Funds	30,638,653	90,091,328	50,658,863	72,048,612	65,341,484	70,809,200	85,159,000
Enterprise Funds	131,830,415	163,266,458	232,555,092	292,279,702	299,356,954	386,601,800	161,194,600
Utilities/Water & Sewer	150,772,468	214,258,423	130,208,379	233,271,165	149,894,784	211,931,500	275,942,600
Solid Waste Disposal	14,595,823	22,787,567	23,931,836	17,579,600	24,202,245	23,266,900	19,263,400
Emergency Medical Services	15,475,076	24,259,230	22,564,217	27,632,475	22,474,132	22,119,500	22,678,100
Mandatory Trash Collection	11,872,867	13,451,594	15,074,338	15,830,183	17,082,517	18,016,100	24,383,700
Collier Area Transit	1,526,429	916,326	2,702,419	5,177,208	7,102,595	3,404,900	3,414,500
Transportation Disadvantaged	937,243	2,112,047	3,262,743	2,615,139	3,564,203	1,800,300	1,975,700
Airport Authority	2,421,446	3,296,187	3,705,813	4,687,984	4,161,382	3,188,000	3,157,700
Airport Authority Grants	545,455	0	2,529,288	2,295,535	1,671,598	18,300,200	877,200
Total Enterprise Funds	198,146,807	281,081,374	203,979,033	309,089,289	230,153,456	302,027,400	351,692,900
Internal Service Funds							
Information Technology					0	0	5,176,200
Self Insurance	30,062,126	32,428,571	43,057,867	40,251,827	40,416,588	42,392,300	69,338,700
Fleet Management	4,441,119	5,553,091	7,033,883	7,418,609	8,979,038	7,148,400	9,123,200
Motor Pool	0	0	(757)	0	0	0	0
Total Internal Service Funds	34,503,245	37,981,662	50,090,993	47,670,436	49,395,626	49,540,700	83,638,100
Trust & Agency Funds	6,253,800	4,379,808	3,864,483	2,909,053	4,708,088	5,798,500	12,116,500
Grand Total	921,350,650	1,117,247,057	1,090,311,535	1,352,389,485	1,167,797,052	1,547,043,100	1,406,821,500

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida Property Tax Rates FY 2010 Adopted					
Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.1469	3.5676	3.5645	-0.09%
Water Pollution Control	114	0.0293	0.0333	0.0293	-12.01%
		3.1762	3.6009	3.5938	-0.20%
Unincorporated Area General Fund	111	0.6912	0.8010	0.7161	-10.60%
Golden Gate Community Center	130	0.1449	0.1875	0.1791	-4.48%
Victoria Park Drainage	134	0.3576	0.4537	0.0653	-85.61%
Naples Park Drainage	139	0.0081	0.0090	0.0090	0.00%
Pine Ridge Industrial Park	140	0.0000	0.0000	0.0000	N/A
Naples Production Park	141	0.0000	0.0000	0.0000	N/A
Vanderbilt Beach MSTU	143	0.4380	0.4716	0.4716	0.00%
Isle of Capri Fire	144	1.6534	1.8990	1.8990	0.00%
Ochopee Fire Control	146	3.8513	4.4810	4.0000	-10.73%
Collier County Fire	148	1.8301	2.0190	2.0000	-0.94%
Goodland Fire MSTU	149	1.0343	1.2760	1.2760	0.00%
Sabal Palm Road MSTU	151	0.6785	0.8918	0.8918	0.00%
Golden Gate Parkway Beautification	153	0.4096	0.5778	0.5000	-13.46%
Lely Golf Estates Beautification	152	1.7070	2.0336	2.0000	-1.65%
Hawksridge Stormwater Pumping MSTU	154	0.1129	0.1209	0.1209	0.00%
Radio Road Beautification	158	0.2173	0.2521	0.2521	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.0707	1.2800	1.1563	-9.66%
Immokalee Beautification MSTU	162	0.9238	1.0463	1.0000	-4.43%
Bayshore Avalon Beautification	163	1.5626	1.7892	1.7892	0.00%
Haldeman Creek Dredging	164	0.5000	0.6250	0.5000	-20.00%
Rock Road	165	1.6864	2.6243	2.6243	0.00%
Conservation Collier	172	0.1659	0.1884	0.1206	-35.99%
Caribbean Gardens	220	0.1500	0.1703	0.0000	-100.00%
Forest Lakes Debt Service	259	2.9293	3.5020	2.8437	-18.80%
Conservation Collier Debt Service (2005)	272	0.0670	0.0761	0.0746	-1.97%
Conservation Collier Debt Service (2008)	273	0.0000	0.0000	0.0548	N/A
Collier County Lighting	760	0.0946	0.1108	0.1108	0.00%
Pelican Bay MSTBU	778	0.0532	0.0558	0.0531	-4.84%
Aggregate Millage Rate		3.8997	4.4287	4.2870	-3.20%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida Property Tax Dollars FY 10 Adopted					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Adopted Tax Dollars	% Change Frm. Rolled Back
General Fund	001	242,971,520	251,401,109	251,182,659	-0.09%
Water Pollution Control	114	2,304,825	2,346,579	2,064,708	-12.01%
		245,276,345	253,747,688	253,247,367	-0.20%
Unincorporated Area General Fund	111	34,630,248	35,754,837	31,965,092	-10.60%
Golden Gate Community Center	130	380,897	387,234	369,886	-4.48%
Victoria Park Drainage	134	13,284	13,290	1,913	-85.61%
Naples Park Drainage	139	10,153	10,199	10,199	0.00%
Pine Ridge Industrial Park	140	0	0	0	N/A
Naples Production Park	141	0	0	0	N/A
Vanderbilt Beach MSTU	143	974,567	978,716	978,716	0.00%
Isle of Capri Fire	144	1,352,082	1,360,958	1,360,958	0.00%
Ochopee Fire Control	146	1,853,116	1,879,364	1,677,629	-10.73%
Collier County Fire	148	534,197	536,357	531,310	-0.94%
Goodland/Horr's Island Fire MSTU	149	109,600	112,085	112,085	0.00%
Sabal Palm Road MSTU	151	45,601	45,600	45,600	0.00%
Lely Golf Estates Beautification	152	244,100	244,688	240,645	-1.65%
Golden Gate Parkway Beautification	153	466,235	473,416	409,671	-13.46%
Hawksridge Stormwater Pumping M	154	7,397	7,396	7,396	0.00%
Radio Road Beautification	158	304,309	305,842	305,842	0.00%
Forest Lakes Roadway & Drainage M	159	226,611	227,532	205,543	-9.66%
Immokalee Beautification MSTU	162	311,493	318,600	304,502	-4.42%
Bayshore Avalon Beautification	163	859,484	878,756	878,756	0.00%
Haldeman Creek Dredging	164	64,589	64,716	51,773	-20.00%
Rock Road	165	35,771	38,293	38,293	0.00%
Conservation Collier	172	13,050,186	13,276,143	8,498,423	-35.99%
Caribbean Gardens	220	11,799,445	12,000,675	0	-100.00%
Forest Lakes Debt Service	259	619,978	622,514	505,495	-18.80%
Conservation Collier Debt Service (2	272	5,270,419	5,362,604	5,259,400	-1.92%
Conservation Collier Debt Service (2	273	0	0	3,859,140	N/A
Collier County Lighting	760	563,895	570,112	570,112	0.00%
Pelican Bay MSTBU	778	298,181	300,213	285,687	-4.84%
Total Taxes Levied		319,302,183	329,517,828	311,721,433	
Aggregate Taxes		301,612,341	311,532,035	302,097,398	

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Collier County, Florida
Taxable Property Values (July 1, 2009)
For FY 10**

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
County Wide Taxable Values					
General Fund	001	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Water Pollution Control	114	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111	50,860,023,424	43,810,282,201	44,637,748,975	-12.23%
Golden Gate Community Center	130	2,628,691,892	2,031,735,482	2,065,250,533	-21.43%
Victoria Park Drainage	134	37,147,605	29,277,693	29,293,108	-21.14%
Naples Park Drainage	139	1,253,423,453	1,125,530,754	1,133,198,139	-9.59%
Pine Ridge Industrial Park	140	663,004,422	566,791,540	588,178,739	-11.29%
Naples Production Park	141	508,778,315	448,506,823	458,472,022	-9.89%
Vanderbilt Beach MSTU	143	2,225,039,681	2,066,668,507	2,075,310,154	-6.73%
Isle of Capri Fire	144	817,758,652	711,986,412	716,670,672	-12.36%
Ochopee Fire Control	146	481,166,372	413,553,677	419,407,329	-12.84%
Collier County Fire	148	291,894,879	264,585,696	265,654,750	-8.99%
Goodland/Horr's Island Fire MSTU	149	105,965,562	85,894,522	87,841,223	-17.10%
Sabal Palm Road MSTU	151	67,208,791	51,132,178	51,132,178	-23.92%
Lely Golf Estates Beautification	152	142,999,456	120,033,772	120,322,492	-15.86%
Golden Gate Parkway Beautification	153	1,138,269,689	806,877,924	819,342,802	-28.02%
Hawksridge Stormwater Pumping MSTU	154	65,518,129	61,157,937	61,172,915	-6.63%
Radio Road Beautification	158	1,400,408,280	1,207,109,095	1,213,178,559	-13.37%
Forest Lakes Roadway & Drainage MSTU	159	211,647,248	177,033,367	177,759,558	-16.01%
Immokalee Beautification MSTU	162	337,187,102	297,698,096	304,501,606	-9.69%
Bayshore Avalon Beautification	163	550,034,510	480,378,396	491,144,777	-10.71%
Haldeman Creek Dredging	164	129,177,104	103,344,882	103,545,308	-19.84%
Rock Road	165	21,211,291	13,630,787	14,591,653	-31.21%
Conservation Collier	172	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Caribbean Gardens	220	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Forest Lakes Debt Service	259	211,647,248	177,033,367	177,759,558	-16.01%
Conservation Collier Debt Service (2005)	272	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Conservation Collier Debt Service (2008)	273	78,662,966,910	69,282,686,376	70,467,852,154	-10.42%
Collier County Lighting	760	5,960,831,252	5,088,834,351	5,145,413,718	-13.68%
Pelican Bay MSTBU	778	5,604,897,421	5,347,143,125	5,380,162,982	-4.01%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County FY 10 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 09 Adopted w/o CF Roll</u>	<u>FY 10 Current</u>	<u>FY 10 Expanded</u>	<u>FY 10 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	\$1,015,200	\$1,002,800	\$0	\$1,002,800	-1.22%
Other General Administration (001)	\$7,119,100	\$7,599,200	\$0	\$7,599,200	6.74%
Other General Administration (111)	\$4,131,300	\$3,031,100	\$0	\$3,031,100	-26.63%
County Attorney	\$3,537,200	\$3,086,000	\$0	\$3,086,000	-12.76%
Bayshore/Gateway Triangle CRA	\$5,297,900	\$5,932,900	\$0	\$5,932,900	11.99%
Immokalee CRA	\$2,850,800	\$2,750,700	\$0	\$2,750,700	-3.51%
Airport Authority Operations	\$4,935,500	\$3,157,700	\$0	\$3,157,700	-36.02%
Total Board of County Commissioners	\$28,887,000	\$26,560,400	\$0	\$26,560,400	-8.05%

County Manager's Agency:

Management Offices Operations	\$35,726,700	\$35,184,300	\$0	\$35,184,300	-1.52%
Management Offices (TDC & Fire Districts)	\$13,230,700	\$12,209,800	\$0	\$12,209,800	-7.72%
Administrative Services General Fund Operations	\$19,038,800	\$17,497,600	\$0	\$17,497,600	-8.10%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt.)	\$84,198,300	\$83,638,100	\$0	\$83,638,100	-0.67%
Administrative Services (Cons. Collier Maint., Trust Funds)	\$18,205,300	\$22,438,100	\$0	\$22,438,100	23.25%
Public Services Operations	\$47,981,000	\$45,870,500	\$226,600	\$46,097,100	-3.93%
Transportation Services Operations	\$41,874,100	\$39,985,700	\$0	\$39,985,700	-4.51%
Transportation Improvement Districts (MSTU/MSBU)	\$19,024,200	\$20,202,500	\$0	\$20,202,500	6.19%
Community Development & Environmental Servs Oper	\$31,276,300	\$23,924,800	\$0	\$23,924,800	-23.51%
Public Utilities Operations & Reserves	\$122,852,000	\$111,978,300	\$0	\$111,978,300	-8.85%
Total County Manager Operations	\$433,407,400	\$412,929,700	\$226,600	\$413,156,300	-4.67%

Courts & Related Agencies

	\$5,438,700	\$4,514,400	125,000	\$4,639,400	-14.70%
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Constitutional Officers:

Property Appraiser	\$6,790,300	\$6,649,700	\$0	\$6,649,700	-2.07%
Supervisor of Elections	\$3,286,600	\$3,291,400	\$0	\$3,291,400	0.15%
Clerk of Courts Operations	\$888,700	\$4,239,300	\$0	\$4,239,300	377.02%
Clerk of Courts - Transfer to General Fund-Board Interest	\$0	\$0	\$0	\$0	N/A
Sheriff	\$165,606,300	\$156,674,600	\$0	\$156,674,600	-5.39%
Tax Collector	\$21,890,400	\$19,579,400	\$0	\$19,579,400	-10.56%
Less: CO rent payments moved to Administrative Services budget	\$0	\$0	\$0	\$0	N/A

Grand Total Operating

	\$666,195,400	\$634,438,900	351,600	\$634,790,500	-4.71%
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Debt Service & Transfers

	<u>FY 09 Adopted w/o CF Roll</u>	<u>FY 10 Current</u>	<u>FY 10 Expanded</u>	<u>FY 10 Total</u>	<u>% Change</u>
General Governmental Debt Service	\$75,653,800	\$85,159,000	\$0	\$85,159,000	12.56%
Public Utilities (Transfers to Other Funds)	\$53,870,200	\$59,132,300	\$0	\$59,132,300	9.77%
Grand Total Debt Service	\$129,524,000	\$144,291,300	\$0	\$144,291,300	11.40%

Capital Budget

	<u>FY 09 Adopted w/o CF Roll</u>	<u>FY 10 Current</u>	<u>FY 10 Expanded</u>	<u>FY 10 Total</u>	<u>% Change</u>
Board of County Commissioners Capital Projects	\$0	\$0	\$0	\$0	N/A
Airport Authority Capital Projects	\$6,373,400	\$877,200	\$0	\$877,200	-86.24%
Total Board of County Commissioners	\$6,373,400	\$877,200	\$0	\$877,200	-86.24%

County Manager's Agency:

Management Offices	\$2,543,700	\$6,745,500	\$0	\$6,745,500	165.18%
Administrative Services Capital Projects	\$67,608,500	\$28,412,400	\$0	\$28,412,400	-57.98%
Public Services Capital Projects	\$43,604,600	\$34,264,700	\$0	\$34,264,700	-21.42%
Transportation Services Capital Projects	\$135,855,200	\$113,207,400	\$0	\$113,207,400	-16.67%
Community Development & Environmental Servs Capital	\$1,493,300	\$0	\$0	\$0	-100.00%
Public Utilities Capital Projects & Debt Service	\$158,900,300	\$152,313,000	\$0	\$152,313,000	-4.15%
Unspent Capital Project budgets Carried Forward into FY 08*	\$0	\$0	\$0	\$0	N/A
Total County Manager Capital Projects	\$410,005,600	334,943,000	-	\$334,943,000	-18.31%

Courts & Related Agencies Capital Projects

	\$1,061,000	\$546,100	\$0	\$546,100	-48.53%
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Constitutional Officers:

Property Appraiser Capital Projects	\$0	\$0	\$0	\$0	N/A
Supervisor of Elections Capital Projects	\$0	\$0	\$0	\$0	N/A
Clerk of Courts Capital Projects	\$0	\$0	\$0	\$0	N/A
Sheriff Capital Projects	\$21,358,600	\$13,006,800	\$0	\$13,006,800	-39.10%
Tax Collector Capital Projects	\$0	\$0	\$0	\$0	N/A
Total Constitutional Officers Capital Projects	\$21,358,600	\$13,006,800	\$0	\$13,006,800	-39.10%

Grand Total Capital Budgets

	\$438,798,600	\$349,373,100	\$0	\$349,373,100	-20.38%
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General Funds (001 & 111) Transfers & Reserves

	\$303,705,600	\$278,356,800	\$9,800	\$278,366,600	-8.34%
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Total Gross County Budget

	\$1,538,223,600	\$1,406,460,100	\$361,400	\$1,406,821,500	-8.54%
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Less: Interfund Transfers

	\$476,812,200	\$471,344,600	\$125,000	\$471,469,600	-1.12%
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Total Net County Budget (net of CF Roll)

	\$1,061,411,400	\$935,115,500	\$236,400	\$935,351,900	-11.88%
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**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County FY 10 Budget Summary

Revenues

	FY 09 Adopted Includes CF Roll*	FY 10 Current	FY 10 Expanded	FY 09 Total	% Change
Property Taxes	\$326,561,400	\$311,721,400	\$0	\$311,721,400	-4.54%
Gas & Sales Tax	\$48,062,000	\$42,951,600	\$0	\$42,951,600	-10.63%
Permits, Fines & Assessments	\$44,308,600	\$37,606,300	\$80,000	\$37,686,300	-14.95%
Intergovernmental	\$31,113,700	\$25,448,800	\$0	\$25,448,800	-18.21%
Service Charges	\$187,597,300	\$179,646,100	\$156,400	\$179,802,500	-4.16%
Clerk's Fees	\$0	\$0	\$0	\$0	N/A
Interest/Misc	\$30,156,300	\$14,943,800	\$0	\$14,943,800	-50.45%
Impact Fees	\$50,467,400	\$25,290,000	\$0	\$25,290,000	-49.89%
Loan Proceeds	\$59,679,500	\$10,771,900	\$0	\$10,771,900	-81.95%
Carry Forward	\$317,846,100	\$317,137,100	\$0	\$317,137,100	-0.22%
Internals	\$63,966,300	\$64,276,000	\$0	\$64,276,000	0.48%
Transfers	\$412,845,900	\$407,068,600	\$125,000	\$407,193,600	-1.37%
Revenue Reserve	(\$34,380,900)	(\$30,401,500)	\$0	(\$30,401,500)	-11.57%
Total Gross County Budget - Revenues	\$1,538,223,600	\$1,406,460,100	\$361,400	\$1,406,821,500	-8.54%
Less Interfund Transfers	\$476,812,200	\$471,344,600	\$125,000	\$471,469,600	-1.12%
Total Net County Budget (net of CF of budget)	\$1,061,411,400	\$935,115,500	\$236,400	\$935,351,900	-11.88%
Carryforward (CF) of unspent project budgets*	\$364,870,200				
	\$1,426,281,600				

FY 10 Position Count Summary

Division	FY 09 Adopted inc. UFR's	FY 09 Forecast	FY 10 Current	FY 10 Expanded	FY 10 Total	% Change
BCC	12.00	11.00	11.00	-	11.00	-8.3%
County Attorney	34.00	34.00	26.00	-	26.00	-23.5%
Bayshore/Gateway Triangle CRA	4.00	4.00	4.00	-	4.00	0.0%
Immokalee CRA	3.00	3.00	3.00	-	3.00	0.0%
Airport Authority Operations	15.80	15.80	15.80	-	15.80	0.0%
Total BCC	68.80	67.80	59.80	-	59.80	-13.1%
Management Offices	276.80	277.80	277.80	-	277.80	0.4%
Administrative Services	192.75	193.25	192.90	-	192.90	0.1%
Administrative Services-Capital	4.00	4.00	4.00	-	4.00	0.0%
Public Services	453.00	452.40	451.70	1.00	452.70	-0.1%
Public Services-Capital	5.00	5.00	5.00	-	5.00	0.0%
Public Utilities	404.50	404.50	404.50	-	404.50	0.0%
Community Development	299.00	299.00	299.00	-	299.00	0.0%
Transportation Services	246.00	246.00	241.00	-	241.00	-2.0%
Transportation Services-Capital	38.00	38.00	43.00	-	43.00	13.2%
Total County Manager Agency	1,919.05	1,919.95	1,918.90	1.00	1,919.90	0.0%
BCBB Funded Positions - Trans						N/A
BCBB Funded Positions - PU	2.00	2.00	2.00		2.00	0.0%
Grant Funded Positions-CDBG	8.00	8.05	10.30		10.30	28.8%
Grant Funded Positions-SHIP	2.00	2.00				-100.0%
Grant Funded Positions-Serv for Seniors	12.60	13.15	13.60		13.60	7.9%
Courts & Related Agencies	38.60	38.60	38.60		38.60	0.0%
Constitutional Officers:						
Property Appraiser	60.00	60.00	60.00	-	60.00	0.0%
Supervisor of Elections	22.00	22.00	22.00	-	22.00	0.0%
Clerk (Non-State Funded)	95.23	95.23	95.23	-	95.23	0.0%
Sheriff	1,379.25	1,379.25	1,379.25	-	1,379.25	0.0%
Tax Collector	158.00	158.00	158.00	-	158.00	0.0%
Total Constitutional Officers	1,714.48	1,714.48	1,714.48		1,714.48	0.0%
Grand Total	3,740.93	3,740.83	3,731.78	1.00	3,732.78	-0.2%

*During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008. In prior years, this action took place in the first month of the new budget year.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida Fiscal Year 2009-10 Summary of Budget by Fund				
Fund Title	Fund No.	FY 08/09 Adopted Budget	FY 09/10 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	369,920,400	334,297,700	-9.63%
Utility Impact Fee Deferral Program	(002)	307,500	187,500	-39.02%
Emergency Disaster	(003)	500,000	500,000	0.00%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	357,600	3,777,100	956.24%
Sheriff	(040)	151,018,500	143,215,700	-5.17%
Property Appraiser	(060)	6,682,800	6,552,400	-1.95%
Tax Collector	(070)	21,619,800	19,338,100	-10.55%
Supervisor of Elections	(080)	3,244,000	3,252,300	0.26%
Supervisor of Elections	(081)	100,300	0	-100.00%
Subtotal Constitutional Officers		183,023,000	176,135,600	-3.76%
Special Revenue Funds				
Transportation	(101)	23,819,100	22,327,700	-6.26%
Impact Fee Administration	(107)	0	627,000	N/A
Pelican Bay MSTBU	(109)	3,749,500	4,165,400	11.09%
MSTD General Fund	(111)	52,254,400	50,855,600	-2.68%
MSTD Landscaping Projects	(112)	2,524,000	65,200	-97.42%
Comm. Development	(113)	10,571,300	8,040,400	-23.94%
Water Pollution Control	(114)	3,699,900	3,833,900	3.62%
Sheriff Grants	(115)	1,840,500	2,439,500	32.55%
Miscellaneous Grants	(116)	217,000	133,700	-38.39%
Natural Resources Grants	(117)	90,000	0	-100.00%
Emergency Management Grants	(118)	178,500	69,000	-61.34%
Parks & Recreation Grants	(119)	1,197,300	414,000	-65.42%
Urban Improvement Grants	(121)	12,316,000	0	-100.00%
Services for Seniors	(123)	2,199,000	196,400	-91.07%
Metro Planning-MPO	(128)	1,893,600	5,000	-99.74%
Library Grants	(129)	815,600	200,000	-75.48%
Golden Gate Community Center MSTU	(130)	1,354,600	1,277,800	-5.67%
Planning Services	(131)	9,197,400	4,993,600	-45.71%
Pine Ridge Industrial Park Capital	(132)	0	436,000	N/A
Victoria Park Drainage	(134)	42,800	36,100	-15.65%
Naples Production Park Capital	(138)	0	356,700	N/A
Naples Park Drainage	(139)	31,400	39,800	26.75%
Pine Ridge Industrial Park Maintenance	(140)	24,800	16,700	-32.66%
Naples Production Park Maintenance	(141)	10,400	17,000	63.46%
Pine Ridge Industrial Park	(142)	1,672,000	1,738,300	3.97%
Vanderbilt Beach MSTU	(143)	4,561,100	5,333,100	16.93%
Isle of Capri Fire & Rescue	(144)	1,640,500	1,844,100	12.41%
Ochopee Fire Control District	(146)	2,837,800	2,231,300	-21.37%
Collier County Fire Control	(148)	542,500	543,200	0.13%
Goodland/Hor's Isle Fire Dist.	(149)	113,000	114,700	1.50%
Sabal Palm Roadway	(151)	233,200	246,600	5.75%
Lely Beautification	(152)	461,100	597,800	29.65%
G.G. Parkway Beautification	(153)	1,556,200	1,661,500	6.77%
Hawksridge Pump System	(154)	41,100	44,100	7.30%
Radio Road Beautification	(158)	995,400	835,100	-16.10%
Forest Lakes Road & Drainage	(159)	4,773,200	4,409,700	-7.62%
Immokalee Beautification MSTU	(162)	1,602,500	903,800	-43.60%
Bayshore/Avalon Beautification MSTU	(163)	2,913,700	3,411,500	17.08%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida Fiscal Year 2009-10 Summary of Budget by Fund				
Fund Title	Fund No.	FY 08/09 Adopted Budget	FY 09/10 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Haldeman Creek MSTU	(164)	64,800	81,500	25.77%
Rock Road MSTU	(165)	40,500	37,200	-8.15%
Adoption Awareness	(170)	94,300	23,000	-75.61%
Teen Court	(171)	90,000	95,400	6.00%
Conservation Collier	(172)	48,060,000	10,827,800	-77.47%
Driver Education	(173)	558,000	403,600	-27.67%
Conservation Collier Maintenance	(174)	14,381,400	19,229,000	33.71%
Juvenile Assessment Center	(175)	74,000	59,300	-19.86%
Court IT Fee	(178)	904,800	852,100	-5.82%
Domestic Animal Services Donations	(180)	40,100	58,900	46.88%
Court Maintenance Fund	(181)	1,855,400	546,100	-70.57%
TDC Beach Park Facilities	(183)	9,430,900	5,808,400	-38.41%
Tourism Marketing	(184)	4,286,600	3,978,600	-7.19%
Immokalee Redevelopment	(186)	2,850,800	2,750,700	-3.51%
Bayshore/Gateway Triangle CRA	(187)	5,297,900	5,932,900	11.99%
800 MHz Fund	(188)	1,196,900	1,142,900	-4.51%
Wireless E-911	(189)	2,225,400	0	-100.00%
Miscellaneous Florida Statutes	(190)	29,600	47,400	60.14%
SHIP	(191)	3,272,800	0	-100.00%
Public Guardianship	(192)	204,400	282,800	38.36%
Tourist Development	(193)	709,900	557,600	-21.45%
Tourist Development	(194)	1,600,400	1,440,300	-10.00%
Tourist Development	(195)	21,893,800	17,592,200	-19.65%
Economic Disaster Recovery	(196)	1,500,000	1,500,000	0.00%
Museum	(198)	1,801,600	1,673,300	-7.12%
E-911 System	(199)	2,842,600	1,256,700	-55.79%
State Housing (SHIP)	(191)	0	0	N/A
Subtotal Special Revenue Funds		277,277,300	200,639,000	-27.64%
Debt Service Funds				
2002 Capital Improvements Rev Bonds	(210)	3,819,200	3,812,600	-0.17%
Gas Tax Bonds	(212)	18,564,400	18,559,700	-0.03%
State Infrastructure Bank (SIB) Loan	(213)	0	2,044,600	N/A
2003 Sales Tax Bonds	(215)	3,008,600	3,007,800	-0.03%
2005 Sales Tax Revenue Bonds	(216)	13,127,100	12,609,600	-3.94%
2003, 2003, 2005 Sales Tax Rev Bds Reserv	(217)	0	19,570,800	N/A
Caribbean Gardens G.O. Bond	(220)	12,294,000	146,300	-98.81%
Naples Park Assessment Bonds	(226)	526,600	293,900	-44.19%
Pine Ridge/ Naples Industrial Park	(232)	6,170,800	1,505,400	-75.60%
Forest Lakes G.O. Debt Service	(259)	634,700	637,800	0.49%
Conservation Collier G.O. Debt	(272)	5,163,200	6,016,600	16.53%
Conservation Collier G.O. Debt	(273)	0	4,371,600	N/A
Wachovia Letter of Credit	(287)	500,000	3,002,200	500.44%
Commercial Paper	(299)	11,845,200	9,580,100	-19.12%
1986 Parks G.O. Bonds	(206)	0	0	N/A
Capri Station Exp.	(232)	0	0	N/A
Line of Credit	(272)	0	0	N/A
Subtotal Debt Service Funds		75,653,800	85,159,000	12.56%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

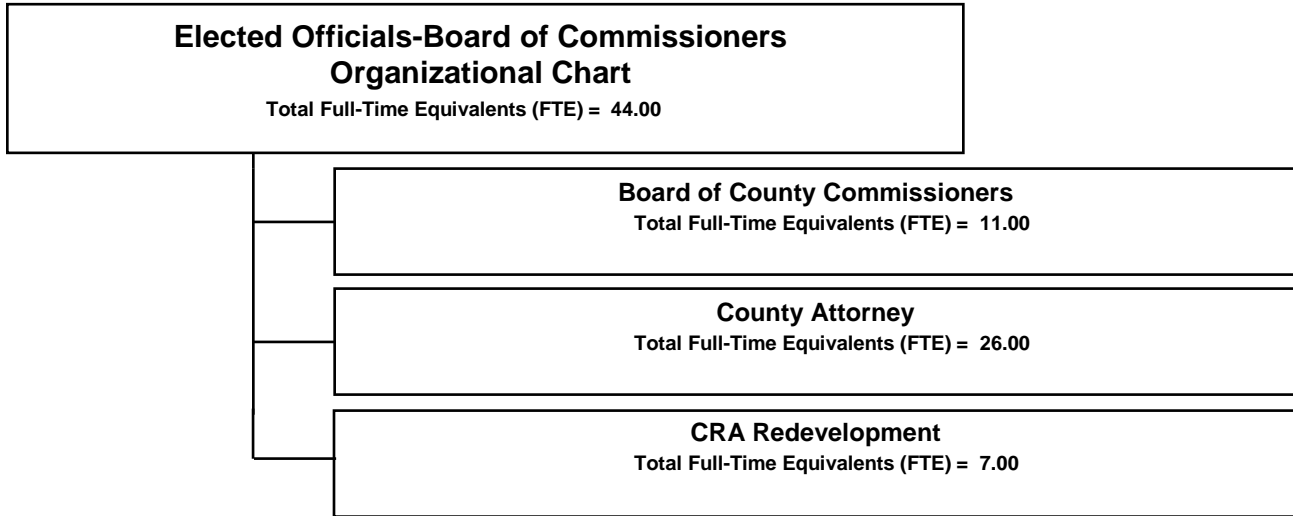
Collier County, Florida Fiscal Year 2009-10 Summary of Budget by Fund				
Fund Title	Fund No.	FY 08/09 Adopted Budget	FY 09/10 Adopted Budget	% Budget Change
Capital Projects/Expenditures Funds				
Facilities Management County-Wide	(301)	55,736,700	15,995,500	-71.30%
Parks Capital Improvements	(306)	21,014,700	1,358,100	-93.54%
Library Capital Projects	(307)	660,900	0	
Community Development Capital	(310)	2,906,400	0	-100.00%
Road Construction (non project)	(312)	3,028,000	3,426,300	13.15%
Road Construction	(313)	151,985,400	70,926,700	-53.33%
Museum Capital	(314)	1,523,300	200,000	-86.87%
Clam Bay Restoration	(320)	798,500	662,300	-17.06%
Pelican Bay Irrigation/Landscaping	(322)	1,223,000	2,102,300	71.90%
Stormwater Operations	(324)	1,145,700	876,800	-23.47%
Water Management CIP	(325)	20,455,900	13,218,000	-35.38%
Road Impact District 1	(331)	35,897,700	2,412,100	-93.28%
Road Impact District 2	(333)	25,534,800	3,531,600	-86.17%
Road Impact District 3	(334)	2,333,700	1,050,600	-54.98%
Road Impact District 4	(336)	11,463,600	14,178,000	23.68%
Road Impact District 6	(338)	23,900,800	2,117,700	-91.14%
Road Impact District 5	(339)	14,848,200	873,900	-94.11%
Road Assessment Receivable	(341)	634,600	381,900	-39.82%
Regional Parks	(345)	269,100	164,700	-38.80%
Regional & Community Parks	(346)	21,895,300	5,453,000	-75.10%
EMS Impact Fee	(350)	10,682,600	1,661,400	-84.45%
Library Co-Wide	(355)	8,336,700	2,340,500	-71.93%
Immokalee Community Park	(365)	3,600	0	-100.00%
Naples/ Urban Community Park	(368)	714,600	176,500	-75.30%
Ochopee Fire Impact Fees	(372)	190,100	7,000	-96.32%
Isle of Capri Fire Impact Fees	(373)	207,000	201,900	-2.46%
Correctional Facilities Impact Fees	(381)	4,004,700	3,361,700	-16.06%
Law Enforcement Impact Fees	(385)	15,998,500	4,510,200	-71.81%
Government Building Impact Fee	(390)	37,808,500	10,005,900	-73.54%
Subtotal Capital Funds		475,202,600	161,194,600	-66.08%
Enterprise Funds				
County W/S Operating	(408)	123,915,400	127,942,000	3.25%
County W/S Capital	(409)	11,900	35,700	200.00%
W/S Debt Service	(410)	55,671,700	50,755,300	-8.83%
Water Impact Fees	(411)	17,785,000	10,504,500	-40.94%
Water Capital Projects	(412)	38,295,600	34,308,900	-10.41%
Sewer Impact Fees	(413)	28,061,400	6,701,300	-76.12%
Sewer Capital Projects	(414)	43,319,000	44,487,700	2.70%
Water Sewer Bond Proceeds Fund	(415)	10,293,200	500,600	-95.14%
Collier Area Transit	(426)	6,927,800	3,414,500	-50.71%
Transportation Disadvantaged	(427)	3,056,200	1,975,700	-35.35%
Goodland W/S District	(441)	617,100	706,600	14.50%
Solid Waste Disposal	(470)	20,169,200	13,614,400	-32.50%
Landfill Closure	(471)	5,788,700	630,000	-89.12%
Solid Waste Disposal Grants	(472)	105,500	0	-100.00%
Mandatory Collection	(473)	22,531,900	24,383,700	8.22%
Solid Waste Capital Projects	(474)	6,761,600	5,019,000	-25.77%
EMS	(490)	23,435,100	22,508,400	-3.95%
EMS Trust	(491)	280,500	169,700	-39.50%
Airport Authority Operations	(495)	4,935,500	3,157,700	-36.02%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida Fiscal Year 2009-10 Summary of Budget by Fund				
Fund Title	Fund No.	FY 08/09 Adopted Budget	FY 09/10 Adopted Budget	% Budget Change
Enterprise Funds - continued				
Airport Authority Capital	(496)	7,484,600	310,400	-95.85%
Airport Authority Capital	(497)	10,973,400	566,800	-94.83%
Subtotal Enterprise Funds		430,420,300	351,692,900	-18.29%
Internal Service Funds				
Information Technology	(505)	0	5,176,200	N/A
Property & Casualty	(516)	14,723,800	14,021,000	-4.77%
Group Health	(517)	45,487,600	48,834,000	7.36%
Workers Compensation	(518)	7,220,900	6,483,700	-10.21%
Fleet Management	(521)	10,730,300	9,123,200	-14.98%
Subtotal Internal Service Funds		78,162,600	83,638,100	7.01%
Trust and Agency Funds				
Confiscated Property Trust.	(602)	684,100	799,700	16.90%
Crime Prevention	(603)	857,600	942,100	9.85%
University Extension	(604)	32,900	46,600	41.64%
GAC Land Trust	(605)	2,039,400	1,615,200	-20.80%
Law Enforcement Trust	(608)	632,100	684,500	8.29%
Animal Control Trust	(610)	198,900	210,100	5.63%
Combined E-911	(611)	1,946,900	3,255,700	67.22%
Library Trust Fund	(612)	438,000	390,100	-10.94%
Drug Abuse Trust	(616)	3,600	3,700	2.78%
Freedom Memorial	(620)	149,000	164,900	10.67%
Countryside Wall	(630)	160,400	48,900	-69.51%
Law Library	(640)	148,000	136,000	-8.11%
Legal Aid Society	(652)	147,900	118,700	-19.74%
Office of Utility Regulation	(669)	850,000	934,400	9.93%
Deposit Fund	(670)	0	100,000	N/A
Court Administration	(681)	3,183,600	2,665,900	-16.26%
Subtotal Trust Funds		11,472,400	12,116,500	5.61%
Lighting District Funds				
Collier County Lighting	(760)	669,600	708,400	5.79%
Pelican Bay Lighting	(778)	484,300	552,200	14.02%
Subtotal Lighting Districts		1,153,900	1,260,600	9.25%
Total Budget by Fund		1,903,093,800		
Project budget Carried Forward into FY 09*		(364,870,200)		
Total Budget by Fund, net of Carryforward		1,538,223,600	1,406,821,500	-8.54%
Less:				
Internal Services		63,966,300	64,276,000	0.48%
Interfund Transfers		412,845,900	407,193,600	-1.37%
Net County Budget		1,061,411,400	935,351,900	-11.88%

*During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008. In prior years this action took place in the first month of the new budget year. For comparative purposes, the FY 2009 Adopted Budget excludes Capital and Grant carryforward (CF roll) into FY 2009 as identified above.

Elected Officials-Board of Commissioners



Elected Officials-Board of Commissioners

Board of County Commissioners

The following five (5) Commissioners are elected by district and are responsible for establishing policies to protect the health, safety, welfare and quality of life for Collier County citizens.

District 1 Donna Fiala
District 2 Frank Halas
District 3 Thomas Henning
District 4 Fred Coyle
District 5 James Coletta

In addition to the elected officials, there are six (6) administrative employees in the Board Office.

The County Attorney, Jeffrey Klatzkow, and his staff provide legal services to the Board of County Commissioners and the County Manager's Agency. There are twenty-six (26.0) permanent positions in the County Attorney's Office.

The primary funding source for the Board of County Commissioners and the County Attorney is ad valorem taxes.

David Jackson is the Executive Director of the Bayshore/Gateway Triangle Community Redevelopment Agency (CRA) and promotes redevelopment within the CRA boundaries. Penny Phillippi is the Executive Director of the Immokalee CRA and is responsible for planning, promoting and implementing planned re-development projects within the District. The primary funding source for CRA activities is tax increment ad-valorem revenue.

The phone numbers for these offices are:

Board of County Commissioners	252-8097
County Attorney	252-8400
Bayshore/Gateway Triangle CRA	643-1115
Immokalee CRA	252-2310

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	4,627,533	4,738,700	4,794,700	4,599,300	-	4,599,300	(2.9%)
Operating Expense	4,588,835	5,203,000	5,410,900	5,067,800	-	5,067,800	(2.6%)
Indirect Cost Reimburs	3,010,200	2,725,400	2,725,400	2,239,400	-	2,239,400	(17.8%)
Capital Outlay	882,451	2,846,500	6,898,800	2,300,000	-	2,300,000	(19.2%)
Grants and Aid	53,753	763,300	170,000	613,300	-	613,300	(19.7%)
Remittances	3,762,305	4,743,200	5,270,400	4,841,500	-	4,841,500	2.1%
Total Net Budget	16,925,077	21,020,100	25,270,200	19,661,300	-	19,661,300	(6.5)%
Trans to Debt Serv Fds	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Trans to 313 Gas Tax Cap Fd	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	175,000	-	175,000	-	175,000	0 %
Reserves For Capital	-	2,256,400	-	1,779,100	-	1,779,100	(21.2%)
Total Budget	17,397,056	23,951,500	26,644,200	23,402,700	-	23,402,700	(2.3)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Board of County Commissioners	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)
County Attorney	3,448,499	3,537,200	3,289,900	3,086,000	-	3,086,000	(12.8%)
CRA Redevelopment	1,935,625	5,217,300	8,611,000	4,942,200	-	4,942,200	(5.3%)
Total Net Budget	16,925,077	21,020,100	25,270,200	19,661,300	-	19,661,300	(6.5)%
CRA Redevelopment	471,979	2,931,400	1,374,000	3,741,400	-	3,741,400	27.6%
Total Transfers and Reserves	471,979	2,931,400	1,374,000	3,741,400	-	3,741,400	27.6%
Total Budget	17,397,056	23,951,500	26,644,200	23,402,700	-	23,402,700	(2.3)%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	121	-	-	-	-	-	na
Tax Deed Sales	-	-	200	-	-	-	na
Fed Payment In Lieu of Taxes	-	-	-	-	-	-	na
Charges For Services	447,706	447,700	433,000	417,000	-	417,000	(6.9%)
Miscellaneous Revenues	17,331	-	20,400	-	-	-	na
Interest/Misc	214,425	14,500	148,700	55,000	-	55,000	279.3%
Loan Proceeds	-	-	7,554,500	-	-	-	na
Net Cost General Fund	10,862,657	11,231,600	12,135,900	11,277,300	-	11,277,300	0.4%
Net Cost MSTD General Fund	3,765,779	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)
Trans fm 001 Gen Fund	2,609,200	2,386,400	2,405,100	2,042,000	-	2,042,000	(14.4%)
Trans fm 111 MSTD Gen Fd	573,100	524,200	524,200	411,600	-	411,600	(21.5%)
Trans fm 163 Baysh/Av Beaut Fd	-	-	-	22,500	-	22,500	na
Trans fm 164 Haldeman Creek	-	-	-	11,300	-	11,300	na
Carry Forward	4,411,981	5,224,300	5,504,400	6,144,000	-	6,144,000	17.6%
Negative 5% Revenue Reserve	-	(8,500)	-	(9,100)	-	(9,100)	7.1%
Total Funding	22,902,300	23,951,500	32,818,900	23,402,700	-	23,402,700	(2.3%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Board of County Commissioners	12.00	12.00	11.00	11.00	-	11.00	(8.3%)
County Attorney	34.00	34.00	34.00	26.00	-	26.00	(23.5%)
CRA Redevelopment	7.00	7.00	7.00	7.00	-	7.00	0 %
Total FTE	53.00	53.00	52.00	44.00	-	44.00	(17.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

Board of County Commissioners

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,112,141	1,068,400	1,335,400	1,415,100	-	1,415,100	32.5%
Operating Expense	3,675,307	3,764,700	4,174,200	3,219,500	-	3,219,500	(14.5%)
Indirect Cost Reimburs	2,991,200	2,689,300	2,689,300	2,157,000	-	2,157,000	(19.8%)
Remittances	3,762,305	4,743,200	5,170,400	4,841,500	-	4,841,500	2.1%
Net Operating Budget	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)
Total Budget	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Board Of County Commissioners (001)	1,087,274	1,015,200	981,300	1,002,800	-	1,002,800	(1.2%)
Other General Administration (001)	6,687,779	7,119,100	8,295,500	7,599,200	-	7,599,200	6.7%
Other General Administration (111)	3,765,900	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)
Total Net Budget	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	121	-	-	-	-	-	na
Tax Deed Sales	-	-	200	-	-	-	na
Fed Payment In Lieu of Taxes	-	-	-	-	-	-	na
Charges For Services	289	-	-	-	-	-	na
Miscellaneous Revenues	1,426	-	9,600	-	-	-	na
Net Cost General Fund	7,773,338	8,134,300	9,267,000	8,602,000	-	8,602,000	5.7%
Net Cost MSTD General Fund	3,765,779	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)
Total Funding	11,540,953	12,265,600	13,369,300	11,633,100	-	11,633,100	(5.2%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Board Of County Commissioners (001)	12.00	12.00	11.00	11.00	-	11.00	(8.3%)
Total FTE	12.00	12.00	11.00	11.00	-	11.00	(8.3%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**Board of County Commissioners
Board Of County Commissioners (001)**

Mission Statement

The Board of County Commissioners consists of 5 elected officials who, as the chief legislative body of the County, are responsible for providing services to protect the health, safety, welfare, and quality of life of the citizens of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for providing services to protect the health, safety, welfare, and quality of life of Collier County Citizens and the creation and coordination of advisory committees.	5.00	543,366	-	543,366
Community Relations Includes responding to community needs, proclamations and service awards, citizen requests and complaints.	6.00	434,434	-	434,434
Professional Development Includes cell phones, attending conferences and seminars, county car, mileage reimbursement, and organizational development.	-	25,000	-	25,000
Current Level of Service Budget	11.00	1,002,800	-	1,002,800

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	986,181	947,400	934,300	955,000	-	955,000	0.8%
Operating Expense	101,093	67,800	47,000	47,800	-	47,800	(29.5%)
Net Operating Budget	1,087,274	1,015,200	981,300	1,002,800	-	1,002,800	(1.2%)
Total Budget	1,087,274	1,015,200	981,300	1,002,800	-	1,002,800	(1.2%)
Total FTE	12.00	12.00	11.00	11.00	-	11.00	(8.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	5	-	-	-	-	-	na
Miscellaneous Revenues	644	-	-	-	-	-	na
Net Cost General Fund	1,086,625	1,015,200	981,300	1,002,800	-	1,002,800	(1.2%)
Total Funding	1,087,274	1,015,200	981,300	1,002,800	-	1,002,800	(1.2%)

Forecast FY 2009 - The most significant change to personal services is that on December 2, 2008, the Board approved the transfer of one FTE, the Executive Manager to the BCC to the Office of Management and Budget. Due to a reduction of general fund revenue collections, cost containment measures were enacted for various operating expenditures.

Personal Services and Operating Expenses were reduced by \$33,900 to meet the mid-year budget reductions implemented by the Board of County Commissioners at the April 14, 2009 board meeting.

FY 2010 - No staff positions have been eliminated but there is a noteworthy increase of \$7,900 in personal services. A vacant administrative aide to the BCC was converted to a Supervisor - BCC Operations with a subsequent increase of \$16,200 in salaries and fringe benefits. This was offset by a decrease of \$8,300 due to a reduction in the retirement rate. Operating expenses decreased by \$20,000 due to the decisions to eliminate the BCC vehicle and associated expenses of \$5,700, reductions to the Commissioner's travel budgets in the amount of \$9,000, and through cost containment there were decreases to various smaller operating expenses.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**Board of County Commissioners
Other General Administration (001)**

Mission Statement

To account for expenses not attributable to a department but the County as a whole.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Juvenile Detention Centers Remittance for housing juvenile offenders in state-run detention centers.	-	2,220,000	-	2,220,000
Naples CRA Remittance to the Naples Community Redevelopment Agency (CRA).	-	2,121,500	-	2,121,500
Unemployment Account for costs for unemployment.	-	460,100	-	460,100
Insurance Premiums Account for centralized insurance premiums.	-	1,866,000	-	1,866,000
Countywide Costs Account for Countywide costs not attributable to a department such as postage for tax bills, dues and membership for the Florida Association of Counties, utilities for common areas, and tax deed sales.	-	377,100	-	377,100
Countywide Auditing Costs Account for countywide auditing costs.	-	554,500	-	554,500
Current Level of Service Budget	-	7,599,200	-	7,599,200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	125,960	121,000	401,100	460,100	-	460,100	280.2%
Operating Expense	2,799,514	2,754,900	3,224,000	2,797,600	-	2,797,600	1.5%
Remittances	3,762,305	4,243,200	4,670,400	4,341,500	-	4,341,500	2.3%
Net Operating Budget	6,687,779	7,119,100	8,295,500	7,599,200	-	7,599,200	6.7%
Total Budget	6,687,779	7,119,100	8,295,500	7,599,200	-	7,599,200	6.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tax Deed Sales	-	-	200	-	-	-	na
Fed Payment In Lieu of Taxes	-	-	-	-	-	-	na
Charges For Services	284	-	-	-	-	-	na
Miscellaneous Revenues	782	-	9,600	-	-	-	na
Net Cost General Fund	6,686,713	7,119,100	8,285,700	7,599,200	-	7,599,200	6.7%
Total Funding	6,687,779	7,119,100	8,295,500	7,599,200	-	7,599,200	6.7%

Elected Officials-Board of Commissioners

Board of County Commissioners

Forecast FY 2009 – Personal Services increased because of an increase of \$315,000 in unemployment compensation while being somewhat offset by a decrease of \$34,900 for worker's compensation that was precipitated due to a continued freeze on hiring of temporary employees. Operating expenses reflect noteworthy decreases for general and property insurance rates of \$251,300. These decreases are somewhat balanced by increases of \$20,400 for an employee grievance case, \$51,500 for additional audit expenses, \$29,500 for an unbudgeted increase in postal rates, \$17,600 for a FEMA monitoring disaster debris contract, and \$21,600 for special magistrate and value adjustment board expenditures. Forecast remittances include \$2,220,000 for housing of juvenile offenders in state-run Department of Juvenile Justice (JJJ) detention centers and \$2,186,600 to the Naples CRA. The remittance to the DJJ includes a "catch-up" payment of \$668,500 for erroneous billing from the previous year.

Current FY 2010 – Unemployment costs are expected to be \$380,100 above the adopted FY 2009 budget while worker's compensation will decrease by \$41,000 because of the temporary employee hiring freeze. Operating expenses are increasing by \$30,200 due to notable increases of \$29,500 for increased postal rates, \$20,000 for special magistrate and Value Adjustment Board expenses, and \$46,900 for property insurance rates. A slight offset to these increases is an expected decrease of \$66,100 for county-wide auditing. Budgeted remittances include \$2,121,500 to the Naples CRA and \$2,000,000 for Collier County's share of the cost of housing and feeding juveniles being held in state-run DJJ Detention Centers.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**Board of County Commissioners
Other General Administration (111)**

Mission Statement

To account for expenses not attributable to a department but to the unincorporated area of the County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Insurance Premiums	-	373,200	-	373,200
Account for centralized insurance premiums. Direct IT client support and computer lease payments.				
Indirect Service Charge Payment	-	2,157,000	-	2,157,000
Indirect service charge payment for General Fund provided central services. (Revenue source to the General Fund).				
Misc Reimbursements	-	500,900	-	500,900
Miscellaneous reimbursements.				
Current Level of Service Budget	-	3,031,100	-	3,031,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	774,700	942,000	903,200	374,100	-	374,100	(60.3%)
Indirect Cost Reimburs	2,991,200	2,689,300	2,689,300	2,157,000	-	2,157,000	(19.8%)
Remittances	-	500,000	500,000	500,000	-	500,000	0 %
Net Operating Budget	3,765,900	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)
Total Budget	3,765,900	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	121	-	-	-	-	-	na
Net Cost MSTD General Fund	3,765,779	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)
Total Funding	3,765,900	4,131,300	4,092,500	3,031,100	-	3,031,100	(26.6%)

Forecast 2009 - The only significant decrease is a decrease of \$39,400 for general insurance.

Current FY 2010 - There are four noteworthy decreases that fueled the overall decrease of \$1,100,200 in operating expenses. The first is a decrease of \$109,700 for IT direct client support and the second is a decrease of \$532,300 for indirect charges. IT support will be charged as a transfer to the new Information Technology Fund beginning in FY 2010 and other IT costs that were formerly part of the indirect cost charges will be included in that transfer. The third major decrease is a decrease in general insurance and property insurance rates for \$233,600. The final significant decrease is for a one-time only charge of \$225,000 that was budgeted in FY 2009 for an out-of-court settlement that was approved by the BCC on September 9, 2008 in the case of Bonita Media v. Collier County.

This budget also reflects an annual Board approved park system contribution to the City of Naples in the amount of \$500,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

County Attorney

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,034,355	3,021,300	2,801,700	2,522,000	-	2,522,000	(16.5%)
Operating Expense	398,024	494,400	466,700	564,000	-	564,000	14.1%
Capital Outlay	16,120	21,500	21,500	-	-	-	(100.0%)
Net Operating Budget	3,448,499	3,537,200	3,289,900	3,086,000	-	3,086,000	(12.8%)
Total Budget	3,448,499	3,537,200	3,289,900	3,086,000	-	3,086,000	(12.8%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Attorney (001)	3,399,884	3,389,300	3,164,900	2,967,300	-	2,967,300	(12.5%)
Legal Aid Society (652)	48,615	147,900	125,000	118,700	-	118,700	(19.7%)
Total Net Budget	3,448,499	3,537,200	3,289,900	3,086,000	-	3,086,000	(12.8%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	3,448,499	3,537,200	3,289,900	3,086,000	-	3,086,000	(12.8%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	447,417	447,700	433,000	417,000	-	417,000	(6.9%)
Miscellaneous Revenues	10,163	-	-	-	-	-	na
Net Cost General Fund	3,089,319	3,097,300	2,868,900	2,675,300	-	2,675,300	(13.6%)
Trans fm 001 Gen Fund	-	-	18,700	-	-	-	na
Carry Forward	(97,636)	-	-	-	-	-	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.2%)
Total Funding	3,449,263	3,537,200	3,320,600	3,086,000	-	3,086,000	(12.8%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Attorney (001)	34.00	34.00	34.00	26.00	-	26.00	(23.5%)
Total FTE	34.00	34.00	34.00	26.00	-	26.00	(23.5%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**County Attorney
County Attorney (001)**

Mission Statement

To provide quality legal services in a timely, efficient and cost effective manner to the Board of County Commissioners and the County Manager and all County divisions, departments and appointive committees under the Board of County Commissioners. Also to represent the County in litigation brought by or against the County, and to work with Constitutional Officers and Judiciary on Board-related and statutorily-required matters.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead To provide minimum level of legally required services to the BCC; represent staff and quasi-judicial boards; represent the Board in litigation cases filed against or by the County; advise staff and prosecute as requested before the Code Enforcement Board and Contractor's Licensing Board	13.28	1,687,324	290,000	1,397,324
Ordinances, Resos, Other Legal Documents, & Legal Opinions Research, draft, and provide legal review of legally binding documents (including massive numbers of contracts). Provide requested legal opinions and interpretations.	5.95	640,991	-	640,991
Attendance at Board Meetings Provide legal advice at BCC meetings, workshops, and Community Redevelopment Agency (CRA) meetings.	1.60	237,088	-	237,088
Resolve Legal Issues Meet, coordinate with, and resolve legal issues raised by the public, constitutional officers, the judiciary, and county staff.	2.03	245,908	2,000	243,908
Advisory Boards Provide legal assistance to the various advisory boards and committees upon request.	1.14	155,989	-	155,989
Unfilled Positions	2.00	-	-	-
Current Level of Service Budget	26.00	2,967,300	292,000	2,675,300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,034,355	3,021,300	2,801,700	2,522,000	-	2,522,000	(16.5%)
Operating Expense	349,409	346,500	341,700	445,300	-	445,300	28.5%
Capital Outlay	16,120	21,500	21,500	-	-	-	(100.0%)
Net Operating Budget	3,399,884	3,389,300	3,164,900	2,967,300	-	2,967,300	(12.5%)
Total Budget	3,399,884	3,389,300	3,164,900	2,967,300	-	2,967,300	(12.5%)
Total FTE	34.00	34.00	34.00	26.00	-	26.00	(23.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	300,402	292,000	296,000	292,000	-	292,000	0 %
Miscellaneous Revenues	10,163	-	-	-	-	-	na
Net Cost General Fund	3,089,319	3,097,300	2,868,900	2,675,300	-	2,675,300	(13.6%)
Total Funding	3,399,884	3,389,300	3,164,900	2,967,300	-	2,967,300	(12.5%)

Elected Officials-Board of Commissioners

County Attorney

Forecast FY 2009 - Personal Services expenditures decreased due to a reorganization of the duties of staff resulting in positions remaining vacant.

Current FY 2010 – The County Attorney's Office will decrease costs for Personal Services due to a reorganization that resulted in the elimination of three attorney and five legal assistant/secretarial positions. Additionally one Administrative Legal Secretary participated in the Voluntary Separation Incentive Program (VSIP) and one Assistant County Attorney retired and both will not be funded. Operating expenses will increase by \$98,800 which is entirely attributable to the request of an additional \$100,000 for contractual outside counsel in anticipation of defending several actions, most notably the \$91 million Hussey claim. This is offset slightly by various smaller decreases in other operating expenses.

Revenue FY 2010 – Revenues include copies of legal documents - \$2,000 and reimbursements for legal services from Risk Management - \$290,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**County Attorney
Legal Aid Society (652)**

Mission Statement

To provide financial support of the Legal Aid Society operations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Legal Aid Society	-	118,700	118,700	-
To use available revenues to offset the cost of the Legal Aid Society operations.				
Current Level of Service Budget	-	118,700	118,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	48,615	147,900	125,000	118,700	-	118,700	(19.7%)
Net Operating Budget	48,615	147,900	125,000	118,700	-	118,700	(19.7%)
Total Budget	48,615	147,900	125,000	118,700	-	118,700	(19.7%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	147,015	155,700	137,000	125,000	-	125,000	(19.7%)
Trans fm 001 Gen Fund	-	-	18,700	-	-	-	na
Carry Forward	(97,636)	-	-	-	-	-	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.2%)
Total Funding	49,379	147,900	155,700	118,700	-	118,700	(19.7%)

Forecast FY 2009 - Forecast revenue is based on average monthly collections of \$11,417. Funds collected will be remitted to the Legal Aid Society.

Current FY 2010 – Article V legislation provided for the imposition of \$65 in additional court costs for persons found guilty or pleading no contest to felony, misdemeanor, or criminal traffic offenses. Twenty-five percent of this fee is available to fund legal aid programs. Revenue is based on average monthly collections of \$10,417.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

CRA Redevelopment

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	481,037	649,000	657,600	662,200	-	662,200	2.0%
Operating Expense	515,504	943,900	770,000	1,284,300	-	1,284,300	36.1%
Indirect Cost Reimburs	19,000	36,100	36,100	82,400	-	82,400	128.3%
Capital Outlay	866,331	2,825,000	6,877,300	2,300,000	-	2,300,000	(18.6%)
Grants and Aid	53,753	763,300	170,000	613,300	-	613,300	(19.7%)
Remittances	-	-	100,000	-	-	-	na
Net Operating Budget	1,935,625	5,217,300	8,611,000	4,942,200	-	4,942,200	(5.3%)
Trans to Debt Serv Fds	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Trans to 313 Gas Tax Cap Fd	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	175,000	-	175,000	-	175,000	0 %
Reserves For Capital	-	2,256,400	-	1,779,100	-	1,779,100	(21.2%)
Total Budget	2,407,604	8,148,700	9,985,000	8,683,600	-	8,683,600	6.6%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Bayshore/Gateway Triangle Redevel (187)	1,406,863	4,078,700	7,817,500	3,583,600	-	3,583,600	(12.1%)
Immokalee Redevelopment (CRA) Fund (186)	528,762	1,138,600	793,500	1,358,600	-	1,358,600	19.3%
Total Net Budget	1,935,625	5,217,300	8,611,000	4,942,200	-	4,942,200	(5.3%)
Total Transfers and Reserves	471,979	2,931,400	1,374,000	3,741,400	-	3,741,400	27.6%
Total Budget	2,407,604	8,148,700	9,985,000	8,683,600	-	8,683,600	6.6%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	5,742	-	10,800	-	-	-	na
Interest/Misc	214,425	14,500	148,700	55,000	-	55,000	279.3%
Loan Proceeds	-	-	7,554,500	-	-	-	na
Trans fm 001 Gen Fund	2,609,200	2,386,400	2,386,400	2,042,000	-	2,042,000	(14.4%)
Trans fm 111 MSTD Gen Fd	573,100	524,200	524,200	411,600	-	411,600	(21.5%)
Trans fm 163 Baysh/Av Beaut Fd	-	-	-	22,500	-	22,500	na
Trans fm 164 Haldeman Creek	-	-	-	11,300	-	11,300	na
Carry Forward	4,509,617	5,224,300	5,504,400	6,144,000	-	6,144,000	17.6%
Negative 5% Revenue Reserve	-	(700)	-	(2,800)	-	(2,800)	300.0%
Total Funding	7,912,084	8,148,700	16,129,000	8,683,600	-	8,683,600	6.6%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Bayshore/Gateway Triangle Redevel (187)	4.00	4.00	4.00	4.00	-	4.00	0 %
Immokalee Redevelopment (CRA) Fund (186)	3.00	3.00	3.00	3.00	-	3.00	0 %
Total FTE	7.00	7.00	7.00	7.00	-	7.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

CRA Redevelopment

Bayshore/Gateway Triangle Redevel (187)

Mission Statement

To support the efforts of the Board of County Commissioners which established itself as the Community Redevelopment Agency (CRA) and made a finding of necessity and of blight conditions in the Bayshore/Gateway Triangle Component Redevelopment Area by adopting Resolution 2000-82 on March 14, 2000, and to implement the Bayshore/Gateway Triangle Component Section of the Collier County Community Redevelopment Plan adopted by the CRA.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs Funding for CRA staff administering this program.	4.00	613,600	604,400	9,200
Bayshore/Gateway Redevelopment Master Plan The Redevelopment Plan will undergo a review and update to accurately reflect ground-truth conditions and create zoning maps. Recommended catalyst projects, targeted blighted properties and redevelopment programs will be updated.	-	700,000	200,000	500,000
Capital Capital projects within the district including; streets, sidewalks, lighting, landscaping and other improvements. Land acquisition and rehabilitation projects include purchase of blighted properties and construction/re-development of commercial and residential buildings.	-	3,887,300	526,600	3,360,700
Remittances Grants in aid connected with five (5) established grant programs; site improvement, sweat equity, shoreline stabilization, landscape improvements and commercial building improvement.	-	170,000	100,000	70,000
Reserves	-	562,000	4,501,900	-3,939,900
Current Level of Service Budget	<u>4.00</u>	<u>5,932,900</u>	<u>5,932,900</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	333,875	398,400	390,700	397,600	-	397,600	(0.2%)
Operating Expense	137,593	700,300	414,500	857,100	-	857,100	22.4%
Indirect Cost Reimburs	18,000	35,000	35,000	58,900	-	58,900	68.3%
Capital Outlay	863,642	2,625,000	6,877,300	2,100,000	-	2,100,000	(20.0%)
Grants and Aid	53,753	320,000	100,000	170,000	-	170,000	(46.9%)
Net Operating Budget	<u>1,406,863</u>	<u>4,078,700</u>	<u>7,817,500</u>	<u>3,583,600</u>	-	<u>3,583,600</u>	<u>(12.1%)</u>
Trans to Debt Serv Fds	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Trans to 313 Gas Tax Cap Fd	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	100,000	-	100,000	-	100,000	0 %
Reserves For Capital	-	619,200	-	462,000	-	462,000	(25.4%)
Total Budget	<u>1,878,842</u>	<u>5,297,900</u>	<u>9,191,500</u>	<u>5,932,900</u>	-	<u>5,932,900</u>	<u>12.0%</u>
Total FTE	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	-	<u>4.00</u>	<u>0 %</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

CRA Redevelopment

Bayshore/Gateway Triangle Redevel (187)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	3,584	-	10,800	-	-	-	na
Interest/Misc	136,687	10,000	88,000	50,000	-	50,000	400.0%
Loan Proceeds	-	-	7,554,500	-	-	-	na
Trans fm 001 Gen Fund	1,880,300	1,711,700	1,711,700	1,576,300	-	1,576,300	(7.9%)
Trans fm 111 MSTD Gen Fd	413,000	376,000	376,000	316,700	-	316,700	(15.8%)
Trans fm 163 Baysh/Av Beaut Fd	-	-	-	22,500	-	22,500	na
Trans fm 164 Haldeman Creek	-	-	-	11,300	-	11,300	na
Carry Forward	2,854,450	3,200,700	3,409,100	3,958,600	-	3,958,600	23.7%
Negative 5% Revenue Reserve	-	(500)	-	(2,500)	-	(2,500)	400.0%
Total Funding	5,288,021	5,297,900	13,150,100	5,932,900	-	5,932,900	12.0%

Forecast FY 2009 – Staffing for this CRA was increased from three (3) to four (4) positions pursuant to action by the Board of County Commissioners (BCC) on March 11, 2008. This additional position was a grade 16 Operations Coordinator. Operating expenses are projected below budget due primarily to reduced other contractual service expenses.

Remittances for the Site Improvement Grant Program, Sweat Equity Grant Program, Shoreline Stabilization Grant Program, Landscape Improvement Grant Program and Commercial Building Improvement Grant Program totaling \$100,000 are anticipated. To date, \$42,917 is committed and due to previously approved grantees.

During FY 2007, land purchases totaling \$1,335,000 were financed via a bank loan (Wachovia Bank) with debt service scheduled for payment via transfer to debt service fund (287). The initial July 2006 bank loan (line of credit) totaled \$7,000,000. Draws from inception through the end of fiscal FY 07 totaled \$5,900,000 leaving a remaining credit line balance of approximately \$1,100,000. This balance was not accessed in FY 2008.

To facilitate community development and neighborhood rehabilitation within the District, CRA officials embarked upon a aggressive property acquisition program with the intent on assembling parcels for infill and comprehensive strategic development. The infill program has been successful on the property acquisition side. However, efforts to secure a infill project developer have been slowed due to market conditions. The same can be said for the larger comprehensive strategic development program. The ability to finance property acquisition has been affected by the current restricted credit market. There is a current \$5.9M repayment obligation under a Wachovia line of credit which matures in 2011. The inability to payoff this obligation folding the same into a new credit restructuring has forced the CRA into a very conservative business position - at least until the credit markets loosen and a restructuring of the CRA's current debt can occur.

Current FY 2010 – Budgeted funds include personal services and operating expenses connected with CRA program management. A cost of living adjustment is not budgeted. Operating expense will drop substantially given the need to build up cash reserves and pay off the Wachovia credit line in FY 2011 - assuming the debt cannot be re-financed.

This year's pool of grant dollars to fund the five (5) rehabilitation/improvement programs equals \$170,000. From this allocation, \$100,000 is available for new projects and \$70,000 is committed and due to previously approved applicants.

Capital outlay totals \$2,100,000, of which \$1,500,000 is for the purchase of land.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Board of Commissioners

**CRA Redevelopment
Immokalee Redevelopment (CRA) Fund (186)**

Mission Statement

To support the efforts of the Board of County Commissioners, which established itself as the Community Redevelopment Agency (CRA) and made a finding of necessity and of blight conditions in the Immokalee Component Redevelopment Area by adopting Resolution 2000-82 on March 14, 2000, and to implement the Immokalee Component Section of the Collier County Community Redevelopment Plan adopted by the CRA.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
CRA Implementation/Reserves	3.00	2,750,700	2,750,700	-
Monitor, update and implement the Immokalee Component Section of the Collier County Community Redevelopment Plan. Includes funding for CRA staff and all re-development activities.				
Current Level of Service Budget	<u>3.00</u>	<u>2,750,700</u>	<u>2,750,700</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	147,162	250,600	266,900	264,600	-	264,600	5.6%
Operating Expense	377,911	243,600	355,500	427,200	-	427,200	75.4%
Indirect Cost Reimburs	1,000	1,100	1,100	23,500	-	23,500	2,036.4%
Capital Outlay	2,689	200,000	-	200,000	-	200,000	0 %
Grants and Aid	-	443,300	70,000	443,300	-	443,300	0 %
Remittances	-	-	100,000	-	-	-	na
Net Operating Budget	528,762	1,138,600	793,500	1,358,600	-	1,358,600	19.3%
Reserves For Contingencies	-	75,000	-	75,000	-	75,000	0 %
Reserves For Capital	-	1,637,200	-	1,317,100	-	1,317,100	(19.6%)
Total Budget	528,762	2,850,800	793,500	2,750,700	-	2,750,700	(3.5%)
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,158	-	-	-	-	-	na
Interest/Misc	77,738	4,500	60,700	5,000	-	5,000	11.1%
Trans fm 001 Gen Fund	728,900	674,700	674,700	465,700	-	465,700	(31.0%)
Trans fm 111 MSTD Gen Fd	160,100	148,200	148,200	94,900	-	94,900	(36.0%)
Carry Forward	1,655,167	2,023,600	2,095,300	2,185,400	-	2,185,400	8.0%
Negative 5% Revenue Reserve	-	(200)	-	(300)	-	(300)	50.0%
Total Funding	2,624,063	2,850,800	2,978,900	2,750,700	-	2,750,700	(3.5%)

Elected Officials-Board of Commissioners

CRA Redevelopment

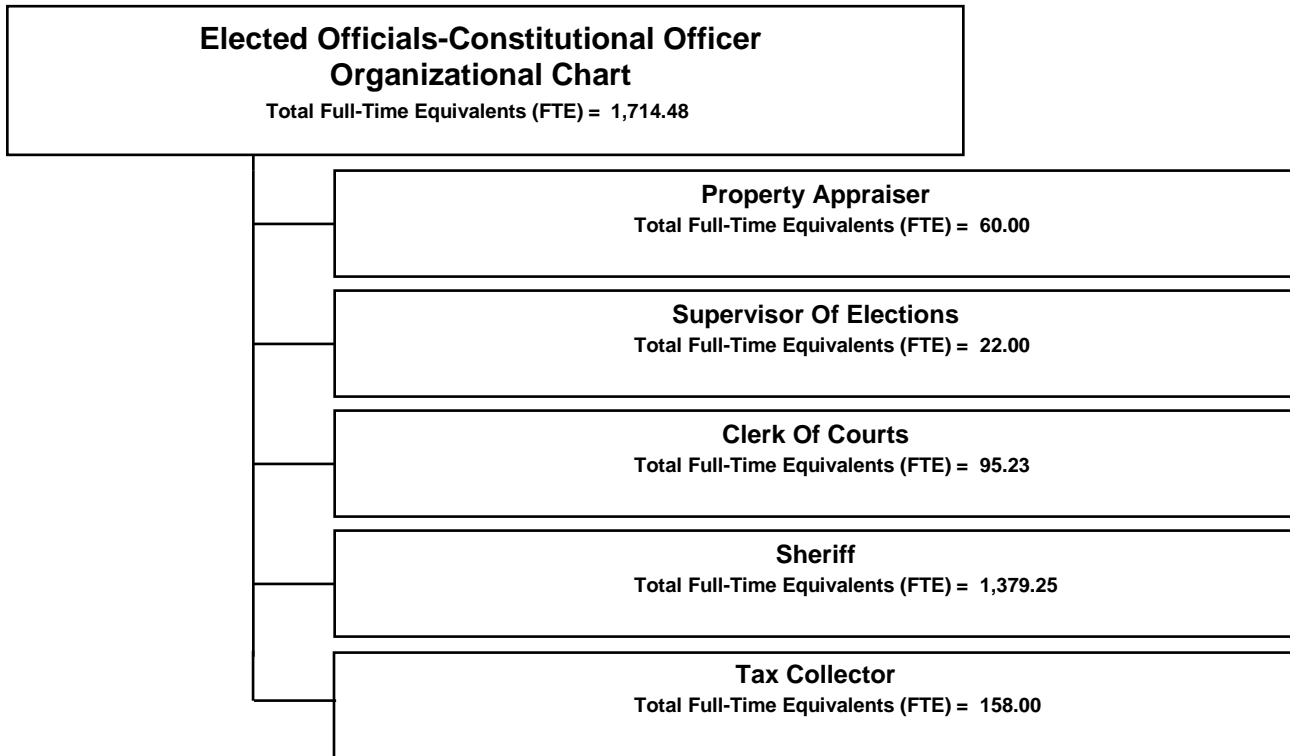
Forecast FY 2009 - The Board of County Commissioners (BCC) on April 24, 2007 approved the establishment of a new Immokalee CRA office complete with an Executive Director and two support staff beginning October 1, 2007. Personal services reflect a full complement of three (3) professional staff. Forecast expenses include continuation of the RWA contract connected with the Immokalee Master Plan and other professional services. Forecast expenses for this contract reflect anticipated actual expenses and the FY 2010 budget establishes a new appropriation as the contract continues forward.

Forecast expenses also reflect the first \$100,000 commitment of funds obligation connected with the Esperanza Place Development. This commitment will last for three years (FY 2009-FY 2011) with a total commitment not to exceed \$300,000.

FY 2010 – Personal services are based upon three (3) FTE's staffing office operations. There are no cost of living adjustments budgeted. Operating expenses are intended to support office operations. This year's IT allocation totals \$10,200. Consulting services are budgeted at \$330,000 and represent current dollars required to fulfill the continuing RWA professional planning contract. This appropriation also includes a small increment for other professional services as necessary. Funds are budgeted (\$45,000) to reimburse the Comprehensive Planning Department and County Attorney for routine and customary planning and legal services. The CRA will continue its residential/commercial rehabilitation grant program and \$300,000 is budgeted for building and facade improvements. Capital Outlay includes a \$200,000 appropriation toward general district improvements. Absent a specific capital improvement program, a substantial capital reserve and modest contingency reserve exists - the total of which is \$1,317,100 and \$75,000 respectively.

Revenue FY 2010 - The two largest revenue sources are derived from the CRA's property tax increment and carryforward. Carryforward continues to grow absent capital improvement expenses. Tax increment revenues are down substantially due to the CRA's taxable value decrease of 23.8%.

Elected Officials-Constitutional Officer



Elected Officials-Constitutional Officer

Sheriff

Kevin Rambosk is the elected Collier County Sheriff. The Sheriff's Office administrates special operations, criminal investigations, community services, corrections, headquarters, data processing, judicial process, finance and personal services. The Sheriff's general operating budget is funded entirely from the County's General Fund with the principal revenue source being ad valorem taxes.

For more information about programs administered by the Sheriff's Office, call 252-4434.

Property Appraiser

Abe Skinner is the elected Property Appraiser. He is responsible for assessing all real and personal property in Collier County and preparing the annual tax rolls.

The phone number for the Property Appraiser's Office is 252-8141.

Tax Collector

Larry Ray is the elected Tax Collector. He is responsible for the collection of ad valorem taxes levied by the County, the School Board, special taxing districts, and all municipalities within the County. The Tax Collector's Office also issues boat titles and registrations, hunting and fishing licenses and stamps, occupational licenses, and motor vehicle licenses and registrations.

The phone numbers for the Tax Collector's Office are: 252-8172 (Taxes); 252-8177 (Motor Vehicles).

Supervisor of Elections

Jennifer Edwards is the Supervisor of Elections. She is an independently elected official mandated by the Florida Constitution (Constitutional Officer) who administers the voter registration system for Collier County residents, qualifies candidates for office, monitors financial reporting requirements of candidates for office, and plans and coordinates and conducts elections within Collier County. She is responsible for implementing the National Voter Registration Act provisions as they pertain to the registration process and statistical requirements.

The Supervisor's agency is primarily funded by countywide ad valorem (property) taxes.

The Elections Building is located at the County Government Center in Naples. For information regarding voter registration or elections, telephone 252-8450.

Clerk of the Circuit Court

Dwight E. Brock is the elected Collier County Clerk. He performs the constitutional and statutory duties of the Circuit and County Courts in maintaining custody of court records and all pleadings filed, recording of all legal instruments, and acts as ex-officio Clerk of the Board, auditor, recorder and custodian of all County funds. The Clerk's agency is funded by a combination of fees for service and ad valorem (property) taxes.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,973,171	147,977,900	132,925,100	142,123,300	-	142,123,300	(4.0%)
Operating Expense	7,819,995	35,272,500	29,228,100	37,144,200	-	37,144,200	5.3%
Capital Outlay	224,047	2,575,700	3,766,200	2,207,100	-	2,207,100	(14.3%)
Remittances	144,079	6,908,500	3,982,800	3,727,200	-	3,727,200	(46.0%)
Total Net Budget	10,161,292	192,734,600	169,902,200	185,201,800	-	185,201,800	(3.9)%
Grants and Aid	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)
Trans to General Fund	327,375	-	8,500	-	-	-	na
Trans to 115 Sheriff Grant Fd	8,120	506,800	196,900	669,100	-	669,100	32.0%
Reserves For Contingencies	-	1,317,000	-	2,234,100	-	2,234,100	69.6%
Reserve for Attrition	-	(4,917,500)	-	(4,976,100)	-	(4,976,100)	1.2%
Total Budget	10,496,787	198,869,900	170,107,600	190,434,400	-	190,434,400	(4.2)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Property Appraiser	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)
Supervisor Of Elections	3,804,466	3,386,900	3,283,000	3,291,400	-	3,291,400	(2.8%)
Clerk Of Courts	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%
Sheriff	4,899,497	169,007,300	159,007,900	158,747,500	-	158,747,500	(6.1%)
Tax Collector	246,156	12,661,400	232,400	12,273,900	-	12,273,900	(3.1%)
Total Net Budget	10,161,292	192,734,600	169,902,200	185,201,800	-	185,201,800	(3.9)%
Supervisor Of Elections	327,375	-	8,500	-	-	-	na
Sheriff	8,120	(3,093,700)	196,900	(2,072,900)	-	(2,072,900)	(33.0%)
Tax Collector	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)
Total Transfers and Reserves	335,495	6,135,300	205,400	5,232,600	-	5,232,600	(14.7)%
Total Budget	10,496,787	198,869,900	170,107,600	190,434,400	-	190,434,400	(4.2)%

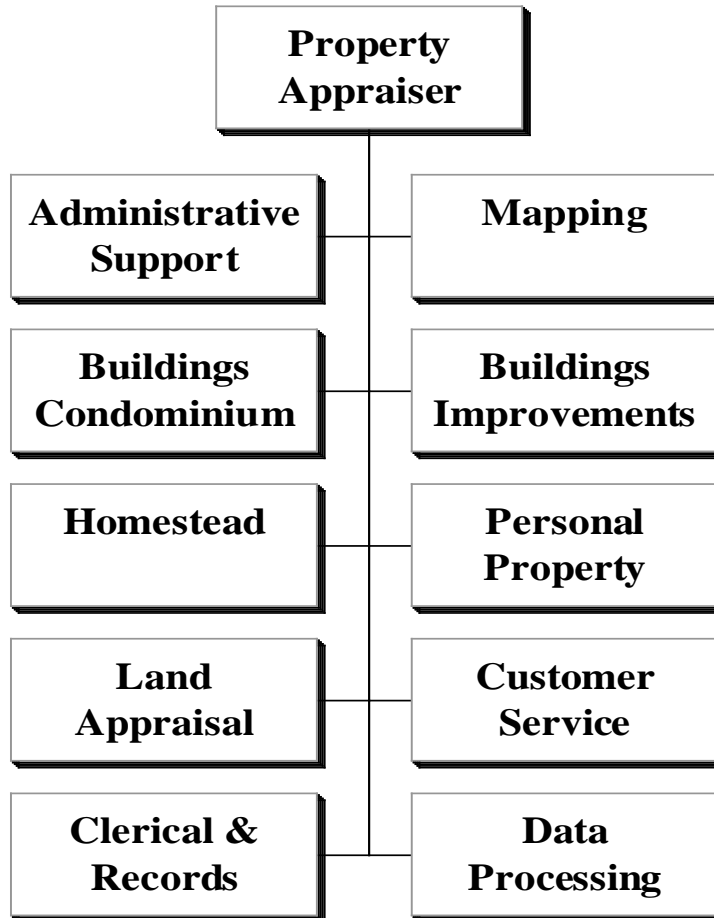
**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	1,874,197	2,489,400	2,015,900	2,015,900	-	2,015,900	(19.0%)
Intergovernmental Revenues	256,024	1,033,500	1,239,100	1,777,100	-	1,777,100	71.9%
Charges For Services	1,196,904	21,683,800	636,600	22,936,800	-	22,936,800	5.8%
Fines & Forfeitures	470,917	290,000	294,500	278,300	-	278,300	(4.0%)
Miscellaneous Revenues	35,023	-	-	-	-	-	na
Interest/Misc	1,101,975	1,614,100	781,200	1,093,200	-	1,093,200	(32.3%)
Reimb From Other Depts	4,368	4,000	4,000	4,000	-	4,000	0 %
Trans frm Board	3,947,400	160,528,100	160,330,000	152,530,200	-	152,530,200	(5.0%)
Trans frm Independ Special District	-	749,800	749,800	756,100	-	756,100	0.8%
Net Cost General Fund	2,863,471	3,077,700	3,177,000	3,684,600	-	3,684,600	19.7%
Trans fm General Fund	5,355	-	8,500	-	-	-	na
Trans fm 602 Confiscd Prop	8,120	312,700	160,400	519,100	-	519,100	66.0%
Trans fm 603 Crime Prev	-	194,100	36,500	150,000	-	150,000	(22.7%)
Carry Forward	6,701,766	7,025,800	8,332,500	4,808,900	-	4,808,900	(31.6%)
Negative 5% Revenue Reserve	-	(133,100)	-	(119,800)	-	(119,800)	(10.0%)
Total Funding	18,465,520	198,869,900	177,766,000	190,434,400	-	190,434,400	(4.2%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Property Appraiser	60.00	60.00	60.00	60.00	-	60.00	0 %
Supervisor Of Elections	22.00	22.00	22.00	22.00	-	22.00	0 %
Clerk Of Courts	92.23	95.23	95.23	95.23	-	95.23	0 %
Sheriff	1,361.25	1,379.25	1,379.25	1,379.25	-	1,379.25	0 %
Tax Collector	151.00	158.00	158.00	158.00	-	158.00	0 %
Total FTE	1,686.48	1,714.48	1,714.48	1,714.48	-	1,714.48	0 %

PROPERTY APPRAISER



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Property Appraiser

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	5,190,600	5,190,600	5,128,900	-	5,128,900	(1.2%)
Operating Expense	707,413	1,549,700	1,529,500	1,470,800	-	1,470,800	(5.1%)
Capital Outlay	-	50,000	50,000	50,000	-	50,000	0 %
Net Operating Budget	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)
Total Budget	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Property Appraiser Fund (060)	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)
Property Appr-Charges Paid By BCC (001)	707,413	107,500	87,300	97,300	-	97,300	(9.5%)
Total Net Budget	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	810	-	-	-	-	-	na
Trans frm Board	-	5,933,000	5,933,000	5,796,300	-	5,796,300	(2.3%)
Trans frm Independ Special District	-	749,800	749,800	756,100	-	756,100	0.8%
Net Cost General Fund	706,603	107,500	87,300	97,300	-	97,300	(9.5%)
Total Funding	707,413	6,790,300	6,770,100	6,649,700	-	6,649,700	(2.1%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Property Appraiser Fund (060)	60.00	60.00	60.00	60.00	-	60.00	0 %
Total FTE	60.00	60.00	60.00	60.00	-	60.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Property Appraiser
Property Appraiser Fund (060)**

Mission Statement

To assess all real and personal property in Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Property Appraiser	60.00	6,552,400	6,552,400	-
Compile and prepare the annual real and personal property tax rolls; mail homestead renewals, take applications for exemptions; process wholly exempt properties such as governments and churches; and identify agricultural classifications				
Current Level of Service Budget	<u>60.00</u>	<u>6,552,400</u>	<u>6,552,400</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	5,190,600	5,190,600	5,128,900	-	5,128,900	(1.2%)
Operating Expense	-	1,442,200	1,442,200	1,373,500	-	1,373,500	(4.8%)
Capital Outlay	-	50,000	50,000	50,000	-	50,000	0 %
Net Operating Budget	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)
Total Budget	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)
Total FTE	60.00	60.00	60.00	60.00	-	60.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans frm Board	-	5,933,000	5,933,000	5,796,300	-	5,796,300	(2.3%)
Trans frm Independ Special District	-	749,800	749,800	756,100	-	756,100	0.8%
Total Funding	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Property Appraiser
Property Appr-Charges Paid By BCC (001)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	97,300	-	97,300
Current Level of Service Budget	-	97,300	-	97,300

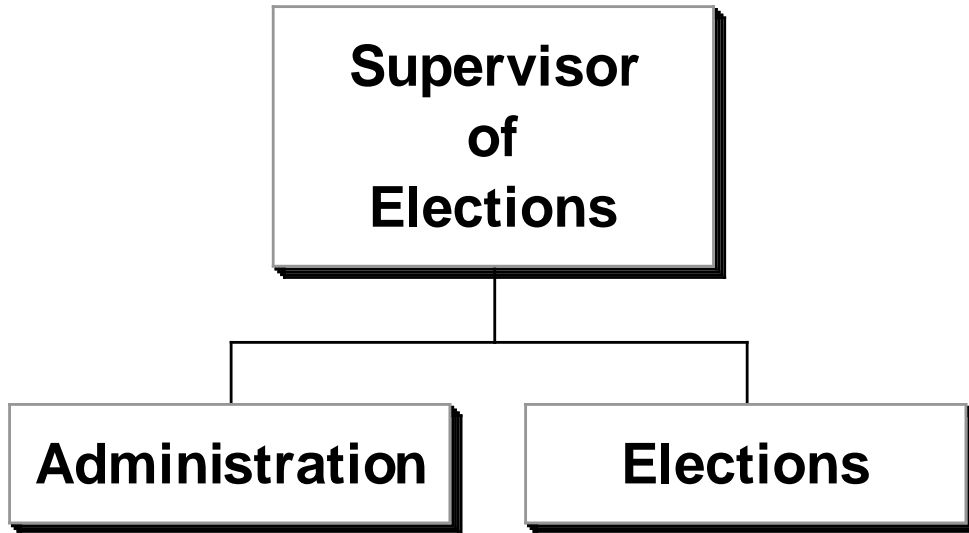
Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	707,413	107,500	87,300	97,300	-	97,300	(9.5%)
Net Operating Budget	707,413	107,500	87,300	97,300	-	97,300	(9.5%)
Total Budget	707,413	107,500	87,300	97,300	-	97,300	(9.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	810	-	-	-	-	-	na
Net Cost General Fund	706,603	107,500	87,300	97,300	-	97,300	(9.5%)
Total Funding	707,413	107,500	87,300	97,300	-	97,300	(9.5%)

Forecast FY 2009 - Operating expenses decreased by \$20,200 and were driven by decreases of \$13,100 in electricity and \$7,100 for general insurance.

Current FY 2010 - Budgeted operating expenses reflect decreases in electricity of \$13,100 and increases of \$2,400 for general insurance and \$500 for auto insurance.

SUPERVISOR OF ELECTIONS



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Supervisor Of Elections

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,619,696	1,801,900	1,965,100	1,978,100	-	1,978,100	9.8%
Operating Expense	2,075,760	1,532,500	1,265,400	1,298,400	-	1,298,400	(15.3%)
Capital Outlay	109,010	52,500	52,500	14,900	-	14,900	(71.6%)
Net Operating Budget	3,804,466	3,386,900	3,283,000	3,291,400	-	3,291,400	(2.8%)
Trans to General Fund	327,375	-	8,500	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	4,131,841	3,386,900	3,291,500	3,291,400	-	3,291,400	(2.8%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
SOE-Expenses Paid By BCC (001)	37,600	42,600	32,200	39,100	-	39,100	(8.2%)
Supervisor Of Elections - Admin (080)	1,964,672	2,388,900	2,330,400	2,258,900	-	2,258,900	(5.4%)
Supervisor of Elections Grants (081)	133,521	100,300	66,200	-	-	-	(100.0%)
Supervisor of Elections-Elections (080)	1,668,673	855,100	854,200	993,400	-	993,400	16.2%
Total Net Budget	3,804,466	3,386,900	3,283,000	3,291,400	-	3,291,400	(2.8%)
Total Transfers and Reserves	327,375	-	8,500	-	-	-	na
Total Budget	4,131,841	3,386,900	3,291,500	3,291,400	-	3,291,400	(2.8%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	132,869	-	56,300	-	-	-	na
Charges For Services	221,346	-	84,300	-	-	-	na
Miscellaneous Revenues	401	-	-	-	-	-	na
Interest/Misc	4,646	25,000	9,000	7,600	-	7,600	(69.6%)
Trans frm Board	3,947,400	3,219,000	3,185,500	3,244,700	-	3,244,700	0.8%
Net Cost General Fund	(184,147)	42,600	(52,100)	39,100	-	39,100	(8.2%)
Trans fm General Fund	5,355	-	8,500	-	-	-	na
Carry Forward	-	100,300	-	-	-	-	(100.0%)
Total Funding	4,127,870	3,386,900	3,291,500	3,291,400	-	3,291,400	(2.8%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Supervisor Of Elections - Admin (080)	22.00	22.00	22.00	22.00	-	22.00	0 %
Total FTE	22.00	22.00	22.00	22.00	-	22.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Supervisor Of Elections
Supervisor Of Elections - Admin (080)**

Mission Statement

ENSURE THE INTEGRITY OF THE ELECTORAL PROCESS

The Supervisor of Elections is responsible for administration of the single permanent registration system for Collier County residents in the most efficient and economical method possible. This includes being responsible for registering voters, maintaining voter rolls, conducting elections, reporting of financial disclosure forms, reporting campaign financing and all candidate filings. In addition, current lists of registered voters, demographic statistics and voter turnout is provided to candidates in accordance with Florida Election law.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Administration	22.00	2,258,900	2,258,900	-
Administer the laws governing the registration process equitably and uniformly. Provide clear and concise training for the staff as well as the public. Conduct voter education in all assisted living centers, universities, colleges and high schools. Administer the Financial Disclosure Program, processing more than 350 Financial Disclosure Form 1's, in accordance with the requirements of the Florida Ethics Commission. Assist candidates with the qualifying process.				
Current Level of Service Budget	<u>22.00</u>	<u>2,258,900</u>	<u>2,258,900</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,569,717	1,775,000	1,725,000	1,778,100	-	1,778,100	0.2%
Operating Expense	367,613	561,400	552,900	465,900	-	465,900	(17.0%)
Capital Outlay	27,342	52,500	52,500	14,900	-	14,900	(71.6%)
Net Operating Budget	1,964,672	2,388,900	2,330,400	2,258,900	-	2,258,900	(5.4%)
Trans to General Fund	322,020	-	-	-	-	-	na
Total Budget	2,286,692	2,388,900	2,330,400	2,258,900	-	2,258,900	(5.4%)
Total FTE	22.00	22.00	22.00	22.00	-	22.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	-	25,000	7,600	7,600	-	7,600	(69.6%)
Trans frm Board	3,947,400	2,363,900	2,330,400	2,251,300	-	2,251,300	(4.8%)
Total Funding	3,947,400	2,388,900	2,338,000	2,258,900	-	2,258,900	(5.4%)

Forecast FY 2009 - There was a savings of \$50,000 in fringe benefits that was used to assist the county in its mid-year budget reduction amendment. \$7,600 of un-budgeted interest earnings is scheduled to be turned back to the Board of County Commissioners at the end of FY 2009.

Current FY 2010 - Operating expenses decreased by \$95,500 with the most notable variances being decreases of \$21,700 for out of county travel for professional development, \$20,000 for printing charges, \$11,800 for computer software, \$10,000 for office supplies, \$9,000 for electricity, \$5,200 for other operating supplies, and \$4,000 for office equipment repairs & maintenance. Capital outlay consists of \$1,000 for office furniture and \$13,900 for replacement of data processing equipment.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Supervisor Of Elections
SOE-Expenses Paid By BCC (001)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	39,100	-	39,100
Current Level of Service Budget	-	39,100	-	39,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	37,600	42,600	32,200	39,100	-	39,100	(8.2%)
Net Operating Budget	37,600	42,600	32,200	39,100	-	39,100	(8.2%)
Total Budget	37,600	42,600	32,200	39,100	-	39,100	(8.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	221,346	-	84,300	-	-	-	na
Miscellaneous Revenues	401	-	-	-	-	-	na
Net Cost General Fund	(184,147)	42,600	(52,100)	39,100	-	39,100	(8.2%)
Total Funding	37,600	42,600	32,200	39,100	-	39,100	(8.2%)

Forecast FY 2009 - Rates decreased for property insurance by \$4,200 and general insurance by \$6,200.

Current FY 2010 - Rates decreased for property insurance by \$4,300 and general insurance by \$300. There was an increase \$1,100 for an additional vehicle that was purchased in FY 2009. This combination caused an overall decrease of \$3,500.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Supervisor Of Elections

Supervisor of Elections-Elections (080)

Mission Statement

ENSURE THE INTEGRITY OF THE ELECTORAL PROCESS

Plan, coordinate, and conduct all elections by the laws of the State of Florida. Solicit, review and select all polling sites. Appoint and train all poll workers. Notify citizens of upcoming elections and maintain precinct boundaries. Prepare ballot layout and maintain all voting equipment for each voting cycle. Perform the tabulation of elections results and certification of the results to appropriate jurisdictions. Prepare submission to the U S Department of Justice for pre-clearance in accordance with Section 5 of the Voting Rights Act.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Elections	-	993,400	993,400	-
Select and train the required number of poll workers to adequately staff all precincts as well as early voting sites. Provide notices of election and sample ballots to all county voters. Process all eligible requests for absentee ballots. Accurately and equitably recover pro rata election costs from participating jurisdictions. Provide current lists of registered voters to candidates. Compile and provide demographic statistics on voter registration and voter turnout to the public, press and all other interested agencies and organizations.				
Current Level of Service Budget	-	993,400	993,400	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	49,979	26,900	240,100	200,000	-	200,000	643.5%
Operating Expense	1,537,026	828,200	614,100	793,400	-	793,400	(4.2%)
Capital Outlay	81,668	-	-	-	-	-	na
Net Operating Budget	1,668,673	855,100	854,200	993,400	-	993,400	16.2%
Trans to General Fund	5,355	-	8,500	-	-	-	na
Total Budget	1,674,028	855,100	862,700	993,400	-	993,400	16.2%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	13,323	-	-	-	-	-	na
Trans frm Board	-	855,100	855,100	993,400	-	993,400	16.2%
Total Funding	13,323	855,100	855,100	993,400	-	993,400	16.2%

Forecast FY 2009 – There was a savings of \$11,900 in salaries that was used to assist the county in its mid-year budget reduction amendment. Personal Services increased while there was a corresponding decrease in operating expenses. This was due to an accounting decision to pay poll workers out of other salaries and wages instead of other contractual services.

Current FY 2010 - Personal services is increasing due to an accounting decision to pay poll workers now being paid from other salaries and wages rather than from Operating Expenses. Operating Expenses includes increases such as \$65,700 for postage and freight, \$20,500 for voting equipment and registration software maintenance agreements, \$20,000 for computer software as well as \$53,000 for the City of Naples and Marco Island Elections. This is being offset by decreases of \$87,500 for printing and decreases in various smaller operating expenses.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

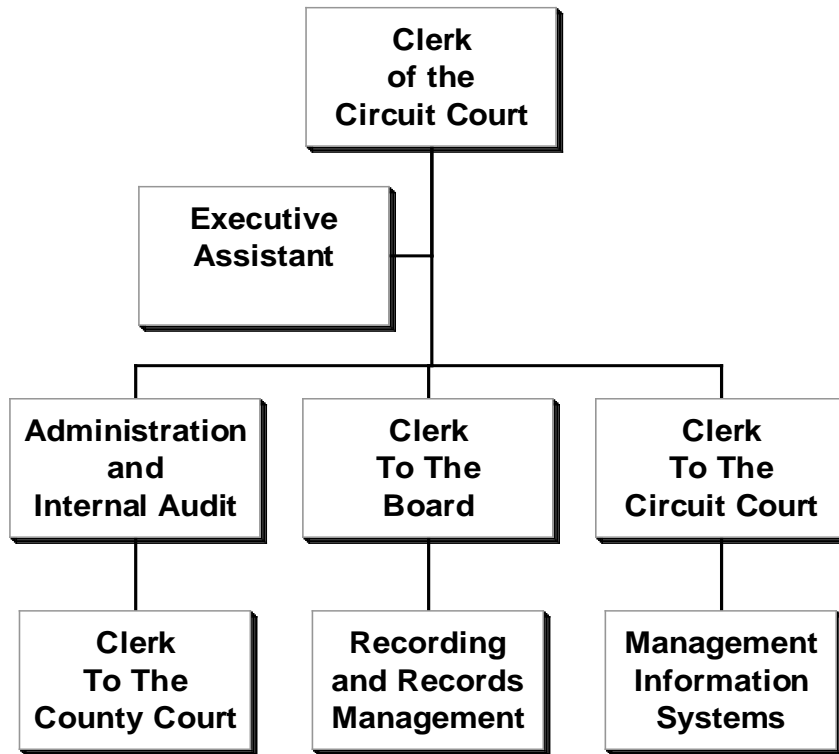
**Supervisor Of Elections
Supervisor of Elections Grants (081)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	133,521	100,300	66,200	-	-	-	(100.0%)
Net Operating Budget	133,521	100,300	66,200	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	133,521	100,300	66,200	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	119,546	-	56,300	-	-	-	na
Interest/Misc	4,646	-	1,400	-	-	-	na
Trans fm General Fund	5,355	-	8,500	-	-	-	na
Carry Forward	-	100,300	-	-	-	-	(100.0%)
Total Funding	129,547	100,300	66,200	-	-	-	(100.0%)

This budget is shown for illustrative purposes only. Grants and subsequent budget amendments will be submitted to and approved by the Board of County Commissioners as they become available.

CLERK OF COURTS



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Clerk Of Courts

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	124,300	56,900	61,000	-	61,000	(50.9%)
Operating Expense	503,760	764,400	551,900	4,178,300	-	4,178,300	446.6%
Net Operating Budget	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%
Total Budget	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Clerk Of County Courts (011)	-	124,000	76,300	114,300	-	114,300	(7.8%)
Clerk To The Board (011)	-	60,000	-	2,443,000	-	2,443,000	3,971.7%
Clerk To The Circuit Court (011)	-	173,600	120,600	162,800	-	162,800	(6.2%)
COC - Expenses Paid By The BCC (001)	503,760	531,100	411,900	462,200	-	462,200	(13.0%)
Management Information Systems MIS (011)	-	-	-	1,057,000	-	1,057,000	na
Total Net Budget	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	-	3,900	3,503,600	-	3,503,600	na
Miscellaneous Revenues	1,707	-	-	-	-	-	na
Trans frm Board	-	357,600	193,000	273,500	-	273,500	(23.5%)
Net Cost General Fund	502,053	531,100	411,900	462,200	-	462,200	(13.0%)
Total Funding	503,760	888,700	608,800	4,239,300	-	4,239,300	377.0%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Clerk To The Board (011)	40.00	43.00	43.00	43.00	-	43.00	0 %
Clerk To The Circuit Court (011)	1.00	1.00	1.00	1.00	-	1.00	0 %
Recording (011)	30.19	30.19	30.19	30.19	-	30.19	0 %
Administration & Internal Audit (011)	10.33	10.33	10.33	10.33	-	10.33	0 %
Management Information Systems MIS (011)	10.71	10.71	10.71	10.71	-	10.71	0 %
Total FTE	92.23	95.23	95.23	95.23	-	95.23	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Clerk Of Courts
Clerk To The Board (011)**

Mission Statement

To attend Board of County Commissioner meetings and to advise the Board on finance and accounting matters.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Finance and Accounting	43.00	2,044,000	2,044,000	-
Minutes and Records	-	399,000	399,000	-
Current Level of Service Budget	43.00	2,443,000	2,443,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	60,000	-	-	-	-	(100.0%)
Operating Expense	-	-	-	2,443,000	-	2,443,000	na
Net Operating Budget	-	60,000	-	2,443,000	-	2,443,000	3,971.7%
Total Budget	-	60,000	-	2,443,000	-	2,443,000	3,971.7%
Total FTE	40.00	43.00	43.00	43.00	-	43.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	-	-	2,443,000	-	2,443,000	na
Trans frm Board	-	60,000	-	-	-	-	(100.0%)
Total Funding	-	60,000	-	2,443,000	-	2,443,000	3,971.7%

Current FY 2010 - Funding from the General Fund is required to provide financial and accounting services to the Board of County Commissioners. Funding for Recording, Administration and Internal Audits, and Management Information Systems is also funded in this cost center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Clerk Of Courts

Clerk To The Circuit Court (011)

Mission Statement

To perform the constitutional and statutory duties of the Clerk of the Circuit Court in maintaining Court Records and in providing responsible service to the judiciary, the legal community, and the public.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Circuit Civil	-	38,000	38,000	-
Circuit Felony	-	27,100	27,100	-
SAVE	1.00	63,900	63,900	-
Jury	-	12,100	12,100	-
Circuit Probate	-	9,800	9,800	-
Circuit Juvenile	-	11,900	11,900	-
Current Level of Service Budget	<u>1.00</u>	<u>162,800</u>	<u>162,800</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	64,300	56,900	61,000	-	61,000	(5.1%)
Operating Expense	-	109,300	63,700	101,800	-	101,800	(6.9%)
Net Operating Budget	-	<u>173,600</u>	<u>120,600</u>	<u>162,800</u>	-	<u>162,800</u>	<u>(6.2%)</u>
Total Budget	-	<u>173,600</u>	<u>120,600</u>	<u>162,800</u>	-	<u>162,800</u>	<u>(6.2%)</u>
Total FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	-	<u>1.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	-	3,900	3,600	-	3,600	na
Trans frm Board	-	173,600	116,700	159,200	-	159,200	(8.3%)
Total Funding	-	<u>173,600</u>	<u>120,600</u>	<u>162,800</u>	-	<u>162,800</u>	<u>(6.2%)</u>

This budget reflects the Board of County Commissioners statutorily required funding of the Clerk's Circuit Court functions. A comparison of the activity's funding sources for FY 2009 and FY 2010 are as follows:

Source	FY 2009	FY 2010
S.A.V.E. Registration Fee	\$ 2,100	\$ 1,400
Renewal Registration	\$ 1,800	\$ 2,200
General Fund	\$ 116,700	\$ 159,200
Court IT Transfer	\$ 0	\$ 0

Current FY 2010 - The County's Court IT Fund does not have sufficient revenue to fund its share of the required transfer; the General Fund transfer will fund the difference.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Clerk Of Courts
Clerk Of County Courts (011)**

Mission Statement

To perform the constitutional and statutory duties of the Clerk of the County Court in maintaining Court records and in providing responsible service to the judiciary, the legal community, and the public.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
County Satellite Offices	-	29,600	29,600	-
County Misdemeanor	-	34,200	34,200	-
County Civil/Small Claims	-	23,000	23,000	-
County Traffic	-	15,900	15,900	-
Misdemeanor Collections	-	11,600	11,600	-
Current Level of Service Budget	-	<u>114,300</u>	<u>114,300</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	124,000	76,300	114,300	-	114,300	(7.8%)
Net Operating Budget	-	124,000	76,300	114,300	-	114,300	(7.8%)
Total Budget	-	124,000	76,300	114,300	-	114,300	(7.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans frm Board	-	124,000	76,300	114,300	-	114,300	(7.8%)
Total Funding	-	124,000	76,300	114,300	-	114,300	(7.8%)

This budget reflects the Board of County Commissioners statutorily required funding of the Clerk's Circuit Court functions. A comparison of the activity's funding sources for FY 2009 and FY 2010 are as follows:

Source	FY 2009	FY 2010
General Fund	\$ 76,300	\$ 114,300
Court IT Transfer	\$ 0	\$ 0

Current FY 2010 - The County's Court IT Fund does not have sufficient revenue to fund its share of the required transfer; the General Fund transfer will fund the difference.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Clerk Of Courts
Recording (011)**

Mission Statement

To provide a systematic approach to controlling all phases of records life, to reduce paperwork proliferation, to provide efficient access to needed information, to dispose of obsolete records, to provide documentation of compliance with laws, ordinances, and other regulations, and to maintain historical records.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	30.19	-	-	-
Current Level of Service Budget	<u>30.19</u>	<u>-</u>	<u>-</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Budget							0 %
Total FTE	<u>30.19</u>	<u>30.19</u>	<u>30.19</u>	<u>30.19</u>	<u>-</u>	<u>30.19</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Funding							0 %

Current FY 2010 - Funding from the General Fund is required to provide recording services to the Board of County Commissioners. Funding has been provided to the Clerk in the Clerk to the Board cost center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Clerk Of Courts

Administration & Internal Audit (011)

Mission Statement

To efficiently and effectively manage and direct the performance of the Clerk to the Board and the Clerk to the Courts legal and constitutional duties.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	10.33	-	-	-
Current Level of Service Budget	<u>10.33</u>	<u>-</u>	<u>-</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Budget							<u>0 %</u>
Total FTE	<u>10.33</u>	<u>10.33</u>	<u>10.33</u>	<u>10.33</u>	<u>-</u>	<u>10.33</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Funding							<u>0 %</u>

Current FY 2010 - Funding is required from the General Fund for services such as purchasing, human resources, internal audits, and bookkeeping that is provided by the Clerk's Administrative Offices to the Board of County Commissioners. Funding has been provided to the Clerk in the Clerk to the Board cost center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Clerk Of Courts

Management Information Systems MIS (011)

Mission Statement

To provide data processing software, hardware and administrative support to the Board of County Commissioners and its staff, the Clerk of the Circuit Court, the Supervisor of Elections and the Judiciary.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	10.71	-	-	-
Management Information Systems	-	1,057,000	1,057,000	-
Current Level of Service Budget	<u>10.71</u>	<u>1,057,000</u>	<u>1,057,000</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	-	-	1,057,000	-	1,057,000	na
Net Operating Budget	-	-	-	1,057,000	-	1,057,000	na
Total Budget	-	-	-	1,057,000	-	1,057,000	na
Total FTE	10.71	10.71	10.71	10.71	-	10.71	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	-	-	1,057,000	-	1,057,000	na
Total Funding	-	-	-	1,057,000	-	1,057,000	na

Current FY 2010 - Funding is required from the General Fund to provide management information services to the Board of County Commissioners. Funding has been provided to the Clerk in the Clerk to the Board cost center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Clerk Of Courts

COC - Expenses Paid By The BCC (001)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	462,200	-	462,200
Current Level of Service Budget	-	462,200	-	462,200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	503,760	531,100	411,900	462,200	-	462,200	(13.0%)
Net Operating Budget	503,760	531,100	411,900	462,200	-	462,200	(13.0%)
Total Budget	503,760	531,100	411,900	462,200	-	462,200	(13.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,707	-	-	-	-	-	na
Net Cost General Fund	502,053	531,100	411,900	462,200	-	462,200	(13.0%)
Total Funding	503,760	531,100	411,900	462,200	-	462,200	(13.0%)

Forecast FY 2009 - Operating Expenses decreased by \$119,200. The noteworthy decreases were \$96,300 for electricity, \$6,800 for general insurance, and \$36,600 for property insurance. There was an increase of \$20,400 for water & sewer charges.

Current FY 2010 - Operating Expenses decreased by \$68,900. The notable decreases were \$96,300 for electricity and \$16,300 for property insurance. Increases that offset these decreases were \$20,400 for water & sewer charges and \$23,200 for general insurance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

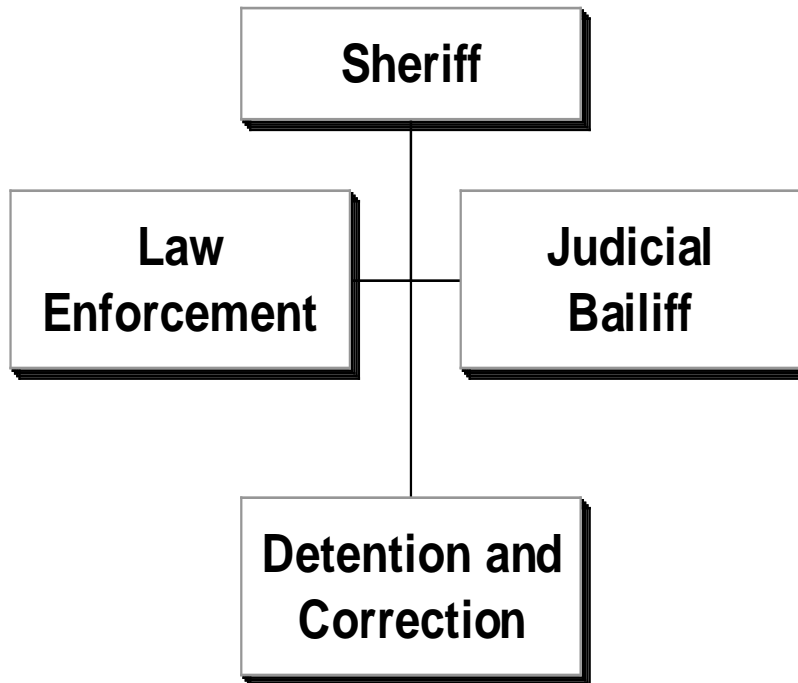
Elected Officials-Constitutional Officer

**Clerk Of Courts
Clerk Of Courts (011)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
							<u>0 %</u>
Total Budget							<u><u>0 %</u></u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Funding							<u><u>0 %</u></u>

SHERIFF'S OFFICE



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	353,475	130,975,300	125,712,500	125,368,600	-	125,368,600	(4.3%)
Operating Expense	4,286,906	28,709,400	25,648,900	27,559,700	-	27,559,700	(4.0%)
Capital Outlay	115,037	2,414,100	3,663,700	2,092,000	-	2,092,000	(13.3%)
Remittances	144,079	6,908,500	3,982,800	3,727,200	-	3,727,200	(46.0%)
Net Operating Budget	4,899,497	169,007,300	159,007,900	158,747,500	-	158,747,500	(6.1%)
Trans to 115 Sheriff Grant Fd	8,120	506,800	196,900	669,100	-	669,100	32.0%
Reserves For Contingencies	-	1,317,000	-	2,234,100	-	2,234,100	69.6%
Reserve for Attrition	-	(4,917,500)	-	(4,976,100)	-	(4,976,100)	1.2%
Total Budget	4,907,617	165,913,600	159,204,800	156,674,600	-	156,674,600	(5.6%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Bailiffs (040)	-	4,059,500	3,987,800	3,680,600	-	3,680,600	(9.3%)
Confiscated Property Trust Fund (602)	25,000	-	25,000	31,000	-	31,000	na
Crime Prevention (603)	-	50,000	50,000	370,000	-	370,000	640.0%
Detention & Correction (040)	-	41,375,700	38,173,300	39,441,600	-	39,441,600	(4.7%)
E-911 Emergency Phone System (199)	-	2,842,600	1,640,000	1,256,700	-	1,256,700	(55.8%)
E-911 Wireless Emergency Phone Sys (189)	-	2,225,400	2,225,400	-	-	-	(100.0%)
Emergency 911 Phone System (611)	1,192,735	1,946,900	1,490,600	2,227,800	-	2,227,800	14.4%
Law Enforcement (040)	-	110,500,800	106,007,600	105,069,600	-	105,069,600	(4.9%)
Law Enforcement-Expenses Pd By BCC (001)	3,536,832	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%
Second Dollar Training (608)	25,851	300,000	70,300	150,000	-	150,000	(50.0%)
Sheriff's Grants Fund (115)	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%
Total Net Budget	4,899,497	169,007,300	159,007,900	158,747,500	-	158,747,500	(6.1%)
Total Transfers and Reserves	8,120	(3,093,700)	196,900	(2,072,900)	-	(2,072,900)	(33.0%)
Total Budget	4,907,617	165,913,600	159,204,800	156,674,600	-	156,674,600	(5.6%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	1,874,197	2,489,400	2,015,900	2,015,900	-	2,015,900	(19.0%)
Intergovernmental Revenues	123,155	1,033,500	1,182,800	1,777,100	-	1,777,100	71.9%
Charges For Services	975,558	529,000	548,400	475,000	-	475,000	(10.2%)
Fines & Forfeitures	470,917	290,000	294,500	278,300	-	278,300	(4.0%)
Miscellaneous Revenues	32,105	-	-	-	-	-	na
Interest/Misc	1,097,329	1,124,100	772,200	705,700	-	705,700	(37.2%)
Reimb From Other Depts	4,368	4,000	4,000	4,000	-	4,000	0 %
Trans frm Board	-	151,018,500	151,018,500	143,215,700	-	143,215,700	(5.2%)
Net Cost General Fund	1,592,806	2,125,900	2,497,500	2,844,700	-	2,844,700	33.8%
Trans fm 602 Confiscatd Prop	8,120	312,700	160,400	519,100	-	519,100	66.0%
Trans fm 603 Crime Prev	-	194,100	36,500	150,000	-	150,000	(22.7%)
Carry Forward	6,701,766	6,925,500	8,332,500	4,808,900	-	4,808,900	(30.6%)
Negative 5% Revenue Reserve	-	(133,100)	-	(119,800)	-	(119,800)	(10.0%)
Total Funding	12,880,321	165,913,600	166,863,200	156,674,600	-	156,674,600	(5.6%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Law Enforcement (040)	971.00	976.00	976.00	976.00	-	976.00	0 %
Detention & Correction (040)	341.25	346.25	346.25	346.25	-	346.25	0 %
Bailiffs (040)	42.00	42.00	42.00	42.00	-	42.00	0 %
Sheriff's Grants Fund (115)	2.00	10.00	10.00	10.00	-	10.00	0 %
Emergency 911 Phone System (611)	5.00	5.00	5.00	5.00	-	5.00	0 %
Total FTE	1,361.25	1,379.25	1,379.25	1,379.25	-	1,379.25	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Law Enforcement (040)

Mission Statement

To provide efficient and effective law enforcement services to all of Collier County. To keep the crime rate low, preserving the quality of life we currently enjoy. To continue innovative management methods, including flexible staffing and focused tactics through intelligence gathering and analysis. To provide professional law enforcement services while keeping costs low. Provide ethical, professional and proactive services to Collier County in an effective and efficient manner. Promote the efficient acquisition and application of appropriate financial and human resources. Utilize technology to its fullest advantage to insure the CCSO is an intelligent, rapid, proactive and results oriented agency.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Law Enforcement	976.00	101,466,600	1,082,000	100,384,600
Maintain Collier County's status as one of the safest counties in the state utilizing Neighborhood Watch Community Policing and other crime prevention programs. Continue innovative management methods including flexible staffing, volunteer and dual certification to provide additional manpower during peak times.				
Current Level of Service Budget	<u>976.00</u>	<u>101,466,600</u>	<u>1,082,000</u>	<u>100,384,600</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	93,615,000	90,658,600	90,079,100	-	90,079,100	(3.8%)
Operating Expense	-	14,775,800	13,240,800	13,355,500	-	13,355,500	(9.6%)
Capital Outlay	-	2,110,000	2,108,200	1,635,000	-	1,635,000	(22.5%)
Net Operating Budget	-	110,500,800	106,007,600	105,069,600	-	105,069,600	(4.9%)
Reserve for Attrition	-	(3,601,600)	-	(3,603,000)	-	(3,603,000)	0 %
Total Budget	-	106,899,200	106,007,600	101,466,600	-	101,466,600	(5.1%)
Total FTE	971.00	976.00	976.00	976.00	-	976.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	12,197	7,000	9,000	7,000	-	7,000	0 %
Charges For Services	424,575	329,000	325,000	325,000	-	325,000	(1.2%)
Fines & Forfeitures	257,957	200,000	120,000	150,000	-	150,000	(25.0%)
Interest/Misc	866,631	1,000,000	500,000	600,000	-	600,000	(40.0%)
Net Cost General Fund	(1,561,360)	(1,536,000)	(954,000)	(1,082,000)	-	(1,082,000)	(29.6%)
Total Funding	-	-	-	-	-	-	na

Forecast FY 2009 – Forecast Personal Services is \$2,956,400 below the adopted budget and due to cost containment measures that were taken, the operating expenses are \$1,535,000 below the adopted budget.

Revenue FY 2009 - The most notable decrease in revenue is \$500,000 in interest.

Current FY 2010 - The Law Enforcement budget for FY 2010 is \$3,506,000 below the FY 2009 budget. The personal services budget, including budgeted attrition, is down \$1,710,700, the operating budget is down \$1,320,300 and the capital budget is down \$475,000.

Revenue FY 2010 - Budgeted revenue includes interest - \$600,000, investigation cost reimbursement - \$150,000; civil filing fees - \$250,000, witness fees - \$14,000; child support enforcement grant - \$7,000 and miscellaneous revenue of \$61,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Law Enforcement-Expenses Pd By BCC (001)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Divisional Administration	-	4,080,700	-	4,080,700
Current Level of Service Budget	-	4,080,700	-	4,080,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,515,920	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%
Capital Outlay	20,912	-	-	-	-	-	na
Net Operating Budget	3,536,832	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%
Total Budget	3,536,832	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	32,104	-	-	-	-	-	na
Net Cost General Fund	3,504,728	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%
Total Funding	3,536,832	3,865,900	3,605,500	4,080,700	-	4,080,700	5.6%

Forecast FY 2009 - Operating Expenses decreased by \$260,400. The most notable decreases were \$243,900 for electricity, \$89,600 for general insurance, \$180,700 for property insurance, \$46,300 for water & sewer, and \$44,100 for gas service. Slightly offsetting these was an increase of \$13,700 for rent,

Current FY 2010 - Operating Expenses increased by \$214,800. The key increases were driven by the Sheriff acquiring more space than in FY 2009 in the EOC building and the Fleet building. There were increases of \$56,500 for electricity, \$20,100 for gas service, and \$80,000 for property insurance. Rent was budgeted in Facilities in FY 2009 but will be in the Sheriff's budget starting in FY2010, causing an increase of \$214,900. Offsetting these increases somewhat was a decrease of \$52,400 for general insurance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Detention & Correction (040)

Mission Statement

Provide detention and corrections facility for the incarceration of inmates. Provide and maintain security for sentenced and non-sentenced county, state, and federal inmates. Maintain a staffing level to monitor, classify, and provide mandated care to inmates. Transport inmates to and from state and federal institutions as required.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Detention & Corrections	346.25	38,210,800	154,000	38,056,800
Expand the jail facilities to meet the ever-increasing demand for space with minimum manpower requirements. Continue to increase the use of non-certified, clerical positions when possible; use flexible manpower through dual certification where available. Reduce population of nonviolent misdemeanants through the pretrial release and weekend work programs.				
Current Level of Service Budget	<u>346.25</u>	<u>38,210,800</u>	<u>154,000</u>	<u>38,056,800</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	32,537,600	30,320,100	30,770,400	-	30,770,400	(5.4%)
Operating Expense	-	8,818,100	7,836,300	8,671,200	-	8,671,200	(1.7%)
Capital Outlay	-	20,000	16,900	-	-	-	(100.0%)
Net Operating Budget	-	41,375,700	38,173,300	39,441,600	-	39,441,600	(4.7%)
Reserve for Attrition	-	(1,161,800)	-	(1,230,800)	-	(1,230,800)	5.9%
Total Budget	-	40,213,900	38,173,300	38,210,800	-	38,210,800	(5.0%)
Total FTE	341.25	346.25	346.25	346.25	-	346.25	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	346,194	200,000	150,000	150,000	-	150,000	(25.0%)
Reimb From Other Depts	4,368	4,000	4,000	4,000	-	4,000	0 %
Net Cost General Fund	(350,562)	(204,000)	(154,000)	(154,000)	-	(154,000)	(24.5%)
Total Funding	-	-	-	-	-	-	na

Forecast FY 2009 - Forecast personal services is below budget by \$2,217,500. The most notable decreases in forecast operating expenses (above the FY 09 adopted budget) are decreases of \$134,600 for the contracted medical services for inmates, \$682,000 for prison food, \$44,200 for liability insurance, \$80,000 for institutional supplies, and \$34,000 for school per diems.

Current FY 2010 – The budget for FY 2010 is up \$800,000 for contracted medical services for inmates. The increase is partially offset by decreases of \$64,200 for notary bonds, \$39,900 for uniform accessories, \$64,300 for uniform purchases, \$65,000 for institutional supplies, \$102,500 for minor operating equipment, and \$50,000 for Law Enforcement Academy tuition. This is offset by a decrease in current personal services totaling \$1,232,400.

Revenue FY 2010 - Budgeted revenues are from jail related fees - \$154,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

**Sheriff
Bailiffs (040)**

Mission Statement

To maintain courtroom decorum and security. To make arrests for ordinance or statute violations. To monitor prisoner courtroom appearances. To provide support to Road Patrol, Fugitive Warrants, Civil Process and other agency units during non-court hours, i.e., weekends and holidays.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Bailiffs	42.00	3,538,300	-	3,538,300
To provide bailiff services to each courtroom and Teen Court. To provide support to road patrol, fugitive warrants, civil process and other agency units during non-court hours. i.e. holidays and weekends.				
Current Level of Service Budget	<u>42.00</u>	<u>3,538,300</u>	<u>-</u>	<u>3,538,300</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	3,914,900	3,861,300	3,554,400	-	3,554,400	(9.2%)
Operating Expense	-	144,600	126,500	126,200	-	126,200	(12.7%)
Net Operating Budget	-	4,059,500	3,987,800	3,680,600	-	3,680,600	(9.3%)
Reserve for Attrition	-	(154,100)	-	(142,300)	-	(142,300)	(7.7%)
Total Budget	-	3,905,400	3,987,800	3,538,300	-	3,538,300	(9.4%)
Total FTE	42.00	42.00	42.00	42.00	-	42.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Total Funding							<u>0 %</u>
							<u>0 %</u>

Forecast FY 2009 - The budget forecast is slightly over the adopted budget. Personal services and budgeted attrition are slightly over budget by \$100,500 and operating expenses are slightly under budget by \$18,100.

Current FY 2010 – Budgeted Personal Services expenses and attrition decreased by \$16,500. Operating expenses decreased by \$18,400 with most notable being for tuition and training for \$7,000

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Sheriff's Grants Fund (115)

Mission Statement

To seek grant funds for Collier County Sheriff's Office operations and special programs.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Grants	10.00	2,439,500	2,439,500	-
Funding for various grant programs administered by the Sheriff's Office.				
Current Level of Service Budget	10.00	2,439,500	2,439,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Remittances	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%
Net Operating Budget	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%
Total FTE	2.00	10.00	10.00	10.00	-	10.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	110,958	1,026,500	1,173,800	1,770,100	-	1,770,100	72.4%
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	1,493	-	-	-	-	-	na
Trans fm 602 Confiscd Prop	8,120	312,700	160,400	519,100	-	519,100	66.0%
Trans fm 603 Crime Prev	-	194,100	36,500	150,000	-	150,000	(22.7%)
Carry Forward	(1)	307,200	361,700	300	-	300	(99.9%)
Total Funding	120,571	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%

Current FY 2010 - Budgeted funds are for the following Grants:

<u>Grant Funding</u>	<u>Match (Fd 603)</u>	<u>Total</u>	
\$359,095	\$ 150,000	\$509,095	911 Grant

<u>Grant Funding</u>	<u>Match (Fd 602)</u>	<u>Total</u>	
\$ 56,700	\$ 115,700	\$ 172,700	Child Abuse / Sexual Predator Grant
\$ 547,310	\$ 120,000	\$ 667,310	JAG Recovery Grant
\$ 141,974	\$ 41,400	\$183,374	InVEST Grant
\$ 354,500	\$ 130,000	\$ 484,500	Human Trafficking Grant
\$ 137,000	\$ 62,000	\$ 199,000	STOP Violence Against Women Grant
\$ 173,510	\$ 50,000	\$ 223,510	VOCA (Victim of Crime Act) Grant

In FY 2010, there will be 10 grant funded positions.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

E-911 Wireless Emergency Phone Sys (189)

Mission Statement

Continued participation in a cohesive statewide emergency telephone "911" plan providing citizens with direct access to public safety agencies by dialing "911" from wireless phones. To increase the number of emergency calls received versus non-emergency calls received on "911" lines.

Facilitate the ease by which the public can access all emergency agencies (Emergency Medical Service, Fire Department and Sheriff's Office/Police Department). Through public education, increase the use of "911" for actual emergencies and decrease the number of non-emergency requests made on "911" lines. To maintain and continually update this fee-supported database.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Remittances	-	2,225,400	2,225,400	-	-	-	(100.0%)
Net Operating Budget	-	2,225,400	2,225,400	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	-	2,225,400	2,225,400	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	183,941	-	-	-	-	-	na
Interest/Misc	71,693	50,000	78,400	-	-	-	(100.0%)
Carry Forward	1,891,453	2,175,400	2,147,000	-	-	-	(100.0%)
Total Funding	2,147,087	2,225,400	2,225,400	-	-	-	(100.0%)

The law for 911 changed for wireless and land lines. Both revenue streams are no longer required to be deposited into separate funds. Fund 611 was created in FY 2008 and the personal services and operating costs are being paid out of fund 611 starting in FY 2008.

Current FY 2010 - The budget is for furniture and equipment for the new Communications Center in the Emergency Service Complex.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

E-911 Emergency Phone System (199)

Mission Statement

Continued participation in a cohesive statewide emergency telephone "911" plan providing citizens with direct access to public safety agencies by dialing "911". To increase the number of emergency calls received versus non-emergency calls received on "911" lines.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
E-911	-	1,256,700	56,800	1,199,900
Facilitate the ease by which the public can access all emergency agencies (Emergency Medical Service, Fire Department and Sheriff's Office/Police Department). Through public education, increase the use of "911" for actual emergencies and decrease the number of non-emergency requests made on "911" lines. To maintain and continually update this fee-supported database.				
Reserves	-	-	1,199,900	-1,199,900
Facilitate the ease by which the public can access all emergency agencies (Emergency Medical Service, Fire Department and Sheriff's Office/Police Department). Through public education, increase the use of "911" for actual emergencies and decrease the number of non-emergency requests made on "911" lines. To maintain and continually update this fee-supported database.				
Current Level of Service Budget				
	-	1,256,700	1,256,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	-	112,100	-	-	-	na
Capital Outlay	-	-	1,527,900	-	-	-	na
Remittances	-	2,842,600	-	1,256,700	-	1,256,700	(55.8%)
Net Operating Budget	-	2,842,600	1,640,000	1,256,700	-	1,256,700	(55.8%)
Total Budget	-	2,842,600	1,640,000	1,256,700	-	1,256,700	(55.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	221	-	-	-	-	-	na
Interest/Misc	101,450	70,000	105,900	56,800	-	56,800	(18.9%)
Carry Forward	2,632,422	2,772,600	2,734,000	1,199,900	-	1,199,900	(56.7%)
Total Funding	2,734,093	2,842,600	2,839,900	1,256,700	-	1,256,700	(55.8%)

The law for 911 changed for wireless and land lines. Both revenue streams are no longer required to be deposited into separate funds. Fund 611 was created in FY 2008 and the operating costs and employees are being paid out of fund 611 starting in FY 2008.

Current FY 2010 - The budget is for furniture and equipment for the new Communications Center in the Emergency Service Complex.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Confiscated Property Trust Fund (602)

Mission Statement

To defray the costs of school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs, or for other law enforcement purposes, which include defraying the cost of complex investigations, providing additional equipment or expertise and providing matching funds to obtain federal funds.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Confiscated Property	-	31,000	109,500	-78,500
Florida Statutes 932,705 (4)(a) allows for confiscated property funds to be used for school resource officers, crime prevention, safe neighborhoods, drug abuse education and prevention programs, or for other law enforcement purposes.				
Reserves / Transfers	-	768,700	690,200	78,500
Current Level of Service Budget	-	799,700	799,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Remittances	25,000	-	25,000	31,000	-	31,000	na
Net Operating Budget	25,000	-	25,000	31,000	-	31,000	na
Trans to 115 Sheriff Grant Fd	8,120	312,700	160,400	519,100	-	519,100	66.0%
Reserves For Contingencies	-	371,400	-	249,600	-	249,600	(32.8%)
Total Budget	33,120	684,100	185,400	799,700	-	799,700	16.9%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	83,309	-	102,900	83,300	-	83,300	na
Interest/Misc	26,173	-	28,900	26,200	-	26,200	na
Carry Forward	667,492	684,100	743,800	690,200	-	690,200	0.9%
Total Funding	776,974	684,100	875,600	799,700	-	799,700	16.9%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Forecast FY 2009 - The budgeted transfer to the Sheriff's Grant Fund (115) is to provide matching funds to a Human Trafficking grant.

Current FY 2010 - The budgeted transfer to Sheriff's Grant Fund (115) is to provide matching funds to the following grants:

<u>Grant Funding</u>	<u>Match (Fd 602)</u>	<u>Total</u>		<u>Number of Positions</u>
\$ 354,500	\$ 130,200	\$ 484,500	Human Trafficking Grant	2
\$ 137,000	\$ 62,000	\$ 199,000	STOP Violence Against Women Grant	2
\$ 141,974	\$ 41,400	\$ 183,374	STOP Violence Against Women Grant	1
\$ 173,510	\$ 50,000	\$ 223,510	VOCA (Victim of Crime Act) Grant	3
\$ 547,310	\$ 120,000	\$ 667,310	VOCA (Victim of Crime Act) Grant	0
\$ 56,700	\$ 115,700	\$ 172,400	Child Abuse / Sexual Predator Grant	1
\$1,410,994	\$ 519,100	\$1,930 094	Totals	9

<u>Donation from CTF</u>	<u>Total</u>	
\$ 5,000	\$ 5,000	Boy Scouts of America
\$ 20,000	\$ 20,000	Collier County Substance Abuse Coalition
\$ 6,000	\$ 6,000	Projected Graduation (\$3,000 x 2)
\$ 31,000	\$ 31,000	VOCA (Victim of Crime Act) Grant

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Second Dollar Training (608)

Mission Statement

To provide maximum training to all members of the Collier County Sheriff's Office.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Second Dollar Training	-	150,000	57,600	92,400
Pursuant to Florida Statute 943-25, Criminal Justice Trust Funds, funds are set aside for the purpose of providing criminal justice advanced and specialized training and criminal justice training school enhancements. To maintain high professional standards. To provide the best, cost effective level of training possible.				
Reserves	-	534,500	626,900	-92,400
Current Level of Service Budget	-	684,500	684,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	25,851	300,000	70,300	150,000	-	150,000	(50.0%)
Net Operating Budget	25,851	300,000	70,300	150,000	-	150,000	(50.0%)
Reserves For Contingencies	-	332,100	-	534,500	-	534,500	60.9%
Total Budget	25,851	632,100	70,300	684,500	-	684,500	8.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	129,651	90,000	71,600	45,000	-	45,000	(50.0%)
Interest/Misc	20,146	-	23,600	12,600	-	12,600	na
Carry Forward	480,328	537,600	604,200	629,100	-	629,100	17.0%
Negative 5% Revenue Reserve	-	4,500	-	(2,200)	-	(2,200)	(148.9%)
Total Funding	630,125	632,100	699,400	684,500	-	684,500	8.3%

Current FY 2010 - Budgeted operating expenses are for specialized training programs. Budgeted revenue assume \$3,750 in monthly collections.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Crime Prevention (603)

Mission Statement

To defray the costs for crime prevention programs in the county, including safe neighborhood programs.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Divisional Administration	-	942,100	942,100	-
Current Level of Service Budget	-	942,100	942,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	50,000	50,000	70,000	-	70,000	40.0%
Operating Expense	-	-	-	300,000	-	300,000	na
Net Operating Budget	-	50,000	50,000	370,000	-	370,000	640.0%
Trans to 115 Sheriff Grant Fd	-	194,100	36,500	150,000	-	150,000	(22.7%)
Reserves For Contingencies	-	613,500	-	422,100	-	422,100	(31.2%)
Total Budget	-	857,600	86,500	942,100	-	942,100	9.9%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	204,789	-	73,400	-	-	-	na
Carry Forward	750,427	857,600	955,200	942,100	-	942,100	9.9%
Total Funding	955,216	857,600	1,028,600	942,100	-	942,100	9.9%

Revenue FY 2009 - Pursuant to Florida Statute 775.083, a fine can be imposed by the courts to defray the costs of crime prevention programs.

Current FY 2010 - Overtime for Officers has been budgeted in Personal Services. The transfer to Sheriff's Grant fund 115 is to provide match money to the following grants:

<u>Grant Funding</u>	<u>Match (Fd 603)</u>	<u>Total</u>	
\$ 359,095	\$ 150,000	\$ 509,095	911 Grant

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Sheriff

Emergency 911 Phone System (611)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
E-911 Phone System	5.00	2,227,800	2,026,000	201,800
Facilitate the ease by which the public can access all emergency agencies (Emergency Medical Service, Fire Department and Sheriff's Office/Police Department). Through public education, increase the use of "911" for actual emergencies and decrease the number of non-emergency requests made on "911" lines. To maintain and continually update this fee-supported database.				
Reserves	-	1,027,900	1,229,700	-201,800
Current Level of Service Budget	5.00	3,255,700	3,255,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	353,475	857,800	822,500	894,700	-	894,700	4.3%
Operating Expense	745,135	805,000	657,400	876,100	-	876,100	8.8%
Capital Outlay	94,125	284,100	10,700	457,000	-	457,000	60.9%
Net Operating Budget	1,192,735	1,946,900	1,490,600	2,227,800	-	2,227,800	14.4%
Reserves For Contingencies	-	-	-	1,027,900	-	1,027,900	na
Total Budget	1,192,735	1,946,900	1,490,600	3,255,700	-	3,255,700	67.2%
Total FTE	5.00	5.00	5.00	5.00	-	5.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	1,690,035	2,489,400	2,015,900	2,015,900	-	2,015,900	(19.0%)
Interest/Misc	9,743	4,100	35,400	10,100	-	10,100	146.3%
Carry Forward	279,645	(409,000)	786,600	1,347,300	-	1,347,300	(429.4%)
Negative 5% Revenue Reserve	-	(137,600)	-	(117,600)	-	(117,600)	(14.5%)
Total Funding	1,979,423	1,946,900	2,837,900	3,255,700	-	3,255,700	67.2%

Current FY 2010 - Due to statutory changes, the funds collected from conventional telephone systems and wireless systems for operation of the Emergency 911 phone system are now in a consolidated fund.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

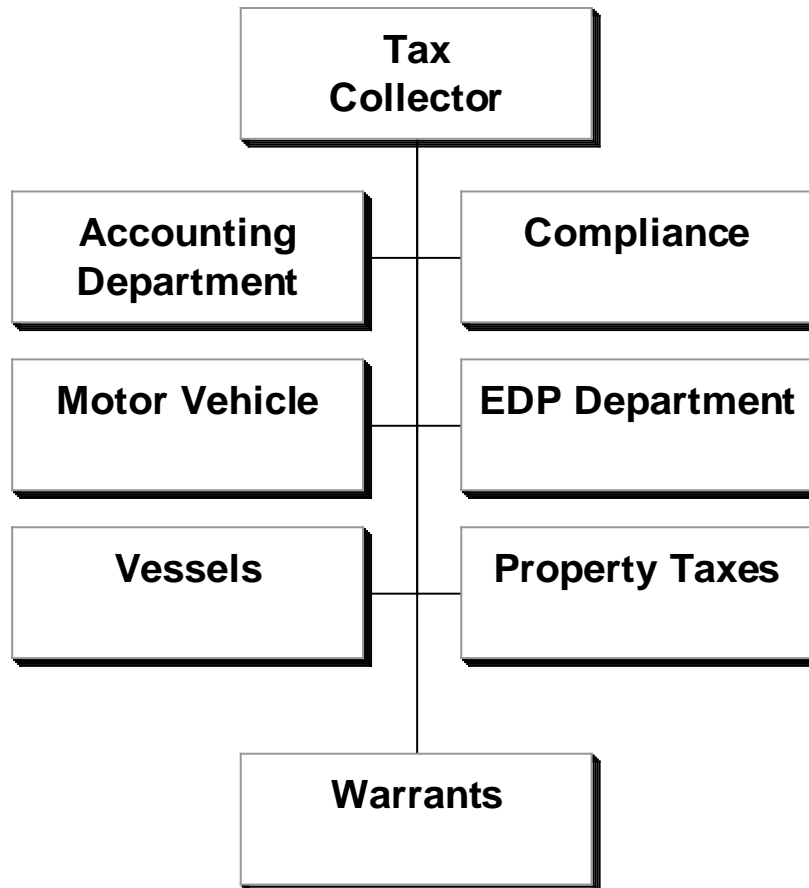
**Sheriff
Sheriff (040)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Divisional Administration	-	-	143,215,700	-143,215,700
Current Level of Service Budget	-	-	143,215,700	-143,215,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
							0 %
Total Budget							0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans frm Board	-	151,018,500	151,018,500	143,215,700	-	143,215,700	(5.2%)
Total Funding	-	151,018,500	151,018,500	143,215,700	-	143,215,700	(5.2%)

TAX COLLECTOR



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Tax Collector

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	9,885,800	-	9,586,700	-	9,586,700	(3.0%)
Operating Expense	246,156	2,716,500	232,400	2,637,000	-	2,637,000	(2.9%)
Capital Outlay	-	59,100	-	50,200	-	50,200	(15.1%)
Net Operating Budget	246,156	12,661,400	232,400	12,273,900	-	12,273,900	(3.1%)
Grants and Aid	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)
Total Budget	246,156	21,890,400	232,400	19,579,400	-	19,579,400	(10.6%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tax Collector Fund (070)	-	12,390,800	-	12,032,600	-	12,032,600	(2.9%)
Tax Collector-Charges Paid By BCC (001)	246,156	270,600	232,400	241,300	-	241,300	(10.8%)
Total Net Budget	246,156	12,661,400	232,400	12,273,900	-	12,273,900	(3.1%)
Total Transfers and Reserves	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)
Total Budget	246,156	21,890,400	232,400	19,579,400	-	19,579,400	(10.6%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	21,154,800	-	18,958,200	-	18,958,200	(10.4%)
Interest/Misc	-	465,000	-	379,900	-	379,900	(18.3%)
Net Cost General Fund	246,156	270,600	232,400	241,300	-	241,300	(10.8%)
Total Funding	246,156	21,890,400	232,400	19,579,400	-	19,579,400	(10.6%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tax Collector Fund (070)	151.00	158.00	158.00	158.00	-	158.00	0 %
Total FTE	151.00	158.00	158.00	158.00	-	158.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Tax Collector

Tax Collector Fund (070)

Mission Statement

The Collier County Tax Collector is charged with the collection of ad valorem taxes levied by the County, the School Board, special districts, and all municipalities within the County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Tax Collector	158.00	12,032,600	19,338,100	-7,305,500
The Tax Collector collects all ad valorem taxes within the County, is the agent of motor vehicle licenses and registrations, issues boat titles and registrations, hunting and fishing licenses and stamps, and occupational licenses.				
Current Level of Service Budget	<u>158.00</u>	<u>12,032,600</u>	<u>19,338,100</u>	<u>-7,305,500</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	9,885,800	-	9,586,700	-	9,586,700	(3.0%)
Operating Expense	-	2,445,900	-	2,395,700	-	2,395,700	(2.1%)
Capital Outlay	-	59,100	-	50,200	-	50,200	(15.1%)
Net Operating Budget	-	12,390,800	-	12,032,600	-	12,032,600	(2.9%)
Total Budget	-	12,390,800	-	12,032,600	-	12,032,600	(2.9%)
Total FTE	151.00	158.00	158.00	158.00	-	158.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	21,154,800	-	18,958,200	-	18,958,200	(10.4%)
Interest/Misc	-	465,000	-	379,900	-	379,900	(18.3%)
Total Funding	-	21,619,800	-	19,338,100	-	19,338,100	(10.6%)

The Tax Collector's annual budget request is submitted on August 1 of each year in accordance with Florida Statutes.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Tax Collector

Tax Collector-Charges Paid By BCC (001)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	241,300	-	241,300
Current Level of Service Budget	-	241,300	-	241,300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	246,156	270,600	232,400	241,300	-	241,300	(10.8%)
Net Operating Budget	246,156	270,600	232,400	241,300	-	241,300	(10.8%)
Total Budget	246,156	270,600	232,400	241,300	-	241,300	(10.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	246,156	270,600	232,400	241,300	-	241,300	(10.8%)
Total Funding	246,156	270,600	232,400	241,300	-	241,300	(10.8%)

Forecast FY 2009 - Operating expenses decreased by \$38,200. There was an increase of \$27,300 for water & sewer while there were decreases of \$35,600 for electricity, \$15,600 for general insurance, and \$14,000 for property insurance.

Current FY 2010 - Operating expenses decreased by \$29,300. The most notable variance was an increase of \$27,300 for water & sewer. Decreases that helped to offset this increase were \$35,600 for electricity, \$17,300 for property insurance, and \$3,800 for general insurance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Elected Officials-Constitutional Officer

Tax Collector

Tax Collector-Excess Fee Distri. (070)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	7,305,500	-	7,305,500
Current Level of Service Budget	-	7,305,500	-	7,305,500

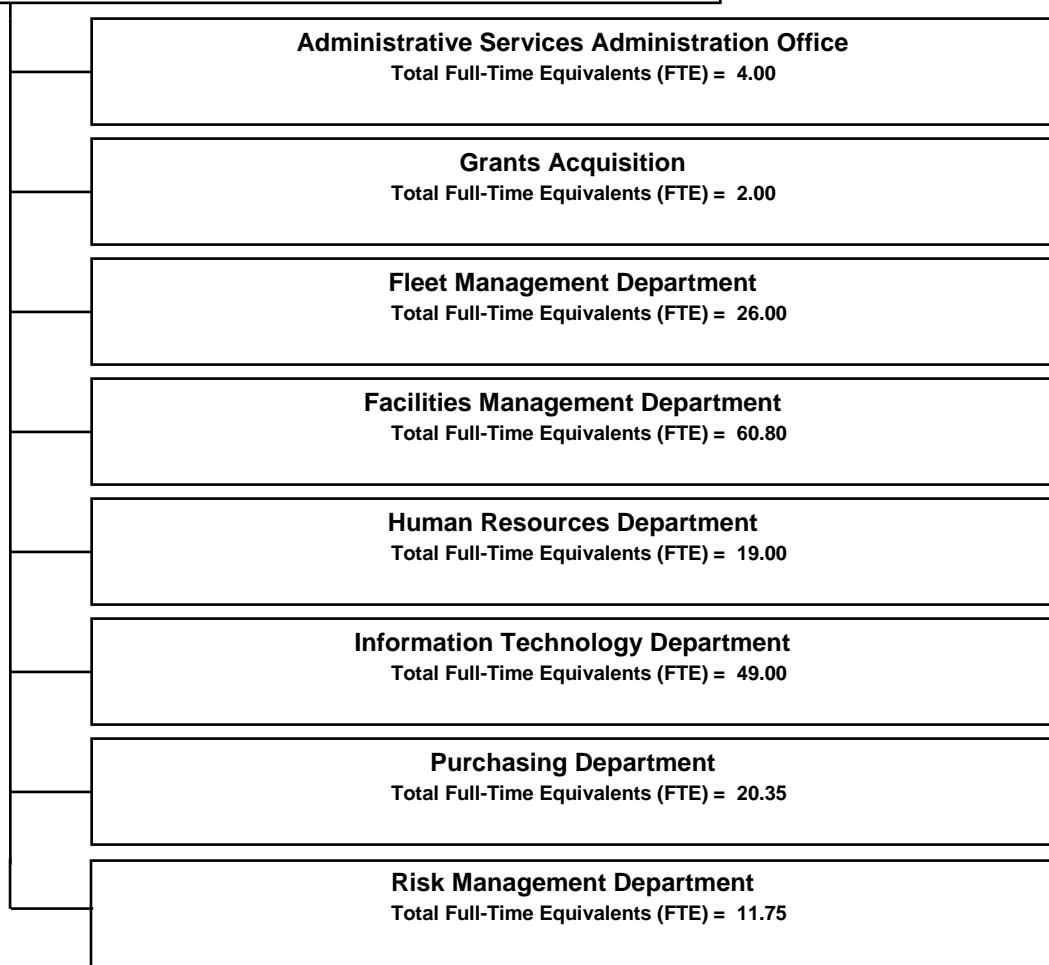
Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants and Aid	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)
Total Budget	-	9,229,000	-	7,305,500	-	7,305,500	(20.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
							0 %
Total Funding							0 %

Administrative Services Division

Administrative Services Division Organizational Chart

Total Full-Time Equivalents (FTE) = 192.90



Administrative Services Division

Len Golden Price, Administrator

The Administrative Services Division (ASD) consists of the Information Technology Department, Purchasing Department, Facilities Management Department, Fleet Management Department, Human Resources Department, Risk Management Department, Grants Management and Records Management. The Division provides administrative, technical, logistical, and resource management services that support the delivery of services to the public and the pursuit of the County's stated mission and strategic goals. ASD is driven by its guiding principles to provide quality customer service, to strive for continual improvement and operational efficiency, and to focus on the future.

The Administrative Services Division provides and manages the agency's data and communications systems, builds and maintains public facilities, provides safety and security on County premises, manages vehicles and equipment, procures goods and services, provides contract administration and value engineering services, provides human resource services, coordinates and delivers employee training and development, manages insurance and employee benefits programs, seeks and manages grant funding, and develops records management protocols.

As the provider of internal support services, the Division has taken a leading role in implementing cost reduction plans, initiating process improvement efforts, and developing programs designed to meet current economic challenges. Strategic use of outsourcing coupled with a successful Voluntary Separation Incentive Program helped shield Collier County from the widespread reduction in workforce experienced through the State of Florida. Strong energy conservation, consolidating and re-negotiating contracts yielded significant agency-wide cost reductions. Early adoption of a Lean-Kaizan approach to process improvement resulted in streamlining processes. Through agility and adaptability, ASD contributes to the County's ability to exceed expectations every day.

The Administrative Services Division's total operating budget for FY 2010 is \$123,573,800 inclusive of 192.9 permanent Full-Time Equivalent (FTE) positions. For more information on programs within the Administrative Services Division, please contact the following:

252-3646 Division Administration
252-8971 Grant Acquisition
252-8991 Property Acquisition
252-8380 Facilities Management
252-5655 Fleet Management
252-8460 Human Resources
252-8794 Information Technology & 800 MHz Radio
252-8407 Purchasing
252-8461 Risk Management
252-6832 Records Management

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	14,408,496	14,306,400	14,337,000	13,567,400	-	13,567,400	(5.2%)
Operating Expense	56,577,795	61,770,100	57,311,200	60,193,900	-	60,193,900	(2.6%)
Indirect Cost Reimburs	6,100	4,200	4,200	18,000	-	18,000	328.6%
Property & Casualty Claims	1,267,957	1,300,000	1,510,000	1,300,000	-	1,300,000	0 %
Short Term Disability Ins	362,368	385,000	381,800	381,100	-	381,100	(1.0%)
Long Term Disability Ins	467,535	391,000	473,700	473,700	-	473,700	21.2%
Workers Comp Ins	513,616	1,200,000	1,100,000	1,100,000	-	1,100,000	(8.3%)
Capital Outlay	618,394	308,400	518,500	331,000	-	331,000	7.3%
Remittances	259,000	355,900	635,800	238,500	-	238,500	(33.0%)
Total Net Budget	74,481,261	80,021,000	76,272,200	77,603,600	-	77,603,600	(3.0%)
Advance/Loan to 390 Gen Gov't Fac	-	-	-	630,000	-	630,000	na
Trans to General Fund	-	-	-	1,700,000	-	1,700,000	na
Trans to Special Rev Fds	29,800	-	10,300	-	-	-	na
Trans to Debt Serv Fds	-	-	-	700,000	-	700,000	na
Trans to 272 Debt Serv Fd	-	-	750,000	900,000	-	900,000	na
Trans to 306 Parks Cap Fd	230,214	-	-	-	-	-	na
Reserves For Contingencies	-	1,364,700	-	1,469,100	-	1,469,100	7.7%
Reserves For Capital	-	16,155,300	-	18,664,900	-	18,664,900	15.5%
Reserves for Insurance	-	23,901,400	-	21,906,200	-	21,906,200	(8.3%)
Total Budget	74,741,275	121,442,400	77,032,500	123,573,800	-	123,573,800	1.8%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administrative Services Administration Office	332,900	350,100	337,800	302,200	-	302,200	(13.7%)
Grants Acquisition	125,997	133,700	129,200	167,500	-	167,500	25.3%
Dori Slosberg Driver Education	205,300	356,600	356,600	239,200	-	239,200	(32.9%)
Fleet Management Department	8,979,038	10,403,900	7,148,400	8,814,600	-	8,814,600	(15.3%)
Facilities Management Department	13,861,312	15,393,600	15,358,300	13,940,300	-	13,940,300	(9.4%)
Human Resources Department	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Information Technology Department	7,216,386	7,175,600	7,241,600	6,207,900	-	6,207,900	(13.5%)
Purchasing Department	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)
Risk Management Department	40,416,588	42,763,500	42,392,300	44,875,100	-	44,875,100	4.9%
Total Net Budget	74,481,261	80,021,000	76,272,200	77,603,600	-	77,603,600	(3.0%)
Dori Slosberg Driver Education	-	201,400	-	164,400	-	164,400	(18.4%)
Fleet Management Department	-	326,400	-	308,600	-	308,600	(5.5%)
Facilities Management Department	260,014	16,167,800	760,300	20,922,400	-	20,922,400	29.4%
Information Technology Department	-	57,000	-	111,200	-	111,200	95.1%
Risk Management Department	-	24,668,800	-	24,463,600	-	24,463,600	(0.8%)
Total Transfers and Reserves	260,014	41,421,400	760,300	45,970,200	-	45,970,200	11.0%
Total Budget	74,741,275	121,442,400	77,032,500	123,573,800	-	123,573,800	1.8%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	-	27,100	-	27,100	na
Charges For Services	1,448,398	1,669,700	944,900	1,201,800	-	1,201,800	(28.0%)
Miscellaneous Revenues	5,399,558	622,500	2,062,100	642,900	-	642,900	3.3%
Interest/Misc	446,816	421,100	372,100	408,100	-	408,100	(3.1%)
Reimb From Other Depts	2,072,472	1,735,900	1,886,700	4,285,500	-	4,285,500	146.9%
Property & Casualty Billings	8,009,995	8,898,900	7,290,100	7,854,600	-	7,854,600	(11.7%)
Group Health Billings	28,194,892	26,499,100	25,731,200	26,354,700	-	26,354,700	(0.5%)
Dental Billings	1,178,459	1,804,900	1,725,000	1,776,800	-	1,776,800	(1.6%)
Life Insurance Billings	281,406	795,700	790,000	790,000	-	790,000	(0.7%)
Short Term Disability Billings	701,400	399,900	402,100	402,100	-	402,100	0.6%
Long Term Disability Billings	241,479	391,000	473,700	473,700	-	473,700	21.2%
Workers Comp Billings	2,699,500	2,532,900	364,500	2,280,500	-	2,280,500	(10.0%)
Fleet Revenue Billings	4,175,617	4,161,000	4,093,800	4,005,500	-	4,005,500	(3.7%)
Fuel Sale Rev Billings	4,317,454	5,630,900	2,663,900	4,200,000	-	4,200,000	(25.4%)
Net Cost General Fund	20,200,332	22,514,100	21,506,400	15,890,700	-	15,890,700	(29.4%)
Trans fm 001 Gen Fund	100,400	291,700	591,700	2,051,800	-	2,051,800	603.4%
Trans fm 111 MSTD Gen Fd	-	-	-	646,100	-	646,100	na
Trans fm 113 Comm Dev Fd	89,500	92,400	92,400	92,900	-	92,900	0.5%
Trans fm 114 Pollutn Ctrl Fd	32,200	24,400	24,400	7,500	-	7,500	(69.3%)
Trans fm 172 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.5%)
Trans fm 272 Conserv Co GO Bd	-	-	750,000	900,000	-	900,000	na
Trans fm 273 Conservation Collier	-	-	-	700,000	-	700,000	na
Trans fm 313 Gas Tax Cap Fd	248,000	253,200	253,200	230,600	-	230,600	(8.9%)
Trans fm 408 Water / Sewer Fd	278,800	305,100	305,100	232,900	-	232,900	(23.7%)
Trans fm 470 Solid Waste Fd	74,200	66,900	66,900	31,500	-	31,500	(52.9%)
Trans fm 473 Mand Collect Fd	-	2,700	2,700	40,200	-	40,200	1,388.9%
Carry Forward	39,458,202	39,798,600	47,619,300	45,607,600	-	45,607,600	14.6%
Negative 5% Revenue Reserve	-	(98,100)	-	(71,700)	-	(71,700)	(26.9%)
Total Funding	122,293,980	121,442,400	122,640,100	123,573,800	-	123,573,800	1.8%

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administrative Services Administration Office	4.00	4.00	4.00	4.00	-	4.00	0 %
Grants Acquisition	1.50	1.50	2.00	2.00	-	2.00	33.3%
Fleet Management Department	25.00	26.00	26.00	26.00	-	26.00	0 %
Facilities Management Department	61.00	61.00	61.00	60.80	-	60.80	(0.3%)
Human Resources Department	19.00	19.00	19.00	19.00	-	19.00	0 %
Information Technology Department	49.00	49.00	49.00	49.00	-	49.00	0 %
Purchasing Department	20.50	20.50	20.50	20.35	-	20.35	(0.7%)
Risk Management Department	11.75	11.75	11.75	11.75	-	11.75	0 %
Total FTE	191.75	192.75	193.25	192.90	-	192.90	0.1%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Administrative Services Administration Office

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	320,207	330,300	330,000	290,600	-	290,600	(12.0%)
Operating Expense	12,693	19,800	7,800	11,600	-	11,600	(41.4%)
Net Operating Budget	332,900	350,100	337,800	302,200	-	302,200	(13.7%)
Total Budget	332,900	350,100	337,800	302,200	-	302,200	(13.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administrative Services Admin (001)	332,900	350,100	337,800	302,200	-	302,200	(13.7%)
Total Net Budget	332,900	350,100	337,800	302,200	-	302,200	(13.7%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	332,900	350,100	337,800	302,200	-	302,200	(13.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	626	-	-	-	-	-	na
Net Cost General Fund	332,274	350,100	337,800	302,200	-	302,200	(13.7%)
Total Funding	332,900	350,100	337,800	302,200	-	302,200	(13.7%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administrative Services Admin (001)	4.00	4.00	4.00	4.00	-	4.00	0 %
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Administrative Services Administration Office
Administrative Services Admin (001)**

Mission Statement

To provide executive level management and administrative support to all departments within the Administrative Services Division. We strive to help all our departments in any way that allows them to honor our motto, "Serving Those Who Serve."

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration / Overhead Provide strategic and operational planning, budgeting and financial management, staff and policy development and administrative and technical support to the BCC, County Manager, Constitutional Agencies and Advisory Boards.	1.00	210,800	-	210,800
Records Management Establish a centralized records management and retrieval system.	1.00	91,400	-	91,400
Unfilled Positions	2.00	-	-	-
Current Level of Service Budget	<u>4.00</u>	<u>302,200</u>	<u>-</u>	<u>302,200</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	320,207	330,300	330,000	290,600	-	290,600	(12.0%)
Operating Expense	12,693	19,800	7,800	11,600	-	11,600	(41.4%)
Net Operating Budget	<u>332,900</u>	<u>350,100</u>	<u>337,800</u>	<u>302,200</u>	<u>-</u>	<u>302,200</u>	<u>(13.7%)</u>
Total Budget	<u>332,900</u>	<u>350,100</u>	<u>337,800</u>	<u>302,200</u>	<u>-</u>	<u>302,200</u>	<u>(13.7%)</u>
Total FTE	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>-</u>	<u>4.00</u>	<u>0%</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	626	-	-	-	-	-	na
Net Cost General Fund	332,274	350,100	337,800	302,200	-	302,200	(13.7%)
Total Funding	<u>332,900</u>	<u>350,100</u>	<u>337,800</u>	<u>302,200</u>	<u>-</u>	<u>302,200</u>	<u>(13.7%)</u>

Forecast FY 2009 - Savings in operating expenses are expected as a result of ongoing budget reduction efforts, including a rebate on Workers Compensation premiums and savings from the reduced cost of fuel.

FY 2010 - The Department is currently funded for 50% of approved positions, and will experience significant savings in personal services costs as 2.0 FTE positions remain vacant, supplemented only by a part-time job bank employee. In FY 2010, the Department will operate with a 13.7% reduced impact to the General Fund (001).

There are no anticipated Capital Outlay expenditures for FY 2009 or FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Grants Acquisition

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	115,909	123,900	120,400	163,200	-	163,200	31.7%
Operating Expense	10,088	9,800	8,800	4,300	-	4,300	(56.1%)
Net Operating Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%
Total Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants Acquisition (001)	125,997	133,700	129,200	167,500	-	167,500	25.3%
Total Net Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	-	27,100	-	27,100	na
Miscellaneous Revenues	284	-	-	-	-	-	na
Net Cost General Fund	125,713	133,700	129,200	140,400	-	140,400	5.0%
Total Funding	125,997	133,700	129,200	167,500	-	167,500	25.3%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants Acquisition (001)	1.50	1.50	2.00	2.00	-	2.00	33.3%
Total FTE	1.50	1.50	2.00	2.00	-	2.00	33.3%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Grants Acquisition
Grants Acquisition (001)**

Mission Statement

To reduce the cost of providing the public with services, facilities and infrastructure by maximizing the use of federal, state and local grants. To track, monitor, assist with reporting, and coordinate all grants applied for, received and managed by Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Grant Acquisition and Coordination	2.00	167,500	27,100	140,400
To manage, direct, plan and coordinate a centralized grant acquisition program for Collier County. Includes assessing the County's project and program needs and building a database; developing professional relationships with grantors; coordinating with County departments to develop strategic grant funding plans for projects or programs; writing and packaging grant proposals/applications; monitoring the status of outstanding grant applications and following up with grant agencies, including negotiating the terms and conditions of grant awards and coordinating the acceptance and approval process; assisting County departments with the implementation of grants once awarded; assuring projects are in compliance with grant regulations; evaluating the effectiveness of grant funded programs and project goals; initiate and maintain training programs that provide County staff with information about the grant acquisition process, grant writing, grant management and grant compliance.				
Current Level of Service Budget	2.00	167,500	27,100	140,400

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Grant Award Success Rate (as a % of total applications)	94	90	90	90
Number of Active Grants Managed	145	200	160	150
Total Grant Dollars Applied for (in millions)	46.65	60.00	60.00	50.00

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	115,909	123,900	120,400	163,200	-	163,200	31.7%
Operating Expense	10,088	9,800	8,800	4,300	-	4,300	(56.1%)
Net Operating Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%
Total Budget	125,997	133,700	129,200	167,500	-	167,500	25.3%
Total FTE	1.50	1.50	2.00	2.00	-	2.00	33.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	-	27,100	-	27,100	na
Miscellaneous Revenues	284	-	-	-	-	-	na
Net Cost General Fund	125,713	133,700	129,200	140,400	-	140,400	5.0%
Total Funding	125,997	133,700	129,200	167,500	-	167,500	25.3%

Administrative Services Division

Grants Acquisition

Forecast FY 2009 – Savings in personal services costs are expected, as the Assistant Grants Coordinator position will be vacant for a portion of the fiscal year. This is offset slightly by increasing the position to one (1.0) FTE for the remainder of the fiscal year; this was done in order to keep pace with the demand for Grants services in light of significant federal and state funding opportunities associated with economic stimulus and recovery.

Current FY 2010 – A reduction in operating expenses is the result of the near-elimination of operating supply purchases, and significantly reduced training activities in FY2010. Intergovernmental Revenue of \$27,100 represents 50% grant funding for the Assistant Grants Coordinator Position.

The Department provides several critical functions to the County, including:

- Coordinating, tracking and reviewing an average of 100 grant submittals each year. Collier County has averaged a 90% success rate in recent years, receiving approximately \$45 million/year in grant funding, all of which is tracked by the Grants Office.
- Involvement in multiple and overlapping process improvement and best management practices activities all aimed at eliminating future audit findings and permitting Collier County to continue utilizing grant funding, much of which is relied upon year after year to operate regular programs.
- Facilitating several training sessions during FY 2009, in part, as a requirement of past audit responses.
- Managing aspects of the FEMA reimbursement process for disaster declarations.

FY 2010 is anticipated to be a busy grants year with plans to assist in correcting an additional 5 audit findings from FY 2008, conduct regular internal training and extensive tracking and reporting related to many formula and competitive American Recovery and Reinvestment Act grant funding that is expected to be accepted by Collier County over the next few years. American Recovery and Reinvestment Act funding comes with significantly more complex requirements, including transparency, accountability and reporting. Management of these additional requirements will require coordination by the Grants Office to ensure that a high level of compliance, accountability and transparency is maintained.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Dori Slosberg Driver Education

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	300	700	700	700	-	700	0 %
Remittances	205,000	355,900	355,900	238,500	-	238,500	(33.0%)
Net Operating Budget	205,300	356,600	356,600	239,200	-	239,200	(32.9%)
Reserves For Contingencies	-	201,400	-	164,400	-	164,400	(18.4%)
Total Budget	205,300	558,000	356,600	403,600	-	403,600	(27.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Driver Education Grant Fund (173)	205,300	356,600	356,600	239,200	-	239,200	(32.9%)
Total Net Budget	205,300	356,600	356,600	239,200	-	239,200	(32.9%)
Total Transfers and Reserves	-	201,400	-	164,400	-	164,400	(18.4%)
Total Budget	205,300	558,000	356,600	403,600	-	403,600	(27.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	311,540	316,600	213,100	264,000	-	264,000	(16.6%)
Interest/Misc	9,589	11,100	8,600	3,700	-	3,700	(66.7%)
Carry Forward	168,402	246,700	284,200	149,300	-	149,300	(39.5%)
Negative 5% Revenue Reserve	-	(16,400)	-	(13,400)	-	(13,400)	(18.3%)
Total Funding	489,531	558,000	505,900	403,600	-	403,600	(27.7%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Dori Slosberg Driver Education
Driver Education Grant Fund (173)**

Mission Statement

This fund is used to account for a surcharge on all moving and non-moving civil traffic infractions, excluding parking violations, adjudicated in County Court to fund the direct education expenses of driver education programs in both public and non-public high schools.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Drivers Education Grant Program	-	403,600	403,600	-
<p>All funds collected, pursuant to Collier County Ordinance 2007-39, will be used exclusively to fund the direct expenses of driver education programs in the schools in Collier County. Eligible direct education expenses include the purchase of goods and services, including, but not limited to, driver education course materials, vehicles exclusively used for driver education programs, driver simulators, and salaries of driver education instructors.</p>				
Current Level of Service Budget	-	403,600	403,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	300	700	700	700	-	700	0 %
Remittances	205,000	355,900	355,900	238,500	-	238,500	(33.0%)
Net Operating Budget	205,300	356,600	356,600	239,200	-	239,200	(32.9%)
Reserves For Contingencies	-	201,400	-	164,400	-	164,400	(18.4%)
Total Budget	205,300	558,000	356,600	403,600	-	403,600	(27.7%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	311,540	316,600	213,100	264,000	-	264,000	(16.6%)
Interest/Misc	9,589	11,100	8,600	3,700	-	3,700	(66.7%)
Carry Forward	168,402	246,700	284,200	149,300	-	149,300	(39.5%)
Negative 5% Revenue Reserve	-	(16,400)	-	(13,400)	-	(13,400)	(18.3%)
Total Funding	489,531	558,000	505,900	403,600	-	403,600	(27.7%)

Forecast FY 2009 - The forecast disbursement of \$355,900 is to the Collier County School District for Driver Education programs. Forecast revenue is based on a FY 2009 average monthly collection of \$17,750 through February of 2009. The current surcharge assessed is \$5 per violation.

Current FY 2010: Budgeted revenue is based on a 12-month average monthly collection of \$22,000. All funds collected will be used to fund the direct expenses of driver education programs in the schools in Collier County. In addition, there is an indirect service charge payment of \$700 to the General Fund (001).

Historically, the disbursement of funds takes place in at the beginning of the School District fiscal year (July 1st); given the difference from the County fiscal year, a Reserve for Contingencies is held in order to carry funds from the prior fiscal year until such time as the disbursement takes place.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Fleet Management Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,890,884	1,978,000	1,974,500	1,912,900	-	1,912,900	(3.3%)
Operating Expense	6,834,079	8,378,900	5,094,900	6,837,700	-	6,837,700	(18.4%)
Capital Outlay	254,075	47,000	79,000	64,000	-	64,000	36.2%
Net Operating Budget	8,979,038	10,403,900	7,148,400	8,814,600	-	8,814,600	(15.3%)
Reserves For Contingencies	-	326,400	-	308,600	-	308,600	(5.5%)
Total Budget	8,979,038	10,730,300	7,148,400	9,123,200	-	9,123,200	(15.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fleet Management Fund (521)	8,979,038	10,403,900	7,148,400	8,814,600	-	8,814,600	(15.3%)
Total Net Budget	8,979,038	10,403,900	7,148,400	8,814,600	-	8,814,600	(15.3%)
Total Transfers and Reserves	-	326,400	-	308,600	-	308,600	(5.5%)
Total Budget	8,979,038	10,730,300	7,148,400	9,123,200	-	9,123,200	(15.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	498,224	673,000	382,900	526,300	-	526,300	(21.8%)
Miscellaneous Revenues	71,060	-	-	-	-	-	na
Fleet Revenue Billings	4,175,617	4,161,000	4,093,800	4,005,500	-	4,005,500	(3.7%)
Fuel Sale Rev Billings	4,317,454	5,630,900	2,663,900	4,200,000	-	4,200,000	(25.4%)
Carry Forward	312,163	265,400	399,200	391,400	-	391,400	47.5%
Total Funding	9,374,518	10,730,300	7,539,800	9,123,200	-	9,123,200	(15.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fleet Management Fund (521)	25.00	26.00	26.00	26.00	-	26.00	0 %
Total FTE	25.00	26.00	26.00	26.00	-	26.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Fleet Management Department
Fleet Management Fund (521)**

Mission Statement

Provide efficient, effective, and customer oriented centralized fleet services for Collier County Government vehicles and equipment including acquisition, disposal, maintenance, and fueling services.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for departmental administration and fixed departmental overhead.	0.50	179,600	179,600	-
Maintenance, Repair, and Acquisition Maintain County vehicles and equipment in excellent operating condition with a minimum 95% availability rate.	22.50	3,848,300	3,848,300	-
Fuel Services Ensure cost effective, dependable, and timely fuel services are provided for County vehicles, equipment, and emergency generators. Refueling stations maintained to exceed 99% availability.	2.00	4,786,700	4,786,700	-
Unfilled Positions	1.00	-	-	-
Reserves Maintain sufficient reserve funds to cover contingency requirements.	-	308,600	308,600	-
Current Level of Service Budget	26.00	9,123,200	9,123,200	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Availability of Fleet Equipment (as a %)	94	95	95	95
Number of Work Orders Completed	6,517	6,700	6,600	6,800
Work Orders completed in less than 24 hours (as a %)	76	65	75	75

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,890,884	1,978,000	1,974,500	1,912,900	-	1,912,900	(3.3%)
Operating Expense	6,834,079	8,378,900	5,094,900	6,837,700	-	6,837,700	(18.4%)
Capital Outlay	254,075	47,000	79,000	64,000	-	64,000	36.2%
Net Operating Budget	8,979,038	10,403,900	7,148,400	8,814,600	-	8,814,600	(15.3%)
Reserves For Contingencies	-	326,400	-	308,600	-	308,600	(5.5%)
Total Budget	8,979,038	10,730,300	7,148,400	9,123,200	-	9,123,200	(15.0%)
Total FTE	25.00	26.00	26.00	26.00	-	26.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	498,224	673,000	382,900	526,300	-	526,300	(21.8%)
Miscellaneous Revenues	71,060	-	-	-	-	-	na
Fleet Revenue Billings	4,175,617	4,161,000	4,093,800	4,005,500	-	4,005,500	(3.7%)
Fuel Sale Rev Billings	4,317,454	5,630,900	2,663,900	4,200,000	-	4,200,000	(25.4%)
Carry Forward	312,163	265,400	399,200	391,400	-	391,400	47.5%
Total Funding	9,374,518	10,730,300	7,539,800	9,123,200	-	9,123,200	(15.0%)

Administrative Services Division

Fleet Management Department

Forecast FY 2009 - Capital Outlay is forecast to exceed the FY 2009 budget by \$32,000 to account for purchases initiated in FY 2008 and not completed until FY 2009; associated revenues were brought forward into the fiscal year as well. Fuel costs and associated revenues were budgeted for FY 2009 in anticipation of continuing high fuel prices experienced in the Spring and Summer of 2008. With the dramatic decline of fuel prices in the Fall of 2008, continuing into 2009, fuel expense and associated revenues are forecast to be approximately \$3.3 million less than originally budgeted.

Current FY 2010 - A Voluntary Separation Incentive Program (VSIP) was offered by the County in 2009, and one employee took advantage of it in the Fleet Management Department. The reduction in personal services expenses in FY 2010 is the result of keeping this position vacant, funding the Department for 96% of approved positions.

Fleet Management operating expenditures are projected to decrease, primarily as a result of the continued low cost of fuel. This is slightly offset by higher repair parts costs. This projection accounts for continuing inflation of parts prices, as well as increasing parts requirements for an aging fleet after extending vehicle and equipment replacement cycles. Escalating parts cost are especially significant in heavy trucks and equipment, to include transit buses and ambulances. Fuel is budgeted at \$3.34 per gallon as compared to \$4.34 in FY 2009. This is a reduction of approximately \$1.6 million as compared to FY 2009. The price of fuel is forecast to slowly but continually increase through FY 2010.

Capital Outlay of \$64,000 includes a replacement service truck (\$35,000), an automotive diagnostic system (\$5,000) and replacement refueling pumps at the Davis Blvd. facility (\$24,000).

Revenues FY 2010 - Labor revenue is generally based on 23,900 billable hours for vehicles and heavy equipment maintenance at \$66 per hour, and 4,000 hours for small equipment at \$44 per hour. Parts revenue assumes \$1,482,000 at a 29% markup and sublets of \$225,800 at a 20% markup. Motor Pool mileage revenue is estimated at \$78,400. Fuel sale revenue is based on 1,233,000 gallons at \$3.50 per gallon and 123,000 gallons at \$3.34 per gallon. Charges for Services represent the sale of fuel to non-County agencies.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Facilities Management Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	4,494,885	4,331,800	4,343,700	4,109,400	-	4,109,400	(5.1%)
Operating Expense	9,075,996	10,807,800	10,613,800	9,556,600	-	9,556,600	(11.6%)
Indirect Cost Reimburs	5,800	3,500	3,500	17,300	-	17,300	394.3%
Capital Outlay	230,631	250,500	117,400	257,000	-	257,000	2.6%
Remittances	54,000	-	279,900	-	-	-	na
Net Operating Budget	13,861,312	15,393,600	15,358,300	13,940,300	-	13,940,300	(9.4%)
Advance/Loan to 390 Gen Gov't Fac	-	-	-	630,000	-	630,000	na
Trans to Special Rev Fds	29,800	-	10,300	-	-	-	na
Trans to Debt Serv Fds	-	-	-	700,000	-	700,000	na
Trans to 272 Debt Serv Fd	-	-	750,000	900,000	-	900,000	na
Trans to 306 Parks Cap Fd	230,214	-	-	-	-	-	na
Reserves For Contingencies	-	12,500	-	27,500	-	27,500	120.0%
Reserves For Capital	-	16,155,300	-	18,664,900	-	18,664,900	15.5%
Total Budget	14,121,326	31,561,400	16,118,600	34,862,700	-	34,862,700	10.5%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Americans with Disabilities Act (190)	11,812	29,600	29,600	47,400	-	47,400	60.1%
Conservation Collier Maintenance (174)	158,945	249,000	269,000	550,000	-	550,000	120.9%
Facilities Management (001)	12,711,002	14,227,700	13,866,100	12,496,600	-	12,496,600	(12.2%)
GAC Land Trust Fund (605)	54,063	4,000	280,100	1,800	-	1,800	(55.0%)
Real Property Management (001)	925,490	883,300	913,500	844,500	-	844,500	(4.4%)
Total Net Budget	13,861,312	15,393,600	15,358,300	13,940,300	-	13,940,300	(9.4%)
Total Transfers and Reserves	260,014	16,167,800	760,300	20,922,400	-	20,922,400	29.4%
Total Budget	14,121,326	31,561,400	16,118,600	34,862,700	-	34,862,700	10.5%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	32,308	27,200	27,200	28,000	-	28,000	2.9%
Miscellaneous Revenues	447,318	332,100	182,900	160,000	-	160,000	(51.8%)
Interest/Misc	434,082	410,000	363,500	399,500	-	399,500	(2.6%)
Reimb From Other Depts	680,923	505,800	661,600	1,171,900	-	1,171,900	131.7%
Net Cost General Fund	12,664,898	14,532,000	13,892,100	13,435,400	-	13,435,400	(7.5%)
Trans fm 114 Pollutn Ctrl Fd	14,400	14,400	14,400	-	-	-	(100.0%)
Trans fm 172 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.5%)
Trans fm 272 Conserv Co GO Bd	-	-	750,000	900,000	-	900,000	na
Trans fm 273 Conservation Collier	-	-	-	700,000	-	700,000	na
Trans fm 408 Water / Sewer Fd	24,300	24,300	24,300	-	-	-	(100.0%)
Trans fm 470 Solid Waste Fd	6,300	6,300	6,300	-	-	-	(100.0%)
Carry Forward	10,269,105	13,118,500	13,155,100	15,586,700	-	15,586,700	18.8%
Negative 5% Revenue Reserve	-	(37,100)	-	(29,200)	-	(29,200)	(21.3%)
Total Funding	27,218,534	31,561,400	31,705,300	34,862,700	-	34,862,700	10.5%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Facilities Management (001)	50.00	50.00	50.00	49.80	-	49.80	(0.4%)
Real Property Management (001)	11.00	11.00	11.00	11.00	-	11.00	0 %
Total FTE	61.00	61.00	61.00	60.80	-	60.80	(0.3%)

Administrative Services Division

Facilities Management Department Facilities Management (001)

Mission Statement

The mission of the Department of Facilities Management is to provide safe, clean, secure and comfortable facilities for our citizens and employees by ensuring all buildings, grounds and property acquisitions are managed, maintained and operated efficiently. The Facilities Management Department is comprised of Administration, Capital Construction/Renovations, Building Maintenance, County Security, Janitorial Service, Grounds Maintenance, Real Estate Services and Conservation Collier. Responsibilities include the maintenance and repair of all County owned and operated buildings (3,708,500 square feet), project management functions for all County buildings under construction and renovation, security operations, real estate acquisition and land conservation.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Directs the functions/activities of the Facilities Management Department, including Real Property Management, Construction Management, Security Services, Facilities Maintenance, and Conservation Collier. This also includes payments for County-occupied leased space.	2.00	1,278,300	-	1,278,300
Building Maintenance Maintain and repair the County's 635 buildings, including: electrical, plumbing, air conditioning and structural repairs, preventative maintenance, physical plant maintenance, pest control, and fire and sprinkler alarm maintenance and compliance.	34.80	7,236,400	-	7,236,400
Capital Construction/Renovation Personnel Develop architectural designs and engineering specifications for construction of new facilities; provide in-house construction administration services and project management for BCC-owned and leased facilities; roof replacement, A/C replacement, and warranty work.	4.00	481,900	-	481,900
Campus Utilities Provide funds for payments to utility companies for portions of electrical, trash, water and sewer costs for County facilities.	-	517,800	-	517,800
Pest Control Provide insect and rodent control services for 135 County facilities through monthly applications of pesticides and the setting of varmint traps. Services also include termite eradication and bee removal.	-	40,000	-	40,000
Custodial Services Provide competitive, sub-contracted janitorial cleaning services and the removal of garbage and recyclables for 132 buildings.	0.50	1,632,400	-	1,632,400
Indoor Air Quality Services Investigate and remediate indoor air quality (IAQ) complaints by investigating and cleaning ductwork and air-conditioning equipment ensuring public facilities are clean and free of dangerous airborne particles and molds; provides for scheduled systematic cleaning of air conveyance systems.	-	100,000	-	100,000
Grounds Maintenance Provide competitive sub-contracted landscaping services to the County's main campus and 57 satellite facilities as well as to provide for pest control, fertilization, and mulching.	0.50	594,600	-	594,600
Security Operations Provides the necessary resources for detection of contraband and the protection of judiciary, employees, and visitors with optimum customer service. This includes, but is not limited to, security checkpoint staffing as well as interior and exterior foot patrols at county facilities, specifically the Main Courthouse and Government Center, Building F, Building H, and the Immokalee Government Building.	-	1,245,200	-	1,245,200
Unfilled Positions	8.00	-	-	-
Current Level of Service Budget	<u>49.80</u>	<u>13,126,600</u>	<u>-</u>	<u>13,126,600</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Facilities Management (001)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average Days to Complete Work Orders	3.90	4.00	3.83	5.00
Internal investigations conducted	7	4	4	4
Number of Security Incident Reports	396	425	463	480
Persons scanned	735,525	700,000	675,100	825,000
Preventative Maintenance Tasks Completed	2,310	3,250	3,487	3,700
Security surveys conducted	15	14	14	14
Total Work Orders Completed	20,028	20,000	18,400	19,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,623,003	3,513,800	3,482,300	3,295,500	-	3,295,500	(6.2%)
Operating Expense	8,881,140	10,463,400	10,273,800	8,944,100	-	8,944,100	(14.5%)
Capital Outlay	206,859	250,500	110,000	257,000	-	257,000	2.6%
Net Operating Budget	12,711,002	14,227,700	13,866,100	12,496,600	-	12,496,600	(12.2%)
Advance/Loan to 390 Gen Gov't Fac	-	-	-	630,000	-	630,000	na
Total Budget	12,711,002	14,227,700	13,866,100	13,126,600	-	13,126,600	(7.7%)
Total FTE	50.00	50.00	50.00	49.80	-	49.80	(0.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	72	-	-	-	-	-	na
Miscellaneous Revenues	225,613	-	173,600	-	-	-	na
Reimb From Other Depts	227,147	-	150,000	-	-	-	na
Net Cost General Fund	12,213,170	14,182,700	13,497,500	13,126,600	-	13,126,600	(7.4%)
Trans fm 114 Pollutn Ctrl Fd	14,400	14,400	14,400	-	-	-	(100.0%)
Trans fm 408 Water / Sewer Fd	24,300	24,300	24,300	-	-	-	(100.0%)
Trans fm 470 Solid Waste Fd	6,300	6,300	6,300	-	-	-	(100.0%)
Total Funding	12,711,002	14,227,700	13,866,100	13,126,600	-	13,126,600	(7.7%)

Administrative Services Division

Facilities Management Department

Forecast FY 2009 – Savings in personal services are anticipated as four (4.0) positions became vacant, and an existing position was reduced by 0.2 FTE during the fiscal year. Additional savings are anticipated as a result of a Workers Compensation Premium rebate, as well as ongoing budget reduction efforts in the areas of energy costs and water consumption on the County's Main Complex.

Miscellaneous Revenues are primarily for costs encumbered in the prior fiscal year, and Reimbursements from other Departments are for special services provided to County Departments beyond the scope of routine maintenance. Transfer revenue is for dedicated security services for the Public Utilities Division.

FY 2010 – One (1.0) FTE will become vacant in FY 2010 through the Voluntary Separation Program (VSIP), leaving the Department of Facilities Management funded for 84% of approved positions.

Facilities coming online requiring partial year funding (from FY 2009) include the Courthouse Annex, South Regional Library, Emergency Services Complex, Property Appraiser's Office (Elk's Lodge), and the Sheriff's Fleet Facility. New facilities coming online for FY 2010 include the Marco Island Historical Museum and the Marco Island Library Addition. The cost of providing Janitorial Services, Grounds Maintenance Services, Fire Alarm Monitoring and Inspections, Fire Sprinkler Inspections, Security Services, Elevator Maintenance and Inspections, HVAC Equipment Maintenance, and Generator and Fuel Tank Maintenance for these new facilities has been included in the FY 2010 Budget.

As adopted in the FY 2009 budget, the Department of Facilities Management operating budget now includes leasing funds as it was determined that the Department was best equipped to manage payments for leased facilities and develop a plan to eliminate leases and as well as oversee the movement of various departments into County-owned facilities. By the end of FY 2010, lease payments will have been reduced to approximately \$688,000 (including annual payment for the purchase of a facility to house the Property Appraiser, formerly located in leased-space).

While striving to provide the best services resources will provide, the Department of Facilities Management has made the following reductions contributing to Division-wide compliance with budget guidance:

- Janitorial Services – terminate existing RFP contract for janitorial services (based on qualifications). Convert to low bid services.
- Grounds Maintenance – terminated existing bid and rebid to take advantage of competitive market.
- Other Maintenance Services Contracts– terminate existing bids where applicable and rebid to take advantage of competitive market.

Reductions in operating expenses in order to comply with budget guidance will correlate to a reduced level of contracted services, while attempting to provide the highest possible level of facilities maintenance service in existing as well as new facilities. As the department continues to operate with an increased work load and fewer personnel, staff anticipates that the average time to complete routine tasks and work orders may increase over the course of FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Real Property Management (001)**

Mission Statement

To provide professional property acquisition and management services which exceed customer expectations through courteous, expeditious, and knowledgeable handling of real estate transactions.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead This program provides for the general administration of the department and fixed overhead.	2.00	180,800	28,900	151,900
Property Acquisition This program provides for the acquisition and appraisal of land and land rights for all County divisions. Some examples are rights-of-way for all utility projects, sites for parks, libraries, water treatment facilities, wastewater treatment facilities, EMS facilities, sites under the Conservation Collier program, and sites for administrative offices.	6.25	504,200	500,800	3,400
Property Leasing and Management This program includes the leasing of both improved and unimproved property for County uses, as well as the leasing of County owned property to others for compatible uses and the issuance of licenses to non-for-profit organizations to hold special events on County owned property. Resolving ordinance violations on vacant County owned property also falls within this program.	1.00	99,100	-	99,100
Lake Trafford Cemetery This program provides for the daily administration of the cemetery, selling burial plots, assigning plots for indigent burials, arranging for the flagging of plots for all burials, ordering vaults and arranging for the opening and closing of graves for indigent burials, and for payment of utilities and other associated costs.	0.25	26,100	5,900	20,200
GAC Land Trust Property This program includes administering the GAC Land Trust Fund, negotiating and processing sales of trust property, and processing requests from departments for use of trust funds for capital projects that will benefit the residents of Golden Gate Estates. Revenue is from processing fees for sales requests. Sales revenue and expenses are shown in GAC Land Trust Fund (605).	0.50	34,300	100	34,200
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	11.00	844,500	535,700	308,800

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average number of days to close real estate transactions	120	-	110	95
Average number of days to complete lease requests	75	-	60	45
Number of appraisals prepared & reviewed	148	-	120	130
Number of informational requests responded to	4,044	-	3,200	3,700
Parcels of land acquired	57	-	80	125
Square feet of leased space managed	242,584	-	174,500	155,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	871,882	818,000	861,400	813,900	-	813,900	(0.5%)
Operating Expense	51,484	65,300	52,100	30,600	-	30,600	(53.1%)
Capital Outlay	2,124	-	-	-	-	-	na
Net Operating Budget	925,490	883,300	913,500	844,500	-	844,500	(4.4%)
Total Budget	925,490	883,300	913,500	844,500	-	844,500	(4.4%)
Total FTE	11.00	11.00	11.00	11.00	-	11.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Real Property Management (001)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	19,986	28,200	7,300	5,900	-	5,900	(79.1%)
Reimb From Other Depts	453,776	505,800	511,600	529,800	-	529,800	4.7%
Net Cost General Fund	451,728	349,300	394,600	308,800	-	308,800	(11.6%)
Total Funding	925,490	883,300	913,500	844,500	-	844,500	(4.4%)

Forecast FY 2009 - Personal services are expected to exceed budget, as the Department anticipates remaining fully staffed for FY 2009 and will not realize budgeted savings from attrition. These costs are somewhat offset by savings in operating expenses through ongoing budget reductions and the delay of a software implementation. Budget amendments will be processed in order to ensure proper appropriation within the Department.

Revenue FY 2009 - Reimbursements from Other Departments primarily represent work done for the Public Utilities Division and the Neighborhood Stabilization Program through Housing and Human Services. Decreased Miscellaneous Revenues are the result of a decline in the sale of pre-need cemetery plots at the Lake Trafford Cemetery.

FY 2010 – The Department is funded for 91% of approved positions. Decreased operating expenses are the result of ongoing budget monitoring and reductions when possible. As a result, this budget would represent an 11.6% reduction of the Department's impact on the General Fund (001)

Revenue FY 2010 - The increase in Reimbursement from Other Departments is attributed to the onset of the Neighborhood Stabilization Program Project through the Housing & Human Services Department. Revenues are calculated based on a billable rate of \$65 per hour. Economic decline has resulted in the sale of fewer burial plots at Lake Trafford Cemetery; however, revenues include \$6,000 for the anticipated sale of 16 burial plots in FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
GAC Land Trust Fund (605)**

Mission Statement

To efficiently and effectively market Golden Gate Estates lots currently owned by Collier County, and identify needs for services within the Golden Gate Estates area and to set priorities for the funding of necessary improvements and/or support equipment to provide these services.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
GAC Land Sales	-	1,615,200	1,615,200	-
Expenses associated with selling Golden Gate Estates lots. This program is pursuant to an agreement dated November 15, 1983, between Avatar Properties, Inc. and Collier County. As of April 3, 2009, there remain 8.94 acres available for sale and 97.92 acres in reserve. The expenses shown below do not include payroll and associated expenses allocated in General Fund (001).				
Current Level of Service Budget	-	1,615,200	1,615,200	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	63	4,000	200	1,800	-	1,800	(55.0%)
Remittances	54,000	-	279,900	-	-	-	na
Net Operating Budget	54,063	4,000	280,100	1,800	-	1,800	(55.0%)
Reserves For Capital	-	2,035,400	-	1,613,400	-	1,613,400	(20.7%)
Total Budget	54,063	2,039,400	280,100	1,615,200	-	1,615,200	(20.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	199,980	303,900	-	151,700	-	151,700	(50.1%)
Interest/Misc	58,629	60,000	59,500	46,000	-	46,000	(23.3%)
Carry Forward	1,443,719	1,693,700	1,648,200	1,427,600	-	1,427,600	(15.7%)
Negative 5% Revenue Reserve	-	(18,200)	-	(10,100)	-	(10,100)	(44.5%)
Total Funding	1,702,328	2,039,400	1,707,700	1,615,200	-	1,615,200	(20.8%)

Forecast FY 2009 - Forecast expenditures include the following remittances:
 \$150,000 to the All Kids Play Foundation for boundless playground equipment
 \$47,100 to Golden Gate Fire District for fire shelters
 \$28,800 to Big Corkscrew Fire Control & Rescue for fire shelters
 \$54,000 to Golden Gate Fire District for mobile data terminals

Current FY 2010 - Due to the fluctuating nature of the real estate market, land sales have proved very difficult to predict. However, the FY 2010 budget anticipates revenues and expenditures associated with two (2) land sales.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Americans with Disabilities Act (190)**

Mission Statement

Revenues generated by concession fees from the County's Government Complex Snack Bar are used to improve handicapped and general accessibility to government facilities and to ensure County employees with special needs have the proper equipment to function in the workplace.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Americans with Disabilities Act (ADA)	-	47,400	47,400	-
Upgrade County facilities to improve handicapped access to government facilities and purchase equipment for County employees with special needs.				
Current Level of Service Budget	-	47,400	47,400	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,358	29,600	29,600	47,400	-	47,400	60.1%
Capital Outlay	9,454	-	-	-	-	-	na
Net Operating Budget	11,812	29,600	29,600	47,400	-	47,400	60.1%
Total Budget	11,812	29,600	29,600	47,400	-	47,400	60.1%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	32,236	27,200	27,200	28,000	-	28,000	2.9%
Carry Forward	2,720	3,800	23,200	20,800	-	20,800	447.4%
Negative 5% Revenue Reserve	-	(1,400)	-	(1,400)	-	(1,400)	0 %
Total Funding	34,956	29,600	50,400	47,400	-	47,400	60.1%

Forecast FY 2009 - Forecast revenue is based on the previous 12 months of data, and reflects average monthly collections from the County's Government Complex Snack Bar concession fees. Carryforward reflects the delay of some planned projects in FY 2008 and FY 2009; however, these are expected to take place in FY 2010.

Current FY 2010 - Budgeted expenditures are based upon total anticipated revenue. Proposed projects are reviewed and prioritized by necessity for compliance with standards set forth by the Americans with Disabilities Act.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Conservation Collier Maintenance (174)**

Mission Statement

The purpose of the Conservation Collier program is to acquire and manage environmentally sensitive lands. Funds for program administration, staffing, and acquisition of land are budgeted in the Conservation Collier Land Acquisition Fund (172). The funds for managing acquired properties are budgeted in the Conservation Collier Maintenance Fund (174).

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	19,500	19,500	-
Fixed overhead costs of program administration such as insurance and indirect cost reimbursement.				
Land Management	-	530,500	530,500	-
Land management activities such as fencing, exotic plant treatment and control and other restoration activities that are specified by land management plans developed for each of the properties acquired. Land management is funded through a transfer of 15% of the funds raised by the Conservation Collier tax levy.				
Land Management Reserves	-	18,679,000	18,679,000	-
Reserves set aside for future land management activities.				
Current Level of Service Budget	-	19,229,000	19,229,000	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Acres to be managed	660	3,160	3,989	4,080
Acres treated for exotic vegetation	535	-	540	1,326
Linear miles of maintained fencing	2.20	-	12.10	12.10
Linear miles of maintained trails and firebreaks	0.30	-	2.70	6.30
Preserves open to public	2	-	2	3

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	140,951	245,500	258,100	532,700	-	532,700	117.0%
Indirect Cost Reimburs	5,800	3,500	3,500	17,300	-	17,300	394.3%
Capital Outlay	12,194	-	7,400	-	-	-	na
Net Operating Budget	158,945	249,000	269,000	550,000	-	550,000	120.9%
Trans to Special Rev Fds	29,800	-	10,300	-	-	-	na
Trans to Debt Serv Fds	-	-	-	700,000	-	700,000	na
Trans to 272 Debt Serv Fd	-	-	750,000	900,000	-	900,000	na
Trans to 306 Parks Cap Fd	230,214	-	-	-	-	-	na
Reserves For Contingencies	-	12,500	-	27,500	-	27,500	120.0%
Reserves For Capital	-	14,119,900	-	17,051,500	-	17,051,500	20.8%
Total Budget	418,959	14,381,400	1,029,300	19,229,000	-	19,229,000	33.7%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Facilities Management Department
Conservation Collier Maintenance (174)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,739	-	2,000	2,400	-	2,400	na
Interest/Misc	375,453	350,000	304,000	353,500	-	353,500	1.0%
Reimb From Other Depts	-	-	-	642,100	-	642,100	na
Trans fm 172 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.5%)
Trans fm 272 Conserv Co GO Bd	-	-	750,000	900,000	-	900,000	na
Trans fm 273 Conservation Collier	-	-	-	700,000	-	700,000	na
Carry Forward	8,822,666	11,421,000	11,483,700	14,138,300	-	14,138,300	23.8%
Negative 5% Revenue Reserve	-	(17,500)	-	(17,700)	-	(17,700)	1.1%
Total Funding	11,844,758	14,381,400	15,167,600	19,229,000	-	19,229,000	33.7%

Forecast FY 2009 - Operating expenditures are expected to exceed budget as management projects begun in FY 2008 were carried forward, with the associated funds, into FY 2009. Capital Outlay of \$7,400 is for exotic plant removal at Wet Woods Preserve in North Naples.

Budgeted Transfers to Debt Service Funds (272) and (273) in FY 2009 and FY 2010 are made to insure proper cash balance at the time of Principal and Interest Payments (January 1 of each year), and are paid back in full within the Fiscal Year.

Current FY 2010 - Budgeted operating expenses of \$532,700 reflect estimated amounts required for maintenance of the following lands acquired through the Conservation Collier Program:

- Brochu Preserve
- Cocohatchee Creek Preserve
- Freedom Park
- Logan Woods Preserve
- Milano Preserve
- Nancy Payton Preserve
- Oetting/Freitas Preserve
- Otter Mound Preserve
- Pepper Ranch Preserve
- Railhead Scrub Preserve
- Starnes Preserve
- Wet Woods Preserve

Land maintenance costs are projected to increase by 117% in FY 2010 as the Program continues to increase the number of preserves acquired and managed. FY 2010 costs are due in large part to the required management and monitoring of Starnes Preserve and Pepper Ranch Preserve. Funds must be expended on these preserves in order to meet US Fish and Wildlife mitigation land requirements. Both properties will be utilized by other County departments for US Fish and Wildlife Service panther habitat mitigation for capital projects within panther habitat.

Revenue FY 2010 - A transfer of \$2,510,400 for perpetual maintenance of purchased conservation lands (representing 15% of the net tax levy) is budgeted in accordance with the enabling ordinance. Additionally, \$642,100 is anticipated in FY10 for the transfer of approximately 1,700 Panther Habitat Units to the Collier County Transportation Department. This revenue will be used to pay for future monitoring and future partial management of the Starnes preserve.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Human Resources Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,551,058	1,462,700	1,481,000	1,303,200	-	1,303,200	(10.9%)
Operating Expense	212,217	349,100	249,200	351,000	-	351,000	0.5%
Net Operating Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Total Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Human Resources - General Fund (001)	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Total Net Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,458	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	7,894	-	-	-	-	-	na
Net Cost General Fund	1,574,923	1,625,500	1,545,400	1,375,500	-	1,375,500	(15.4%)
Trans fm 111 MSTD Gen Fd	-	-	-	92,900	-	92,900	na
Trans fm 113 Comm Dev Fd	89,500	92,400	92,400	92,900	-	92,900	0.5%
Trans fm 114 Pollutn Ctrl Fd	5,300	5,800	5,800	5,900	-	5,900	1.7%
Trans fm 408 Water / Sewer Fd	78,900	77,600	77,600	77,400	-	77,400	(0.3%)
Trans fm 470 Solid Waste Fd	5,300	6,300	6,300	6,400	-	6,400	1.6%
Trans fm 473 Mand Collct Fd	-	2,700	2,700	3,200	-	3,200	18.5%
Total Funding	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Human Resources - General Fund (001)	19.00	19.00	19.00	19.00	-	19.00	0 %
Total FTE	19.00	19.00	19.00	19.00	-	19.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Human Resources Department

Human Resources - General Fund (001)

Mission Statement

To provide quality strategic Human Resources leadership and technical expertise to both the internal and external customers of the Collier County Board of County Commissioners that "Exceeds the Expectations" of our customers, supports the wellness of our employees, and demonstrates unquestionable ethical values.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	-	278,700	-278,700
Administration Plan, organize and direct the activities, staff and resources of the Human Resources services. Oversee all operations within the Department, as well as ensure adherence to best practice Human Resources Management standards.	2.00	326,900	-	326,900
Employee Relations Provide Human Resource services to our employees that balance employee advocacy, meet all legal obligations and support County objectives.	5.00	559,500	-	559,500
Operations Execute our daily operations in a consistent, fair, and logical manner that exceeds our internal and external customers' expectations.	3.00	394,400	-	394,400
Career Development and Employee Retention Provide the right training programs, at the right time, in the right place to meet all of our employees' needs and to continue the professional growth and development of staff.	2.00	262,700	-	262,700
Employee Compensation and Classification Design, communicate, implement and administer an integrated, comprehensive approach to compensation that is a tool for management to attract and retain employees, and to drive performance that exceeds our customers' expectations.	1.00	110,700	-	110,700
Unfilled Positions	6.00	-	-	-
Current Level of Service Budget	19.00	1,654,200	278,700	1,375,500

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Employee Training Hours Completed	14,231	13,520	8,628	6,800
Employee Turnover (as a % of total FTE's)	13.20	10.00	9.90	9.50
Employment Applications Processed	6,196	4,600	4,584	4,400

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,551,058	1,462,700	1,481,000	1,303,200	-	1,303,200	(10.9%)
Operating Expense	212,217	349,100	249,200	351,000	-	351,000	0.5%
Net Operating Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Total Budget	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)
Total FTE	19.00	19.00	19.00	19.00	-	19.00	0%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Human Resources Department
Human Resources - General Fund (001)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,458	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	7,894	-	-	-	-	-	na
Net Cost General Fund	1,574,923	1,625,500	1,545,400	1,375,500	-	1,375,500	(15.4%)
Trans fm 111 MSTD Gen Fd	-	-	-	92,900	-	92,900	na
Trans fm 113 Comm Dev Fd	89,500	92,400	92,400	92,900	-	92,900	0.5%
Trans fm 114 Pollutn Ctrl Fd	5,300	5,800	5,800	5,900	-	5,900	1.7%
Trans fm 408 Water / Sewer Fd	78,900	77,600	77,600	77,400	-	77,400	(0.3%)
Trans fm 470 Solid Waste Fd	5,300	6,300	6,300	6,400	-	6,400	1.6%
Trans fm 473 Mand Collct Fd	-	2,700	2,700	3,200	-	3,200	18.5%
Total Funding	1,763,275	1,811,800	1,730,200	1,654,200	-	1,654,200	(8.7%)

The Department of Human Resources (HR) is comprised of a number of organizational components which include Administration, Compensation, Labor and Employee Relations, Operations, and Training & Development. Each specialized area provides a variety of services to the County's constituency as well as to the County's employee population. Implementation of a hiring freeze for General Fund positions, as well as the initiation of a Voluntary Separation Incentive Program during FY 2008, changed the focus of the Human Resources Department. While the Department continued to serve internal and external customers through improvements and enhancements to the application and hire processes, the efforts of staff were redirected to concentrate on internal customers. This was accomplished by supporting the organization with team building efforts in the areas of employee retention, motivation, training and development.

Forecast FY 2009 - The Department was funded for 89% of approved positions; however, anticipated savings through attrition are not expected to be fully realized in FY 2009. These costs are offset by ongoing budget reductions in operating expenses. Mid-year adjustments reduced the operating budget by more than \$80,000, predominantly in the areas of Employee Recognition, Professional Development, training and travel opportunities outside the County, and Organizational Development.

Despite mid-year reductions, the HR Department continues to support the Succession Planning Program, which identified four employees to participate in the program and supported the cost of testing and creating development plans for these individuals. The Department also plans to continue its current program with the Florida Institute of Government to offer training and programming for employees, helping them develop skills necessary to prepare them for future opportunities within Collier County.

FY 2010 – The Department is funded for 68% of approved positions. These six (6.0) vacancies have occurred through attrition and participation in the Voluntary Separation Incentive Program. The Department's overall net cost to the General Fund (001) in FY 2010 will be a 15.4% less than the prior year.

Revenue FY 2010 - Transfer revenue of \$278,700 is for dedicated HR Generalist support to the Community Development, Public Utilities, and Public Services Divisions.

**Collier County Government
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Administrative Services Division

Information Technology Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,502,491	3,444,500	3,522,300	3,425,600	-	3,425,600	(0.5%)
Operating Expense	3,645,659	3,731,100	3,405,400	2,782,300	-	2,782,300	(25.4%)
Capital Outlay	68,236	-	313,900	-	-	-	na
Net Operating Budget	7,216,386	7,175,600	7,241,600	6,207,900	-	6,207,900	(13.5%)
Reserves For Contingencies	-	57,000	-	111,200	-	111,200	95.1%
Total Budget	7,216,386	7,232,600	7,241,600	6,319,100	-	6,319,100	(12.6%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
800 MHz Radio System Fund (188)	1,145,622	1,139,900	1,283,300	1,088,500	-	1,088,500	(4.5%)
Information Technology Department (001/505)	6,070,764	6,035,700	5,958,300	5,119,400	-	5,119,400	(15.2%)
Total Net Budget	7,216,386	7,175,600	7,241,600	6,207,900	-	6,207,900	(13.5%)
Total Transfers and Reserves	-	57,000	-	111,200	-	111,200	95.1%
Total Budget	7,216,386	7,232,600	7,241,600	6,319,100	-	6,319,100	(12.6%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	604,783	651,300	321,700	383,500	-	383,500	(41.1%)
Miscellaneous Revenues	287,387	115,400	117,400	167,300	-	167,300	45.0%
Interest/Misc	-	-	-	4,900	-	4,900	na
Reimb From Other Depts	1,391,549	1,230,100	1,225,100	3,113,600	-	3,113,600	153.1%
Net Cost General Fund	4,718,059	4,930,600	4,853,200	-	-	-	(100.0%)
Trans fm 001 Gen Fund	100,400	291,700	591,700	2,051,800	-	2,051,800	603.4%
Trans fm 111 MSTD Gen Fd	-	-	-	553,200	-	553,200	na
Carry Forward	323,003	58,100	206,400	73,900	-	73,900	27.2%
Negative 5% Revenue Reserve	-	(44,600)	-	(29,100)	-	(29,100)	(34.8%)
Total Funding	7,425,181	7,232,600	7,315,500	6,319,100	-	6,319,100	(12.6%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Information Technology Department (001/505)	49.00	49.00	49.00	49.00	-	49.00	0 %
Total FTE	49.00	49.00	49.00	49.00	-	49.00	0 %

**Collier County Government
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Administrative Services Division

**Information Technology Department
Information Technology Department (001/505)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Coordinates agency strategy for IT, telecommunications, and 800 MHz Radio with customer groups. Performs administrative work in support of department and agency business processes including payroll, invoicing, and payables. Defines policies necessary to protect the County's information assets and to comply with applicable statutes and standards. With customer groups, recommend and implement business continuity measures based on risk assessments.	4.00	411,100	415,700	-4,600
Applications Provides services involved in the acquisition, implementation, and support of agency and customer specific applications.	9.00	855,500	863,800	-8,300
Development Provides SQL Server database administration, administration of the core Geographic Information System (GIS) infrastructure, and programming services primarily for the agency's SAP implementation.	7.00	722,800	730,400	-7,600
Operations Provides customer support for computer users and telephone system users and their equipment. Operates, secures, maintains, and improves the agency's infrastructure for email, data communications, voice communications, application servers, data storage and backup. Manages the inventory of the agency's technology assets.	19.00	3,130,000	3,146,100	-16,100
Unfilled Positions	10.00	-	-	-
Reserves	-	56,800	20,200	36,600
Current Level of Service Budget	<u>49.00</u>	<u>5,176,200</u>	<u>5,176,200</u>	<u>-</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Application Availability- Level 1 (as a % of total time)	99.90	99.90	99.95	99.90
First Call Closed- Work Orders (as a % of total calls)	72	-	74	78
GIS Data Downloads from Website	458,560	-	400,000	200,000
Physical Servers	108	-	92	80
Work Orders per Month (Average)	1,036	-	876	750

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,502,491	3,444,500	3,522,300	3,425,600	-	3,425,600	(0.5%)
Operating Expense	2,508,711	2,591,200	2,272,100	1,693,800	-	1,693,800	(34.6%)
Capital Outlay	59,562	-	163,900	-	-	-	na
Net Operating Budget	6,070,764	6,035,700	5,958,300	5,119,400	-	5,119,400	(15.2%)
Reserves For Contingencies	-	-	-	56,800	-	56,800	na
Total Budget	6,070,764	6,035,700	5,958,300	5,176,200	-	5,176,200	(14.2%)
Total FTE	49.00	49.00	49.00	49.00	-	49.00	0 %

**Collier County Government
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Administrative Services Division

**Information Technology Department
Information Technology Department (001/505)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	87,971	-	-	51,000	-	51,000	na
Reimb From Other Depts	1,264,734	1,105,100	1,105,100	2,993,600	-	2,993,600	170.9%
Net Cost General Fund	4,718,059	4,930,600	4,853,200	-	-	-	(100.0%)
Trans fm 001 Gen Fund	-	-	-	1,578,400	-	1,578,400	na
Trans fm 111 MSTD Gen Fd	-	-	-	553,200	-	553,200	na
Total Funding	6,070,764	6,035,700	5,958,300	5,176,200	-	5,176,200	(14.2%)

Administrative Services Division

Information Technology Department

Forecast FY 2009 – Personal Services expenditures are expected to exceed the Adopted Budget as the Department has already experienced a high rate of voluntary attrition in prior Fiscal Years, and will not meet the budgeted savings from attrition in the current Fiscal Year. This cost is offset, however, by savings in Operating expenses due to ongoing budget reduction measures. Capital Outlay of \$163,900 is for the purchase of an IT Service Management and Work Order system. This expenditure and the associated revenue were carried over from FY 2008.

In FY 2009 the Information Technology (IT) Department was directed to return to the structure of an Internal Service Fund. As a General Fund (001) operation, many IT costs were based on an allocation to departments or were subsidized by the General Fund (001). While this encouraged management to automate and utilize IT services during a time of growth and expansion, a Service Fund infrastructure will allow for a more direct correlation of services provided to costs incurred. For FY 2010, IT charges will be directly based on IT services, with all IT services linked to identifiable unit costs. This charge back method was developed in direct partnership with IT customers, by direction of the Information Technology Executive Committee (ITEC) which governs agency IT policies.

However, as the IT Department will now charge for all services, it puts an increased burden on customers to plan technology service requests carefully. Unplanned work will have to be outsourced, and unfunded work will not be accommodated. These methods create greater transparency for customers, but IT services will consequently have less flexibility going forward.

Current FY 2010 - Although the Department is no longer located within the General Fund (001), significant budget reductions have been made under the guidance of the ITEC in an effort to balance the service demands of customers with their financial constraints. As such, the FY 2010 IT total proposed budget is \$5,176,200 - a reduction of \$859,500 (14.2%) from the FY 2009 Adopted Budget. This includes a Reserve for Contingencies of \$56,800.

In order to comply with this requested decrease in cost to customers, the following programs and services have been eliminated or significantly reduced:

- Network Security - Outsourced security services have been unfunded. As a dedicated security service FTE has remained vacant, this raises the risk of network intrusion and associated down time.
- Training – The IT Department will no longer maintain a computer training facility on behalf of the agency, and hands-on training will no longer be provided. Training will either be done as demonstrations in a conference room environment or remotely via web meeting.
- Network Maintenance - Maintenance contracts were examined and reduced. Only core network equipment will continue to have top level vendor service, lower level responses from vendors will be offset by higher levels of spares on hand.
- Software Upgrades - Software assurance on Microsoft Office was dropped, precluding the County from receiving upgrades without additional purchases.
- Professional Development - IT Staff training and travel was almost entirely eliminated, prohibiting the deployment of new technologies and inhibiting the ability to cross-train staff on current technologies.
- Network Diagnostics - Tools used for diagnostics, as well as consulting contracts that are used to assist in problem resolutions, have been eliminated. In FY 2010, certain network problems will take longer to resolve without access to the diagnostic tools or consultant services.
- Other Services - Services such as network or printer wiring, and connectivity costs for dedicated facilities which were formerly provided by IT, must now be paid for by individual customers.

Personal Services costs have increased less than 1%, while Department headcount has been reduced by one (1.0) FTE from FY 2009 levels. Overall, the department is currently funded for 80% of approved positions. While the Department has experienced a high rate of voluntary attrition, the scope of services provided within the last few years has greatly increased.

These expansions to Information Technology services and resources include:

- Continual expansion of the fiber network, including extensions to provide redundant connectivity to the Emergency Services Complex (ESC).
- Implementation of a large expansion of our SAP system, which resides in the BCC data center and is supported by BCC IT staff.
- Addition of new applications, such as the Commitment Tracking System.
- Addition of two large facilities: the Emergency Services Complex and the Courthouse Annex. Each is now on the County's data network and telephone system, requiring that additional infrastructure be added and managed on an ongoing basis.
- Commissioning of two new data centers; one in the administration building on the Main Campus and one in the ESC. The amount of staff work involved in bringing these facilities on line continues to be substantial.

Administrative Services Division

Information Technology Department

In the midst of increased service demand and decreased personnel, the Department has not turned off a single application. Although the Department processes fewer transactions in some systems, the systems continue to need the same level of IT support.

The impact of growth in the IT scope of services, coupled with reductions in staff and a 34.6% reduction (\$897,400) in FY 2010 operating expenditures, will result in increased operational risk. The County will likely experience more frequent and longer lasting service outages. A summary of operational cuts that may result in agency risk is included on the following page.

The only area the Department did not experience growth in FY 2009 was in customer service; due to agency attrition, approximately 100 fewer computer users were supported compared to the prior Fiscal Year. The Department has compensated for this by cross training service desk staff in the above-mentioned areas of growth.

The largest risk IT faces is due to the lack of staff depth in many operational areas. At current levels, the Department is staffed "one deep" in many skills areas. While this may be operationally feasible during a time of economic downturn, it puts the County in a very risky position when an upturn in growth inevitably comes. As the economy improves and more employment opportunities become available, the Department will likely experience a high rate of turnover; with any further attrition, it will not be possible to maintain current operational service levels.

Revenue FY 2010 – As the result of the shift to an Internal Service Fund, all IT services are now paid directly by customers, rather than through the General Fund (001)'s Indirect Cost Recovery Plan. Reimbursements from Other Departments and Transfers from the General Fund (001) and MSTD General Fund (111) represent allocated costs for services. These revenues are directly correlated to the cost of providing Information Technology services, and are generally based on the following rates:

- \$2,199 per computer (1,417 computers) for Network Services
- \$112 per telephone (2,357 telephones) for Telephone Services
- \$73 per hour for Dedicated Application Support
- \$387 per FTE for Shared Application Support
- \$32 per Radio (3,875 radios) for Administration of the Radio System

Reimbursements also include \$12,000 from the Collier County Sheriff's Office for use of the Telephone System. Miscellaneous Revenue of \$51,000 represents departmental reimbursements for the cost of maintaining SAP licenses.

**Collier County Government
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Administrative Services Division

Information Technology Department

800 MHz Radio System Fund (188)

Mission Statement

To provide funding for operational costs of the 800 MHz Inter-government Radio System, which provides interoperable radio service to thirty-seven (37) public safety and general government agencies or departments. Assure radio system availability 100% of the time.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
800 MHz Radio System Maintenance	-	1,088,500	1,088,500	-
To provide operational costs of the 800 MHz system including monthly utility costs and lease payments for tower sites, as well as periodic maintenance of on-site components.				
Reserves	-	54,400	54,400	-
Current Level of Service Budget	-	1,142,900	1,142,900	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,136,948	1,139,900	1,133,300	1,088,500	-	1,088,500	(4.5%)
Capital Outlay	8,674	-	150,000	-	-	-	na
Net Operating Budget	1,145,622	1,139,900	1,283,300	1,088,500	-	1,088,500	(4.5%)
Reserves For Contingencies	-	57,000	-	54,400	-	54,400	(4.6%)
Total Budget	1,145,622	1,196,900	1,283,300	1,142,900	-	1,142,900	(4.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	604,783	651,300	321,700	383,500	-	383,500	(41.1%)
Miscellaneous Revenues	199,416	115,400	117,400	116,300	-	116,300	0.8%
Interest/Misc	-	-	-	4,900	-	4,900	na
Reimb From Other Depts	126,815	125,000	120,000	120,000	-	120,000	(4.0%)
Trans fm 001 Gen Fund	100,400	291,700	591,700	473,400	-	473,400	62.3%
Carry Forward	323,003	58,100	206,400	73,900	-	73,900	27.2%
Negative 5% Revenue Reserve	-	(44,600)	-	(29,100)	-	(29,100)	(34.8%)
Total Funding	1,354,417	1,196,900	1,357,200	1,142,900	-	1,142,900	(4.5%)

Forecast FY 2009 – Capital Outlay of \$150,000 is for improved radio coverage along I-75, and is offset by funding received from the Collier County Sheriff's Office in FY 2008. A significant decrease in revenues collected from moving traffic violation fines is offset by an increased transfer from the General Fund (001).

Current FY 2010 - Operating costs are expected to decrease slightly as a result of reduced costs for facilities maintenance, fleet billings, generator fuel, and communications equipment repairs. A 5% Reserve for Contingencies is budgeted for \$54,400.

Revenue FY 2010 - Charges for Service includes charges for radio maintenance provided to non-BCC customers (\$33,000) and proceeds from a \$12.50 surcharge on moving traffic violation fines (\$350,500). Revenue is forecast based on average monthly collections through April 2009. Miscellaneous Revenue of \$116,300 is received from radio tower lease agreements, and Reimbursements from Other Departments of \$120,000 includes maintenance expenses for mobile and portable radio equipment and for minor operating equipment (batteries, replacement antennas, radio clips, etc.) purchased in bulk and provided to customers on an as-needed basis.

**Collier County Government
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Administrative Services Division

Purchasing Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,514,979	1,534,900	1,510,800	1,306,000	-	1,306,000	(14.9%)
Operating Expense	64,375	89,100	58,800	89,100	-	89,100	0 %
Capital Outlay	1,111	8,200	8,200	7,500	-	7,500	(8.5%)
Net Operating Budget	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)
Total Budget	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Purchasing Department - Surplus Sales (001)	4,561	2,000	2,000	2,000	-	2,000	0 %
Purchasing Department (001)	1,575,904	1,630,200	1,575,800	1,400,600	-	1,400,600	(14.1%)
Total Net Budget	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	85	100	-	-	-	-	(100.0%)
Miscellaneous Revenues	297,215	175,000	314,200	315,600	-	315,600	80.3%
Net Cost General Fund	784,465	942,200	748,700	637,200	-	637,200	(32.4%)
Trans fm 114 Pollutn Ctrl Fd	12,500	4,200	4,200	1,600	-	1,600	(61.9%)
Trans fm 313 Gas Tax Cap Fd	248,000	253,200	253,200	230,600	-	230,600	(8.9%)
Trans fm 408 Water / Sewer Fd	175,600	203,200	203,200	155,500	-	155,500	(23.5%)
Trans fm 470 Solid Waste Fd	62,600	54,300	54,300	25,100	-	25,100	(53.8%)
Trans fm 473 Mand Collect Fd	-	-	-	37,000	-	37,000	na
Total Funding	1,580,465	1,632,200	1,577,800	1,402,600	-	1,402,600	(14.1%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Purchasing Department (001)	20.50	20.50	20.50	20.35	-	20.35	(0.7%)
Total FTE	20.50	20.50	20.50	20.35	-	20.35	(0.7%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Purchasing Department
Purchasing Department (001)**

Mission Statement

- To plan for and promote the open, proper and competitive procurement of commodities and services in a cost efficient and cost-effective manner.
- To provide various additional support services that efficiently and effectively facilitate the missions of the various using departments.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	-	449,800	-449,800
Departmental Administration/Overhead	1.00	137,300	-	137,300
Acquisition Planning and Production Develop and maintain multi-year acquisition plans; prepare, issue and administer formal sealed bid and proposal solicitations processes; facilitate staff selection and evaluation processes; review and approve executive summaries; publish newsletters and notify vendors of prospective bid/proposal opportunities. Issue non-negotiated agreements.	4.60	346,800	-	346,800
General Operations Support SAP production, training and support, mail pickup and delivery, and surplus property transfers and sales.	5.00	408,200	25,100	383,100
Contracts Administration Negotiate, process and issue consulting and other services agreements; review/prepare/negotiate and issue contract modifications, oversee vendor/contractor performance in coordination with user agencies. Institute and manage dispute resolution actions.	5.75	508,300	-	508,300
Unfilled Positions	4.00	-	-	-
Current Level of Service Budget	20.35	1,400,600	474,900	925,700

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of employees trained in SAP system, purchasing, and contracting practices	568	360	420	360
Percent of bid invitations issued within 10 days of receipt	84	80	82	80
Percent of RFP's issued within 12 days of receipt	78	75	80	80

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,514,979	1,534,900	1,510,800	1,306,000	-	1,306,000	(14.9%)
Operating Expense	60,925	87,100	56,800	87,100	-	87,100	0 %
Capital Outlay	-	8,200	8,200	7,500	-	7,500	(8.5%)
Net Operating Budget	1,575,904	1,630,200	1,575,800	1,400,600	-	1,400,600	(14.1%)
Total Budget	1,575,904	1,630,200	1,575,800	1,400,600	-	1,400,600	(14.1%)
Total FTE	20.50	20.50	20.50	20.35	-	20.35	(0.7%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Purchasing Department
Purchasing Department (001)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	85	100	-	-	-	-	(100.0%)
Miscellaneous Revenues	1,550	-	-	25,100	-	25,100	na
Net Cost General Fund	1,075,569	1,115,200	1,060,900	925,700	-	925,700	(17.0%)
Trans fm 114 Pollutn Ctrl Fd	12,500	4,200	4,200	1,600	-	1,600	(61.9%)
Trans fm 313 Gas Tax Cap Fd	248,000	253,200	253,200	230,600	-	230,600	(8.9%)
Trans fm 408 Water / Sewer Fd	175,600	203,200	203,200	155,500	-	155,500	(23.5%)
Trans fm 470 Solid Waste Fd	62,600	54,300	54,300	25,100	-	25,100	(53.8%)
Trans fm 473 Mand Collct Fd	-	-	-	37,000	-	37,000	na
Total Funding	1,575,904	1,630,200	1,575,800	1,400,600	-	1,400,600	(14.1%)

Forecast FY 2009 - Savings in personal services are expected as the result of vacancies occurring throughout the fiscal year through attrition and participation in the County's Voluntary Separation Program. Savings in operating expenses reflect ongoing budget reduction efforts, as well as a rebate on Workers Compensation Premium. Capital Outlay of \$8,200 is for the replacement of a golf cart for mail service delivery.

FY 2010 - In FY 2010, the department will be funded for 80% of approved positions. Capital Outlay of \$7,500 is for the replacement of a high-volume document scanner, in order to enable paperless document storage and subsequently eliminate the associated costs. Overall, this budget represents a 17% reduction in cost to the General Fund (001).

Transfer revenue in the amount of \$449,800 is for dedicated contracts and acquisition support to the Public Utilities and Transportation Divisions. Miscellaneous Revenue of \$25,100 represents rebates received as a result of the County's increased use of Purchasing Cards.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Purchasing Department
Purchasing Department - Surplus Sales (001)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
General Operations Support	-	2,000	290,500	-288,500
SAP production, training and support, mail pickup and delivery, and surplus property transfers and sales.				
Current Level of Service Budget	<u>-</u>	<u>2,000</u>	<u>290,500</u>	<u>-288,500</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,450	2,000	2,000	2,000	-	2,000	0 %
Capital Outlay	1,111	-	-	-	-	-	na
Net Operating Budget	<u>4,561</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>0 %</u>
Total Budget	<u>4,561</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	295,665	175,000	314,200	290,500	-	290,500	66.0%
Net Cost General Fund	(291,104)	(173,000)	(312,200)	(288,500)	-	(288,500)	66.8%
Total Funding	<u>4,561</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>0 %</u>

Forecast FY2009 – Revenues reflect actual net revenue from the County’s annual surplus auction held in March 2009.

Current FY 2010 - Revenues from the County's Surplus Auction are based on historical collections and are expected to decrease moderately as departments may defer replacement of automobiles and other large capital items.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

Risk Management Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,018,083	1,100,300	1,054,300	1,056,500	-	1,056,500	(4.0%)
Operating Expense	36,722,688	38,384,500	37,872,500	40,561,300	-	40,561,300	5.7%
Property & Casualty Claims	1,267,957	1,300,000	1,510,000	1,300,000	-	1,300,000	0 %
Short Term Disability Ins	362,368	385,000	381,800	381,100	-	381,100	(1.0%)
Long Term Disability Ins	467,535	391,000	473,700	473,700	-	473,700	21.2%
Workers Comp Ins	513,616	1,200,000	1,100,000	1,100,000	-	1,100,000	(8.3%)
Capital Outlay	64,341	2,700	-	2,500	-	2,500	(7.4%)
Net Operating Budget	40,416,588	42,763,500	42,392,300	44,875,100	-	44,875,100	4.9%
Trans to General Fund	-	-	-	1,700,000	-	1,700,000	na
Reserves For Contingencies	-	767,400	-	857,400	-	857,400	11.7%
Reserves for Insurance	-	23,901,400	-	21,906,200	-	21,906,200	(8.3%)
Total Budget	40,416,588	67,432,300	42,392,300	69,338,700	-	69,338,700	2.8%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Group Health & Life Insurance Fund (517)	30,654,887	32,219,600	32,163,300	34,897,200	-	34,897,200	8.3%
Property & Casualty Insurance Fund (516)	8,264,050	8,165,400	8,270,800	7,904,400	-	7,904,400	(3.2%)
Worker's Compensation Fund (518)	1,497,651	2,378,500	1,958,200	2,073,500	-	2,073,500	(12.8%)
Total Net Budget	40,416,588	42,763,500	42,392,300	44,875,100	-	44,875,100	4.9%
Total Transfers and Reserves	-	24,668,800	-	24,463,600	-	24,463,600	(0.8%)
Total Budget	40,416,588	67,432,300	42,392,300	69,338,700	-	69,338,700	2.8%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	4,287,774	-	1,447,600	-	-	-	na
Interest/Misc	3,145	-	-	-	-	-	na
Property & Casualty Billings	8,009,995	8,898,900	7,290,100	7,854,600	-	7,854,600	(11.7%)
Group Health Billings	28,194,892	26,499,100	25,731,200	26,354,700	-	26,354,700	(0.5%)
Dental Billings	1,178,459	1,804,900	1,725,000	1,776,800	-	1,776,800	(1.6%)
Life Insurance Billings	281,406	795,700	790,000	790,000	-	790,000	(0.7%)
Short Term Disability Billings	701,400	399,900	402,100	402,100	-	402,100	0.6%
Long Term Disability Billings	241,479	391,000	473,700	473,700	-	473,700	21.2%
Workers Comp Billings	2,699,500	2,532,900	364,500	2,280,500	-	2,280,500	(10.0%)
Carry Forward	28,385,529	26,109,900	33,574,400	29,406,300	-	29,406,300	12.6%
Total Funding	73,983,579	67,432,300	71,798,600	69,338,700	-	69,338,700	2.8%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Property & Casualty Insurance Fund (516)	3.00	3.00	3.00	3.00	-	3.00	0 %
Group Health & Life Insurance Fund (517)	5.75	5.75	5.75	5.75	-	5.75	0 %
Worker's Compensation Fund (518)	3.00	3.00	3.00	3.00	-	3.00	0 %
Total FTE	11.75	11.75	11.75	11.75	-	11.75	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Risk Management Department
Property & Casualty Insurance Fund (516)**

Mission Statement

The mission of the Risk Management Department is to continuously develop, manage, and improve the County's risk finance, group insurance, safety, and occupational health programs in order to provide quality, cost-effective support to our customers; to protect the County's financial interests against frequent and/or catastrophic loss; and to do our utmost to assure that the County's employees go home safely each day.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Property and Casualty Insurance Program	2.00	7,801,600	7,801,600	-
To provide Property and Casualty Insurance, Risk Financing Services, Claims Management, and Loss Control services to County Departments and Constitutional Agencies pursuant to Florida Statutes Chapter 768.28.				
Safety and Loss Control Program	1.00	105,300	105,300	-
To develop Occupational Safety and Health Programs to prevent injury and illness to employees arising out of the work environment and to third parties. Standards utilized are in conformance with OSHA standards CFR 1910 and 1928; Florida Department of Transportation Maintenance of Traffic requirements				
Reserve for Claims Payment/Contingency	-	6,114,100	6,114,100	-
Current Level of Service Budget	3.00	14,021,000	14,021,000	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
General and E&O Liability Claims Handled	69	85	80	85
General and E&O Liability Claims per 100 FTE	3.20	3.20	4.27	4.20
Property Claims Handled	189	250	100	200
Recurrent Tests Performed	60	60	125	100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	248,655	262,600	276,500	244,800	-	244,800	(6.8%)
Operating Expense	6,747,438	6,602,800	6,484,300	6,359,600	-	6,359,600	(3.7%)
Property & Casualty Claims	1,267,957	1,300,000	1,510,000	1,300,000	-	1,300,000	0 %
Net Operating Budget	8,264,050	8,165,400	8,270,800	7,904,400	-	7,904,400	(3.2%)
Trans to General Fund	-	-	-	850,000	-	850,000	na
Reserves For Contingencies	-	411,100	-	332,800	-	332,800	(19.0%)
Reserves for Insurance	-	6,147,300	-	4,933,800	-	4,933,800	(19.7%)
Total Budget	8,264,050	14,723,800	8,270,800	14,021,000	-	14,021,000	(4.8%)
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,667,464	-	537,600	-	-	-	na
Property & Casualty Billings	8,009,995	8,898,900	7,290,100	7,854,600	-	7,854,600	(11.7%)
Carry Forward	5,197,116	5,824,900	6,609,500	6,166,400	-	6,166,400	5.9%
Total Funding	14,874,575	14,723,800	14,437,200	14,021,000	-	14,021,000	(4.8%)

Administrative Services Division

Risk Management Department

Forecast FY 2009 - Insurance claims are anticipated to be 13.9% above the Adopted Budget due to the payment of Tropical Storm Fay claims and the payment for the replacement an ambulance that was a total loss; however, corresponding reinsurance recoveries will offset approximately 30% of these expenditures. Budget amendments will be processed to provide the necessary appropriations. Forecast revenues are reduced 18.08% due to a favorable casualty and property renewal, a revaluation of total insured values, and a mid-year premium dividend in the amount of \$643,833 due to favorable loss experience.

Current FY 2010 - The net operating budget is down 3.2% primarily due to a reduction in casualty premium. There is no increase in the Insurance Claims Budget. The transfer of \$850,000 to the General Fund (001) is a one-time rebate, based on Board of County Commissioners direction at the FY 2010 Budget Workshops.

Revenue FY 2010 - Allocated property and casualty premiums are down 11.74% due to a reduction in casualty rates, a reduction in insured property values resulting from an appraisal completed by the Real Property Management Department, and a reduction in ratable exposure.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Risk Management Department
Group Health & Life Insurance Fund (517)**

Mission Statement

The mission of the Risk Management Department is to continuously develop, manage, and improve the County's risk finance, group insurance, safety and occupational health programs in order to provide quality, cost-effective support to our customers; to protect the County's financial interests against frequent and/or catastrophic loss; and to do our utmost to assure that the County's employees go home safely each day.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	2.00	413,900	413,900	-
Group Health Insurance Program To provide group health insurance benefits to eligible employees and their dependents.	2.00	30,827,200	30,827,200	-
Group Disability Insurance Program To provide an income replacement safety net in the form of Short and Long Term Disability Insurance.	-	854,800	854,800	-
Group Life Insurance Program To provide death protection to employees and their beneficiaries in the form of one times salary life and accidental death protection benefits.	-	790,000	790,000	-
Group Dental Insurance Program To provide dental insurance benefits to eligible employees and their dependents.	-	1,776,800	1,776,800	-
Wellness Program To identify and educate employees who are at risk for premature illness or chronic health conditions and to promote participation in programs to prevent illness, enhance quality of life, and improve productivity.	1.75	240,300	240,300	-
Reserve for Claims Payment/Contingency	-	13,931,000	13,931,000	-
Current Level of Service Budget	5.75	48,834,000	48,834,000	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Claims Charges Processed by Claims Administrator	308,144	305,300	320,000	350,000
Covered Lives Served	4,985	4,900	4,748	4,750
Covered Lives Served per Group Benefit FTE	2,495	2,450	2,374	2,375
Employees Processed in Orientation	88	100	100	100
Employees Served	2,250	2,200	2,158	2,150
Employees Served per Group Benefit FTE	1,125	1,100	1,079	1,050
Wellness Assessments Completed	1,000	1,600	1,900	1,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	533,486	563,600	556,600	557,600	-	557,600	(1.1%)
Operating Expense	29,230,600	30,880,000	30,751,200	33,484,800	-	33,484,800	8.4%
Short Term Disability Ins	362,368	385,000	381,800	381,100	-	381,100	(1.0%)
Long Term Disability Ins	467,535	391,000	473,700	473,700	-	473,700	21.2%
Capital Outlay	60,898	-	-	-	-	-	na
Net Operating Budget	30,654,887	32,219,600	32,163,300	34,897,200	-	34,897,200	8.3%
Reserves For Contingencies	-	294,100	-	473,200	-	473,200	60.9%
Reserves for Insurance	-	12,973,900	-	13,463,600	-	13,463,600	3.8%
Total Budget	30,654,887	45,487,600	32,163,300	48,834,000	-	48,834,000	7.4%
Total FTE	5.75	5.75	5.75	5.75	-	5.75	0%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Risk Management Department
Group Health & Life Insurance Fund (517)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,531,805	-	800,000	-	-	-	na
Interest/Misc	3,145	-	-	-	-	-	na
Group Health Billings	28,194,892	26,499,100	25,731,200	26,354,700	-	26,354,700	(0.5%)
Dental Billings	1,178,459	1,804,900	1,725,000	1,776,800	-	1,776,800	(1.6%)
Life Insurance Billings	281,406	795,700	790,000	790,000	-	790,000	(0.7%)
Short Term Disability Billings	701,400	399,900	402,100	402,100	-	402,100	0.6%
Long Term Disability Billings	241,479	391,000	473,700	473,700	-	473,700	21.2%
Carry Forward	18,791,903	15,597,000	21,278,000	19,036,700	-	19,036,700	22.1%
Total Funding	51,924,489	45,487,600	51,200,000	48,834,000	-	48,834,000	7.4%

Forecast FY 2009 - Operating Expenses are projected to be 4.1% above the adopted budget due to higher than projected reinsurance costs, and the costs associated with the implementation of the wellness based incentive program in FY 2009. Insurance claims are expected to be 1.1% below the adopted budget. Health Insurance Billings are anticipated to be 2.9% below the adopted budget due to a reduction in the number of covered lives. However, due to lower than anticipated losses in FY 2008 and higher than expected reinsurance recoveries in FY 2008 and 2009, carryforward is 36.4% greater than anticipated. These assets will be used to offset future rate increases in FY 2010. Dental premiums are 4.43% below the adopted budget due to reduced enrollment.

Current FY 2010 - Operating Expenses are expected to increase 11.1%, primarily due to a projected increase in reinsurance rates in FY 2010. Dental insurance premiums are projected to be 1.5% below the FY 2009 adopted budget, and health insurance claims are projected to increase 7.8% based upon expected medical trend.

Revenue FY 2010 - Group Health Billings and Dental Insurance Billings are expected to remain flat in FY 2010 due to lower enrollment. Carryforward is projected to be 22.1% above the FY 2009 adopted budget, and these assets will be used to offset the FY 2010 rate.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Administrative Services Division

**Risk Management Department
Worker's Compensation Fund (518)**

Mission Statement

The mission of the Risk Management Department is to continuously develop, manage, and improve the County's risk finance, group insurance, safety, and occupational health programs in order to provide quality, cost-effective support to our customers; to protect the County's financial interests against frequent and/or catastrophic loss; and to do our utmost to assure that the County's employees go home safely each day.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Workers' Compensation Insurance & Subrogation Program To provide Workers' Compensation Insurance as required pursuant to Florida Statutes, Chapter 440. To provide financial recovery services to departments through the collection of funds expended by the County for damage to property.	1.00	1,710,500	1,710,500	-
Safety and Loss Control Program To develop Occupational Safety and Health Program to prevent injury and illness to employees arising out of the work environment. Standards utilized are in conformance with OSHA standards CFR 1910 and 1928.	1.00	182,900	182,900	-
Occupational Health Program To provide pre-employment physicals and drug testing services; to provide recurrent testing; to triage injured employees; to provide medical care to injured employees within protocols; to assist in case management.	1.00	182,700	182,700	-
Reserve for Claims Payment/Contingency	-	4,407,600	4,407,600	-
Current Level of Service Budget	<u>3.00</u>	<u>6,483,700</u>	<u>6,483,700</u>	<u>-</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Accidents per 100 Employees	7.48	9.50	8.34	9.00
Pre-employment Physicals Performed	198	230	220	200
Subrogation Dollars Collected	332,167	300,000	330,000	330,000
Worker's Compensation Claims	167	190	170	185

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	235,942	274,100	221,200	254,100	-	254,100	(7.3%)
Operating Expense	744,650	901,700	637,000	716,900	-	716,900	(20.5%)
Workers Comp Ins	513,616	1,200,000	1,100,000	1,100,000	-	1,100,000	(8.3%)
Capital Outlay	3,443	2,700	-	2,500	-	2,500	(7.4%)
Net Operating Budget	1,497,651	2,378,500	1,958,200	2,073,500	-	2,073,500	(12.8%)
Trans to General Fund	-	-	-	850,000	-	850,000	na
Reserves For Contingencies	-	62,200	-	51,400	-	51,400	(17.4%)
Reserves for Insurance	-	4,780,200	-	3,508,800	-	3,508,800	(26.6%)
Total Budget	1,497,651	7,220,900	1,958,200	6,483,700	-	6,483,700	(10.2%)
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	88,505	-	110,000	-	-	-	na
Workers Comp Billings	2,699,500	2,532,900	364,500	2,280,500	-	2,280,500	(10.0%)
Carry Forward	4,396,510	4,688,000	5,686,900	4,203,200	-	4,203,200	(10.3%)
Total Funding	7,184,515	7,220,900	6,161,400	6,483,700	-	6,483,700	(10.2%)

Administrative Services Division

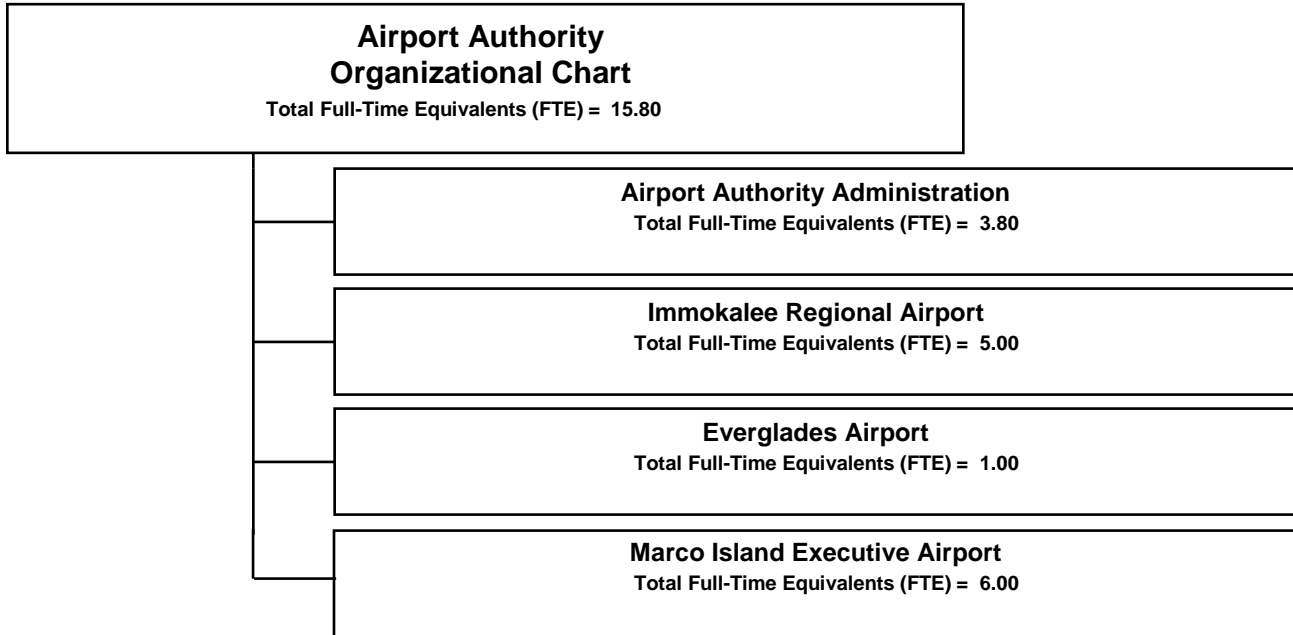
Risk Management Department

Forecast FY 2009 - Savings in expenditures are anticipated through ongoing budget monitoring as well as one (1.0) position remaining vacant for a portion of the Fiscal Year. Revenues are expected to fall below the adopted budget by \$2.1 million (85.6%) due to the crediting of a mid-year Workers' Compensation premium dividend resulting from improved loss experience.

Current FY 2010 - Operating expenses have been reduced primarily due to improved loss experience that resulted in a favorable reinsurance renewal and a reduction in the state assessment. The insurance claims budget has been reduce 8.3% due to favorable loss experience. The transfer of \$850,000 to the General Fund (001) is a one-time rebate, based on Board of County Commissioners direction at the FY 2010 Budget Workshops.

Revenues FY 2010 - Allocated Workers' Compensation premiums have been reduced 10.0% due to favorable loss experience.

Airport Authority



Airport Authority

Theresa Cook, Executive Director

The major portion of the Airport Authority's expenses and revenue are derived from the purchase and resale of AV Gas and Jet A fuel. The two factors that control what the Airport Authority receives in revenue are the price that it charges and the amount of gallons sold. The Airport Authority has to be keenly aware of market conditions to correctly price its product and is also dependent upon the economy for the amount of airport traffic that generates those fuel sales. With this in mind, the Airport Authority has conservatively decreased the amount of gallons of aviation fuel that it feels will be purchased and resold at the three airports while still offering it at a competitive price that will continue to generate sales. The other major portion of revenue that the Airport Authority receives is the advance from the General Fund. In FY 2010, it will amount to \$447,600, a decrease of \$34,400 from the FY 2009 appropriation of \$482,000.

The Airport Authority's goals are to acquire, construct, improve, equip, operate, and regulate Everglades Airpark, Immokalee Regional Airport, and Marco Island Executive Airport per County Ordinance 2004-03, Section 2, Sub-Paragraph D. This includes oversight of the operations, maintenance, construction, development, improvement, and enforcement of regulations at all three (3) Collier County Airports. The Airport Authority consists of a seven (7) member board appointed by the Board of County Commissioners. Appointments are made initially for four (4) year terms. Board members meet once a month at the Marco Island Executive Airport. Their overall goal is to ensure that the three (3) airports have a positive impact on each community, enhance aviation, and support economic growth with minimal cost to Collier County citizens. To achieve that goal, the authority strives to increase revenue producing business and facilities at each airport.

An Executive Director and a staff of 15 employees have been employed to administer the short, medium and long term goals of the Airport Authority and the Board of County Commissioners and manage the day-to-day operations of the County's three (3) airports. The Administration Office is responsible for the continued compliance with Ordinance 2004-03, managing Federal and State Airport Grant Programs, and providing a safe and efficient system of Collier County owned airports.

The goals of the Airport Authority will be met by maintaining or increasing fuel sales over the previous year's amount, controlling and maintaining all airport functions such as maintenance, safety, security, and customer service, enforcing all Federal, State and local airport regulations and laws, and administering all tenant leases and customer relations. Securing and managing new grants, acquiring new tenants and capital improvement projects, administering public relations and economic development programs, and marketing the Industrial Park and the three airports are imperative in accomplishing the goals of the Airport Authority. It is also critical that the Airport Authority continue to develop the three (3) airports according to the County's Comprehensive Growth Management Plan, Federal and State integrated airport system plans and the Airport Authority's business plan.

The Airport Authority is located at Marco Island Executive Airport, 2005 Mainsail Drive. Following is a list of current members of the Board and a list of telephone numbers for more information on programs:

Airport Authority

Chairman	Byron Meade
Vice-Chairman	Michael Klein
Secretary	David Gardner
Board Member	Frank Secrest
Board Member	Lloyd Byerhof
Board Member	James Murray
Board Member	David Rice

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,028,365	1,133,700	1,083,200	1,107,400	-	1,107,400	(2.3%)
Operating Expense	2,795,635	3,577,900	1,887,900	1,878,500	-	1,878,500	(47.5%)
Indirect Cost Reimburs	219,600	206,900	206,900	171,800	-	171,800	(17.0%)
Capital Outlay	117,782	17,000	10,000	-	-	-	(100.0%)
Total Net Budget	4,161,382	4,935,500	3,188,000	3,157,700	-	3,157,700	(36.0%)
Total Budget	4,161,382	4,935,500	3,188,000	3,157,700	-	3,157,700	(36.0%)

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Airport Authority Administration	729,113	680,100	689,300	671,900	-	671,900	(1.2%)
Immokalee Regional Airport	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)
Everglades Airport	203,948	209,300	171,700	166,100	-	166,100	(20.6%)
Marco Island Executive Airport	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)
Reserves, Interest, and Transfers	(55,542)	-	-	-	-	-	na
Total Net Budget	4,161,382	4,935,500	3,188,000	3,157,700	-	3,157,700	(36.0%)
Total Budget	4,161,382	4,935,500	3,188,000	3,157,700	-	3,157,700	(36.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	10,000	-	-	-	na
Charges For Services	3,512,156	4,218,100	2,453,300	2,756,800	-	2,756,800	(34.6%)
Miscellaneous Revenues	13,322	4,700	4,700	2,900	-	2,900	(38.3%)
Interest/Misc	-	-	-	8,800	-	8,800	na
Advance/Loan fm 001 Gen Fd	651,400	482,000	456,100	447,600	-	447,600	(7.1%)
Reimb From Other Depts	17,407	-	4,400	-	-	-	na
Carry Forward	384,451	441,800	339,100	79,600	-	79,600	(82.0%)
Negative 5% Revenue Reserve	-	(211,100)	-	(138,000)	-	(138,000)	(34.6%)
Total Funding	4,578,736	4,935,500	3,267,600	3,157,700	-	3,157,700	(36.0%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Airport Authority Administration	3.80	3.80	3.80	3.80	-	3.80	0 %
Immokalee Regional Airport	4.00	5.00	5.00	5.00	-	5.00	0 %
Everglades Airport	1.00	1.00	1.00	1.00	-	1.00	0 %
Marco Island Executive Airport	6.00	6.00	6.00	6.00	-	6.00	0 %
Total FTE	14.80	15.80	15.80	15.80	-	15.80	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Airport Authority Administration

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	343,360	363,400	352,900	357,300	-	357,300	(1.7%)
Operating Expense	166,153	109,800	129,500	142,800	-	142,800	30.1%
Indirect Cost Reimburs	219,600	206,900	206,900	171,800	-	171,800	(17.0%)
Net Operating Budget	729,113	680,100	689,300	671,900	-	671,900	(1.2%)
Total Budget	729,113	680,100	689,300	671,900	-	671,900	(1.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Airport Authority Administration (495)	729,113	680,100	689,300	671,900	-	671,900	(1.2%)
Total Net Budget	729,113	680,100	689,300	671,900	-	671,900	(1.2%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	729,113	680,100	689,300	671,900	-	671,900	(1.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	4,598	-	-	-	-	-	na
Reimb From Other Depts	17,407	-	4,400	-	-	-	na
Total Funding	22,005	-	4,400	-	-	-	na

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Airport Authority Administration (495)	3.80	3.80	3.80	3.80	-	3.80	0 %
Total FTE	3.80	3.80	3.80	3.80	-	3.80	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

**Airport Authority Administration
Airport Authority Administration (495)**

Mission Statement

To acquire, establish, construct, enlarge, improve, maintain, equip, and regulate Everglades Airpark, Immokalee Regional Airport, and Marco Executive Airport per County Ordinance 2004-03. To assist with and facilitate Collier County's economic development and diversification programs.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	3.80	671,900	-	671,900
To secure and manage new grants; direct and operate the three County airports to include the management of facilities, runways, tenant leases, and daily operations. Plan and develop the infrastructure through Airport Layout Plan update, PUD permitting, revised business plan, increased marketing and economic development. Insure the safety and security of all airports.				
Current Level of Service Budget	<u>3.80</u>	<u>671,900</u>	<u>-</u>	<u>671,900</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Gallons of fuel sold - Everglades	23,212	20,135	15,178	18,870
Gallons of fuel sold - Immokalee	119,285	121,868	123,162	119,659
Gallons of fuel sold - Marco	506,132	511,699	377,147	361,166

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	343,360	363,400	352,900	357,300	-	357,300	(1.7%)
Operating Expense	166,153	109,800	129,500	142,800	-	142,800	30.1%
Indirect Cost Reimburs	219,600	206,900	206,900	171,800	-	171,800	(17.0%)
Net Operating Budget	<u>729,113</u>	<u>680,100</u>	<u>689,300</u>	<u>671,900</u>	<u>-</u>	<u>671,900</u>	<u>(1.2%)</u>
Total Budget	<u>729,113</u>	<u>680,100</u>	<u>689,300</u>	<u>671,900</u>	<u>-</u>	<u>671,900</u>	<u>(1.2%)</u>
Total FTE	<u>3.80</u>	<u>3.80</u>	<u>3.80</u>	<u>3.80</u>	<u>-</u>	<u>3.80</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	4,598	-	-	-	-	-	na
Reimb From Other Depts	17,407	-	4,400	-	-	-	na
Total Funding	<u>22,005</u>	<u>-</u>	<u>4,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>

Forecast FY 2009 – Operating expenses increased by \$19,700 due to an increase for engineering consulting fees for environmental services that will require a budget amendment later in fiscal year 2009.

Current FY 2010 – Operating expenses reflect an increased cost of \$33,000. This was predominantly affected by a decreased cost of \$35,100 for indirect costs and \$6,500 for out of county travel for professional development. The IT allocation has been taken out of the indirect costs because IT will be housed within an ISF beginning in FY10. These decreases were offset by increases of \$10,000 for general consulting services to address permitting and project engineering issues and prepare preliminary engineering plans for grant funding approval and \$30,400 for the IT allocation that was previously budgeted in indirect costs.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Immokalee Regional Airport

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	239,341	304,200	284,900	300,000	-	300,000	(1.4%)
Operating Expense	617,403	793,800	543,700	504,200	-	504,200	(36.5%)
Capital Outlay	86,824	10,000	10,000	-	-	-	(100.0%)
Net Operating Budget	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)
Total Budget	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Immokalee Regional Airport (495)	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)
Total Net Budget	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	943,568	1,108,000	838,600	804,200	-	804,200	(27.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	5,000	-	-	-	na
Charges For Services	853,851	978,500	704,700	789,500	-	789,500	(19.3%)
Miscellaneous Revenues	5,787	4,400	4,400	2,600	-	2,600	(40.9%)
Total Funding	859,638	982,900	714,100	792,100	-	792,100	(19.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Immokalee Regional Airport (495)	4.00	5.00	5.00	5.00	-	5.00	0 %
Total FTE	4.00	5.00	5.00	5.00	-	5.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

**Immokalee Regional Airport
Immokalee Regional Airport (495)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Immokalee Regional Airport	5.00	804,200	792,100	12,100
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>5.00</u>	<u>804,200</u>	<u>792,100</u>	<u>12,100</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	239,341	304,200	284,900	300,000	-	300,000	(1.4%)
Operating Expense	617,403	793,800	543,700	504,200	-	504,200	(36.5%)
Capital Outlay	86,824	10,000	10,000	-	-	-	(100.0%)
Net Operating Budget	<u>943,568</u>	<u>1,108,000</u>	<u>838,600</u>	<u>804,200</u>	<u>-</u>	<u>804,200</u>	<u>(27.4%)</u>
Total Budget	<u>943,568</u>	<u>1,108,000</u>	<u>838,600</u>	<u>804,200</u>	<u>-</u>	<u>804,200</u>	<u>(27.4%)</u>
Total FTE	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>	<u>5.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	5,000	-	-	-	na
Charges For Services	853,851	978,500	704,700	789,500	-	789,500	(19.3%)
Miscellaneous Revenues	5,787	4,400	4,400	2,600	-	2,600	(40.9%)
Total Funding	<u>859,638</u>	<u>982,900</u>	<u>714,100</u>	<u>792,100</u>	<u>-</u>	<u>792,100</u>	<u>(19.4%)</u>

Forecast FY 2009 – Operating expenses decreased by \$250,100 predominantly due to a decrease in the number of gallons of aviation fuel purchased for resale. This decrease is mostly attributable to costs for Av Gas of \$76,700 and Jet A fuel of \$165,700. There was also a decrease of \$8,800 for property insurance.

Revenue FY 2009 – Overall forecast revenue decreased by \$268,800. Noteworthy decreases include \$71,800 for AV Gas fuel sales, \$150,400 for Jet A fuel sales, \$19,000 for land lease fees, and \$16,500 for facilities leases.

Current FY 2010 – A decrease in operating expenses is expected due to a continued decrease in the amount of gallons of fuel needed for resale. Significant decreases include \$75,500 for Av Gas fuel, and \$180,300 for Jet A fuel. There will also be decreases of \$7,500 for property insurance and \$13,400 for payments to the Florida Department of Community Affairs.

Revenue FY 2010 - Revenue will decrease by \$190,800. This is largely due to notable decreases of \$59,200 for AV Gas fuel sales and \$164,200 for the sale of Jet A fuel. These decreases will be offset somewhat by increases of \$9,200 for T-hangar fees and \$40,900 for lease facilities.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Everglades Airport

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	66,897	68,700	68,100	67,600	-	67,600	(1.6%)
Operating Expense	118,156	140,600	103,600	98,500	-	98,500	(29.9%)
Capital Outlay	18,895	-	-	-	-	-	na
Net Operating Budget	203,948	209,300	171,700	166,100	-	166,100	(20.6%)
Total Budget	203,948	209,300	171,700	166,100	-	166,100	(20.6%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Everglades Airport (495)	203,948	209,300	171,700	166,100	-	166,100	(20.6%)
Total Net Budget	203,948	209,300	171,700	166,100	-	166,100	(20.6%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	203,948	209,300	171,700	166,100	-	166,100	(20.6%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	87,172	120,200	70,600	88,900	-	88,900	(26.0%)
Miscellaneous Revenues	385	-	-	-	-	-	na
Total Funding	87,557	120,200	70,600	88,900	-	88,900	(26.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0 %
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

**Everglades Airport
Everglades Airport (495)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Everglades Airpark	1.00	166,100	88,900	77,200
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>1.00</u>	<u>166,100</u>	<u>88,900</u>	<u>77,200</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	66,897	68,700	68,100	67,600	-	67,600	(1.6%)
Operating Expense	118,156	140,600	103,600	98,500	-	98,500	(29.9%)
Capital Outlay	18,895	-	-	-	-	-	na
Net Operating Budget	<u>203,948</u>	<u>209,300</u>	<u>171,700</u>	<u>166,100</u>	<u>-</u>	<u>166,100</u>	<u>(20.6%)</u>
Total Budget	<u>203,948</u>	<u>209,300</u>	<u>171,700</u>	<u>166,100</u>	<u>-</u>	<u>166,100</u>	<u>(20.6%)</u>
Total FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>1.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	87,172	120,200	70,600	88,900	-	88,900	(26.0%)
Miscellaneous Revenues	385	-	-	-	-	-	na
Total Funding	<u>87,557</u>	<u>120,200</u>	<u>70,600</u>	<u>88,900</u>	<u>-</u>	<u>88,900</u>	<u>(26.0%)</u>

Forecast FY 2009 - Operating Expenses decreased by \$37,000 predominantly due to fewer gallons of AV Gas being purchased for resale resulting in a decrease of \$43,300. There was also a decrease of \$2,200 for property insurance. These decreases were slightly offset by an increase of \$5,900 for aviation repairs and maintenance.

Revenue FY 2009 - The revenue decrease was notably attributable to the decrease of \$49,000 for AV Gas fuel sales.

Current FY 2010 - Operating expenses are driven by significant decreases of \$40,400 for the cost of AV Gas fuel and \$4,200 for general and property insurance.

Revenue FY 2010 - The budgeted revenue's decrease is due most notably to the decrease of \$31,800 in AV gas fuel sales.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Marco Island Executive Airport

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	378,767	397,400	377,300	382,500	-	382,500	(3.7%)
Operating Expense	1,949,465	2,533,700	1,111,100	1,133,000	-	1,133,000	(55.3%)
Capital Outlay	12,063	7,000	-	-	-	-	(100.0%)
Net Operating Budget	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)
Total Budget	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Marco Island Executive Airport (495)	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)
Total Net Budget	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	2,340,295	2,938,100	1,488,400	1,515,500	-	1,515,500	(48.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	5,000	-	-	-	na
Charges For Services	2,571,133	3,119,400	1,678,000	1,878,400	-	1,878,400	(39.8%)
Miscellaneous Revenues	2,552	300	300	300	-	300	0 %
Total Funding	2,573,685	3,119,700	1,683,300	1,878,700	-	1,878,700	(39.8%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Marco Island Executive Airport (495)	6.00	6.00	6.00	6.00	-	6.00	0 %
Total FTE	6.00	6.00	6.00	6.00	-	6.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

**Marco Island Executive Airport
Marco Island Executive Airport (495)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Marco Island Executive Airport	6.00	1,515,500	1,878,700	-363,200
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>6.00</u>	<u>1,515,500</u>	<u>1,878,700</u>	<u>-363,200</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	378,767	397,400	377,300	382,500	-	382,500	(3.7%)
Operating Expense	1,949,465	2,533,700	1,111,100	1,133,000	-	1,133,000	(55.3%)
Capital Outlay	12,063	7,000	-	-	-	-	(100.0%)
Net Operating Budget	<u>2,340,295</u>	<u>2,938,100</u>	<u>1,488,400</u>	<u>1,515,500</u>	<u>-</u>	<u>1,515,500</u>	<u>(48.4%)</u>
Total Budget	<u>2,340,295</u>	<u>2,938,100</u>	<u>1,488,400</u>	<u>1,515,500</u>	<u>-</u>	<u>1,515,500</u>	<u>(48.4%)</u>
Total FTE	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>-</u>	<u>6.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	5,000	-	-	-	na
Charges For Services	2,571,133	3,119,400	1,678,000	1,878,400	-	1,878,400	(39.8%)
Miscellaneous Revenues	2,552	300	300	300	-	300	0 %
Total Funding	<u>2,573,685</u>	<u>3,119,700</u>	<u>1,683,300</u>	<u>1,878,700</u>	<u>-</u>	<u>1,878,700</u>	<u>(39.8%)</u>

Forecast FY 2009 - There will be a decrease of \$1,422,600 in operating expenses which were almost entirely due to the decline in purchases for resale of Jet A fuel and AV Gas fuel which decreased by \$1,120,500 and \$278,400 respectively. Also decreasing were costs of \$26,300 for collection services and \$4,400 for property insurance.

Revenue FY 2009 – The decrease in forecasted revenue was largely produced from the decreased demand for Jet A fuel sales of \$1,147,300 and AV Gas fuel sales of \$296,100.

Current FY 2010 – There are decreases in operating expenses of \$1,400,700. The noteworthy decreases, which are all related to decreasing purchases of aviation fuel, are \$1,159,800 for Jet A fuel, \$232,900 for AV Gas fuel, and \$18,800 for collection services. Offsetting these decreases slightly is an increase of \$27,000 for the refurbishment of the fuel truck to allow planes to be refueled where they are instead of towing them to the fuel farm and creating liability and safety issues.

Revenue FY 2010 - Revenue will decrease by \$1,241,000. The key factor in this decrease is the decreasing demand for aviation fuel which results in a decrease of \$1,017,800 for the sale of Jet A fuel and \$223,200 for AV Gas fuel.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

Reserves, Interest, and Transfers

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	(55,542)	-	-	-	-	-	na
Net Operating Budget	(55,542)	-	-	-	-	-	na
Total Budget	(55,542)	-	-	-	-	-	na

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Airport Authority Fund (495)	(55,542)	-	-	-	-	-	na
Total Net Budget	(55,542)	-	-	-	-	-	na
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	(55,542)	-	-	-	-	-	na

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	-	-	-	8,800	-	8,800	na
Advance/Loan fm 001 Gen Fd	651,400	482,000	456,100	447,600	-	447,600	(7.1%)
Carry Forward	384,451	441,800	339,100	79,600	-	79,600	(82.0%)
Negative 5% Revenue Reserve	-	(211,100)	-	(138,000)	-	(138,000)	(34.6%)
Total Funding	1,035,851	712,700	795,200	398,000	-	398,000	(44.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Airport Authority

**Reserves, Interest, and Transfers
Airport Authority Fund (495)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Reserves//Carry Forward	-	-	-49,600	49,600
General Fund Advance/Loan	-	-	447,600	-447,600
Current Level of Service Budget	-	-	398,000	-398,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	(55,542)	-	-	-	-	-	na
Net Operating Budget	(55,542)	-	-	-	-	-	na
Total Budget	(55,542)	-	-	-	-	-	na

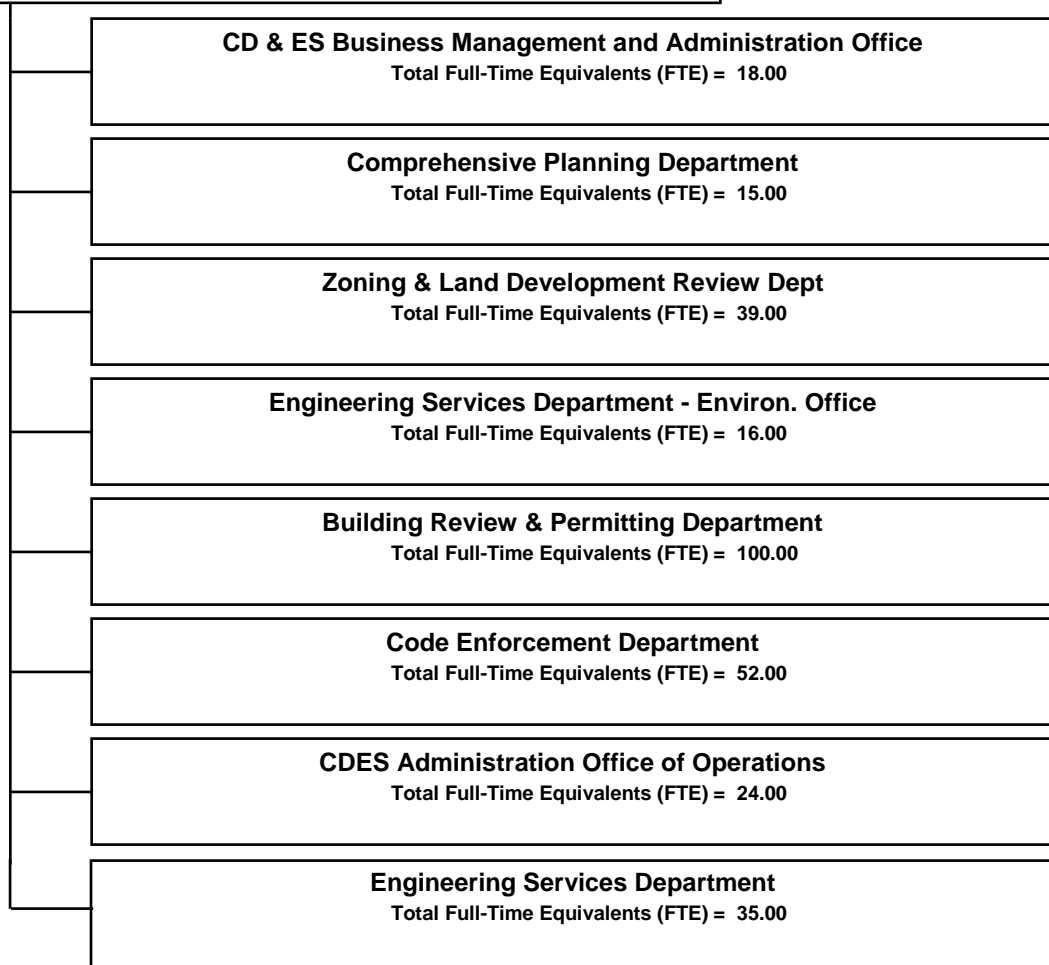
Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	-	-	-	8,800	-	8,800	na
Advance/Loan fm 001 Gen Fd	651,400	482,000	456,100	447,600	-	447,600	(7.1%)
Carry Forward	384,451	441,800	339,100	79,600	-	79,600	(82.0%)
Negative 5% Revenue Reserve	-	(211,100)	-	(138,000)	-	(138,000)	(34.6%)
Total Funding	1,035,851	712,700	795,200	398,000	-	398,000	(44.2%)

Revenue FY 2010 - The General Fund has decreased from \$482,000 to \$447,600 in FY 2010, a decrease of 7.1%. Carryforward funds are also decreasing by \$362,200. Carryforward is derived from the difference between the FY 2009 revenues and expenses. This carryforward decrease is directly related to the drastic decreases in fuel revenues in FY 2009.

Community Development & Environmental Services Division

Community Development & Environmental Services Division Organizational Chart

Total Full-Time Equivalents (FTE) = 299.00



Community Development & Environmental Services Division

Joseph K. Schmitt

Quality Services, Quality Communities, Quality of Life

The Community Development and Environmental Services Division is dedicated to the development, enhancement, and preservation of communities and neighborhoods throughout Collier County. Our mission is to provide Collier County professional comprehensive community planning and governmental regulation of orderly development of communities through effective enforcement of the Collier County Growth Management Plan, Land Development Code, Florida Building Code, and Collier County Code of Laws and Ordinances

The Community Development and Environmental Services (CDES) Division is responsible for providing information and services associated with building permits, inspections, investigations, development plans, and land use petitions for properties located in the unincorporated area of Collier County. The Division provides guidance for the long-term use of land and public facilities to assure quality growth and enhance the community's quality of life, pursuant to local ordinances and Florida State growth management laws. Environmental Services include developing current and long range plans to protect and enhance the County's water, native habitats, and wildlife resources.

The Division's services are provided by the following primary departments: Administration, Engineering & Environmental Services Department, Comprehensive Planning Department, Department of Zoning and Land Development Review, Building Review and Permitting Department, and the Code Enforcement Department.

The total budget for FY 2010 is \$23,924,800 a decrease of \$7,319,600 (23.4%) from FY 2009. Since FY 2007, the total budget for CDES has decreased \$31,424,300 (56.8%) Ad valorem taxes, building permit and development fees, and utility franchise fees fund the departments within the Community Development and Environmental Services Division.

The FY 2009 adopted budget funded 214 FTEs with CDES. The total number of full time funded FTE's in the Division for FY 2010 is 180. The number of authorized FTE's totals 299. Between 119 and 124 positions contained within this FY 2010 budget, while authorized, are frozen and not funded. The number of funded positions has been reduced during the past two fiscal years through attrition, staff participation in the County's Voluntary Separation Incentive Program (VSIP), and through a series of revenue centric workforce reductions.

For FY 2010 significant challenges to the ability to maintain operations are faced in each of the CDES areas funded by ad- valorem taxes (Funds 001 and 111), building permit fees (Fund 113), and land development fees (Fund 131).

***Funds 001 and Fund 111 (Code Enforcement, Comprehensive Planning, Natural Resources, LDC, EDC, Watershed Management)**

Funding guidance for CDES Operations within Funds 001 and 111 are based on net-cost, which is the total cost center budget minus any external non-tax based revenue received such as charges for services, fines, and issued licenses. Such revenue declined in FY 2009, and the future projection for this type of revenue has been reduced in the FY 2010 budget. The result is an increase in the net-cost to these funds prior to the application of guidance. This in turn requires deeper personal services and operating expense cuts to meet guidance than if the external revenue levels had remained consistent.

***Fund 113 (Building Permits and Inspections)**

This year's budget plan within Fund 113 shows a fund balance (carry forward) of \$1,654,600. Fund 113 is experiencing significant continuing declines in fee revenue, a 23.9% decline in the Fund 113 projected FY 2010 budget compared to FY 2009, and a cumulative total of 64% when compared to FY 2006. The FY 2010 Fund 113 budget continues to meet ongoing commitments though reserves supplementing fee revenue. Within this proposed budget, FY 2010 funds held in reserves drops to \$98,200, a budgeted operating loss of \$1,556,400, and a number significantly below a normal reserve goal of 3 months building department operating expenses (which would in FY 2010 equal \$1,150,000).

Failure to fund reserves may lead to Fund 113 being unable to meet emergency capital needs associated with Building or fleet commitments, unable to respond to hurricane or other natural disaster duty in a timely manner, unable to fully meet future inspection commitments, and may leave Fund 113 financially unviable going into FY 2011. This challenge can be addressed by one of either two approaches:

1) A reduction in personnel expenses equivalent to the nearly \$1,050,000 reserve funding shortfall. This would involve an approximately fifteen (15) FTE mandatory staff reduction among directly fee supported positions, which are principally field inspectors, plan reviewers, Contractor Licensing staff, and permit techs. Such a reduction in staff would result in lowered

Community Development & Environmental Services Division

performance standards such as plan review times no sooner than minimal state requirements, would result in caps being placed on the number of total daily inspections engaged by the Building Department, and Contractor Licensing efforts would be reduced, a reduction in service that would also impact both the City of Naples and the City of Marco Island as the County provides Contractor Licensing enforcement to these municipalities. This level of reduction, following the reductions of the past two years, would essentially be placing the Building Department on a caretaker staffing level, and the Department would be challenged to meet the legal minimal Statute requirements falling under its purview.

2) An increase in Building Department related fees equivalent to the nearly \$1,050,000 reserve shortfall. This level of needed fee revenue represents approximately a 30% increase across-the-board in Building Department fees. Most of such fees have not been increased since 1997, and currently CDES has engaged a private sector consulting firm to conduct a fee study in this area. A fee amendment proposal will be forwarded for those individual fee supported activities where costs can be clearly shown, through empirical data, to be disconnected from current fee levels. This fee study is being conducted with full industry involvement.

*Fund 131 (Zoning, Engineering, Environmental)

With the rapid decline in fee revenue during FY 2009, Fund 131 has insufficient cash to meet all of its budgeted FY 2009 obligations. The proposed FY 2010 budget pre-supposes that current FY 09 health / life insurance and indirect cost allocation expenses are rolled into a debt (\$1,427,900) owed to Fund 111 from Fund 131, to be repaid over the next four (4) years. Allowing these expenses to be deferred into future years allows Fund 131 sufficient time to pursue further corrective measures to insure the fund's long-term viability. Compared to FY 2009, the FY 2010 Fund 131 budget has been reduced by 45.7%.

For FY 2010, Fund 131 begins the year with a proposed carry-forward of \$1,612,500, ends the year with a reserve of \$521,000 for a budgeted loss of \$1,091,500. This ending reserve is \$329,000 below a targeted 3 month reserve level of \$850,000 for FY 2010. Additionally, an approximate \$357,000 loan payment to Fund 111 must be met in FY 2010, creating a need to increase reserves by \$686,000 in total. Failure to properly fund reserves will result in Fund 131 being unable to remain solvent during any short-term additional slowdowns in fee revenue, unable to respond in a timely manner to any future rebound in business, and unable to repay its obligations to Fund 111. Options for properly funding such reserves in FY 2010 include:

1) Reducing current Fund 131 total FTEs by an additional 8 FTEs, from the 37 funded remaining positions to 29 funded remaining positions (Fund 131 has 97 authorized positions, of which 60 positions have lost funding over the past two fiscal years). Such an additional reduction in staff would necessitate increased review times for development applications and land use petitions, with project review queuing and the removal of all current turnaround standards. Based on staffing levels, a maximum number of each petition type would be allowed in processing at any given point in time. If that maximum number was reached for a given petition type, new applications would be placed in a pre-review queue, and would not be reviewed until an available slot became available.

2) An overall increase in fee revenue of approximately 30%. While new fees have been created for newly enacted activities, no existing fees within Fund 131 have been increased since the Fund's initial set-up in 2003. Currently a private sector consulting firm is doing a study of ongoing Fund 131 time-tracking data to determine what, if any, specific fee increases are individually justifiable. This study is being conducted with full industry involvement. Such fee increases would have to become effective with the start of FY 2010.

3) Funding, or elimination, of any activities conducted by Fund 131 staff deemed to be not related to a specific fee supported process. The current study of time-tracking data is also examining the nexus of Fund 131 staff activities to funding sources such as fee revenue. The goal of this effort is to identify any activity by Fund 131 staff that is not required as part of a specific fee supported application process, and to find alternative funding or eliminate the activity.

*In Summary

The Community Development and Environmental Services Division has strived to create an organization, and a budget, which is correctly sized to the levels of our work demands. In each of the past two fiscal years, each Department has reduced funded staffing to levels commensurate with fee revenue and workload, and strived to budget the most conservative levels of operating and capital expenses that are possible. The entire Division has also focused on dramatically improving the efficiency of all business processes, with initiatives such as the implementation of the new comprehensive Municipal Software's City View "state of the art" information technology system. For FY 2010, the challenge faced by the Division is if sufficient funding can be achieved to achieve its entire current mission, or if that mission will have to be significantly altered to match even further reduced funding.

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Community Development & Environmental Services Division

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	17,969,126	16,461,100	14,714,000	14,828,700	-	14,828,700	(9.9%)
Operating Expense	3,791,870	6,327,100	3,880,900	5,008,800	-	5,008,800	(20.8%)
Indirect Cost Reimburs	1,901,000	2,008,100	1,934,500	920,500	-	920,500	(54.2%)
Capital Outlay	88,834	8,500	4,000	1,500	-	1,500	(82.4%)
Grants and Aid	481,580	307,500	307,500	187,500	-	187,500	(39.0%)
Remittances	1,496,600	705,300	479,100	522,000	-	522,000	(26.0%)
Total Net Budget	25,729,010	25,817,600	21,320,000	21,469,000	-	21,469,000	(16.8)%
Trans to General Fund	100,900	92,400	92,400	92,900	-	92,900	0.5%
Trans to Special Rev Fds	-	-	-	140,000	-	140,000	na
Trans to 101 Transp Op Fd	247,900	247,900	247,900	314,000	-	314,000	26.7%
Trans to 111 Unincorp Gen Fd	311,400	232,200	232,200	116,100	-	116,100	(50.0%)
Trans to 113 Com Dev Fd	260,000	-	-	207,400	-	207,400	na
Trans to 131 Plan Serv Fd	260,000	-	-	-	-	-	na
Trans to 210 Debt Serv Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans to 301 Co Wide Cap Fd	573,300	74,800	74,800	-	-	-	(100.0%)
Reserves For Contingencies	-	927,600	-	485,300	-	485,300	(47.7%)
Reserves For Debt Service	-	966,100	-	-	-	-	(100.0%)
Reserves For Capital	-	1,759,000	-	539,500	-	539,500	(69.3%)
Reserves For Cash Flow	-	873,100	-	307,300	-	307,300	(64.8%)
Total Budget	27,736,610	31,244,400	22,221,000	23,924,800	-	23,924,800	(23.4)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
CD & ES Business Management and Administration Office	6,147,109	5,166,800	4,934,600	3,997,800	-	3,997,800	(22.6%)
Comprehensive Planning Department	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)
Zoning & Land Development Review Dept	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)
Engineering Services Department - Environ. Office	770,401	778,900	596,900	590,500	-	590,500	(24.2%)
Building Review & Permitting Department	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Code Enforcement Department	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
CDES Administration Office of Operations	1,435,013	1,389,800	1,139,600	1,547,600	-	1,547,600	11.4%
Engineering Services Department	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)
Total Net Budget	25,729,010	25,817,600	21,320,000	21,469,000	-	21,469,000	(16.8)%
CD & ES Business Management and Administration Office	-	-	-	246,400	-	246,400	na
CDES Administration Office of Operations	-	541,500	-	608,100	-	608,100	12.3%
Reserves and Transfers	2,007,600	4,885,300	901,000	1,601,300	-	1,601,300	(67.2%)
Total Transfers and Reserves	2,007,600	5,426,800	901,000	2,455,800	-	2,455,800	(54.7)%
Total Budget	27,736,610	31,244,400	22,221,000	23,924,800	-	23,924,800	(23.4)%

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Community Development & Environmental Services Division

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	159,623	225,000	210,000	225,000	-	225,000	0 %
Licenses & Permits	4,108,899	4,571,000	2,499,248	2,630,100	-	2,630,100	(42.5%)
Building Permits	4,901,646	4,910,000	3,440,920	3,443,000	-	3,443,000	(29.9%)
Reinspection Fees	1,234,123	1,350,000	743,250	769,600	-	769,600	(43.0%)
CATV Franchise Fees	5,816,640	5,100,000	7,500,000	5,500,000	-	5,500,000	7.8%
Special Assessments	8,805	25,000	956	9,000	-	9,000	(64.0%)
Intergovernmental Revenues	-	90,000	-	-	-	-	(100.0%)
SFWMD/Big Cypress Revenue	496,406	-	-	-	-	-	na
Charges For Services	2,708,142	3,364,200	2,106,888	2,274,900	-	2,274,900	(32.4%)
Fines & Forfeitures	407,167	446,000	217,125	284,000	-	284,000	(36.3%)
Miscellaneous Revenues	342,308	125,000	47,151	183,000	-	183,000	46.4%
Interest/Misc	160,149	173,000	116,962	118,000	-	118,000	(31.8%)
Impact Fees	-	-	4,600	-	-	-	na
Advance/Loan frm 306 P&R Cap	-	-	1,400,000	-	-	-	na
Reimb From Other Depts	661,638	260,000	270,000	1,458,500	-	1,458,500	461.0%
Net Cost General Fund	1,426,056	3,741,400	1,426,800	2,251,800	-	2,251,800	(39.8%)
Net Cost MSTD General Fund	(253,698)	(42,400)	(1,393,200)	112,800	-	112,800	(366.0%)
Net Cost Community Development	(3,207,447)	-	(1,654,600)	-	-	-	na
Net Cost Planning Services	(1,645,184)	-	(1,612,500)	-	-	-	na
Trans fm 001 Gen Fund	432,000	307,500	307,500	190,400	-	190,400	(38.1%)
Trans fm 107 Imp Fee Admin	-	-	-	17,400	-	17,400	na
Trans fm 111 MSTD Gen Fd	360,000	577,700	605,600	573,800	-	573,800	(0.7%)
Trans fm 113 Comm Dev Fd	260,000	-	-	40,000	-	40,000	na
Trans fm 131 Dev Serv Fd	260,000	-	-	290,000	-	290,000	na
Trans fm 310 CDES Cap Fd	260,000	1,130,000	1,130,000	-	-	-	(100.0%)
Trans fm 670 Deposit Fd	-	-	-	100,000	-	100,000	na
Carry Forward	9,438,629	5,579,100	5,479,700	3,892,500	-	3,892,500	(30.2%)
Negative 5% Revenue Reserve	-	(688,100)	-	(439,000)	-	(439,000)	(36.2%)
Total Funding	28,335,902	31,244,400	22,846,400	23,924,800	-	23,924,800	(23.4%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
CD & ES Business Management and	21.00	18.00	18.00	18.00	-	18.00	0 %
Comprehensive Planning Department	14.00	15.00	15.00	15.00	-	15.00	0 %
Zoning & Land Development Review Dept	39.00	39.00	39.00	39.00	-	39.00	0 %
Engineering Services Department - Environ.	16.00	16.00	16.00	16.00	-	16.00	0 %
Building Review & Permitting Department	100.00	100.00	100.00	100.00	-	100.00	0 %
Code Enforcement Department	52.00	53.00	53.00	52.00	-	52.00	(1.9%)
CDES Administration Office of Operations	22.00	23.00	23.00	24.00	-	24.00	4.3%
Engineering Services Department	35.00	35.00	35.00	35.00	-	35.00	0 %
Total FTE	299.00	299.00	299.00	299.00	-	299.00	0 %

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Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,303,000	1,214,200	1,106,700	1,142,400	-	1,142,400	(5.9%)
Operating Expense	984,129	944,300	1,117,900	1,246,700	-	1,246,700	32.0%
Indirect Cost Reimburs	1,881,800	1,994,000	1,920,400	897,700	-	897,700	(55.0%)
Capital Outlay	-	1,500	3,000	1,500	-	1,500	0 %
Grants and Aid	481,580	307,500	307,500	187,500	-	187,500	(39.0%)
Remittances	1,496,600	705,300	479,100	522,000	-	522,000	(26.0%)
Net Operating Budget	6,147,109	5,166,800	4,934,600	3,997,800	-	3,997,800	(22.6%)
Trans to 101 Transp Op Fd	-	-	-	172,700	-	172,700	na
Trans to 113 Com Dev Fd	-	-	-	17,400	-	17,400	na
Reserves For Contingencies	-	-	-	56,300	-	56,300	na
Total Budget	6,147,109	5,166,800	4,934,600	4,244,200	-	4,244,200	(17.9%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administration Office (113)	2,032,281	2,219,200	2,278,500	2,226,500	-	2,226,500	0.3%
Administration Office (131)	2,012,748	1,869,800	1,507,300	597,700	-	597,700	(68.0%)
Community Development Administration and FEMA Expenses(111)	108,900	50,000	347,200	68,500	-	68,500	37.0%
Economic Development (001)	1,511,600	720,300	494,100	537,000	-	537,000	(25.4%)
Impact Fee Administration (107)	-	-	-	380,600	-	380,600	na
Impact Fee Deferral Prog (002)	481,580	307,500	307,500	187,500	-	187,500	(39.0%)
Total Net Budget	6,147,109	5,166,800	4,934,600	3,997,800	-	3,997,800	(22.6%)
Total Transfers and Reserves	-	-	-	246,400	-	246,400	na
Total Budget	6,147,109	5,166,800	4,934,600	4,244,200	-	4,244,200	(17.9%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	959,321	933,000	941,917	955,600	-	955,600	2.4%
Building Permits	4,901,646	4,910,000	3,440,920	3,443,000	-	3,443,000	(29.9%)
Reinspection Fees	1,075,098	1,200,000	639,400	640,000	-	640,000	(46.7%)
Charges For Services	412,855	377,000	191,076	263,800	-	263,800	(30.0%)
Miscellaneous Revenues	38,551	100,000	23,225	116,700	-	116,700	16.7%
Interest/Misc	-	150,000	114,462	115,000	-	115,000	(23.3%)
Impact Fees	-	-	4,600	-	-	-	na
Reimb From Other Depts	580,384	180,000	180,000	859,500	-	859,500	377.5%
Net Cost General Fund	1,508,797	720,300	494,100	537,000	-	537,000	(25.4%)
Net Cost MSTD General Fund	108,900	50,000	347,200	48,500	-	48,500	(3.0%)
Net Cost Community Development	(5,164,023)	(4,797,800)	(2,795,400)	(3,565,700)	-	(3,565,700)	(25.7%)
Net Cost Planning Services	1,244,000	1,036,800	1,050,200	403,300	-	403,300	(61.1%)
Trans fm 001 Gen Fund	432,000	307,500	307,500	178,800	-	178,800	(41.9%)
Trans fm 111 MSTD Gen Fd	-	-	-	100,000	-	100,000	na
Trans fm 113 Comm Dev Fd	-	-	-	40,000	-	40,000	na
Trans fm 131 Dev Serv Fd	-	-	-	100,000	-	100,000	na
Carry Forward	53,770	-	4,100	8,700	-	8,700	na
Total Funding	6,151,299	5,166,800	4,943,300	4,244,200	-	4,244,200	(17.9%)

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Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Administration Office (131)	12.00	10.00	10.00	-	-	-	(100.0%)
Administration Office (113)	9.00	8.00	8.00	14.00	-	14.00	75.0%
Impact Fee Administration (107)	-	-	-	4.00	-	4.00	na
Total FTE	21.00	18.00	18.00	18.00	-	18.00	0 %

**Collier County Government
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Community Development & Environmental Services Division

**CD & ES Business Management and Administration Office
Administration Office (131)**

Mission Statement

The principal function is to provide executive level management and administrative support to all the Departments in the Community Development and Environmental Services Division.

To provide strategic and operational planning, budgeting and financial management, operating results and accountability, staff and policy development and administrative and technical support to the Departments within Community Development and Environmental Services.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Divisional Administration This section provides administrative and technical support to the BCC, County Manager, Constitutional Agencies and Advisory Boards and executive level management to all departments within Community Development and Environmental Services.	-	130,000	194,400	-64,400
Fund Level Control This department provides for the operation of the Development Services Building including the Departments within the Division and the Associated direct and indirect costs.	-	467,700	-	467,700
Current Level of Service Budget	-	597,700	194,400	403,300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	693,913	607,300	361,300	-	-	-	(100.0%)
Operating Expense	288,635	180,000	63,500	156,400	-	156,400	(13.1%)
Indirect Cost Reimburs	1,030,200	1,082,500	1,082,500	441,300	-	441,300	(59.2%)
Net Operating Budget	2,012,748	1,869,800	1,507,300	597,700	-	597,700	(68.0%)
Total Budget	2,012,748	1,869,800	1,507,300	597,700	-	597,700	(68.0%)
Total FTE	12.00	10.00	10.00	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	313,695	400,000	186,801	84,600	-	84,600	(78.9%)
Charges For Services	288,797	253,000	90,299	109,800	-	109,800	(56.6%)
Miscellaneous Revenues	1,636	-	-	-	-	-	na
Reimb From Other Depts	164,620	180,000	180,000	-	-	-	(100.0%)
Net Cost Planning Services	1,244,000	1,036,800	1,050,200	403,300	-	403,300	(61.1%)
Total Funding	2,012,748	1,869,800	1,507,300	597,700	-	597,700	(68.0%)

Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Forecast FY 2009 – At the beginning of FY 2009 this section included two cost centers, Divisional Administration and Business Office Impact Fee Administration. Personal Service expense is forecast well below budget with the mid-year consolidation of five (5) Divisional Administration FTEs (2 funded, 3 unfunded) into Fund 113 cost center 138905. Additionally, there was a one (1) FTE mid-year reduction in force in the Impact Fee section. This personnel action resulted in a net increase of one (1) FTE budgeted in Fund (113). Operating Expenses are projected at budget with forecast payment of the full indirect cost allocation (\$1,082,500) due to General Fund (001) from Fund (131). Funding to pay the remaining \$811,900 indirect cost charge will come from a MSTD General fund (111) transfer at year end. This transfer will be treated as a loan.

The total FY 2009 proposed MSTD General Fund (111) loan to Planning fund (131) equals \$1,427,900 and includes the indirect cost component (\$811,900) plus dollars to pay the funds required health insurance draw (\$616,000).

Current FY 2010 – All staffing for this section has been relocated to other CDES funds in FY 2010, resulting in a 100% reduction in personal service expense. Divisional Administration FTEs will remain consolidated within the Fund 113 Financial Administration cost center, and Fund (113) will be the beneficiary of transfer revenue from Planning Fund (131) and MSTD General Fund (111) based upon anticipated work performed. Impact Fee staff will be relocated to newly created Impact Fee Administration Fund 107, a self-sufficient fund dedicated to impact fee operations. Operating expenses are projected to decrease by a significant margin, largely on a 59.2% reduction in the indirect cost allocation due to the large FTE reductions within Fund 131 and the lower demand for services. The Indirect Service Charge is fully funded for FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**CD & ES Business Management and Administration Office
Community Development Administration and FEMA Expenses(111)**

Mission Statement

To work with representatives of FEMA to discuss our objections to the revised FEMA flood insurance rate maps and more importantly to obtain the needed engineering, scientific and topographic data to improve the accuracy of the flood maps.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	37,500	20,000	17,500
Provide FEMA representatives with engineering, scientific and topographic data to improve the accuracy of the FEMA flood insurance maps.				
Divisional Administration	-	31,000	-	31,000
Divisional Fund 111 related Admin. expenses such as verbatim minutes, contractual services and interdepartmental reimbursements for Fund 111 program assistance on cross-department projects.				
Current Level of Service Budget	-	68,500	20,000	48,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	108,900	50,000	347,200	68,500	-	68,500	37.0%
Net Operating Budget	108,900	50,000	347,200	68,500	-	68,500	37.0%
Total Budget	108,900	50,000	347,200	68,500	-	68,500	37.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	-	-	-	20,000	-	20,000	na
Net Cost MSTD General Fund	108,900	50,000	347,200	48,500	-	48,500	(3.0%)
Total Funding	108,900	50,000	347,200	68,500	-	68,500	37.0%

Forecast FY 2009 - Forecast budget includes a Purchase Order roll from FY 2008 in the amount of \$253,122.49. Additional dollars which were added via budget amendment in the amount of \$44,000 are also included in the expense forecast.

FY 2010 - This budget reflects an allocation for FEMA mapping contractual and Divisional Administrative expenses in the amount of \$68,500, inclusive of \$30,000 for verbatim Planning Commission minutes under the general administrative functions of this cost center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**CD & ES Business Management and Administration Office
Administration Office (113)**

Mission Statement

The principle function is to provide executive level management to all departments within the Community Development and Environmental Services Division. To provide strategic and operational planning, budgeting and financial management operating results and accountability; staff and policy development; and administrative and technical support to the BCC and County Manager, Constitutional Agencies and Advisory Boards.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Divisional Administration This section provides administrative and technical support to the BCC, County Manager, Constitutional Agencies and Advisory Boards and executive level management to all departments within Community Development and Environmental Services	2.00	274,568	-	274,568
Divisional Financial and Systems Management This section provides financial and systems administration for CDES, and manages divisional expenses including the Fund 113 Indirect Cost Allocations.	5.00	1,793,863	5,792,200	-3,998,337
Cash Management Conduct cash receipting and daily financial reconciliation for all Development Services Center activities with a 99.95% accuracy rate. Includes the receipt of Building Permit fees, Land Development fees, and Impact Fees. Section also provides assorted cashing services to the Transportation Division, EMS, and Code Enforcement.	2.00	158,069	-	158,069
Unfilled Positions	5.00	-	-	-
Current Level of Service Budget	14.00	2,226,500	5,792,200	-3,565,700

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Transactions Processed	67,789	60,000	54,000	54,000
Total Dollar Amount Processed	68,224,070	60,000,000	41,000,000	41,000,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	609,087	606,900	745,400	871,800	-	871,800	43.6%
Operating Expense	571,594	699,300	692,200	896,800	-	896,800	28.2%
Indirect Cost Reimburs	851,600	911,500	837,900	456,400	-	456,400	(49.9%)
Capital Outlay	-	1,500	3,000	1,500	-	1,500	0 %
Net Operating Budget	2,032,281	2,219,200	2,278,500	2,226,500	-	2,226,500	0.3%
Total Budget	2,032,281	2,219,200	2,278,500	2,226,500	-	2,226,500	0.3%
Total FTE	9.00	8.00	8.00	14.00	-	14.00	75.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	645,626	533,000	755,116	761,000	-	761,000	42.8%
Building Permits	4,901,646	4,910,000	3,440,920	3,443,000	-	3,443,000	(29.9%)
Reinspection Fees	1,075,098	1,200,000	639,400	640,000	-	640,000	(46.7%)
Charges For Services	124,058	124,000	100,777	104,000	-	104,000	(16.1%)
Miscellaneous Revenues	34,112	100,000	23,225	96,700	-	96,700	(3.3%)
Interest/Misc	-	150,000	114,462	115,000	-	115,000	(23.3%)
Reimb From Other Depts	415,764	-	-	632,500	-	632,500	na
Net Cost Community Development	(5,164,023)	(4,797,800)	(2,795,400)	(3,565,700)	-	(3,565,700)	(25.7%)
Total Funding	2,032,281	2,219,200	2,278,500	2,226,500	-	2,226,500	0.3%

Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Forecast FY 2009 - Personal service expense within Fund (113) Department Administration and Cash Management are projected to exceed budget due to a mid-year net gain of two (2) funded positions which occurred through a consolidation of certain administrative and financial positions. The Division Administrator and Operations Analyst have been relocated from Fund 131 into this Fund 113 section, as has one FTE for Rental Registration and related financial functions previously assigned to Code Enforcement (MSTD Fund 111). This section also experienced a mid-year FTE reduction within the Cash Management section. This position was subsequently frozen. These actions will be covered by budget amendments. While budgeted in Fund (113), costs incurred for these transitioned administrative and financial activities will be tracked and reimbursement revenue will be received.

Current FY 2010 - Continuing from FY 2009, all direct, indirect and other major capital and one time Fund (113) related expenses will be shown within these administrative cost centers to better track and monitor expense activity. The Fund (113) FY 2010 Indirect Cost Allocation pursuant to the Indirect Cost Plan totals \$456,400 and is fully funded within the expense plan. Business Management and Budget Office Personal Service expenses are up 43.6% due to the FY 2009 mid-year changes described in the notes above. Despite the organizational changes and additional operating expense impacting this cost center, expenses compared to FY 2009 are only up a modest 0.3%. This is due primarily to a nearly 50% decline in the indirect cost charge - the result of staffing and service reductions.

Current staffing within this section is budgeted at a 64.0% rate for personnel. Of the fourteen (14) authorized FTEs in this section, nine (9) FTEs are funded.

In addition to Cashiering and Financial Management for the Division, the Business Management and Budget Office within these Fund 113 sections is providing project management and system administration for the Municipal software system. Expenses related to the software system are charged to all users across all Funds, and reimbursed to Fund 113.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**CD & ES Business Management and Administration Office
Economic Development (001)**

Mission Statement

To be an effective force in improving the quality of life for all people in Collier County by promoting economic development initiatives which will diversify the economy, create high value added jobs, increase the average wage, facilitate capital formation, preserve and enhance the natural environment and enable all county residents to have a meaningful opportunity for upward mobility.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Economic Development Coordination	-	15,000	-	15,000
Attend meetings with prospective economic development clients. Function as the major County interface with the EDC, ensuring all Programs and incentives are appropriately managed.				
Economic Incentive Programs	-	522,000	-	522,000
Establish and administer incentive programs geared towards high-wage targeted industries locating or expanding in Collier County; programs include: Fee Payment Assistance Program, Broadband Infrastructure, Job Creation Investment, Job Retention Investment and the Property Tax Stimulus Ordinance.				
Current Level of Service Budget				
	-	537,000	-	537,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	15,000	15,000	15,000	15,000	-	15,000	0 %
Remittances	1,496,600	705,300	479,100	522,000	-	522,000	(26.0%)
Net Operating Budget	1,511,600	720,300	494,100	537,000	-	537,000	(25.4%)
Total Budget	1,511,600	720,300	494,100	537,000	-	537,000	(25.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,803	-	-	-	-	-	na
Net Cost General Fund	1,508,797	720,300	494,100	537,000	-	537,000	(25.4%)
Total Funding	1,511,600	720,300	494,100	537,000	-	537,000	(25.4%)

Forecast FY 2009 - Forecast Private Remittances and Remittances to Other Governments total \$479,100 reflecting the FY 2009 Economic Development Council contribution the amount of \$400,000; Forecast incentive payments budgeted under Private Remittances include - \$65,100 for eligible companies under the Fee Payment Assistance Program, Job Creation Incentive program and Broadband Infrastructure Incentive. Remittances to Other Governments in support of the State Qualified Target Industry (QTI) program total \$14,000.

FY 2010 - This budget eliminates the \$400,000 Economic Development Council contribution. Economic development incentive payments are budgeted at \$75,000 and reflect current contractual obligations approved by the Board of County Commissioners. The BCC may consider incentive applications from companies on a case by case basis with the recognition that any additional incentive commitment would require a budget amendment - most likely from General Fund (001) reserves. This expenditure plan also commits \$15,000 to program management by CDES as well as a \$47,000 appropriation toward the State QTI program.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Impact Fee Deferral Prog (002)

Mission Statement

Increase the supply of affordable housing county-wide by managing the Impact Fee Deferral Fund providing for impact fee deferrals of County-imposed water and sewer Impact Fees.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Impact Fee Deferral Program	-	187,500	187,500	-
Increase the supply of affordable housing county-wide by managing the Impact Fee Deferral Fund providing for impact fee deferrals of County-imposed water and sewer Impact Fees.				
Current Level of Service Budget	-	187,500	187,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants and Aid	481,580	307,500	307,500	187,500	-	187,500	(39.0%)
Net Operating Budget	481,580	307,500	307,500	187,500	-	187,500	(39.0%)
Total Budget	481,580	307,500	307,500	187,500	-	187,500	(39.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Impact Fees	-	-	4,600	-	-	-	na
Trans fm 001 Gen Fund	432,000	307,500	307,500	178,800	-	178,800	(41.9%)
Carry Forward	53,770	-	4,100	8,700	-	8,700	na
Total Funding	485,770	307,500	316,200	187,500	-	187,500	(39.0%)

The Board of County Commissioners on June 28, 2005 approved an ordinance providing for an Impact Fee Deferral Program for owner-occupied affordable housing. This fund, with transfer revenue from the General Fund (001), is created to pay water/sewer impact fee deferrals pursuant to program parameters. This program is set to expire at the end of FY 2010.

Forecast FY 2009 - Expenses are forecast at \$307,500. This forecast is based upon 25% of the total eligible impact fee deferral pool which is set at 3% of prior year impact fee dollars (excludes water and sewer and fire). The pool for FY 2009 totaled \$1,200,000.

FY 2010 - Payment in lieu of impact fees reimbursing the water and sewer fund is budgeted at \$187,500. This decrease accounts for the decline in impact fee collections - resulting in a substantially lower total impact fee deferral pool. This year's budget is 61% of the FY 2009 deferral. Transfer revenue from the General Fund (001) is budgeted at \$178,800. This transfer accounts for a modest fund carryforward from year ending FY 2009 plus revenue received from deferral re-payments.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**CD & ES Business Management and Administration Office
Impact Fee Administration (107)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	-3,300	-	-3,300
Impact Fee Administration	2.00	627,600	627,000	600
Assess County Impact Fees within 48 hours of receipt in the Impact Fee Admin. Section of each building permit package, and perform impact fee calculations with less than 1% of assessments requiring subsequent refunds due to calculation errors. Calculate estimates, maintain account ledgers and generally oversee the Certificate of Public Facility Adequacy process. Administer all regulations set forth by the Collier County Consolidated Impact Fee Ordinance, 2001-13, as amended which is Chapter 74 of the Collier County Code of Laws and Ordinances, including update studies, indexing of fees, and all other Impact Fee related issues.				
Operational expenses will be partially funded by the Impact Fee Trust Funds as set forth by the Collier County Consolidated Impact Fee Ordinance, 2001-13, as amended, Section 74-203.				
Unfilled Positions	2.00	-	-	-
Transfers/Reserves	-	2,700	-	2,700
Current Level of Service Budget				
	<u>4.00</u>	<u>627,000</u>	<u>627,000</u>	<u>-</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Building Permits Requiring Impact Fee Review	3,389	2,800	3,000	3,000
Total Amount of Impact Fees Collected	54,160,532	49,155,400	23,000,000	23,000,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	270,600	-	270,600	na
Operating Expense	-	-	-	110,000	-	110,000	na
Net Operating Budget	-	-	-	380,600	-	380,600	na
Trans to 101 Transp Op Fd	-	-	-	172,700	-	172,700	na
Trans to 113 Com Dev Fd	-	-	-	17,400	-	17,400	na
Reserves For Contingencies	-	-	-	56,300	-	56,300	na
Total Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,000</u>	<u>-</u>	<u>627,000</u>	<u>na</u>
Total FTE	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.00</u>	<u>-</u>	<u>4.00</u>	<u>na</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	-	-	-	110,000	-	110,000	na
Charges For Services	-	-	-	50,000	-	50,000	na
Reimb From Other Depts	-	-	-	227,000	-	227,000	na
Trans fm 111 MSTD Gen Fd	-	-	-	100,000	-	100,000	na
Trans fm 113 Comm Dev Fd	-	-	-	40,000	-	40,000	na
Trans fm 131 Dev Serv Fd	-	-	-	100,000	-	100,000	na
Total Funding	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,000</u>	<u>-</u>	<u>627,000</u>	<u>na</u>

Community Development & Environmental Services Division

CD & ES Business Management and Administration Office

Current FY 2010 - Impact Fee Administration Fund (107) - In order to efficiently account for and manage those sources and uses of funds associated with impact fee operations, a separate fund is proposed for FY 2010. This function was previously budgeted in Planning Fund (131). Personal service costs, operating expenses and consultant fees as well as support function transfers will form part of the initial expense appropriation budget. Revenues will include reimbursements from each respective Impact Fee Trust Fund, Certificate of Public Facility Adequacy Fees (COA fees), a corporate support transfer from MSTD General fund (111), a transfer from Planning Fund (131) representing legacy COA fees and a transfer from Building Permit Fund (113) which accounts for School District and other outside agency contributions.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Comprehensive Planning Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,223,296	1,177,900	1,202,400	1,131,900	-	1,131,900	(3.9%)
Operating Expense	450,701	425,300	296,500	438,600	-	438,600	3.1%
Net Operating Budget	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)
Total Budget	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Comprehensive Planning Department (111)	1,576,000	1,503,000	1,398,700	1,470,600	-	1,470,600	(2.2%)
SW FI Regional Planning Council (001)	97,997	100,200	100,200	99,900	-	99,900	(0.3%)
Total Net Budget	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	-	4,500	-	9,000	-	9,000	100.0%
Charges For Services	515	12,000	-	12,300	-	12,300	2.5%
Miscellaneous Revenues	32,696	-	-	20,000	-	20,000	na
Net Cost General Fund	97,997	100,200	100,200	99,900	-	99,900	(0.3%)
Net Cost MSTD General Fund	1,542,789	1,486,500	1,398,700	1,429,300	-	1,429,300	(3.8%)
Total Funding	1,673,997	1,603,200	1,498,900	1,570,500	-	1,570,500	(2.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Comprehensive Planning Department (111)	14.00	15.00	15.00	15.00	-	15.00	0 %
Total FTE	14.00	15.00	15.00	15.00	-	15.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Comprehensive Planning Department
SW FI Regional Planning Council (001)**

Mission Statement

To provide membership in the Southwest Florida Regional Planning Council as mandated by the State and Regional Planning Act of 1984, which declares that all counties within a comprehensive planning district must be members of their regional planning council.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Membership in SWFRPC	-	99,900	-	99,900
Current Level of Service Budget	-	99,900	-	99,900

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	97,997	100,200	100,200	99,900	-	99,900	(0.3%)
Net Operating Budget	97,997	100,200	100,200	99,900	-	99,900	(0.3%)
Total Budget	97,997	100,200	100,200	99,900	-	99,900	(0.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	97,997	100,200	100,200	99,900	-	99,900	(0.3%)
Total Funding	97,997	100,200	100,200	99,900	-	99,900	(0.3%)

Current FY 2010 - Budget is based upon a population count of 332,854 at a cost of \$.30 per capita.

Community Development & Environmental Services Division

Comprehensive Planning Department Comprehensive Planning Department (111)

Mission Statement

To perform comprehensive community-specific long range planning functions and activities for Collier County consistent with State and Board of County Commissioners planning initiatives, as outlined in the County's Growth Management Plan (GMP), and as mandated by pertinent Florida Statutes and the Florida Administrative Code (F.A.C.); provide planning technical assistance to, and interpret the GMP, for various agencies, departments and organizations within County government and the community; preparation of the Annual Update and Inventory Report, Capital Improvements Element and Public Schools Facility Element and school concurrency on an annual basis; direct interaction with the 2010 census project and preparation of the localized BCC and School Board re-districting manage and implement the County's Rural Lands Stewardship Overlay District and Credit System and Rural Fringe Mixed Use District Transfer of Development Rights (TDR) Program; and undertake community specific planning studies, long range planning models and implementing tools, surveys and improvement plans in response to community based initiatives.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Comprehensive Planning Department
Comprehensive Planning Department (111)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Administration/Overhead Department administration; general clerical, secretarial and technical support; office management; and fixed operating expenses.	2.00	547,428	41,300	506,128
Growth Management Plan (GMP) Monitoring, update, implementation, interpretation and amendment of the goals, objectives, policies and programs of the GMP. Mandated by Chapter 163, F.S.	2.00	224,896	-	224,896
Concurrency Management System/AUIR Provide oversight and interpretation of the concurrency management system regulations and prepare the Annual Update and Inventory Report on Public Facilities (AUIR). Mandated by Rule 9J-5, F.A.C.	1.00	103,943	-	103,943
GMP Consistency Reviews Prepare consistency with the GMP goals objectives and policies reviews for all petitions for conditional use (CU), straight rezones and Planned Unit Developments (PUD). Mandated by the GMP Ord. No. 89-05, as amended, and Chapter 163, F.S.	1.00	100,276	-	100,276
Evaluation and Appraisal Report/Land Dev Code Prepare the EAR Compliance Agreement. Required by Chapter 163.3191 F.S. Prepare Land Development code (LDC) to implement amendments to the GMP and provide interpretation of the LDC relative to the GMP goals, objective, policies and programs required, implementing regulations for the GMP Ord. 89-05, as amended. Required by Chapters 163.3194 and 163.3201, F.S.	1.00	107,096	-	107,096
Rural Fringe/Transfer of Development Rights (TDR) Implementation of the Rural Fringe Mixed Use District, management and administration of the Sending and Receiving designated lands; and the Transfer of Development Rights (TDR) program including the issuance of TDR Credit Certificates. Maintain the Collier County TDR Registry.	1.00	83,770	-	83,770
East of CR951 Services & Infrastructure Horizon Study Provide Project Manager and support Horizon Study inter agency working group to develop a long-range infrastructure and services plan for eastern Collier County. Provide project management and support for the interactive growth model.	1.00	115,813	-	115,813
Comm Planning & Redev; CDD; Special Dist; Special Proj Conduct community specific planning studies, surveys and improvement plans in response to community based initiatives and periodic Board direction. Process, review and prepare recommendations to the BCC on applications to establish Community Development District (CDD) per Chapter 190, Florida Statutes and other Special Districts such as Chapter 189, F.S., dependent and independent districts. Provide staffing and support for implementation of the Inter-Local agreement with the Collier County Public Schools (CCPS) for coordinated planning for schools and public facilities impacts ad required by Chapters 163.31777 and 235.193, F.S. Maintain liaison with Dept of Comm Affairs on ongoing Growth Management issues, litigation, settlement agreement negotiations; respond to legislative and regulatory changes to Florida Statutes and the Florida Administrative Code, respond to BCC and County Attorney directed studies and analysis.	1.00	85,519	-	85,519
Demographic and Economic Analysis / Fiscal Impact Model Prepare and maintain current demographic and annual population projections based on the adopted GMP Methodology; respond to requests for demographic data; Annually update and publish the Economic and Demographic Profile; annually update and publish the Industrial Land Use and Commercial Land Use Studies; update the Collier County Build Out Study. Install and apply the "Collier calibrated" Fiscal Impact Model (FIAM) developed by Fishkind and Associates and DCA for the assessment of development approvals impacts on the tax base, public services, and public facilities required by the GMP and the RLSA Overlay District and for Rural Villages in the RFMUD of the LDC.	1.00	101,859	-	101,859
Unfilled Positions	4.00	-	-	-
Current Level of Service Budget	15.00	1,470,600	41,300	1,429,300

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Comprehensive Planning Department
Comprehensive Planning Department (111)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
*Community Planning and Special Projects (see notes)	-	-	-	-
Annual Update and Inventory Report on Public Facilities (AUIR)	1	1	1	1
Community Development Districts/Special Districts Approved	4	2	4	6
Demographic and Economic Profile	1	1	1	1
Development Orders/Rezone/PUD GMP Consistency Reviews	75	75	75	75
Evaluation & Appraisal Report - EAR	1	1	1	1
GMP Based LDC Amendments Adopted	-	300	300	300
Growth Management Plan (GMP) Amendment Petitions Processed	17	14	10	14
Growth Management Plan Amendment Cycles Conducted	7	6	4	4
Stewardship Receiving Areas (SRA) Approved	-	1	1	1
Stewardship Sending Areas (SSA) Approved	9	4	4	4
Transfer of Development Rights (TDR) Issued and Recorded	581	500	500	500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,223,296	1,177,900	1,202,400	1,131,900	-	1,131,900	(3.9%)
Operating Expense	352,704	325,100	196,300	338,700	-	338,700	4.2%
Net Operating Budget	1,576,000	1,503,000	1,398,700	1,470,600	-	1,470,600	(2.2%)
Total Budget	1,576,000	1,503,000	1,398,700	1,470,600	-	1,470,600	(2.2%)
Total FTE	14.00	15.00	15.00	15.00	-	15.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	-	4,500	-	9,000	-	9,000	100.0%
Charges For Services	515	12,000	-	12,300	-	12,300	2.5%
Miscellaneous Revenues	32,696	-	-	20,000	-	20,000	na
Net Cost MSTD General Fund	1,542,789	1,486,500	1,398,700	1,429,300	-	1,429,300	(3.8%)
Total Funding	1,576,000	1,503,000	1,398,700	1,470,600	-	1,470,600	(2.2%)

Community Development & Environmental Services Division

Comprehensive Planning Department

Forecast FY 2009– Personal services are forecast to exceed budget slightly (\$24,500) due to attrition levels falling short of the budgeted negative attrition reserve. The majority of department revenue is realized via transfer from those county-wide operations utilizing comprehensive planning services. Comprehensive planning services are provided by General Fund (111) reflecting this department's service in providing county-wide growth management functions – such as concurrency management and growth management planning and community planning based initiatives.

FY 2010 - The Department will operate with a 2.2% reduced net cost to the MSTD General Fund (111).

Current service standard (core functions) performed by the department include:

New Statutory and BCC Policy Directives, monitor review and comment on state legislative session, providing mapping for models and inventory reports as well as GMP amendments. Annual Population Projections, 2010 Census, BCC Redistricting, assist EDC with Economic Development Zone creation and implementation, Participation within the Transportation visioning build-out plan, RLSA Phase II status report and recommended GMP amendments, Section 24 Administrative Appeals, Immokalee Visioning and Master Plan Committee proposed Master Plan and GMP amendments, Annual update of the Demographic & Economic Profile Program, Review of the Golden Gate Area Master Plan, Quarterly Report and Annual Report, Assist the CA office with periodic defense against Burt Harris claims, Participation within the Flood Plain Management Committee.

*Community Planning and Special Projects - East of CR951 Horizon Study, Public Schools Facilities Element, Commercial Inventory, Initiate the GMP Evaluation and Appraisal Report process, Industrial Inventory, Big Cypress DRI and SRA, AUIR, CIE Annual Update, Water Facility Supply Work Plan, Fiscal Impact Analysis Model Quarterly Calibration, Interactive Growth Model Implementation, maintenance and annual updating.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Zoning & Land Development Review Dept

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,324,699	2,227,700	1,666,000	1,652,400	-	1,652,400	(25.8%)
Operating Expense	276,818	261,600	189,000	148,000	-	148,000	(43.4%)
Net Operating Budget	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)
Total Budget	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Zoning & Land Development Review (111)	291,102	332,200	386,900	334,600	-	334,600	0.7%
Zoning & Land Development Review (131)	2,310,415	2,157,100	1,468,100	1,465,800	-	1,465,800	(32.0%)
Total Net Budget	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	659,281	697,000	426,015	385,200	-	385,200	(44.7%)
Charges For Services	1,960,016	2,462,000	1,658,042	1,554,300	-	1,554,300	(36.9%)
Miscellaneous Revenues	13,285	-	343	1,900	-	1,900	na
Reimb From Other Depts	22,851	-	-	55,000	-	55,000	na
Net Cost MSTD General Fund	291,102	332,200	386,900	319,100	-	319,100	(3.9%)
Net Cost Planning Services	(345,018)	(1,001,900)	(616,300)	(515,100)	-	(515,100)	(48.6%)
Total Funding	2,601,517	2,489,300	1,855,000	1,800,400	-	1,800,400	(27.7%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Zoning & Land Development Review (111)	4.00	4.00	4.00	4.00	-	4.00	0 %
Zoning & Land Development Review (131)	35.00	35.00	35.00	35.00	-	35.00	0 %
Total FTE	39.00	39.00	39.00	39.00	-	39.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Zoning & Land Development Review Dept
Zoning & Land Development Review (111)**

Mission Statement

To provide accurate, expeditious, and courteous front counter service to the general public. Oversee necessary amendments to the Land Development Code to ensure compliance with State Statute and the Florida Comprehensive Planning Regulations and to protect the welfare of the general public and resources of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Front Counter Planning Assistance Assist general public 35 hours per week at Customer Service Counter at the Development Services Center; providing information related to land use requirements, Land Development Code requirements and general descriptions of land use related request approval processes.	2.00	138,957	-	138,957
Land Development Code Revisions Coordinate and process all revisions and amendments to the Land Development Code based on the direction of the Board of County Commissioners and the Collier County Planning Commission.	2.00	195,643	15,500	180,143
Current Level of Service Budget	4.00	334,600	15,500	319,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Front Counter Activity	20,229	21,763	17,370	18,500
Number of LDC Amendments	58	70	55	55

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	275,265	292,200	320,400	306,200	-	306,200	4.8%
Operating Expense	15,837	40,000	66,500	28,400	-	28,400	(29.0%)
Net Operating Budget	291,102	332,200	386,900	334,600	-	334,600	0.7%
Total Budget	291,102	332,200	386,900	334,600	-	334,600	0.7%
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	-	-	-	500	-	500	na
Reimb From Other Depts	-	-	-	15,000	-	15,000	na
Net Cost MSTD General Fund	291,102	332,200	386,900	319,100	-	319,100	(3.9%)
Total Funding	291,102	332,200	386,900	334,600	-	334,600	0.7%

Forecast FY 2009 - Personal services include a complement of four (4) FTE's and total Personal Services and Operating expenses are forecast to be over budget with mid-year reorganizations of Zoning and Land Development review staff. Such allocation shortfalls are being covered by Budget Amendments.

FY 2010 - This cost center maintains the current staffing of 4 FTEs for FY 2010. Personal Services costs are up 4.8% the result of position movements from Planning Fund (131) to this department. Operating expenses are down 29%, and cost center revenue is increased by \$15,000 with a reimbursement from CDES Administration for service provided by this section's staff.

In addition to the regular LDC Amendment cycle, the LDC staff continues working in conjunction with the White & Smith LLC, Planning and Law Group on the proposed Administrative Code and with Daniel Mandelker, Stamper Professor of Law, on revisions to portions of the LDC Sign Code as a result of a court decision.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Zoning & Land Development Review Dept
Zoning & Land Development Review (131)**

Mission Statement

It is the Department's goal to oversee the implementation of Land Development Code and Subdivision Regulations in a competent, accurate, expeditious, cost effective and courteous manner, while furthering the objectives of the Board of Commissioners, County Manager, Advisory Boards, and the general public.

The Zoning Department is responsible for the implementation of the Collier County Growth Management Plan as required under Chapter 163, Part II, Florida Statutes. This Plan is implemented through application of the Collier County Land Development Code and Subdivision Regulations as required in Chapter 177, Florida Statutes. The enterprise-funded portion of the Zoning Department is responsible for providing planning and zoning assistance to the general public and is staff liaison to the Planning Commission, the Historic and Archaeological Board and the Board of County Commissioners. Technical assistance is provided to the Development Services Advisory Committee and to several other Board appointed advisory committees.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Front Counter Planning Assistance Assist general public 35 hours per week at Customer Service Counter at the Development Services Center; providing information related to land use requirements, Land Development Code requirements and general descriptions of land use related request approval processes.	1.00	78,117	-	78,117
Departmental Administration/Overhead Oversee all departmental functions, including personnel matters, customer service standards and operational functions for the Department of Zoning and Land Development Review.	4.00	422,083	1,980,900	-1,558,817
Land Development Code Implementation Process Implementation of the Land Development Code; process land development petitions; review site plans; review plats; interpret the Land Development Code.	9.00	887,209	-	887,209
Front Counter Planning Assistance Provide additional support and backup for Customer Service Counter at the Development Services Center; assist Building Department in review of Commercial Building Permits; review and approve Zoning Certificates for all new and relocating businesses, and issue Temporary Use Permits for special events and model homes.	1.00	78,391	-	78,391
Unfilled Positions	20.00	-	-	-
Current Level of Service Budget	35.00	1,465,800	1,980,900	-515,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Building Permit Reviews for Zoning Compliance	2,195	1,450	1,450	1,500
Number of Land Use Petitions Processed	91	79	75	80
Pre-Application Meetings	286	225	225	250
Site Development Plans Processed New Submittals - SDP, SDPA, SDPI, SIP	375	300	280	300
Zoning Verifications	156	108	108	120

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,049,434	1,935,500	1,345,600	1,346,200	-	1,346,200	(30.4%)
Operating Expense	260,981	221,600	122,500	119,600	-	119,600	(46.0%)
Net Operating Budget	2,310,415	2,157,100	1,468,100	1,465,800	-	1,465,800	(32.0%)
Total Budget	2,310,415	2,157,100	1,468,100	1,465,800	-	1,465,800	(32.0%)
Total FTE	35.00	35.00	35.00	35.00	-	35.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Zoning & Land Development Review Dept
Zoning & Land Development Review (131)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	659,281	697,000	426,015	385,200	-	385,200	(44.7%)
Charges For Services	1,960,016	2,462,000	1,658,042	1,554,300	-	1,554,300	(36.9%)
Miscellaneous Revenues	13,285	-	343	1,400	-	1,400	na
Reimb From Other Depts	22,851	-	-	40,000	-	40,000	na
Net Cost Planning Services	(345,018)	(1,001,900)	(616,300)	(515,100)	-	(515,100)	(48.6%)
Total Funding	2,310,415	2,157,100	1,468,100	1,465,800	-	1,465,800	(32.0%)

Forecast FY 2009 – Personal Services are projected to be well under budget with the mid-year reductions of an additional 8 FTE's within the Zoning and Land Development Review Department (1 VSIP, 7 mandatory reductions in force), executed in response to declining fee revenue. Operating expenses are also projected to be significantly under budget due to a variety of cost saving measures put into place throughout the fiscal year.

FY 2010 – Personal Services proposed expenses are reduced by 30.4% from the current fiscal year's adopted budget due to staff reductions. Current staffing is budgeted at a 42% rate for personnel. Of this cost center's thirty five (35) authorized FTEs, fifteen (15) are funded and twenty (20) are unfunded and unfilled. Operating expenses are down by 46% due to decreases in all operating areas. All departmental capital expenses have been eliminated again for the upcoming fiscal year.

In addition to cost saving measures designed to correctly size this Department to anticipated workloads, the Zoning and Land Development Review Department is taking a prominent role in a variety of efforts to improve the efficiency of the application review and permit issuance processes, including the go-live of the new CityView software system Planning Module on April 27th 2009.

Revenue FY 2010 - For FY 2010 this department's total revenue is down 37.3% reflecting continued reductions in planning/construction activity within the County.

All Fund 131 sections face significant challenges in FY 2010 relating to revenue, reserves, and the adequate funding of on-going operations. Those challenges are highlighted in the Divisional Impacts introductory section of this proposed CDES budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Engineering Services Department - Environ. Office

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	676,805	636,500	461,400	484,700	-	484,700	(23.8%)
Operating Expense	93,596	142,400	135,500	105,800	-	105,800	(25.7%)
Net Operating Budget	770,401	778,900	596,900	590,500	-	590,500	(24.2%)
Total Budget	770,401	778,900	596,900	590,500	-	590,500	(24.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Environmental Services (111)	220,456	270,300	282,000	260,500	-	260,500	(3.6%)
Environmental Services (131)	549,945	508,600	314,900	330,000	-	330,000	(35.1%)
Total Net Budget	770,401	778,900	596,900	590,500	-	590,500	(24.2%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	770,401	778,900	596,900	590,500	-	590,500	(24.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	56,350	75,000	77,250	70,200	-	70,200	(6.4%)
Intergovernmental Revenues	-	90,000	-	-	-	-	(100.0%)
Charges For Services	182,054	218,000	121,950	111,600	-	111,600	(48.8%)
Miscellaneous Revenues	2,312	-	-	-	-	-	na
Reimb From Other Depts	25,161	-	-	50,000	-	50,000	na
Net Cost MSTD General Fund	218,645	270,300	282,000	260,500	-	260,500	(3.6%)
Net Cost Planning Services	285,879	125,600	115,700	98,200	-	98,200	(21.8%)
Total Funding	770,401	778,900	596,900	590,500	-	590,500	(24.2%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Environmental Services (131)	12.00	10.00	10.00	10.00	-	10.00	0 %
Environmental Services (111)	4.00	6.00	6.00	6.00	-	6.00	0 %
Total FTE	16.00	16.00	16.00	16.00	-	16.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Engineering Services Department - Environ. Office
Environmental Services (131)**

Mission Statement

The purpose of the Environmental Review Section is to ensure that all land use petitions and development activities conform to the environmental requirements of the Growth Management Plan and the Land Development Code (LDC) and to maintain the environmental sections of the LDC.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Environmental Review and Permitting	4.00	330,000	231,800	98,200
Issuance of various environmental permits such as vegetation removal and coastal construction setback line permits. Review of land use petitions site development plans for environmental compliance with the LDC and GMP. Provides technical support and coordination to the EAC.				
Unfilled Positions	6.00	-	-	-
Current Level of Service Budget	10.00	330,000	231,800	98,200

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Building Permit Reviews	321	300	210	210
EAC Meetings	9	12	15	12
Environmental Permits Issued	130	74	110	110
Percentage of Reviews Performed on time (Within 30 days)	86	80	85	85
Zoning/Engineering Reviews	690	810	450	450

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	523,686	484,300	299,000	315,500	-	315,500	(34.9%)
Operating Expense	26,259	24,300	15,900	14,500	-	14,500	(40.3%)
Net Operating Budget	549,945	508,600	314,900	330,000	-	330,000	(35.1%)
Total Budget	549,945	508,600	314,900	330,000	-	330,000	(35.1%)
Total FTE	12.00	10.00	10.00	10.00	-	10.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	56,350	75,000	77,250	70,200	-	70,200	(6.4%)
Intergovernmental Revenues	-	90,000	-	-	-	-	(100.0%)
Charges For Services	181,950	218,000	121,950	111,600	-	111,600	(48.8%)
Miscellaneous Revenues	605	-	-	-	-	-	na
Reimb From Other Depts	25,161	-	-	50,000	-	50,000	na
Net Cost Planning Services	285,879	125,600	115,700	98,200	-	98,200	(21.8%)
Total Funding	549,945	508,600	314,900	330,000	-	330,000	(35.1%)

Community Development & Environmental Services Division

Engineering Services Department - Environ. Office

Forecast FY 2009 – Personal Services are projected to be well under budget with the mid-year reductions of an additional 2 FTE's within the Environmental Review Section of the Engineering Department by way of a mandatory reduction in force executed in response to declining fee revenue. Operating expenses are also projected to be significantly under budget due to a variety of cost saving measures put into place throughout the fiscal year.

FY 2010 – Personal Services proposed expenses are reduced by 34.9% from the current fiscal year's adopted budget due to staff reductions. Current staffing is budgeted at a 40% rate for personnel, down from a 60% rate in FY 09. Of this cost center's ten (10) authorized FTEs, four (4) are funded and six (6) are unfunded and unfilled. Operating expenses are down by 40.3% due to decreases in all operating areas. All departmental capital expenses have been eliminated again for the upcoming fiscal year.

In addition to cost saving measures designed to correctly size this Department to anticipated workloads, the Environmental Review Section of the Engineering Department is taking a role in a variety of efforts to improve the efficiency of application review and permit issuance processes, including the go-live of the new CityView software system Planning Module on April 27th 2009.

Revenue FY 2010 – For FY 2010 this department's total revenue is down 39.5% reflecting continued reductions in planning/construction activity within the County.

All Fund 131 sections face significant challenges in FY 2010 relating to revenue, reserves, and the adequate funding of on-going operations. Those challenges are highlighted in the Divisional Impacts introductory section of this proposed budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Engineering Services Department - Environ. Office
Environmental Services (111)**

Mission Statement

The purpose of this department is to budget for the implementation of activities that provide for the development of various environmental plans and regulations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Environmental Planning and Regulation Development	2.00	260,500	-	260,500
Support to the Habitat Conservation Plan Advisory Committee (HCPAC), revision of the Manatee Protection Plan (MPP), implementation, coordination and revision to the GMP Conservation and Coastal Management Element, GMP consistency reviews, LDC amendment support, review of Stewardship Sending Area (SSA) applications and TDR Restoration Plans, development and maintenance of GIS environmental data, support to the Environmental Review Section as necessary.				
Unfilled Positions	4.00	-	-	-
Current Level of Service Budget	6.00	260,500	-	260,500

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
HCPAC Meetings	12	24	8	-
MPP Stakeholder Group Meetings	-	6	2	6
SSA Reviews	12	4	4	4
TDR Restoration Plans	1	2	2	2

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	153,119	152,200	162,400	169,200	-	169,200	11.2%
Operating Expense	67,337	118,100	119,600	91,300	-	91,300	(22.7%)
Net Operating Budget	220,456	270,300	282,000	260,500	-	260,500	(3.6%)
Total Budget	220,456	270,300	282,000	260,500	-	260,500	(3.6%)
Total FTE	4.00	6.00	6.00	6.00	-	6.00	0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	104	-	-	-	-	-	na
Miscellaneous Revenues	1,707	-	-	-	-	-	na
Net Cost MSTD General Fund	218,645	270,300	282,000	260,500	-	260,500	(3.6%)
Total Funding	220,456	270,300	282,000	260,500	-	260,500	(3.6%)

Forecast FY 2009 – Personal services include a complement of two (2) FTE's and total Personal Services are forecast to be over budget following staff changes related to Departmental consolidations, and such shortfalls will be covered by a Budget Amendment from Operating expenses which are forecast to be well under budget.

FY 2010 - The consolidation of the CDES Engineering and Environmental Departments in FY 2007 resulted in 2 FTEs being transferred out of this cost center and into Fund (131). Those FTEs maintain fractional duties within this cost center's purview, and that is reflected in an interdepartmental service payment which is part of this section's operating expense.

In FY 2010 current staffing is maintained, and is budgeted at a 33% rate for personnel, with two (2) FTEs funded and four (4) FTEs unfunded and vacant.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Building Review & Permitting Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	5,691,029	4,571,300	4,225,200	4,047,900	-	4,047,900	(11.4%)
Operating Expense	487,731	481,400	372,800	330,200	-	330,200	(31.4%)
Capital Outlay	1,352	-	-	-	-	-	na
Net Operating Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Building Review & Permitting (113)	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Net Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	165,486	-	-	-	-	-	na
Reimb From Other Depts	6,960	-	-	-	-	-	na
Net Cost Community Development	6,007,666	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Funding	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Building Review & Permitting (113)	100.00	100.00	100.00	100.00	-	100.00	0 %
Total FTE	100.00	100.00	100.00	100.00	-	100.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Building Review & Permitting Department

Building Review & Permitting (113)

Mission Statement

To provide fast, efficient, courteous customer service to the citizens of Collier County in the review and issuance of building permits; to provide quality, timely inspections for all structures under construction for compliance with the Florida Building Codes in effect at the time of permitting; and to prevent harm to the public caused by unlicensed and unscrupulous contractors.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for departmental administration and departmental overhead.	2.00	377,323	-	377,323
Building Permit Processing Provide review and assistance to customers with the processing of their building permits within 2 hours of their arrival.	8.00	416,160	-	416,160
Inspections and Plans Review Review and process residential permits within 5 working days and commercial permits within 14 working days; to provide quality inspections within 24 hours of receipt of request.	37.00	3,036,317	-	3,036,317
Contractor Licensing Investigate complaints within 24 hours and cite unlicensed contractors.	8.00	548,300	-	548,300
Unfilled Positions	45.00	-	-	-
Current Level of Service Budget	100.00	4,378,100	-	4,378,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Building Inspections Conducted	82,400	90,000	66,000	70,000
Number of Contractors Licensing Contacts	7,592	5,400	9,600	9,600
Number of Inspections per Inspector per Day	14.25	13.00	15.00	15.00
Number of Permits Issued	20,580	20,000	17,000	17,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	5,691,029	4,571,300	4,225,200	4,047,900	-	4,047,900	(11.4%)
Operating Expense	487,731	481,400	372,800	330,200	-	330,200	(31.4%)
Capital Outlay	1,352	-	-	-	-	-	na
Net Operating Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Budget	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total FTE	100.00	100.00	100.00	100.00	-	100.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	165,486	-	-	-	-	-	na
Reimb From Other Depts	6,960	-	-	-	-	-	na
Net Cost Community Development	6,007,666	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)
Total Funding	6,180,112	5,052,700	4,598,000	4,378,100	-	4,378,100	(13.4%)

Community Development & Environmental Services Division

Building Review & Permitting Department

Forecast FY 2009 – Forecast appropriations are projected to be below budget, with mid-year staff reductions and second-half fiscal year unpaid furloughs being partially offset by increased termination expenses and shortfalls from negative attrition reserves not being met outside of forced reductions.

Current FY 2010 – Responding to the further slowing level of development activity in Collier County, and following a 29% reduction in last fiscal year's budget, the FY 2010 Building Department budget reflects a variety of cost saving strategies which have reduced this department's proposed budget by 13.4% (Personal Services expenses by 11.4% and operating expenses by 31.4%). Current staffing is budgeted at a 55% rate for personnel. Mid-year mandatory staff reductions led to a net decrease of 6 FTEs in this section, which results in a total of 45 unfilled FTEs. Additionally, as a result of revenue reductions, the entire Building Department is on rotating unpaid furloughs for the second half of FY 2009 which is the equivalent of an additional 12.5% reduction in available personnel-hours.

Operating reductions include large reductions or total elimination of funding for training, contracted inspection services to assist with inspection demand overflows, recruitment expenses, furniture, supplies, office supplies, and other related expenses. Capital expenses have been totally eliminated by not funding the scheduled replacement of inspector vehicles for the third consecutive fiscal year.

Revenue FY 2010 – This year's budget plan within Fund 113 shows a fund balance (carry forward) of \$1.7 million. Fund 113 is experiencing significant continuing declines in fee revenue, a 23.9% decline in the Fund 113 projected FY 2010 budget compared to FY 2009, and a cumulative total of 64% when compared to FY 2006. The current proposed FY 2010 Fund 113 budget continues to meet ongoing commitments though reserves supplementing fee revenue. Within this proposed budget FY 2010 funds held in reserves drops to \$98,200, a budgeted operating loss of \$1.54 million, and a number significantly below a normal reserve goal of 3 months Building Department operating funds (which would in FY 2010 equal \$1,100,000).

Failure to fund reserves would lead to Fund 113 being unable to meet emergency capital needs associated with Building or fleet commitments, unable to respond to hurricane or other natural disaster duty in a timely manner, unable to fully meet future inspection commitments, and would leave Fund 113 unviable going into FY 2011.

All Fund 113 sections face significant challenges in FY 2010 relating to revenue, reserves, and the adequate funding of on-going operations. Those challenges are highlighted in the Divisional Impacts introductory section of this proposed budget.

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Community Development & Environmental Services Division

Code Enforcement Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,284,031	3,333,900	3,396,100	3,519,300	-	3,519,300	5.6%
Operating Expense	913,317	902,700	851,600	876,400	-	876,400	(2.9%)
Capital Outlay	87,482	7,000	1,000	-	-	-	(100.0%)
Net Operating Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
Total Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Code Enforcement (111)	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
Total Net Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	320,425	787,500	349,352	446,000	-	446,000	(43.4%)
Special Assessments	8,805	25,000	956	9,000	-	9,000	(64.0%)
Charges For Services	141,468	219,200	131,786	327,500	-	327,500	49.4%
Fines & Forfeitures	407,167	446,000	217,125	284,000	-	284,000	(36.3%)
Miscellaneous Revenues	25,333	5,000	3,481	24,000	-	24,000	380.0%
Interest/Misc	1	-	-	-	-	-	na
Reimb From Other Depts	-	-	-	90,000	-	90,000	na
Net Cost MSTD General Fund	3,381,631	2,760,900	3,546,000	3,215,200	-	3,215,200	16.5%
Total Funding	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Code Enforcement (111)	52.00	53.00	53.00	52.00	-	52.00	(1.9%)
Total FTE	52.00	53.00	53.00	52.00	-	52.00	(1.9%)

Community Development & Environmental Services Division

**Code Enforcement Department
Code Enforcement (111)**

Mission Statement

To protect the health, safety and welfare of Collier County residents and visitors through education, cooperation and compliance.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Administer departmental investigative, operations and enforcement staff. Provide direction, implement policies and ensure health, safety and welfare of community members.	4.00	688,405	1,180,500	-492,095
Golden Gate City Area Investigators Four Investigators and one Supervisor seek voluntary compliance with Collier County Codes and Ordinances to prevent blight and ensure health, safety and welfare of community members.	8.00	615,555	-	615,555
East Naples Area Investigators Four investigators and one supervisor seek voluntary compliance with Collier County codes and ordinances to prevent blight and ensure health, safety and welfare of community members.	8.00	618,846	-	618,846
Golden Gate Estates Area Investigators Four investigators and one supervisor seek voluntary compliance with Collier county codes and ordinances to prevent blight and ensure health, safety and welfare of community members.	6.00	497,110	-	497,110
North Naples Area Investigators Four investigators and one supervisor seek voluntary compliance with Collier County codes and ordinances to prevent blight and ensure health, safety and welfare of community members.	8.00	643,286	-	643,286
Immokalee/Copeland Area Investigators Four investigators and one supervisor seek voluntary compliance with Collier County codes and ordinances to prevent blight and ensure health, safety and welfare of community members.	7.00	553,656	-	553,656
Operations Staff/Citation Processing Intake code violation complaints (website and by phone), issue garage sale permits, recreational vehicle permits and temporary use permits. Archives code case records, issues service processes for code cases to respondents, completes approximately 4500 lien searches per year, manages nuisance abatement and demolition of properties with code violations defined by the Weed/Litter Ordinance and Property Maintenance Ordinance. Processes and maintains department requisitions, bids and contracts. Posts transactions, invoices for service and coordinates with contractors. Processes payments, prepares reports, monitors revenue, processes payoff lien requests for code violations and citations issued by the Sheriff's Office, Public Utilities, Domestic Animal Services, False alarms, Park Rangers and Code Enforcement Investigators. Provides required training for Code Enforcement investigative staff, administers department Cityview System that includes work flows, data integrity, system testing and updates, data management and reporting.	6.00	394,454	-	394,454
Code Enforcement Bd & Special Magistrate Enforcement Section Manages Code Enforcement Board and Special Magistrate Hearings. Compiles all legal documentation and code cases, schedules code hearings and agency citations (Sheriff's Office, Domestic Animal Services, Public Utilities, False alarms and Park Rangers) for hearings, manages fines, operational costs and civil penalties, coordinates cases for foreclosure and fine abatement with the County Attorney's Office and records liens and Orders with the Clerk of Courts.	3.00	272,119	-	272,119
Citations Office Processes payments, prepares reports, monitors revenue, processes payoff lien requests for code violations and citations issued by the Sheriff's Office, Public Utilities, Domestic Animal Services, False alarms, Park Rangers and Code Enforcement Investigators Supervises and directs six operations staff, two citations staff, one training coordinator and one fiscal technician to ensure department operations are consistent with codes, laws and ordinances.	2.00	112,269	-	112,269
Current Level of Service Budget	52.00	4,395,700	1,180,500	3,215,200

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Community Development & Environmental Services Division

**Code Enforcement Department
Code Enforcement (111)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average number of active cases per Investigator per month	-	92	92	130
Average number of Citations processed per month	650	2,157	2,157	1,187
Average number of Citations received per month	650	2,157	2,157	2,373
Average number of Lien searches received per month	186	371	371	408
Average Number of new Code cases received per day	30	35	35	40
Average number of Nuisance abatements processed per month	10	36	36	30
Avg. # of CEB and Special Magistrate Orders per month	52	15	15	15
Avg. # of permits (RV, garage sale, etc) issued per month	224	280	280	308
Avg. days from initial complaint to open case and site visit	11.27	7.09	7.09	15.00
Avg.#of business days from Lien Search request to completion	-	12	12	24
Avg.number of cases closed in voluntary compliance per month	-	564	564	451
Number of Code Violations abated by lenders	9	114	114	275

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,284,031	3,333,900	3,396,100	3,519,300	-	3,519,300	5.6%
Operating Expense	913,317	902,700	851,600	876,400	-	876,400	(2.9%)
Capital Outlay	87,482	7,000	1,000	-	-	-	(100.0%)
Net Operating Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
Total Budget	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%
Total FTE	52.00	53.00	53.00	52.00	-	52.00	(1.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	320,425	787,500	349,352	446,000	-	446,000	(43.4%)
Special Assessments	8,805	25,000	956	9,000	-	9,000	(64.0%)
Charges For Services	141,468	219,200	131,786	327,500	-	327,500	49.4%
Fines & Forfeitures	407,167	446,000	217,125	284,000	-	284,000	(36.3%)
Miscellaneous Revenues	25,333	5,000	3,481	24,000	-	24,000	380.0%
Interest/Misc	1	-	-	-	-	-	na
Reimb From Other Depts	-	-	-	90,000	-	90,000	na
Net Cost MSTD General Fund	3,381,631	2,760,900	3,546,000	3,215,200	-	3,215,200	16.5%
Total Funding	4,284,830	4,243,600	4,248,700	4,395,700	-	4,395,700	3.6%

Forecast FY 2009 – Personal Services are projected to exceed budget due to an attrition level which fell well short of the budgeted negative attrition reserves. Operating and capital expenses are projected slightly below budget, and a Budget Amendment from these funds will be used to meet Personal Services Expenses.

Current FY 2010 - Code Enforcement has for many years received external revenue from charges for services, fines, and issued licenses. Such revenue has declined in FY 2009, and the future projection for this type of revenue has been reduced by 26.5% in the proposed FY 2010 budget, from \$1,482,700 to \$1,090,500. The result of this projection is a \$454,300 increase in the net-cost to Fund 111, after including a \$90,000 interdepartmental reimbursement.

At the direction of the Board of County Commissioners, the Code Enforcement Department is fully-funded for all approved positions in FY 2010.

**Collier County Government
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Community Development & Environmental Services Division

CDES Administration Office of Operations

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,117,795	1,049,100	890,100	1,090,400	-	1,090,400	3.9%
Operating Expense	298,018	326,600	235,400	434,400	-	434,400	33.0%
Indirect Cost Reimburs	19,200	14,100	14,100	22,800	-	22,800	61.7%
Net Operating Budget	1,435,013	1,389,800	1,139,600	1,547,600	-	1,547,600	11.4%
Reserves For Contingencies	-	18,500	-	19,200	-	19,200	3.8%
Reserves For Capital	-	476,300	-	539,500	-	539,500	13.3%
Reserves For Cash Flow	-	46,700	-	49,400	-	49,400	5.8%
Total Budget	1,435,013	1,931,300	1,139,600	2,155,700	-	2,155,700	11.6%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Addressing and GIS (113)	154,187	147,900	154,800	433,000	-	433,000	192.8%
Franchise Administration Element (111)	76,666	177,700	166,000	360,200	-	360,200	102.7%
GIS/CAD Mapping Section (131)	341,346	283,800	160,000	-	-	-	(100.0%)
Records Management (113)	692,577	471,900	380,400	428,100	-	428,100	(9.3%)
Utility Regulations Fund (669)	170,237	308,500	278,400	326,300	-	326,300	5.8%
Total Net Budget	1,435,013	1,389,800	1,139,600	1,547,600	-	1,547,600	11.4%
Total Transfers and Reserves	-	541,500	-	608,100	-	608,100	12.3%
Total Budget	1,435,013	1,931,300	1,139,600	2,155,700	-	2,155,700	11.6%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	159,623	225,000	210,000	225,000	-	225,000	0 %
CATV Franchise Fees	5,816,640	5,100,000	7,500,000	5,500,000	-	5,500,000	7.8%
Charges For Services	3,929	-	1,900	1,800	-	1,800	na
Miscellaneous Revenues	59,589	20,000	20,000	20,000	-	20,000	0 %
Reimb From Other Depts	26,282	80,000	90,000	104,000	-	104,000	30.0%
Net Cost MSTD General Fund	(5,796,765)	(4,942,300)	(7,354,000)	(5,159,800)	-	(5,159,800)	4.4%
Net Cost Community Development	836,853	619,800	535,200	859,300	-	859,300	38.6%
Net Cost Planning Services	324,931	283,800	158,100	-	-	-	(100.0%)
Carry Forward	599,033	556,300	595,100	616,700	-	616,700	10.9%
Negative 5% Revenue Reserve	-	(11,300)	-	(11,300)	-	(11,300)	0 %
Total Funding	2,030,115	1,931,300	1,756,300	2,155,700	-	2,155,700	11.6%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Records Management (113)	12.00	11.00	11.00	11.00	-	11.00	0 %
GIS/CAD Mapping Section (131)	4.00	4.00	4.00	-	-	-	(100.0%)
Franchise Administration Element (111)	-	1.00	1.00	2.00	-	2.00	100.0%
Utility Regulations Fund (669)	2.00	3.00	3.00	3.00	-	3.00	0 %
Addressing and GIS (113)	4.00	4.00	4.00	8.00	-	8.00	100.0%
Total FTE	22.00	23.00	23.00	24.00	-	24.00	4.3%

**Collier County Government
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Community Development & Environmental Services Division

**CDES Administration Office of Operations
Records Management (113)**

Mission Statement

To provide secure scanning/digital conversion, and call center functions, digital conversion, records management and storage/retrieval services related to Building Review and Permitting records of the Community Development and Environmental Services Division as required by the Florida Department of State and Florida Statutes.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Records Management/Information Desk/Digital Conv	5.00	428,100	-	428,100
Management/maintenance of permitting records and timely response to public records requests as required by the Department of State Records Management and Florida Statutes. Information Desk support of Division in the Development Services Center by reception, directing calls, and taking and receiving messages, and customer service duties as required. Digital conversion, document imaging of hardcopy to electronic, of all vertical construction permit documents.				
Unfilled Positions	6.00	-	-	-
Current Level of Service Budget	11.00	428,100	-	428,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Customers Served by Records Room Staff	12,459	10,000	9,500	9,500
Number of Incoming Phone Calls	98,383	110,000	100,000	100,000
Number of Job Site Copies Made by Records Room Staff	352	300	350	350
Number of Walk-in Customers Served by Information Counter	16,483	1,800	16,500	16,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	526,553	332,000	256,900	295,800	-	295,800	(10.9%)
Operating Expense	166,024	139,900	123,500	132,300	-	132,300	(5.4%)
Net Operating Budget	692,577	471,900	380,400	428,100	-	428,100	(9.3%)
Total Budget	692,577	471,900	380,400	428,100	-	428,100	(9.3%)
Total FTE	12.00	11.00	11.00	11.00	-	11.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	281	-	-	-	-	-	na
Miscellaneous Revenues	1,590	-	-	-	-	-	na
Net Cost Community Development	690,706	471,900	380,400	428,100	-	428,100	(9.3%)
Total Funding	692,577	471,900	380,400	428,100	-	428,100	(9.3%)

Community Development & Environmental Services Division

CDES Administration Office of Operations

Forecast FY 2009 – Forecast expenses are projected to be below budget with staff reductions and operating cost reductions

Current FY 2010 – Current staffing is budgeted at a rate of 45% for personal services. This section contains five (5) funded positions and six (6) positions which are unfunded for FY 2010. Total expenses for FY 2010 are down 9.3%, as a result of a net one (1) FTE reduction in funded positions and additional reductions in operating costs.

Level of Service Impacts from Staff Reductions -- The following is the impact result from reducing records room staffing to a count of three (3) FTE.

Hours of operations for the CDES Records Room have been changed to accommodate staff reductions and workloads.

Mondays – Thursdays
8 am – 9 am CLOSED
9 am – 12 pm OPEN
12 pm – 1 pm CLOSED (Lunch)
1 pm – 4 pm OPEN
4 pm – 5 pm CLOSED

Fridays
8 am – 9 am CLOSED
9 am – 12 pm OPEN
12 pm – 5 pm CLOSED

For customer service and security reasons, no more than five customers (internal and external) will be allowed in the records room at one time. The timeliness of public records request processing will be impacted. Most support duties (permit folder creation, document pick-up, sorting of files scheduled to be digitally converted, divisional mail services, or the like) provided to other departments shall be assumed by those departments who received those services in previous years. Jobsite copy requests will take up to ten business days. Offsite storage retrieval deliveries will be reduced to one time per week. Zoning, Engineering and Building Department archived documents will no longer be scanned until staffing levels increase.

Additional cuts in operating hours and services may be required at a later date.

**Collier County Government
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Community Development & Environmental Services Division

**CDES Administration Office of Operations
GIS/CAD Mapping Section (131)**

Mission Statement

To provide GIS/CAD mapping and technical support to the Community Development and Environmental Services Division, and on a contract or need basis, to other departments and/or agencies.

Maintain, edit and update the County's Official Zoning Atlas computer files. Provide technical support to Engineering, Zoning and Comprehensive Planning Departments, including rezone exhibits/property owner lists and support for the County's Growth Management Plan. Provide Technical and GIS/CAD support to other departments within the Division and on a contract or as needed basis, to departments outside the Division and the public. Maintain, edit and update the GIS/911 Addressing database for utilization by all County agencies.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	299,685	254,000	160,000	-	-	-	(100.0%)
Operating Expense	41,661	29,800	-	-	-	-	(100.0%)
Net Operating Budget	341,346	283,800	160,000	-	-	-	(100.0%)
Total Budget	341,346	283,800	160,000	-	-	-	(100.0%)
Total FTE	4.00	4.00	4.00	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	3,648	-	1,900	-	-	-	na
Miscellaneous Revenues	39,455	-	-	-	-	-	na
Reimb From Other Depts	12,000	-	-	-	-	-	na
Net Cost MSTD General Fund	(38,688)	-	-	-	-	-	na
Net Cost Planning Services	324,931	283,800	158,100	-	-	-	(100.0%)
Total Funding	341,346	283,800	160,000	-	-	-	(100.0%)

This section is no longer active. (Moved to Fund 113 Addressing FY 2010)

**Collier County Government
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Community Development & Environmental Services Division

**CDES Administration Office of Operations
Franchise Administration Element (111)**

Mission Statement

To negotiate and administer telecommunications licenses and cable franchises, monitor associated fees and customer service standards that ensure quality services for the residents of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead/Customer Service	1.00	201,512	5,520,000	-5,318,488
To administer telecommunications licenses and cable franchises operating in unincorporated Collier County while monitoring quality of service and customer service issues.				
Vehicle for Hire Program	1.00	158,688	-	158,688
Provides quality customer service to the Vehicle for Hire Industry, processes and reviews all applications for certificates to operate and issues permits. Performs all duties for the administration of the Vehicle for Hire Program.				
Current Level of Service Budget	2.00	360,200	5,520,000	-5,159,800

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Franchises and Renewals/Transfers Processed	2	2	2	2
Number of Vehicle for Hire Certificates to Operate Issued	120	112	125	125
Number of Vehicle for Hire Driver IDs Issued	1,192	1,400	1,300	1,300
Percent Completed Within Statutory Timeframe	100	100	100	100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	73,300	70,600	125,200	-	125,200	70.8%
Operating Expense	76,666	104,400	95,400	235,000	-	235,000	125.1%
Net Operating Budget	76,666	177,700	166,000	360,200	-	360,200	102.7%
Total Budget	76,666	177,700	166,000	360,200	-	360,200	102.7%
Total FTE	-	1.00	1.00	2.00	-	2.00	100.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
CATV Franchise Fees	5,816,640	5,100,000	7,500,000	5,500,000	-	5,500,000	7.8%
Miscellaneous Revenues	18,103	20,000	20,000	20,000	-	20,000	0 %
Net Cost MSTD General Fund	(5,758,077)	(4,942,300)	(7,354,000)	(5,159,800)	-	(5,159,800)	4.4%
Total Funding	76,666	177,700	166,000	360,200	-	360,200	102.7%

Community Development & Environmental Services Division

CDES Administration Office of Operations

FY 2010 – Collier County receives a portion of the Florida Communication Services Tax (CST) paid by communication providers. Franchise fee revenue for FY 2010 is budgeted at \$5,500,000, which reflects a 7.8% increase over FY 2009 budgeted revenues. Revenues collected from the CST, which is the largest single non-ad valorem contribution to the County's Unincorporated Area General Fund (111).

The CDES Office of Operations and Regulatory Management serves as the CDES Division principal point of contact for residents and visitors to acquire general information about building, land use and code enforcement matters, responds to constituent requests pertaining to cable television, electric, gas and other private underground utility concerns, serves on the Collier County and City of Naples underground damage prevention task force (Call Before You Dig), partners with County and State Transportation staff to shepherd right-of-way issues and tasks relating to new and existing projects, and acts as the primary support staff to the CDES division administrator for all matters relating to Graphical Information System mapping, records management, addressing, disaster assessment, recovery, temporary housing placement, and build-back.

On February 1, 2009, the CDES Office of Operations & Regulatory Management assumed all responsibilities relating to the county's Vehicle For Hire regulatory function. This budget reflects an increase in operating expenses due to the transfer of one (1) FTE and all associated operating expenses from the CDES Code Enforcement budget. This budget includes a \$24,000 interdepartmental service payment adjustment for program administration and oversight by Fund 669 (restricted-use utility regulatory fund) staff. Budgeted revenues are anticipated to increase at a rate exceeding the increase in operating costs, thus this section meets all guidance requirements.

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Community Development & Environmental Services Division

**CDES Administration Office of Operations
Utility Regulations Fund (669)**

Mission Statement

To provide effective and efficient regulation of privately owned water, bulk water, and wastewater utilities, providing service within the unincorporated areas of Collier County and the City of Marco Island, and the timely resolution of customer inquiries pertaining to quality utility service

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration and Enforcement Departmental administration and enforcement of enabling ordinance and supplemental rules of the Board regarding water, bulk water, and wastewater utility regulation of investor-owned utilities; to provide administrative support to the Collier County Water and Wastewater Authority; to review, audit, and make recommendations as appropriate regarding territorial boundaries, rate tariffs, rate investigations, and standard operating procedures of utilities subject to local regulation.	2.50	256,246	258,540	-2,294
Customer Service To provide timely research and resolution of customer inquiries regarding utility service, billing, customer relations, as related to private utilities under regulatory jurisdiction of the Board of County Commissioners.	0.50	70,054	70,460	-406
Reserves Contingencies may include health, safety and welfare issues connected with operation and maintenance of privately owned utilities should the Collier County Water and Wastewater Authority or the BCC be appointed by the Court as receiver of utilities that are in financial distress or abandoned	-	608,100	605,400	2,700
Current Level of Service Budget	3.00	934,400	934,400	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Customer Inquiries	2,800	3,000	3,000	3,000
Other Utility Actions	50	75	80	80
Percent Resolved Within 72 Hours	100	100	100	100
Rate Adjustment Applications/Actions	20	20	30	30

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	146,633	248,300	259,500	262,900	-	262,900	5.9%
Operating Expense	4,404	46,100	4,800	40,600	-	40,600	(11.9%)
Indirect Cost Reimburs	19,200	14,100	14,100	22,800	-	22,800	61.7%
Net Operating Budget	170,237	308,500	278,400	326,300	-	326,300	5.8%
Reserves For Contingencies	-	18,500	-	19,200	-	19,200	3.8%
Reserves For Capital	-	476,300	-	539,500	-	539,500	13.3%
Reserves For Cash Flow	-	46,700	-	49,400	-	49,400	5.8%
Total Budget	170,237	850,000	278,400	934,400	-	934,400	9.9%
Total FTE	2.00	3.00	3.00	3.00	-	3.00	0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	159,623	225,000	210,000	225,000	-	225,000	0%
Miscellaneous Revenues	401	-	-	-	-	-	na
Reimb From Other Depts	6,282	80,000	90,000	104,000	-	104,000	30.0%
Carry Forward	599,033	556,300	595,100	616,700	-	616,700	10.9%
Negative 5% Revenue Reserve	-	(11,300)	-	(11,300)	-	(11,300)	0%
Total Funding	765,339	850,000	895,100	934,400	-	934,400	9.9%

Community Development & Environmental Services Division

**CDES Administration Office of Operations
Utility Regulations Fund (669)**

Forecast FY 2009 - Utility Trust Fund (669) is a revenue centric operation and there is zero reliance upon Ad Valorem Property Tax revenue. Three (3) FTE's are budgeted within this section and it is anticipated that forecast personal service expense will exceed budget due to participation in the County's vacation sellback program. This action will be covered by a budget amendment. Operating expenses are projected well below budget.

During FY 2009, the regulatory assessment fee, pursuant to BCC action, was adjusted from 2% to 3% of gross utility revenue. Revenue is projected slightly below budget.

FY 2010 - Personal Services are budgeted for three (3) FTE's. This budget reflects a 30.0% increase for interdepartmental service payments received for program administration and oversight of Fund 111 activities (vehicle for hire) not related to this restricted-use utility regulatory fund. Budgeted operating revenues are anticipated to parallel personal and operating costs and, therefore, have no impact on the MSTD General Fund or Trust Fund (669) utility regulatory reserves. Budgeted reserve levels approximate the funds estimated year ending 2009 fund balance (carryforward).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**CDES Administration Office of Operations
Addressing and GIS (113)**

Mission Statement

To provide Addressing petition support and compliance enforcement. To provide GIS/CAD mapping and technical support to the Community Development and Environmental Services Division, and on a contract or need basis, to other departments and/or agencies.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
GIS/Mapping Maintain, edit and update the County's Official Zoning Atlas computer files. Provide technical support to Engineering, Zoning and Comprehensive Planning Departments, including rezone exhibits/property owner lists and support for the County's Growth Management Plan. Provide Technical and GIS/CAD support for the County's Growth Management Plan. Provide Technical and GIS/CAD support to other departments within the Division and on a contract or as needed basis, to departments outside the Division and the public. Maintain, edit and update the GIS/911 Addressing database for utilization by all County agencies.	3.00	265,232	-	265,232
Petition Support and Addressing Compliance Enforcement Clerical, technical and site review support of petition processing and legal address assignment for all proposed projects during Site Development Plan and subdivision review processes. Coordinates with E911, EMS, Sheriff, Property Appraiser, Fire Districts and other service providers to eliminate duplicate names and ensure compliance through enforcement of the E911 Addressing Ordinance.	2.00	167,768	1,800	165,968
Unfilled Positions	3.00	-	-	-
Current Level of Service Budget	8.00	433,000	1,800	431,200

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Customers Served by Addressing	12,416	16,000	12,000	12,000
Number of On-Site Field Checks for Addressing	100	100	100	100
Number of Plans/Petitions Final Projects Reviewed and Mailed	2,774	3,400	2,500	2,500
Rezone Exhibits Mapped Within 60 Days of Recording	426	400	400	400
Subdivisions and Rezones Mapped within 60 days of Recording	19	25	25	25
Zoning Atlas Maps Updated	154	850	850	850

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	144,924	141,500	143,100	406,500	-	406,500	187.3%
Operating Expense	9,263	6,400	11,700	26,500	-	26,500	314.1%
Net Operating Budget	154,187	147,900	154,800	433,000	-	433,000	192.8%
Total Budget	154,187	147,900	154,800	433,000	-	433,000	192.8%
Total FTE	4.00	4.00	4.00	8.00	-	8.00	100.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	-	-	1,800	-	1,800	na
Miscellaneous Revenues	40	-	-	-	-	-	na
Reimb From Other Depts	8,000	-	-	-	-	-	na
Net Cost Community Development	146,147	147,900	154,800	431,200	-	431,200	191.5%
Total Funding	154,187	147,900	154,800	433,000	-	433,000	192.8%

Community Development & Environmental Services Division

CDES Administration Office of Operations

Forecast FY 2009—Both Personal Services and Operating expenses are projected to be over budget during FY 2009 resulting from the mid-year consolidation of the GIS / Mapping section into Addressing following ongoing staff reduction. Projected shortfalls in budget allocations are being covered by Budget Amendments from other Fund 113 sections.

Current FY 2010 – Current staffing is budgeted at a 62.5% rate for personnel. Of this cost center's eight (8) authorized FTEs, five (5) are funded and three (3) are unfilled after previous staff reductions. Total expenses are budgeted to increase by 192.8% as the result of additional staff following consolidation, a sum which will be matched by reductions in the now vacated previous GIS / Mapping cost center. All capital expenses for this cost center have been eliminated from this proposed budget. Principal expenses in this cost center are related to mapping supplies and required software.

In addition to cost saving measures, this section is playing the central role in the GIS integration into the new Municipal Software system. GIS functionality is available in all the system's modules, and is expected to greatly improve application review process time frames.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

Engineering Services Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,348,471	2,250,500	1,766,100	1,759,700	-	1,759,700	(21.8%)
Operating Expense	287,560	2,842,800	682,200	1,428,700	-	1,428,700	(49.7%)
Net Operating Budget	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)
Total Budget	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Engineering (131)	2,149,210	1,845,000	1,404,900	1,319,100	-	1,319,100	(28.5%)
Planned Unit Development (PUD)	171,153	327,400	210,900	254,400	-	254,400	(22.3%)
Monitoring (131)							
Watershed Management Plan Study (001)	315,668	2,920,900	832,500	1,614,900	-	1,614,900	(44.7%)
Total Net Budget	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	2,113,522	2,074,000	704,714	764,100	-	764,100	(63.2%)
Reinspection Fees	159,025	150,000	103,850	129,600	-	129,600	(13.6%)
SFWMD/Big Cypress Revenue	496,406	-	-	-	-	-	na
Charges For Services	7,305	76,000	2,134	3,600	-	3,600	(95.3%)
Miscellaneous Revenues	2,396	-	102	400	-	400	na
Reimb From Other Depts	-	-	-	80,000	-	80,000	na
Net Cost General Fund	(180,738)	2,920,900	832,500	1,614,900	-	1,614,900	(44.7%)
Net Cost Planning Services	38,115	(127,600)	805,000	595,800	-	595,800	(566.9%)
Total Funding	2,636,031	5,093,300	2,448,300	3,188,400	-	3,188,400	(37.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Engineering (131)	29.00	29.00	29.00	29.00	-	29.00	0 %
Watershed Management Plan Study (001)	2.00	2.00	2.00	2.00	-	2.00	0 %
Planned Unit Development (PUD)	4.00	4.00	4.00	4.00	-	4.00	0 %
Monitoring (131)							
Total FTE	35.00	35.00	35.00	35.00	-	35.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Engineering Services Department
Engineering (131)**

Mission Statement

It is the Department's goal to oversee the implementation Land Development Code and Subdivision Regulations in a competent, accurate, expeditious, cost effective and courteous manner, to provide an efficient review and approval of subdivisions, SDP's, SIP's and Insubstantial Changes and to provide inspection services of infrastructure construction to assure compliance with County Standards.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Fund for department administration and fixed departmental overhead	2.00	236,957	977,700	-740,743
Engineering Review Technical review and approval of plans for subdivisions, SDP's, SIP's and insubstantial changes.	7.00	718,643	-	718,643
Engineering Inspections Inspections of infrastructure construction, inspection of all single family and commercial units for drainage landscaping, and well inspections.	4.00	363,500	-	363,500
Unfilled Positions	16.00	-	-	-
Current Level of Service Budget	29.00	1,319,100	977,700	341,400

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Engineering Building Inspections	10,468	10,000	6,000	6,000
Number of Well Inspections (New and Reinspections)	994	800	500	500
Preliminary/Final Utilities Conveyance Acceptance	130	-	100	100
Response to 800 Series Call-in Inspections % within 1 day	90	85	85	85
Response to 800 Series Call-in Inspections % within 3 days	96	95	95	95
Site Development Plans Processed New Submittals - SDP, SDPA, SDPI, SIP	392	300	280	280
Subdivision Inspections	1,615	-	2,000	2,000
Subdivision Plans Processed New Submittals - PPL, PPLA, CNSTR, FP, ICP	72	75	30	30
Utilities Conveyance Active Projects	232	250	200	200
Utilities Inspections (Tie Ins, Preliminary, Final, Spot)	317	-	300	300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,976,775	1,736,100	1,324,900	1,284,900	-	1,284,900	(26.0%)
Operating Expense	172,435	108,900	80,000	34,200	-	34,200	(68.6%)
Net Operating Budget	2,149,210	1,845,000	1,404,900	1,319,100	-	1,319,100	(28.5%)
Total Budget	2,149,210	1,845,000	1,404,900	1,319,100	-	1,319,100	(28.5%)
Total FTE	29.00	29.00	29.00	29.00	-	29.00	0%

**Collier County Government
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Community Development & Environmental Services Division

**Engineering Services Department
Engineering (131)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	2,113,522	2,074,000	704,714	764,100	-	764,100	(63.2%)
Reinspection Fees	159,025	150,000	103,850	129,600	-	129,600	(13.6%)
Charges For Services	7,305	76,000	2,134	3,600	-	3,600	(95.3%)
Miscellaneous Revenues	2,381	-	102	400	-	400	na
Reimb From Other Depts	-	-	-	80,000	-	80,000	na
Net Cost Planning Services	(133,023)	(455,000)	594,100	341,400	-	341,400	(175.0%)
Total Funding	2,149,210	1,845,000	1,404,900	1,319,100	-	1,319,100	(28.5%)

Forecast FY 2009 – Personal Services are projected to be well under budget with the mid-year reductions of an additional 4 FTE's within the Engineering Services Department by way of a mandatory reduction in force executed in response to declining fee revenue. Operating expenses are also projected to be significantly under budget due to a variety of cost saving measures put into place throughout the fiscal year.

Current FY 2010 – Personal Services proposed expenses are reduced by 26.0% from the current fiscal year's adopted budget due to staff reductions. Current staffing is budgeted at a 45% rate for personnel, down from a 62% rate in FY 09. Of this cost center's twenty nine (29) authorized FTEs, thirteen (13) are funded and sixteen (16) are unfunded and unfilled. Operating expenses are down by 68.6% due to decreases in all operating areas. All departmental capital expenses have been eliminated again for the upcoming fiscal year.

In addition to cost saving measures designed to correctly size this Department to anticipated workloads, the Engineering Services Department is taking an important role in a variety of efforts to improve the efficiency of application review and permit issuance processes, including the go-live of the new CityView software system Planning Module on April 27th 2009.

Revenue FY 2010 – For FY 2010 this department's total revenue is down 57.5% reflecting continued reductions in planning/construction activity within the County.

All Fund 131 sections face significant challenges in FY 2010 relating to revenue, reserves, and the adequate funding of on-going operations. Those challenges are highlighted in the Divisional Impacts introductory section of this proposed budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Engineering Services Department
Watershed Management Plan Study (001)**

Mission Statement

The purpose of Watershed Management Plans is to provide for a comprehensive assessment and implementation activities to ensure that surface and ground water including estuarine systems, wetlands systems and wildlife are properly protected from land use activities. The Watershed Management Plans are required by Objective 2.1 of the Growth Management Plan's Conservation and Coastal Management Element.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Watershed Management Plan	2.00	1,614,900	-	1,614,900
Provide the staffing to hire and oversee consultants to develop the required Watershed Management Plans (WMP's), allocate funds for consulting services and other data gathering activities needed for WMP's.				
Current Level of Service Budget	<u>2.00</u>	<u>1,614,900</u>	<u>-</u>	<u>1,614,900</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	218,630	228,500	232,500	229,200	-	229,200	0.3%
Operating Expense	97,038	2,692,400	600,000	1,385,700	-	1,385,700	(48.5%)
Net Operating Budget	<u>315,668</u>	<u>2,920,900</u>	<u>832,500</u>	<u>1,614,900</u>	<u>-</u>	<u>1,614,900</u>	<u>(44.7%)</u>
Total Budget	<u>315,668</u>	<u>2,920,900</u>	<u>832,500</u>	<u>1,614,900</u>	<u>-</u>	<u>1,614,900</u>	<u>(44.7%)</u>
Total FTE	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>	<u>2.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
SFWMD/Big Cypress Revenue	496,406	-	-	-	-	-	na
Net Cost General Fund	(180,738)	2,920,900	832,500	1,614,900	-	1,614,900	(44.7%)
Total Funding	<u>315,668</u>	<u>2,920,900</u>	<u>832,500</u>	<u>1,614,900</u>	<u>-</u>	<u>1,614,900</u>	<u>(44.7%)</u>

Expenditure history summary:

FY 2007: \$4,000,000 Initial Allocation (Revenue)

Spent in FY 2007: (\$103,063)--Personal Services of \$100,230 + Operating Expenses of \$2,834

Spent in FY 2008: (\$315,668)--Personal Services of \$218,630 + Operating Expenses of \$97,038

Spent/Encumbered in FY 2009: (\$832,500)--Personal Services of \$232,500 + Operating Expenses of \$600,000

The remaining balance is budgeted in FY 2010.

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Community Development & Environmental Services Division

**Engineering Services Department
Planned Unit Development (PUD) Monitoring (131)**

Mission Statement

It is the goal of the section to ensure and verify that all approved densities and/or intensities of the land are not exceeded and to ensure that all developer commitments are met, while proving assistance to community associations for pre and post association transitional needs with education as a tandem goal.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
PUD Monitoring	3.00	254,400	-	254,400
Pursuant to section 10.02.13F of the LDC and F.S.380.06 (17), this section manages the monitoring of all County PUD/DRI's - which total 390 as of March 2009 - and applications submitted for PUD close outs. PUD Monitoring staff also reviews and issues tree removal cultivated landscape permits, inspects and records site improvement plans and administers the County's Out-Reach Program.				
Additional Section responsibilities include;				
*Bi-Annual report on PUD compliance to the Board of County Commissioners				
*Enter and track the satisfaction of PUD commitments through the Commitment Tracking System (CTS)				
*Review PUD project compliance checklists in accordance with LDC section 10.02.13.F.2i and initiate action to ensure satisfaction of commitments				
*Assist Homeowners Associations and Property Owners Associations during turnover				
*Conduct two property association presidents meetings and publish four newsletters				
*Update web based county civic association database				
*Manages seven volunteers assisting with monitoring and outreach activities				
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	4.00	254,400	-	254,400

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Homeowners Assoc transitional meetings & research requests	25	100	60	50
Number of Annual Monitoring Report notification letters to edit, review & track	450	475	475	475
Number of scheduled close outs	15	50	50	50
Prior to Pre-App Conf, review PUD Compliance Status & Report	269	325	225	275
PUD Annual Monitoring & Submittal-Compliance Review	251	200	275	275
Respond to public inquiries	500	250	600	600
Review Project Compliance Checklists	-	10	10	15
Review Security Release petitions	-	185	300	300
Tree Removal Permit Approval and Inspections	-	-	50	70

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	153,066	285,900	208,700	245,600	-	245,600	(14.1%)
Operating Expense	18,087	41,500	2,200	8,800	-	8,800	(78.8%)
Net Operating Budget	171,153	327,400	210,900	254,400	-	254,400	(22.3%)
Total Budget	171,153	327,400	210,900	254,400	-	254,400	(22.3%)
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Engineering Services Department
Planned Unit Development (PUD) Monitoring (131)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	15	-	-	-	-	-	na
Net Cost Planning Services	171,138	327,400	210,900	254,400	-	254,400	(22.3%)
Total Funding	171,153	327,400	210,900	254,400	-	254,400	(22.3%)

Forecast FY 2009 – Personal Services are projected to be well under budget with the mid-year reductions of one (1) additional FTE's within the Planned Unit Development Monitoring section of the Engineering Services Department by way of a mandatory workforce reduction executed in response to declining fee revenue. Operating expenses are also projected to be significantly under budget due to a variety of cost saving measures put into place throughout the fiscal year.

Current FY 2010 – Personal Services proposed expenses are reduced by 14.1% from the current fiscal year's adopted budget due to the staff reduction. Current staffing is budgeted at a 75% rate for personnel, down from a 100% rate in FY 09. Of this cost center's four (4) authorized FTEs, three (3) are funded and one (1) are unfunded and unfilled. Operating expenses are down by 78.8% due to decreases in all operating areas. All departmental capital expenses have been eliminated again for the upcoming fiscal year.

During the June 2008 budget workshop, the Board of County Commissioners directed that two (2) previous mid-year FY 2008 unfilled positions within this section be funded via a transfer from MSTD General Fund (111). These two (2) funded positions pursue outreach activities, and are part of the funded activities of this section for FY 2010. Once again, a transfer from Fund (111) is programmed to offset the cost of two FTE's within this section.

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Community Development & Environmental Services Division

Reserves and Transfers

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to General Fund	100,900	92,400	92,400	92,900	-	92,900	0.5%
Trans to Special Rev Fds	-	-	-	140,000	-	140,000	na
Trans to 101 Transp Op Fd	247,900	247,900	247,900	141,300	-	141,300	(43.0%)
Trans to 111 Unincorp Gen Fd	311,400	232,200	232,200	116,100	-	116,100	(50.0%)
Trans to 113 Com Dev Fd	260,000	-	-	190,000	-	190,000	na
Trans to 131 Plan Serv Fd	260,000	-	-	-	-	-	na
Trans to 210 Debt Serv Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans to 301 Co Wide Cap Fd	573,300	74,800	74,800	-	-	-	(100.0%)
Reserves For Contingencies	-	909,100	-	409,800	-	409,800	(54.9%)
Reserves For Debt Service	-	966,100	-	-	-	-	(100.0%)
Reserves For Capital	-	1,282,700	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	826,400	-	257,900	-	257,900	(68.8%)
Total Budget	2,007,600	4,885,300	901,000	1,601,300	-	1,601,300	(67.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Total Net Budget	-	-	-	-	-	-	na
Total Transfers and Reserves	2,007,600	4,885,300	901,000	1,601,300	-	1,601,300	(67.2%)
Total Budget	2,007,600	4,885,300	901,000	1,601,300	-	1,601,300	(67.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,660	-	-	-	-	-	na
Interest/Misc	160,148	23,000	2,500	3,000	-	3,000	(87.0%)
Advance/Loan frm 306 P&R Cap	-	-	1,400,000	-	-	-	na
Reimb From Other Depts	-	-	-	220,000	-	220,000	na
Net Cost Community Development	(4,887,943)	(874,700)	(3,992,400)	(1,671,700)	-	(1,671,700)	91.1%
Net Cost Planning Services	(3,193,091)	(316,700)	(3,125,200)	(582,200)	-	(582,200)	83.8%
Trans fm 001 Gen Fund	-	-	-	11,600	-	11,600	na
Trans fm 107 Imp Fee Admin	-	-	-	17,400	-	17,400	na
Trans fm 111 MSTD Gen Fd	360,000	577,700	605,600	473,800	-	473,800	(18.0%)
Trans fm 113 Comm Dev Fd	260,000	-	-	-	-	-	na
Trans fm 131 Dev Serv Fd	260,000	-	-	190,000	-	190,000	na
Trans fm 310 CDES Cap Fd	260,000	1,130,000	1,130,000	-	-	-	(100.0%)
Trans fm 670 Deposit Fd	-	-	-	100,000	-	100,000	na
Carry Forward	8,785,826	5,022,800	4,880,500	3,267,100	-	3,267,100	(35.0%)
Negative 5% Revenue Reserve	-	(676,800)	-	(427,700)	-	(427,700)	(36.8%)
Total Funding	2,007,600	4,885,300	901,000	1,601,300	-	1,601,300	(67.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Reserves and Transfers
Community Development Fund (113)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	574,700	2,146,400	-1,571,700
??	-	-	100,000	-100,000
Current Level of Service Budget	-	574,700	2,246,400	-1,671,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to General Fund	100,900	92,400	92,400	92,900	-	92,900	0.5%
Trans to Special Rev Fds	-	-	-	40,000	-	40,000	na
Trans to 131 Plan Serv Fd	260,000	-	-	-	-	-	na
Trans to 210 Debt Serv Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans to 301 Co Wide Cap Fd	353,700	39,400	39,400	-	-	-	(100.0%)
Reserves For Contingencies	-	476,900	-	90,300	-	90,300	(81.1%)
Reserves For Capital	-	990,800	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	826,400	-	98,200	-	98,200	(88.1%)
Total Budget	968,700	2,679,600	385,500	574,700	-	574,700	(78.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,189	-	-	-	-	-	na
Interest/Misc	160,148	23,000	2,500	3,000	-	3,000	(87.0%)
Reimb From Other Depts	-	-	-	220,000	-	220,000	na
Net Cost Community Development	(4,887,943)	(874,700)	(3,992,400)	(1,671,700)	-	(1,671,700)	91.1%
Trans fm 001 Gen Fund	-	-	-	11,600	-	11,600	na
Trans fm 107 Imp Fee Admin	-	-	-	17,400	-	17,400	na
Trans fm 111 MSTD Gen Fd	80,000	140,000	140,000	316,800	-	316,800	126.3%
Trans fm 131 Dev Serv Fd	260,000	-	-	190,000	-	190,000	na
Trans fm 310 CDES Cap Fd	130,000	1,000,000	1,000,000	-	-	-	(100.0%)
Trans fm 670 Deposit Fd	-	-	-	100,000	-	100,000	na
Carry Forward	5,224,306	2,743,300	3,235,400	1,654,600	-	1,654,600	(39.7%)
Negative 5% Revenue Reserve	-	(352,000)	-	(267,000)	-	(267,000)	(24.1%)
Total Funding	968,700	2,679,600	385,500	574,700	-	574,700	(78.6%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Community Development & Environmental Services Division

**Reserves and Transfers
Developer Services Fund (131)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	1,026,600	1,608,800	-582,200
Current Level of Service Budget	-	1,026,600	1,608,800	-582,200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to Special Rev Fds	-	-	-	100,000	-	100,000	na
Trans to 101 Transp Op Fd	247,900	247,900	247,900	141,300	-	141,300	(43.0%)
Trans to 111 Unincorp Gen Fd	311,400	232,200	232,200	116,100	-	116,100	(50.0%)
Trans to 113 Com Dev Fd	260,000	-	-	190,000	-	190,000	na
Trans to 301 Co Wide Cap Fd	219,600	35,400	35,400	-	-	-	(100.0%)
Reserves For Contingencies	-	432,200	-	319,500	-	319,500	(26.1%)
Reserves For Debt Service	-	966,100	-	-	-	-	(100.0%)
Reserves For Capital	-	291,900	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	-	-	159,700	-	159,700	na
Total Budget	1,038,900	2,205,700	515,500	1,026,600	-	1,026,600	(53.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	471	-	-	-	-	-	na
Advance/Loan frm 306 P&R Cap	-	-	1,400,000	-	-	-	na
Net Cost Planning Services	(3,193,091)	(316,700)	(3,125,200)	(582,200)	-	(582,200)	83.8%
Trans fm 111 MSTD Gen Fd	280,000	437,700	465,600	157,000	-	157,000	(64.1%)
Trans fm 113 Comm Dev Fd	260,000	-	-	-	-	-	na
Trans fm 310 CDES Cap Fd	130,000	130,000	130,000	-	-	-	(100.0%)
Carry Forward	3,561,520	2,279,500	1,645,100	1,612,500	-	1,612,500	(29.3%)
Negative 5% Revenue Reserve	-	(324,800)	-	(160,700)	-	(160,700)	(50.5%)
Total Funding	1,038,900	2,205,700	515,500	1,026,600	-	1,026,600	(53.5%)

Court Related Agencies

**Court Related Agencies
Organizational Chart**
Total Full-Time Equivalents (FTE) = 38.60

Court Administration
Total Full-Time Equivalents (FTE) = 38.60

Court Related Agencies

The Court Related Agencies include departments that provide judicial operations for both Circuit and County Courts and Programs. The departments include Court Administration, Parole and Probation, facility and operation costs for the State Attorney's Office, Public Defender, Guardian Ad Litem, Electronic Court Reporter, Circuit and County Judges. Also included are the Public Guardianship Program, the Drug Abuse Trust Fund, the Teen Court Program, and the Juvenile Assessment Center. The total appropriation for FY 2010, including transfers and reserves, is \$4,639,400.

Court costs are funded with ad valorem taxes, court fees, surcharges on traffic violations, and probation fees. The County is mandated by Section 14, Article V of the State Constitution to fund the following costs of the circuit and county courts, public defender's offices, state attorney's offices, guardian ad litem offices, and the offices of the clerk of the circuit and county courts performing court-related functions.

1. Facilities – construction, lease, maintenance, and security of: buildings and office space, appurtenant equipment and furnishings, structures, real estate, easements, and parking facilities.
2. Utilities – electricity, gas, water and wastewater services and systems, storm water services and systems, sewer services and systems, all associated costs and fees, and mitigation of environmental impacts.
3. Communication services – telephone system infrastructure, maintenance, facsimile equipment, wireless communications, cellular telephones, pagers, video conferencing equipment and line charges, local carrier service, and local and long distance toll charges.
4. Computer network systems and equipment – computer hardware and software, modems, printers, wiring, network connections, maintenance, support staff or services, training, supplies, and line charges.
5. Courier messenger and subpoena services.
6. Auxiliary aids and services which are necessary to ensure access to the courts for qualified individuals with a disability.

Ordinance 04-43 adopted by the Board of County Commissioners on June 22, 2004 as authorized by s. 318.18(13)(a) F.S., was replaced by Ordinance 09-41 and adopted on July 28, 2009, provides for a \$30 surcharge for those non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and certain criminal violations enumerated in Section 318.17, Florida Statutes, will provide the County with an estimated \$1,000,000 in revenue for FY 2010. This revenue is designated for capital improvements.

Ordinance 04-42, adopted by the Board of County Commissioners on June 22, 2004 as authorized by s. 939.185 F.S., provides for a \$65 court cost fee when a person pleads guilty or nolo contendere to, or found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the State of Florida, will provide the County with an estimated \$500,000 in revenue for FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,204,536	2,406,600	2,234,900	2,170,000	23,300	2,193,300	(8.9%)
Operating Expense	1,737,341	1,775,500	1,720,600	1,733,000	37,000	1,770,000	(0.3%)
Indirect Cost Reimburse	6,300	4,800	4,800	5,000	-	5,000	4.2%
Capital Outlay	60,512	319,300	83,100	307,800	-	307,800	(3.6%)
Remittances	2,000	3,000	3,000	-	-	-	(100.0%)
Total Net Budget	4,010,689	4,509,200	4,046,400	4,215,800	60,300	4,276,100	(5.2)%
Trans to Clerk Of Courts	72,921	73,700	73,700	59,000	-	59,000	(19.9%)
Trans to General Fund	339,900	272,700	-	-	-	-	(100.0%)
Trans to Special Rev Fds	-	-	14,000	-	24,500	24,500	na
Trans to 192 Misc FI St Collection Fd	339,194	56,400	49,800	39,900	38,000	77,900	38.1%
Trans to 681 Court Serv Fds	219,800	431,200	-	-	-	-	(100.0%)
Reserves For Contingencies	-	66,500	-	199,700	2,200	201,900	203.6%
Reserves For Capital	-	3,200	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	25,800	-	-	-	-	(100.0%)
Total Budget	4,982,504	5,438,700	4,183,900	4,514,400	125,000	4,639,400	(14.7)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Court Administration	2,928,760	3,523,900	2,920,000	2,861,700	60,300	2,922,000	(17.1%)
Circuit & County Court Judges	48,849	78,000	62,800	65,400	-	65,400	(16.2%)
Public Defender	178,562	215,800	157,200	159,700	-	159,700	(26.0%)
State Attorney	518,366	531,500	238,500	319,100	-	319,100	(40.0%)
Juvenile Assessment Center	200	300	300	300	-	300	0 %
Guardian Ad Litem Program	2,097	5,000	-	-	-	-	(100.0%)
Court Related Technology	333,855	154,700	667,600	809,600	-	809,600	423.3%
Total Net Budget	4,010,689	4,509,200	4,046,400	4,215,800	60,300	4,276,100	(5.2)%
Court Administration	338,717	105,700	52,300	197,100	64,700	261,800	147.7%
Juvenile Assessment Center	73,398	73,700	85,200	59,000	-	59,000	(19.9%)
Court Related Technology	559,700	750,100	-	42,500	-	42,500	(94.3%)
Total Transfers and Reserves	971,815	929,500	137,500	298,600	64,700	363,300	(60.9)%
Total Budget	4,982,504	5,438,700	4,183,900	4,514,400	125,000	4,639,400	(14.7)%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,035,317	1,141,500	891,700	845,000	-	845,000	(26.0%)
Fines & Forfeitures	1,526,732	1,574,600	1,469,200	1,469,200	-	1,469,200	(6.7%)
Miscellaneous Revenues	25,779	-	-	-	-	-	na
Interest/Misc	8,117	5,000	-	7,700	-	7,700	54.0%
Net Cost General Fund	731,036	830,300	458,500	544,200	-	544,200	(34.5%)
Trans fm 001 Gen Fund	689,203	971,800	1,250,400	1,180,400	62,500	1,242,900	27.9%
Trans fm 171 Teen Court Fd	256,393	-	-	-	-	-	na
Trans fm 175 Juv Assess Ctr	477	-	11,500	-	-	-	na
Trans fm 178 Court IT Fee Fd	219,800	431,200	-	-	-	-	(100.0%)
Trans fm 640 Law Lib	82,324	56,400	38,300	39,900	-	39,900	(29.3%)
Trans fm 681 Court Admin	-	-	14,000	-	62,500	62,500	na
Carry Forward	620,978	563,900	594,300	544,000	-	544,000	(3.5%)
Negative 5% Revenue Reserve	-	(136,000)	-	(116,000)	-	(116,000)	(14.7%)
Total Funding	5,196,156	5,438,700	4,727,900	4,514,400	125,000	4,639,400	(14.7%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Court Administration	38.60	38.60	38.60	38.60	-	38.60	0 %
Total FTE	38.60	38.60	38.60	38.60	-	38.60	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Court Administration

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,204,536	2,406,600	2,234,900	2,170,000	23,300	2,193,300	(8.9%)
Operating Expense	689,621	905,500	674,300	659,400	37,000	696,400	(23.1%)
Indirect Cost Reimburse	4,100	3,800	3,800	3,300	-	3,300	(13.2%)
Capital Outlay	28,503	205,000	4,000	29,000	-	29,000	(85.9%)
Remittances	2,000	3,000	3,000	-	-	-	(100.0%)
Net Operating Budget	2,928,760	3,523,900	2,920,000	2,861,700	60,300	2,922,000	(17.1%)
Trans to Special Rev Fds	-	-	14,000	-	24,500	24,500	na
Trans to 192 Misc FI St Collection Fd	338,717	56,400	38,300	39,900	38,000	77,900	38.1%
Reserves For Contingencies	-	23,500	-	157,200	2,200	159,400	578.3%
Reserves For Cash Flow	-	25,800	-	-	-	-	(100.0%)
Total Budget	3,267,477	3,629,600	2,972,300	3,058,800	125,000	3,183,800	(12.3%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Court Innovations (192)	581,949	194,000	194,000	156,000	37,000	193,000	(0.5%)
Court Operations (681)	612,718	1,347,800	875,700	951,300	-	951,300	(29.4%)
Court Related Costs (681)	(7,494)	14,100	2,400	5,000	-	5,000	(64.5%)
Law Library Fund (640)	98,879	87,200	87,200	75,000	-	75,000	(14.0%)
Parole & Probation (681)	1,567,518	1,795,900	1,675,800	1,617,100	-	1,617,100	(10.0%)
Teen Court Fund (171)	75,190	84,900	84,900	57,300	23,300	80,600	(5.1%)
Total Net Budget	2,928,760	3,523,900	2,920,000	2,861,700	60,300	2,922,000	(17.1%)
Total Transfers and Reserves	338,717	105,700	52,300	197,100	64,700	261,800	147.7%
Total Budget	3,267,477	3,629,600	2,972,300	3,058,800	125,000	3,183,800	(12.3%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	255,600	253,300	245,000	245,000	-	245,000	(3.3%)
Fines & Forfeitures	1,453,224	1,496,700	1,406,700	1,406,700	-	1,406,700	(6.0%)
Miscellaneous Revenues	8,941	-	-	-	-	-	na
Interest/Misc	8,117	5,000	-	7,700	-	7,700	54.0%
Trans fm 001 Gen Fund	689,203	971,800	986,100	1,180,400	62,500	1,242,900	27.9%
Trans fm 171 Teen Court Fd	256,393	-	-	-	-	-	na
Trans fm 175 Juv Assess Ctr	477	-	11,500	-	-	-	na
Trans fm 178 Court IT Fee Fd	219,800	431,200	-	-	-	-	(100.0%)
Trans fm 640 Law Lib	82,324	56,400	38,300	39,900	-	39,900	(29.3%)
Trans fm 681 Court Admin	-	-	14,000	-	62,500	62,500	na
Carry Forward	450,096	502,800	532,600	261,900	-	261,900	(47.9%)
Negative 5% Revenue Reserve	-	(87,600)	-	(82,800)	-	(82,800)	(5.5%)
Total Funding	3,424,175	3,629,600	3,234,200	3,058,800	125,000	3,183,800	(12.3%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Court Operations (681)	6.00	9.60	9.60	9.60	-	9.60	0 %
Parole & Probation (681)	26.00	28.00	28.00	28.00	-	28.00	0 %
Court Innovations (192)	5.60	-	-	-	-	-	na
Teen Court Fund (171)	1.00	1.00	1.00	1.00	-	1.00	0 %
Total FTE	38.60	38.60	38.60	38.60	-	38.60	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Court Operations (681)**

Mission Statement

To provide effective and efficient services to the Judiciary and all those involved in the Court System in Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	9.60	949,800	-	949,800
<p>Court Administration staff is required to properly administer all courtroom operations. To maintain current levels of service to the citizens of Collier County, the Administrative Judge needs to maintain clerical staff to assist in courtroom operations and work with county and circuit departments on court related issues. This includes, but is not limited to: courtroom operations, building maintenance, BCC and budget issues, purchasing and finance issues, and some court costs. Court costs include Court Reporter costs, Court Appointed Attorney costs, and expert and regular witness costs.</p>				
Court Related Programs	-	1,500	-	1,500
<p>These programs include the Citizen's Foster Care Review Panel, which provides a valuable service to the Juvenile/Family Law area.</p>				
Reserves and Transfers	-	30,000	1,256,700	-1,226,700
Divisional Administration	-	-	7,700	-7,700
Current Level of Service Budget	9.60	981,300	1,264,400	-283,100
Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Funding Needed to Operate Teen Court	-	24,500	24,500	-
<p>Teen Court is funded by Article V revenues. This revenue source has continued to decline over the past three years. Funding is needed to cover the salary of the employee in this area of the Courts.</p>				
Maintain Service Level for Public Guardianship Program	-	38,000	38,000	-
<p>The Public Guardianship Program is funded by the \$65 Fee implemented with Article V. These fees have fallen for the third consecutive year. Court Administration will transfer funds to cover the shortfall in funding until these fees recover.</p>				
Expanded Services Budget	-	62,500	62,500	-
Total Adopted Budget	9.60	1,043,800	1,326,900	-283,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	294,964	673,000	589,100	618,000	-	618,000	(8.2%)
Operating Expense	309,765	469,800	282,600	326,300	-	326,300	(30.5%)
Capital Outlay	7,989	205,000	4,000	7,000	-	7,000	(96.6%)
Net Operating Budget	612,718	1,347,800	875,700	951,300	-	951,300	(29.4%)
Trans to Special Rev Fds	-	-	14,000	-	24,500	24,500	na
Trans to 192 Misc FI St Collection Fd	-	-	-	-	38,000	38,000	na
Reserves For Contingencies	-	-	-	30,000	-	30,000	na
Reserves For Cash Flow	-	25,800	-	-	-	-	(100.0%)
Total Budget	612,718	1,373,600	889,700	981,300	62,500	1,043,800	(24.0%)
Total FTE	6.00	9.60	9.60	9.60	-	9.60	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Court Administration

Court Operations (681)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	6,709	-	-	-	-	-	na
Interest/Misc	-	-	-	7,700	-	7,700	na
Trans fm 001 Gen Fund	689,203	971,800	883,800	1,180,400	62,500	1,242,900	27.9%
Trans fm 178 Court IT Fee Fd	219,800	431,200	-	-	-	-	(100.0%)
Carry Forward	25,979	488,400	488,400	143,300	-	143,300	(70.7%)
Negative 5% Revenue Reserve	-	(68,100)	-	(67,000)	-	(67,000)	(1.6%)
Total Funding	941,691	1,823,300	1,372,200	1,264,400	62,500	1,326,900	(27.2%)

Forecast FY 2009 - Personal services are below budget because a position was approved to be reclassified to a Magistrate position and was later determined to not be necessary. During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The portions of the Court Administration budget relating to IT costs totaling \$353,000 were moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010. In addition to the above, Court Administration transferred \$14,000 to Teen Court Fund (171) to cover the payroll expense for the balance of the year in that fund. This action was approved by the Board of County Commissioners via Agenda Item 16F4 on 6/23/2009.

Current FY 2010 - Court Administration includes a transfer to Teen Court for the current year as the Article V revenues supporting that function have declined for the third consecutive year. There are not sufficient revenues in the Teen Court, Fund (171) to cover salaries and operating costs and therefore Court Administration is backfilling that shortfall. There is also a transfer from Court Administration to Court Innovations, Fund (192) to cover the costs of maintaining the Public Guardianship Program at its current level of service. Again, the Article V revenues are not sufficient to support this program.

Court Administration operating costs in FY 2009 were \$1,373,600, less a reimbursement transfer from the Court IT Fee Fund (178) in the amount of \$431,200, leaving a net expense of \$942,400. In FY 2010, Court Administration operating costs are made up of the following:

Direct operating cost for Court Administration Department	\$951,300
Transfer to Teen Court to support their revenue shortfall	24,500
Transfer to Public Guardianship Program to cover shortfall	<u>38,000</u>
Total operating expenses	\$1,013,800

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Court Related Costs (681)**

Mission Statement

Provide funding for court related costs mandated by the State of Florida.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Mandated Court Costs	-	5,000	-	5,000
Provide funding for mandated court costs				
Current Level of Service Budget	-	5,000	-	5,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	(7,494)	14,100	2,400	5,000	-	5,000	(64.5%)
Net Operating Budget	(7,494)	14,100	2,400	5,000	-	5,000	(64.5%)
Total Budget	(7,494)	14,100	2,400	5,000	-	5,000	(64.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	245	-	-	-	-	-	na
Total Funding	245	-	-	-	-	-	na

Forecast FY 2009 - Operating expenses for court costs are \$11,700 less than budgeted due to a continued decrease in the number of cases that began prior to July 1, 2004 as a result of the Article V implementation in FY 2005, which shifted most of the Court costs to the State of Florida.

Current FY 2010 - The budget is based upon the substantially reduced forecast for FY 2009 due to Article V implementation as discussed above.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Parole & Probation (681)**

Mission Statement

To provide quality rehabilitative supervision and direction to all defendants placed on probation seeing that they comply with court imposed sanctions and conform to social norms, to effectively maintain a large caseload and serve the judiciary, and abide by established case law and Florida Statutes in the performance of duties.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	21.00	1,436,546	1,339,000	97,546
Provide supervision to sentenced misdemeanor defendants placed on probation, including court ordered intensive supervision in the community, maintenance of a Community Service Program, and monitoring offender compliance with public service placements. Arrest and/or issue warrants on probation violators. Monitor collection and distribution of restitution payments by court ordered probationers to victims.				
Support Services	3.00	180,554	-	180,554
Provide minimal phone coverage, customer service and technical support to Naples and Immokalee offices, necessary to handle rising and more complex caseloads.				
Unfilled Positions	4.00	-	-	-
Current Level of Service Budget	28.00	1,617,100	1,339,000	278,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average Cases Supervised Monthly	2,040	1,900	2,000	2,000
Cases on Supervised Probation	3,621	3,400	3,292	3,300
Warrants Issued (Annual)	1,974	2,100	1,734	1,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,436,577	1,661,500	1,573,700	1,503,100	-	1,503,100	(9.5%)
Operating Expense	110,427	134,400	102,100	92,000	-	92,000	(31.5%)
Capital Outlay	20,514	-	-	22,000	-	22,000	na
Net Operating Budget	1,567,518	1,795,900	1,675,800	1,617,100	-	1,617,100	(10.0%)
Total Budget	1,567,518	1,795,900	1,675,800	1,617,100	-	1,617,100	(10.0%)
Total FTE	26.00	28.00	28.00	28.00	-	28.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	108,585	97,500	120,000	120,000	-	120,000	23.1%
Fines & Forfeitures	1,232,570	1,262,800	1,219,000	1,219,000	-	1,219,000	(3.5%)
Miscellaneous Revenues	1,953	-	-	-	-	-	na
Total Funding	1,343,108	1,360,300	1,339,000	1,339,000	-	1,339,000	(1.6%)

Court Related Agencies

Court Administration

Forecast FY 2009 - Personal Services are slightly less than budget due to various vacancies throughout the year. During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The portions of the Probation budget relating to IT costs totaling \$12,500 were moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010. In addition to the above, the Probation Department as a part of Court Administration participated in the mid-year budget reduction approved by the Board of County Commissioners by Agenda Item 10D on April 14, 2009.

Current FY 2010 includes personnel savings from four frozen positions and a substantial reduction in proposed operating costs (\$42,400) in an effort to assist Court and Related Agencies in meeting the 3% budget reduction.

Capital outlay includes the fleet recommended replacement of one Ford Taurus at a cost of \$22,000. Fleet had recommended a replacement vehicle in the prior year as well but the Department elected to defer the purchase.

Revenues for the Probation Department are being held constant with the FY 2009 forecast, which is just slightly below target with a reduction of \$21,300 from prior year's adopted budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Court Innovations (192)**

Mission Statement

Provide guardianship services to indigent, incapacitated adults.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Guardianship Services	-	156,000	125,000	31,000
Through a contract, guardianship services are provided to incapacitated, indigent adults.				
Reserves/Transfers	-	88,800	119,800	-31,000
Current Level of Service Budget	-	244,800	244,800	-
Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Maintain Service Level for Public Guardianship Program	-	38,000	38,000	-
The Public Guardianship Program is funded by the \$65 Fee implemented with Article V. These fees have fallen for the third consecutive year. Court Administration will transfer funds to cover the shortfall in funding until these fees recover.				
Expanded Services Budget	-	38,000	38,000	-
Total Adopted Budget	-	282,800	282,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	406,517	-	-	-	-	-	na
Operating Expense	175,432	194,000	194,000	156,000	37,000	193,000	(0.5%)
Net Operating Budget	581,949	194,000	194,000	156,000	37,000	193,000	(0.5%)
Reserves For Contingencies	-	10,400	-	88,800	1,000	89,800	763.5%
Total Budget	581,949	204,400	194,000	244,800	38,000	282,800	38.4%
Total FTE	5.60	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	147,015	155,800	125,000	125,000	-	125,000	(19.8%)
Trans fm 001 Gen Fund	-	-	69,600	-	-	-	na
Trans fm 171 Teen Court Fd	256,393	-	-	-	-	-	na
Trans fm 175 Juv Assess Ctr	477	-	11,500	-	-	-	na
Trans fm 640 Law Lib	82,324	56,400	38,300	39,900	-	39,900	(29.3%)
Trans fm 681 Court Admin	-	-	-	-	38,000	38,000	na
Carry Forward	131,576	-	35,800	86,200	-	86,200	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.2%)
Total Funding	617,785	204,400	280,200	244,800	38,000	282,800	38.4%

Court Related Agencies

Court Administration

Note (1): This revenue source was created effective July 1, 2004 when the Board of County Commissioners adopted Ordinance 04-42 pursuant to s. 939.185 F.S., which was part of the revision to Article V of the State Constitution. The source of this revenue is an additional court cost of \$65 when a person pleads guilty or no contest or is found guilty of any felony, misdemeanor, or criminal traffic offense in Florida. Twenty-five percent (25%) of this amount is allocated to fund innovative court programs.

Note (2): Collier County pays for the management of 80 wards per month with this program and the State pays for an additional 40 wards. There remains a waiting list for placement as there is not sufficient funding to increase the program. Collier County pays the Guardianship Office directly and the State pays their portion directly to the Guardianship Office as well so there are no transfers and/or intergovernmental revenues and expenses associated with the State portion in the Collier budget.

Forecast FY 2009 - Revenue is based upon actual collections received through May 2009. As discussed throughout the Courts and Related Agencies budget, fines and forfeitures revenues have declined substantially for the third consecutive year and are anticipated to be \$30,800 less than the FY 2009 adopted budget. The Board of County Commissioners approved a series of budget amendments via Agenda item 16J5 on 6/23/2009 to cover the Article V revenue shortfalls for the balance of FY 2009. These budget amendments also cleared a receivable from the Juvenile Assessment Center (Fund 175) in the amount of \$11,500.

Current FY 2010 - Funding for the Public Guardianship program has been decreased by \$38,000 due to the lack of revenues in this fund and the anticipated decrease in the transfer of excess funds from the Law Library. To off-set this decrease, a program enhancement request is made to cover this shortage from Court Administration (Fund 681) via a transfer. Court Administration's funding is from Probation fees and General Fund 001 transfer.

Revenue FY 2010 - This revenue source has declined along with all other Article V revenues and as a conservative measure, the FY 2010 budget will be consistent with the FY 2009 forecast.

Program Enhancements:

The revenues do not support the current level of service provided by the Public Guardianship Program. This enhancement is to acknowledge that a transfer from Court Administration is being made to cover the short-fall in revenues in order to keep this program whole.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Teen Court Fund (171)**

Mission Statement

To provide a diversionary program for first-time juvenile misdemeanor offenders and court education programs for student volunteers.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	1.00	57,300	62,500	-5,200
This program was created pursuant to Florida Statute 775.083(2)(d). The program operates with a coordinator and volunteers to provide a diversionary program for first-time juvenile misdemeanor offenders and uses peer jurors. Court education programs for student volunteers are also provided. In the past, three college scholarships in the amount of \$1,000 each were competitively awarded to 3 of the students who are Teen Court participants. There is not sufficient funding in the current year.				
Reserves/Transfers	-	13,600	8,400	5,200
Current Level of Service Budget	1.00	70,900	70,900	-

Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Funding Needed to Operate Teen Court	-	24,500	24,500	-
Teen Court is funded by Article V revenues. This revenue source has continued to decline over the past three years. Funding is needed to cover the salary of the employee in this area of the Courts.				
Expanded Services Budget	-	24,500	24,500	-
Total Adopted Budget	1.00	95,400	95,400	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Adult Volunteer Hours	120	205	156	175
Number of Adult Volunteers	26	29	26	29
Number of Cases Conducted by Teen Court	89	110	101	110
Number of Cases Declined by Teen Court	10	10	10	10
Number of Student Volunteer Hours	1,325	2,500	1,585	1,800
Number of Student Volunteers	143	160	153	160

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	66,478	72,100	72,100	48,900	23,300	72,200	0.1%
Operating Expense	2,612	6,000	6,000	5,100	-	5,100	(15.0%)
Indirect Cost Reimburse	4,100	3,800	3,800	3,300	-	3,300	(13.2%)
Remittances	2,000	3,000	3,000	-	-	-	(100.0%)
Net Operating Budget	75,190	84,900	84,900	57,300	23,300	80,600	(5.1%)
Trans to 192 Misc FI St Collection Fd	256,393	-	-	-	-	-	na
Reserves For Contingencies	-	5,100	-	13,600	1,200	14,800	190.2%
Total Budget	331,583	90,000	84,900	70,900	24,500	95,400	6.0%
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Teen Court Fund (171)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	73,508	77,900	62,500	62,500	-	62,500	(19.8%)
Miscellaneous Revenues	34	-	-	-	-	-	na
Interest/Misc	8,117	5,000	-	-	-	-	(100.0%)
Trans fm 001 Gen Fund	-	-	15,400	-	-	-	na
Trans fm 681 Court Admin	-	-	14,000	-	24,500	24,500	na
Carry Forward	254,556	11,000	4,600	11,600	-	11,600	5.5%
Negative 5% Revenue Reserve	-	(3,900)	-	(3,200)	-	(3,200)	(17.9%)
Total Funding	336,215	90,000	96,500	70,900	24,500	95,400	6.0%

Note: This revenue source was created effective July 1, 2004 when the Board of County Commissioners adopted Ordinance 04-42 pursuant to s. 939.185 F.S., which was part of the latest revision to Article V of the State Constitution. This revenue is an additional court cost of \$65 when a person pleads guilty or no contest or is found guilty of any felony, misdemeanor, or criminal traffic offense in Florida. Twenty-five percent (25%) of this amount is allocated to fund Teen Court Programs and Juvenile Assessment Centers. Each of these juvenile programs has been allocated twelve and a half percent (12.5%).

Forecast FY 2009 - Revenue is based upon actual collections received through May 2009 and is approximately 20% below the adopted budget.

The transfer of \$14,000 from Court Administration, Fund (681) is to cover the salary of the employee within this fund as the revenues were below the anticipated budget. This action was approved by the Board of County Commissioners via Agenda Item 16F4 on 6/23/2009. Additionally, via Agenda Item 16J5 on 6/23/2009, the Board approved a series of budget amendments to assist the various court agencies with the Article V revenue shortfall during the current fiscal year.

Current FY 2010 - Current revenue budget is held consistent with the FY 2009 forecast as a conservative measure. All Article V revenue sources are experiencing declines over the prior years' results due to the unstable economy with no immediate outlook for improvement.

Program Enhancement - Revenues are not sufficient to support the personnel and operating costs of the Teen Court operations. A request is made for a transfer from Court Operations Fund 681 to cover the shortfall. Fund 681 receives a transfer from the General Fund to supplement their Probation revenues. This request increases the request for funding from the General Fund.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Drug Abuse Trust Fund (616)**

Mission Statement

Imposition by the courts of additional assessment against drug offenders, pursuant to F.S. 938.23 and F.S. 893.165, in an amount up to the amount of the fine imposed.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Drug Abuse Program	-	-	200	-200
Disbursement of funds to a qualified drug abuse treatment or addiction program in Collier County.				
Reserves/Transfers	-	3,700	3,500	200
Current Level of Service Budget	-	3,700	3,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Reserves For Contingencies	-	3,600	-	3,700	-	3,700	2.8%
Total Budget	-	3,600	-	3,700	-	3,700	2.8%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	131	200	200	200	-	200	0 %
Carry Forward	3,203	3,400	3,300	3,500	-	3,500	2.9%
Total Funding	3,334	3,600	3,500	3,700	-	3,700	2.8%

Forecast FY 2009 – Forecast revenue is based on historical data and actual collections to date. No remittances are forecast as no request for funding has been received by the County.

Current FY 2010 – The budgeted revenue is consistent with the actual revenue receipts over the past few years. Residual cash is budgeted in reserves.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Administration
Law Library Fund (640)**

Mission Statement

To provide legal materials to the legal community and the public.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Law Library	-	75,000	125,000	-50,000
Reserves/Transfers	-	61,000	11,000	50,000
Current Level of Service Budget	-	136,000	136,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	98,879	87,200	87,200	75,000	-	75,000	(14.0%)
Net Operating Budget	98,879	87,200	87,200	75,000	-	75,000	(14.0%)
Trans to 192 Misc FI St Collection Fd	82,324	56,400	38,300	39,900	-	39,900	(29.3%)
Reserves For Contingencies	-	4,400	-	21,100	-	21,100	379.5%
Total Budget	181,203	148,000	125,500	136,000	-	136,000	(8.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	147,015	155,800	125,000	125,000	-	125,000	(19.8%)
Trans fm 001 Gen Fund	-	-	17,300	-	-	-	na
Carry Forward	34,782	-	500	17,300	-	17,300	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.2%)
Total Funding	181,797	148,000	142,800	136,000	-	136,000	(8.1%)

Note: This revenue source was created effective July 1, 2004 when the Board of County Commissioners adopted Ordinance 04-42 pursuant to s. 939.185 F.S., which was part of the latest revision to Article V of the State Constitution.

Forecast FY 2009 - Operating transfer to Court Innovations Fund (192) to help fund the Public Guardianship Program has been reduced from adopted budget by \$18,100 due to the shortfall in revenues. All planned expenditures by the Law Library will be made per the adopted budget.

Revenues from the \$65 court cost fee are based upon actual collections received through May 2009 and are approximately 20% below adopted budget. On 6/23/2009 via Agenda Item 16J5, the Board of County Commissioners approved a series of budget amendments to cover the Article V revenue shortfalls for the balance of FY 2009.

Current FY 2010 - The transfer of \$39,900 to the Court Innovations Fund (192) results from the unused portion of the revenue received from the \$65 court cost fee as provided for in State Statute Section 939.185 (1) (a) 4 and Collier County Ordinance 04-42. This transfer is used to help fund the Public Guardianship Program and is down \$16,500 from the prior year adopted budget.

Revenues FY 2010 - Article V revenues have experienced a substantial decline for the third year in a row. As a conservative measure, this revenue source is being budgeted in FY 2010 at the same level as the forecast in FY 2009.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Circuit & County Court Judges

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	38,383	77,000	62,800	65,400	-	65,400	(15.1%)
Capital Outlay	10,466	1,000	-	-	-	-	(100.0%)
Net Operating Budget	48,849	78,000	62,800	65,400	-	65,400	(16.2%)
Total Budget	48,849	78,000	62,800	65,400	-	65,400	(16.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Circuit Court Judges (001)	36,535	49,300	40,900	42,500	-	42,500	(13.8%)
County Court Judges (001)	12,314	28,700	21,900	22,900	-	22,900	(20.2%)
Total Net Budget	48,849	78,000	62,800	65,400	-	65,400	(16.2%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	48,849	78,000	62,800	65,400	-	65,400	(16.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,310	-	-	-	-	-	na
Net Cost General Fund	46,539	78,000	62,800	65,400	-	65,400	(16.2%)
Total Funding	48,849	78,000	62,800	65,400	-	65,400	(16.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Circuit & County Court Judges
Circuit Court Judges (001)**

Mission Statement

Judge Pivacek and Judge Hayes will handle 50% each of General Civil cases. Judge L. Martin will handle 75% of Probate & Guardianship and 50% of Domestic Relations/Family[until January 2010 when he retires]. Judge Krier will handle 100% of Dependency, 100% of Domestic Violence, 25% of Probate, 100% of Truancy Court and 100% of Mental Health Court. Judge Brodie will handle 100% of Delinquency and 50% of Domestic Relations/Family and 100% of Juvenile Drug Court. Judge Baker and Judge Hardt will handle 50% each of Criminal. Judge Greider will handle 100% of Adult Drug Court

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Operating Costs	-	42,500	-	42,500
Counties are required to provide and maintain office space, utilities, basic communication services, and security for Circuit Court Judges.				
Current Level of Service Budget	-	42,500	-	42,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	28,722	48,300	40,900	42,500	-	42,500	(12.0%)
Capital Outlay	7,813	1,000	-	-	-	-	(100.0%)
Net Operating Budget	36,535	49,300	40,900	42,500	-	42,500	(13.8%)
Total Budget	36,535	49,300	40,900	42,500	-	42,500	(13.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,855	-	-	-	-	-	na
Net Cost General Fund	34,680	49,300	40,900	42,500	-	42,500	(13.8%)
Total Funding	36,535	49,300	40,900	42,500	-	42,500	(13.8%)

Forecast FY 2009 - During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The Circuit Court Judges IT budget was moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010.

Current FY 2010 - Operating and capital costs for the Circuit Court Judges include minor operating expenses split among the various Circuit Court Judges. As noted above, the IT related expenses for Circuit Court Judges are included in the Court IT Fee Fund (178).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Circuit & County Court Judges
County Court Judges (001)**

Mission Statement

All County Judges will handle one sixth of Criminal and County Civil/Small Claims cases for Naples and Immokalee.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Operating Costs	-	22,900	-	22,900
Counties are required to provide and maintain office space, utilities, basic communication services, and security for County Court Judges.				
Current Level of Service Budget	-	22,900	-	22,900

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	9,661	28,700	21,900	22,900	-	22,900	(20.2%)
Capital Outlay	2,653	-	-	-	-	-	na
Net Operating Budget	12,314	28,700	21,900	22,900	-	22,900	(20.2%)
Total Budget	12,314	28,700	21,900	22,900	-	22,900	(20.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	455	-	-	-	-	-	na
Net Cost General Fund	11,859	28,700	21,900	22,900	-	22,900	(20.2%)
Total Funding	12,314	28,700	21,900	22,900	-	22,900	(20.2%)

Forecast FY 2009 - During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The County Court Judges IT budget was moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010.

Current FY 2010 - Operating and capital costs for the County Court Judges include minor operating expenses split among the various County Court Judges. As noted above, the IT related expenses for County Court Judges are included in the Court IT Fee Fund.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Public Defender

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	176,629	212,800	157,200	159,700	-	159,700	(25.0%)
Capital Outlay	1,933	3,000	-	-	-	-	(100.0%)
Net Operating Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)
Total Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Defender (001)	178,562	215,800	157,200	159,700	-	159,700	(26.0%)
Total Net Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	4,051	-	-	-	-	-	na
Net Cost General Fund	174,511	215,800	157,200	159,700	-	159,700	(26.0%)
Total Funding	178,562	215,800	157,200	159,700	-	159,700	(26.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Public Defender
Public Defender (001)**

Mission Statement

To provide legal services to indigent defendants charged with criminal offenses in Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Public Defender	-	159,700	-	159,700
State law requires counties within their judicial circuits to provide the Public Defender with office space, utilities, telephone services, custodial services, and communication services as may be necessary for the proper and efficient functioning of the office.				
Current Level of Service Budget	-	159,700	-	159,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	176,629	212,800	157,200	159,700	-	159,700	(25.0%)
Capital Outlay	1,933	3,000	-	-	-	-	(100.0%)
Net Operating Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)
Total Budget	178,562	215,800	157,200	159,700	-	159,700	(26.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	4,051	-	-	-	-	-	na
Net Cost General Fund	174,511	215,800	157,200	159,700	-	159,700	(26.0%)
Total Funding	178,562	215,800	157,200	159,700	-	159,700	(26.0%)

Note: Pursuant to the revisions to Article V, as of July 1, 2004, the County is responsible for funding the following operating expenses for the Public Defender: facility construction/lease, facility maintenance and security, utilities, communication services, data processing equipment and software, and other local operating requirements.

Forecast FY 2009 - During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The Public Defender's IT budget of \$51,100 was moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010.

Current FY 2010 - Collier County provides funding for the basic necessities for the Public Defenders' Office pursuant to FL Statute 29.008. The Public Defender is in compliance with the budget policy for FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

State Attorney

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	498,756	504,600	238,500	319,100	-	319,100	(36.8%)
Capital Outlay	19,610	26,900	-	-	-	-	(100.0%)
Net Operating Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)
Total Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
State Attorney (001)	518,366	531,500	238,500	319,100	-	319,100	(40.0%)
Total Net Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	10,477	-	-	-	-	-	na
Net Cost General Fund	507,889	531,500	238,500	319,100	-	319,100	(40.0%)
Total Funding	518,366	531,500	238,500	319,100	-	319,100	(40.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**State Attorney
State Attorney (001)**

Mission Statement

To prosecute law offenders in his jurisdictional area of the State and to faithfully execute and enforce the laws of the State of Florida.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
State Attorney	-	319,100	-	319,100
State law requires counties within their judicial circuits to provide the State Attorney with office space, utilities, telephone services, custodial services, and communication services as may be necessary for the proper and efficient functioning of the office.				
Current Level of Service Budget	-	319,100	-	319,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	498,756	504,600	238,500	319,100	-	319,100	(36.8%)
Capital Outlay	19,610	26,900	-	-	-	-	(100.0%)
Net Operating Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)
Total Budget	518,366	531,500	238,500	319,100	-	319,100	(40.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	10,477	-	-	-	-	-	na
Net Cost General Fund	507,889	531,500	238,500	319,100	-	319,100	(40.0%)
Total Funding	518,366	531,500	238,500	319,100	-	319,100	(40.0%)

Note: Pursuant to the revisions to Article V, as of July 1, 2004, the County is responsible for funding the following operating expenses for the State Attorney: facility construction/lease, facility maintenance and security, utilities, communication services, data processing equipment, software and technical support, and other local operating requirements.

Forecast FY 2009 - During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The portions of the State Attorney's budget relating to IT costs totaling \$202,500 were moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010. In addition to the above, the State Attorney's Office participated in the mid-year budget reduction approved by the Board of County Commissioners by Agenda Item 10D on April 14, 2009.

Current FY 2010 - The State Attorney's Office was able to meet the established budget policy as they are no longer required to pay rent from their budget since they moved into the new Courthouse facility during FY 2009.

Operating expenses include funding for three jail reduction personnel in the State Attorney's Office.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Juvenile Assessment Center

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburse	200	300	300	300	-	300	0 %
Net Operating Budget	200	300	300	300	-	300	0 %
Trans to Clerk Of Courts	72,921	73,700	73,700	59,000	-	59,000	(19.9%)
Trans to 192 Misc FI St Collection Fd	477	-	11,500	-	-	-	na
Total Budget	73,598	74,000	85,500	59,300	-	59,300	(19.9%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Juvenile Assessment Center (175)	200	300	300	300	-	300	0 %
Total Net Budget	200	300	300	300	-	300	0 %
Total Transfers and Reserves	73,398	73,700	85,200	59,000	-	59,000	(19.9%)
Total Budget	73,598	74,000	85,500	59,300	-	59,300	(19.9%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	73,508	77,900	62,500	62,500	-	62,500	(19.8%)
Trans fm 001 Gen Fund	-	-	23,000	-	-	-	na
Negative 5% Revenue Reserve	-	(3,900)	-	(3,200)	-	(3,200)	(17.9%)
Total Funding	73,508	74,000	85,500	59,300	-	59,300	(19.9%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Juvenile Assessment Center
Juvenile Assessment Center (175)**

Mission Statement

To provide funding for the operation of the Juvenile Assessment Center.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Juvenile Assessment Center	-	59,300	62,500	-3,200
Reserves/Transfers	-	-	-3,200	3,200
Current Level of Service Budget	-	59,300	59,300	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburse	200	300	300	300	-	300	0 %
Net Operating Budget	200	300	300	300	-	300	0 %
Trans to Clerk Of Courts	72,921	73,700	73,700	59,000	-	59,000	(19.9%)
Trans to 192 Misc FI St Collection Fd	477	-	11,500	-	-	-	na
Total Budget	73,598	74,000	85,500	59,300	-	59,300	(19.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	73,508	77,900	62,500	62,500	-	62,500	(19.8%)
Trans fm 001 Gen Fund	-	-	23,000	-	-	-	na
Negative 5% Revenue Reserve	-	(3,900)	-	(3,200)	-	(3,200)	(17.9%)
Total Funding	73,508	74,000	85,500	59,300	-	59,300	(19.9%)

Note: The source of this revenue is an additional court cost of \$65 when a person pleads guilty or no contest or is found guilty of any felony, misdemeanor, or criminal traffic offense in Florida. Twenty-five percent (25%) of this amount is allocated to fund Teen Court Programs and Juvenile Assessment Centers. Each of these juvenile programs has been allocated twelve and a half percent (12.5%).

Forecast FY 2009 - The Board of County Commissioners approved a series of budget amendments via Agenda Item 16J5 on 6/23/2009 to cover the Article V revenue shortfall for the balance of FY 2009. Additionally, there was an outstanding transfer to the Public Guardianship Program (Fund 192) from the prior year that was resolved through the above action.

Current FY 2010 - The \$59,000 transfer is to fund operating costs of the Juvenile Assessment Center.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Guardian Ad Litem Program

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,097	5,000	-	-	-	-	(100.0%)
Net Operating Budget	2,097	5,000	-	-	-	-	(100.0%)
Total Budget	2,097	5,000	-	-	-	-	(100.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Guardian Ad Litem Program (001)	2,097	5,000	-	-	-	-	(100.0%)
Total Net Budget	2,097	5,000	-	-	-	-	(100.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	2,097	5,000	-	-	-	-	(100.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	2,097	5,000	-	-	-	-	(100.0%)
Total Funding	2,097	5,000	-	-	-	-	(100.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Guardian Ad Litem Program
Guardian Ad Litem Program (001)**

To advocate for the best interests of children who are alleged to be abused, neglected, or abandoned and who are involved in court proceedings.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,097	5,000	-	-	-	-	(100.0%)
Net Operating Budget	2,097	5,000	-	-	-	-	(100.0%)
Total Budget	2,097	5,000	-	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	2,097	5,000	-	-	-	-	(100.0%)
Total Funding	2,097	5,000	-	-	-	-	(100.0%)

Note: Pursuant to the revisions to Article V, as of July 1, 2004, the County is responsible for funding the following operating expenses for the Guardian Ad Litem: facility construction/lease, facility maintenance and security, utilities, communication services, data processing equipment and software, and other local operating requirements.

Forecast FY 2009 - During the current year, via Board action, Agenda Item 16F3 on 12/02/2008, Collier County restructured the Court IT Fee Fund (178). The Guardian Ad Litem budget of \$5,000 was moved to Fund 178 and accordingly, forecast for FY 2009 can be found there as well as the budget request for FY 2010.

Current FY 2010 - Rent, utilities, security and facility maintenance are paid for Guardian Ad Litem by Facilities Management. As noted above, technology needs are paid for by the Court IT Fee Fund (178).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

Court Related Technology

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	-	-	-	na
Operating Expense	331,855	70,600	587,800	529,400	-	529,400	649.9%
Indirect Cost Reimburse	2,000	700	700	1,400	-	1,400	100.0%
Capital Outlay	-	83,400	79,100	278,800	-	278,800	234.3%
Net Operating Budget	333,855	154,700	667,600	809,600	-	809,600	423.3%
Trans to General Fund	339,900	272,700	-	-	-	-	(100.0%)
Trans to 681 Court Serv Fds	219,800	431,200	-	-	-	-	(100.0%)
Reserves For Contingencies	-	43,000	-	42,500	-	42,500	(1.2%)
Reserves For Capital	-	3,200	-	-	-	-	(100.0%)
Total Budget	893,555	904,800	667,600	852,100	-	852,100	(5.8%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Court IT Fee (178)	333,855	154,700	667,600	809,600	-	809,600	423.3%
Total Net Budget	333,855	154,700	667,600	809,600	-	809,600	423.3%
Total Transfers and Reserves	559,700	750,100	-	42,500	-	42,500	(94.3%)
Total Budget	893,555	904,800	667,600	852,100	-	852,100	(5.8%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	779,717	888,200	646,700	600,000	-	600,000	(32.4%)
Trans fm 001 Gen Fund	-	-	241,300	-	-	-	na
Carry Forward	170,882	61,100	61,700	282,100	-	282,100	361.7%
Negative 5% Revenue Reserve	-	(44,500)	-	(30,000)	-	(30,000)	(32.6%)
Total Funding	950,599	904,800	949,700	852,100	-	852,100	(5.8%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Court Related Agencies

**Court Related Technology
Court IT Fee (178)**

Mission Statement

To provide funding for court-related technology, and court technology needs for the state trial courts, state attorney and public defender in accordance with s. 28.24 (12) (e), s. 29.008 (1) (f) 2 and s. 29.008 (1) (h) F.S.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
CJIS Cost Sharing Criminal Justice Information System cost sharing for the 20th Judicial Circuit Court IT related costs.	-	330,400	600,000	-269,600
Court Administration IT Costs IT related costs for Collier County Court Administration	-	258,000	-	258,000
Parole Department IT Costs IT related costs for the Parole Department in Collier County.	-	4,500	-	4,500
Circuit and County Court Judges IT Costs IT related costs for the Circuit Court and Collier County Court Judges.	-	14,100	-	14,100
State Attorney IT Costs IT related costs for the State Attorney's offices.	-	166,500	-	166,500
Public Defender IT Costs IT related costs for the Public Defender's office.	-	31,600	-	31,600
Guardian Ad Litem IT Costs IT related costs for the Guardian Ad Litem office.	-	4,500	-	4,500
Reserves and Transfers	-	42,500	252,100	-209,600
Current Level of Service Budget	-	852,100	852,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	-	-	-	na
Operating Expense	331,855	70,600	587,800	529,400	-	529,400	649.9%
Indirect Cost Reimburse	2,000	700	700	1,400	-	1,400	100.0%
Capital Outlay	-	83,400	79,100	278,800	-	278,800	234.3%
Net Operating Budget	333,855	154,700	667,600	809,600	-	809,600	423.3%
Trans to General Fund	339,900	272,700	-	-	-	-	(100.0%)
Trans to 681 Court Serv Fds	219,800	431,200	-	-	-	-	(100.0%)
Reserves For Contingencies	-	43,000	-	42,500	-	42,500	(1.2%)
Reserves For Capital	-	3,200	-	-	-	-	(100.0%)
Total Budget	893,555	904,800	667,600	852,100	-	852,100	(5.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	779,717	888,200	646,700	600,000	-	600,000	(32.4%)
Trans fm 001 Gen Fund	-	-	241,300	-	-	-	na
Carry Forward	170,882	61,100	61,700	282,100	-	282,100	361.7%
Negative 5% Revenue Reserve	-	(44,500)	-	(30,000)	-	(30,000)	(32.6%)
Total Funding	950,599	904,800	949,700	852,100	-	852,100	(5.8%)

Court Related Agencies

Court Related Technology

Note: Revenues reflect collections of a \$2 per page service charge collected for recording documents or instruments as listed in s. 28.24 F.S. These revenues are dedicated to the technology needs of the Courts and Court Related Agencies.

Forecast FY 2009 - Operating costs increased due to the restructure of this fund by Board action, Agenda Item 16F3 on 12/02/2008, This action eliminated the cross-fund transfers and potential for transferring funds over and above IT related costs.

Transfers in the forecast include a reimbursement from the General Fund in the amount of \$241,300 to cover prior year transfers that were in excess of actual IT related expenditures. This action was approved by the Board of County Commissioners via Agenda Item 16F6 on 11/18/2008.

Revenues are based upon actual collections through May 2009 and are at 27% below the adopted budget.

Current FY 2010 - expenditures include payment to CJIS (Criminal Justice Information Services) for shared technology upgrade costs for the Twentieth Judicial Circuit in the amount of \$159,100 as well as requested expenditures by the various agencies for their IT related needs.

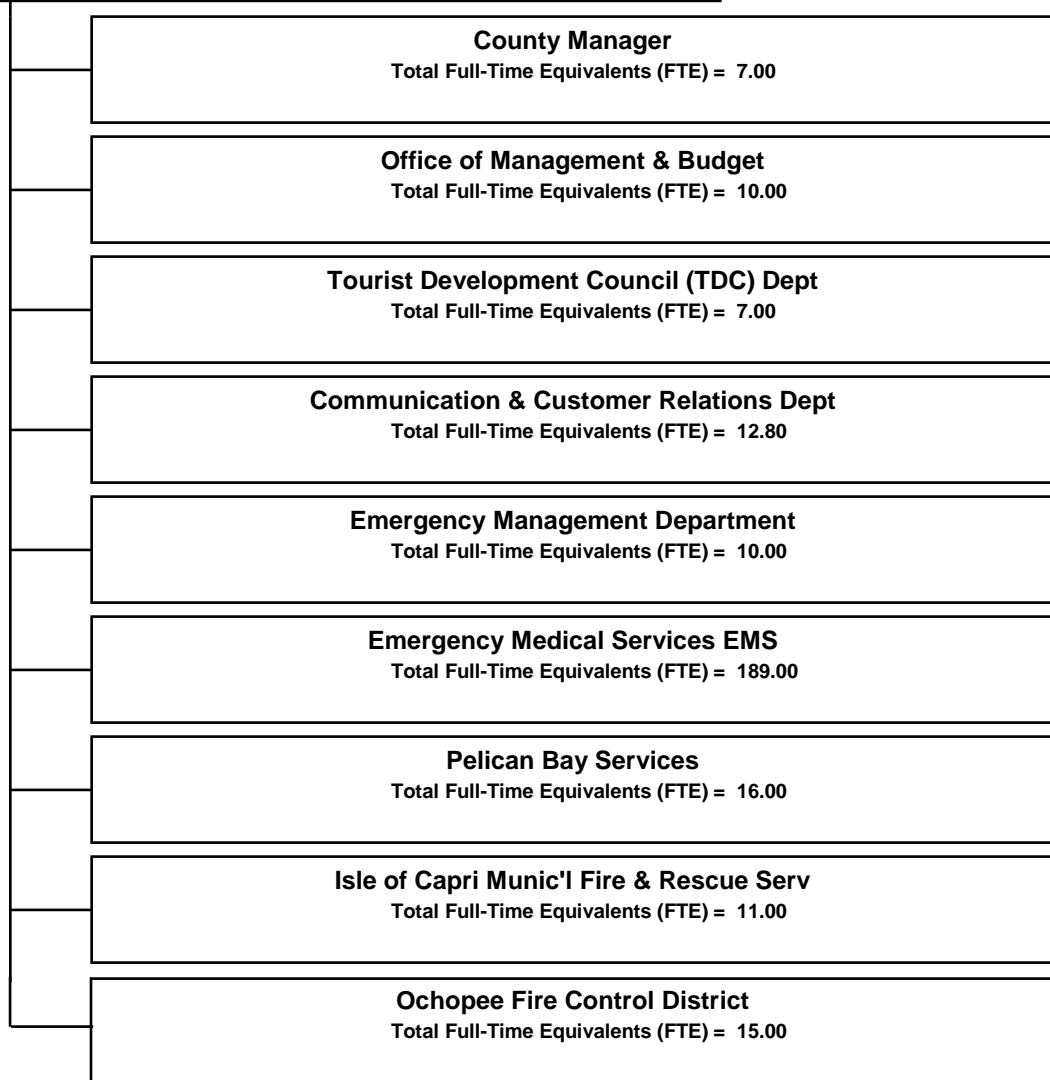
Revenues are \$288,200 below the 2009 adopted budget. This budget is based upon collection history for 2005 through 2009 which has declined steadily each year.

UFR FY 2010 - there is a request made by Guardian Ad Litem for data processing personnel. Salary and benefits total \$21,045. Additionally, this office requested the purchase of minor equipment in the amount of \$3,000.

Office of the County Manager

Office of the County Manager
Organizational Chart

Total Full-Time Equivalents (FTE) = 277.80



Office of the County Manager

James V. Mudd, County Manager

Management Offices

The Executive Management Offices consist of the Administrative Office of the County Manager, the Office of Management and Budget, and the Communication and Customer Relations Department. In addition, the Bureau of Emergency Services, Pelican Bay Services, and Tourism also report directly to the County Manager's Office.

The total operating budget for Fiscal Year 2010 for the Executive Management Offices is \$3,451,700. The primary source of funding is General Fund revenue. There are 29.8 authorized positions as follows: County Manager's Office - 7.0, Office of Management and Budget - 10.0, and the Communication and Customer Relations Department - 12.8.

The phone numbers for these offices are:

252-8383 - County Manager's Office
252-8973 - Office of Management and Budget
252-8848 - Communication and Customer Relations

Emergency Services Functions

As noted above, emergency services functions report directly to the County Manager's Office. Emergency Services utilizes a number of funding sources. Emergency Management and the Medical Examiner are funded by county wide ad valorem taxes, while the Division of Forestry is funded by unincorporated area ad valorem taxes. Isles of Capri Municipal Fire and Rescue Services, Ochopee Fire Control, Collier County Fire Control and Goodland Fire are funded primarily through special taxing districts. EMS is funded through ambulance fee revenue and an operating subsidy from the General Fund.

The Emergency Services functions total operating budget for FY 2010 is \$31,918,000 and 225.0 positions.

For more information on Emergency Services programs, the phone numbers are listed below:

252-8444 - Emergency Management
394-8770 - Isles of Capri Fire & Rescue
695-4114 - Ochopee Fire & Rescue
252-8459 - Emergency Medical Service
434-5020 - Medical Examiner

Tourism

Funding for the Naples, Marco Island, Everglades Paradise Coast Convention and Visitors Bureau is generated from the 4% tourist tax levied on hotel rooms and short-term rentals in Collier County. The total operating budget for Fiscal Year 2010 is \$7,476,500 and there are 7.0 authorized positions.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	26,450,516	28,062,400	26,814,000	27,564,000	-	27,564,000	(1.8%)
Operating Expense	11,290,382	13,622,100	13,700,500	12,942,800	-	12,942,800	(5.0%)
Indirect Cost Reimburs	281,800	233,100	233,100	225,000	-	225,000	(3.5%)
Capital Outlay	1,271,150	397,000	1,307,800	402,200	-	402,200	1.3%
Debt Service - Interest Expense	23,225	-	-	-	-	-	na
Remittances	670,726	1,077,700	1,016,100	918,100	-	918,100	(14.8%)
Total Net Budget	39,987,799	43,392,300	43,071,500	42,052,100	-	42,052,100	(3.1)%
Non Cash Year End Entry	880,561	-	-	-	-	-	na
Trans to Property Appraiser	67,659	100,800	66,100	110,700	-	110,700	9.8%
Trans to Tax Collector	236,947	318,500	240,800	310,400	-	310,400	(2.5%)
Trans to Special Rev Fds	-	199,600	-	57,800	-	57,800	(71.0%)
Trans to 118 Em Mgt Grant Fd	22,299	-	1,100	-	-	-	na
Trans to 144 Isles of Capri Fire Fd	100,000	100,000	89,000	100,500	-	100,500	0.5%
Trans to 146 Ochopee Fire Fd	145,300	142,400	126,300	143,100	-	143,100	0.5%
Trans to 195 TDC Fd	-	405,400	-	117,400	-	117,400	(71.0%)
Trans to 196 TDC Eco Disaster Fd	-	-	480,800	285,800	-	285,800	na
Trans to Cap Proj	-	-	-	1,088,400	-	1,088,400	na
Reserves For Contingencies	-	3,246,400	-	2,438,600	-	2,438,600	(24.9%)
Reserves For Capital	-	2,064,400	-	1,457,900	-	1,457,900	(29.4%)
Reserve for Attrition	-	(756,400)	-	(768,600)	-	(768,600)	1.6%
Total Budget	41,440,565	49,213,400	44,075,600	47,394,100	-	47,394,100	(3.7)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Manager	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
County Manager - Board Related Costs	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Office of Management & Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Tourist Development Council (TDC) Dept	4,253,318	5,760,100	6,470,800	5,347,800	-	5,347,800	(7.2%)
Communication & Customer Relations Dept	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Emergency Management Department	1,417,483	1,134,900	1,531,900	1,233,700	-	1,233,700	8.7%
Miscellaneous Grants Fund	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Division of Forestry Services	12,035	12,100	28,200	27,500	-	27,500	127.3%
Medical Examiner	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0%
Emergency Medical Services EMS	23,966,108	25,228,600	23,505,800	24,647,300	-	24,647,300	(2.3%)
Pelican Bay Services	2,553,515	2,752,400	2,561,900	2,659,400	-	2,659,400	(3.4%)
Collier County Fire Control	273,200	286,100	253,900	287,300	-	287,300	0.4%
Isle of Capri Munic'l Fire & Rescue Serv	1,159,567	1,371,800	1,308,900	1,328,300	-	1,328,300	(3.2%)
Ochopee Fire Control District	1,812,798	1,856,600	2,283,200	1,777,900	-	1,777,900	(4.2%)
Goodland Fire District	102,915	103,200	103,200	103,100	-	103,100	(0.1%)
Total Net Budget	39,987,799	43,392,300	43,071,500	42,052,100	-	42,052,100	(3.1)%
Tourist Development Council (TDC) Dept	995,932	2,336,800	603,400	2,128,700	-	2,128,700	(8.9%)
Emergency Management Department	-	500,000	-	450,000	-	450,000	(10.0%)
Miscellaneous Grants Fund	-	-	-	-	-	-	na
Emergency Medical Services EMS	6,000	(13,200)	3,000	(531,600)	-	(531,600)	3,927.3%
Pelican Bay Services	86,881	1,481,400	77,800	2,058,200	-	2,058,200	38.9%
Collier County Fire Control	254,661	256,400	227,700	255,900	-	255,900	(0.2%)
Isle of Capri Munic'l Fire & Rescue Serv	51,472	268,700	36,600	515,800	-	515,800	92.0%
Ochopee Fire Control District	54,535	981,200	52,200	453,400	-	453,400	(53.8%)
Goodland Fire District	3,285	9,800	3,400	11,600	-	11,600	18.4%
Total Transfers and Reserves	1,452,766	5,821,100	1,004,100	5,342,000	-	5,342,000	(8.2)%
Total Budget	41,440,565	49,213,400	44,075,600	47,394,100	-	47,394,100	(3.7)%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	3,585,280	4,198,000	3,989,600	3,967,700	-	3,967,700	(5.5%)
Delinquent Ad Valorem Taxes	7,968	1,500	2,900	2,500	-	2,500	66.7%
Tourist Devel Tax	5,770,282	5,655,000	4,854,400	5,089,500	-	5,089,500	(10.0%)
Special Assessments	2,419,855	2,261,400	2,181,700	2,665,000	-	2,665,000	17.8%
Intergovernmental Revenues	280,211	245,000	440,000	211,000	-	211,000	(13.9%)
FEMA - Fed Emerg Mgt Agency	412,675	-	-	-	-	-	na
Charges For Services	(125,824)	75,900	113,100	114,500	-	114,500	50.9%
Ambulance Fees	15,789,338	8,900,000	8,900,000	8,700,000	-	8,700,000	(2.2%)
Miscellaneous Revenues	321,810	47,400	466,500	48,500	-	48,500	2.3%
Interest/Misc	200,566	98,000	94,100	147,000	-	147,000	50.0%
Other Financing Sources	500,000	-	-	-	-	-	na
Trans frm Property Appraiser	4,217	1,700	1,000	1,000	-	1,000	(41.2%)
Trans frm Tax Collector	119,044	24,500	17,500	17,500	-	17,500	(28.6%)
Net Cost General Fund	5,707,452	5,958,500	5,746,400	5,877,800	-	5,877,800	(1.4%)
Net Cost MSTD General Fund	1,070,683	1,164,000	1,388,600	1,116,500	-	1,116,500	(4.1%)
Trans fm 001 Gen Fund	18,094,100	12,204,200	11,612,000	10,864,900	-	10,864,900	(11.0%)
Trans fm 144 Isle Of Capri Fire Fd	17,079	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,220	-	1,100	-	-	-	na
Trans fm 148 Collier Fire Fd	239,300	239,400	212,300	240,600	-	240,600	0.5%
Trans fm 194 TDC Prom Fd	-	-	480,800	285,800	-	285,800	na
Trans fm 490 EMS Fd	6,000	3,000	3,000	3,000	-	3,000	0 %
Carry Forward	6,322,638	9,199,500	12,653,400	9,082,800	-	9,082,800	(1.3%)
Negative 5% Revenue Reserve	-	(1,063,600)	-	(1,041,500)	-	(1,041,500)	(2.1%)
Total Funding	60,747,894	49,213,400	53,158,400	47,394,100	-	47,394,100	(3.7%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Manager	7.00	7.00	7.00	7.00	-	7.00	0 %
Office of Management & Budget	9.00	9.00	10.00	10.00	-	10.00	11.1%
Tourist Development Council (TDC) Dept	6.50	7.00	7.00	7.00	-	7.00	0 %
Communication & Customer Relations Dept	12.80	12.80	12.80	12.80	-	12.80	0 %
Emergency Management Department	10.00	10.00	10.00	10.00	-	10.00	0 %
Emergency Medical Services EMS	201.00	189.00	189.00	189.00	-	189.00	0 %
Pelican Bay Services	16.00	16.00	16.00	16.00	-	16.00	0 %
Isle of Capri Munic'l Fire & Rescue Serv	11.00	11.00	11.00	11.00	-	11.00	0 %
Ochopee Fire Control District	15.00	15.00	15.00	15.00	-	15.00	0 %
Total FTE	288.30	276.80	277.80	277.80	-	277.80	0.4%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

County Manager

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	919,839	941,900	956,900	931,600	-	931,600	(1.1%)
Operating Expense	22,952	30,800	26,400	29,300	-	29,300	(4.9%)
Net Operating Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
Total Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Manager (001)	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
Total Net Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,603	-	-	-	-	-	na
Net Cost General Fund	941,188	972,700	983,300	960,900	-	960,900	(1.2%)
Total Funding	942,791	972,700	983,300	960,900	-	960,900	(1.2%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Manager (001)	7.00	7.00	7.00	7.00	-	7.00	0 %
Total FTE	7.00	7.00	7.00	7.00	-	7.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**County Manager
County Manager (001)**

Mission Statement

To achieve the efficient and effective management of County programs and projects with the guidelines established by the Board of County Commissioners and within the recognized ethics and standards of good practice established by the International City and County Management profession.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Executive Management/Administration	7.00	960,900	-	960,900
Carry out directives and policies of the BCC, prepare annual budget, direct and oversee all aspects of County programs and projects.				
Current Level of Service Budget	<u>7.00</u>	<u>960,900</u>	<u>-</u>	<u>960,900</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	919,839	941,900	956,900	931,600	-	931,600	(1.1%)
Operating Expense	22,952	30,800	26,400	29,300	-	29,300	(4.9%)
Net Operating Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
Total Budget	942,791	972,700	983,300	960,900	-	960,900	(1.2%)
Total FTE	7.00	7.00	7.00	7.00	-	7.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,603	-	-	-	-	-	na
Net Cost General Fund	941,188	972,700	983,300	960,900	-	960,900	(1.2%)
Total Funding	942,791	972,700	983,300	960,900	-	960,900	(1.2%)

Forecast 2009 - Personal services increased due to higher than budgeted vacation sell-back expenses and unbudgeted acting pay for an Assistant to the County Manager for supervision of the BCC office. These expenses will be addressed via a budget amendment later in the fiscal year if the forecast remains unchanged.

FY 2010 - Personal Services decreased because funds were not budgeted for vacation sell-back and the retirement rate is lower.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

County Manager - Board Related Costs

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Net Operating Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Total Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Manager-Board Related Costs (001)	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Total Net Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	265	-	-	-	-	-	na
Net Cost General Fund	231,110	308,400	249,000	284,100	-	284,100	(7.9%)
Total Funding	231,375	308,400	249,000	284,100	-	284,100	(7.9%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**County Manager - Board Related Costs
County Manager-Board Related Costs (001)**

Mission Statement

This budget provides miscellaneous Board directed activities such as the annual citizen survey, lobbyist activities, and the annual County employee picnic.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Board Directed Activities	-	274,200	-	274,200
Items include lobbyist contract, committee minutes, citizen survey, ICMA Performance Measures, and goal setting.				
Other Board-Related Activities	-	9,900	-	9,900
Items include travel, legal advertising, and operating supplies.				
Current Level of Service Budget				
	-	284,100	-	284,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Net Operating Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)
Total Budget	231,375	308,400	249,000	284,100	-	284,100	(7.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	265	-	-	-	-	-	na
Net Cost General Fund	231,110	308,400	249,000	284,100	-	284,100	(7.9%)
Total Funding	231,375	308,400	249,000	284,100	-	284,100	(7.9%)

Budget FY09	Forecast FY09	Current FY10	Justification
\$ 120,000	\$ 107,000	\$ 107,000	Federal Lobbyist
\$ 75,000	\$ 66,000	\$ 80,000	State Lobbyist
\$ 35,900	\$ 35,900	\$ 35,900	Grant Locating
\$ 3,000	\$ 3,000	\$ 3,000	Lobbyist Tools Software
\$ 5,000	\$ 5,000	\$ 5,000	Consortium Day
\$ 25,000	\$ 0	\$ 21,800	Survey
\$ 5,500	\$ 5,500	\$ 5,500	ICMA
\$ 1,000	\$ 0	\$ 0	Performance Measure Consortium
\$ 1,000	\$ 1,000	\$ 1,000	Benchmarking Consortium
\$ 21,300	\$ 10,000	\$ 15,000	Minutes (Committees)
\$ 0	\$ 5,600	\$ 0	Economic Development Zone Research
\$ 15,700	\$ 10,000	\$ 9,900	Travel, ads, supplies
\$ 308,400	\$ 249,000	\$ 284,100	Total

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Office of Management & Budget

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	800,416	913,000	906,600	912,400	-	912,400	(0.1%)
Operating Expense	42,554	78,000	46,900	51,500	-	51,500	(34.0%)
Capital Outlay	-	2,500	-	-	-	-	(100.0%)
Net Operating Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Total Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Office of Management & Budget (001)	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Total Net Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	20	-	-	-	-	-	na
Net Cost General Fund	842,950	993,500	953,500	963,900	-	963,900	(3.0%)
Total Funding	842,970	993,500	953,500	963,900	-	963,900	(3.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Office of Management & Budget (001)	9.00	9.00	10.00	10.00	-	10.00	11.1%
Total FTE	9.00	9.00	10.00	10.00	-	10.00	11.1%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Office of Management & Budget
Office of Management & Budget (001)**

Mission Statement

The purpose of the Office of Management and Budget is to assist in the development, implementation, and monitoring of the operating and capital budgets; to offer technical support to departments and agencies within the Collier County Government structure; to assist the general public, the Board of County Commissioners, and citizen groups with information requests; and to provide staff support to assigned Advisory Boards.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	2.00	215,862	-	215,862
Budget Preparation/Control Includes preparation of the Collier County budget in compliance with the Florida Truth in Millage Act. Also includes preparation and presentation of program and line-item budgets, review of fiscal impact statements in executive summaries, coordination of the indirect cost allocation plan preparation, and special projects such as on-going efforts to improve functionality of the new financial system.	5.00	495,325	-	495,325
Efficiency/Management Reviews Provides funding for efficiency/management reviews within the County Manager's Agency, as initially recommended by the Citizen's Productivity Committee.	1.00	119,343	-	119,343
Financial Consulting Provides funding for the County's Financial Advisor contract and for the preparation of the indirect cost allocation plan.	-	24,500	-	24,500
Board of County Commission's Support Secretary to the BCC when the Board is in session (BCC meetings, workshops, evening public hearings and town hall meetings; coordinate original documents for Chairman's signature); coordinate the creation and maintain various tasks for advisory committees; clerical support to the Productivity Committee; and administrative support to Sr. Operations and Management Consultant.	1.00	108,870	-	108,870
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	10.00	963,900	-	963,900

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	800,416	913,000	906,600	912,400	-	912,400	(0.1%)
Operating Expense	42,554	78,000	46,900	51,500	-	51,500	(34.0%)
Capital Outlay	-	2,500	-	-	-	-	(100.0%)
Net Operating Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Total Budget	842,970	993,500	953,500	963,900	-	963,900	(3.0%)
Total FTE	9.00	9.00	10.00	10.00	-	10.00	11.1%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	20	-	-	-	-	-	na
Net Cost General Fund	842,950	993,500	953,500	963,900	-	963,900	(3.0%)
Total Funding	842,970	993,500	953,500	963,900	-	963,900	(3.0%)

Office of the County Manager

Office of Management & Budget

Forecast FY 2009 - On Dec 2, 2008, the Board approved transferring one (1) FTE, the Executive Manager to the BCC to the Budget Office.

Current FY 2010 - Personal Service will remain at its current level. However, to adhere to the budget policy of reducing the budget by 3%, the following operating items were deleted from the budget in the total amount of \$26,500: \$4,000 for GovMax (budgeting software) support, \$8,700 in travel/professional development, \$2,000 office equipment repair and maintenance, \$4,400 legal ads (only 1 legal ad for public hearing per month), \$5,100 office supplies, \$1,500 minor office equipment, \$200 bottled water, and \$600 misc expenses.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Tourist Development Council (TDC) Dept

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	602,695	631,600	628,700	625,100	-	625,100	(1.0%)
Operating Expense	3,350,209	4,448,500	5,192,800	4,205,800	-	4,205,800	(5.5%)
Capital Outlay	18,841	5,000	3,700	3,500	-	3,500	(30.0%)
Remittances	281,573	675,000	645,600	513,400	-	513,400	(23.9%)
Net Operating Budget	4,253,318	5,760,100	6,470,800	5,347,800	-	5,347,800	(7.2%)
Non Cash Year End Entry	880,561	-	-	-	-	-	na
Trans to Tax Collector	115,371	141,800	122,600	127,800	-	127,800	(9.9%)
Trans to Special Rev Fds	-	199,600	-	57,800	-	57,800	(71.0%)
Trans to 195 TDC Fd	-	405,400	-	117,400	-	117,400	(71.0%)
Trans to 196 TDC Eco Disaster Fd	-	-	480,800	285,800	-	285,800	na
Reserves For Contingencies	-	1,590,000	-	1,539,900	-	1,539,900	(3.2%)
Total Budget	5,249,250	8,096,900	7,074,200	7,476,500	-	7,476,500	(7.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
TDC Cat C - Non County Museum - Fd (193)	281,573	675,000	645,600	513,400	-	513,400	(23.9%)
TDC Category B - Admin & Disaster Recovery Transfer (194)	820,999	953,300	948,300	941,400	-	941,400	(1.2%)
TDC Disaster Recovery - Fund (196)	31,443	-	1,000,000	-	-	-	na
TDC Tourism Promotion - Fund (184)	3,119,303	4,131,800	3,876,900	3,893,000	-	3,893,000	(5.8%)
Total Net Budget	4,253,318	5,760,100	6,470,800	5,347,800	-	5,347,800	(7.2%)
Total Transfers and Reserves	995,932	2,336,800	603,400	2,128,700	-	2,128,700	(8.9%)
Total Budget	5,249,250	8,096,900	7,074,200	7,476,500	-	7,476,500	(7.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	-	-	-	-	-	-	na
Tourist Devel Tax	5,770,282	5,655,000	4,854,400	5,089,500	-	5,089,500	(10.0%)
Miscellaneous Revenues	115,236	20,000	81,100	20,000	-	20,000	0 %
Interest/Misc	7,042	-	-	-	-	-	na
Other Financing Sources	500,000	-	-	-	-	-	na
Trans frm Tax Collector	57,386	-	-	-	-	-	na
Trans frm 194 TDC Prom Fd	-	-	480,800	285,800	-	285,800	na
Carry Forward	2,793,842	2,705,700	3,994,500	2,336,600	-	2,336,600	(13.6%)
Negative 5% Revenue Reserve	-	(283,800)	-	(255,400)	-	(255,400)	(10.0%)
Total Funding	9,243,788	8,096,900	9,410,800	7,476,500	-	7,476,500	(7.7%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
TDC Category B - Admin & Disaster Recovery Transfer (194)	6.50	7.00	7.00	7.00	-	7.00	0 %
Total FTE	6.50	7.00	7.00	7.00	-	7.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Tourist Development Council (TDC) Dept
TDC Cat C - Non County Museum - Fd (193)**

Mission Statement

To provide funding for Non-County Museums.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Non-County Museums	-	557,600	557,600	-
To allocate tourist tax revenues to Non-County Museums consistent with the Tourist Development Plan based on applications received.				
Current Level of Service Budget	-	557,600	557,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Remittances	281,573	675,000	645,600	513,400	-	513,400	(23.9%)
Net Operating Budget	281,573	675,000	645,600	513,400	-	513,400	(23.9%)
Trans to Tax Collector	7,043	8,600	7,800	7,800	-	7,800	(9.3%)
Reserves For Contingencies	-	26,300	-	36,400	-	36,400	38.4%
Total Budget	288,616	709,900	653,400	557,600	-	557,600	(21.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	352,431	345,400	296,500	310,900	-	310,900	(10.0%)
Interest/Misc	430	-	-	-	-	-	na
Trans frm Tax Collector	3,505	-	-	-	-	-	na
Carry Forward	551,421	381,800	619,100	262,200	-	262,200	(31.3%)
Negative 5% Revenue Reserve	-	(17,300)	-	(15,500)	-	(15,500)	(10.4%)
Total Funding	907,787	709,900	915,600	557,600	-	557,600	(21.5%)

Office of the County Manager

Tourist Development Council (TDC) Dept

During FY 2005, this fund was amended via budget amendment to provide for direct deposit of TDC County Owned Museum proceeds into Fund (198), in lieu of the previous method that transferred proceeds from Fund (193). This change allows County owned Museums to receive TDC dollars as they are collected (monthly) and provides staff with a much simpler and direct budgeting methodology with elimination of the transfer.

Forecast FY 2009 - Private remittance expense represents contributions based upon grant requests from one or more of the following Non-County Museum organizations; Naples Botanical Gardens, City of Naples Preserve, Conservancy of South West Florida, Children's Museum, Holocaust Museum, Marco Island Museum, Naples Art Museum, Rookery Bay, United Arts Council and other cultural entities promoting the heritage and historical significance of the County. Committed and spent funds through 4/7/2009 total \$645,600.

Current FY 2010 – With direct transfer of TDC collections to County Owned Museum Fund (198), Fund (193) becomes a depository for Non-County owned Museum grant funding. Non County TDC revenues represent 4.764% of the initial 2-cent tourist tax collected. This percentage changed from 7.764% to 4.764% pursuant to BCC action on April 12, 2005. Non County Owned Museum TDC proceeds are budgeted at \$310,900. Carry forward revenue is projected at \$262,200. The following is a listing of grants for FY 2010, uncommitted grant funding totals \$13,400.

Children's Museum	\$ 135,000
Freedom Memorial	\$ 20,000
Holocaust Museum of SWFL	\$ 80,000
Naples Art Association	\$ 70,000
Naples Botanical Garden	\$ 120,500
Naples Museum of Art	\$ 25,000
Naples Zoo	\$ 27,000
South Florida Nat'l Parks Trust	\$ 22,500
TOTAL	\$ 500,000

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Tourist Development Council (TDC) Dept
TDC Category B - Admin & Disaster Recovery Transfer (194)**

Mission Statement

Administration and overhead to facilitate tourism promotion in Collier County in the shoulder season and off-season through advertising, direct marketing and special events.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration and Overhead	7.00	979,300	979,300	-
Transfer to Disaster Recovery Fund (196)	-	285,800	-	285,800
Transfer to Beach Renourishment Fund (195)	-	117,400	308,900	-191,500
Transfer to Beach Park Facilities	-	57,800	152,100	-94,300
Current Level of Service Budget	<u>7.00</u>	<u>1,440,300</u>	<u>1,440,300</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	602,695	631,600	628,700	625,100	-	625,100	(1.0%)
Operating Expense	216,953	316,700	315,900	312,800	-	312,800	(1.2%)
Capital Outlay	1,351	5,000	3,700	3,500	-	3,500	(30.0%)
Net Operating Budget	<u>820,999</u>	<u>953,300</u>	<u>948,300</u>	<u>941,400</u>	<u>-</u>	<u>941,400</u>	<u>(1.2%)</u>
Non Cash Year End Entry	880,561	-	-	-	-	-	na
Trans to Tax Collector	34,350	42,100	36,700	37,900	-	37,900	(10.0%)
Trans to Special Rev Fds	-	199,600	-	57,800	-	57,800	(71.0%)
Trans to 195 TDC Fd	-	405,400	-	117,400	-	117,400	(71.0%)
Trans to 196 TDC Eco Disaster Fd	-	-	480,800	285,800	-	285,800	na
Total Budget	<u>1,735,910</u>	<u>1,600,400</u>	<u>1,465,800</u>	<u>1,440,300</u>	<u>-</u>	<u>1,440,300</u>	<u>(10.0%)</u>
Total FTE	<u>6.50</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>-</u>	<u>7.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	1,718,952	1,684,600	1,446,100	1,516,100	-	1,516,100	(10.0%)
Miscellaneous Revenues	40,522	-	-	-	-	-	na
Interest/Misc	2,098	-	-	-	-	-	na
Trans frm Tax Collector	17,095	-	-	-	-	-	na
Carry Forward	(23,018)	-	19,700	-	-	-	na
Negative 5% Revenue Reserve	-	(84,200)	-	(75,800)	-	(75,800)	(10.0%)
Total Funding	<u>1,755,649</u>	<u>1,600,400</u>	<u>1,465,800</u>	<u>1,440,300</u>	<u>-</u>	<u>1,440,300</u>	<u>(10.0%)</u>

Office of the County Manager

Tourist Development Council (TDC) Dept

The Board of County Commissioners authorized collection of an additional one (1) percent tourist tax – fourth penny – on July 26, 2005. Proceeds from this fourth penny are devoted exclusively to tourism marketing and promotion. Pursuant to terms contained within ordinance 2005-43, collections began on October 1, 2005. The existing 23.236% of the first two (2) percent that was originally allocated to marketing and promotion will be reallocated to Fund (194) Administrative and Overhead expenses; Replenish the Disaster Recovery Fund (196); and provide supplemental dollars to Beach Re-nourishment/Pass Maintenance (Fund 195) and Beach Park Facility (Fund 183) initiatives. Ordinance requirements to replenish the Disaster Recovery Fund (196) extend for three years at \$500,000 per year with disaster recovery reserves capped at \$1,500,000. After satisfying the administrative overhead and disaster recovery funding stipulations, remaining dollars would be distributed to Beach Re-nourishment/Pass Maintenance (2/3) and Beach Park Facility activities (1/3).

Forecast FY 2009 - Staffing is authorized at 7.0 FTE's and personal service expenses are projected at budget. The Board of County Commissioners on July 22, 2008 approved an additional one half (1/2) FTE as part of a tourism advertising and marketing emergency stimulus package. Operating expenses are limited to fund overhead expenses such as rent, electricity, indirect and direct county support charges, printing and publications, copying, etc. Operating expenses are forecast slightly below budget. In accordance with ordinance provisions (2005-43), a \$480,800 transfer to Disaster Recovery Fund (196) is programmed - representing the total estimated year-ending fund balance in Fund (194). As part of the emergency advertising stimulus package approved by the BCC, emergency reserves in Fund (196) were utilized and must be subsequently replenished up to \$1,500,000. Therefore, zero dollars will be transferred to Beach Re-nourishment/Pass Maintenance Fund (195) and Beach Park Facilities Fund (183). The modest carryforward represents revenue after the fiscal year close which were received late but required to be posted in FY 2009. Given the practical application of Ordinance 2005-43, forecast carryforward may fluctuate from a modest positive or negative number from one fiscal year to the next.

Revenue FY 2009 - Total TDC revenue and that component distributed to Fund (194) is forecast ten percent (10%) below budget - indicative of current market conditions.

Current FY 2010 – Personal Services include salaries and benefits supporting seven (7) FTE's. No cost of living adjustments are budgeted. Operating expenses are 1.2 percent below last years budget and include the following noteworthy appropriations; Rent (\$86,000), Printing (\$8,200), Dues & Memberships (\$21,400) and IT charges (\$28,200). The interdepartmental payment for service (\$45,000) represents tourism's portion of the Sports Coordinator position.

Total tourism promotion administrative costs including the Tax Collector transfer is budgeted at \$979,300. Pursuant to Ordinance 2005-43, tourism promotion administrative costs shall not exceed 32% of the total amount collected each fiscal year from Category "B" uses (all category "B" uses) and shall be financed solely out of Fund (194). Total FY 10 budgeted overhead within Fund (194) represents 21.3% of forecast FY 09 Category "B" collections (Category "B" represents revenue from Fund 194 and Fund 184).

The FY 2010 budgeted transfer to Disaster Recovery Fund (196) totals \$285,800, bringing the budgeted fund total to \$1,500,000. Budgeted transfers to Fund (195) and (183) total \$117,400 and \$57,800 respectively.

Revenues represent 23.2% of the initial 2-cent tourist tax levied. Total TDC revenue is projected at \$13.1M with the (194) component equal to \$1,516,100.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Tourist Development Council (TDC) Dept
TDC Disaster Recovery - Fund (196)**

Mission Statement

To assist economic recovery in the event of a natural disaster.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Advertising after a Disaster	-	1,500,000	1,500,000	-
To establish a reserve for advertising to be used in the event of a natural disaster.				
Current Level of Service Budget	-	1,500,000	1,500,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	13,953	-	1,000,000	-	-	-	na
Capital Outlay	17,490	-	-	-	-	-	na
Net Operating Budget	31,443	-	1,000,000	-	-	-	na
Reserves For Contingencies	-	1,500,000	-	1,500,000	-	1,500,000	0 %
Total Budget	31,443	1,500,000	1,000,000	1,500,000	-	1,500,000	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Other Financing Sources	500,000	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	-	480,800	285,800	-	285,800	na
Carry Forward	1,264,809	1,500,000	1,733,400	1,214,200	-	1,214,200	(19.1%)
Total Funding	1,764,809	1,500,000	2,214,200	1,500,000	-	1,500,000	0 %

Expenses within this fund represents costs to develop the emergency advertising campaign, in order to promptly respond to any natural disaster adversely impacting tourism in Collier County. In March 2005, the Board of County Commissioners approved - based on an emergency designation - the expenditure of up to an additional \$500,000 for use in promoting Collier County as a tourist destination in the wake of four (4) hurricanes during the 2004. Similarly, the BCC during FY 09, approved an emergency advertising stimulus package responding to the economic recession and its negative effects upon tourism travel and leisure spending.

Current FY 2010 – Pursuant to Ordinance 2005-43, Tourism Disaster Recovery Fund (196) received \$500,000 per year as a transfer from Fund (194) beginning in FY 06 and this transfer amount (or some lesser amount) continued for three (3) years until reserves in Fund (196) reached \$1,500,000. Reserves reached \$1,500,000 at fiscal year ending 2008. Transfer revenue will be programmed as necessary to maintain disaster reserves at \$1.5M. To establish the FY 2010 budget at \$1,500,000 a transfer totaling \$480,800 is programmed at fiscal year ending 2009, and the FY 2010 year-end transfer is established at \$285,800.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Tourist Development Council (TDC) Dept
TDC Tourism Promotion - Fund (184)**

Mission Statement

To promote tourism in Collier County in the shoulder season and summer seasons through creative advertising, direct marketing and public relations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Advertising/Marketing/Promotion To allocate tourist tax revenues from the Dedicated 4th penny consistent with the Tourist Development and Marketing Plan.	-	3,893,000	3,880,500	12,500
Transfer to Tax Collector	-	82,100	82,100	-
Reserves	-	3,500	16,000	-12,500
Current Level of Service Budget	-	3,978,600	3,978,600	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Adm. Expense as a % of Cat B. Revenue	17.70	18.30	18.00	18.00
Advertising and Promotion ROI	20.87	20.00	20.00	21.00
Economic Impact - % Increase	6	6	5	5
Number of Visitors	1,413,760	1,385,000	1,273,000	1,200,000
Website Visitors	332,562	350,000	325,000	330,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,119,303	4,131,800	3,876,900	3,893,000	-	3,893,000	(5.8%)
Net Operating Budget	3,119,303	4,131,800	3,876,900	3,893,000	-	3,893,000	(5.8%)
Trans to Tax Collector	73,978	91,100	78,100	82,100	-	82,100	(9.9%)
Reserves For Contingencies	-	63,700	-	3,500	-	3,500	(94.5%)
Total Budget	3,193,281	4,286,600	3,955,000	3,978,600	-	3,978,600	(7.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	-	-	-	-	-	-	na
Tourist Devel Tax	3,698,899	3,625,000	3,111,800	3,262,500	-	3,262,500	(10.0%)
Miscellaneous Revenues	74,714	20,000	81,100	20,000	-	20,000	0 %
Interest/Misc	4,514	-	-	-	-	-	na
Trans frm Tax Collector	36,786	-	-	-	-	-	na
Carry Forward	1,000,630	823,900	1,622,300	860,200	-	860,200	4.4%
Negative 5% Revenue Reserve	-	(182,300)	-	(164,100)	-	(164,100)	(10.0%)
Total Funding	4,815,543	4,286,600	4,815,200	3,978,600	-	3,978,600	(7.2%)

Office of the County Manager

Tourist Development Council (TDC) Dept

The Board of County Commissioners authorized collection of an additional one (1) percent tourist tax – fourth penny – on July 26, 2005. Proceeds from this fourth penny by ordinance is devoted exclusively to marketing and promotion. Pursuant to terms contained within Ordinance 2005-43, collections began on October 1, 2005.

Forecast FY 2009 - TDC collections from the 4th penny are forecast ten percent (10%) below budget - indicative of the current economic climate. Year ending FY 2008 carryforward revenue totals \$1,622,300. Noteworthy operating expense includes paid advertising (\$2,400,000), professional advertising, promotion fees and other contract support services (\$1,210,000), professional travel (\$85,000) and membership dues (\$154,500). Transfer to the Tax Collector is forecast at \$78,100.

Current 2010 - TDC collections within this fund are budgeted at \$3,262,500, which is a ten percent (10%) decrease from the adopted FY 2009 budget.

The marketing and promotion program includes the contract with Paradise Advertising at \$2,100,000 and other promotional expenses totaling \$73,000. Professional Marketing and Advertising Contract Support Services include contracts with Miles Media, Research Data Services, Phase V, Paradise Advertising and other professional media firms in promotion of the Collier County destination. In addition \$59,000 in support recommended by the TDC Grant Review Committee is budgeted for marketing the Gordon River Green Way, Naples Chamber of Commerce and the United Arts Council. This contractual services budget totals \$1,416,200. Professional Travel (\$95,300) and Membership Dues (\$158,800). This funds general insurance contribution totals \$16,700. Fund reserves are budgeted at \$3,500. This budget reflects the continued practice of appropriating the majority of budgeted expense toward marketing and advertising with only a modest reserve. The Tax Collector transfer is budgeted at \$82,100.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Communication & Customer Relations Dept

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	919,433	865,700	821,500	814,500	-	814,500	(5.9%)
Operating Expense	202,990	386,200	234,300	369,900	-	369,900	(4.2%)
Capital Outlay	52,927	62,400	47,000	58,400	-	58,400	(6.4%)
Net Operating Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Total Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Comm & Customer Relations Dept (111)	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Total Net Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	6,923	7,500	5,500	5,500	-	5,500	(26.7%)
Miscellaneous Revenues	5,844	-	-	-	-	-	na
Net Cost MSTD General Fund	1,162,583	1,151,900	960,400	1,089,000	-	1,089,000	(5.5%)
Trans fm 001 Gen Fund	-	154,900	136,900	148,300	-	148,300	(4.3%)
Total Funding	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Comm & Customer Relations Dept (111)	12.80	12.80	12.80	12.80	-	12.80	0 %
Total FTE	12.80	12.80	12.80	12.80	-	12.80	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Communication & Customer Relations Dept
Comm & Customer Relations Dept (111)**

Mission Statement

To serve the public by providing accurate and timely information about Collier County Government services and activities utilizing a multi-media approach as well as providing support to internal departments.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	-	148,300	-148,300
Departmental Administration/Overhead Department administration, special events, website management, emergency information, special projects (Freedom Memorial).	1.00	182,900	-	182,900
Government Center Switchboard Operations The Collier County Government Center switchboard operation is the County's main switchboard providing information to telephone, e-mail inquiries, walk-ins, and requests for beach parking permits.	1.50	72,200	-	72,200
BCC Board Room Meetings and Other Public Meetings Televising and recording of all official BCC meetings, workshops, town hall meetings, room set-up, and sound system.	1.00	135,900	-	135,900
Publishing – Public Information Provide news releases, photographic services, written articles for periodicals. Produce external newsletter, promote County events and programs, and maintain and manage website. Board of County Commissioners agenda distribution.	1.00	203,300	-	203,300
Channel 97 – TV Production & Programming Produce, film and edit Collier Television programming, PSA's, special events and documentaries.	2.00	282,500	-	282,500
Publishing – Public Relations Design and layout of annual report, prepare employee newsletter, create and produce brochures and provide graphic services for internal departments.	-	46,000	-	46,000
Citizen Complaint Tracking and Public Record Requests Respond to citizen complaints and inquiries, track and provide reports through AIMS. Process requests filed under the Florida Public Records Law.	1.00	66,600	-	66,600
North Collier Government Services Center North Collier Government Services Center Communications personnel provide services on accepting payment of water and sewer bills, trash container requests, special event tickets at county park facilities, pet licenses, beach parking permits, and community meeting room available for public use. In addition, provides information to telephone, e-mail inquiries, and walk-ins.	3.00	219,600	-	219,600
Tape Reproduction Reproduce meeting and programming tapes for the public and internal staff.	0.50	33,800	5,500	28,300
Unfilled Positions	1.80	-	-	-
Current Level of Service Budget	12.80	1,242,800	153,800	1,089,000

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% AIMS constituent contact within five days	98	100	96	100
% of Programming Originally Produced	90	90	90	90
North Collier Gov't Center customers	92,217	80,000	105,000	110,000
Publications and News Releases	904	900	800	800
Website Visitors	1,630,155	1,300,000	1,435,000	1,500,000

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Communication & Customer Relations Dept
Comm & Customer Relations Dept (111)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	919,433	865,700	821,500	814,500	-	814,500	(5.9%)
Operating Expense	202,990	386,200	234,300	369,900	-	369,900	(4.2%)
Capital Outlay	52,927	62,400	47,000	58,400	-	58,400	(6.4%)
Net Operating Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Total Budget	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)
Total FTE	12.80	12.80	12.80	12.80	-	12.80	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	6,923	7,500	5,500	5,500	-	5,500	(26.7%)
Miscellaneous Revenues	5,844	-	-	-	-	-	na
Net Cost MSTD General Fund	1,162,583	1,151,900	960,400	1,089,000	-	1,089,000	(5.5%)
Trans fm 001 Gen Fund	-	154,900	136,900	148,300	-	148,300	(4.3%)
Total Funding	1,175,350	1,314,300	1,102,800	1,242,800	-	1,242,800	(5.4%)

Forecast FY 2009 - Personal Services savings are the result of two vacancies within the department. Further, ongoing budget reduction efforts will result in significant savings in operating expenses.

FY 2010 Current - The department will be funded for 86% of approved positions, and will operate with a 5.5% reduced net cost to the MSTD Unincorporated General Fund (111).

Capital Outlay of \$58,400 includes the following:

- \$20,400 -Replacement cameras in the Boardroom
- \$20,000 -Studio lighting in order to render the new studio at the ESC functional
- \$6,500 -Replacement speakers in the Boardroom
- \$4,500 -Replacement microphones in the Boardroom
- \$7,000 -Replacement of microphones used for Town Hall meetings and other off-site events

Revenue FY 2010 - Revenue of \$5,500 is generated from the sale of copies. Transfer from the General Fund (001) in the amount of \$148,300 represents the General Fund (001) contribution for Communication and Customer Relations Services provided to residents of the incorporated areas of the County.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Emergency Management Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	821,124	825,000	865,300	860,100	-	860,100	4.3%
Operating Expense	572,310	294,500	651,200	357,600	-	357,600	21.4%
Capital Outlay	9,311	-	-	-	-	-	na
Remittances	14,738	15,400	15,400	16,000	-	16,000	3.9%
Net Operating Budget	1,417,483	1,134,900	1,531,900	1,233,700	-	1,233,700	8.7%
Reserves For Contingencies	-	500,000	-	450,000	-	450,000	(10.0%)
Total Budget	1,417,483	1,634,900	1,531,900	1,683,700	-	1,683,700	3.0%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Emergency Disaster Fund (003)	-	-	-	50,000	-	50,000	na
Emergency Management Operating (001)	1,251,863	1,134,900	1,131,900	1,183,700	-	1,183,700	4.3%
Emergency Management Operating (111)	165,620	-	400,000	-	-	-	na
Total Net Budget	1,417,483	1,134,900	1,531,900	1,233,700	-	1,233,700	8.7%
Total Transfers and Reserves	-	500,000	-	450,000	-	450,000	(10.0%)
Total Budget	1,417,483	1,634,900	1,531,900	1,683,700	-	1,683,700	3.0%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	38,508	42,000	42,000	42,000	-	42,000	0 %
FEMA - Fed Emerg Mgt Agency	358,324	-	-	-	-	-	na
Charges For Services	-	-	-	-	-	-	na
Miscellaneous Revenues	30,979	27,400	27,400	28,500	-	28,500	4.0%
Net Cost General Fund	1,093,607	1,065,500	1,062,500	1,113,200	-	1,113,200	4.5%
Net Cost MSTD General Fund	(103,935)	-	400,000	-	-	-	na
Trans fm 001 Gen Fund	1,800	-	-	-	-	-	na
Carry Forward	498,254	500,000	500,000	500,000	-	500,000	0 %
Total Funding	1,917,537	1,634,900	2,031,900	1,683,700	-	1,683,700	3.0%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Emergency Management Operating (001)	10.00	10.00	10.00	10.00	-	10.00	0 %
Total FTE	10.00	10.00	10.00	10.00	-	10.00	0 %

Office of the County Manager

**Emergency Management Department
Emergency Management Operating (001)**

Mission Statement

The Collier County Department of Emergency Management works to protect the citizens, guests, local agencies and organizations of Collier County from the effects of natural, technological, and terrorism disasters under the guidance of the County Manager. The department receives program guidance from the Department of Homeland Security, Federal Emergency Management Agency and the State's Division of Emergency Management under the Department of Community Affairs. The department maintains a vision of a vibrant and progressive disaster resistant community. Programming and work by the department includes planning for and responding to major emergency events 24 hours a day, 7 days a week. Staff and volunteers work to develop strategies and programs to minimize the effects of disasters on our citizens, guests, and local businesses. The department provides on-scene technical support to public safety organizations, hurricane protection project management, community education, comprehensive disaster preparedness planning, evacuation coordination, emergency public information and warning, meteorological services, hazardous materials contingency planning, and registration of persons with special needs.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Costs	3.00	555,800	-	555,800
Manage all facets of emergency preparedness programming, function as administrative office for Emergency Medical Services, Med Flight, Medical Director, EMSAC and the Ochopee Fire Control/Rescue District, Isles of Capri Fire Control/Rescue District, and as liaison to the District 20 Medical Examiner.				
Special Needs Administration	2.00	182,300	-	182,300
As mandated by the State of Florida, provide and maintain a listing of special needs citizens that may require additional assistance during times of emergency. Facilities such as nursing homes, rest homes, and congregate facilities require their disaster plans to be reviewed annually for compliance.				
Emergency Operations and Planning	4.00	439,500	42,000	397,500
Emergency Management must maintain a 24 hours, seven days a week, multi-hazard Homeland Security response capability. This includes the emergency operations center and the mobile command vehicle being ready at all times to respond and protect the community prior to, during, and after a natural, technological, terrorist, or pandemic type event. The Department also provides technical assistance in the areas of preparedness, response, mitigation, and recovery to critical infrastructure facilities to ensure disaster resistant and recovery efficiencies. The Emergency Management Department maintains a comprehensive grant seeking and management process which includes supplies and equipment that can deploy quickly to provide basic evacuation and public health and safety resources.				
National Incident Management Systems	-	6,100	28,500	-22,400
Additional training/education, equipment, contract personnel and other requirements for the emergency management program. Costs are offset by revenue from tower lease revenue shared with the Golden Gate Fire District.				
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	10.00	1,183,700	70,500	1,113,200

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Disaster Planning Improvement Elements by the Use of GIS	20	21	21	23
Facility Compliance Review	68	70	70	70
Increases in Minimum Disaster Supply Inventory	3,600	3,000	3,000	3,000
Number of Disaster or Major Emergency Events, Training or Exercise Sessions	17	17	17	17
Number of Special Needs Clients Processed	1,600	1,766	1,700	1,800

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Management Department
Emergency Management Operating (001)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	821,124	825,000	865,300	860,100	-	860,100	4.3%
Operating Expense	406,690	294,500	251,200	307,600	-	307,600	4.4%
Capital Outlay	9,311	-	-	-	-	-	na
Remittances	14,738	15,400	15,400	16,000	-	16,000	3.9%
Net Operating Budget	1,251,863	1,134,900	1,131,900	1,183,700	-	1,183,700	4.3%
Total Budget	1,251,863	1,134,900	1,131,900	1,183,700	-	1,183,700	4.3%
Total FTE	10.00	10.00	10.00	10.00	-	10.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	42,000	42,000	42,000	-	42,000	0 %
FEMA - Fed Emerg Mgt Agency	127,277	-	-	-	-	-	na
Miscellaneous Revenues	30,979	27,400	27,400	28,500	-	28,500	4.0%
Net Cost General Fund	1,093,607	1,065,500	1,062,500	1,113,200	-	1,113,200	4.5%
Total Funding	1,251,863	1,134,900	1,131,900	1,183,700	-	1,183,700	4.3%

Forecast FY 2009 - Reductions in operating expenses are the result of ongoing budget reductions. Personal Services costs in excess of the adopted budget are the result of budgeted but unrealized savings from attrition, as no further vacancies are expected in FY 2009. Budget amendments will be processed to cover the expected appropriations.

The Department of Emergency Management relies upon the efforts of each staff member for their respective program expertise to protect and serve the citizens of Collier County from affects of local emergencies and regional and national threats. The program is established in the following functions similar to the National Response Plan and State statue guidance: Human Services, Planning and Mitigation, Hazardous Materials, Homeland Security and Training, Logistics, and Administration.

Further, Emergency Management staff has also been tasked with grant research, project formulation and grant management- further strengthening disaster resistance. Since 2002 over \$14.2 million dollars in disaster mitigation recovery and emergency planning and training grants have been acquired for all sectors of the locally eligible organizations.

Current FY 2010 - Collier County has maintained one of the smallest, albeit nationally recognized, emergency management organizations by population and threat hazard in the State of Florida. The Department will continue to be funded for 90% of approved positions. An increase in personal services expenditures is the result of fully-funding these positions, rather than imposing a 4% attrition factor as in FY 2009.

Increases in operating expenses are largely attributed to the high cost of electricity and utilities at the County Emergency Services Complex. These costs are expected to rise by as much as \$126,000 in FY 2010, and are only slightly offset by the elimination of rented storage space that is no longer needed. Other reductions made to offset the increased cost of electricity and utilities include internal and external training, and significantly reduced funding for office supplies and equipment.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Management Department
Emergency Disaster Fund (003)**

Mission Statement

To establish a reserve for disasters that may not meet the threshold for FEMA reimbursement.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Reserves	-	500,000	500,000	-
Current Level of Service Budget	-	500,000	500,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	-	-	50,000	-	50,000	na
Net Operating Budget	-	-	-	50,000	-	50,000	na
Reserves For Contingencies	-	500,000	-	450,000	-	450,000	(10.0%)
Total Budget	-	500,000	-	500,000	-	500,000	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans fm 001 Gen Fund	1,800	-	-	-	-	-	na
Carry Forward	498,254	500,000	500,000	500,000	-	500,000	0 %
Total Funding	500,054	500,000	500,000	500,000	-	500,000	0 %

Current FY 2010 - \$50,000 is appropriated in order to enable a quick response time for the procurement of generators in an emergency. These funds will only be used in the event of an impending emergency, and all unspent funds will remain in the Emergency Disaster Fund (003).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Miscellaneous Grants Fund

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	15,138	2,500	600	-	-	-	(100.0%)
Operating Expense	120,203	176,000	385,300	69,000	-	69,000	(60.8%)
Capital Outlay	6,690	-	239,400	-	-	-	na
Net Operating Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Grants Fund (118)	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Total Net Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	84,450	103,000	227,900	69,000	-	69,000	(33.0%)
FEMA - Fed Emerg Mgt Agency	1,873	-	-	-	-	-	na
Miscellaneous Revenues	100	-	350,700	-	-	-	na
Trans fm 144 Isle Of Capri Fire Fd	17,079	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,220	-	1,100	-	-	-	na
Carry Forward	30,485	75,500	45,600	-	-	-	(100.0%)
Total Funding	139,207	178,500	625,300	69,000	-	69,000	(61.3%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Miscellaneous Grants Fund
Miscellaneous Grants Fund (118)**

Mission Statement

To provide enhancements to the minimum standards required of counties by the State of Florida and the Department of Homeland Security in support of local emergency management programming. Functions include service delivery, equipment, supplies, training development and delivery, Special Needs program and special planning projects. Grants from this fund come from the Emergency Management Preparedness and Enhancement Trust Fund as mandated by the State of Florida and the Federal Emergency Management Agency.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Emergency Management Preparedness Enhancement Grant	-	69,000	69,000	-
Provides for the maintenance and application of grants and to purchase disaster preparedness supplies and programs. Provides for support to the Community Emergency Response Teams (CERT), Collier Emergency Response Volunteer program (CERV) and Collier County Citizens Corps. Maintains the response and planning programs to the Turkey Point Nuclear Power Plant Ingestion Pathway requirements by the Nuclear Regulatory Agency and FEMA. Provides for financial support to emergency response exercises generated at the Federal and State level.				
Current Level of Service Budget	-	69,000	69,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	15,138	2,500	600	-	-	-	(100.0%)
Operating Expense	120,203	176,000	385,300	69,000	-	69,000	(60.8%)
Capital Outlay	6,690	-	239,400	-	-	-	na
Net Operating Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	142,031	178,500	625,300	69,000	-	69,000	(61.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	84,450	103,000	227,900	69,000	-	69,000	(33.0%)
FEMA - Fed Emerg Mgt Agency	1,873	-	-	-	-	-	na
Miscellaneous Revenues	100	-	350,700	-	-	-	na
Trans fm 144 Isle Of Capri Fire Fd	17,079	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,220	-	1,100	-	-	-	na
Carry Forward	30,485	75,500	45,600	-	-	-	(100.0%)
Total Funding	139,207	178,500	625,300	69,000	-	69,000	(61.3%)

Forecast FY 2009 –

Grant	Matching Requirement	Grant Amount	Use of Funds
Emergency Mgmt. Preparedness Assistance	\$ 0	\$ 98,700	Disaster preparation, training
Department of Justice	\$ 0	\$ 350,700	Technology for Emerg. Ops Center
Hazards Analysis	\$ 0	\$ 8,300	Prep. of Hazards Analysis Reports
Citizen Corp	\$ 0	\$ 7,000	Assist local CERT teams
Dept. of Community Affairs	\$ 0	\$ 103,500	Disaster planning, training
Division of Forestry	\$ 1,100	\$ 10,400	Personal Protective Gear

Current FY 2010 - The anticipated \$69,000 Emergency Management Preparedness Enhancement Grant is made available for disaster aid center development, public awareness program development, and training.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Division of Forestry Services

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	12,035	12,100	28,200	27,500	-	27,500	127.3%
Net Operating Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Division of Forestry Services (111)	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Net Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost MSTD General Fund	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Funding	12,035	12,100	28,200	27,500	-	27,500	127.3%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Division of Forestry Services
Division of Forestry Services (111)**

Mission Statement

Pursuant to Florida Statute 125.27, the Division of Forestry contracts with each County Board of Commissioners to provide countywide forest fire protection. In fulfilling the provisions of this law, each district/center manager will perform the following two functions: 1) Provide a Protected Acreage Review. 2) File an annual report with the Collier County Board of County Commissioners.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Forestry Services	-	27,500	-	27,500
To make provision for fire protection, based on \$.07 x 392,538 acres assessment of property that requires fire equipment and personnel to suppress and contain brush fires.				
Current Level of Service Budget	-	27,500	-	27,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	12,035	12,100	28,200	27,500	-	27,500	127.3%
Net Operating Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Budget	12,035	12,100	28,200	27,500	-	27,500	127.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost MSTD General Fund	12,035	12,100	28,200	27,500	-	27,500	127.3%
Total Funding	12,035	12,100	28,200	27,500	-	27,500	127.3%

Forecast FY 2009 - Increases in operating expenses are the result of a change in State legislation, raising the per acre assessment for fire protection. The rate is not expected to change for FY 2010.

Current FY 2010 - Operating expenses represent a State of Florida charge of \$.07 per acre assessment on 392,538 acres of property that require fire equipment and personnel to suppress and contain brush fires thereon.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Medical Examiner

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,102,343	1,119,100	1,109,800	1,064,200	-	1,064,200	(4.9%)
Capital Outlay	-	-	-	54,900	-	54,900	na
Net Operating Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %
Total Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Medical Examiner (001)	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %
Total Net Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	500	1,000	1,000	-	1,000	100.0%
Net Cost General Fund	1,102,343	1,118,600	1,108,800	1,118,100	-	1,118,100	0 %
Total Funding	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Medical Examiner
Medical Examiner (001)**

Mission Statement

To provide for medico-legal death investigation 24 hours per day, 365 days per year. Results of the investigations are reported to the appropriate agencies and/or individuals. The Florida District Twenty Medical Examiner is appointed by the Governor of the State of Florida.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	1,119,100	1,000	1,118,100
Funding for Administrative and Operating Costs: The Board of County Commissioners, pursuant to Section 406 of Florida Statutes, provides the funds for the provision of Medical Examiner Services through a contractual service agreement with the Florida District 20 Medical Examiner.				
Current Level of Service Budget	-	1,119,100	1,000	1,118,100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,102,343	1,119,100	1,109,800	1,064,200	-	1,064,200	(4.9%)
Capital Outlay	-	-	-	54,900	-	54,900	na
Net Operating Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %
Total Budget	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	-	500	1,000	1,000	-	1,000	100.0%
Net Cost General Fund	1,102,343	1,118,600	1,108,800	1,118,100	-	1,118,100	0 %
Total Funding	1,102,343	1,119,100	1,109,800	1,119,100	-	1,119,100	0 %

The Board of County Commissioners, pursuant to Section 406 of Florida Statutes, provides the funds for the provision of Medical Examiner Services through a contractual service agreement with the Florida District 20 Medical Examiner.

In many circumstances involving the death of a human being, per Florida Statutes 406.11, "the medical examiner of the district in which the death occurred or the body was found shall determine the cause of death and shall, for that purpose, make or have performed such examinations, investigations, and autopsies as he or she shall deem necessary or as shall be requested by the state attorney." Further, the Medical Examiner must comply with a variety of reporting and record-keeping requirements as mandated by state law.

Forecast FY 2009 - The Medical Examiner's Office investigated 2,683 cases in the 2008 calendar year, representing a 5.6% increase over the prior year. Despite an increase in the demand for services, forecast savings in FY 2009 are anticipated as the result of favorable property and liability insurance renewal rates.

Current FY 2010 - Although case load has continued to increase throughout FY 2009, the FY 2010 Budget represents no net change in cost to the General Fund (001). Despite this anticipated increase in demand, the Office will seek to maintain the current level of service as well as maintain compliance with all statutorily required services.

Capital Outlay of \$54,900 is for the replacement of an x-ray machine.

Revenue FY 2010 - Budgeted revenue of \$1,000 is for fees paid by Naples Community Hospital and the Physicians Regional Pathology group for use of the Medical Examiner's facility to perform autopsies.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Emergency Medical Services EMS

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	19,120,733	20,221,000	19,193,700	19,873,800	-	19,873,800	(1.7%)
Operating Expense	3,985,923	4,859,500	4,076,200	4,636,100	-	4,636,100	(4.6%)
Capital Outlay	859,452	148,100	235,900	137,400	-	137,400	(7.2%)
Net Operating Budget	23,966,108	25,228,600	23,505,800	24,647,300	-	24,647,300	(2.3%)
Trans to 144 Isles of Capri Fire Fd	3,000	3,000	3,000	3,000	-	3,000	0 %
Trans to 146 Ochopee Fire Fd	3,000	-	-	-	-	-	na
Reserves For Contingencies	-	645,800	-	147,400	-	147,400	(77.2%)
Reserves For Capital	-	8,300	-	2,400	-	2,400	(71.1%)
Reserve for Attrition	-	(670,300)	-	(684,400)	-	(684,400)	2.1%
Total Budget	23,972,108	25,215,400	23,508,800	24,115,700	-	24,115,700	(4.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Emergency Medical Services (EMS)(490)	22,295,929	23,448,300	21,908,300	23,109,700	-	23,109,700	(1.4%)
EMS Trust Fund (491)	172,203	280,500	208,200	100,000	-	100,000	(64.3%)
Helicopter Operations (001)	1,497,976	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)
Total Net Budget	23,966,108	25,228,600	23,505,800	24,647,300	-	24,647,300	(2.3%)
Total Transfers and Reserves	6,000	(13,200)	3,000	(531,600)	-	(531,600)	3,927.3%
Total Budget	23,972,108	25,215,400	23,508,800	24,115,700	-	24,115,700	(4.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	157,253	100,000	170,100	100,000	-	100,000	0 %
Charges For Services	(142,978)	18,000	98,000	98,000	-	98,000	444.4%
Ambulance Fees	15,789,338	8,900,000	8,900,000	8,700,000	-	8,700,000	(2.2%)
Miscellaneous Revenues	126,060	-	-	-	-	-	na
Interest/Misc	31,043	-	-	78,000	-	78,000	na
Net Cost General Fund	1,496,254	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)
Trans fm 001 Gen Fund	18,087,000	12,049,300	11,475,100	10,716,600	-	10,716,600	(11.1%)
Carry Forward	(23,194)	3,094,200	4,906,600	3,430,300	-	3,430,300	10.9%
Negative 5% Revenue Reserve	-	(445,900)	-	(444,800)	-	(444,800)	(0.2%)
Total Funding	35,520,776	25,215,400	26,939,100	24,115,700	-	24,115,700	(4.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Emergency Medical Services (EMS)(490)	195.00	183.00	183.00	183.00	-	183.00	0 %
Helicopter Operations (001)	6.00	6.00	6.00	6.00	-	6.00	0 %
Total FTE	201.00	189.00	189.00	189.00	-	189.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Medical Services EMS
Emergency Medical Services (EMS)(490)**

Mission Statement

The department of Emergency Medical Services is a single consolidated department that provides paramedic emergency medical care for Naples/Collier County under the direction of the Board of County Commissioners and in compliance with Florida Statutes, Chapter 401. The EMS Department's mission is to provide "World Class" patient care and service to the community in an efficient and cost-effective manner.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	176.00	22,303,464	8,798,000	13,505,464
Advanced Life Support Paramedic Units respond to the communities' 911 medical emergencies to provide care 24 hours a day, 7 days a week. EMS also provides for the treatment and inter-facility transportation of patients requiring advanced care.				
EMS Billing and Collection Services	2.00	711,736	-	711,736
Unfilled Positions	5.00	-	-	-
Two field staff and three administrative staff.				
Reserves/Transfers	-	-506,800	13,710,400	-14,217,200
Current Level of Service Budget	183.00	22,508,400	22,508,400	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of billable EMS transports	24,190	23,300	22,200	21,700
Percent of patients found to be in full cardiac arrest that have a pulse upon delivery to a hospital	0.53	0.35	0.53	0.40
Percent of response times within 12 min. (Rural - EMS)	0.88	0.90	0.87	0.90
Percent of response times within 12 min. (Rural-EMS-ALS Eng)	0.88	0.90	0.87	0.90
Percent of response times within 8 min. (Urban - EMS)	0.87	0.90	0.85	0.90
Percent of response times within 8 min. (Urban-EMS-ALS Eng)	0.91	0.90	0.87	0.90

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	18,405,218	19,479,200	18,456,200	19,234,300	-	19,234,300	(1.3%)
Operating Expense	3,059,422	3,851,000	3,340,900	3,778,000	-	3,778,000	(1.9%)
Capital Outlay	831,289	118,100	111,200	97,400	-	97,400	(17.5%)
Net Operating Budget	22,295,929	23,448,300	21,908,300	23,109,700	-	23,109,700	(1.4%)
Trans to 144 Isles of Capri Fire Fd	3,000	3,000	3,000	3,000	-	3,000	0 %
Trans to 146 Ochopee Fire Fd	3,000	-	-	-	-	-	na
Reserves For Contingencies	-	645,800	-	77,700	-	77,700	(88.0%)
Reserves For Capital	-	8,300	-	2,400	-	2,400	(71.1%)
Reserve for Attrition	-	(670,300)	-	(684,400)	-	(684,400)	2.1%
Total Budget	22,301,929	23,435,100	21,911,300	22,508,400	-	22,508,400	(4.0%)
Total FTE	195.00	183.00	183.00	183.00	-	183.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Medical Services EMS
Emergency Medical Services (EMS)(490)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	(142,978)	18,000	98,000	98,000	-	98,000	444.4%
Ambulance Fees	15,789,338	8,900,000	8,900,000	8,700,000	-	8,700,000	(2.2%)
Miscellaneous Revenues	124,338	-	-	-	-	-	na
Interest/Misc	20,366	-	-	78,000	-	78,000	na
Trans fm 001 Gen Fund	18,087,000	12,049,300	11,475,100	10,716,600	-	10,716,600	(11.1%)
Carry Forward	(125,994)	2,913,700	4,793,900	3,355,700	-	3,355,700	15.2%
Negative 5% Revenue Reserve	-	(445,900)	-	(439,900)	-	(439,900)	(1.3%)
Total Funding	33,752,070	23,435,100	25,267,000	22,508,400	-	22,508,400	(4.0%)

Forecast FY 2009 - Personal services include savings generated by five (5) current vacancies. EMS has elected to not fill these vacancies this year due to the budget constraints the County is facing for FY 2010. By not filling these vacancies during the current year, EMS was able to meet budget guidance for FY 2010 without further reduction in staff.

Operating costs were reduced by \$510,100 to meet the mid-year budget reductions implemented by the Board County Commissioners at the board meeting of April 14, 2009. EMS operations assisted Emergency Management in meeting this mid-year reduction.

Capital costs in the amount of \$6,900 were deferred.

FY 2010 - Personal services remain at their current level, allowing EMS to operate at the same level of service as FY 2009. During the last contract negotiation, the parties agreed to a 2% annual merit pay provision and a cost of living adjustment in the same amount as other County employees. In contracts prior to the current one, the union previously agreed to receive the same compensation provision as other County employees. To promote better fiscal predictability, the County will look to negotiate terms consistent with that prior practice. Additionally, savings from retirement contributions amounted to \$209,700 and workers compensation insurance premiums decreased by \$38,100 for EMS.

Operating costs were reduced slightly over the prior year by eliminating discretionary purchases of minor furniture and equipment. Uniform expenditures were reduced as a result of favorable experience with the new uniform bid awardees. Additionally, fuel costs are expected to be lower than originally budgeted in the prior year.

Capital expenditures include on-going repair and maintenance to EMS station buildings and bay doors as well as replacements of necessary medical equipment.

Fleet has recommended the replacement of eight ambulances. Three were scheduled to be replaced in FY 2008 and three were scheduled to be replaced in FY 2009. There are two more added to the recommended replacement list for FY 2010. There are insufficient funds to replace all of these ambulances as the total estimated cost at this time is \$1,576,000, or \$197,000 per unit. To alleviate the situation, EMS has included \$50,000 in operating for the lease payment for one replacement ambulance.

Revenues are projected at a 2% decrease from the FY 2009 level due to poor economic conditions and the decrease in call volume.

Reserves were reduced by \$500,000 to bring down the required transfer from the General Fund. This leaves EMS with only \$77,700 in reserves for contingencies. The General Fund 001 contributes nearly 60% of the cost to operate the EMS services and their carryforward has grown substantially.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Medical Services EMS
Helicopter Operations (001)**

Mission Statement

To provide helicopter air support to both emergency and non emergency governmental agencies in Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Emergency Helicopter Air Ambulance Provide emergency helicopter ALS air ambulance support 24 hours a day, 7 days a week within Collier County. Provide emergency support to neighboring counties in accordance with established mutual aid agreements. Provide emergency inter-facility transfers. Attend flight training to meet FAA pilot currency and evaluation compliance standards and aircraft mandated maintenance in accordance with FAA regulations.	5.00	1,403,900	-	1,403,900
Inter-facility Patient Transfers Provide patient transfer flights from Naples Community Hospital, North Collier Hospital, and the Cleveland Clinic to more advanced hospitals and treatment centers throughout Florida.	-	28,100	-	28,100
Administrative Flights Helicopter administrative support to County agencies to gain access to areas of the County which are very difficult or time consuming to access by ground.	-	5,600	-	5,600
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	6.00	1,437,600	-	1,437,600

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% Completed flight without a safety issue (mech. or oper.)	100	100	100	100
% On scene time 15 minutes or less	0.82	0.82	0.82	0.82
Total Flight Hours	345	350	350	395
Total Helicopter Flights	574	600	530	530
Total Helicopter Flights - Administrative	12	10	5	5
Total Helicopter Flights - Maintenance	34	42	45	43
Total Helicopter Flights - Medical	511	530	400	450
Total Helicopter Flights - Training	17	18	30	40

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	715,515	741,800	737,500	639,500	-	639,500	(13.8%)
Operating Expense	782,461	758,000	651,800	798,100	-	798,100	5.3%
Net Operating Budget	1,497,976	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)
Total Budget	1,497,976	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)
Total FTE	6.00	6.00	6.00	6.00	-	6.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,722	-	-	-	-	-	na
Net Cost General Fund	1,496,254	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)
Total Funding	1,497,976	1,499,800	1,389,300	1,437,600	-	1,437,600	(4.1%)

Office of the County Manager

Emergency Medical Services EMS

Forecast FY 2009 - Operating costs have been reduced to meet the mid-year cuts implemented by the Board of County Commissioners at the April 14, 2009 board meeting, generating savings of \$106,200.

FY 2010 - Personal service savings are generated by a full year of a frozen position. Additionally, in order to meet the budget compliance, there are no funds for temporary employees to cover vacancies, which will result in more reliance on mutual aid.

Operating costs are somewhat higher than in the prior year due to the fact that the main transmission in the helicopter is due for an overhaul. In addition, there was a price increase in the engine maintenance agreement with Turbomeca Engine Corporation.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Emergency Medical Services EMS
EMS Trust Fund (491)**

Mission Statement

This fund accounts for the collection and disbursement of various EMS State Funds generated primarily from traffic fine revenue.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
EMS State Funds	-	100,000	100,000	-
Traffic fine revenue is distributed by the State and used to purchase emergency medical equipment and provide EMS education and training.				
Reserves/Transfers	-	69,700	69,700	-
Current Level of Service Budget	-	169,700	169,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	144,040	250,500	83,500	60,000	-	60,000	(76.0%)
Capital Outlay	28,163	30,000	124,700	40,000	-	40,000	33.3%
Net Operating Budget	172,203	280,500	208,200	100,000	-	100,000	(64.3%)
Reserves For Contingencies	-	-	-	69,700	-	69,700	na
Total Budget	172,203	280,500	208,200	169,700	-	169,700	(39.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	157,253	100,000	170,100	100,000	-	100,000	0 %
Interest/Misc	10,677	-	-	-	-	-	na
Carry Forward	102,307	180,500	112,700	74,600	-	74,600	(58.7%)
Negative 5% Revenue Reserve	-	-	-	(4,900)	-	(4,900)	na
Total Funding	270,237	280,500	282,800	169,700	-	169,700	(39.5%)

Forecast FY 2009 – Forecast expenditures of \$208,200 are for training and medical equipment entirely funded by EMS State grant funds.

Current FY 2010 - Planned expenditures include \$50,000 for minor medical equipment; \$10,000 for training and educational expenses; and \$40,000 for capital medical equipment. These expenditures will be funded by EMS 100% State Grant Funds totaling \$100,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Pelican Bay Services

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,086,441	1,186,300	1,118,500	1,133,300	-	1,133,300	(4.5%)
Operating Expense	1,218,319	1,362,400	1,239,400	1,308,800	-	1,308,800	(3.9%)
Indirect Cost Reimburs	149,500	120,700	120,700	124,300	-	124,300	3.0%
Capital Outlay	99,255	83,000	83,300	93,000	-	93,000	12.0%
Net Operating Budget	2,553,515	2,752,400	2,561,900	2,659,400	-	2,659,400	(3.4%)
Trans to Property Appraiser	41,047	72,300	37,600	81,000	-	81,000	12.0%
Trans to Tax Collector	45,834	78,100	40,200	91,300	-	91,300	16.9%
Trans to Cap Proj	-	-	-	1,088,400	-	1,088,400	na
Reserves For Contingencies	-	340,000	-	133,200	-	133,200	(60.8%)
Reserves For Capital	-	991,000	-	664,300	-	664,300	(33.0%)
Total Budget	2,640,396	4,233,800	2,639,700	4,717,600	-	4,717,600	11.4%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Pelican Bay Community Beautification (109)	1,643,715	1,744,900	1,638,900	1,727,700	-	1,727,700	(1.0%)
Pelican Bay Street Lighting (778)	231,968	275,000	249,400	260,400	-	260,400	(5.3%)
Pelican Bay Water Management (109)	677,832	732,500	673,600	671,300	-	671,300	(8.4%)
Total Net Budget	2,553,515	2,752,400	2,561,900	2,659,400	-	2,659,400	(3.4%)
Total Transfers and Reserves	86,881	1,481,400	77,800	2,058,200	-	2,058,200	38.9%
Total Budget	2,640,396	4,233,800	2,639,700	4,717,600	-	4,717,600	11.4%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	-	298,700	288,200	285,700	-	285,700	(4.4%)
Special Assessments	2,419,855	2,261,400	2,181,700	2,665,000	-	2,665,000	17.8%
FEMA - Fed Emerg Mgt Agency	52,478	-	-	-	-	-	na
Charges For Services	2,500	1,500	100	1,500	-	1,500	0 %
Miscellaneous Revenues	20,734	-	-	-	-	-	na
Interest/Misc	98,216	54,000	62,200	45,100	-	45,100	(16.5%)
Trans frm Tax Collector	23,995	-	-	-	-	-	na
Carry Forward	2,006,757	1,752,100	1,982,800	1,875,300	-	1,875,300	7.0%
Negative 5% Revenue Reserve	-	(133,900)	-	(155,000)	-	(155,000)	15.8%
Total Funding	4,624,535	4,233,800	4,515,000	4,717,600	-	4,717,600	11.4%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Pelican Bay Water Management (109)	2.19	2.19	2.19	2.19	-	2.19	0 %
Pelican Bay Community Beautification (109)	12.42	12.42	12.42	12.42	-	12.42	0 %
Pelican Bay Street Lighting (778)	1.39	1.39	1.39	1.39	-	1.39	0 %
Total FTE	16.00	16.00	16.00	16.00	-	16.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Pelican Bay Services

Pelican Bay Water Management (109)

Mission Statement

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community by providing for the necessary maintenance for the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division tries to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Water Management Program	2.19	671,300	744,000	-72,700
Includes the routine maintenance of the Pelican Bay Water Management System of approximately 3.5 miles of berm separating the developed property from the Clam Pass System. The system functions as a storm water treatment facility by removing nutrients and pollutants, thus improving the quality of storm water before it is discharged into Clam Bay.				
Current Level of Service Budget	<u>2.19</u>	<u>671,300</u>	<u>744,000</u>	<u>-72,700</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Aquatic plants planted	12,000	12,000	10,000	10,000
Forty-three lakes maintained/treated - times per year	52	52	52	52
Water quality testing - number of parameters	2,256	2,256	3,576	3,576

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	192,669	212,500	194,700	193,100	-	193,100	(9.1%)
Operating Expense	296,736	379,200	338,400	346,400	-	346,400	(8.6%)
Indirect Cost Reimburs	139,100	108,600	108,600	117,600	-	117,600	8.3%
Capital Outlay	49,327	32,200	31,900	14,200	-	14,200	(55.9%)
Net Operating Budget	677,832	732,500	673,600	671,300	-	671,300	(8.4%)
Total Budget	677,832	732,500	673,600	671,300	-	671,300	(8.4%)
Total FTE	2.19	2.19	2.19	2.19	-	2.19	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	732,443	661,400	637,700	742,500	-	742,500	12.3%
Charges For Services	2,500	1,500	100	1,500	-	1,500	0 %
Miscellaneous Revenues	3,753	-	-	-	-	-	na
Total Funding	738,696	662,900	637,800	744,000	-	744,000	12.2%

Office of the County Manager

Pelican Bay Services

Forecast FY 2009 – Personal Service expenses decreased due to new employees being paid at a lower rate. Operating expenses decreased due to lower than anticipated costs of \$18,000 for public relations, \$8,900 for tree trimming, and \$4,800 for fleet maintenance and fuel. An interdepartmental payment will be made to Collier County Public Utilities totaling \$20,600 covering the District's portion of the operating cost connected with the Pelican Bay utility site.

Current FY 2010 - Personal Service expenses decreased due to new employees being paid at a lower rate. Operating expenses decreased due to lower than anticipated costs of \$12,700 for lake maintenance chemicals, \$7,600 for fleet maintenance and fuel, and \$4,000 for trash and garbage collections. An interdepartmental payment is budgeted for payment to Collier County Public Utilities totaling \$16,600 covering the District's portion of the operating cost connected with the Pelican Bay utility site. Capital Outlay consists of \$1,000 for office equipment and \$13,200 for maintenance facility improvements.

Revenue FY 2010 - The decision was made to keep the total FY 2010 assessment as close as possible to the FY 2009 assessment. The assessment revenue is based on an equivalent residential unit (ERU) charge of \$370.63 versus the \$370.47 assessed per ERU in FY 09. This is an increase of 0.04% primarily because of an additional \$422,600 that was available in carryforward from FY 09. The portion of the special assessment in Pelican Bay MSTUBU is \$349.86 versus FY 2009's assessment of \$296.92, an increase of 17.9%.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Pelican Bay Services
Pelican Bay Community Beautification (109)**

Mission Statement

To provide for the high quality maintenance of the right-of-way, berms and parks within the Pelican Bay community to ensure an efficient and consistent system in accordance with the standards set by the community.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Beautification Program	12.42	1,727,700	1,922,500	-194,800
Include the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also annuals are changed three times per year and mulch is applied to 661,750 square feet of plant beds three times per year. The Beautification Department is also responsible for street sweeping, street trash pick-up, the beach cleaning program and a sign maintenance program which includes traffic and entrance signs.				
Current Level of Service Budget	12.42	1,727,700	1,922,500	-194,800

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Beach raked - times per year	52	52	12	12
Boulevards swept - times per year	52	52	52	52
Chemical weed control - times per year	24	24	24	24
Fertilizer applied - times per year	3	3	4	4
Flower plantings - times per year	3	3	3	3
Irrigation systems checked - times per year	12	12	12	12
Mulch application - times per year	3	3	3	3
Streets swept - single family areas	12	12	12	12

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	797,038	872,300	825,000	852,300	-	852,300	(2.3%)
Operating Expense	799,049	836,000	777,700	810,800	-	810,800	(3.0%)
Capital Outlay	47,628	36,600	36,200	64,600	-	64,600	76.5%
Net Operating Budget	1,643,715	1,744,900	1,638,900	1,727,700	-	1,727,700	(1.0%)
Total Budget	1,643,715	1,744,900	1,638,900	1,727,700	-	1,727,700	(1.0%)
Total FTE	12.42	12.42	12.42	12.42	-	12.42	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	1,687,412	1,600,000	1,544,000	1,922,500	-	1,922,500	20.2%
FEMA - Fed Emerg Mgt Agency	52,478	-	-	-	-	-	na
Miscellaneous Revenues	16,981	-	-	-	-	-	na
Total Funding	1,756,871	1,600,000	1,544,000	1,922,500	-	1,922,500	20.2%

Office of the County Manager

Pelican Bay Services

Forecast FY 2009 – Personal Service expenses decreased due to new employees being paid at a lower than budgeted rate. Notable operating expenses that decreased were decreases of \$21,900 for public relations, \$15,700 for temporary landscaping labor, \$7,000 for trash disposal, \$6,000 for maintenance landscaping, and \$25,500 for fleet maintenance & fuel. Offsetting this is an increase of \$20,700 for chemicals used in lake maintenance.

Current FY 2010 - Personal Service expenses decreased due to new employees being paid at a lower rate. The most significant decreases in operating expenses were \$14,200 for temporary labor used in landscaping maintenance and \$18,600 for public relations. These were offset by an increase of \$10,000 for chemicals used in lake maintenance. Capital Outlay consists of \$1,000 for office equipment, \$13,200 for maintenance facility improvements, \$26,000 for a 2 ton pickup truck, and \$24,000 for three utility vehicles.

Revenue FY 2010 - The decision was made to keep the total FY 2010 assessment as close as possible to the FY 2009 assessment. The assessment revenue is based on an equivalent residential unit (ERU) charge of \$370.63 versus the \$370.47 assessed per ERU in FY 09. This is an increase of 0.04% primarily because of an additional \$422,600 that was available in carryforward from FY 09. The portion of the special assessment in Pelican Bay MSTUBU is \$349.86 versus FY 2009's assessment of \$296.92, an increase of 17.9%.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Pelican Bay Services
Reserves & Transfers (109)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Reserve & Transfers	-	1,766,400	1,498,900	267,500
Current Level of Service Budget	-	1,766,400	1,498,900	267,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to Property Appraiser	41,047	67,000	37,600	75,200	-	75,200	12.2%
Trans to Tax Collector	45,834	70,000	40,200	82,500	-	82,500	17.9%
Trans to Cap Proj	-	-	-	902,000	-	902,000	na
Reserves For Contingencies	-	300,000	-	119,900	-	119,900	(60.0%)
Reserves For Capital	-	835,100	-	586,800	-	586,800	(29.7%)
Total Budget	86,881	1,272,100	77,800	1,766,400	-	1,766,400	38.9%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	83,061	47,800	53,400	40,500	-	40,500	(15.3%)
Trans frm Tax Collector	23,995	-	-	-	-	-	na
Carry Forward	1,559,316	1,557,800	1,753,500	1,598,400	-	1,598,400	2.6%
Negative 5% Revenue Reserve	-	(119,000)	-	(140,000)	-	(140,000)	17.6%
Total Funding	1,666,372	1,486,600	1,806,900	1,498,900	-	1,498,900	0.8%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Pelican Bay Services
Pelican Bay Street Lighting (778)**

Mission Statement

To maintain the Pelican Bay Street Lighting system as a well-balanced functional system that provides a consistently lighted roadway appearance within the community.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Street Lighting Program	1.39	260,400	290,300	-29,900
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Haliade lamps.				
Reserves/Transfers	-	291,800	261,900	29,900
Current Level of Service Budget	1.39	552,200	552,200	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% of Lights repaired within 24 hours	100	100	100	100
Light poles installed	-	-	-	-
Light posts inspected	26	26	26	26
Sidewalk lights installed	-	-	-	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	96,734	101,500	98,800	87,900	-	87,900	(13.4%)
Operating Expense	122,534	147,200	123,300	151,600	-	151,600	3.0%
Indirect Cost Reimburs	10,400	12,100	12,100	6,700	-	6,700	(44.6%)
Capital Outlay	2,300	14,200	15,200	14,200	-	14,200	0 %
Net Operating Budget	231,968	275,000	249,400	260,400	-	260,400	(5.3%)
Trans to Property Appraiser	-	5,300	-	5,800	-	5,800	9.4%
Trans to Tax Collector	-	8,100	-	8,800	-	8,800	8.6%
Trans to Cap Proj	-	-	-	186,400	-	186,400	na
Reserves For Contingencies	-	40,000	-	13,300	-	13,300	(66.8%)
Reserves For Capital	-	155,900	-	77,500	-	77,500	(50.3%)
Total Budget	231,968	484,300	249,400	552,200	-	552,200	14.0%
Total FTE	1.39	1.39	1.39	1.39	-	1.39	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	-	298,700	288,200	285,700	-	285,700	(4.4%)
Interest/Misc	15,155	6,200	8,800	4,600	-	4,600	(25.8%)
Carry Forward	447,441	194,300	229,300	276,900	-	276,900	42.5%
Negative 5% Revenue Reserve	-	(14,900)	-	(15,000)	-	(15,000)	0.7%
Total Funding	462,596	484,300	526,300	552,200	-	552,200	14.0%

Office of the County Manager

Pelican Bay Services

Forecast FY 2009 - Personal Service expenses decreased due to new employees being paid at a lower rate. Operating expenses decreased most notably due to lower than anticipated costs of \$4,700 for electrical contractors and \$7,500 for light bulbs ballast.

Current FY 2010 - The only significant decrease was for personal service expenses due to new employees being paid at a lower rate. Capital Outlay consists of \$1,000 for office equipment and \$13,200 for maintenance facility improvements.

Revenue FY 2010 - The Pelican Bay Advisory Board requested that this fund be supported by the extension of Ad Valorem taxes totaling \$285,700. This extension would require a millage rate of \$.0531 based upon taxable value totaling \$5,380,162,982. The Board of County Commissioners endorsed the tax rate for FY 2009 and continuation of this practice is proposed for FY 2010 in accordance with Department of Revenue TRIM guidelines and all applicable State Statutes.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Collier County Fire Control

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	1,200	1,300	1,300	1,100	-	1,100	(15.4%)
Remittances	272,000	284,800	252,600	286,200	-	286,200	0.5%
Net Operating Budget	273,200	286,100	253,900	287,300	-	287,300	0.4%
Trans to Property Appraiser	4,093	4,200	4,200	4,200	-	4,200	0 %
Trans to Tax Collector	11,268	12,800	11,200	11,100	-	11,100	(13.3%)
Trans to 144 Isles of Capri Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.5%
Trans to 146 Ochopee Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.5%
Total Budget	527,861	542,500	481,600	543,200	-	543,200	0.1%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Collier County Fire Control (148)	273,200	286,100	253,900	287,300	-	287,300	0.4%
Total Net Budget	273,200	286,100	253,900	287,300	-	287,300	0.4%
Total Transfers and Reserves	254,661	256,400	227,700	255,900	-	255,900	(0.2%)
Total Budget	527,861	542,500	481,600	543,200	-	543,200	0.1%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	514,179	535,100	481,600	531,300	-	531,300	(0.7%)
Delinquent Ad Valorem Taxes	5,139	-	-	-	-	-	na
Interest/Misc	4,033	900	2,100	1,600	-	1,600	77.8%
Trans frm Property Appraiser	648	600	-	-	-	-	(100.0%)
Trans frm Tax Collector	5,603	5,800	-	-	-	-	(100.0%)
Carry Forward	33,232	26,900	34,900	37,000	-	37,000	37.5%
Negative 5% Revenue Reserve	-	(26,800)	-	(26,700)	-	(26,700)	(0.4%)
Total Funding	562,834	542,500	518,600	543,200	-	543,200	0.1%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Collier County Fire Control
Collier County Fire Control (148)**

Mission Statement

To provide basic fire protection to the residents of the unincorporated areas of the County located outside the boundaries of existing fire control taxing districts.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Costs	-	16,400	16,400	-
Contracted Fire Protection Service	-	526,800	526,800	-
This district was created pursuant to Chapter 125 of the Florida Statutes by adopting Ordinance No. 84-84, as amended. Fire protection service is delivered by four (4) fire control districts within the County through a contractual service agreement between the respective fire control districts and the BCC. This service is funded by an MSTU at a millage not to exceed 2.0 mills on the properties that are located within the District boundaries.				
Current Level of Service Budget	-	543,200	543,200	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	1,200	1,300	1,300	1,100	-	1,100	(15.4%)
Remittances	272,000	284,800	252,600	286,200	-	286,200	0.5%
Net Operating Budget	273,200	286,100	253,900	287,300	-	287,300	0.4%
Trans to Property Appraiser	4,093	4,200	4,200	4,200	-	4,200	0 %
Trans to Tax Collector	11,268	12,800	11,200	11,100	-	11,100	(13.3%)
Trans to 144 Isles of Capri Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.5%
Trans to 146 Ochopee Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.5%
Total Budget	527,861	542,500	481,600	543,200	-	543,200	0.1%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	514,179	535,100	481,600	531,300	-	531,300	(0.7%)
Delinquent Ad Valorem Taxes	5,139	-	-	-	-	-	na
Interest/Misc	4,033	900	2,100	1,600	-	1,600	77.8%
Trans frm Property Appraiser	648	600	-	-	-	-	(100.0%)
Trans frm Tax Collector	5,603	5,800	-	-	-	-	(100.0%)
Carry Forward	33,232	26,900	34,900	37,000	-	37,000	37.5%
Negative 5% Revenue Reserve	-	(26,800)	-	(26,700)	-	(26,700)	(0.4%)
Total Funding	562,834	542,500	518,600	543,200	-	543,200	0.1%

Office of the County Manager

Collier County Fire Control

Current FY 2010 - Fire protection service is provided to the residents of the unincorporated areas of the County that are located outside the boundaries of existing fire control taxing districts through a contractual service agreement between the respective fire control districts and the BCC.

The remittances for fire service are calculated by taking total ad valorem revenue for the Collier County Fire Control District less collection fees and administrative costs. Half of this amount is divided evenly between the four districts. The other half is divided based on the secondary percentage amounts outlined below.

<u>Fire District</u>	<u>25% Shares</u>	<u>Secondary Shares</u>	<u>Percentage</u>	<u>Total Revenue</u>
Isles of Capri	\$65,900	\$31,600	12.01%	\$ 97,500
Ochopee	\$65,900	\$77,200	29.33%	\$143,100
Golden Gate	\$65,900	\$77,200	29.33%	\$143,100
East Naples	\$65,900	\$77,200	29.33%	\$143,100

Revenue FY 2010 - Budgeted ad valorem tax revenue is based on the Collier County Fire Control District taxable value of \$265,654,750 (9% net decrease) at a rate of 2.0000 mills. A 2.0000 mill tax levy is the maximum allowed by ordinance, and represents a 0.0190 mill reduction from the Rolled Back Millage Rate.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Isle of Capri Munic'I Fire & Rescue Serv

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	933,753	1,118,500	1,054,100	1,065,500	-	1,065,500	(4.7%)
Operating Expense	123,411	176,700	172,200	196,800	-	196,800	11.4%
Indirect Cost Reimburs	54,000	50,600	50,600	41,000	-	41,000	(19.0%)
Capital Outlay	36,915	26,000	32,000	25,000	-	25,000	(3.8%)
Debt Service - Interest Expense	11,488	-	-	-	-	-	na
Net Operating Budget	1,159,567	1,371,800	1,308,900	1,328,300	-	1,328,300	(3.2%)
Trans to Property Appraiser	8,861	9,800	9,800	10,400	-	10,400	6.1%
Trans to Tax Collector	25,532	33,900	26,800	34,000	-	34,000	0.3%
Trans to 118 Em Mgt Grant Fd	17,079	-	-	-	-	-	na
Reserves For Contingencies	-	70,800	-	68,600	-	68,600	(3.1%)
Reserves For Capital	-	193,400	-	440,100	-	440,100	127.6%
Reserve for Attrition	-	(39,200)	-	(37,300)	-	(37,300)	(4.8%)
Total Budget	1,211,039	1,640,500	1,345,500	1,844,100	-	1,844,100	12.4%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Isle of Capri Fire & Rescue (144)	1,159,567	1,371,800	1,308,900	1,328,300	-	1,328,300	(3.2%)
Total Net Budget	1,159,567	1,371,800	1,308,900	1,328,300	-	1,328,300	(3.2%)
Total Transfers and Reserves	51,472	268,700	36,600	515,800	-	515,800	92.0%
Total Budget	1,211,039	1,640,500	1,345,500	1,844,100	-	1,844,100	12.4%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	1,235,290	1,354,300	1,327,200	1,361,000	-	1,361,000	0.5%
Delinquent Ad Valorem Taxes	1,357	500	-	500	-	500	0 %
Charges For Services	4,297	500	500	500	-	500	0 %
Miscellaneous Revenues	3,440	-	7,300	-	-	-	na
Interest/Misc	16,746	15,500	13,400	11,400	-	11,400	(26.5%)
Trans frm Property Appraiser	1,404	-	-	-	-	-	na
Trans frm Tax Collector	12,696	7,500	7,500	7,500	-	7,500	0 %
Trans fm 001 Gen Fund	5,300	-	-	-	-	-	na
Trans fm 148 Collier Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.5%
Trans fm 490 EMS Fd	3,000	3,000	3,000	3,000	-	3,000	0 %
Carry Forward	190,253	230,700	332,000	431,400	-	431,400	87.0%
Negative 5% Revenue Reserve	-	(68,500)	-	(68,700)	-	(68,700)	0.3%
Total Funding	1,570,783	1,640,500	1,776,900	1,844,100	-	1,844,100	12.4%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Isle of Capri Fire & Rescue (144)	11.00	11.00	11.00	11.00	-	11.00	0 %
Total FTE	11.00	11.00	11.00	11.00	-	11.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Isle of Capri Munic'l Fire & Rescue Serv
Isle of Capri Fire & Rescue (144)**

Mission Statement

To provide for the public safety needs of the Isles of Capri community through the provision of emergency response to fire and rescue calls.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration	2.00	341,500	341,500	-
Paid Fire Fighting Services Additional fire and rescue is provided by nine (9) full-time firefighters, twenty-four (24) hours per day, seven (7) days per week, to supplement and oversee the volunteer force.	9.00	1,031,200	1,031,200	-
Reserves	-	471,400	471,400	-
Current Level of Service Budget	11.00	1,844,100	1,844,100	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Fire Incidents/Mutual Aid Responses	498	480	490	480
Number of Marine /Boat Rescue Responses	23	20	25	25
Number of Medical Incidents	154	130	160	160

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	933,753	1,118,500	1,054,100	1,065,500	-	1,065,500	(4.7%)
Operating Expense	123,411	176,700	172,200	196,800	-	196,800	11.4%
Indirect Cost Reimburs	54,000	50,600	50,600	41,000	-	41,000	(19.0%)
Capital Outlay	36,915	26,000	32,000	25,000	-	25,000	(3.8%)
Debt Service - Interest Expense	11,488	-	-	-	-	-	na
Net Operating Budget	1,159,567	1,371,800	1,308,900	1,328,300	-	1,328,300	(3.2%)
Trans to Property Appraiser	8,861	9,800	9,800	10,400	-	10,400	6.1%
Trans to Tax Collector	25,532	33,900	26,800	34,000	-	34,000	0.3%
Trans to 118 Em Mgt Grant Fd	17,079	-	-	-	-	-	na
Reserves For Contingencies	-	70,800	-	68,600	-	68,600	(3.1%)
Reserves For Capital	-	193,400	-	440,100	-	440,100	127.6%
Reserve for Attrition	-	(39,200)	-	(37,300)	-	(37,300)	(4.8%)
Total Budget	1,211,039	1,640,500	1,345,500	1,844,100	-	1,844,100	12.4%
Total FTE	11.00	11.00	11.00	11.00	-	11.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Isle of Capri Munic'l Fire & Rescue Serv
Isle of Capri Fire & Rescue (144)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	1,235,290	1,354,300	1,327,200	1,361,000	-	1,361,000	0.5%
Delinquent Ad Valorem Taxes	1,357	500	-	500	-	500	0 %
Charges For Services	4,297	500	500	500	-	500	0 %
Miscellaneous Revenues	3,440	-	7,300	-	-	-	na
Interest/Misc	16,746	15,500	13,400	11,400	-	11,400	(26.5%)
Trans frm Property Appraiser	1,404	-	-	-	-	-	na
Trans frm Tax Collector	12,696	7,500	7,500	7,500	-	7,500	0 %
Trans fm 001 Gen Fund	5,300	-	-	-	-	-	na
Trans fm 148 Collier Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.5%
Trans fm 490 EMS Fd	3,000	3,000	3,000	3,000	-	3,000	0 %
Carry Forward	190,253	230,700	332,000	431,400	-	431,400	87.0%
Negative 5% Revenue Reserve	-	(68,500)	-	(68,700)	-	(68,700)	0.3%
Total Funding	1,570,783	1,640,500	1,776,900	1,844,100	-	1,844,100	12.4%

Forecast FY 2009 - Savings in personal services result from the unexpected resignation of a firefighter who had worked for the Department for five years. The new hire is earning the minimum salary of the firefighter reclassification, which achieved a benefit of over \$10,000. Additionally, the Department received a significant rebate on the FY 2009 Workers Compensation premium.

Savings in operating expenses are the result of (1) the decline in the price of oil of approximately 50% over the past year, which resulted in a savings of over \$10,000 in fuel expense, and (2) the oil price decline also resulted in cost savings in electricity expenses.

Capital Outlay reflects the unexpected repair of the pump on the Department's fire and rescue boat. This expense, however, was offset by savings in other boat repairs and overall equipment repairs.

Current FY 2010 - Personal services includes \$62,500 in overtime expense which is composed of \$33,400 for weekly mandatory firefighter overtime, \$18,900 for holiday pay, and \$10,200 for pure discretionary overtime. Job bank employee expense continues to be incurred in order to meet minimum manning requirements and keep overtime expenses low by utilizing job bank firefighters to cover for employee vacations, illness and training. Due to the current economic environment, the Department anticipates employee retention to be very stable and therefore, plans to reduce FY 2010 budgeted job bank expenses by \$30,000 or 33%. Capital Outlay of \$25,000 is for the replacement of personal protective equipment.

As a result of several cost saving measures, the total FY 2010 net operating budget has been reduced by 3.2% from the prior year. Budgeted reserves include \$68,600 for contingencies, (\$37,300) for attrition, and \$440,100 for capital outlay.

Revenue FY 2010 - \$1,361,000 in ad valorem tax revenue is based on taxable value of \$716,670,672 (12.4% net decrease) within the district and a tax rate of 1.8990 mills. This rate is .1010 mills below the 2.0000 maximum millage allowed by ordinance. Transfer revenue includes Collier County Fire Control District in the amount of \$97,500 and Emergency Medical Services in the amount of \$3,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Ochopee Fire Control District

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,230,944	1,356,900	1,268,100	1,347,700	-	1,347,700	(0.7%)
Operating Expense	305,758	369,900	288,800	342,200	-	342,200	(7.5%)
Indirect Cost Reimburs	76,600	59,800	59,800	58,000	-	58,000	(3.0%)
Capital Outlay	187,759	70,000	666,500	30,000	-	30,000	(57.1%)
Debt Service - Interest Expense	11,737	-	-	-	-	-	na
Net Operating Budget	1,812,798	1,856,600	2,283,200	1,777,900	-	1,777,900	(4.2%)
Trans to Property Appraiser	12,899	13,700	13,700	14,200	-	14,200	3.6%
Trans to Tax Collector	36,416	48,900	37,400	43,200	-	43,200	(11.7%)
Trans to 118 Em Mgt Grant Fd	5,220	-	1,100	-	-	-	na
Reserves For Contingencies	-	93,800	-	91,800	-	91,800	(2.1%)
Reserves For Capital	-	871,700	-	351,100	-	351,100	(59.7%)
Reserve for Attrition	-	(46,900)	-	(46,900)	-	(46,900)	0 %
Total Budget	1,867,333	2,837,800	2,335,400	2,231,300	-	2,231,300	(21.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ochopee Fire Control District (146)	1,812,798	1,856,600	2,283,200	1,777,900	-	1,777,900	(4.2%)
Total Net Budget	1,812,798	1,856,600	2,283,200	1,777,900	-	1,777,900	(4.2%)
Total Transfers and Reserves	54,535	981,200	52,200	453,400	-	453,400	(53.8%)
Total Budget	1,867,333	2,837,800	2,335,400	2,231,300	-	2,231,300	(21.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	1,728,911	1,899,900	1,785,900	1,677,600	-	1,677,600	(11.7%)
Delinquent Ad Valorem Taxes	1,472	1,000	2,900	2,000	-	2,000	100.0%
Charges For Services	3,434	47,900	8,000	8,000	-	8,000	(83.3%)
Miscellaneous Revenues	17,529	-	-	-	-	-	na
Interest/Misc	42,798	27,500	15,900	10,600	-	10,600	(61.5%)
Trans frm Property Appraiser	2,044	1,000	1,000	1,000	-	1,000	0 %
Trans frm Tax Collector	18,108	10,000	10,000	10,000	-	10,000	0 %
Trans fm 148 Collier Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.5%
Trans fm 490 EMS Fd	3,000	-	-	-	-	-	na
Carry Forward	787,992	806,900	849,300	463,900	-	463,900	(42.5%)
Negative 5% Revenue Reserve	-	(98,800)	-	(84,900)	-	(84,900)	(14.1%)
Total Funding	2,747,588	2,837,800	2,799,300	2,231,300	-	2,231,300	(21.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ochopee Fire Control District (146)	15.00	15.00	15.00	15.00	-	15.00	0 %
Total FTE	15.00	15.00	15.00	15.00	-	15.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Ochopee Fire Control District
Ochopee Fire Control District (146)**

Mission Statement

It is the goal of the District to provide comprehensive Public Safety to the citizens, travelers, and guests of Collier County within the Ochopee Fire Control District.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	3.00	573,100	573,100	-
Paid Fire Fighting Services	12.00	1,262,200	1,262,200	-
Includes fire rescue service to Chokoloskee Island, Plantation Island, Everglades City, Ochopee, Copeland, Lee Cypress, Port of the Islands, Alligator Alley, U.S. 41 and the contract area of the South Blocks (Collier County Fire Control District) to be delivered by a combination paid/volunteer department.				
Reserves	-	396,000	396,000	-
Current Level of Service Budget	15.00	2,231,300	2,231,300	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Emergency Response Time within 15 minutes (% of total calls)	50	50	50	50
Number of Brush Fire Incidents	46	77	72	62
Number of Rescue/Medical Incidents	550	568	545	554
Number of Structure and Vehicle Fire Incidents	44	57	60	55

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,230,944	1,356,900	1,268,100	1,347,700	-	1,347,700	(0.7%)
Operating Expense	305,758	369,900	288,800	342,200	-	342,200	(7.5%)
Indirect Cost Reimburs	76,600	59,800	59,800	58,000	-	58,000	(3.0%)
Capital Outlay	187,759	70,000	666,500	30,000	-	30,000	(57.1%)
Debt Service - Interest Expense	11,737	-	-	-	-	-	na
Net Operating Budget	1,812,798	1,856,600	2,283,200	1,777,900	-	1,777,900	(4.2%)
Trans to Property Appraiser	12,899	13,700	13,700	14,200	-	14,200	3.6%
Trans to Tax Collector	36,416	48,900	37,400	43,200	-	43,200	(11.7%)
Trans to 118 Em Mgt Grant Fd	5,220	-	1,100	-	-	-	na
Reserves For Contingencies	-	93,800	-	91,800	-	91,800	(2.1%)
Reserves For Capital	-	871,700	-	351,100	-	351,100	(59.7%)
Reserve for Attrition	-	(46,900)	-	(46,900)	-	(46,900)	0 %
Total Budget	1,867,333	2,837,800	2,335,400	2,231,300	-	2,231,300	(21.4%)
Total FTE	15.00	15.00	15.00	15.00	-	15.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Ochopee Fire Control District
Ochopee Fire Control District (146)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	1,728,911	1,899,900	1,785,900	1,677,600	-	1,677,600	(11.7%)
Delinquent Ad Valorem Taxes	1,472	1,000	2,900	2,000	-	2,000	100.0%
Charges For Services	3,434	47,900	8,000	8,000	-	8,000	(83.3%)
Miscellaneous Revenues	17,529	-	-	-	-	-	na
Interest/Misc	42,798	27,500	15,900	10,600	-	10,600	(61.5%)
Trans frm Property Appraiser	2,044	1,000	1,000	1,000	-	1,000	0 %
Trans frm Tax Collector	18,108	10,000	10,000	10,000	-	10,000	0 %
Trans fm 148 Collier Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.5%
Trans fm 490 EMS Fd	3,000	-	-	-	-	-	na
Carry Forward	787,992	806,900	849,300	463,900	-	463,900	(42.5%)
Negative 5% Revenue Reserve	-	(98,800)	-	(84,900)	-	(84,900)	(14.1%)
Total Funding	2,747,588	2,837,800	2,799,300	2,231,300	-	2,231,300	(21.4%)

Forecast FY 2009 - Savings in personal service are forecast as the Department retains one vacant position for the entirety of the fiscal year. Savings in operating expenditures will primarily be achieved through the significant drop in the price of fuel, as well as favorable experience with vehicle, facility, and equipment repair requirements in the current fiscal year.

In FY 2009 the County purchased a marina, land, and building located at Port of the Isles; Ochopee Fire District capital outlay includes \$605,000 toward the purchase of the building, where they will establish an additional fire station.

Revenue FY 2009 - Ad valorem collections have lagged behind budgeted levels within the Ochopee Fire District, as well as within the Collier County Fire District. This has resulted in reduced ad valorem revenue, as well as a reduced transfer from the Collier County Fire Fund (148). Below-budgeted interest revenue is the result of spending down nearly all of the District's reserve balance early in the fiscal year, in association with the purchase of the fire station to be located at Port of the Isles.

Current FY 2010 - A reduction in operating expenditures is the result of ongoing budget monitoring and reductions when possible, to keep pace with reduced ad valorem revenues. Capital outlay of \$30,000 is for costs associated with renovating the Port of the Isles fire station that may not be eligible for grant funding.

Budgeted reserves include \$91,800 in a reserve for contingencies, \$351,100 in a reserve for capital outlay, and a reserve for attrition (\$46,900). The 59.7% reduction in reserves for capital outlay corresponds with the FY 2009 purchase of the fire station at Port of the Isles.

Revenue FY 2010 - The \$1,677,600 in ad valorem tax revenue is based on 4.0000 mill tax levy at a taxable value of \$419,407,329 (12.8% net decrease). The District's Rolled Back Millage Rate is 4.4810, exceeding the 4.0000 mill tax levy that is the maximum allowed by ordinance by 0.4810 mills. This represents \$201,700 in ad valorem revenue that the District will not collect.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

Goodland Fire District

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	500	700	700	600	-	600	(14.3%)
Remittances	102,415	102,500	102,500	102,500	-	102,500	0 %
Net Operating Budget	102,915	103,200	103,200	103,100	-	103,100	(0.1%)
Trans to Property Appraiser	759	800	800	900	-	900	12.5%
Trans to Tax Collector	2,526	3,000	2,600	3,000	-	3,000	0 %
Reserves For Contingencies	-	6,000	-	7,700	-	7,700	28.3%
Total Budget	106,200	113,000	106,600	114,700	-	114,700	1.5%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Goodland Fire District (149)	102,915	103,200	103,200	103,100	-	103,100	(0.1%)
Total Net Budget	102,915	103,200	103,200	103,100	-	103,100	(0.1%)
Total Transfers and Reserves	3,285	9,800	3,400	11,600	-	11,600	18.4%
Total Budget	106,200	113,000	106,600	114,700	-	114,700	1.5%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	106,900	110,000	106,700	112,100	-	112,100	1.9%
Interest/Misc	688	100	500	300	-	300	200.0%
Trans frm Property Appraiser	121	100	-	-	-	-	(100.0%)
Trans frm Tax Collector	1,256	1,200	-	-	-	-	(100.0%)
Carry Forward	5,017	7,500	7,700	8,300	-	8,300	10.7%
Negative 5% Revenue Reserve	-	(5,900)	-	(6,000)	-	(6,000)	1.7%
Total Funding	113,982	113,000	114,900	114,700	-	114,700	1.5%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Office of the County Manager

**Goodland Fire District
Goodland Fire District (149)**

Mission Statement

To provide basic fire protection to the residents of Goodland.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Costs	-	114,700	114,700	-
This district was created, pursuant to Chapter 125 of the Florida Statutes, by adopting Ordinance No. 98-114 as amended. Fire protection service is delivered by the Marco Island Fire Control District through a contractual service agreement with the BCC. This service is funded by an MSTU at a millage not to exceed 2.0 mills on the properties that are located within the District boundaries.				
Current Level of Service Budget	-	114,700	114,700	-

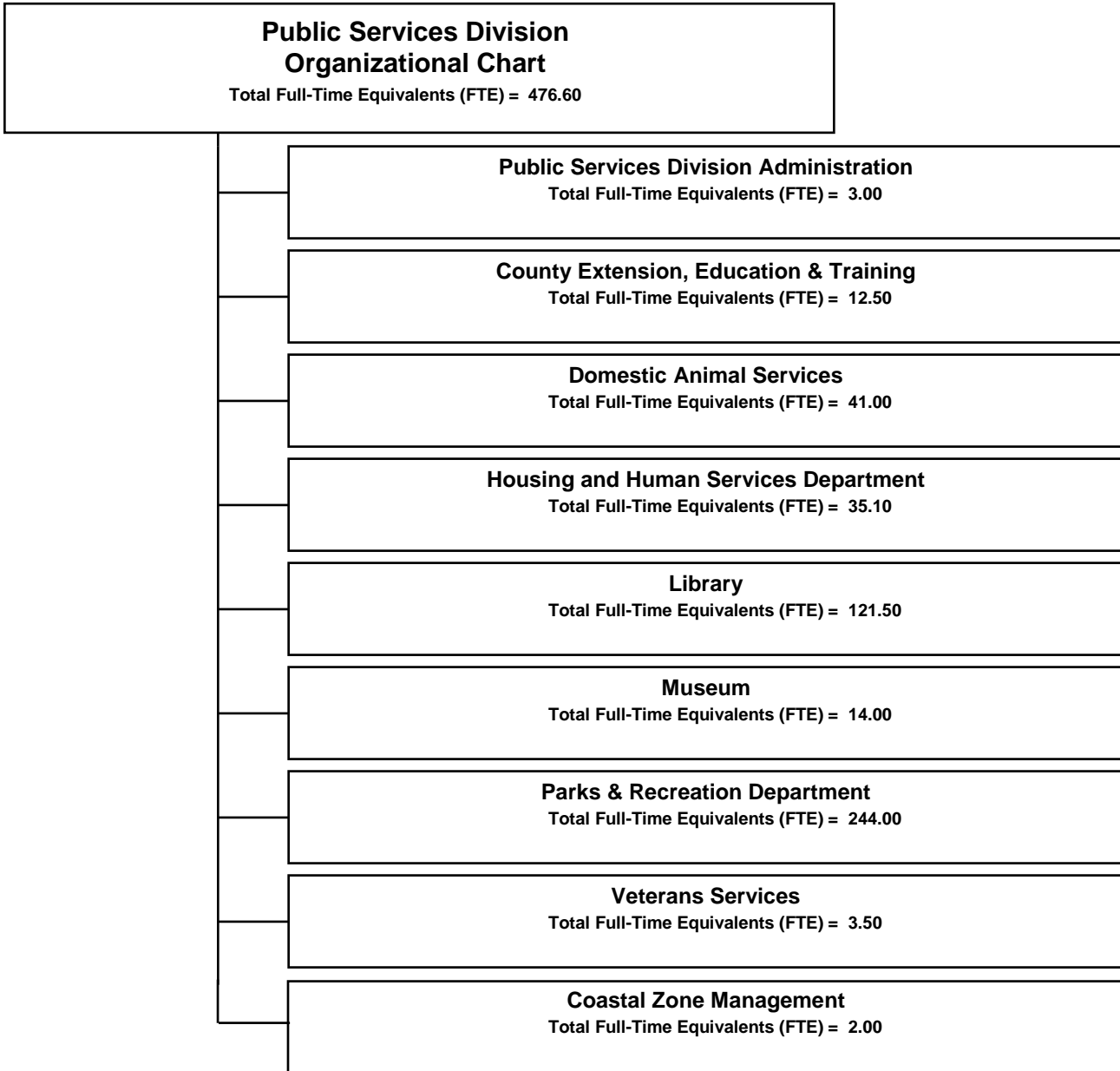
Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	500	700	700	600	-	600	(14.3%)
Remittances	102,415	102,500	102,500	102,500	-	102,500	0 %
Net Operating Budget	102,915	103,200	103,200	103,100	-	103,100	(0.1%)
Trans to Property Appraiser	759	800	800	900	-	900	12.5%
Trans to Tax Collector	2,526	3,000	2,600	3,000	-	3,000	0 %
Reserves For Contingencies	-	6,000	-	7,700	-	7,700	28.3%
Total Budget	106,200	113,000	106,600	114,700	-	114,700	1.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	106,900	110,000	106,700	112,100	-	112,100	1.9%
Interest/Misc	688	100	500	300	-	300	200.0%
Trans frm Property Appraiser	121	100	-	-	-	-	(100.0%)
Trans frm Tax Collector	1,256	1,200	-	-	-	-	(100.0%)
Carry Forward	5,017	7,500	7,700	8,300	-	8,300	10.7%
Negative 5% Revenue Reserve	-	(5,900)	-	(6,000)	-	(6,000)	1.7%
Total Funding	113,982	113,000	114,900	114,700	-	114,700	1.5%

Current FY 2010 - This MSTU addresses fire protection services for the residents of Goodland. Collier County contracts with the City of Marco Island to provide this service; in FY 2010 the contract amount is estimated to be \$102,500. There is a reserve for contingencies of \$7,700.

Revenue FY 2010 - Budgeted ad valorem is based on Goodland taxable value of \$87,841,223 (net decrease of 17.1%) at 1.2760 mills. This rate is 0.7240 mills below the Maximum Millage Rate established by ordinance.

Public Services Division



Public Services Division

Marla Ramsey, Administrator

The Public Services Division provides the citizens of Collier County with a wide variety of traditional governmental services that preserve and enhance the quality of life throughout the community. There are eight Departments within the Division including Domestic Animal Services, Housing and Human Services, Library, Museum, Parks and Recreation, University Extension Services, Veterans Services and Coastal Zone Management. Through contractual arrangements, this Division has oversight responsibilities for the David Lawrence Center and the Public Health Department. The goal of each Department is to exceed our customers' expectations in providing quality services as cost effectively as possible. The total budget appropriation in FY 2010, including transfers and reserves, is \$46,097,100.

Public Services' Departments are funded primarily by ad valorem taxes augmented by various user fees in Domestic Animal Services, Library, Parks and Recreation, and University Extension Services. The Division's fees are reviewed annually to reduce the need for additional ad valorem tax support. Tourist Development Taxes provide funding for the Museums and Coastal Zone Management.

The total number of authorized permanent Full Time Equivalent (FTE) positions in the Division for FY 2010 is 476.6. There is 1.0 new FTE position authorized in support of the new Marco Island Museum scheduled to open in early 2010.

County Extension, Education & Training Department:

The University Extension Services Department offers educational and demonstration services in the areas of Agriculture, Marine Sciences, Urban and Commercial Horticulture, Family Consumer Sciences and 4-H Youth Development. In FY 2009 the Department provided Collier County a diversity of youth based healthy lifestyles and GIS programming to over 6,000 youth that allowed for both urban and rural youth participation.

Domestic Animal Services Department:

Domestic Animal Services provides protection to the citizens of Collier County from animal-related injury and zoonotic disease, gives temporary shelter to the community's unwanted and/or stray pet population, and promotes responsible pet ownership and humane treatment of animals. In FY 2010 the Department will focus on increasing compliance with Collier County's licensing, leash laws, and continued expansion of humane pet population control programs.

Housing and Human Services Department:

The Housing and Human Services Department, by leveraging local, state and federal funds, provides a one-stop shop to lower income residents in need, including frail seniors, those seeking assistance with prescriptions and medical care, families striving for home ownership or to maintain their home and non-profits who meet affordable housing and community needs. In FY 2010, the Department will coordinate efforts with community partners to improve access to health care for those who are uninsured and underinsured via a health information technology project. The Department will also be coordinating several Stimulus Grants and a continuation of the Neighborhood Stabilization Program. These programs are aimed at rehabilitation of foreclosed homes and homeless prevention.

Library Department:

The Library Department has completed the construction of the 30,000 square foot South Regional Library, with the grand opening ribbon cutting ceremony held on May 15, 2009. Library staff is continuing to order materials most desired by the residents in this area.

Additionally, FY 2009 initiatives include maintenance of circulation per capita at or above national average and completion of the Library Customer Service Program, and initiation of staff training in the program. Circulation of library materials in FY 2010 is projected to be about 2-3% higher than that of FY 2009, even though library hours have been reduced and approximately 30% of the Library's authorized positions are vacant.

Museum Department:

The Museum will open the first six exhibition galleries at the Naples Depot in FY 2010 and complete the interior restoration of this historic Naples landmark. The exhibit plan will be enlarged and finalized for the Depot's remaining galleries and construction initiated on a number of new displays to expand the Museum's presentation on the importance of transportation to the growth and development of Naples and Collier County. The Marco Island Museum is planned to be opened in February of 2010 and is a joint project with the Marco Island Historical Society.

Public Services Division

Parks and Recreation Department:

The Parks and Recreation Department has consolidated operations from the loss of 39.5 FTE's due to decreased Ad Valorem revenues and overall economic decline. Emphasis continues on providing the same level of service despite the cuts through increased efficiencies with technology and reorganizing resources. The Department increased Marina operations during FY 2009 by taking over the management and operations of the Port of the Isles Marina. FY 2010 will see the opening of the Goodland Boating Park Marina. The Freedom Memorial Park opened in October of 2009 and has been received and enjoyed by the public with great accolades. Sun-N-Fun Lagoon continues to be a popular recreational attraction and recovers 100% of operational expenses with user fees. Goals for FY 2010 will continue to focus on increased cost recovery of recreational programming with user fee revenue targets of 35%.

Public Health Department:

The Public Health Department continues to coordinate its efforts with the Board of County Commissioners to provide health care and environmental programs for Collier County residents. Additionally, the Department continues to monitor the success of the endeavor to refer all housing that does not meet minimum migrant housing standards to Code Enforcement.

Veterans Services Department:

Veterans Services continues its efforts in assisting veterans and their dependents in preparing and pursuing claims and other entitlements. The Department has as goals for FY 2010 to maintain a 95% success rate in fulfilling transportation requests and to continue its community outreach through public presentations.

Coastal Zone Management Department:

The Coastal Zone Management Department is responsible for beach and inlet maintenance and management, planning and delivery of state of the art and cost effective beach park facilities, estuary management and the reefs, channel markers and derelict vessel programs

The following is a list of telephone numbers for additional information on programs and services provided by the Public Services Division:

252-8468	Administration
252-5326	Public Information Officer
455-1031	David Lawrence Center
252-7387	Domestic Animal Services
353-4244	Extension, Education & Training Center
252-8154	Housing and Human Services
593-0334	Library
252-8476	Museum
252-4000	Parks and Recreation
252-8200	Public Health Department
252-8448	Veterans Services
252-5342	Coastal Zone Management

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	23,793,274	24,277,700	24,540,300	23,166,900	68,700	23,235,600	(4.3%)
Operating Expense	16,921,790	25,626,800	20,330,100	17,755,700	157,900	17,913,600	(30.1%)
Indirect Cost Reimburse	267,600	289,600	289,600	77,700	-	77,700	(73.2%)
Capital Outlay	1,323,122	1,835,800	1,439,600	1,064,500	-	1,064,500	(42.0%)
Grants and Aid	8,862,329	7,202,900	12,743,400	2,307,200	-	2,307,200	(68.0%)
Remittances	3,195,106	5,972,100	9,863,600	500,000	-	500,000	(91.6%)
Total Net Budget	54,363,221	65,204,900	69,206,600	44,872,000	226,600	45,098,600	(30.8)%
Trans to Property Appraiser	3,300	3,200	3,200	3,000	-	3,000	(6.3%)
Trans to Tax Collector	40,926	49,400	43,300	45,100	-	45,100	(8.7%)
Trans to General Fund	59,776	59,800	59,800	59,800	-	59,800	0 %
Trans to Cap Proj	-	300,000	500,000	200,000	-	200,000	(33.3%)
Reserves For Contingencies	-	522,400	-	473,900	-	473,900	(9.3%)
Reserves For Capital	-	471,000	-	189,500	-	189,500	(59.8%)
Reserves For Cash Flow	-	159,000	-	27,200	-	27,200	(82.9%)
Total Budget	54,467,223	66,769,700	69,812,900	45,870,500	226,600	46,097,100	(31.0)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Services Division Administration	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
County Extension, Education & Training	658,982	702,000	575,700	660,900	31,400	692,300	(1.4%)
Domestic Animal Services	2,714,566	3,007,400	2,777,000	2,801,300	-	2,801,300	(6.9%)
Housing and Human Services Department	17,230,653	23,500,200	30,835,500	5,766,800	-	5,766,800	(75.5%)
Library	7,037,977	8,787,600	7,885,300	7,927,900	-	7,927,900	(9.8%)
Museum	1,616,002	1,319,900	1,249,900	1,257,800	80,000	1,337,800	1.4%
Parks & Recreation Department	22,367,576	25,114,000	22,966,600	23,853,600	115,200	23,968,800	(4.6%)
Public Health Department	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Veterans Services	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Coastal Zone Management	317,748	317,400	457,300	220,400	-	220,400	(30.6%)
Total Net Budget	54,363,221	65,204,900	69,206,600	44,872,000	226,600	45,098,600	(30.8)%
County Extension, Education & Training	-	11,400	-	28,200	-	28,200	147.4%
Domestic Animal Services	-	173,900	-	212,700	-	212,700	22.3%
Housing and Human Services Department	-	344,700	-	146,400	-	146,400	(57.5%)
Library	-	405,800	200,000	130,100	-	130,100	(67.9%)
Museum	92,326	481,700	395,700	335,500	-	335,500	(30.4%)
Parks & Recreation Department	11,676	147,300	10,600	145,600	-	145,600	(1.2%)
Coastal Zone Management	-	-	-	-	-	-	na
Total Transfers and Reserves	104,002	1,564,800	606,300	998,500	-	998,500	(36.2)%
Total Budget	54,467,223	66,769,700	69,812,900	45,870,500	226,600	46,097,100	(31.0)%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	415,086	381,700	343,500	369,800	-	369,800	(3.1%)
Delinquent Ad Valorem Taxes	1,750	-	100	-	-	-	na
Tourist Devel Tax	1,627,543	1,595,000	1,369,200	1,355,500	80,000	1,435,500	(10.0%)
Licenses & Permits	210,234	236,000	223,200	230,000	-	230,000	(2.5%)
Intergovernmental Revenues	10,164,280	924,500	23,017,400	754,300	-	754,300	(18.4%)
SFWMD/Big Cypress Revenue	19,717	-	-	-	-	-	na
Charges For Services	8,198,473	9,410,500	8,708,005	9,454,300	156,400	9,610,700	2.1%
Fines & Forfeitures	378,707	322,100	306,200	308,200	-	308,200	(4.3%)
Miscellaneous Revenues	739,307	203,000	394,500	289,900	-	289,900	42.8%
Interest/Misc	230,435	15,000	11,100	8,000	-	8,000	(46.7%)
Reimb From Other Depts	30,031	216,700	24,600	42,900	-	42,900	(80.2%)
Trans frm Property Appraiser	523	-	-	-	-	-	na
Trans frm Tax Collector	20,351	-	-	-	-	-	na
Net Cost General Fund	21,160,345	22,680,900	22,111,095	21,718,500	(9,800)	21,708,700	(4.3%)
Net Cost MSTD General Fund	8,996,408	9,961,700	9,512,600	9,640,900	-	9,640,900	(3.2%)
Trans fm 001 Gen Fund	176,500	161,800	161,800	161,800	-	161,800	0 %
Trans fm 111 MSTD Gen Fd	594,300	525,200	555,200	392,700	-	392,700	(25.2%)
Trans fm 174 Conserv Collier Maint	29,800	-	10,300	-	-	-	na
Carry Forward	7,138,987	20,260,900	4,310,500	1,246,400	-	1,246,400	(93.8%)
Negative 5% Revenue Reserve	-	(125,300)	-	(102,700)	-	(102,700)	(18.0%)
Total Funding	60,132,777	66,769,700	71,059,300	45,870,500	226,600	46,097,100	(31.0%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Services Division Administration	3.00	3.00	3.00	3.00	-	3.00	0 %
County Extension, Education & Training	12.50	12.50	12.50	12.50	-	12.50	0 %
Domestic Animal Services	41.00	41.00	41.00	41.00	-	41.00	0 %
Housing and Human Services Department	35.10	35.10	35.10	35.10	-	35.10	0 %
Library	121.50	121.50	121.50	121.50	-	121.50	0 %
Museum	13.00	13.00	13.00	13.00	1.00	14.00	7.7%
Parks & Recreation Department	244.00	244.00	244.00	244.00	-	244.00	0 %
Veterans Services	3.50	3.50	3.50	3.50	-	3.50	0 %
Coastal Zone Management	2.00	2.00	2.00	2.00	-	2.00	0 %
Total FTE	475.60	475.60	475.60	475.60	1.00	476.60	0.2%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Public Services Division Administration

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	301,993	318,600	322,400	318,700	-	318,700	0 %
Operating Expense	11,653	16,800	12,800	11,100	-	11,100	(33.9%)
Net Operating Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
Total Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Services Administration (001)	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
Total Net Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	245	-	-	-	-	-	na
Net Cost General Fund	313,401	335,400	335,200	329,800	-	329,800	(1.7%)
Total Funding	313,646	335,400	335,200	329,800	-	329,800	(1.7%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Services Administration (001)	3.00	3.00	3.00	3.00	-	3.00	0 %
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Public Services Division Administration

Public Services Administration (001)

Mission Statement

To provide professional management and administration to the eight (8) departments and two (2) contracted agencies within the Division, providing a communication and organizational link between the County Commission, the County Manager, the staff and the public.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Administration/Overhead	3.00	329,800	-	329,800
To provide strategic and operational planning, budgeting and financial management, operating results and accountability, staff and policy development, and administrative and technical support to the BCC, County Manager, Constitutional Agencies and Advisory Boards.				
Current Level of Service Budget	<u>3.00</u>	<u>329,800</u>	-	<u>329,800</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	301,993	318,600	322,400	318,700	-	318,700	0 %
Operating Expense	11,653	16,800	12,800	11,100	-	11,100	(33.9%)
Net Operating Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
Total Budget	313,646	335,400	335,200	329,800	-	329,800	(1.7%)
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	245	-	-	-	-	-	na
Net Cost General Fund	313,401	335,400	335,200	329,800	-	329,800	(1.7%)
Total Funding	313,646	335,400	335,200	329,800	-	329,800	(1.7%)

Forecast FY 2009 - Personal services are slightly higher than budget due to vacation sell-back. Operating costs were reduced to cover this variance.

Current FY 2010 - Travel, training and education have been removed from the budget for the current fiscal year.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

County Extension, Education & Training

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	521,289	519,000	462,900	508,600	-	508,600	(2.0%)
Operating Expense	101,433	183,000	112,400	152,300	31,400	183,700	0.4%
Capital Outlay	36,260	-	400	-	-	-	na
Net Operating Budget	658,982	702,000	575,700	660,900	31,400	692,300	(1.4%)
Reserves For Contingencies	-	1,100	-	1,000	-	1,000	(9.1%)
Reserves For Cash Flow	-	10,300	-	27,200	-	27,200	164.1%
Total Budget	658,982	713,400	575,700	689,100	31,400	720,500	1.0%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Extension, Ed & Training Ct (001)	614,261	623,100	501,100	590,500	31,400	621,900	(0.2%)
Miscellaneous Grants (116)	41,591	57,400	64,800	52,000	-	52,000	(9.4%)
University Extension Trust Fund (604)	3,130	21,500	9,800	18,400	-	18,400	(14.4%)
Total Net Budget	658,982	702,000	575,700	660,900	31,400	692,300	(1.4%)
Total Transfers and Reserves	-	11,400	-	28,200	-	28,200	147.4%
Total Budget	658,982	713,400	575,700	689,100	31,400	720,500	1.0%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	22,154	22,700	22,305	21,000	-	21,000	(7.5%)
Miscellaneous Revenues	74,025	43,900	86,800	71,500	-	71,500	62.9%
Net Cost General Fund	560,661	585,900	464,295	564,500	31,400	595,900	1.7%
Carry Forward	30,485	61,200	35,400	33,100	-	33,100	(45.9%)
Negative 5% Revenue Reserve	-	(300)	-	(1,000)	-	(1,000)	233.3%
Total Funding	687,325	713,400	608,800	689,100	31,400	720,500	1.0%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Extension, Ed & Training Ct (001)	12.00	12.00	12.00	12.00	-	12.00	0 %
Miscellaneous Grants (116)	0.50	0.50	0.50	0.50	-	0.50	0 %
Total FTE	12.50	12.50	12.50	12.50	-	12.50	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**County Extension, Education & Training
County Extension, Ed & Training Ct (001)**

Mission Statement

* To assist Collier County Government in reaching its growth management goals through research based practical dedication for its employees and the adult and youth population of Collier County.

* To assist the citizenry to attain knowledge in agriculture, human and natural resources and the life sciences and to make the knowledge accessible to sustain and enhance the quality of human life throughout Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Fund for departmental administration/fixed overhead.	2.00	273,826	14,900	258,926
4-H Youth Development Providing outreach programming to youth in areas of healthy lifestyles, leadership development and life skills training.	1.50	97,482	-	97,482
Horticulture Provides educational programming that addresses care, maintenance and proper landscape and water conservation practices as well as adaptation and use of Best Management Practices (BMP) in landscapes and gardens.	2.00	126,014	800	125,214
Agriculture / Marine Science Promoting sustainability in the agriculture industry and enhancing marine fishery and habitats.	2.00	93,178	10,300	82,878
Unfilled Positions	4.50	-	-	-
Current Level of Service Budget	12.00	590,500	26,000	564,500

Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Multicounty Agriculture Agent	-	31,400	-	31,400
Expanded Services Budget	-	31,400	-	31,400
Total Adopted Budget	12.00	621,900	26,000	595,900

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
No. of Master Gardener Participant Volunteer Hours	8,500	8,500	13,800	10,000
No. of Youth Participating in 4-H	6,072	6,000	6,384	8,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	479,698	486,800	412,100	471,300	-	471,300	(3.2%)
Operating Expense	100,023	136,300	88,600	119,200	31,400	150,600	10.5%
Capital Outlay	34,540	-	400	-	-	-	na
Net Operating Budget	614,261	623,100	501,100	590,500	31,400	621,900	(0.2%)
Total Budget	614,261	623,100	501,100	590,500	31,400	621,900	(0.2%)
Total FTE	12.00	12.00	12.00	12.00	-	12.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**County Extension, Education & Training
County Extension, Ed & Training Ct (001)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	21,682	22,700	22,305	11,500	-	11,500	(49.3%)
Miscellaneous Revenues	31,918	14,500	14,500	14,500	-	14,500	0 %
Net Cost General Fund	560,661	585,900	464,295	564,500	31,400	595,900	1.7%
Total Funding	614,261	623,100	501,100	590,500	31,400	621,900	(0.2%)

Note: The performance measures for County Extension, Education and Training reflect aggressive 4-H programming to increase youth participants as they have added an additional 4-H coordinator with grant funding.

Forecast FY 2009 - Personal services will be substantially below the adopted budget. There was a position approved to be filled during the current fiscal year in conjunction with the University, however, with mid-year adjustments and other revenue shortfalls, the position has remained vacant. Additionally, there was a worker's compensation rebate of \$5,000.

Operating expenses are anticipated to be below budget in a concentrated effort to avoid spending and assist with the ad valorem shortfall. Mainly, travel, training and education for employees have been suspended.

Current FY 2010 - Personal Services reflect the full year savings for the joint University position approved in the prior year.

Operating expenses and associated revenues for the Master Gardner Program were moved to the Trust Fund. Additionally, travel, training and education for employees have been suspended for the current year.

Expanded costs are for Collier County's proportionate share of the expenses associated with the multi-county agricultural Extension Agents. The Interlocal Agreement was approved by the Board of County Commissioners on October 13, 2009 via Agenda Item 16D7.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**County Extension, Education & Training
Miscellaneous Grants (116)**

Mission Statement

Provide development opportunities for youth in leadership, citizenship, and practical skills as well as other miscellaneous activities needed by the community.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
4-H Participation and Recruitment	0.50	52,000	52,000	-
Provide outreach activities to area schools to increase 4-H participation and recruitment.				
Current Level of Service Budget	<u>0.50</u>	<u>52,000</u>	<u>52,000</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	41,591	32,200	50,800	37,300	-	37,300	15.8%
Operating Expense	-	25,200	14,000	14,700	-	14,700	(41.7%)
Net Operating Budget	41,591	57,400	64,800	52,000	-	52,000	(9.4%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	<u>41,591</u>	<u>57,400</u>	<u>64,800</u>	<u>52,000</u>	<u>-</u>	<u>52,000</u>	<u>(9.4%)</u>
Total FTE	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>-</u>	<u>0.50</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	34,500	24,400	64,800	52,000	-	52,000	113.1%
Carry Forward	-	33,000	-	-	-	-	(100.0%)
Total Funding	<u>34,500</u>	<u>57,400</u>	<u>64,800</u>	<u>52,000</u>	<u>-</u>	<u>52,000</u>	<u>(9.4%)</u>

Forecast FY 2009 - Personal services increased as the 4-H Foundation agreed to pay for an additional part-time 4-H Outreach Coordinator for this program.

Revenues were increased for the receipt of the additional grant from the 4-H Foundation to pay for an additional part-time 4-H Outreach Coordinator as well as for the receipt of a grant in the amount of \$20,000 from the South Florida Water Management District, Big Cypress Basin.

Current FY 2010 – Personal services include continuation of the additional part-time 4-H coordinator as well as partial funding for the full-time employee that is a shared cost with the 4-H Foundation and the County.

Revenue FY 2010 – The grant revenue is from the 4-H Foundation in the amount of \$52,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**County Extension, Education & Training
University Extension Trust Fund (604)**

Mission Statement

Our University Extension Trust was created to designate funds to specific programs within the Extension education plan and these funds will be used in furthering the education mission of the Collier County UF/IFAS Extension.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration / Overhead	-	18,400	14,500	3,900
Reserves	-	28,200	32,100	-3,900
Current Level of Service Budget	-	46,600	46,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,410	21,500	9,800	18,400	-	18,400	(14.4%)
Capital Outlay	1,720	-	-	-	-	-	na
Net Operating Budget	3,130	21,500	9,800	18,400	-	18,400	(14.4%)
Reserves For Contingencies	-	1,100	-	1,000	-	1,000	(9.1%)
Reserves For Cash Flow	-	10,300	-	27,200	-	27,200	164.1%
Total Budget	3,130	32,900	9,800	46,600	-	46,600	41.6%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	472	-	-	9,500	-	9,500	na
Miscellaneous Revenues	7,607	5,000	7,500	5,000	-	5,000	0 %
Carry Forward	30,485	28,200	35,400	33,100	-	33,100	17.4%
Negative 5% Revenue Reserve	-	(300)	-	(1,000)	-	(1,000)	233.3%
Total Funding	38,564	32,900	42,900	46,600	-	46,600	41.6%

Forecast FY 2009 - Operating expenses are below budget as staff has had to forego training and travel that was planned as well as the planned activities for the Family & Consumer Sciences program.

Current FY 2010 - Operating expenses will be for the promotion and activities for the Master Gardeners Garden Workshop Series and the annual Yard & Garden Show.

Revenues are estimated contributions from private sources based upon historical contribution levels as well as planned receipts from the above two programs.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Domestic Animal Services

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,821,129	1,969,000	1,845,800	1,949,800	-	1,949,800	(1.0%)
Operating Expense	786,628	1,006,800	889,100	798,000	-	798,000	(20.7%)
Capital Outlay	106,809	31,600	42,100	53,500	-	53,500	69.3%
Net Operating Budget	2,714,566	3,007,400	2,777,000	2,801,300	-	2,801,300	(6.9%)
Reserves For Contingencies	-	25,200	-	212,700	-	212,700	744.0%
Reserves For Cash Flow	-	148,700	-	-	-	-	(100.0%)
Total Budget	2,714,566	3,181,300	2,777,000	3,014,000	-	3,014,000	(5.3%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Domestic Animal Control (001)	2,669,335	2,942,300	2,720,200	2,745,000	-	2,745,000	(6.7%)
Domestic Animal Services Donations (180)	8,323	17,300	11,000	13,300	-	13,300	(23.1%)
Neutered/Spay Trust Fund (610)	36,908	47,800	45,800	43,000	-	43,000	(10.0%)
Total Net Budget	2,714,566	3,007,400	2,777,000	2,801,300	-	2,801,300	(6.9%)
Total Transfers and Reserves	-	173,900	-	212,700	-	212,700	22.3%
Total Budget	2,714,566	3,181,300	2,777,000	3,014,000	-	3,014,000	(5.3%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	160,234	186,000	173,200	180,000	-	180,000	(3.2%)
Charges For Services	188,643	197,200	167,200	199,000	-	199,000	0.9%
Fines & Forfeitures	15,640	20,000	16,200	18,200	-	18,200	(9.0%)
Miscellaneous Revenues	86,608	20,000	20,000	20,000	-	20,000	0 %
Interest/Misc	958	-	-	-	-	-	na
Net Cost General Fund	2,291,461	2,600,600	2,407,600	2,397,100	-	2,397,100	(7.8%)
Carry Forward	167,015	161,600	195,800	203,000	-	203,000	25.6%
Negative 5% Revenue Reserve	-	(4,100)	-	(3,300)	-	(3,300)	(19.5%)
Total Funding	2,910,559	3,181,300	2,980,000	3,014,000	-	3,014,000	(5.3%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Domestic Animal Control (001)	41.00	41.00	41.00	41.00	-	41.00	0 %
Total FTE	41.00	41.00	41.00	41.00	-	41.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Domestic Animal Services
Domestic Animal Control (001)**

Mission Statement

To protect Collier County residents and visitors from animal-related injury and zoonotic diseases while promoting responsible pet ownership and humane treatment of animals.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Fund Department administration and fixed overhead.	3.00	552,669	-	552,669
Enforcement Investigate citizen- or agency-initiated inquiries to enforce state and local animal laws, including but not limited to requirement to license; prohibitions against running at large, creating sanitary nuisance, and excessive barking; animal cruelty investigations; animal bite investigations for rabies prevention; and dangerous dog investigations. Assess appropriate penalties for infractions and impound stray animals. Inspect and permit animal-related businesses.	14.00	980,571	286,900	693,671
Animal Care Provide basic sanitary, sustenance, and enrichment services to animals in Department custody. Work toward positive outcomes for impounded animals as appropriate. Euthanize impounded animals as appropriate.	9.00	731,543	15,000	716,543
Community Outreach Facilitate animal adoption program, volunteer program, special events, and educational outreach efforts.	5.00	414,560	46,000	368,560
Veterinary Clinic	1.00	65,657	-	65,657
Unfilled Positions	9.00	-	-	-
Current Level of Service Budget	41.00	2,745,000	347,900	2,397,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Adoptable Animals Placed	1,800	1,900	1,500	1,900
Animals Impounded	7,300	7,500	7,000	7,000
Facility Visitors	20,000	35,000	19,000	20,000
Requests for Services	9,800	11,000	9,200	9,500
Volunteer Hours Contributed	4,500	4,500	5,000	5,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,821,129	1,969,000	1,845,800	1,949,800	-	1,949,800	(1.0%)
Operating Expense	741,397	941,700	832,300	741,700	-	741,700	(21.2%)
Capital Outlay	106,809	31,600	42,100	53,500	-	53,500	69.3%
Net Operating Budget	2,669,335	2,942,300	2,720,200	2,745,000	-	2,745,000	(6.7%)
Total Budget	2,669,335	2,942,300	2,720,200	2,745,000	-	2,745,000	(6.7%)
Total FTE	41.00	41.00	41.00	41.00	-	41.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	140,761	161,000	159,200	164,000	-	164,000	1.9%
Charges For Services	155,993	160,700	137,200	165,700	-	165,700	3.1%
Fines & Forfeitures	15,640	20,000	16,200	18,200	-	18,200	(9.0%)
Miscellaneous Revenues	65,480	-	-	-	-	-	na
Net Cost General Fund	2,291,461	2,600,600	2,407,600	2,397,100	-	2,397,100	(7.8%)
Total Funding	2,669,335	2,942,300	2,720,200	2,745,000	-	2,745,000	(6.7%)

Public Services Division

**Domestic Animal Services
Domestic Animal Control (001)**

Forecast FY 2009 - Personal services savings are being realized through vacancies in Shelter Technician and Veterinary Technician positions and the anticipated retirement of the Fiscal Technician in June. Additionally, DAS received a workman's compensation rebate of \$10,200.

Operating Expense savings are being realized through lower than anticipated fuel expenses.

Capital outlay appears to exceed budget because FY 2008 funds were rolled over to complete the cat colony demolition project, which was finished during FY 2009.

Current FY 2010 - Operating expenses were reduced by shifting some emergency veterinary care expenses to the Donation Trust Fund, and reducing some discretionary costs.

Capital outlay of \$53,500 consists of Crematory repairs of \$7,000; Feral cat room and cat barrier in building for \$28,500; and walk-in freezer installation at \$18,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Domestic Animal Services
Neutered/Spay Trust Fund (610)**

Mission Statement

To sterilize all dogs and cats adopted from Domestic Animal Services as required by F.S. 823.15.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Neutered or Spayed Program	-	43,000	49,300	-6,300
Ensure all animals adopted from Domestic Animal Services are neutered or spayed. Collect a required fee to be applied to the total cost of the neuter or spay. Resolution 96-63 established the procedure.				
Reserves	-	167,100	160,800	6,300
Current Level of Service Budget	-	210,100	210,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	36,908	47,800	45,800	43,000	-	43,000	(10.0%)
Net Operating Budget	36,908	47,800	45,800	43,000	-	43,000	(10.0%)
Reserves For Contingencies	-	2,400	-	167,100	-	167,100	6,862.5%
Reserves For Cash Flow	-	148,700	-	-	-	-	(100.0%)
Total Budget	36,908	198,900	45,800	210,100	-	210,100	5.6%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	19,453	25,000	14,000	16,000	-	16,000	(36.0%)
Charges For Services	32,650	36,500	30,000	33,300	-	33,300	(8.8%)
Miscellaneous Revenues	1,318	-	-	-	-	-	na
Carry Forward	148,486	140,500	164,900	163,100	-	163,100	16.1%
Negative 5% Revenue Reserve	-	(3,100)	-	(2,300)	-	(2,300)	(25.8%)
Total Funding	201,907	198,900	208,900	210,100	-	210,100	5.6%

Current FY 2010 - This fund collects a \$2 allocation for each license purchased for non-neutered/spayed animals and from the neuter/spay fees charged for each animal adopted. The expenses are for paying outside veterinarians to spay and/or neuter animals prior to their adoption.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Domestic Animal Services
Domestic Animal Services Donations (180)**

Mission Statement

To solicit, receive, and expend private or community donations for the purpose of improving the lives of domestic animals in Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration / Overhead	-	13,300	20,000	-6,700
Reserves	-	45,600	38,900	6,700
Current Level of Service Budget	-	<u>58,900</u>	<u>58,900</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	8,323	17,300	11,000	13,300	-	13,300	(23.1%)
Net Operating Budget	8,323	17,300	11,000	13,300	-	13,300	(23.1%)
Reserves For Contingencies	-	22,800	-	45,600	-	45,600	100.0%
Total Budget	8,323	40,100	11,000	58,900	-	58,900	46.9%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	20	-	-	-	-	-	na
Miscellaneous Revenues	19,810	20,000	20,000	20,000	-	20,000	0 %
Interest/Misc	958	-	-	-	-	-	na
Carry Forward	18,529	21,100	30,900	39,900	-	39,900	89.1%
Negative 5% Revenue Reserve	-	(1,000)	-	(1,000)	-	(1,000)	0 %
Total Funding	39,317	40,100	50,900	58,900	-	58,900	46.9%

Forecast FY 2009 - reflects operating expenses associated with the DAS signature fund raising event, Howl-A-Day Jubilee. Likewise, the forecast revenues represent funds raised from that event.

Current FY 2010 - Operating expenses reflect Howl-A-Day Jubilee expenses as well as funding for special medical care for animals in DAS custody.

Revenues reflect funds anticipated from Howl-A-Day Jubilee and general donations.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Housing and Human Services Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,042,405	988,700	2,774,400	699,900	-	699,900	(29.2%)
Operating Expense	4,873,814	11,281,400	7,396,000	4,167,300	-	4,167,300	(63.1%)
Indirect Cost Reimburse	300	400	400	300	-	300	(25.0%)
Capital Outlay	2,293	-	3,000	-	-	-	na
Grants and Aid	7,381,329	5,757,600	11,298,100	899,300	-	899,300	(84.4%)
Remittances	2,930,512	5,472,100	9,363,600	-	-	-	(100.0%)
Net Operating Budget	17,230,653	23,500,200	30,835,500	5,766,800	-	5,766,800	(75.5%)
Reserves For Contingencies	-	344,700	-	146,400	-	146,400	(57.5%)
Total Budget	17,230,653	23,844,900	30,835,500	5,913,200	-	5,913,200	(75.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Adoption Awareness Vehicle Tags (170)	300	92,900	41,200	23,000	-	23,000	(75.2%)
Community Develop Block Grant & Home Invest(121)	3,559,725	12,316,000	19,091,200	-	-	-	(100.0%)
David Lawrence Center, Inc. (001)	917,600	899,300	1,349,300	899,300	-	899,300	0 %
Operational Support & Housing (111)	228,802	219,300	219,300	175,800	-	175,800	(19.8%)
Retired & Senior Voluntr Prog RSVP (116)	100,871	159,600	86,500	81,700	-	81,700	(48.8%)
Services for Seniors Program (123)	1,515,361	1,855,700	2,262,100	50,000	-	50,000	(97.3%)
Social Services Program (001)	4,274,513	4,684,600	4,464,300	4,537,000	-	4,537,000	(3.2%)
State Housing Incentives Part SHIP (191)	6,633,481	3,272,800	3,321,600	-	-	-	(100.0%)
Total Net Budget	17,230,653	23,500,200	30,835,500	5,766,800	-	5,766,800	(75.5%)
Total Transfers and Reserves	-	344,700	-	146,400	-	146,400	(57.5%)
Total Budget	17,230,653	23,844,900	30,835,500	5,913,200	-	5,913,200	(75.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	9,247,618	136,100	22,243,400	140,300	-	140,300	3.1%
Charges For Services	448,797	68,000	167,900	65,000	-	65,000	(4.4%)
Miscellaneous Revenues	58,359	29,000	105,800	73,000	-	73,000	151.7%
Interest/Misc	192,763	-	-	-	-	-	na
Net Cost General Fund	5,160,047	5,559,900	5,721,600	5,366,300	-	5,366,300	(3.5%)
Net Cost MSTD General Fund	99,885	146,300	146,300	107,800	-	107,800	(26.3%)
Trans fm 001 Gen Fund	176,500	161,800	161,800	161,800	-	161,800	0 %
Carry Forward	5,368,469	17,744,800	2,288,700	-	-	-	(100.0%)
Negative 5% Revenue Reserve	-	(1,000)	-	(1,000)	-	(1,000)	0 %
Total Funding	20,752,438	23,844,900	30,835,500	5,913,200	-	5,913,200	(75.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Housing and Human Services Department

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Social Services Program (001)	8.50	8.25	8.25	7.70	-	7.70	(6.7%)
Retired & Senior Voluntr Prog RSVP (116)	1.50	1.50	1.50	1.50	-	1.50	0 %
Services for Seniors Program (123)	13.10	13.15	13.15	13.60	-	13.60	3.4%
Community Develop Block Grant & Home Invest(121)	8.00	8.05	8.05	10.30	-	10.30	28.0%
State Housing Incentives Part SHIP (191)	2.00	2.15	2.15	-	-	-	(100.0%)
Operational Support & Housing (111)	2.00	2.00	2.00	2.00	-	2.00	0 %
Total FTE	35.10	35.10	35.10	35.10	-	35.10	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Social Services Program (001)**

Mission Statement

Our professional staff provides a range of high quality, medical case management services to eligible citizens of Collier County as required by Florida Statutes 125.01, 409.267, 154.308, 245.06, and 415.407. These services are either state mandated, emergency/short-term medical, or general assistance that support community members in restoring self-sufficiency, providing rehabilitation, and returning them to their previously achieved levels of productivity. These services seek to meet the minimum needs required for health and decency, according to available funding and Board of County Commissioners' policy and philosophy.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Administration/Overhead Funding for departmental administration and fixed departmental overhead.	1.70	252,853	-	252,853
Medicaid County Billing Medicaid County expenses for Inpatient Hospital and Nursing Home care determined by Florida Statute 409.267.	0.50	1,828,591	-	1,828,591
Indigent Burials and Abused Children Exams Provide burial/cremation services to Collier County residents, as required by Florida Statute 245.06, and medical exams to residents as required by Florida Statute 415.407(4).	-	110,000	-	110,000
Medical Assistance As identified in Florida Statute 125.01, provide one-time emergency financial assistance to persons in order to return them to self-sufficiency, self-supporting, productive members of Collier County. Out-of-County Hospital Care as determined by Florida Statute 154.308 and Health Care Responsibility Act (HCRA).	2.00	1,652,792	60,000	1,592,792
Medication Assistance As identified in Florida Statute 125.01, provide short-term assistance to elderly, poverty level, uninsured county residents to alleviate illness and prolonged disabilities.	1.00	463,914	10,000	453,914
Information and Referral As identified in Florida Statute 125.01, provide information to services that meet the needs of the citizens in order to provide assistance.	0.50	29,280	-	29,280
Shelter and Welfare As identified in Florida Statute 125.01, provide assistance to individuals who are temporarily disabled or without income to prevent homelessness or eviction from their home.	-	199,570	-	199,570
Unfilled Positions	2.00	-	-	-
Current Level of Service Budget	7.70	4,537,000	70,000	4,467,000

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of client contacts Information/Referral	16,105	16,500	20,568	18,600
# of clients using medical and prescription services	4,668	5,225	7,809	7,200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	569,376	586,800	540,300	446,700	-	446,700	(23.9%)
Operating Expense	3,705,137	4,097,800	3,924,000	4,090,300	-	4,090,300	(0.2%)
Net Operating Budget	4,274,513	4,684,600	4,464,300	4,537,000	-	4,537,000	(3.2%)
Total Budget	4,274,513	4,684,600	4,464,300	4,537,000	-	4,537,000	(3.2%)
Total FTE	8.50	8.25	8.25	7.70	-	7.70	(6.7%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Social Services Program (001)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	32,066	24,000	92,000	70,000	-	70,000	191.7%
Net Cost General Fund	4,242,447	4,660,600	4,372,300	4,467,000	-	4,467,000	(4.2%)
Total Funding	4,274,513	4,684,600	4,464,300	4,537,000	-	4,537,000	(3.2%)

Forecast FY 2009 - Personal services are \$46,500 below budget as a long-term employee took the Voluntary Separation Incentive Program offered this year. That position is now frozen.

Operating expenses were reduced to assist in the mid-year adjustment implemented by the Board on April 14, 2009, Agenda Item 10D due to anticipated shortage in property tax receipts, shared revenues and sales tax revenues. Housing and Human Services contributed \$173,800 from their department.

Current FY 2010 - Personal services are \$140,100 below the FY 2009 adopted budget level as there is a full year of two frozen positions in the Social Services area of the Department.

Operating costs are projected to be slightly below the prior year adopted budget and include small decreases to the Medicaid Hospital payments; Medicaid Nursing Home payments; indigent burials; shelter welfare programs; and medicines and drugs for clients.

Note: The Low Income Program (LIP), formerly known as the Upper Payment Limit Program (UPL) will supplement County general funds by providing a 15.0% match to local government dollars. This match has decreased 2.4% from prior year funding level. Only selected programs within the Medical Assistance Category are eligible for this program. Total County General Fund net cost for these programs is \$750,000 with a LIP funding of \$112,500 for a total contribution of \$862,500.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Housing and Human Services Department

David Lawrence Center, Inc. (001)

Mission Statement

To provide for the local match as described in Florida Administrative Code 65E-14.005 requirement provided for the State portion funding of community mental health centers.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Crisis Stabilization Unit - Adults Provide brief voluntary and involuntary evaluation and treatment for individuals experiencing a psychiatric crisis in a non-hospital, inpatient mental health unit.	-	593,000	-	593,000
Medical Services Help clients achieve and maintain mental and emotional stability through client evaluation and assessment, medication management, and ongoing consultation.	-	141,000	-	141,000
Detoxification Provide a short-term medical detoxification program to individuals who voluntarily seek treatment. Individual and group counseling, discharge planning, referrals for sober supports, and aftercare are key elements in the treatment process. The unit currently has 12 beds.	-	36,000	-	36,000
Comprehensive Community Service Teams Provide funding for a comprehensive Community Service Team which serves the severe and persistently ill.	-	129,300	-	129,300
Current Level of Service Budget	-	899,300	-	899,300

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average post admission annual number of days worked for pay will be at least - (Applies to Bridges & Case Mgmt)	78	80	69	70
Median length of stay will be equal to or less than (Applies to Crisis Stabilization Unit)	3	3	4	4

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants and Aid	917,600	899,300	1,349,300	899,300	-	899,300	0 %
Net Operating Budget	917,600	899,300	1,349,300	899,300	-	899,300	0 %
Total Budget	917,600	899,300	1,349,300	899,300	-	899,300	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	917,600	899,300	1,349,300	899,300	-	899,300	0 %
Total Funding	917,600	899,300	1,349,300	899,300	-	899,300	0 %

Forecast FY 2009 - The Board of County Commissioners directed \$450,000 in additional, one-time funding to the David Lawrence Center from turn-back revenues via Agenda Item 10 I on November 18, 2008.

Current FY 2010 – The Low Income Program (LIP) (formerly referred to as the UPL Program) will supplement County general funds by providing a 15.0% match to local government dollars, which is a decrease of 2.4% from FY 2009. The County's contribution of \$899,300 will be supplemented by the LIP contribution of \$134,895 for total program funding of \$1,034,195.

The Housing and Human Services Department did not decrease the funding to the David Lawrence Center by 3% as they felt the decrease could be better absorbed within the Social Services area of the Department.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Retired & Senior Voluntr Prog RSVP (116)**

Mission Statement

The RSVP program is the only link in Collier County to match volunteers with agencies requesting senior volunteers to help serve the needs of the community. As sponsor of the program, Collier County Government is able to implement a more comprehensive volunteer program within County Government thereby reducing salary costs to the County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Retired and Senior Volunteer Program (RSVP) Federal Grant	1.00	81,700	66,300	15,400
Grant program sponsored by Collier County Government whereby retirees contribute time and expertise to the community.				
Unfilled Positions (FTE's)	0.50	-	-	-
Unfilled Positions				
Transfers	-	-	15,400	-15,400
Current Level of Service Budget	1.50	81,700	81,700	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Registered Volunteers	792	820	805	830
Total Hours of Service to Collier County	2,739	5,150	3,789	4,339
Total Hours Serviced by Volunteers	58,259	78,200	66,000	70,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	68,655	70,000	57,300	52,200	-	52,200	(25.4%)
Operating Expense	32,216	89,600	29,200	29,500	-	29,500	(67.1%)
Net Operating Budget	100,871	159,600	86,500	81,700	-	81,700	(48.8%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	100,871	159,600	86,500	81,700	-	81,700	(48.8%)
Total FTE	1.50	1.50	1.50	1.50	-	1.50	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	50,139	66,100	66,100	66,300	-	66,300	0.3%
Charges For Services	8,766	-	5,000	-	-	-	na
Trans fm 001 Gen Fund	30,100	15,400	15,400	15,400	-	15,400	0 %
Carry Forward	260,720	78,100	-	-	-	-	(100.0%)
Total Funding	349,725	159,600	86,500	81,700	-	81,700	(48.8%)

Forecast FY 2009 - Personal services are \$12,700 less than the adopted budget due to the part-time clerical position funded by the General Fund being vacated and un-funded at this time.

The transfer from the General Fund will remain the same as in FY 2009 to fund the remaining planned expenditures as approved in the prior year budget.

Revenue FY 2010 – The grant award is anticipated to be \$66,300. The General Fund transfer of \$15,400 is the required County contribution as match for the RSVP program.

Prior year's budget included carryforward of unspent project funds. Each project is now identified by a specific project number and rolls until funds are spent. The amounts are not being budgeted in the next year as this would re-budget these dollar amounts, in essence duplicating the budgeted funds.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Services for Seniors Program (123)**

Mission Statement

To assist those frail, elderly Collier County residents in greatest medical, economic and social need to remain in their homes as long as possible and to improve or maintain their quality of life by preventing premature institutionalization.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Community Care for the Elderly Grant	3.80	97,100	97,100	-
Older Americans' Act Older Americans' Act - Title III-B, III-C1, III-C2, and III-E Grants	9.20	49,300	49,300	-
Medicaid Waiver	0.60	50,000	50,000	-
Current Level of Service Budget	13.60	196,400	196,400	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Clients Served	905	863	905	970
Number of Service Units Provided	129,598	119,626	131,754	141,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	500,294	41,300	550,000	49,500	-	49,500	19.9%
Operating Expense	924,291	1,814,400	1,348,400	500	-	500	(100.0%)
Remittances	90,776	-	363,700	-	-	-	na
Net Operating Budget	1,515,361	1,855,700	2,262,100	50,000	-	50,000	(97.3%)
Reserves For Contingencies	-	343,300	-	146,400	-	146,400	(57.4%)
Total Budget	1,515,361	2,199,000	2,262,100	196,400	-	196,400	(91.1%)
Total FTE	13.10	13.15	13.15	13.60	-	13.60	3.4%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	1,339,723	50,000	1,909,400	50,000	-	50,000	0 %
Miscellaneous Revenues	2,414	-	4,000	-	-	-	na
Trans fm 001 Gen Fund	146,400	146,400	146,400	146,400	-	146,400	0 %
Carry Forward	173,764	2,002,600	202,300	-	-	-	(100.0%)
Total Funding	1,662,301	2,199,000	2,262,100	196,400	-	196,400	(91.1%)

Public Services Division

Housing and Human Services Department

Forecast FY 2009 - The total forecast of personal services and operating expenses are the combination of two years of grant funding. The Federal grants operate on the calendar year and State grants are on a July 1 to June 30 fiscal year cycle as opposed to the County's fiscal year. These amounts represent the total dollars that will be spent for Senior grant programs during the 08/09 Fiscal year.

Current FY 2010 – Personal Services and operating expenses of \$50,000 are to administer the Medicaid Waivers program.

The Services for Seniors reserve in fund (123) is made up of several years of residual revenue from the grant programs. These funds will be used to offset any significant reduction in State funding so as to allow the Services for Seniors program to continue providing services to Collier County's elderly residents. The target for reserve accumulation is to eventually reach the approximation of one-year's funding level, which is currently \$1.6 million.

Revenue FY 2010 - There is \$50,000 budgeted for the Medicaid Waivers grant, which requires no County match. The \$146,400 transfer from the General Fund is to match the Community Care for the Elderly Grant and the Older American's Act Grant.

The Board of County Commissioners will be presented with the current Seniors programs for their approval prior to the July 1, 2009 start date.

The Services for Seniors program operates a Senior Nutrition Program which provides Home Delivered Meals and operates three congregate meal dining sites throughout Collier County. The dining sites are located in East Naples, Immokalee and Golden Gate. The nutrition program is funded by the Older Americans Act.

In 2009, the Housing and Human Services department received a grant allocation in the amount of \$120,500 from the American Reinvestment and Recovery Act (ARRA) stimulus program. The additional funds will be used to increase the number of seniors served in Collier County.

Health Information Technology (HIT) Grant

The HIT grant was awarded to Collier County on behalf of the Physician Led Access Network (PLAN) and is funded by a Special Congressional Earmark from the United States Department of Health and Human Services, in the amount of \$323,911. The purpose of this project is to establish a shared information database to provide for a more effective and efficient method of health care service for our uninsured population. By establishing this shared information network between the portals of entry for the poor into the system, patients needs will be met by the appropriate medical service in a more timely and cost-efficient manner. This information network will be created and established throughout multiple locations in Collier County, including two area hospitals and three health care clinics.

Safe Havens Visitations Program

The Safe Havens grant in the amount of \$200,000 was awarded from the United States Department of Justice, Office on Violence Against Women in 2007 as a two-year grant. The Collier County Child Advocacy Council (CCCAC) utilizes these funds to improve supervised visitation services, enhance security and expand center services. The CCCAC anticipates serving over 200 children and adult victims of domestic violence each year. The goals are to keep children and adult victims safe, to provide a positive environment for visitation and exchanges and to assist families through their crisis with case management services. Funding for this project will end in September, 2009. However, the Housing and Human Services Department has submitted a grant application to the Department of Justice for continued funding of this important program.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Housing and Human Services Department

Adoption Awareness Vehicle Tags (170)

Mission Statement

Accounts for the County's portion of Choose Life License Plate sales revenue which is distributed to nongovernmental, not-for-profit agencies that provide free counseling and services to pregnant women who are committed to placing their children for adoption.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Adoption Awareness Counseling	-	23,000	24,000	-1,000
Through a contract with a private non-profit agency, provide free counseling and services to pregnant women who will place their children for adoption.				
Miscellaneous/Reserves/	-	-	-1,000	1,000
Current Level of Service Budget	-	23,000	23,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	92,500	40,800	22,700	-	22,700	(75.5%)
Indirect Cost Reimburse	300	400	400	300	-	300	(25.0%)
Net Operating Budget	300	92,900	41,200	23,000	-	23,000	(75.2%)
Reserves For Contingencies	-	1,400	-	-	-	-	(100.0%)
Total Budget	300	94,300	41,200	23,000	-	23,000	(75.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	20,000	24,000	24,000	-	24,000	20.0%
Charges For Services	20,861	-	-	-	-	-	na
Miscellaneous Revenues	896	-	400	-	-	-	na
Interest/Misc	1,144	-	-	-	-	-	na
Carry Forward	(5,707)	75,300	16,800	-	-	-	(100.0%)
Negative 5% Revenue Reserve	-	(1,000)	-	(1,000)	-	(1,000)	0 %
Total Funding	17,194	94,300	41,200	23,000	-	23,000	(75.6%)

Current FY 2010 – Revenues and expenses are based on projected sales of Choose Life license plates. Funds received are distributed to the contracted agency to provide counseling and services for pregnant women.

The prior year budget was higher than the current year as it contained carryforward of unspent project funds.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Community Develop Block Grant & Home Invest(121)**

Mission Statement

The mission of the Collier County Housing and Human Services Department's grants and affordable housing programs are to meet the community needs by facilitating the creation of affordable housing opportunities, the improvement of communities, and the sustainability of neighborhoods. These goals and objectives will be met by working collaboratively with non-profit groups, governmental agencies, and public/private coalitions to coordinate activities and effectively leverage the resources available to the entire county.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead/Projects	10.30	-	-	-
Current Level of Service Budget	10.30	-	-	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of housing rehabilitation assistance to low to moderate income households	40	50	33	40
Number of rental assistance to very low and low income households	38	50	26	76

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	568,516	140,100	1,281,800	-	-	-	(100.0%)
Operating Expense	93,822	4,997,800	1,928,200	-	-	-	(100.0%)
Indirect Cost Reimburse	-	-	-	-	-	-	na
Capital Outlay	-	-	3,000	-	-	-	na
Grants and Aid	392,112	2,245,000	7,249,200	-	-	-	(100.0%)
Remittances	2,505,275	4,933,100	8,629,000	-	-	-	(100.0%)
Net Operating Budget	3,559,725	12,316,000	19,091,200	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	3,559,725	12,316,000	19,091,200	-	-	-	(100.0%)
Total FTE	8.00	8.05	8.05	10.30	-	10.30	28.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	2,180,509	-	18,755,900	-	-	-	na
Miscellaneous Revenues	17,343	-	6,400	-	-	-	na
Carry Forward	202,098	12,316,000	328,900	-	-	-	(100.0%)
Total Funding	2,399,950	12,316,000	19,091,200	-	-	-	(100.0%)

Public Services Division

Housing and Human Services Department

HUD Entitlement Programs:

The table on the following page illustrates available budget dollars dedicated to the various HUD Community Development Block Grant (CDBG) Entitlement programs administered by the County. The CDBG Program does not coincide with the County's fiscal year and thus budget amendments are processed each year to establish budget within the accounting system. The columns labeled Home Grant FY 09 Amended Budget, CDBG FY 09 Amended Budget, Disaster Recovery FY 09 Amended Budget, COC FY 09 Amended Budget, ESG FY 09 Amended Budget, ADDI FY09 Amended Budget, and the FY 09 Challenge Grant represent all previous grant programs approved by the BCC where available budget exists in the accounting system. These programs are in various stages of implementation and date back to July 1, 2004. Staff is currently administering 43 distinct grant projects under the CDBG umbrella previously approved by the Board of County Commissioners.

The Board of County Commissioners will be presented with the current CDBG programs for their approval prior to the July 1, 2009 start date. Programs with a July 1, 2009 heading are labeled above the appropriate grant columns.

Neighborhood Stabilization Program (NSP)

The Neighborhood Stabilization Program was authorized by Title III of Division B of the Housing and Economic Recovery Act, 2008. The program's total appropriation was \$3.92 billion, of which Collier County was awarded \$7.3 million dollars. The funds will be used for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties. Activities will be focused within the areas at greatest risk for further economic deterioration. Factors considered include the percentage of home foreclosures, percentage of homes financed by a subprime mortgage related loan, and those areas likely to face a significant rise in the rate of foreclosures.

Stimulus Funding for FY 2010:

The County will be receiving additional stimulus funds towards two affordable housing initiatives. The Homeless Prevention and Rapid Re-housing Program (HPRP) is geared to provide financial assistance and services to prevent individuals and families from becoming homeless or help those who are experiencing homelessness to be quickly re-housed and stabilized. Of the national HPRP appropriation of \$1.5 billion; Collier County's allocation is \$888,850. Unique features of HPRP is that the program provides financial assistance for rent payments, utility assistance, security deposits, credit counseling, and moving assistance to the homeless or those persons who are at risk of becoming homeless.

The Community Development Block Grant – Recovery program (CDBG-R)) is part of President Obama's "American Recovery and Reinvestment Act" (Public Law 111-5) which is designed to stimulate the American economy through measures that modernize our infrastructure, jumpstart American energy independence, expand educational opportunities, preserve/improve health care, provide middle-class tax relief, and help those in need. These two programs will be awarded to the County and administered by the Housing and Human Services department in the latter part of 2009.

Prior year's budget included carryforward of unspent project funds. Each project is now identified by a specific project number and rolls until funds are spent. The amounts are not being budgeted in the next year as this would re-budget these dollar amounts, in essence duplicating the budgeted funds.

Collier County Government
Fiscal Year 2010 Adopted Budget
Public Services Division

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUND 121
FY 2010

PROGRAM	HOME Grant FY09 Amended	CDBG Grant FY09 Amended	Disaster Recovery FY09 Amended	COC FY09 Amended	ESG FY09 Amended	ADDI FY09 Amended	Challenge Grant FY09 Amended	NSP FY09 Amended	CDBG Carryforward	7/1/09 HOME Grant	7/1/09 CDBG Grant	7/1/09 Emerg Shelter	7/1/09 COC Grant	7/1/09 ADDI	Total Program FY09 Forecast
Personal Services	\$ 65,200	\$ 282,600	\$ 144,400	\$ -	\$ -	\$ -	\$ -	\$ 558,000	\$ -	\$ 65,000	\$ 364,900	\$ -	\$ 7,000	\$ -	\$ 1,487,100
Operating Expenses	\$ 1,200	\$ 781,200	\$ 28,700	\$ 191,300	\$ 95,200	\$ 5,600	\$ 96,000	\$ 442,700	\$ -	\$ 1,500	\$ 100,000	\$ -	\$ 1,400	\$ -	\$ 1,744,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remittances	\$ 573,000	\$ 1,210,100	\$ 4,207,100	\$ 347,200	\$ -	\$ -	\$ -	\$ 6,306,100	\$ 328,900	\$ 597,900	\$ 1,859,400	\$ 95,200	\$ 322,400	\$ 5,600	\$ 15,852,900
Program Income	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400
TOTAL	\$ 639,400	\$ 2,280,300	\$ 4,380,200	\$ 538,500	\$ 95,200	\$ 5,600	\$ 96,000	\$ 7,306,800	\$ 328,900	\$ 664,400	\$ 2,324,300	\$ 95,200	\$ 330,800	\$ 5,600	\$ 19,091,200
CDBG GRANT	\$ -	\$ 2,280,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,900	\$ -	\$ 2,324,300	\$ -	\$ -	\$ -	\$ 4,933,500
Emergency Shelter Grant	\$ -	\$ -	\$ -	\$ -	\$ 95,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200	\$ -	\$ 5,600	\$ 196,000
Continuum of Care Grant	\$ -	\$ -	\$ -	\$ 538,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,800	\$ -	\$ 869,300
Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
HOME Grant	\$ 639,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,400	\$ -	\$ -	\$ -	\$ -	\$ 1,303,800
Disaster Recovery	\$ -	\$ -	\$ 4,380,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,380,200
American Dream Down Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
NSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,306,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,306,800
TOTAL	\$ 639,400	\$ 2,280,300	\$ 4,380,200	\$ 538,500	\$ 95,200	\$ 5,600	\$ 96,000	\$ 7,306,800	\$ 328,900	\$ 664,400	\$ 2,324,300	\$ 95,200	\$ 330,800	\$ 5,600	\$ 19,091,200

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
State Housing Incentives Part SHIP (191)**

Mission Statement

Increase the supply of affordable housing county-wide by managing the Affordable Housing Trust Fund providing for affordable housing strategies such as housing rehabilitation and emergency repair, down payment/closing cost assistance, land acquisition with new construction, demolition with new construction, special needs housing and pre-approved building plans.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	199,600	-	194,500	-	-	-	na
Operating Expense	25,510	120,500	56,600	-	-	-	(100.0%)
Capital Outlay	2,293	-	-	-	-	-	na
Grants and Aid	6,071,617	2,613,300	2,699,600	-	-	-	(100.0%)
Remittances	334,461	539,000	370,900	-	-	-	(100.0%)
Net Operating Budget	6,633,481	3,272,800	3,321,600	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	6,633,481	3,272,800	3,321,600	-	-	-	(100.0%)
Total FTE	2.00	2.15	2.15	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	5,677,247	-	1,488,000	-	-	-	na
Charges For Services	295,720	-	92,900	-	-	-	na
Miscellaneous Revenues	173	-	-	-	-	-	na
Interest/Misc	191,619	-	-	-	-	-	na
Carry Forward	4,714,978	3,272,800	1,740,700	-	-	-	(100.0%)
Total Funding	10,879,737	3,272,800	3,321,600	-	-	-	(100.0%)

The table on the following page illustrates available budget dollars dedicated to the SHIP program. The SHIP Grant Program does not coincide with the County's fiscal year and thus budget amendments are processed each year to establish budget within the accounting system. The FY 2009 SHIP Amended Budget column represents budget dollars that are currently in the accounting system for FY 2009. These dollars represent SHIP Grant funds from several previous program years beginning with the July 1, 2006 through June 30, 2009 grant cycle. SHIP disbursement requirements state that a grantee has three (3) years to expend grant dollars. There are three separate grant programs with active budgets depicted in the FY 2009 amended budget column. A small portion (.15 FTE) of the Department's Director's salary was allocated to SHIP for FY 2009.

The SHIP Program is not planned to be funded in FY 2010. During the FY10 State legislative session, \$190 million dollars was raided from the State's Affordable Housing Trust Fund. This budget act required the funds be paid to the general revenue account no later than June 1, 2009. As a result, Florida Housing Finance Corporation was not able to fund the State Housing Initiative Partnership (SHIP) program for FY2010. This action removes an estimated \$3 million dollars from the County's affordable housing grant programs.

Staff will continue to administer the existing grants and there are program revenues received in this fund to assist with operating costs. It is possible this program may be funded again in the future.

Prior year's budget included carryforward of unspent project funds. Each project is now identified by a specific project number and rolls until funds are spent. The amounts are not being budgeted in the next year as this would re-budget these dollar amounts, in essence duplicating the budgeted funds.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**State Housing Incentive Partnership Program (SHIP)
Beginning July 1, 2009**

Program	FY09 SHIP	Current SHIP	Total	
	Amended Budget	Allocation (by BA)	FY09 SHIP Forecast	
Payment in Lieu of Impact Fees	\$ -	\$ -	\$ -	
Down Payment Assistance	\$ 822,096	\$ -	\$ 822,096	
Residential Rehabilitation/Owner	\$ 280,118	\$ -	\$ 280,118	
Land Acquisition/Transfer	\$ 270,000	\$ -	\$ 270,000	
Homebuyer Education	\$ -	\$ -	\$ -	
Disaster Assistance	\$ -	\$ -	\$ -	
Administration	\$ 208,686	\$ -	\$ 208,686	
Carryforward	\$ 1,740,700	\$ -	\$ 1,740,700	
TOTAL	\$ 3,321,600	\$ -	\$ 3,321,600	

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Housing and Human Services Department
Operational Support & Housing (111)**

Mission Statement

The mission of the Collier County Housing and Human Services Department's grants and affordable housing programs are to meet the community needs by facilitating the creation of affordable housing opportunities, the improvement of communities, and the sustainability of neighborhoods. These goals and objectives will be met by working collaboratively with non-profit groups, governmental agencies, and public/private coalitions to coordinate activities and effectively leverage the resources available to the entire county

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration / Overhead	2.00	175,800	68,000	107,800
Current Level of Service Budget	<u>2.00</u>	<u>175,800</u>	<u>68,000</u>	<u>107,800</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	135,964	150,500	150,500	151,500	-	151,500	0.7%
Operating Expense	92,838	68,800	68,800	24,300	-	24,300	(64.7%)
Net Operating Budget	228,802	219,300	219,300	175,800	-	175,800	(19.8%)
Total Budget	228,802	219,300	219,300	175,800	-	175,800	(19.8%)
Total FTE	2.00	2.00	2.00	2.00	-	2.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	123,450	68,000	70,000	65,000	-	65,000	(4.4%)
Miscellaneous Revenues	5,467	5,000	3,000	3,000	-	3,000	(40.0%)
Net Cost MSTD General Fund	99,885	146,300	146,300	107,800	-	107,800	(26.3%)
Total Funding	228,802	219,300	219,300	175,800	-	175,800	(19.8%)

Current FY 2010 – Funding for this function is provided in part by an impact fee deferral application fee, anticipated to generate revenue of \$65,000. The balance of funding is borne as a net cost to MSTD Fund (111).

Personal Services include budget for two (2) FTE's; one Housing Manager and one Housing Outreach Coordinator.

Operating expenses have decreased substantially for FY 2010 as the Housing and Human Services staff currently in leased office space will be moving to County-owned space in June 2009, thereby eliminating rent costs of \$40,000.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Library

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	5,409,320	5,810,300	5,334,700	5,231,200	-	5,231,200	(10.0%)
Operating Expense	1,382,372	1,459,800	1,459,800	1,911,800	-	1,911,800	31.0%
Capital Outlay	246,285	1,517,500	1,090,800	784,900	-	784,900	(48.3%)
Net Operating Budget	7,037,977	8,787,600	7,885,300	7,927,900	-	7,927,900	(9.8%)
Trans to Cap Proj	-	-	200,000	-	-	-	na
Reserves For Contingencies	-	3,400	-	13,000	-	13,000	282.4%
Reserves For Capital	-	402,400	-	117,100	-	117,100	(70.9%)
Total Budget	7,037,977	9,193,400	8,085,300	8,058,000	-	8,058,000	(12.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Library (001)	6,799,771	7,939,800	7,411,600	7,467,900	-	7,467,900	(5.9%)
Library Grants (129)	238,206	780,800	413,700	200,000	-	200,000	(74.4%)
Library Trust Fund (612)	-	67,000	60,000	260,000	-	260,000	288.1%
Total Net Budget	7,037,977	8,787,600	7,885,300	7,927,900	-	7,927,900	(9.8%)
Total Transfers and Reserves	-	405,800	200,000	130,100	-	130,100	(67.9%)
Total Budget	7,037,977	9,193,400	8,085,300	8,058,000	-	8,058,000	(12.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	485,774	200,000	200,000	200,000	-	200,000	0 %
Charges For Services	108,680	133,100	138,500	140,000	-	140,000	5.2%
Fines & Forfeitures	301,105	235,000	235,000	235,000	-	235,000	0 %
Miscellaneous Revenues	171,183	25,000	56,500	25,000	-	25,000	0 %
Interest/Misc	21,007	-	-	-	-	-	na
Net Cost General Fund	6,339,352	7,571,700	7,011,600	7,092,900	-	7,092,900	(6.3%)
Carry Forward	695,635	1,039,900	810,100	366,400	-	366,400	(64.8%)
Negative 5% Revenue Reserve	-	(11,300)	-	(1,300)	-	(1,300)	(88.5%)
Total Funding	8,122,736	9,193,400	8,451,700	8,058,000	-	8,058,000	(12.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Library (001)	121.50	121.50	121.50	121.50	-	121.50	0 %
Total FTE	121.50	121.50	121.50	121.50	-	121.50	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Library
Library (001)**

Mission Statement

To systematically collect, organize and disseminate to the residents of Collier County a select collection of print and non print materials that in a timely fashion satisfy their informational, recreational, cultural and educational needs.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Library Administration The Administration Program for the Collier County Public Library system is located in the Headquarters facility. This program currently consists of six components: General Supervision and Finance, Acquisitions, Technical Services, Data Management, Public Relations and Training, and Courier Services among libraries.	15.00	1,975,098	375,000	1,600,098
Headquarters Library The Headquarters Library program provides a full-service public library to approximately 100,000 citizens living in the northern areas of the County. This unit is located approximately eight miles from the Naples Regional Library, provides 64 hours of service weekly, and is open seven days a week year round. Services include: reference, books for home use, magazines, newspapers, DVDs, VHS video cassettes, audio books, public computers, children's books and story programs, book clubs and other special programs and activities. 31% of the library usage is from this location.	18.50	1,473,588	-	1,473,588
Naples Regional Library The Naples Regional Library program provides a full service public library, for a total of 56 hours on six days per week, and includes extensive reference and genealogy collections. This library has the largest book collection in the system and represents 19.7% of library usage. Services include: reference, books for home use, magazines, newspapers, DVDs, VHS video cassettes, audio books, public computers, children's books and story programs, book clubs and other special programs and activities.	16.50	1,431,923	-	1,431,923
Immokalee Branch The Immokalee Branch Library program provides a full service public library, Immokalee Branch offers a specialized information and referral program to the citizens of Immokalee. This library is the sole source of library services in the area, providing 40 hours of service weekly. It is located 25 miles from the Estates Branch and 50 miles from the Headquarters Library. Services include: reference, books for home use, magazines, newspapers, DVDs, VHS video cassettes, audio books, public computers, children's books and story programs, book clubs and other special programs and information about various community resources for area citizens. This library represents about 2.7% of library usage.	4.00	263,513	-	263,513
Golden Gate Branch The Golden Gate Branch Library program provides a full service public library, with 52 hours of service weekly. Golden Gate Branch is located 12 miles from the Headquarters Library, 8 miles from the Naples Regional Library and 8 miles from the Estates Branch. Services include: reference, books for home use, magazines, newspapers, DVDs, VHS video cassettes, audio books, public computers, children's books and story programs, book clubs and other special programs and activities. This library represents about 8.7% of library usage. Circulation at Golden Gate is showing a growth rate of approximately 26% over usage in FY08 since the new building was completed.	5.50	417,578	-	417,578
Marco Island Branch The Marco Island Branch Library program provides a full service public library to the citizens living on Marco Island, the Isles of Capri and Goodland, in 44 hours per week. This library is located on Marco Island and is 15 miles from the East Naples Branch and 23 miles from the Headquarters facility. Services include: reference, books for home use, magazines, newspapers, DVDs, VHS video cassettes, audio books, public computers, children's books and story programs, book clubs and other special programs and activities. This library represents about 9.3% of library usage, with definite seasonal patterns of usage.	5.50	329,200	-	329,200
East Naples Branch The East Naples Branch Library will be closed. Minimal expenses are assigned to the building to ensure electricity to prevent the building from deteriorating.	3.50	166,142	-	166,142
Estates Branch The Estates Branch Library will be closed. Minimal expenses are assigned to the building to ensure electricity to prevent the building from deteriorating.	3.50	266,900	-	266,900
Vanderbilt Beach Branch The Vanderbilt Beach Branch Library will be closed. Minimal expenses are assigned to the building to ensure electricity to prevent the building from deteriorating.	3.50	236,193	-	236,193

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Library
Library (001)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
South Regional Library	10.50	907,765	-	907,765
<p>This library opened for service during May 2009. Prior to opening, the Library held multiple public programs, with nearly 1,500 people attending. The library is open 56 hours weekly, and offers a full-range of services to the public. The book collection will be minimal at start-up, however, funds are available to add materials as staff becomes more familiar with the area residents and purchases materials specific to this new audience. The building features a large meeting room and several small group rooms.</p>				
Unfilled Positions (FTE's)	35.50	-	-	-
Current Level of Service Budget	121.50	7,467,900	375,000	7,092,900

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Annual Circulation	3,000,394	3,000,000	3,005,000	3,100,000
Children's Programs Per Month	285	290	270	250
Circulation Per Employee	33,596	30,000	34,000	30,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	5,409,320	5,810,300	5,334,700	5,231,200	-	5,231,200	(10.0%)
Operating Expense	1,170,061	1,309,800	1,257,200	1,726,300	-	1,726,300	31.8%
Capital Outlay	220,390	819,700	819,700	510,400	-	510,400	(37.7%)
Net Operating Budget	6,799,771	7,939,800	7,411,600	7,467,900	-	7,467,900	(5.9%)
Total Budget	6,799,771	7,939,800	7,411,600	7,467,900	-	7,467,900	(5.9%)
Total FTE	121.50	121.50	121.50	121.50	-	121.50	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	107,279	133,100	138,500	140,000	-	140,000	5.2%
Fines & Forfeitures	301,105	235,000	235,000	235,000	-	235,000	0 %
Miscellaneous Revenues	52,035	-	26,500	-	-	-	na
Net Cost General Fund	6,339,352	7,571,700	7,011,600	7,092,900	-	7,092,900	(6.3%)
Total Funding	6,799,771	7,939,800	7,411,600	7,467,900	-	7,467,900	(5.9%)

Public Services Division

Library

Forecast FY 2009 – Personal services are substantially below the prior year's budget (\$475,600) as there were an additional nine (9) FTE's leaving employment during the current fiscal year and the hiring freeze has been maintained. Additionally, two positions that were approved for funding at the new South Regional Library were not filled in a conservative measure due to the uncertainty of the future economic conditions. Finally, the Libraries received a total of \$38,800 in Worker's Compensation rebates.

Operating Expenses were reduced to assist with the mid-year adjustment necessary for all areas of the County supported by General Fund revenue via Board Action, Agenda Item 10D on April 14, 2009.

Current FY 2010 - Personal services are substantially below the prior year's budget because there were nine (9) new vacancies throughout FY 2009. These savings were off-set somewhat by a full year of personnel at the South Regional Library.

Operating costs increased over the prior year as this will be the first full year of operations for the South Regional Library. Additionally, electronic data base costs have increased and several of the older branch libraries are in need of building repairs and maintenance.

The Extension library program activities have been absorbed into other locations. The Literacy program will operate from the South Regional Library and the Mail-A-Book Service to Homebound will operate from the Naples Regional Library. There is a transfer of \$68,800 from MSTD General Fund (111) to the General Fund (001) to assist in the payment for the Library Programs in Immokalee.

Capital outlay of \$510,400 consists of building and general improvements at the Naples Branch Library of \$30,000; replacement office furniture, equipment, and audio visual equipment at the Naples Branch of \$11,000; general building improvements and office equipment replacement at the Headquarters of \$24,000; replacement of some older computer systems at a cost of \$38,000; and the purchase of books, AV & other non-book library materials for the various locations at a combined cost of \$407,400. There is a requirement to maintain books and library materials in good order per the AUIR. There has historically been about 4% of the total collection that needs to be replaced each year and this amounts to approximately \$600,000 for FY 2010, which is only partially provided for in this budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Library
Library Grants (129)**

Mission Statement

To account for funds received from the State of Florida, as State Aid to Libraries and other state and federal grants, for the Collier County Public Library.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Aid to Libraries	-	200,000	200,000	-
Funds are used to pay for database maintenance, Internet access, library materials, office furniture and data processing equipment.				
Current Level of Service Budget	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	212,311	130,000	182,600	165,500	-	165,500	27.3%
Capital Outlay	25,895	650,800	231,100	34,500	-	34,500	(94.7%)
Net Operating Budget	238,206	780,800	413,700	200,000	-	200,000	(74.4%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	34,800	-	-	-	-	(100.0%)
Total Budget	238,206	815,600	413,700	200,000	-	200,000	(75.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	485,774	200,000	200,000	200,000	-	200,000	0 %
Miscellaneous Revenues	59,414	-	-	-	-	-	na
Interest/Misc	21,007	-	-	-	-	-	na
Carry Forward	160,301	625,600	213,700	-	-	-	(100.0%)
Negative 5% Revenue Reserve	-	(10,000)	-	-	-	-	(100.0%)
Total Funding	726,496	815,600	413,700	200,000	-	200,000	(75.5%)

Forecast FY 2009 - Net Operating Budget is substantially lower than budget because during Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end balances of approved grant and capital project funds beginning October 1, 2008. In prior years, this action took place in the first month of the new budget year. This action was taken by the Board on September 18, 2008 to ensure that all continuing expense/expenditure appropriations would be available on the first day of the new fiscal year.

Current FY 2010 – Operating expenses will pay for database maintenance and Internet access. Capital outlay will be used to purchase books, library materials and other publications.

Revenues – The State Aid to Libraries Grant is anticipated to be \$200,000.

Note: State Aid to Libraries is, by legislative intent, provided to improve library services within the State and is intended to supplement rather than replace local efforts.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Library
Library Trust Fund (612)**

Mission Statement

To accept and be accountable for donations and bequests received from the public for the Collier County Public Library System.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Library Enhancements Used to fund Library improvements	-	260,000	391,400	-131,400
Reserves/Transfers	-	130,100	-1,300	131,400
Current Level of Service Budget	-	390,100	390,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	20,000	20,000	20,000	-	20,000	0 %
Capital Outlay	-	47,000	40,000	240,000	-	240,000	410.6%
Net Operating Budget	-	67,000	60,000	260,000	-	260,000	288.1%
Trans to Cap Proj	-	-	200,000	-	-	-	na
Reserves For Contingencies	-	3,400	-	13,000	-	13,000	282.4%
Reserves For Capital	-	367,600	-	117,100	-	117,100	(68.1%)
Total Budget	-	438,000	260,000	390,100	-	390,100	(10.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,401	-	-	-	-	-	na
Miscellaneous Revenues	59,734	25,000	30,000	25,000	-	25,000	0 %
Carry Forward	535,334	414,300	596,400	366,400	-	366,400	(11.6%)
Negative 5% Revenue Reserve	-	(1,300)	-	(1,300)	-	(1,300)	0 %
Total Funding	596,469	438,000	626,400	390,100	-	390,100	(10.9%)

Forecast FY 2009 – Transfers - There is a non-budgeted transfer of \$200,000 for the Rose Hall construction project, approved by the Board of County Commissioners on March 24, 2009 via Agenda Item 16D11.

Current FY 2010 – Budgeted funds will be used to purchase library publications and data processing equipment. The reserve for capital is for capital items as designated by the donor or at the discretion of the Library Department.

Revenues are from private party donations some of which have specific identification for their use and others that are generally for the betterment of the Public Libraries.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Museum

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	821,694	897,900	916,100	890,400	29,400	919,800	2.4%
Operating Expense	632,578	422,000	294,200	367,400	50,600	418,000	(0.9%)
Capital Outlay	161,730	-	39,600	-	-	-	na
Net Operating Budget	1,616,002	1,319,900	1,249,900	1,257,800	80,000	1,337,800	1.4%
Trans to Tax Collector	32,550	39,900	35,900	35,900	-	35,900	(10.0%)
Trans to General Fund	59,776	59,800	59,800	59,800	-	59,800	0 %
Trans to Cap Proj	-	300,000	300,000	200,000	-	200,000	(33.3%)
Reserves For Contingencies	-	82,000	-	39,800	-	39,800	(51.5%)
Total Budget	1,708,328	1,801,600	1,645,600	1,593,300	80,000	1,673,300	(7.1%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Museum Fund (198)	1,616,002	1,319,900	1,249,900	1,257,800	80,000	1,337,800	1.4%
Total Net Budget	1,616,002	1,319,900	1,249,900	1,257,800	80,000	1,337,800	1.4%
Total Transfers and Reserves	92,326	481,700	395,700	335,500	-	335,500	(30.4%)
Total Budget	1,708,328	1,801,600	1,645,600	1,593,300	80,000	1,673,300	(7.1%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	1,627,543	1,595,000	1,369,200	1,355,500	80,000	1,435,500	(10.0%)
Charges For Services	1,915	-	-	-	-	-	na
Miscellaneous Revenues	43,701	-	1,300	-	-	-	na
Interest/Misc	1,986	-	100	-	-	-	na
Trans frm Tax Collector	16,186	-	-	-	-	-	na
Carry Forward	597,632	286,400	580,600	305,600	-	305,600	6.7%
Negative 5% Revenue Reserve	-	(79,800)	-	(67,800)	-	(67,800)	(15.0%)
Total Funding	2,288,963	1,801,600	1,951,200	1,593,300	80,000	1,673,300	(7.1%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Museum Fund (198)	13.00	13.00	13.00	13.00	1.00	14.00	7.7%
Total FTE	13.00	13.00	13.00	13.00	1.00	14.00	7.7%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Museum

Museum Fund (198)

Mission Statement

To preserve Collier County's non-renewable historical and archaeological resources and promote a fuller public knowledge and appreciation of our community's unique heritage and cultural development through the use of permanent and traveling exhibits, artifact, document and photographic collections, historic sites, visitor tours, historical research, school and educational programs, preservation and historic marker programs, community outreach, lectures, publications, and family-shared cultural events and activities.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Museums & Historic Sites Administration/Overhead Funding to administer and maintain the Museum's main facility, its historic sites, structures, markers and botanical gardens. To minimize loss and deterioration of the artifact and photographic collections, County documents, maps, records and other non-renewable historical, archeological and cultural resources.	2.00	375,385	1,355,500	-980,115
Collections, Exhibition & Information Services Provide regular operating schedule for public visitation, resources for exhibit research, exhibit development, professional management and conservation of the collections, and maintain permanent exhibits to interpret the history and development of Collier County for both residents and visitors.	3.00	306,274	-	306,274
Education & Community Services Provides curriculum-based student programs, volunteer training, outreach activities and lectures to civic groups and organizations, special exhibitions, and family-centered learning experiences such as the Old Florida Festival, Archaeology Fair, Native Plant Exhibition, Tamiami Trail Commemoration, and Roberts Ranch Historical Re-enactment.	1.00	74,641	-	74,641
Museum of the Everglades Provide funding to maintain and operate a County Museum branch facility in Everglades City. The restored structure is a nationally recognized and registered historic landmark.	2.00	165,600	-	165,600
Roberts Ranch/Immokalee Pioneer Museum Provide funding to develop, maintain and operate a County Museum branch facility at the Roberts Ranch in Immokalee. The restored property is a nationally recognized and registered historic landmark.	2.00	167,500	-	167,500
Naples Depot Provide funding to develop, maintain and operate a County Museum branch facility at the Naples Depot.	2.00	168,400	-	168,400
Roberts Ranch Acquisition Annual transfer to the County General Fund to repay the loan to purchase an additional 8.8 acres of the original Roberts Ranch property in 1999.	-	59,800	-	59,800
Unfilled Positions	1.00	-	-	-
Reserves/Transfers	-	275,700	237,800	37,900
Current Level of Service Budget	13.00	1,593,300	1,593,300	-
Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Marco Island Museum Staff, operate and maintain a new, three-building, 15,500-square-foot museum complex on Marco Island.	1.00	80,000	80,000	-
Expanded Services Budget	1.00	80,000	80,000	-
Total Adopted Budget	14.00	1,673,300	1,673,300	-

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Museum
Museum Fund (198)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Annual Visitor Attendance	85,961	74,000	75,000	80,000
Volunteer Hours Contributed	4,954	5,100	5,100	5,400
Web Site Visitors (site closed in 2009)	402,908	428,000	-	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	821,694	897,900	916,100	890,400	29,400	919,800	2.4%
Operating Expense	632,578	422,000	294,200	367,400	50,600	418,000	(0.9%)
Capital Outlay	161,730	-	39,600	-	-	-	na
Net Operating Budget	1,616,002	1,319,900	1,249,900	1,257,800	80,000	1,337,800	1.4%
Trans to Tax Collector	32,550	39,900	35,900	35,900	-	35,900	(10.0%)
Trans to General Fund	59,776	59,800	59,800	59,800	-	59,800	0 %
Trans to Cap Proj	-	300,000	300,000	200,000	-	200,000	(33.3%)
Reserves For Contingencies	-	82,000	-	39,800	-	39,800	(51.5%)
Total Budget	1,708,328	1,801,600	1,645,600	1,593,300	80,000	1,673,300	(7.1%)
Total FTE	13.00	13.00	13.00	13.00	1.00	14.00	7.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	1,627,543	1,595,000	1,369,200	1,355,500	80,000	1,435,500	(10.0%)
Charges For Services	1,915	-	-	-	-	-	na
Miscellaneous Revenues	43,701	-	1,300	-	-	-	na
Interest/Misc	1,986	-	100	-	-	-	na
Trans frm Tax Collector	16,186	-	-	-	-	-	na
Carry Forward	597,632	286,400	580,600	305,600	-	305,600	6.7%
Negative 5% Revenue Reserve	-	(79,800)	-	(67,800)	-	(67,800)	(15.0%)
Total Funding	2,288,963	1,801,600	1,951,200	1,593,300	80,000	1,673,300	(7.1%)

Public Services Division

Museum

Forecast FY 2009 – Forecast Personal Services expenditures exceed the adopted budget due to several employees selling vacation time back to the County.

Forecast Operating Expenses are less than the adopted budget because the Naples Depot remained closed for much of the year while the requirement to install a fire sprinkler system inside the Depot was appealed. The appeal for an exemption was denied and a fire sprinkler system was designed. Additionally, all operating expenditures in the Museum Department have been limited to essential goods and services in order to ensure sufficient funding to complete the Depot renovation and exhibit development during the current economic conditions.

Capital outlay expenses are due to the driveway and landscaping projects at Roberts' Pioneer Ranch in Immokalee. The projects were approved, funded and begun in FY 2008, but not completed until FY 2009.

The revenue forecast is less than budgeted due to a decrease in Tourist Tax receipts, which is a result of the current economic conditions.

Current FY 2010 – Personal Services are increasing 2.4% due to increases in health insurance and workers compensation costs. No salary adjustments are budgeted.

Budgeted operating expenses include \$100,000 for marketing, promotion and advertisement, and \$15,000 for a temporary traveling exhibit. Other operating expenses have been reduced by 15% as a result of a projected 10% decrease in Tourist Tax receipts and the uncertainty of future collections.

Transfers include \$59,800 for the annual payment to the General Fund for the purchase of a portion of Roberts Ranch; \$35,900 to the Tax Collector for revenue collection services; and \$200,000 to the Museum Capital Fund to finish the Naples Depot.

Revenue is budgeted based on projections from the first six months of Tourist Tax collections received in FY 2009, which is down approximately 10%.

Expanded FY 2010 - Manage & Operate Marco Island Historical Museum - Staff, operate and maintain a new, three-building, 15,500-square-foot museum complex on Marco Island when the facility is completed and opened to the public in January 2010. The Marco Island facility is being constructed and donated to the County by the Marco Island Historical Society under a license agreement concluded on May 13, 2003. Under the terms of this agreement, the County will:

- a. Provide full time staffing and funds to administer, operate and maintain the museum as the budget allows.
- b. Staff the museum store in the absence of Historical Society personnel when able.
- c. Plan and conduct educational programs and activities in cooperation with the Marco Island Historical Society.
- d. Schedule the museum's meeting and conference facilities for all organizations.

Initially, the museum will operate on a reduced weekly schedule of four days per week, capitalizing on peak periods of visitation. The Museum is requesting one, full-time (32 hours per week) Museum Assistant position in FY 2010 to manage daily operations and provide guidance and training to volunteers. The FY 2010 cost for staffing the Marco Island facility will be \$29,400.

Basic operating and maintenance costs are estimated at \$50,600 for the first year (nine months) of operation, based on the expense history of the Museum's other satellite facilities.

The museum store will be staffed by volunteers from the Marco Island Historical Society. No additional costs for FY 2010. Educational activities, marketing and promotion will be fully integrated into the Collier County Museum's existing programs and marketing efforts as budgeted resources permit.

Unfunded Request FY 2010 - Exhibit Development for the Marco Island Historical Museum

Initiate design and construction of permanent exhibits for the new Marco Island Historical Museum, to be completed and opened to the public in January 2010. The Marco Island facility is being constructed and donated to the County under the terms of a license agreement concluded on May 13, 2003. Under the terms of this arrangement, the County has agreed to construct museum displays for the Marco Island Historical Museum using County funds. The total project cost for designing and developing permanent exhibits is estimated at \$1.5 million. A phased approach will be necessary and temporary or "preview" exhibits will be developed initially by adapting display elements from the Historical Society's mini-museums and surplus items from the County Museum's existing inventory. The FY 2010 cost for completing a comprehensive exhibit plan and developing temporary exhibits for the main gallery is estimated at \$300,000. A grant in the amount of \$100,000 was awarded by the TDC to assist in exhibit development.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Parks & Recreation Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	12,454,318	13,346,300	12,452,900	13,138,800	39,300	13,178,100	(1.3%)
Operating Expense	8,641,488	10,724,800	9,517,200	9,911,300	75,900	9,987,200	(6.9%)
Indirect Cost Reimburse	267,300	289,200	289,200	77,400	-	77,400	(73.2%)
Capital Outlay	739,876	253,700	207,300	226,100	-	226,100	(10.9%)
Remittances	264,594	500,000	500,000	500,000	-	500,000	0 %
Net Operating Budget	22,367,576	25,114,000	22,966,600	23,853,600	115,200	23,968,800	(4.6%)
Trans to Property Appraiser	3,300	3,200	3,200	3,000	-	3,000	(6.3%)
Trans to Tax Collector	8,376	9,500	7,400	9,200	-	9,200	(3.2%)
Reserves For Contingencies	-	66,000	-	61,000	-	61,000	(7.6%)
Reserves For Capital	-	68,600	-	72,400	-	72,400	5.5%
Total Budget	22,379,252	25,261,300	22,977,200	23,999,200	115,200	24,114,400	(4.5%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Park Facilities & Programs (001)	9,734,744	10,648,700	10,089,300	10,662,800	115,200	10,778,000	1.2%
Golden Gate Community Center (130)	1,133,830	1,207,300	1,078,600	1,132,200	-	1,132,200	(6.2%)
Parks & Recreation (111)	10,990,547	12,060,700	11,381,800	11,644,600	-	11,644,600	(3.5%)
Parks and Recreation Department Grant Fund (119)	508,455	1,197,300	416,900	414,000	-	414,000	(65.4%)
Total Net Budget	22,367,576	25,114,000	22,966,600	23,853,600	115,200	23,968,800	(4.6%)
Total Transfers and Reserves	11,676	147,300	10,600	145,600	-	145,600	(1.2%)
Total Budget	22,379,252	25,261,300	22,977,200	23,999,200	115,200	24,114,400	(4.5%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	415,086	381,700	343,500	369,800	-	369,800	(3.1%)
Delinquent Ad Valorem Taxes	1,750	-	100	-	-	-	na
Intergovernmental Revenues	365,288	588,400	414,000	414,000	-	414,000	(29.6%)
SFWMD/Big Cypress Revenue	19,717	-	-	-	-	-	na
Charges For Services	7,428,284	8,989,500	8,212,100	9,029,300	156,400	9,185,700	2.2%
Fines & Forfeitures	61,962	67,100	55,000	55,000	-	55,000	(18.0%)
Miscellaneous Revenues	301,036	85,100	100,700	100,400	-	100,400	18.0%
Interest/Misc	13,721	15,000	11,000	8,000	-	8,000	(46.7%)
Reimb From Other Depts	30,031	216,700	24,600	42,900	-	42,900	(80.2%)
Trans frm Property Appraiser	523	-	-	-	-	-	na
Trans frm Tax Collector	4,165	-	-	-	-	-	na
Net Cost General Fund	4,393,502	3,906,400	4,070,100	3,914,400	(41,200)	3,873,200	(0.8%)
Net Cost MSTD General Fund	8,709,897	9,638,000	9,189,200	9,362,700	-	9,362,700	(2.9%)
Trans fm 111 MSTD Gen Fd	594,300	525,200	525,200	392,700	-	392,700	(25.2%)
Carry Forward	274,126	877,000	370,000	338,300	-	338,300	(61.4%)
Negative 5% Revenue Reserve	-	(28,800)	-	(28,300)	-	(28,300)	(1.7%)
Total Funding	22,613,388	25,261,300	23,315,500	23,999,200	115,200	24,114,400	(4.5%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Parks & Recreation Department

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Park Facilities & Programs (001)	101.50	101.50	101.50	101.50	-	101.50	0 %
Parks & Recreation (111)	130.00	130.00	130.00	130.00	-	130.00	0 %
Golden Gate Community Center (130)	12.50	12.50	12.50	12.50	-	12.50	0 %
Total FTE	244.00	244.00	244.00	244.00	-	244.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Parks & Recreation Department
County Park Facilities & Programs (001)**

Mission Statement

To benefit the well-being of the people, community and environment of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Oversee County Park facilities and programs including employee, contractual, fiscal and resource management.	3.00	371,330	-	371,330
Maintenance Provide a pleasant, clean, safe and enjoyable environment for park visitors at all assigned parks in order to provide exceptional passive and active recreational experiences. Apply sound management practices and visitor services.	21.50	3,311,127	-	3,311,127
Recreation Programs Recreation programs include sailing and skiing, adult and youth athletic programs, county-wide special events, ranger/athletic camps and interpretative programs.	19.70	1,914,019	699,200	1,214,819
Aquatic/Fitness Promote residents and visitors utilization of the Sun N Fun Lagoon and the North Collier Regional Park Fitness Center by providing a safe and supervised opportunity for the public to access instructional swimming, general aquatic recreation, and fitness training.	6.50	1,334,659	2,398,800	-1,064,141
Parks & Recreation Marina Operations Provide staff, fuel sales, bait, launching and docking services at County owned marinas.	5.80	1,882,200	2,262,900	-380,700
Park Rangers Protect resources, collect revenue and provide assistance to park visitors through high visibility, personal contact and educational programming with park visitors and provide park site visits annually as recorded on daily patrol logs.	17.50	1,166,765	1,387,500	-220,735
Sea Turtle Monitoring Monitor, report and conduct informational activities required to support beach permit conditions.	2.00	182,700	-	182,700
Unfilled Positions	25.50	-	-	-
Remittances to Municipalities Payment to City of Naples for County use of beach parking spaces in City per Interlocal Agreement.	-	500,000	-	500,000
Current Level of Service Budget	<u>101.50</u>	<u>10,662,800</u>	<u>6,748,400</u>	<u>3,914,400</u>
Program Enhancements	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Provide full service at Goodland Boat Ramp Goodland Boating Park is scheduled for opening in the winter of 2010. Funding would be used to support the operation of the marina store.	-	115,200	156,400	-41,200
Expanded Services Budget	<u>-</u>	<u>115,200</u>	<u>156,400</u>	<u>-41,200</u>
Total Adopted Budget	<u>101.50</u>	<u>10,778,000</u>	<u>6,904,800</u>	<u>3,873,200</u>
Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Beach Parking Permits Issued - Resident	78,563	-	90,000	90,000
Beach Parking Permits Sold - Non-Resident	2,801	-	3,600	4,000
Boat Launches Sold	31,256	-	39,000	40,000
Memberships	4,126	-	4,600	4,700
Sun-N-Fun Lagoon Attendance	150,967	-	151,500	152,500

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Parks & Recreation Department
County Park Facilities & Programs (001)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	5,027,710	5,242,100	4,930,900	5,136,700	39,300	5,176,000	(1.3%)
Operating Expense	4,304,785	4,873,100	4,641,900	4,955,100	75,900	5,031,000	3.2%
Capital Outlay	137,655	33,500	16,500	71,000	-	71,000	111.9%
Remittances	264,594	500,000	500,000	500,000	-	500,000	0 %
Net Operating Budget	9,734,744	10,648,700	10,089,300	10,662,800	115,200	10,778,000	1.2%
Total Budget	9,734,744	10,648,700	10,089,300	10,662,800	115,200	10,778,000	1.2%
Total FTE	101.50	101.50	101.50	101.50	-	101.50	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	5,210,309	6,446,500	5,931,600	6,642,500	156,400	6,798,900	5.5%
Fines & Forfeitures	61,962	67,100	55,000	55,000	-	55,000	(18.0%)
Miscellaneous Revenues	41,453	12,000	8,000	8,000	-	8,000	(33.3%)
Reimb From Other Depts	27,518	216,700	24,600	42,900	-	42,900	(80.2%)
Net Cost General Fund	4,393,502	3,906,400	4,070,100	3,914,400	(41,200)	3,873,200	(0.8%)
Total Funding	9,734,744	10,648,700	10,089,300	10,662,800	115,200	10,778,000	1.2%

Public Services Division

Parks & Recreation Department

NOTE: The performance measures for the General Fund (001) supported parks have changed from the prior years. The Parks and Recreation Department will monitor performance measures with a recreational software program that tracks memberships and activities.

Forecast FY 2009 - Personal services are forecast at \$311,200 below FY 2009 adopted budget, which is the result of two staff members' participating in the Voluntary Separation Incentive Program; two and one-half (2.5) FTE's left employment during the year; and a rebate from Workers' Compensation.

Operating expenses are forecast at \$231,200 below FY 2009 adopted budget due to a reduction in fuel for resale and costs savings associated with the mid-year reduction.

The Parks and Recreation Department has taken on the management and operation of Port of the Isles Marina January 1, 2009 without any additional funding. The operation's expenses are paid for by existing revenues.

Operating capital purchases were deferred in the amount of \$17,000 through extended life span of existing equipment.

Revenues are forecast to be \$531,000 less than budget. The bulk of this comes from the variance in fuel sales revenue of \$470,000. Expenses have been reduced accordingly.

Current FY 2010 - Personal services demonstrate a reduction of 1.3% from the FY 2009 adopted budget. This is attributed to the effect of continued attrition. Employment for the Parks and Recreation General Fund supported programs is at 75.9%.

Operating expenses increased 3.2% over the prior year. The Department has added the management of Port of the Isles Marina, Freedom Park, and Goodland Boating Park for FY 2010.

Capital expenditures include \$60,000 for replacement of parking meters and \$11,000 adds the Department's recreation software program at Goodland Boating Park.

Remittances are for one-half of the annual park system contribution to the City of Naples under the Interlocal Agreement approved by the Board on October 18, 2008.

Revenues for FY 2010 are projected to be \$336,300 over FY 2009. The increased projections come from the addition of Port of the Isles Marina for merchandise, fuel sales, food sales, and launching fees as well as the addition of the Goodland Boating Park.

Services levels: In order to meet budget guidance, staff deferred the purchase of Fleet recommended replacement equipment in the amount of \$116,000. Continued freezing of vacancies has made of the balance of the reduction.

Program Enhancement:

The Goodland Boating Park is scheduled to open in the winter of 2010 and the necessary funding that will be required to establish operations is an expanded request. The department had absorbed the costs associated with the Port of the Isles Marina and the maintenance of the Freedom Memorial.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Parks & Recreation Department
Parks & Recreation (111)**

Mission Statement

To benefit the well-being of the people, community and environment of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Oversee operations including employees, contracts, fiscal, resource management, customer service and marketing.	14.50	1,268,236	-	1,268,236
Park Maintenance Protect resources, provide a pleasant, clean, safe, and enjoyable environment for park visitors at all parks to allow quality passive and organized recreational experiences by the public.	43.50	5,515,672	-	5,515,672
Community Centers/Parks Provide customer service and meeting places for community and special interest groups; provide structured programming for all ages via classes, activities and special events; and offer informal gathering opportunities through open game room and drop-in recreation programs.	36.50	2,563,297	737,120	1,826,177
Aquatics/Fitness Promote residents and visitors utilization of the Golden Gate Aquatic and Fitness Complex, and the Immokalee Pool and Fitness Center by providing a safe and supervised opportunity for the public to access instructional swimming, general aquatic recreation and fitness training.	15.00	1,137,382	469,780	667,602
Childcare/Preschool, After School, No School Days, Vacation Strive to meet family needs by providing a safe and supervised environment for all children to attend throughout the year and during the summer months. Provide recreational and enrichment experiences for self-esteem and self-reliance, learning, pleasure, health and well being.	8.00	964,644	1,075,000	-110,356
Project Management Effectively manage Parks and Recreation construction projects, oversee contractors and manage quality and cost controls.	2.00	195,369	-	195,369
Unfilled Positions	10.50	-	-	-
Current Level of Service Budget	130.00	11,644,600	2,281,900	9,362,700

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Aquatic Facility Attendance	40,476	-	40,500	41,500
Fee Based Facility Rentals	9,978	-	9,200	9,200
Fee Based Program Registrations	18,687	-	16,900	16,900
Memberships	3,545	-	4,050	4,100
Recreation Camp Registrations	6,528	-	6,500	6,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	6,771,559	7,269,900	6,898,600	7,282,900	-	7,282,900	0.2%
Operating Expense	3,769,166	4,573,400	4,303,800	4,339,100	-	4,339,100	(5.1%)
Capital Outlay	449,822	217,400	179,400	22,600	-	22,600	(89.6%)
Net Operating Budget	10,990,547	12,060,700	11,381,800	11,644,600	-	11,644,600	(3.5%)
Total Budget	10,990,547	12,060,700	11,381,800	11,644,600	-	11,644,600	(3.5%)
Total FTE	130.00	130.00	130.00	130.00	-	130.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Parks & Recreation Department

Parks & Recreation (111)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	2,041,423	2,355,600	2,105,900	2,195,500	-	2,195,500	(6.8%)
Miscellaneous Revenues	236,714	67,100	86,700	86,400	-	86,400	28.8%
Reimb From Other Depts	2,513	-	-	-	-	-	na
Net Cost MSTD General Fund	8,709,897	9,638,000	9,189,200	9,362,700	-	9,362,700	(2.9%)
Total Funding	10,990,547	12,060,700	11,381,800	11,644,600	-	11,644,600	(3.5%)

NOTE: The performance measures for the MSTD General Fund (111) supported parks have changed from the prior years. The Parks and Recreation Department will monitor performance measures with a recreational software program for tracking memberships and activities.

Forecast FY 2009 - Personal services are forecast at \$371,300 below FY 2009 adopted budget due to two staff participating in the Voluntary Separation Incentive Program; two FTE's left during the year; and Workers Compensation rebate savings for the Community Parks.

Operating expenses are forecast at \$269,600 below FY 2009 adopted budget due to revenue forecasts less than budgeted and a corresponding reduction in expenses. The department has engaged in a concentrated effort to reduce expenses.

Capital was reduced by \$38,000 through extended life span of existing equipment.

Revenues are down by \$230,100 mainly due to lower permit memberships sales and a projected decrease in summer recreation camps. Expenses have been reduced accordingly.

Current FY 2010 - Personal services increase slightly due to filling positions vacated during 2009. These positions are needed to meet current level of service expectation. As a conservative measure, the Department kept these positions unfilled during FY 2009.

Operating expenses were decreased \$234,300. This was due to savings in Other Contractual Services because of a decrease in expenses associated with summer recreation camp, decrease in fleet charges, printing and marketing, and reduction in contracted park maintenance services.

Capital Outlay of \$22,600 consists of a golf cart for \$2,500; three pairs of soccer goals for a total of \$6,600 at Immokalee Aquatic Facility; skate park repairs of \$3,500; and bleachers for the new soccer field at East Naples Community Park for \$10,000.

In order to meet budget guidance, staff deferred the purchase of Fleet recommended replacement equipment in the amount of \$238,000. This is the second consecutive year replacement equipment has been deferred.

Revenues are expected to be \$140,800 less than adopted budget in FY 2009 due to the decrease in permit membership sales as well as the decrease in recreation camps.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Parks & Recreation Department
Golden Gate Community Center (130)**

Mission Statement

To benefit the well-being of the people, community, and environment of Collier County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Golden Gate Community Center The Golden Gate Community Center serves as a meeting place for community groups and provides structured programming for all ages via classes, activities, and special events and offers informal gathering opportunities through open game room and drop-in recreation programs.	7.00	843,782	591,200	252,582
Childcare/Preschool, Afterschool, No School, Vacation Camp Strive to meet family needs by providing a safe and supervised environment for all children to attend throughout the year. Provide recreational and enrichment experiences for self-esteem, self-reliance, learning, pleasure, health and well being.	1.00	75,120	48,100	27,020
Community Center Maintenance Protect resources, provide a pleasant, clean, safe and enjoyable environment for community center visitors to allow quality passive and organized recreational experiences by the public.	1.00	216,298	-	216,298
Unfilled Positions	3.50	-	-	-
Reserves/Transfers	-	142,600	638,500	-495,900
Current Level of Service Budget	12.50	1,277,800	1,277,800	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Fee Based Facility Rentals	742	-	750	750
Fee Based Program Registrations	2,872	-	2,800	2,800
GGCC Memberships	287	-	300	300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	522,384	580,700	462,100	550,800	-	550,800	(5.1%)
Operating Expense	322,696	334,600	324,500	371,500	-	371,500	11.0%
Indirect Cost Reimburse	267,300	289,200	289,200	77,400	-	77,400	(73.2%)
Capital Outlay	21,450	2,800	2,800	132,500	-	132,500	4,632.1%
Net Operating Budget	1,133,830	1,207,300	1,078,600	1,132,200	-	1,132,200	(6.2%)
Trans to Property Appraiser	3,300	3,200	3,200	3,000	-	3,000	(6.3%)
Trans to Tax Collector	8,376	9,500	7,400	9,200	-	9,200	(3.2%)
Reserves For Contingencies	-	66,000	-	61,000	-	61,000	(7.6%)
Reserves For Capital	-	68,600	-	72,400	-	72,400	5.5%
Total Budget	1,145,506	1,354,600	1,089,200	1,277,800	-	1,277,800	(5.7%)
Total FTE	12.50	12.50	12.50	12.50	-	12.50	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Parks & Recreation Department
Golden Gate Community Center (130)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	415,086	381,700	343,500	369,800	-	369,800	(3.1%)
Delinquent Ad Valorem Taxes	1,750	-	100	-	-	-	na
Charges For Services	176,552	187,400	174,600	191,300	-	191,300	2.1%
Miscellaneous Revenues	22,788	6,000	6,000	6,000	-	6,000	0 %
Interest/Misc	13,721	15,000	11,000	8,000	-	8,000	(46.7%)
Trans frm Property Appraiser	523	-	-	-	-	-	na
Trans frm Tax Collector	4,165	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	594,300	525,200	525,200	392,700	-	392,700	(25.2%)
Carry Forward	271,216	268,100	367,100	338,300	-	338,300	26.2%
Negative 5% Revenue Reserve	-	(28,800)	-	(28,300)	-	(28,300)	(1.7%)
Total Funding	1,500,101	1,354,600	1,427,500	1,277,800	-	1,277,800	(5.7%)

NOTE: The performance measures for the Golden Gate Community Center have changed from the prior years. The Parks and Recreation Department will monitor performance measures with a recreational software program for tracking memberships and activities.

FY 2009 - Personal services are forecast below FY 2009 adopted budget due to unfilled positions and a rebate on worker's compensation insurance. The unfilled positions represent a continued reduction in personnel through attrition, which has resulted in nine unfilled positions. Of these nine positions, six (6) for a total of 3.5 FTE are unfunded. Three (3) of these positions are vacant and approved for funding; however hiring is being delayed.

Ad Valorem revenues are down approximately 10% due to a diminished level of collections. Carryforward has increased because the Community Center had a substantial turn-over in personnel in the prior year, resulting in savings over budget. Additionally, the carryforward offsets the reserve for capital replacement of the roof and air conditioning at \$68,600.

FY 2010 - Personal services are slightly less than FY 2009 adopted budget with the anticipated replacement of three positions resulting in increased program registrations. In FY 2009, these positions became vacant and with the uncertainty of ad valorem revenues and program revenues, the Community Center elected not to fill these positions during FY 2009.

Operating Expenses increased slightly over the FY 2009 adopted budget. Information Technology Allocation was new for the year and totals \$20,000. Additionally, the Community Center had to defer some repair and maintenance items in the prior year. This budget does include some funding for minor repairs and maintenance to the facility and grounds. The indirect cost reimbursement process was changed to reflect just the Golden Gate Community Center direct portion of this fee. The portion that is funded by the MSTD General Fund (111) was paid at a top-level and the transfer from the MSTD General Fund (111) was reduced accordingly. The indirect cost reimbursement allocated to the Golden Gate Community Center Fund (130) decreased by \$211,800.

Capital Expenditures of \$132,500 include replacement of the cement pad at Wheels start gate for \$8,000; repair and re-lamination of the front desk area at \$13,500; full installation of the outdoor lights for the amphitheater for \$85,000; purchase of a Toro riding blower machine for \$15,000; a pressure washer at \$6,000; and replacement of the sound and light system in the auditorium for \$5,000.

Reserves for capital include funding set aside for the purchase of a roof and a new air conditioning system. Current FY 2010 totals \$72,400 which represents \$45,100 for the air conditioning system and \$27,300 for the roof. No additional funding was added for the air conditioner as this accumulation has reached the projected replacement cost.

The budgeted ad valorem tax revenue of \$369,800 requires a tax levy of 0.1791 mills, based on the taxable value of \$2,065,250,533 (21.43% decrease from prior year). The tax levy represents an increase of 0.0342 mills (\$3.42 per \$100,000 of taxable value) from the 0.1449 levied in FY 2009.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Parks & Recreation Department

Parks and Recreation Department Grant Fund (119)

Mission Statement

To accept, monitor and apply various grants within the Parks and Recreation Department.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Summer Food Grant Program	-	414,000	414,000	-
Eligible summer camp and area participants served snacks and lunches per the State Food Grant. All costs of this program are reimbursed by the State of Florida.				
Current Level of Service Budget	-	414,000	414,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	132,665	253,600	161,300	168,400	-	168,400	(33.6%)
Operating Expense	244,841	943,700	247,000	245,600	-	245,600	(74.0%)
Capital Outlay	130,949	-	8,600	-	-	-	na
Net Operating Budget	508,455	1,197,300	416,900	414,000	-	414,000	(65.4%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	508,455	1,197,300	416,900	414,000	-	414,000	(65.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	365,288	588,400	414,000	414,000	-	414,000	(29.6%)
SFWMD/Big Cypress Revenue	19,717	-	-	-	-	-	na
Miscellaneous Revenues	81	-	-	-	-	-	na
Carry Forward	2,910	608,900	2,900	-	-	-	(100.0%)
Total Funding	387,996	1,197,300	416,900	414,000	-	414,000	(65.4%)

Adopted Budget for FY 2009 included a roll forward of approximated unspent grant proceeds.

Forecast FY 2009 is estimated to be \$414,000. The actual grant amount varies each year depending upon the level of service provided as it is a reimbursement grant. During the prior year, there were fewer breakfast and lunches served as the population in the areas most utilizing the program had diminished.

During FY 2008, the grant provided 65,833 breakfasts and 82,511 lunches for a total reimbursement of \$365,288.

An additional grant from the South Florida Water Management District, Big Cypress Reserve of \$19,717 was received for the management of an ATV park, which is still being negotiated.

Current FY 2010 - The Summer Food Grant is anticipated to be approximately \$414,000 but the actual grant amount will depend upon the services provided to the community as it is a reimbursement grant.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Public Health Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	291,810	304,500	304,500	312,200	-	312,200	2.5%
Capital Outlay	18,789	23,500	23,500	-	-	-	(100.0%)
Grants and Aid	1,481,000	1,445,300	1,445,300	1,407,900	-	1,407,900	(2.6%)
Net Operating Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Health Department (001)	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Net Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,886	-	-	-	-	-	na
Net Cost General Fund	1,788,713	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Funding	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Public Health Department
Public Health Department (001)**

Mission Statement

Protect and promote good health for all in Collier County within a partnership between State of Florida Department of Health and Collier County Board of County Commissioners.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
General Operating & Administrative Costs	-	312,200	-	312,200
Communicable Disease Control	-	467,400	-	467,400
Personal Health (Primary Care)	-	747,500	-	747,500
Environmental Health & Engineering	-	193,000	-	193,000
Current Level of Service Budget	-	1,720,100	-	1,720,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% completed referrals for positive vision and scoliosis screens	0.72	0.80	0.80	0.80
% of Children in childcare centers, birth to 36 months, with up-to-date immunizations	0.93	0.95	0.95	0.95
Immunizations to children, birth to 18, and flu vaccine given to adults	37,047	33,500	34,000	37,000
Total number of vision, hearing, scoliosis and growth & development screens performed	36,899	41,750	36,700	36,500

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	291,810	304,500	304,500	312,200	-	312,200	2.5%
Capital Outlay	18,789	23,500	23,500	-	-	-	(100.0%)
Grants and Aid	1,481,000	1,445,300	1,445,300	1,407,900	-	1,407,900	(2.6%)
Net Operating Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Budget	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,886	-	-	-	-	-	na
Net Cost General Fund	1,788,713	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)
Total Funding	1,791,599	1,773,300	1,773,300	1,720,100	-	1,720,100	(3.0%)

FY 2010 operating costs are virtually fixed as they are for facility rental and utilities. Within Environmental Health & Engineering, Septic System supplemental funding is eliminated as well as the Sentinel Chicken Arbovirus Surveillance Program. As indicated by the schedules, Public Health program funding has continued to decline for the past three years.

Two schedules are included to support Public Health Department activities. A Summary of Current Service Funding Sources and a Schedule of Service Funding and Current Programs.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Public Services Division
Collier County Public Health Department Programs
Summary of Current Service Funding Sources
For FY 2010**

Program	County General Revenue	State General Revenue	Fees and Other Revenue	Total
General Operations	312,200	\$ -	\$ -	\$ 312,200
Communicable Disease Control	467,400	2,788,605	2,252,715	\$ 5,508,720
Personal Health (Primary Care)	747,500	4,587,104	2,659,532	\$ 7,994,136
Environmental Health and Engineering	193,000	144,506	508,500	\$ 846,006
Total	\$ 1,720,100	\$ 7,520,215	\$ 5,420,747	\$ 14,661,062
Percent of Total Funding	11.7%	51.3%	37.0%	

Note: The County's General Fund contribution of \$1,720,100 is 11.7% of the total funding in FY 10 as compared to \$1,773,300 or 12% in FY 09 and \$1,809,500 or 13.0% in FY 08.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**Public Services Division
Collier County Public Health Department Programs
Schedule of Service Funding and Current Programs
For FY 2010**

Programs:	FY 2010 Priority	Total FY 2010 Costs	Less Revenues	Net Cost
<u>General Operating & Administrative Costs</u>		312,200	-	312,200
<u>Base Level:</u>				
<u>Communicable Disease Control:</u>				
Programs funded by County:				
Immunization	1	212,060	27,660	184,400
Sexually Transmitted Diseases	4	57,400	-	57,400
AIDS	5	14,720	1,920	12,800
Tuberculosis	3	79,350	10,350	69,000
Communicable Disease	2	125,925	16,425	109,500
Public Health Preparedness and Response	6	34,300	-	34,300
Subtotal		523,755	56,355	467,400
<u>Personal Health (Primary Care):</u>				
Programs funded by County:				
Child Health	8	102,580	13,380	89,200
Healthy Start Prenatal (Found. for Women's	7	319,585	41,685	277,900
Tobacco & Cardiovascular Health Educator	12	56,200	-	56,200
School Health	9	77,625	10,125	67,500
Adult Health	11	121,555	15,855	105,700
Physicians Led Access Network	13	54,970	7,170	47,800
Dental	10	118,680	15,480	103,200
Subtotal		851,195	103,695	747,500
<u>Environmental Health & Engineering:</u>				
Water Quality Testing Program	14	7,700	-	7,700
Onsite Sewage Treatment and Disposal Program		-	-	-
Arbovirus Sentinel Surveillance Program		-	-	-
Health Department Inspectors – Migrant Housing	15	185,300	-	185,300
Subtotal		193,000	-	193,000
Total General Revenue Funding		1,880,150	160,050	1,720,100

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Veterans Services

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	274,746	271,500	275,000	271,800	-	271,800	0.1%
Operating Expense	39,726	76,200	52,400	61,600	-	61,600	(19.2%)
Capital Outlay	-	-	23,400	-	-	-	na
Net Operating Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Total Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Veterans Services (001)	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Total Net Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,264	-	23,400	-	-	-	na
Net Cost General Fund	313,208	347,700	327,400	333,400	-	333,400	(4.1%)
Total Funding	314,472	347,700	350,800	333,400	-	333,400	(4.1%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Veterans Services (001)	3.50	3.50	3.50	3.50	-	3.50	0 %
Total FTE	3.50	3.50	3.50	3.50	-	3.50	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Veterans Services
Veterans Services (001)**

Mission Statement

To assist veterans and their dependents in preparing and pursuing claims and other entitlements.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Veteran Advocacy To assist veterans and their dependents with service and non-service connected claims against the Veteran's Administration (VA). To provide information and assistance in obtaining other federal, state and local benefits.	3.00	286,400	-	286,400
Transportation System Transport veterans to VA medical facilities throughout Southern Florida.	-	5,000	-	5,000
July 4th Celebration Support Provide support to various July 4th celebration activities.	-	42,000	-	42,000
Unfilled Positions (FTE's)	0.50	-	-	-
Current Level of Service Budget	3.50	333,400	-	333,400

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Clients Served	2,796	2,700	2,850	2,900
Clients Transported	773	600	800	850
Volunteer Hours	2,324	2,200	2,500	2,600

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	274,746	271,500	275,000	271,800	-	271,800	0.1%
Operating Expense	39,726	76,200	52,400	61,600	-	61,600	(19.2%)
Capital Outlay	-	-	23,400	-	-	-	na
Net Operating Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Total Budget	314,472	347,700	350,800	333,400	-	333,400	(4.1%)
Total FTE	3.50	3.50	3.50	3.50	-	3.50	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,264	-	23,400	-	-	-	na
Net Cost General Fund	313,208	347,700	327,400	333,400	-	333,400	(4.1%)
Total Funding	314,472	347,700	350,800	333,400	-	333,400	(4.1%)

Forecast FY 2009 - Personal services are slightly over budget due to vacation sell-back.

Operating expenses were reduced to off-set the personal services variance.

Capital included the purchase of a van during the current year. The Veterans Advocacy donated the funds to purchase the van, which increased revenues in the forecast as well.

Current FY 2010 - Operating expenses include a reduction in funding for the 4th of July Celebration for the Veterans. Funding for this event will be \$42,000 instead of the annual \$50,000. Additionally, several other operating expenses were reduced so Veterans Services could meet budget guidance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

Coastal Zone Management

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	146,380	156,400	156,100	157,700	-	157,700	0.8%
Operating Expense	160,288	151,500	291,700	62,700	-	62,700	(58.6%)
Capital Outlay	11,080	9,500	9,500	-	-	-	(100.0%)
Net Operating Budget	317,748	317,400	457,300	220,400	-	220,400	(30.6%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	317,748	317,400	457,300	220,400	-	220,400	(30.6%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Coastal Zone Management (111)	236,626	227,400	227,100	220,400	-	220,400	(3.1%)
Natural Resources Grants (117)	81,122	90,000	230,200	-	-	-	(100.0%)
Total Net Budget	317,748	317,400	457,300	220,400	-	220,400	(30.6%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	317,748	317,400	457,300	220,400	-	220,400	(30.6%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	50,000	50,000	50,000	50,000	-	50,000	0 %
Intergovernmental Revenues	65,600	-	160,000	-	-	-	na
Net Cost MSTD General Fund	186,626	177,400	177,100	170,400	-	170,400	(3.9%)
Trans fm 111 MSTD Gen Fd	-	-	30,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	29,800	-	10,300	-	-	-	na
Carry Forward	5,625	90,000	29,900	-	-	-	(100.0%)
Total Funding	337,651	317,400	457,300	220,400	-	220,400	(30.6%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Coastal Zone Management (111)	2.00	2.00	2.00	2.00	-	2.00	0 %
Total FTE	2.00	2.00	2.00	2.00	-	2.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Coastal Zone Management
Coastal Zone Management (111)**

Mission Statement

To protect, preserve, and enhance Collier County's pristine coastal ecosystem while providing strategic access to this valuable County amenity for enjoyment by residents and visitors.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Adm. and Overhead	2.00	220,400	50,000	170,400
Coastal Zone Management Administration and Overhead.				
Current Level of Service Budget	<u>2.00</u>	<u>220,400</u>	<u>50,000</u>	<u>170,400</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	146,380	156,400	156,100	157,700	-	157,700	0.8%
Operating Expense	79,166	61,500	61,500	62,700	-	62,700	2.0%
Capital Outlay	11,080	9,500	9,500	-	-	-	(100.0%)
Net Operating Budget	<u>236,626</u>	<u>227,400</u>	<u>227,100</u>	<u>220,400</u>	<u>-</u>	<u>220,400</u>	<u>(3.1%)</u>
Total Budget	<u>236,626</u>	<u>227,400</u>	<u>227,100</u>	<u>220,400</u>	<u>-</u>	<u>220,400</u>	<u>(3.1%)</u>
Total FTE	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>	<u>2.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	50,000	50,000	50,000	50,000	-	50,000	0 %
Net Cost MSTD General Fund	186,626	177,400	177,100	170,400	-	170,400	(3.9%)
Total Funding	<u>236,626</u>	<u>227,400</u>	<u>227,100</u>	<u>220,400</u>	<u>-</u>	<u>220,400</u>	<u>(3.1%)</u>

Beginning in FY 2008, a new MSTD General Fund (111) Coastal Zone Management cost center was created within the Public Services Division to account for overhead and related operating expense connected with this function. This function emerged out of the reorganization of Community Development and Environmental Services with a greater emphasis placed upon support of Coastal Systems.

Forecast FY 2009 - Operating expense are projected at budget for this cost center which funds two (2) FTE's in furtherance of coastal system initiatives.

Current FY 2010 - Personal services and operating costs remained consistent with the prior year. There are no planned capital expenditures, which allowed this department to meet budget guidance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Services Division

**Coastal Zone Management
Natural Resources Grants (117)**

Mission Statement

To procure and administer natural resource grants.

Procurement and administration of natural resources grants.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	81,122	90,000	230,200	-	-	-	(100.0%)
Net Operating Budget	81,122	90,000	230,200	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	81,122	90,000	230,200	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	65,600	-	160,000	-	-	-	na
Trans fm 111 MSTD Gen Fd	-	-	30,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	29,800	-	10,300	-	-	-	na
Carry Forward	5,625	90,000	29,900	-	-	-	(100.0%)
Total Funding	101,025	90,000	230,200	-	-	-	(100.0%)

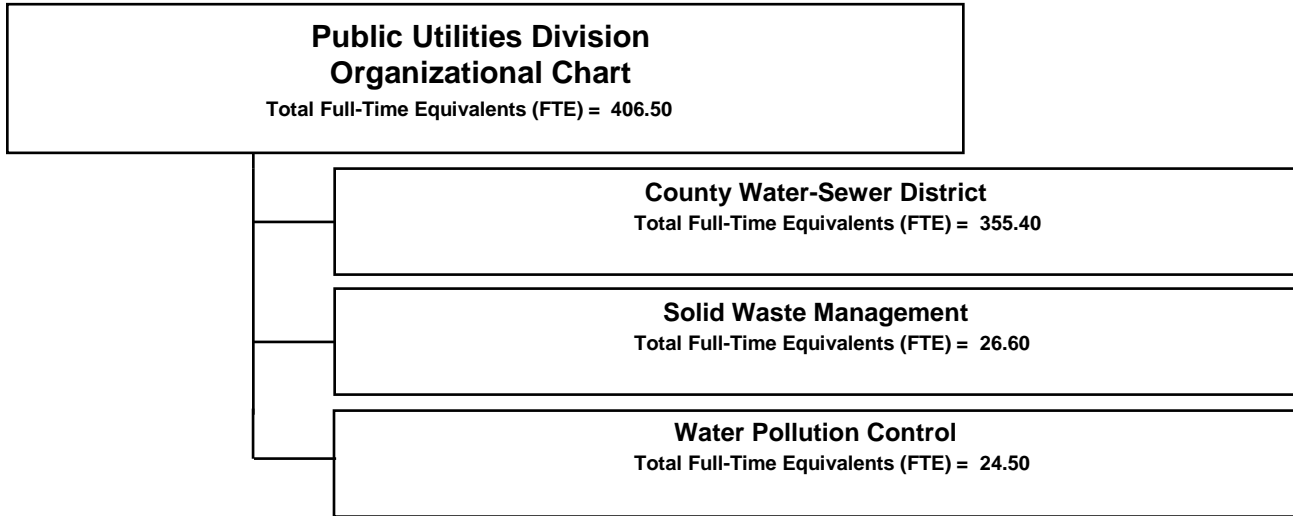
Natural Resource Fund (117) budget allocations are approved by budget amendment recognizing that the predominant funding sources are grants and do not coincide with the County's fiscal year.

Forecast FY 2009 - Priority remains upon executing provisions of the October 2006 Derelict Vessel Cooperative Agreement entered into between Collier County and the United States Fish and Wildlife Service. Over a five year period, the USFWS will provide grant funding up to \$250K with Collier County responsible for administering and applying grant funding toward removal of derelict vessel's.

Grants from the Fish and Wildlife Service as well as the Florida Boating Improvement Program currently total \$160,000. These are reimbursement grants and upon expenditure of funds, grant draws are requested. Matching from the MSTD General Fund (111) was received in the amount of \$30,000.

There was a transfer from Conservation Collier in the amount of \$10,300 for Otter mound plantings during the current year.

Public Utilities Division



Public Utilities Division

James W. DeLony, Administrator

The Mission of the Public Utilities Division (Division) is to deliver best value, high quality, and sustainable services that meet customer's expectations in an operationally excellent environment. Responsibilities include Administration, Financial Operations, Planning & Project Management, Wastewater Department, Water Department, Solid Waste Department, and Pollution Control Department.

The Division, specifically, the Collier County Water-Sewer District and the Solid Waste Fund are enterprise funds. The Division receives no tax revenues or other support from the county's general fund. [The Pollution Control Department is an independent, ad valorem funded program established by County Ordinance 89-20.] Customer fees (user rates) for services received – water, wastewater, and solid waste – provide the financial resources required to pay for operational and maintenance expenses, renewal and replacement of existing infrastructure and facilities, and to sustain compliance with stringent environmental protection and public health standards. The rates must also be sufficient to provide compliance with bond covenants associated with outstanding debt.

Service levels for essential services, those basic, indispensable, necessary services of potable water, wastewater treatment, and solid waste management, are set through a combination of consumer demand and regulatory compliance. Our customers pay a monthly fee and/or annual assessment that they expect will provide them transparent services that include

- a supply of high quality potable water at a regular and reliable pressure whenever they turn on a tap;
- transparent sewage treatment services – toilets that flush every time;
- trash (including bulky items), recyclables, and yard waste that disappears from their curbside on a regular and reliable schedule;
- timely and accurate utility bills, and customer service representatives who can quickly and fairly resolve issues; and
- operational stewardship that conserves and protects the potable water supply for future generations; prevents sewage and other pollutants from fouling the environment; and that protects the public health, safety, and welfare in a fiscally accountable manner.

The Division provides these life-sustaining services on demand, twenty-four hours a day, 365 days a year – including holidays when other government-provided services are generally not available.

In addition to meeting consumer demand, the Division must be in compliance at all times with the collective mandates of various federal, state, and local regulations (e.g., Clean Water Act, Safe Drinking Water Act, Water Management District water use restrictions, etc.), and with statutory requirements for fully funding targeted reserves for cash, operating expenses, revenue, and debt service.

To meet the requirements of providing both demand and compliance driven essential services, the Division must maintain an appropriate level of both physical and fiscal resources. The Division prioritizes resource requirements through a singular and unified focus on cost containment and revenue centric decision making that includes monthly monitoring of revenue, cash, and operating expenses. Resource requirements are then vetted and justified through multiple public review processes, including the county's Annual Update and Inventory Report; Water and Wastewater Master Plans; biennial rate studies; and, through the county's Productivity Committee, the Development Services Advisory Committee, and the Board of County Commissioners' 10-year Strategic Plan and budget workshops.

Further, revenue and cash centric monitoring, and management of operating and capital expenditures support appropriately funded reserves in accord with bond covenants and statutory requirements. This management of reserves enables the Division to maintain optimal bond ratings with the rating agencies. It also enables the Division to avoid the negative impact of rate shock on the customer by avoiding large rate increases in any given year. In the preparation of the FY10 budget, the utility once again has targeted reserves and debt service to remain in compliance with the rating agencies ever more stringent requirements. The topic of reserves and debt service is discussed further, later in this document.

Appropriate resourcing of the Division's mission will ensure compliant services delivered at a level that is expected and demanded by the ratepayers. Avoidance of sub-standard services will ensure compliance with regulatory standards and permit requirements. Reducing funding for services that are not only inherently governmental, but also life sustaining and essential, may result in serious reductions in the quality of the health, safety, and welfare of the community.

Public Utilities Division

Administration

The Administration Department provides management, policy oversight, administrative, and public information support to the operations and capital improvement programs of the Public Utilities Division. Additionally, the Administration Department works in concert with the County Manager's Office and other Divisions in support of the County's strategic goals as they relate to revising the Growth Management Plan and Land Development Code to improve the County's ability to manage and control the rate and quality of future development. The Department has 4.0 approved Full Time Equivalents (FTEs); however, 3.0 FTEs are funded in FY 2010. The net operating budget is \$0.5 million. The Department is funded by reimbursements from other Public Utilities departments, which are generated by water, wastewater and solid waste user fees, and Pollution Control ad valorem funds.

Financial Operations

The Financial Operations Department provides sound fiscal assessment and guidance of the Public Utilities Division's operations and capital expenditure programs pursuant to the development of impact and user fee rate studies, administration of vendor payments, and the payment of various general overhead costs associated with the efficient, reliable and compliant operations of the Collier County Water-Sewer District. Working with the County Finance Committee, this Department operates in support of the County's strategic goal of improving financial planning, management, and reporting processes. As such, it is responsible to ensure that external financing is available to support the Division-wide funding needs. Additionally, the Department provides for billing, collection, cashiering, accounting, customer service, and utility ordinance education and enforcement for approximately 54,000 water-wastewater accounts, and approximately 108,000 solid waste accounts. The Department has a staff of 51.0 approved FTEs; however 49.0 FTEs are funded in FY 2010. The net operating budget is \$10.6 million. The Department is funded by reimbursements from other Public Utilities departments, which are generated by water, wastewater, and solid waste user fees.

Planning & Project Management

The Planning & Project Management Department is responsible for the proactive and efficient planning and project management of the Public Utilities Division's capital improvement program, and in support of the County's strategic goal to develop reliable public infrastructure and resource management processes. The Department has a staff of 25.4 approved FTEs; however, 19.4 FTEs are funded in FY 2010. The net operating budget is \$2.1 million. The Department is funded by reimbursements from other Public Utilities departments, which are generated by water, wastewater, and solid waste user fees.

Wastewater Department

The Wastewater Department provides effective management, operation, and maintenance of the Collier County Wastewater system to ensure all facilities operate in regulatory compliance, efficiently meet demand levels, provide a safe work environment, and provide a level of service that meets the expectations of over 54,000 water-wastewater accounts within the Collier County Water-Sewer District. The Department currently operates two water reclamation facilities with a combined ability to treat approximately 40.1 million gallons per day. The Department produces 5.4 billion gallons of Irrigation Quality Water per year that is returned to the community for beneficial use. The Department has a staff of 142.0 approved FTEs; however, 137.0 FTEs are funded in FY 2010. The net operating budget is \$21.9 million. The Department does not receive tax revenue or other support from the General Fund; it is funded through customer service revenues – user fees, impact fees, reclaimed water fees, and miscellaneous fees for service.

Water Department

The Water Department provides potable water services to over 54,000 water-wastewater accounts, within the Collier County Water-Sewer District and the Goodland Water Sub-district, that are regulatory compliant and efficiently meet demand levels. The Department currently operates two water treatment facilities with a combined constructed capacity to treat and deliver 52 million gallons of potable water per day, with a reliable capacity of 46.8 million gallons of potable water per day. The Department has a staff of 133.0 approved FTEs; however, 126.0 FTEs are funded in FY 2010. The net operating budget is \$23.9 million. The Department is also responsible for the \$0.2 million operating budget of the Public Utilities Operations Center. The Department does not receive tax revenue or other support from the General Fund; it is funded through customer service revenues – user rates, impact fees, meter and backflow device installation charges, and miscellaneous fees for service.

Public Utilities Division

Solid Waste Management

The Solid Waste Management Department is responsible for the efficient and economical balance of public and private services to meet State requirements for solid waste management and disposal in a manner that assures public health and safety, and protects the air, water, and land resources in a customer-oriented, environmentally sound and cost-effective way. This includes the proper collection and disposal of municipal solid and hazardous waste, waste reduction and residential and non-residential recycling programs, and landfill operations. The Department currently operates three hazardous waste collection centers, two scale houses, and three recycling centers, and administers solid and hazardous waste collections and disposal contracts. The Department is also responsible for managing and maintaining funds necessary for the county's landfill closures. The Department has a staff of 26.6 approved FTEs and 26.6 FTEs are funded in FY 2010. The net operating budget is \$26.7 million. The Department is funded through landfill tipping fees, franchise fees, and State grants.

Pollution Control

The Pollution Control Department is responsible for the proactive planning, development and efficient implementation of programs designed to protect the safety, health and welfare of the community and its environment. This includes the protection of Collier County's groundwater, freshwater, surface water and other non-tidal water resources from all sources of pollution. Department programs are implemented in compliance with Collier County's Water Pollution Control Ordinance 89-20, the Growth Management Plan, related contracts, agreements and State mandates. The Department has a staff of 24.5 approved FTEs and 24.5 FTEs are funded in FY 2010. The net operating budget is \$2.6 million. The Department is funded by ad valorem taxes and through reimbursement contracts for services with several State and County agencies.

Reserves

Reserves for the enterprise funds, especially for the Water-Sewer Fund has to be reviewed in its entirety as a family of funds between the operating fund (408), debt service fund (410) and R&R capital funds (412,414,415) and other capital funds (411,413) if inter-fund advances are involved. This is due to the linkage between these funds which enable the utility to seek and obtain the best value funding for the projects as well as facilitate the board guidance of a revenue-centric approach to optimize between operations and capital needs. This approach enables the Division to defer projects when needed based on measured risk and reduce that risk by executing projects when appropriate. The financial policies of the state, and state statutes allow for up to 10% in operating reserves and up to 20% in cash contingency reserves. Furthermore, rating agencies also prefer an adequate contingency reserve, especially in times of economic uncertainty and downward pressure on revenue for the utility. The recent freezing of the credit market, lack of trust in the underlying securities, and failures of financial institutions including insurance companies have prompted the credit rating agencies to tighten up their requirements to earn and maintain a good rating. The Public Utilities Division maintains reserves to comply with the state statutes and maintain its bond rating of AAA.

Debt Service

All debt service incurred for water and wastewater Repairs and Replacement (R&R) capital projects comprise approximately 13% of the Utility's budget, or about \$13 million in the operating fund 408. In addition, there is approximately \$10 million in debt service incurred in the impact fee for debt related to growth projects. Optimization of funding sources is achieved by appropriating the right mix of funding and matching the timing of borrowing to the decision cycles of capital projects. The Utility is well positioned to take advantage of the borrowing capacity when the economy rebounds. This is monitored by continuous cash flow analysis in the short-term, intermediate term and long-term basis. In addition, capital projects, as outlined in the Board approved Master Plans and the annual AUIR, are prioritized on a quarterly basis to establish a manifesto that is revenue-centric and adheres to the pay as you go doctrine practiced by the Utility. This combination of analytical business practices is designed to mitigate spikes in the user rate setting process.

For more information on programs within the Public Utilities Division, please contact:

252-2540 Administration
252-2589 Financial Operations
252-5390 Planning & Project Management
252-4319 Wastewater Department
252-6245 Water Department
252-2508 Solid Waste Management
252-2502 Pollution Control

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	25,876,817	27,666,900	26,829,000	27,480,900	-	27,480,900	(0.7%)
Operating Expense	49,211,221	58,980,200	51,892,600	54,449,900	-	54,449,900	(7.7%)
Indirect Cost Reimburs	3,204,900	3,174,500	3,174,500	1,814,500	-	1,814,500	(42.8%)
Payment In Lieu of Taxes	3,403,900	3,346,700	3,346,700	3,542,900	-	3,542,900	5.9%
Capital Outlay	792,422	879,200	882,000	629,200	-	629,200	(28.4%)
Total Net Budget	82,489,260	94,047,500	86,124,800	87,917,400	-	87,917,400	(6.5%)
Advance/Loan to 390 Gen Gov't Fac	-	-	4,618,900	-	-	-	na
Trans to Property Appraiser	260,628	281,700	281,700	294,800	-	294,800	4.7%
Trans to Tax Collector	154,009	179,400	179,400	176,900	-	176,900	(1.4%)
Trans to General Fund	384,900	399,100	399,100	312,100	-	312,100	(21.8%)
Trans to 301 Co Wide Cap Fd	1,062,700	218,400	218,400	-	-	-	(100.0%)
Trans to Enterprise Fds	-	-	1,020,800	-	-	-	na
Trans to 408 Water/Sewer Fd	217,900	172,100	172,100	1,534,400	-	1,534,400	791.6%
Trans to 410 W/S Debt Serv Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.9%)
Trans to 412 W User Fee Cap Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.5%
Trans to 414 S User Fee Cap Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.3%)
Trans to 470 Solid Waste Fd	-	-	-	753,600	-	753,600	na
Trans to 474 Solid Waste Cap Fd	3,786,840	2,062,600	2,062,600	1,350,000	-	1,350,000	(34.5%)
Reserves For Contingencies	-	4,681,800	-	5,827,100	-	5,827,100	24.5%
Reserves For Capital	-	7,192,700	-	1,067,100	-	1,067,100	(85.2%)
Reserves For Cash Flow	-	17,092,600	-	17,166,700	-	17,166,700	0.4%
Total Budget	109,970,137	176,827,700	145,620,600	171,110,600	-	171,110,600	(3.2%)

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Water-Sewer District	50,782,425	57,701,900	54,844,500	58,099,600	-	58,099,600	0.7%
Goodland Water District	411,287	462,600	457,100	474,700	-	474,700	2.6%
Solid Waste Management	28,848,839	33,046,100	27,845,800	26,718,100	-	26,718,100	(19.1%)
Water Pollution Control	2,446,709	2,836,900	2,977,400	2,625,000	-	2,625,000	(7.5%)
Total Net Budget	82,489,260	94,047,500	86,124,800	87,917,400	-	87,917,400	(6.5%)
County Water-Sewer District	22,818,100	66,213,500	51,041,000	69,842,400	-	69,842,400	5.5%
Goodland Water District	-	154,500	-	231,900	-	231,900	50.1%
Solid Waste Management	4,434,307	15,549,200	8,277,000	11,910,000	-	11,910,000	(23.4%)
Water Pollution Control	228,470	863,000	177,800	1,208,900	-	1,208,900	40.1%
Total Transfers and Reserves	27,480,877	82,780,200	59,495,800	83,193,200	-	83,193,200	0.5%
Total Budget	109,970,137	176,827,700	145,620,600	171,110,600	-	171,110,600	(3.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	2,223,836	2,319,800	2,217,700	2,064,700	-	2,064,700	(11.0%)
Delinquent Ad Valorem Taxes	7,207	-	-	-	-	-	na
Franchise Fees	1,053,002	1,009,000	1,012,700	1,012,700	-	1,012,700	0.4%
Licenses & Permits	670	500	500	500	-	500	0 %
Special Assessments	6,564	-	-	-	-	-	na
Intergovernmental Revenues	212,004	158,500	267,400	158,500	-	158,500	0 %
Charges For Services	20,520,936	22,266,500	12,865,500	13,069,800	-	13,069,800	(41.3%)
Water Revenue	46,350,461	43,650,400	43,730,800	45,386,800	-	45,386,800	4.0%
Sewer Revenue	47,686,766	48,739,000	48,739,000	50,000,000	-	50,000,000	2.6%
Mandatory Collection Fees	17,237,084	17,787,100	17,888,800	17,943,500	-	17,943,500	0.9%
Fines & Forfeitures	87,797	35,000	41,000	40,000	-	40,000	14.3%
Miscellaneous Revenues	1,005,526	695,400	705,000	685,600	-	685,600	(1.4%)
Interest/Misc	1,041,510	727,500	1,109,200	1,016,400	-	1,016,400	39.7%
Reimb From Other Depts	1,265,709	1,174,700	4,174,100	4,051,700	-	4,051,700	244.9%
Trans frm Property Appraiser	2,831	-	-	-	-	-	na
Trans frm Tax Collector	76,587	47,500	-	-	-	-	(100.0%)
Net Cost Co Water/Sewer Op	(42,604,855)	-	(30,621,500)	-	-	-	na
Trans fm 114 Pollutn Ctrl Fd	64,300	54,900	54,900	52,700	-	52,700	(4.0%)
Trans fm 390 Gen Gov Fac Cap Fd	-	-	-	630,000	-	630,000	na
Trans fm 409 W/S Assessmt Fd	25,200	10,500	10,500	35,000	-	35,000	233.3%
Trans fm 441 Goodland Water	-	-	-	76,200	-	76,200	na
Trans fm 470 Solid Waste Fd	153,600	82,900	82,900	253,900	-	253,900	206.3%
Trans fm 473 Mand Collct Fd	-	34,300	34,300	1,905,200	-	1,905,200	5,454.5%
Carry Forward	30,494,623	44,912,300	52,223,700	39,540,700	-	39,540,700	(12.0%)
Negative 5% Revenue Reserve	-	(6,878,100)	-	(6,813,300)	-	(6,813,300)	(0.9%)
Total Funding	126,911,358	176,827,700	154,536,500	171,110,600	-	171,110,600	(3.2%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
County Water-Sewer District	355.40	355.40	355.40	355.40	-	355.40	0 %
Solid Waste Management	26.60	26.60	26.60	26.60	-	26.60	0 %
Water Pollution Control	24.50	24.50	24.50	24.50	-	24.50	0 %
Total FTE	406.50	406.50	406.50	406.50	-	406.50	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

County Water-Sewer District

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	22,597,223	24,011,300	23,350,900	23,823,900	-	23,823,900	(0.8%)
Operating Expense	21,728,486	27,355,300	25,255,100	28,822,000	-	28,822,000	5.4%
Indirect Cost Reimburs	2,615,600	2,489,200	2,489,200	1,469,500	-	1,469,500	(41.0%)
Payment In Lieu of Taxes	3,349,000	3,289,600	3,289,600	3,459,500	-	3,459,500	5.2%
Capital Outlay	492,116	556,500	459,700	524,700	-	524,700	(5.7%)
Net Operating Budget	50,782,425	57,701,900	54,844,500	58,099,600	-	58,099,600	0.7%
Trans to General Fund	278,500	305,100	305,100	232,900	-	232,900	(23.7%)
Trans to 301 Co Wide Cap Fd	925,700	193,100	193,100	-	-	-	(100.0%)
Trans to 410 W/S Debt Serv Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.9%)
Trans to 412 W User Fee Cap Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.5%
Trans to 414 S User Fee Cap Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.3%)
Reserves For Contingencies	-	2,810,000	-	3,219,200	-	3,219,200	14.6%
Reserves For Capital	-	865,100	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	11,540,400	-	11,679,800	-	11,679,800	1.2%
Total Budget	73,600,525	123,915,400	105,885,500	127,942,000	-	127,942,000	3.2%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Utilities Administration (408)	355,601	416,900	395,900	449,700	-	449,700	7.9%
Public Utilities Financial Operations (408)	11,730,885	10,980,200	10,471,000	10,535,800	-	10,535,800	(4.0%)
Public Utilities Operations Center (408)	171,825	172,200	192,700	176,100	-	176,100	2.3%
Public Utilities Planning & Project Management (408)	2,184,378	2,220,000	2,054,600	2,068,400	-	2,068,400	(6.8%)
Utilities Emergency Response to Declared Disasters (408)	13,038	-	-	-	-	-	na
Wastewater Department (408)	18,570,255	21,870,000	20,948,400	21,783,400	-	21,783,400	(0.4%)
Water Department (408)	17,756,443	22,042,600	20,781,900	23,086,200	-	23,086,200	4.7%
Total Net Budget	50,782,425	57,701,900	54,844,500	58,099,600	-	58,099,600	0.7%
Total Transfers and Reserves	22,818,100	66,213,500	51,041,000	69,842,400	-	69,842,400	5.5%
Total Budget	73,600,525	123,915,400	105,885,500	127,942,000	-	127,942,000	3.2%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	4,380,147	3,835,400	4,063,600	4,166,700	-	4,166,700	8.6%
Water Revenue	45,987,289	43,344,800	43,344,000	45,000,000	-	45,000,000	3.8%
Sewer Revenue	47,686,766	48,739,000	48,739,000	50,000,000	-	50,000,000	2.6%
Fines & Forfeitures	87,797	35,000	41,000	40,000	-	40,000	14.3%
Miscellaneous Revenues	737,611	520,400	576,000	560,600	-	560,600	7.7%
Interest/Misc	760,826	536,500	975,000	1,005,000	-	1,005,000	87.3%
Reimb From Other Depts	806,000	1,037,900	1,043,900	22,600	-	22,600	(97.8%)
Net Cost Co Water/Sewer Op	(42,604,855)	-	(30,621,500)	-	-	-	na
Trans fm 114 Pollutn Ctrl Fd	64,300	54,900	54,900	52,700	-	52,700	(4.0%)
Trans fm 409 W/S Assessmt Fd	25,200	10,500	10,500	35,000	-	35,000	233.3%
Trans fm 441 Goodland Water	-	-	-	76,200	-	76,200	na
Trans fm 470 Solid Waste Fd	153,600	82,900	82,900	253,900	-	253,900	206.3%
Trans fm 473 Mand Collect Fd	-	34,300	34,300	1,151,600	-	1,151,600	3,257.4%
Carry Forward	15,515,844	30,534,400	37,541,900	30,621,500	-	30,621,500	0.3%
Negative 5% Revenue Reserve	-	(4,850,600)	-	(5,043,800)	-	(5,043,800)	4.0%
Total Funding	73,600,525	123,915,400	105,885,500	127,942,000	-	127,942,000	3.2%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

County Water-Sewer District

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Public Utilities Administration (408)	3.00	3.00	3.00	4.00	-	4.00	33.3%
Public Utilities Financial Operations (408)	61.00	52.00	52.00	51.00	-	51.00	(1.9%)
Public Utilities Planning & Project Management (408)	25.40	25.40	25.40	25.40	-	25.40	0 %
Wastewater Department (408)	142.00	142.00	142.00	142.00	-	142.00	0 %
Water Department (408)	124.00	133.00	133.00	133.00	-	133.00	0 %
Total FTE	355.40	355.40	355.40	355.40	-	355.40	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**County Water-Sewer District
Public Utilities Administration (408)**

Mission Statement

The mission of the Public Utilities Division (Division) is to deliver best value, high quality, and sustainable services that meet customer's expectations in an operationally excellent environment. Public Utilities Administration provides policy oversight and operational support to the operations and capital improvement programs of the Public Utilities Division, including Planning & Project Management, Wastewater Department, Water Department, Solid Waste Department, Pollution Control Department, and Financial Operations including Utility Billing and Customer Service. Public Utilities Administration facilitates efforts to operate in regulatory compliance, efficiently meet demand levels, build and empower the workforce, and provide services that meet customer's expectations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	3.00	449,700	-	449,700
Provide executive level management, administrative and policy oversight to the six departments and employees within the Public Utilities Division, including division reception, customer support, and public information. Also responsible for the expansion and continued maintenance of all strategic/ business planning for the Public Utilities Division, inter-local and developer agreements and Growth Management Plan compliance.				
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	4.00	449,700	-	449,700

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	299,698	331,500	321,600	384,100	-	384,100	15.9%
Operating Expense	55,903	82,900	74,300	65,600	-	65,600	(20.9%)
Capital Outlay	-	2,500	-	-	-	-	(100.0%)
Net Operating Budget	355,601	416,900	395,900	449,700	-	449,700	7.9%
Total Budget	355,601	416,900	395,900	449,700	-	449,700	7.9%
Total FTE	3.00	3.00	3.00	4.00	-	4.00	33.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	52,728	29,100	-	-	-	-	(100.0%)
Net Cost Co Water/Sewer Op	302,873	387,800	395,900	449,700	-	449,700	16.0%
Total Funding	355,601	416,900	395,900	449,700	-	449,700	7.9%

Public Utilities Division

County Water-Sewer District

Forecast FY 2009 - Personal Services decreased due to voluntarily reduced work hours for the Executive Secretarial position during the fiscal year. Operating Expenses decreased mainly due to proactive cost containment measures that decreased expenses of \$3,500 for office supplies, \$1,800 for the copier maintenance contract, \$1,000 for minor office equipment, \$500 for books and subscriptions, \$600 for cell phone charges, \$500 for copying charges, and \$500 for software. Office equipment was not purchased for a decrease of \$2,500 in Capital Outlay.

Revenue FY 2009 - Reimbursements from the sale of surplus furniture decreased by \$11,000 and other miscellaneous revenue decreased by \$18,100.

Current FY 2010 – A vacant Operations Analyst position was transferred from Public Utilities Financial Operations to Public Utilities Administration and was filled. The Public Information Coordinator position is vacant and unfunded. The most noteworthy increase in Personal Services is \$45,000 for part-time contractual assistance with searching, sorting, and scanning records to convert file keeping from paper to electronic, and for as-needed public information/crises management assistance. Operating expenses are decreasing due to a Division-imposed cost containment plan. The most notable decreases are \$4,000 for office supplies, \$4,400 for telephone communications, \$2,800 for the copier maintenance contract, \$2,600 for out of county travel for professional development, and \$4,900 for property insurance. This is slightly offset by an increase for the IT technology automation allocation.

Revenue FY 2010 - Revenue is decreasing for the same reasons stated in FY 2009.

Public Utilities Division

County Water-Sewer District

Public Utilities Financial Operations (408)

Mission Statement

To provide sound fiscal assessment and guidance of Public Utilities' operations and capital expenditure programs pursuant to the development of impact and user fee rate studies, administration of vendor payments and the payment of various general overhead costs associated with the efficient, reliable and compliant operations of the Collier County Water/Sewer District. This mission includes working through the County Finance Committee to provide external financing to support the division's growth program. Support is also given to customer-oriented processes for customer service, billing, and accounts receivable management for: water, wastewater and effluent customers, mandatory trash customers; MSBU special assessments (preparation/maintenance), estoppel letters, and code enforcement liens.

The mission of the Utility Billing and Customer Service Department is to provide professional customer service, executed with tact, courtesy and respect for the three public utility enterprise activities in the Division. Customer service includes accurate and timely billing and receivable management for Water, Wastewater, and Solid Waste customers, and to empower team members to fairly solve customer issues.

**Collier County Government
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Public Utilities Division

County Water-Sewer District

Public Utilities Financial Operations (408)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	3.00	563,567	-	563,567
This program provides for management of Public Utilities financial operations, including utility billing, payable functions, capital and debt expenditures, utility user and impact fees revenue and associated rates. Other functions include general business management, State Revolving Fund (SRF) loan management, financial and technical and administrative support of special projects, interagency agreement development, ordinance development/interpretation, and contract administration, indirect service charges and property tax assessments.				
Fiscal Support	4.50	278,530	-	278,530
This program provides for Water, Wastewater, Solid Waste, and capital projects payable functions, including requisition and purchase order issuance, receiving and invoice pre-audit, payment approval, and Finance Department and vendor coordination.				
Contractual, Legal and Impact Fee Review	2.50	215,703	-	215,703
Provide for the acceptance of new utility infrastructure and associated documentation, maintenance of utility system plans and records for internal and external users, sizing water meters, calculating impact fees, responding to utility service and FDEP requests, easement vacation review, and other information.				
Indirect Cost Reimbursement	-	1,469,500	-	1,469,500
IT Allocation	-	906,300	-	906,300
Payment in Lieu of Taxes	-	3,459,500	-	3,459,500
Utility Billing & Customer Service - Dept Admin/Overhead	5.00	577,606	490,000	87,606
Management, control and oversight of revenue collection and customer service functions for Water, Wastewater, and Solid Waste Management Utilities. Core functions include cash collection activities, PUD customer service, customer accounts receivable management, monthly billing, PUD ordinance enforcement, roll administration for "Municipal Service Benefit Unit" special assessments levied by the County, administration of the solid waste mandatory trash collection contracts, and the County's estoppel program.				
Billing & Customer Service - Water Billing	7.00	917,400	434,900	482,500
Responsible for the billing of all water, wastewater, and irrigation quality services to utility customers. Core functions include monthly service billings, which may include impact fee financing, special assessment financing, pay plans, backflow device installation charges, FOG (fats, oil and grease); customer account maintenance, accounts receivable management, debit and/or credit adjustments, penalties, and miscellaneous charges that can be on the utility bill; setting up new accounts; and providing final bills that are the result of property sales; and, provide daily lock lists for delinquent accounts.				
Billing & Customer Service - Customer Service	9.00	609,500	-	609,500
Provide customer service that meets expectations to all Public Utility enterprise customers. Core customers served include residential and commercial trash collection, water, wastewater, and irrigation quality water customers. Core functions include management of customer inquires; initiation of action on customer complaints; initiation of action on new service requests; initiation of action for change of address requests; and, initiation of actions for final reads on pending sales of property. Call Center technology is used to provide customer service for approximately 21,000 calls received monthly.				
Billing & Customer Service - PUD Investigation & Education	8.00	623,200	40,000	583,200
Provide code enforcement activities for all utilities enterprise ordinances. Core functions include investigation and resolution of ordinance violations, education and issuance of Notice of Violations and/or Citations; providing testimony before the County's Special Master; inspection of solid waste franchise hauler vehicles; and, review of site development plans to insure adequate solid waste collection facilities are included in the design. The enforcement team covers the unincorporated area of the County plus the City of Marco Island.				

**Collier County Government
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Public Utilities Division

County Water-Sewer District

Public Utilities Financial Operations (408)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Billing & Customer Service - Departmental Accounting Receiving, recording and safeguarding of all customer cash collections for the public utilities enterprise services. Core functions include roll administration for "Municipal Service Benefit Unit" special assessments levied by the County; cashing and daily balancing; lock box processing; bank draft processing; credit card processing; bank deposits; landfill scale house billing and landfill receivable management; and, miscellaneous billing and receivable management for utility property damaged by private companies and individuals.	10.00	914,994	6,000	908,994
Billing & Customer Service - Estoppel Letters Receive, process and return of all estoppel letter requests. Core function is to provide attorneys, title companies, real estate agents, and title closing agents information on County held liens on real property in the County. This information is used for real estate transactions.	-	-	11,300	-11,300
Unfilled Positions	2.00	-	-	-
Current Level of Service Budget	51.00	10,535,800	982,200	9,553,600

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% of bills mailed within 5 working days of meter reading	96	96	96	96
% of calls cleared within 2 working days of call receipt	98	98	99	99
Billing Work Orders	20,000	14,000	15,800	16,000
Spec Assessments, estoppels, misc. svc. calls responded to	2,900	3,000	3,100	1,200
SW Collections service calls received/responded to annually	104,000	106,000	73,716	72,000
Water/Sewer meters billed annually	643,000	645,500	648,000	652,000
Water/WW/IQ Svc & Billing Calls Responded To	105,100	104,000	120,846	121,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	3,980,024	3,738,800	3,481,200	3,494,800	-	3,494,800	(6.5%)
Operating Expense	1,679,213	1,446,100	1,208,000	2,103,600	-	2,103,600	45.5%
Indirect Cost Reimburs	2,615,600	2,489,200	2,489,200	1,469,500	-	1,469,500	(41.0%)
Payment In Lieu of Taxes	3,349,000	3,289,600	3,289,600	3,459,500	-	3,459,500	5.2%
Capital Outlay	107,048	16,500	3,000	8,400	-	8,400	(49.1%)
Net Operating Budget	11,730,885	10,980,200	10,471,000	10,535,800	-	10,535,800	(4.0%)
Total Budget	11,730,885	10,980,200	10,471,000	10,535,800	-	10,535,800	(4.0%)
Total FTE	61.00	52.00	52.00	51.00	-	51.00	(1.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	461,617	372,800	500,900	501,300	-	501,300	34.5%
Fines & Forfeitures	87,797	35,000	41,000	40,000	-	40,000	14.3%
Miscellaneous Revenues	448,701	397,300	457,900	434,900	-	434,900	9.5%
Reimb From Other Depts	806,000	1,017,300	1,023,300	6,000	-	6,000	(99.4%)
Net Cost Co Water/Sewer Op	9,926,770	9,157,800	8,447,900	9,553,600	-	9,553,600	4.3%
Total Funding	11,730,885	10,980,200	10,471,000	10,535,800	-	10,535,800	(4.0%)

Public Utilities Division

County Water-Sewer District

Forecast FY 2009 – Operating Expenses decreased by \$238,100. The most notable decreases were \$21,300 for other contractual services due to business process mapping being done internally, \$39,800 for telephones that are now part of the IT network instead of the local telephone company network, \$78,500 for postage that was budgeted in anticipation of a larger and earlier increase, \$37,400 for printing that the contractual outsource printing company is now doing, \$27,500 for CD Plus replacement licenses that were not available this year, \$16,200 for office supplies that were reduced for cost containment measures, and \$17,300 for fuel due to lower rates for gasoline. Offsetting these decreases slightly, is an increase of \$38,000 for credit card and bank lockbox processing fees.

Current FY 2010 – A vacant Operations Analyst position was transferred to Public Utilities Administration. Operating expenses and indirect cost reimbursements decreased by \$362,200. Costs that were previously budgeted in IT Direct Client Support and Indirect Cost Reimbursement will respectively decrease by \$150,300 and \$1,019,700 while being offset by an increase of \$1,077,700 in charges for services provided in the newly created IT allocation fund. Other notable decreases are \$89,600 for the copier lease that was discontinued and \$60,200 for printing the utility bills. These costs were reduced because of the new contract for outsourcing these tasks but it will be offset somewhat by an increase in other contractual services by \$38,100. Other decreases are \$26,100 for lower general insurance rates, \$72,900 for postage, and \$33,100 for telephones. Offsetting these decreases were increases of \$48,000 in bank fees for a new lockbox contract and increased usage of credit cards, and \$169,900 for payment in lieu of taxes.

Capital Outlay

\$6,000 – 4 Field Tablets, Replacements
\$2,400 – 1 Radio, Replacement

\$8,400 - Total Capital Outlay

Revenue FY 2010 - Revenue from charges for services, fines & forfeitures, and miscellaneous revenues will increase by \$171,100 largely due to an increase of \$130,000 for the utilities cut-off billings. Reimbursements from other departments decreased by \$1,011,300 because these charges are now being budgeted as transfers from other funds.

**Collier County Government
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Public Utilities Division

County Water-Sewer District

Public Utilities Planning & Project Management (408)

Mission Statement

To provide to the Collier County Public Utilities customers effective, efficient, responsible, reliable and high quality utility services that meet expectations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Provides support to the Department through administrative assistance and leadership.	3.00	401,201	-	401,201
Project Management Plan, design and implement utilities capital improvement projects, stay in compliance and meet demands. This includes design and construction of water treatment plants, water reclamation facilities, support of Collier County Division of Transportation road expansion involving utility relocations, maintain water/wastewater pipeline and pumping booster stations and address major capital project needs of the water/wastewater operating departments. Assist Solid Waste Management with capital projects and analyze trends.	3.40	337,185	-	337,185
Quality Assurance/Technical Support Provide contract administration, construction management, and inspection services associated with infrastructure improvement and wellfield projects. Stay in compliance and meet demand. Assist Water and Wastewater Departments by optimizing existing assets and assuring quality of planning, design, and construction work. Support the wellfield program. Provide responsive service in meeting project needs of the water/wastewater operating departments. Plan, review and implement capital improvements relating to electrical, telemetry and instrumentation.	7.00	691,698	-	691,698
Special Projects, Planning, GIS Prepare update and maintain master plans, Annual Updated Inventory Report (AUIR), and special reports. Coordination with developers to ensure concurrency of water and wastewater systems. Review new developments to insure utility concurrency and master plan compliance and participate in site plan reviews of new projects with County departments. Coordinate and provide technical support in the development and maintenance of the County's Geographical Information System (GIS).	3.00	263,521	-	263,521
Unfilled Positions	9.00	374,795	-	374,795
Current Level of Service Budget	25.40	2,068,400	-	2,068,400

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of FDEPs reviewed	100	100	40	40
Number of FDEPs reviewed per FTE	5	5	2	2
Number of PUDs reviewed	100	100	219	200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,027,207	1,982,500	1,867,800	1,867,000	-	1,867,000	(5.8%)
Operating Expense	133,496	226,500	179,400	201,400	-	201,400	(11.1%)
Capital Outlay	23,675	11,000	7,400	-	-	-	(100.0%)
Net Operating Budget	2,184,378	2,220,000	2,054,600	2,068,400	-	2,068,400	(6.8%)
Total Budget	2,184,378	2,220,000	2,054,600	2,068,400	-	2,068,400	(6.8%)
Total FTE	25.40	25.40	25.40	25.40	-	25.40	0 %

**Collier County Government
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Public Utilities Division

County Water-Sewer District

Public Utilities Planning & Project Management (408)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	153	400	-	-	-	-	(100.0%)
Miscellaneous Revenues	6,830	-	300	-	-	-	na
Net Cost Co Water/Sewer Op	2,177,395	2,219,600	2,054,300	2,068,400	-	2,068,400	(6.8%)
Total Funding	2,184,378	2,220,000	2,054,600	2,068,400	-	2,068,400	(6.8%)

Forecast FY 2009 - Personal Services decreased due to the decision to keep vacancies unfilled for longer periods over and above the budgeted attrition. Operating Expenses decreased by \$47,100 due to the slowdown in the economy and a County-wide and Division-imposed cost containment plan. The most noteworthy decreases were \$17,000 for professional/organizational development & training, \$3,700 for telephones, \$7,000 for minor data processing equipment, \$3,500 for dues & memberships and licenses, \$1,900 for a copier lease, \$3,000 for office supplies, \$4,800 for fuel, and \$2,300 for fleet parts. Capital Outlay decreased by \$3,600 as a result of a decision not to purchase software for \$11,000 while purchasing three portable radios and accessories for hurricane readiness for \$6,400. Also purchased were a laptop stand and a 5,000 Watt power inverter for a portable field laptop that is used in the field in one of the Department's vehicles.

Current FY 2010 - Personal Services decreased by \$95,100 due to the decision to keep six positions unfilled versus five from the previous year. Operating Expenses decreased by \$25,100 with the most noteworthy decreases being \$19,500 for IT direct client support, \$7,600 for telephones, \$10,700 for general and property insurance, \$7,500 for minor data processing equipment, \$2,500 for a copier lease, and \$2,500 for fuel. This was offset somewhat by increases of \$16,800 for training and professional development, \$11,000 for interdepartmental payments for conversion of paper records to electronic records, and \$3,500 for storage of paper records.

Public Utilities Division

**County Water-Sewer District
Wastewater Department (408)**

Mission Statement

To deliver best value, high quality, and sustainable wastewater and irrigation quality reclaimed water services that meet customer expectations in an operationally excellent environment.

**Collier County Government
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Public Utilities Division

**County Water-Sewer District
Wastewater Department (408)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Administer policies and procedures set by the Board of County Commissioners, County Manager, Public Utilities Administrator, USEPA, and FDEP.	3.00	1,667,200	-	1,667,200
Safety Administer policies and procedures set by the Board of County Commissioners, County Manager, and State and Federal Agencies. Perform safety inspections, conduct training programs, and evaluate all accidents and file reports with the proper agencies.	1.00	84,700	-	84,700
Irrigation Quality - Administration Acquire and document information. Provide input and operational oversight of ongoing and future capital projects for the reuse program.	1.00	124,700	-	124,700
Irrigation Quality - Field Operations and Maintenance Operate and maintain delivery systems to ensure consistent, compliant delivery of reclaimed water.	6.00	1,068,400	16,600	1,051,800
NCWRF - Administration Provide day-to-day supervision for the North County Water Reclamation Facility (NCWRF) and all associated on and off-site equipment.	1.00	193,343	50,155,000	-49,961,657
NCWRF - Treatment Provide treatment in accordance with all appropriate FAC rules, USEPA rules, and the facility operating permits.	15.00	4,295,171	2,000	4,293,171
NCWRF - Maintenance Maintain the facility equipment and assets in full accordance with the manufacturer's recommendations to ensure the best possible operating conditions.	8.00	761,499	-	761,499
NCWRF - Residuals Production/Stabilization/Disposal Provide residuals disposal in accordance with USEPA Rule 503 and FAC Rules 17-7 and 17-640.	2.00	159,487	2,710,000	-2,550,513
SCWRF - Administration Provide day-to-day supervision for the South County Water Reclamation Facility (SCWRF) and all associated on and off-site equipment.	1.00	159,016	-	159,016
SCWRF - Treatment Provide treatment in accordance with all appropriate FAC rules, USEPA rules and the facility operating permits.	13.00	2,374,956	-	2,374,956
SCWRF - Maintenance Maintain the facility equipment and assets in full accordance with the manufacturer's recommendations to ensure the best possible operating conditions.	3.00	501,346	-	501,346
Residuals Production/Stabilization/Disposal Provide residuals disposal in accordance with USEPA Rule 503 and FAC Rules 17-7 and 17-640.	2.00	957,482	-	957,482
Collections - Administration Oversees the operation of the County's wastewater collection system including its master pumping station, sub-master pumping stations, lift stations, gravity sewers, and force mains.	5.00	1,614,747	34,100	1,580,647
Collections - Pumping Station Operation and Maintenance Operates and maintains about 750 pumping stations of various sizes. Performs minor repairs.	20.00	3,399,975	-	3,399,975
Collections - SCADA Electrical Operation and Maintenance Operates and maintains all County-owned SCADA and electrical wastewater facilities including pumping stations and treatment facilities. Performs minor repairs.	5.00	436,793	-	436,793
Collections - Asset and Inventory Management Procures equipment & materials and controls inventory for the wastewater collection system including its pumping stations, gravity sewers, force mains, and related facilities.	2.00	119,294	-	119,294

**Collier County Government
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Public Utilities Division

**County Water-Sewer District
Wastewater Department (408)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Collections - Cleaning and Televising Cleans and views gravity sewers, laterals, manholes, and wet wells. Identifies sources of infiltration/inflow and prevents potential blockages.	11.00	706,485	-	706,485
Collections - Pumping Station and Pipeline Rehabilitation Performs major rehabilitation to malfunctioning and inadequate wastewater facilities including all pumping stations, force mains, and gravity sewers.	7.00	628,591	-	628,591
Collections - Pump Maintenance and Repair Performs preventive maintenance and in-house repairs for all of the County-owned pumps. Assist in the repair of gravity lines & mains, service laterals, force mains, etc.	6.00	506,273	-	506,273
Collections - Odor Control Controls odors within the wastewater collections system including at the pumping stations and in the gravity sewer system.	1.00	71,642	-	71,642
Underground Utility Locate Operations - Administration Provide day-to-day supervision for the County's Stake and Locate Department.	2.00	176,181	-	176,181
Underground Utility Locate Operations - Locates Ensure that all lines, both water and sewer, are located accurately and in a timely manner in accordance with the Sunshine State One Call System.	9.00	728,052	-	728,052
Underground Utility Locate Operations - GIS Provide mapping by GIS to ensure timely locates of the whole utility system.	1.00	99,167	-	99,167
Environmental Compliance - Administration and Certification Management of the laboratory certified through the Florida Department of Health, and National Environmental Laboratory Accreditation Conference, compliance administration and departmental support and the Industrial Pretreatment program.	4.00	292,695	65,500	227,195
Environmental Compliance - Facility Permit Analysis Includes all facility compliance analysis and all permitted groundwater monitor wells, injection wells, supplemental wells, and Aquifer Storage and Recovery wells.	5.00	435,703	-	435,703
Environmental Compliance - Pretreatment Industrial Pretreatment program and Fats, Oil, and Grease program.	3.00	220,502	162,000	58,502
Unfilled Positions	5.00	-	-	-
Current Level of Service Budget	142.00	21,783,400	53,145,200	-31,361,800

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Cost per 1,000 Gallons	3.28	3.86	3.75	3.87
Locates Performed	27,000	27,000	27,000	27,000
Total Effluent to Reuse (Billions of Gallons)	5.25	5.38	5.38	5.38
Total Number of Wastewater Laboratory Analyses	34,800	35,000	35,000	35,000
Total Treated (Billions of Gallons)	5.53	5.66	5.58	5.65

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	8,822,371	9,469,300	9,392,900	9,430,600	-	9,430,600	(0.4%)
Operating Expense	9,703,287	12,043,200	11,219,600	12,029,500	-	12,029,500	(0.1%)
Capital Outlay	44,597	357,500	335,900	323,300	-	323,300	(9.6%)
Net Operating Budget	18,570,255	21,870,000	20,948,400	21,783,400	-	21,783,400	(0.4%)
Total Budget	18,570,255	21,870,000	20,948,400	21,783,400	-	21,783,400	(0.4%)
Total FTE	142.00	142.00	142.00	142.00	-	142.00	0 %

**Collier County Government
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Public Utilities Division

**County Water-Sewer District
Wastewater Department (408)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	3,061,837	2,881,500	3,016,700	3,107,000	-	3,107,000	7.8%
Sewer Revenue	47,686,766	48,739,000	48,739,000	50,000,000	-	50,000,000	2.6%
Miscellaneous Revenues	149,660	74,000	32,100	21,600	-	21,600	(70.8%)
Reimb From Other Depts	-	20,600	20,600	16,600	-	16,600	(19.4%)
Net Cost Co Water/Sewer Op	(32,328,008)	(29,845,100)	(30,860,000)	(31,361,800)	-	(31,361,800)	5.1%
Total Funding	18,570,255	21,870,000	20,948,400	21,783,400	-	21,783,400	(0.4%)

Forecast FY 08/09 – Operating expenses reflect a net decrease of \$823,600. The reasons for these decreases are due mainly to (1) less wastewater being treated along with better efficiencies and performance, (2) cost containment measures that include deferrals and performing work in-house instead of contracting it out, and (3) decreased non-controllable expenses. Two notable decreases are \$140,500 for electricity that is related to the decrease in the wastewater that is being treated and \$177,000 for a decrease in the cost of Gasoline and diesel fuel. Other noteworthy decreases are \$460,600 for contractual services related to the effective reduction of sludge production and also performing work in-house that would have previously been contracted out, \$36,500 for a reduction in the amounts of parts due to moving towards a "just in time" purchasing policy, \$20,100 for a reduction in telephone charges, \$14,700 for a reduction in fleet maintenance costs, \$35,100 for lower repair & maintenance costs, and \$34,000 for landscaping maintenance. Compensating slightly for these decreases are increases of \$130,000 for emergency maintenance & repairs, and \$18,200 for chemicals due to increases in the commodity prices of the various chemicals utilized by wastewater.

Current FY 2010 – Operating expenses reflect a net decrease of \$13,700. The most notable portions of this projected decrease are \$47,800 for electrical costs due to the decrease in the amount of wastewater being treated, \$223,600 for other contractual services due to the reduction of sludge production and performing work in-house instead of using outside contractors, \$187,200 for fuel due to reduced costs for gasoline and diesel, \$72,600 for IT direct client support, and \$265,000 for the reduction in property and general insurance rates. These costs were offset by an increase of \$638,800 in chemical costs that are directly related to the increase and volatility in the chemicals market, and \$140,000 for emergency maintenance and repairs.

Capital Outlay

- \$23,000 - Mid-Size SUV 4x2, Replacement
- \$6,000 - Radio Detection Device, Replacement
- \$2,000 - Mac-51 Metal Locator, Replacement
- \$18,000 - Two-way radios, Replacement
- \$24,000 - Twelve Convertible Laptops, Replacement
- \$27,000 - Vibration Analysis Equipment
- \$10,000 - Safety Requirement Glades Tank Cover
- \$10,000 - I&C and Valve Maintenance Equipment
- \$5,000 - Lab Equip. Ovens, Incubators, Refrigerators, Replacement
- \$5,000 - Automatic Composite Sampler
- \$52,000 - Backhoe/Loader 4x4, Replacement
- \$44,000 - Compact Trackhoe, Replacement
- \$82,000 - Boom Truck with Utility Body, Replacement
- \$6,300 - Electric Valve Actuator Tool
- \$5,000 - Composite Sampler for Compliance
- \$4,000 - Suspended Solids Analyzers, Replacement

\$323,300 - Total Capital Outlay

Revenue FY 2010 - The Wastewater revenue increase is primarily attributed to the 3.5% rate increase previously approved by the Board of County Commissioners.

Public Utilities Division

**County Water-Sewer District
Water Department (408)**

Mission Statement

To provide effective management and operation of the County's Water District facilities, so as to provide the citizens of Collier County with safe, reliable drinking water in a cost-effective manner.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**County Water-Sewer District
Water Department (408)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Water Department Administration Provides overall management and direction for Water Department personnel.	7.00	1,559,600	93,100	1,466,500
Water Distribution - System Maintenance Provides system-wide maintenance on the County's transmission and distribution systems.	14.00	1,579,783	-	1,579,783
Water Distribution - Valve Maintenance – G.I.S. Provides for the maintenance and mapping of system assets to ensure reliability during emergency situations.	12.00	944,298	-	944,298
Water Distribution - Administration Provides on-site supervision and coordination of the Water Distribution System. Provides for customer service, secretarial, and data entry support for section.	5.00	307,197	45,466,900	-45,159,703
Water Distribution - Large Meter Services Provides for the calibration and repair of the County's large meter assemblies to ensure accuracy. Also completes State mandated testing of all cross-connection control devices over 2 inches.	4.00	355,842	96,300	259,542
Water Distribution - Cross Connection Control Provides for inspection, testing, and repair of assemblies maintained by the County (3/4" to 2").	5.00	533,681	-	533,681
Water Distribution - Warehouse/Facility Management Provides material procurement and inventory control functions. Also provides for maintenance of warehouse facilities.	3.00	172,478	-	172,478
Water Distribution - Construction Services Provides for inspection services for new construction of water mains and services by outside contractors. Provides for connection of new customers to the County's water system.	1.00	84,165	-	84,165
Water Distribution - Meter Maintenance The meter maintenance program includes the required resources to collect usage data from all potable, irrigation, irrigation quality, and fire meters. The team is also responsible for the repair and maintenance of all system components of the automatic meter reading system.	10.00	771,536	-	771,536
Water Distribution - Hydrant Maintenance	-	186,500	-	186,500
Water Distribution - Customer Response Provides for first response to all customer requests for service.	4.00	334,650	-	334,650
Water Operations - Administration Provides on-site supervision and production management of the County's treatment facilities.	6.00	1,216,869	-	1,216,869
Water Operations - Lime Softening Treatment Provides for the treatment of potable water utilizing the lime softening process at the South County Regional Water Treatment Plant. Capacity of 12 mgd.	10.00	2,993,279	-	2,993,279
Water Operations - Reverse Osmosis Treatment Provides for the treatment of potable water utilizing the reverse osmosis treatment processes at the North and South County Regional Water Treatment Plants. Capacity of 28 mgd.	17.00	5,460,508	-	5,460,508
Water Operations - Membrane Treatment Provides for the treatment of potable water utilizing the membrane treatment process at the North County Regional Water Treatment Plant. Capacity of 12 mgd.	7.00	2,558,714	-	2,558,714
Wellfield - Remote Station Maintenance Perform and/or monitor all required repairs and preventative maintenance at six stations, one ASR system, and three wellfields	7.50	2,585,049	-	2,585,049
Wellfield - General Maintenance Perform and monitor all required preventative and reactive maintenance tasks required for six remote stations, one aquifer storage and recovery well, and three wellfields.	3.00	191,774	5,000	186,774

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**County Water-Sewer District
Water Department (408)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Wellfield - Electrical and Instrumentation Maintenance and operation of electrical and instrumentation systems for six remote stations, one aquifer storage and recovery well, and three wellfields.	4.50	560,077	-	560,077
Water Laboratory - Certification and Administration Provides State drinking water certification and on-site supervision and quality control for department's laboratory services	2.00	340,249	1,200	339,049
Water Laboratory - Microbiological Quality Control Provides regulatory compliance through quality control monitoring and protects the public from disease causing micro-organisms by monitoring source and finished water.	2.00	162,950	-	162,950
Water Laboratory - Chemical Water Quality Control Provides for regulatory compliance through quality control and monitoring and protects the public from chemical contaminants.	2.00	187,001	-	187,001
Unfilled Positions	7.00	-	-	-
Current Level of Service Budget	133.00	23,086,200	45,662,500	-22,576,300

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% of lab tests performed within State & Fed Regulations	100	100	100	100
% of new meters installed in 10 days	100	100	100	100
Cost per 1,000 Gals.	2.07	2.50	2.36	2.51
Total Water Produced - billions of gallons	8.56	8.80	8.80	9.24

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	7,467,923	8,489,200	8,287,400	8,647,400	-	8,647,400	1.9%
Operating Expense	9,971,724	13,384,400	12,381,100	14,245,800	-	14,245,800	6.4%
Capital Outlay	316,796	169,000	113,400	193,000	-	193,000	14.2%
Net Operating Budget	17,756,443	22,042,600	20,781,900	23,086,200	-	23,086,200	4.7%
Total Budget	17,756,443	22,042,600	20,781,900	23,086,200	-	23,086,200	4.7%
Total FTE	124.00	133.00	133.00	133.00	-	133.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	856,540	580,700	546,000	558,400	-	558,400	(3.8%)
Water Revenue	45,987,289	43,344,800	43,344,000	45,000,000	-	45,000,000	3.8%
Miscellaneous Revenues	79,692	20,000	85,700	104,100	-	104,100	420.5%
Net Cost Co Water/Sewer Op	(29,167,078)	(21,902,900)	(23,193,800)	(22,576,300)	-	(22,576,300)	3.1%
Total Funding	17,756,443	22,042,600	20,781,900	23,086,200	-	23,086,200	4.7%

Public Utilities Division

County Water-Sewer District

Forecast FY 2009 – Operating expenses reflect a net decrease of \$1,003,300. The most notable portions of this projected decrease are attributable to a \$504,000 decrease in electrical costs, a \$116,600 decrease in anticipated other contractual services required to maintain the water system, a \$536,400 decrease in fuel costs due to reduced gasoline and diesel costs, a \$100,200 reduction in property insurance rates, a \$54,000 reduction for cartridge filters due to improved water quality from the raw water supply, and a \$241,000 reduction in parts due to the decision to adopt a "just in time" purchasing policy. There were also various smaller decreases that were attributable to cost containment measures that were imposed by the Public Utilities Division. These decreases were offset by an increase of \$702,400 in chemical costs due to continuing increases in the commodity prices of the various chemicals utilized in the water treatment process.

Current FY 2010 – Operating expenses reflect a net increase of \$861,400. The most notable increase is \$1,912,000 for chemicals used in the treatment of the County's potable water supply. This increase is offset by decreases in utility parts of \$234,000 due to the utilization of a "just in time" purchasing policy, \$190,800 for reduced property and general insurance rates, \$157,100 for electricity due to reduced rates, \$39,000 for fleet maintenance, \$66,000 IT direct client support, and a \$358,300 decrease in fuel costs due to lower fuel prices. There will also be various smaller decreases that can be credited to cost containment measures imposed by the Public Utilities Division.

Capital Outlay

\$25,000 - Moyno Pump for sludge press, replacement
\$68,000 - Purchase of parts over \$1,000
\$17,500 - 1 sedan, 4 door, replacement
\$35,000 - F450 work truck, replacement
\$6,000 - Crane
\$1,500 - Compressor, replacement
\$8,500 - Mud hog pumps, replacement
\$25,500 - Computer tablets, replacement
\$6,000 - Power inverters

\$193,000 - Total Capital Outlay

Revenue FY 2010 - The Water revenue increase is attributable to the combination of the 3.5% rate increase previously approved by the Board of County Commissioners and higher water production volume in FY10 with respect to FY09.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**County Water-Sewer District
Public Utilities Operations Center (408)**

Mission Statement

To provide a consolidated location for the operations of the Water Administration, Wastewater Administration, and Utility Billing and Customer Service Departments of the Public Utilities Division.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	176,100	-	176,100
Maintenance of the Operations Center, including the maintenance of all common areas utilized by County staff, as well as tenants that lease space not needed by the County at this time.				
Current Level of Service Budget	-	176,100	-	176,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Cost to maintain Operations Center per square foot (86,400 sq. ft. under air - 5 acres of land - Total 304,200 sq. ft.) (\$)	0.52	0.57	0.63	0.59

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	171,825	172,200	192,700	176,100	-	176,100	2.3%
Net Operating Budget	171,825	172,200	192,700	176,100	-	176,100	2.3%
Total Budget	171,825	172,200	192,700	176,100	-	176,100	2.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost Co Water/Sewer Op	171,825	172,200	192,700	176,100	-	176,100	2.3%
Total Funding	171,825	172,200	192,700	176,100	-	176,100	2.3%

Forecast FY 2009 – Operating expenditures are \$20,500 higher than budgeted due to noteworthy increases of \$23,800 for electricity and \$1,700 for rental of an emergency generator. These expenditures were slightly offset by a decrease of \$1,000 for pest control services and \$3,000 for the cost of emergency repairs.

Current FY 2010 – It is anticipated that there will be an increase of \$3,900 in expenditures compared to the FY 2009 appropriated budget. This increase will be caused primarily by an increase of: \$23,800 for electricity. This will be offset partially by decreases of \$2,000 for contractual emergency repairs and \$17,300 for property insurance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**County Water-Sewer District
Reserves, Interest and Transfers (408)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Reserves, Interest, and Transfers	-	69,842,400	28,152,100	41,690,300
Current Level of Service Budget	-	69,842,400	28,152,100	41,690,300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to General Fund	278,500	305,100	305,100	232,900	-	232,900	(23.7%)
Trans to 301 Co Wide Cap Fd	925,700	193,100	193,100	-	-	-	(100.0%)
Trans to 410 W/S Debt Serv Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.9%)
Trans to 412 W User Fee Cap Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.5%
Trans to 414 S User Fee Cap Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.3%)
Reserves For Contingencies	-	2,810,000	-	3,219,200	-	3,219,200	14.6%
Reserves For Capital	-	865,100	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	11,540,400	-	11,679,800	-	11,679,800	1.2%
Total Budget	22,818,100	66,213,500	51,041,000	69,842,400	-	69,842,400	5.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	760,826	536,500	975,000	1,005,000	-	1,005,000	87.3%
Net Cost Co Water/Sewer Op	6,298,330	39,810,600	12,341,500	41,690,300	-	41,690,300	4.7%
Trans fm 114 Pollutn Ctrl Fd	64,300	54,900	54,900	52,700	-	52,700	(4.0%)
Trans fm 409 W/S Assessmt Fd	25,200	10,500	10,500	35,000	-	35,000	233.3%
Trans fm 441 Goodland Water	-	-	-	76,200	-	76,200	na
Trans fm 470 Solid Waste Fd	153,600	82,900	82,900	253,900	-	253,900	206.3%
Trans fm 473 Mand Collct Fd	-	34,300	34,300	1,151,600	-	1,151,600	3,257.4%
Carry Forward	15,515,844	30,534,400	37,541,900	30,621,500	-	30,621,500	0.3%
Negative 5% Revenue Reserve	-	(4,850,600)	-	(5,043,800)	-	(5,043,800)	4.0%
Total Funding	22,818,100	66,213,500	51,041,000	69,842,400	-	69,842,400	5.5%

Current FY 2010 - The County Water-Sewer District has proactively managed its debt, reserves and transfers to optimize its cash position. Reserves for the enterprise funds, especially for the Water-Sewer Fund has to be reviewed in its entirety as a family funds between the operating fund (408), debt service fund (410) and R&R capital funds (412,414,415) and other capital funds (411,413) if inter-fund advances are involved. This is due to the linkage between these funds which enable the utility to seek and obtain the best value funding for the projects as well as facilitate the board guidance of a revenue-centric approach to optimize between operations and capital needs. This approach enables the Division to defer projects when needed based on measured risk and reduce that risk by executing projects when appropriate. The financial policies of the state, and state statutes allow for up to 10% in operating reserves and up to 20% in cash contingency reserves. The Reserve for Contingencies is budgeted at the recommended rate of 5% of Operating Expenses. Furthermore, rating agencies also prefer an adequate contingency reserve, especially in times of economic uncertainty and downward pressure on revenue for the utility. The recent freezing of the credit market, lack of trust in the underlying securities, and failures of financial institutions including insurance companies have prompted the credit rating agencies to tighten up their requirements to earn and maintain a good rating. The Public Utilities Division maintains reserves to comply with the state statutes and maintain its bond rating of AAA.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Goodland Water District

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	405,687	457,000	451,500	469,100	-	469,100	2.6%
Indirect Cost Reimburs	5,600	5,600	5,600	5,600	-	5,600	0 %
Capital Outlay	-	-	-	-	-	-	na
Net Operating Budget	411,287	462,600	457,100	474,700	-	474,700	2.6%
Trans to 408 Water/Sewer Fd	-	-	-	76,200	-	76,200	na
Reserves For Contingencies	-	23,100	-	23,700	-	23,700	2.6%
Reserves For Capital	-	38,900	-	37,100	-	37,100	(4.6%)
Reserves For Cash Flow	-	92,500	-	94,900	-	94,900	2.6%
Total Budget	411,287	617,100	457,100	706,600	-	706,600	14.5%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Goodland Water District Fund (441)	411,287	462,600	457,100	474,700	-	474,700	2.6%
Total Net Budget	411,287	462,600	457,100	474,700	-	474,700	2.6%
Total Transfers and Reserves	-	154,500	-	231,900	-	231,900	50.1%
Total Budget	411,287	617,100	457,100	706,600	-	706,600	14.5%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Water Revenue	363,172	305,600	386,800	386,800	-	386,800	26.6%
Miscellaneous Revenues	853	-	4,000	-	-	-	na
Interest/Misc	17,596	12,000	12,200	11,000	-	11,000	(8.3%)
Carry Forward	468,882	314,800	382,200	328,100	-	328,100	4.2%
Negative 5% Revenue Reserve	-	(15,300)	-	(19,300)	-	(19,300)	26.1%
Total Funding	850,503	617,100	785,200	706,600	-	706,600	14.5%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Goodland Water District
Goodland Water District Fund (441)**

Mission Statement

The mission of the Goodland Water District is to provide a clean, reliable, and safe source of water for the approximately 500 service connections that are part of this water district.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Goodland Operation and Maintenance	-	474,700	397,800	76,900
Operation and Maintenance of Goodland Repump Station and Distribution System				
Reserves	-	155,700	308,800	-153,100
Transfers	-	76,200	-	76,200
Current Level of Service Budget	-	706,600	706,600	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Amount of water re-treated and provided to Goodland (mg)	50.50	61.00	61.00	65.00
Compliance with Federal and State Regulations (%)	100	100	100	100
Cost per 1,000 Gallons (\$)	8.14	7.58	7.49	8.48
Provide reliable source of water to Goodland Water Dist (%)	100	100	100	100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	405,687	457,000	451,500	469,100	-	469,100	2.6%
Indirect Cost Reimburs	5,600	5,600	5,600	5,600	-	5,600	0 %
Capital Outlay	-	-	-	-	-	-	na
Net Operating Budget	411,287	462,600	457,100	474,700	-	474,700	2.6%
Trans to 408 Water/Sewer Fd	-	-	-	76,200	-	76,200	na
Reserves For Contingencies	-	23,100	-	23,700	-	23,700	2.6%
Reserves For Capital	-	38,900	-	37,100	-	37,100	(4.6%)
Reserves For Cash Flow	-	92,500	-	94,900	-	94,900	2.6%
Total Budget	411,287	617,100	457,100	706,600	-	706,600	14.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Water Revenue	363,172	305,600	386,800	386,800	-	386,800	26.6%
Miscellaneous Revenues	853	-	4,000	-	-	-	na
Interest/Misc	17,596	12,000	12,200	11,000	-	11,000	(8.3%)
Carry Forward	468,882	314,800	382,200	328,100	-	328,100	4.2%
Negative 5% Revenue Reserve	-	(15,300)	-	(19,300)	-	(19,300)	26.1%
Total Funding	850,503	617,100	785,200	706,600	-	706,600	14.5%

Public Utilities Division

Goodland Water District

Forecast FY 2009 – Operating expenses reflect little change overall but there are two significant increases and decreases. Foremost is the increase in charges of \$51,700 for bulk water due to increased usage by the citizens in the Goodland Water District and a slight increase in the cost of the water. This is offset by a decrease of \$50,000 for interdepartmental payments for services provided by the Collier County Water Department (CCWD) to operate and service the Goodland facility.

Revenue FY 2009 – Forecast FY 2009 Water Revenue is anticipated to be \$81,200 more than budgeted. This is due to an increase in water usage by the Goodland Water Districts residents.

Current FY 2010– Operating expenses are projected to increase by \$12,100 most notably for bulk water at an increased cost of \$51,700. Two other significant increases are \$8,600 for the newly created IT automation allocation and \$8,000 for emergency repairs & maintenance. Offsetting these increases are decreases of \$4,200 for lower fuel costs, \$18,500 for interdepartmental payments for the operation and maintenance of the facility by the CCWD and \$32,000 for the billing services done by Utility Billing and Customer Services (UBCS). Starting in FY 2010, the UBCS charges will be shown as a transfer to the County Water /Sewer Operating Fund 408.

Revenue FY 2010 – The projected increase of \$81,200 in water revenue is again based on the increased consumption of water by the Goodland water users.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Solid Waste Management

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,561,682	1,869,000	1,710,500	1,876,200	-	1,876,200	0.4%
Operating Expense	26,641,620	30,567,100	25,524,400	24,523,700	-	24,523,700	(19.8%)
Indirect Cost Reimburs	387,000	478,300	478,300	207,200	-	207,200	(56.7%)
Payment In Lieu of Taxes	54,900	57,100	57,100	83,400	-	83,400	46.1%
Capital Outlay	203,637	74,600	75,500	27,600	-	27,600	(63.0%)
Net Operating Budget	28,848,839	33,046,100	27,845,800	26,718,100	-	26,718,100	(19.1%)
Advance/Loan to 390 Gen Gov't Fac	-	-	4,618,900	-	-	-	na
Trans to Property Appraiser	242,768	264,900	264,900	276,400	-	276,400	4.3%
Trans to Tax Collector	98,499	108,000	108,000	109,400	-	109,400	1.3%
Trans to General Fund	74,200	69,600	69,600	71,700	-	71,700	3.0%
Trans to 301 Co Wide Cap Fd	78,400	15,000	15,000	-	-	-	(100.0%)
Trans to Enterprise Fds	-	-	1,020,800	-	-	-	na
Trans to 408 Water/Sewer Fd	153,600	117,200	117,200	1,405,500	-	1,405,500	1,099.2%
Trans to 470 Solid Waste Fd	-	-	-	753,600	-	753,600	na
Trans to 474 Solid Waste Cap Fd	3,786,840	2,062,600	2,062,600	1,350,000	-	1,350,000	(34.5%)
Reserves For Contingencies	-	1,663,500	-	2,408,000	-	2,408,000	44.8%
Reserves For Capital	-	5,788,700	-	630,000	-	630,000	(89.1%)
Reserves For Cash Flow	-	5,459,700	-	4,905,400	-	4,905,400	(10.2%)
Total Budget	33,283,146	48,595,300	36,122,800	38,628,100	-	38,628,100	(20.5%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Mandatory Trash Collection Fund (473)	15,881,250	17,360,000	16,843,600	15,149,800	-	15,149,800	(12.7%)
Solid Waste Disposal Fund (470)	12,893,355	15,580,600	10,918,200	11,568,300	-	11,568,300	(25.8%)
Solid Waste Disposal Grants Fund (472)	74,234	105,500	84,000	-	-	-	(100.0%)
Total Net Budget	28,848,839	33,046,100	27,845,800	26,718,100	-	26,718,100	(19.1%)
Total Transfers and Reserves	4,434,307	15,549,200	8,277,000	11,910,000	-	11,910,000	(23.4%)
Total Budget	33,283,146	48,595,300	36,122,800	38,628,100	-	38,628,100	(20.5%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	1,053,002	1,009,000	1,012,700	1,012,700	-	1,012,700	0.4%
Special Assessments	6,564	-	-	-	-	-	na
Intergovernmental Revenues	49,299	-	108,900	-	-	-	na
Charges For Services	15,851,153	18,092,100	8,462,900	8,555,000	-	8,555,000	(52.7%)
Mandatory Collection Fees	17,237,084	17,787,100	17,888,800	17,943,500	-	17,943,500	0.9%
Miscellaneous Revenues	230,949	175,000	125,000	125,000	-	125,000	(28.6%)
Interest/Misc	261,203	178,600	121,600	-	-	-	(100.0%)
Reimb From Other Depts	428,975	130,100	3,120,000	3,901,900	-	3,901,900	2,899.2%
Trans frm Tax Collector	48,984	47,500	-	-	-	-	(100.0%)
Trans fm 390 Gen Gov Fac Cap Fd	-	-	-	630,000	-	630,000	na
Trans fm 473 Mand Collect Fd	-	-	-	753,600	-	753,600	na
Carry Forward	12,920,886	13,046,900	12,602,400	7,322,800	-	7,322,800	(43.9%)
Negative 5% Revenue Reserve	-	(1,871,000)	-	(1,616,400)	-	(1,616,400)	(13.6%)
Total Funding	48,088,099	48,595,300	43,442,300	38,628,100	-	38,628,100	(20.5%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Solid Waste Management

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Solid Waste Disposal Fund (470)	26.60	26.60	26.60	26.60	-	26.60	0 %
Total FTE	26.60	26.60	26.60	26.60	-	26.60	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Solid Waste Management
Solid Waste Disposal Fund (470)**

Mission Statement

To provide Collier County with an efficient and economical balance of public and private services to meet federal, state and local regulations for solid waste disposal in a manner that assures public health and safety; reduces the solid waste stream; increases public awareness of recycling; and, adheres to the guiding principles of environmental and growth management compliance, airspace preservation, operational excellence, and best value service.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	4.60	989,265	443,900	545,365
Administration of solid waste and hazardous waste collection and disposal including landfill operations, scalehouse operations, recycling and transfer station operations, and contract administration. Management and implementation of the Integrated Solid Waste Management Strategy (ISWMS). Solid and hazardous waste strategic planning including growth management, concurrency compliance, and annual update and inventory reporting (AUIR). Short, intermediate, and long term financial planning. Hurricane and disaster debris management planning. Environmental compliance/reliability improvements of landfills, transfer stations, hazardous waste center and recycling centers. Overhead includes Payment in Lieu of Taxes, indirect costs, transfers, general insurance, and legal fees.				
Landfill Operations Center/Scalehouse and Recycling Centers	14.00	7,743,735	8,508,100	-764,365
Scalehouse operations of Collier County Landfill, Immokalee Transfer Station and operations of Naples, Marco and Immokalee Recycling Centers provide an efficient balance of public and private services to meet State requirements for solid waste disposal. Provide the public with cost effective disposal and recycling alternatives to include reduce and reuse. Provide year round drop off locations for household hazardous waste. Provide the business district drop off locations for disposal of recyclable materials to comply with the Non-Residential Recycling Ordinance 2004-50.				
Waste Reduction and Recycling	4.00	551,300	-	551,300
Responsible for preserving valuable landfill airspace by developing and implementing innovative waste reduction, reuse and recycling programs, while protecting natural resources at best value. Development of continuous marketing, promotion and educational outreach programs maintaining and raising awareness relating to the importance of waste reduction, reuse and recycling for businesses, schools, single family residents, and multi-family residents. Enhancing and reinforcing the Non-Residential Recycling Program through business audits and promoting compliance with the Non-Residential Recycling Ordinance 2004-50. Responsible to comply with FDEP's 75% recycling goal by 2020.				
Environmental Compliance	4.00	700,900	-	700,900
Ensure environmental compliance with Federal, State and Local regulations for the Collier County Landfill, Immokalee Transfer Station and the closed Collier County Eustis Landfill, Recycle Centers including the Hazardous Waste Collection Centers. Ensure compliance with Landfill and Transfer Station Permit requirements. Ensure environmental compliance in the Collier County Landfill Operations Agreement. Monitor plan for reducing the amount of recyclable materials disposed of in the landfill. Develop, monitor odor control plan for the Collier County Naples Landfill and the Immokalee Transfer Station. Review and implement the debris removal management plan. Manage Collier County hazardous waste collection centers for residents and small businesses. Continue public outreach program for hazardous and universal waste reuse, recycling and proper disposal.				
Solid Waste Disposal	-	1,499,700	3,458,000	-1,958,300
Reserves	-	1,760,700	450,800	1,309,900
Transfers	-	368,800	753,600	-384,800
Current Level of Service Budget	<u>26.60</u>	<u>13,614,400</u>	<u>13,614,400</u>	<u>-</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Solid Waste Management
Solid Waste Disposal Fund (470)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Average Unit Cost per Ton	22.90	21.50	23.93	24.39
Customer Served at the Recycling Centers	74,800	72,000	75,000	75,000
Diversion Rate (%)	65	66	55	55
FDEP Recycling Rate (%)	33	34	36	36
Hazardous Waste	117,300	110,000	110,000	130,000
Vehicles Routed at the Landfills	146,600	108,200	89,800	85,000

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,561,682	1,869,000	1,710,500	1,876,200	-	1,876,200	0.4%
Operating Expense	10,686,136	13,133,300	8,628,500	9,395,400	-	9,395,400	(28.5%)
Indirect Cost Reimburs	387,000	446,600	446,600	185,700	-	185,700	(58.4%)
Payment In Lieu of Taxes	54,900	57,100	57,100	83,400	-	83,400	46.1%
Capital Outlay	203,637	74,600	75,500	27,600	-	27,600	(63.0%)
Net Operating Budget	12,893,355	15,580,600	10,918,200	11,568,300	-	11,568,300	(25.8%)
Trans to General Fund	74,200	66,900	66,900	31,500	-	31,500	(52.9%)
Trans to 301 Co Wide Cap Fd	78,400	15,000	15,000	-	-	-	(100.0%)
Trans to 408 Water/Sewer Fd	153,600	82,900	82,900	253,900	-	253,900	206.3%
Trans to 474 Solid Waste Cap Fd	1,239,400	1,300,000	1,300,000	-	-	-	(100.0%)
Reserves For Contingencies	-	797,600	-	600,500	-	600,500	(24.7%)
Reserves For Cash Flow	-	2,326,200	-	1,160,200	-	1,160,200	(50.1%)
Total Budget	14,438,955	20,169,200	12,383,000	13,614,400	-	13,614,400	(32.5%)
Total FTE	26.60	26.60	26.60	26.60	-	26.60	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	15,678,784	17,970,200	8,349,700	8,433,100	-	8,433,100	(53.1%)
Miscellaneous Revenues	163,180	125,000	75,000	75,000	-	75,000	(40.0%)
Interest/Misc	416	-	-	-	-	-	na
Reimb From Other Depts	428,975	130,100	3,120,000	3,901,900	-	3,901,900	2,899.2%
Trans frm Tax Collector	-	47,500	-	-	-	-	(100.0%)
Trans fm 473 Mand Collct Fd	-	-	-	753,600	-	753,600	na
Carry Forward	2,313,092	2,810,000	1,947,300	1,109,000	-	1,109,000	(60.5%)
Negative 5% Revenue Reserve	-	(913,600)	-	(658,200)	-	(658,200)	(28.0%)
Total Funding	18,584,447	20,169,200	13,492,000	13,614,400	-	13,614,400	(32.5%)

Public Utilities Division

Solid Waste Management

Forecast FY2009 - Operating expenses decreased by \$4,504,800. There was a net decrease in payments of \$4,084,000 to the landfill contractor due to a reduction in construction & demolition material, horticulture, and municipal solid waste being brought to the Collier County Landfills for processing, disposal and diversion. Additionally, there was a reduction of \$452,500 in expenses associated with soil used for daily cover as a result of using soil from the Reclamation of Cells 1 & 2 Project. Additional noteworthy decreases include \$91,200 for Fleet parts and fuel charges; staff negotiated a zero dollar contract for electronics recycling and disposal saving \$210,000. Due to proactive cost saving measures being enacted, reductions of \$58,000 for waste reduction and recycling campaigns; \$13,800 for printing and binding; \$7,900 for data processing equipment; \$7,300 for office supplies, \$1,600 for minor office furniture, \$1,500 for data processing equipment were seen. These decreases are somewhat offset by an increase of \$300,000 to Waste Management Florida, Inc. to comply with the contractual obligation of an annual CPI increase of 5.82% for FY 2010, \$108,000 for interdepartmental payments for leachate disposal.

Revenue FY 2009 - Landfill tipping fee and Recycling Center revenues decreased by \$6,680,600 which reflects a 30% reduction in tonnage across the scale at the Collier County Landfill. The Recycling Centers also saw a decrease in tonnage which resulted in a decrease in fees of \$216,600. The other notable decrease was \$862,700 in Carryforward.

Current FY 2010 - Operating Expenses, including Indirect Cost Reimbursements and Payment in Lieu of Taxes (PILT), decreased by \$3,983,700. The most noteworthy changes will be a decrease in payments of \$3,856,000 for the landfill contract due to a reduction in materials processed and disposed of including construction and demolition material, horticultural material and municipal solid waste. Other notable decreases will be reductions in expenses of \$261,000 for indirect cost reimbursements, \$89,100 for IT direct client support, \$72,500 for general insurance, and \$40,000 for consulting services. These decreases will be offset by increases of \$141,400 for the IT allocation, \$26,300 for PILT, and \$169,100 for interdepartmental payments for services for analysis of land fill leachate sent to the wastewater plant.

The Neighborhood Clean-Up Program disposal cost for FY 2010 has been budgeted in the amount of \$5,000. Additionally \$15,000 has been budgeted for disposal costs of the Adopt a Road Program.

Capital Outlay

\$16,200 - Three 20 yard Containers (3 X \$5,400/ea) for cardboard recycling - replacement
\$8,600 - Two 10 Yard Containers (2 X \$4,300/ea) for office paper recycling - replacement
\$2,800 - Laptop for backup to SMS turbo Landfill System that tracks revenue & tonnage

\$27,600 - Total Capital Outlay

The Public Utilities Division is being proactive in all activities. With this in mind, the Solid Waste Management Department is attempting to build up a cash reserve equal to 20% of operating expenses in the event of a catastrophic event. In FY 2010, a 10.1% cash reserve has been budgeted with the plan to increase it to 20% as soon as economically feasible. In addition, reserves for contingencies are being budgeted at the recommended rate of 5% of operating costs.

Revenue FY 2010 - Revenues from the Landfill tipping fees and the Recycling Centers are expected to decrease by \$5,815,300 due to decreases in tonnage being processed. There also will be a decrease of \$1,701,000 in Carryforward. Somewhat offsetting this will be a transfer of \$753,600 from the Mandatory Collection Fund.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Solid Waste Management

Solid Waste Landfill Closure Costs Fund (471)

Mission Statement

To comply with Florida Department of Environmental Protection's Landfill closure requirements, funds are held in reserve for post closure liabilities, and compliance requirements, to include long-term monitoring.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	630,000	630,000	-
Closure assessment and long term monitoring.				
Current Level of Service Budget	-	630,000	630,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Advance/Loan to 390 Gen Gov't Fac	-	-	4,618,900	-	-	-	na
Trans to Enterprise Fds	-	-	1,020,800	-	-	-	na
Trans to 474 Solid Waste Cap Fd	1,687,440	-	-	-	-	-	na
Reserves For Capital	-	5,788,700	-	630,000	-	630,000	(89.1%)
Total Budget	1,687,440	5,788,700	5,639,700	630,000	-	630,000	(89.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	245,059	177,000	121,600	-	-	-	(100.0%)
Trans fm 390 Gen Gov Fac Cap Fd	-	-	-	630,000	-	630,000	na
Carry Forward	6,957,245	5,620,600	5,514,800	-	-	-	(100.0%)
Negative 5% Revenue Reserve	-	(8,900)	-	-	-	-	(100.0%)
Total Funding	7,202,304	5,788,700	5,636,400	630,000	-	630,000	(89.1%)

Forecast FY 2009 - The County will have reclaimed two old unlined Cells, (Cells 1 and 2) at the Collier County Landfill before the end of this fiscal year. Waste Management Inc. of Florida was responsible for building new lined cells at this location. This reclamation will provide additional disposal capacity as well as provide better environmental safeguards. Additionally, \$4,618,900 was transferred to the General Governmental Facilities Impact Fee fund to allow the County to purchase the Elks Club and reduce the number of County leases currently in effect. This loan will be paid back in approximately eight years and will include interest set at the missed opportunity cost (blended interest lost in fund investments). The interest rate will be adjusted annually on January 1st.

Current FY 2010 - In Fiscal Year 2010, Reserves and Carryforward were decreased by \$1,017,500. On March 24, 2009, the Board of County Commissioners approved agenda item 16(F)7, to allocate undesignated fund balances of the Collier County Solid Waste Landfill Closure accounts to assist the General Governmental Debt Service Funds for the County's Capital Improvement Revenue Bonds (Series 2002/2003/2005) (Fund 210, Fund 215, and Fund 216 respectively). As a result of the Capital Improvement Revenue Bonds Debt Service Reserve Requirement within the Bond documents and the dramatic deterioration of the bond insurer's credit ratings, the County was obligated to allocate certain dollars to fund the parity Reserve Account by March 31, 2009.

Funds will be available in the reserves for capital from the first of the eight repayments for the loan to the General Government Facilities Impact Fee Fund for the purchase of the Elks Club.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Solid Waste Management
Solid Waste Disposal Grants Fund (472)**

Mission Statement

To obtain available recycling funds from the State of Florida to increase recycling pursuant to Florida State Statutes (F.S. 403.7).

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	74,234	105,500	84,000	-	-	-	(100.0%)
Net Operating Budget	74,234	105,500	84,000	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	74,234	105,500	84,000	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	49,299	-	108,900	-	-	-	na
Carry Forward	4,278	105,500	(24,900)	-	-	-	(100.0%)
Total Funding	53,577	105,500	84,000	-	-	-	(100.0%)

Forecast FY 2009 - Two grants were awarded from the Florida Department of Environmental Protection at the beginning of FY 2008 ("School Beverage Container Recycling Challenge Grant" and "How to Recycle") for \$78,500 and \$79,700 respectively. A portion of these funds was spent in FY 2008 and the remaining funds will be expended in FY 2009 in the amounts of \$75,800 for contractual services for program orientation and recycling videos, \$6,000 for informational pamphlets, and \$2,200 for an award plaque. These grant activities will be completed in FY 2009.

Current FY 2010 - State of Florida recycling grants do not coincide with the County fiscal year. Grants and subsequent budget amendments will be submitted to and approved by the Board of County Commissioners as they become available.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Solid Waste Management
Mandatory Trash Collection Fund (473)**

Mission Statement

Provide for the health and safety of citizens of Collier County by providing for the collection, disposal, and related code enforcement activities of the solid waste stream generated in the County.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	-	228,500	-	228,500
Administration of the Solid Waste Collections System that includes contract administration, short and long term financial planning and growth management planning. Provide sound accounting standards to the financial operations within the trash collection program				
Solid Waste Collections - Franchisees	-	16,657,100	19,128,100	-2,471,000
Provide payment to Mandatory Trash Collection franchisees for the number of units served curbside and in accordance with the Mandatory Trash Collection Ordinance and the Solid Waste Franchisee agreements.				
Transfers	-	1,945,400	-	1,945,400
Reserves	-	5,552,700	5,255,600	297,100
Current Level of Service Budget	-	24,383,700	24,383,700	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
District 1 - Mandatory Trash Collection Rate	167.67	171.74	171.74	171.26
District 1 - Percentage of Rate Change Over Previous Year	4.10	2.43	2.43	-0.28
District 2 - Mandatory Trash Collection Rate	157.54	161.57	161.57	163.18
District 2 - Percentage of Rate Change Over Previous Year	4.10	2.56	2.56	0.99

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	15,881,250	17,328,300	16,811,900	15,128,300	-	15,128,300	(12.7%)
Indirect Cost Reimburs	-	31,700	31,700	21,500	-	21,500	(32.2%)
Net Operating Budget	15,881,250	17,360,000	16,843,600	15,149,800	-	15,149,800	(12.7%)
Trans to Property Appraiser	242,768	264,900	264,900	276,400	-	276,400	4.3%
Trans to Tax Collector	98,499	108,000	108,000	109,400	-	109,400	1.3%
Trans to General Fund	-	2,700	2,700	40,200	-	40,200	1,388.9%
Trans to 408 Water/Sewer Fd	-	34,300	34,300	1,151,600	-	1,151,600	3,257.4%
Trans to 470 Solid Waste Fd	-	-	-	753,600	-	753,600	na
Trans to 474 Solid Waste Cap Fd	860,000	762,600	762,600	1,350,000	-	1,350,000	77.0%
Reserves For Contingencies	-	865,900	-	1,807,500	-	1,807,500	108.7%
Reserves For Cash Flow	-	3,133,500	-	3,745,200	-	3,745,200	19.5%
Total Budget	17,082,517	22,531,900	18,016,100	24,383,700	-	24,383,700	8.2%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Solid Waste Management
Mandatory Trash Collection Fund (473)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Franchise Fees	1,053,002	1,009,000	1,012,700	1,012,700	-	1,012,700	0.4%
Special Assessments	6,564	-	-	-	-	-	na
Charges For Services	172,369	121,900	113,200	121,900	-	121,900	0 %
Mandatory Collection Fees	17,237,084	17,787,100	17,888,800	17,943,500	-	17,943,500	0.9%
Miscellaneous Revenues	67,769	50,000	50,000	50,000	-	50,000	0 %
Interest/Misc	15,728	1,600	-	-	-	-	(100.0%)
Trans frm Tax Collector	48,984	-	-	-	-	-	na
Carry Forward	3,646,271	4,510,800	5,165,200	6,213,800	-	6,213,800	37.8%
Negative 5% Revenue Reserve	-	(948,500)	-	(958,200)	-	(958,200)	1.0%
Total Funding	22,247,771	22,531,900	24,229,900	24,383,700	-	24,383,700	8.2%

Forecast FY 2009 – Operating expenses are anticipated to be under budget by \$516,400. The most noteworthy decrease is attributable to the reduction of solid waste going to the landfill for burial.

Revenue FY 2009 - Forecast revenues for Mandatory Collections exceeds the FY 2009 budget in two primary areas. There are increases of \$654,100 in carryforward and \$101,700 in mandatory collection fees.

Current FY 2010 – Operating expenses are decreasing by \$2,200,000. The most notable of the decreases are \$977,500 for interdepartmental payments for services within Public Utilities that will be treated as transfers to other funds beginning in FY 2010, \$1,521,500 for trash and garbage due to the lower tonnage that is crossing the scales, and \$27,600 for legal advertising because letters for intent resolutions only have to be done every four years. Offsetting these decreases are increases of \$127,800 for collection services due to the addition of 720 new customers and \$207,000 for the new IT automation allocation that is required for the rewrite of the special assessment application program. Another note of interest is a transfer of \$750,000 to the Solid Waste Capital fund, in an attempt to build the Airspace Recovery fund to required levels needed to acquire a site for a new landfill before the end of the current landfill's life cycle.

Revenue FY 2010 – The operating revenue budget, excluding carryforward and the revenue reserve, is increasing by \$158,500 with the majority of that, \$156,400, being in mandatory collection fees. The FY 2010 budget is based on an estimated account base of 109,772 single family residential units receiving curbside service, which includes 720 additional residential units. The revenue budget includes revenues from franchise fees, commercial can accounts and franchise fees from both residential accounts and commercial accounts served by the collection contractors.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

Water Pollution Control

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,717,912	1,786,600	1,767,600	1,780,800	-	1,780,800	(0.3%)
Operating Expense	435,428	600,800	661,600	635,100	-	635,100	5.7%
Indirect Cost Reimburs	196,700	201,400	201,400	132,200	-	132,200	(34.4%)
Capital Outlay	96,669	248,100	346,800	76,900	-	76,900	(69.0%)
Net Operating Budget	2,446,709	2,836,900	2,977,400	2,625,000	-	2,625,000	(7.5%)
Trans to Property Appraiser	17,860	16,800	16,800	18,400	-	18,400	9.5%
Trans to Tax Collector	55,510	71,400	71,400	67,500	-	67,500	(5.5%)
Trans to General Fund	32,200	24,400	24,400	7,500	-	7,500	(69.3%)
Trans to 301 Co Wide Cap Fd	58,600	10,300	10,300	-	-	-	(100.0%)
Trans to 408 Water/Sewer Fd	64,300	54,900	54,900	52,700	-	52,700	(4.0%)
Reserves For Contingencies	-	185,200	-	176,200	-	176,200	(4.9%)
Reserves For Capital	-	500,000	-	400,000	-	400,000	(20.0%)
Reserves For Cash Flow	-	-	-	486,600	-	486,600	na
Total Budget	2,675,179	3,699,900	3,155,200	3,833,900	-	3,833,900	3.6%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Water Pollution Control Fund (114)	2,446,709	2,836,900	2,977,400	2,625,000	-	2,625,000	(7.5%)
Total Net Budget	2,446,709	2,836,900	2,977,400	2,625,000	-	2,625,000	(7.5%)
Total Transfers and Reserves	228,470	863,000	177,800	1,208,900	-	1,208,900	40.1%
Total Budget	2,675,179	3,699,900	3,155,200	3,833,900	-	3,833,900	3.6%

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	2,223,836	2,319,800	2,217,700	2,064,700	-	2,064,700	(11.0%)
Delinquent Ad Valorem Taxes	7,207	-	-	-	-	-	na
Licenses & Permits	670	500	500	500	-	500	0 %
Intergovernmental Revenues	162,705	158,500	158,500	158,500	-	158,500	0 %
Charges For Services	289,636	339,000	339,000	348,100	-	348,100	2.7%
Miscellaneous Revenues	36,113	-	-	-	-	-	na
Interest/Misc	1,885	400	400	400	-	400	0 %
Reimb From Other Depts	30,734	6,700	10,200	127,200	-	127,200	1,798.5%
Trans frm Property Appraiser	2,831	-	-	-	-	-	na
Trans frm Tax Collector	27,603	-	-	-	-	-	na
Carry Forward	1,589,011	1,016,200	1,697,200	1,268,300	-	1,268,300	24.8%
Negative 5% Revenue Reserve	-	(141,200)	-	(133,800)	-	(133,800)	(5.2%)
Total Funding	4,372,231	3,699,900	4,423,500	3,833,900	-	3,833,900	3.6%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Water Pollution Control Fund (114)	24.50	24.50	24.50	24.50	-	24.50	0 %
Total FTE	24.50	24.50	24.50	24.50	-	24.50	0 %

Public Utilities Division

**Water Pollution Control
Water Pollution Control Fund (114)**

Mission Statement

To pro actively plan, develop, and efficiently implement programs that protect the safety, health and welfare of the community and its environment through the protection of Collier County's groundwater, freshwater, surface water and other non-tidal water resources from all sources of pollution in compliance with Collier County's Water Pollution Control Ordinance 89-20, Growth Management Plan, Related Contracts/Agreements, and State Mandates.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Water Pollution Control
Water Pollution Control Fund (114)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Provide direct program support to the Department team through administrative, customer service and database management. Meets the service demands of other intergovernmental agencies/departments.	6.50	748,730	2,076,200	-1,327,470
Storage Tank Management Primarily funded by a FDEP Governmental Contract that requires inspections of petroleum storage tank facilities to ensure their compliance. Meets the demands of Collier County's Pollution Control (PC) Ordinance 89-20, Growth Management Plan – Conservation and Coastal Management Element (GMP-CCM) Objective 9.4 and Contract GC-526.	2.00	173,700	158,500	15,200
Hazardous Waste Compliance Assistance & Mgmt Through onsite hazardous waste/materials compliance assistant verification inspections and program outreach, this program complies with the demands of the State Mandate (Florida Statute 403.72), GMP-CCM Elements 9.2, 9.2.1 and 9.2.2, and the Ground Water Protection Land Development Code (LDC) Section 3.16.	1.75	153,488	2,000	151,488
Water Resources Monitoring To monitor Collier County's water quality through the collection and evaluation of ground and surface water samples. Includes landfill monitoring, Red Tide sampling, and community notification. Ensures the integrity of field samples collected and lab analysis conducted by meeting the demands of a Quality Assurance/Quality Control Plan and Certification Program pursuant to Florida Department of Health Florida Administrative Code 64E-1, GMP-CCM Goal 2 and Goal 3, Growth Management Plan – PFE (Natural Groundwater Aquifer Recharge Sub-Element) Goal 1.3 and Contract ML040284.	3.00	494,682	94,200	400,482
Analytical Services Performs lab analysis on surface water, ground water, drinking water and wastewater samples for the public and other clients, such as the Department of Health, Pelican Bay, Solid Waste, Storm Water Management, and the SFWMD. Meets the demands of PC Ordinance 89-20 and Contract ML040284.	6.00	746,397	192,000	554,397
Wastewater and Sludge Management Perform compliance inspections of package sewage treatment plants and regulates the safe and proper transportation and disposal of domestic sludge within Collier County. Meets the demands within PC Ordinance 89-20, Collier County/Florida Department of Environmental Protection (FDEP) Sewage Treatment Plant Compliance Inspection Agreement and County Ordinance 87-79.	1.00	82,738	500	82,238
Pollution Complaint Investigation Respond to approximately 200 complaints regarding potential pollution sources. Meets the demands within Pollution Control Ordinance 89-20.	0.75	50,385	-	50,385
Intergovernmental Assistance Program Provide direct intergovernmental environmental compliance assistance to Collier County Departments, to help ensure environmental regulatory compliance and prevent pollutant releases.	1.00	81,568	60,000	21,568
SFWMD Contract OT 061098 Will monitor Collier County's ground water and prepare annual assessment report in accordance with the requirements found within SWFMD Contract OT061098. Meets the demands of Collier County's PC Ordinance 89-20, GMP-CCME Objective 3.4 and Natural Groundwater Aquifer Recharge Sub-element Objective 1.3.	2.00	111,000	116,000	-5,000
Air Quality Monitoring Assist the State in the monitoring of air quality in Collier County required within GMP-CCM Objective 8.1 and in accordance with Collier County/FDEP Agreement #AQ158.	0.50	34,012	-	34,012
Reserves	-	1,062,800	1,134,500	-71,700
Transfers/Remittances	-	94,400	-	94,400
Current Level of Service Budget	24.50	3,833,900	3,833,900	-

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Public Utilities Division

**Water Pollution Control
Water Pollution Control Fund (114)**

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Number of Petroleum Storage Tank Inspections	646	646	646	646
Number of Small Quantity Generator Compliance Inspections	1,042	1,042	1,042	1,042
Number of Water Quality Analyses	43,000	59,000	60,858	63,204
Number of Water Samples Collected	1,045	1,049	1,164	1,205
Responses to Pollution Complaints/Investigations	184	204	184	200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,717,912	1,786,600	1,767,600	1,780,800	-	1,780,800	(0.3%)
Operating Expense	435,428	600,800	661,600	635,100	-	635,100	5.7%
Indirect Cost Reimburs	196,700	201,400	201,400	132,200	-	132,200	(34.4%)
Capital Outlay	96,669	248,100	346,800	76,900	-	76,900	(69.0%)
Net Operating Budget	2,446,709	2,836,900	2,977,400	2,625,000	-	2,625,000	(7.5%)
Trans to Property Appraiser	17,860	16,800	16,800	18,400	-	18,400	9.5%
Trans to Tax Collector	55,510	71,400	71,400	67,500	-	67,500	(5.5%)
Trans to General Fund	32,200	24,400	24,400	7,500	-	7,500	(69.3%)
Trans to 301 Co Wide Cap Fd	58,600	10,300	10,300	-	-	-	(100.0%)
Trans to 408 Water/Sewer Fd	64,300	54,900	54,900	52,700	-	52,700	(4.0%)
Reserves For Contingencies	-	185,200	-	176,200	-	176,200	(4.9%)
Reserves For Capital	-	500,000	-	400,000	-	400,000	(20.0%)
Reserves For Cash Flow	-	-	-	486,600	-	486,600	na
Total Budget	2,675,179	3,699,900	3,155,200	3,833,900	-	3,833,900	3.6%
Total FTE	24.50	24.50	24.50	24.50	-	24.50	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	2,223,836	2,319,800	2,217,700	2,064,700	-	2,064,700	(11.0%)
Delinquent Ad Valorem Taxes	7,207	-	-	-	-	-	na
Licenses & Permits	670	500	500	500	-	500	0 %
Intergovernmental Revenues	162,705	158,500	158,500	158,500	-	158,500	0 %
Charges For Services	289,636	339,000	339,000	348,100	-	348,100	2.7%
Miscellaneous Revenues	36,113	-	-	-	-	-	na
Interest/Misc	1,885	400	400	400	-	400	0 %
Reimb From Other Depts	30,734	6,700	10,200	127,200	-	127,200	1,798.5%
Trans frm Property Appraiser	2,831	-	-	-	-	-	na
Trans frm Tax Collector	27,603	-	-	-	-	-	na
Carry Forward	1,589,011	1,016,200	1,697,200	1,268,300	-	1,268,300	24.8%
Negative 5% Revenue Reserve	-	(141,200)	-	(133,800)	-	(133,800)	(5.2%)
Total Funding	4,372,231	3,699,900	4,423,500	3,833,900	-	3,833,900	3.6%

Public Utilities Division

Water Pollution Control

The Water Pollution Control Department's request continues the same millage rate as that used in FY 2009 (.0293 mills). Based on a taxable value of \$70,467,852,154, this results in a decrease of \$255,100 in ad valorem taxes. Cost containment savings, an increase of new revenue sources, and the reduction of carryforward helps to offset this decrease in funds from county taxpayers.

Forecast FY 2009 – Operating expenses increased \$60,800. The most noteworthy increase was the contract with Florida International University for a trend analysis of freshwater sediment. This increase was offset to some extent by cost containment initiatives of \$16,500 for out of county travel, \$11,900 for equipment repairs & maintenance, \$27,000 for printing, \$4,500 for fleet maintenance charges, \$9,200 for lower fuel prices, and \$9,100 for lower electricity charges. Capital outlay increased by \$109,800 due the purchase of an Inductivity Coupled Plasma/Optical Emission Spectrometer.

Revenue FY 2009 - The increase in revenue is mostly due to an increase of \$681,000 in carry forward from the adopted budget.

Current FY 2010 - Operating expenses, including indirect costs, decreased by \$34,300. The most notable decreases are \$22,700 for IT direct client support, \$78,700 due to the end of the Golden Gate Groundwater Baseline Monitoring contract, \$8,900 for a property insurance rate reduction, \$4,000 for fuel, \$9,700 for out of county travel, \$4,000 for electricity, and \$2,900 for fleet maintenance. Increases of \$56,200 for minor lab equipment that will be needed to perform more in-house analyses and \$40,000 for a contractual Trend Water Quality Assessment Report offsets these decreases to some extent. Budgeted reserves include \$176,200 for reserves for contingencies, \$400,000 for reserves for capital for replacement of large unbudgeted items such as laboratory equipment or vehicles, and \$486,600 in reserves for cash balances to be used in the event of a natural disaster.

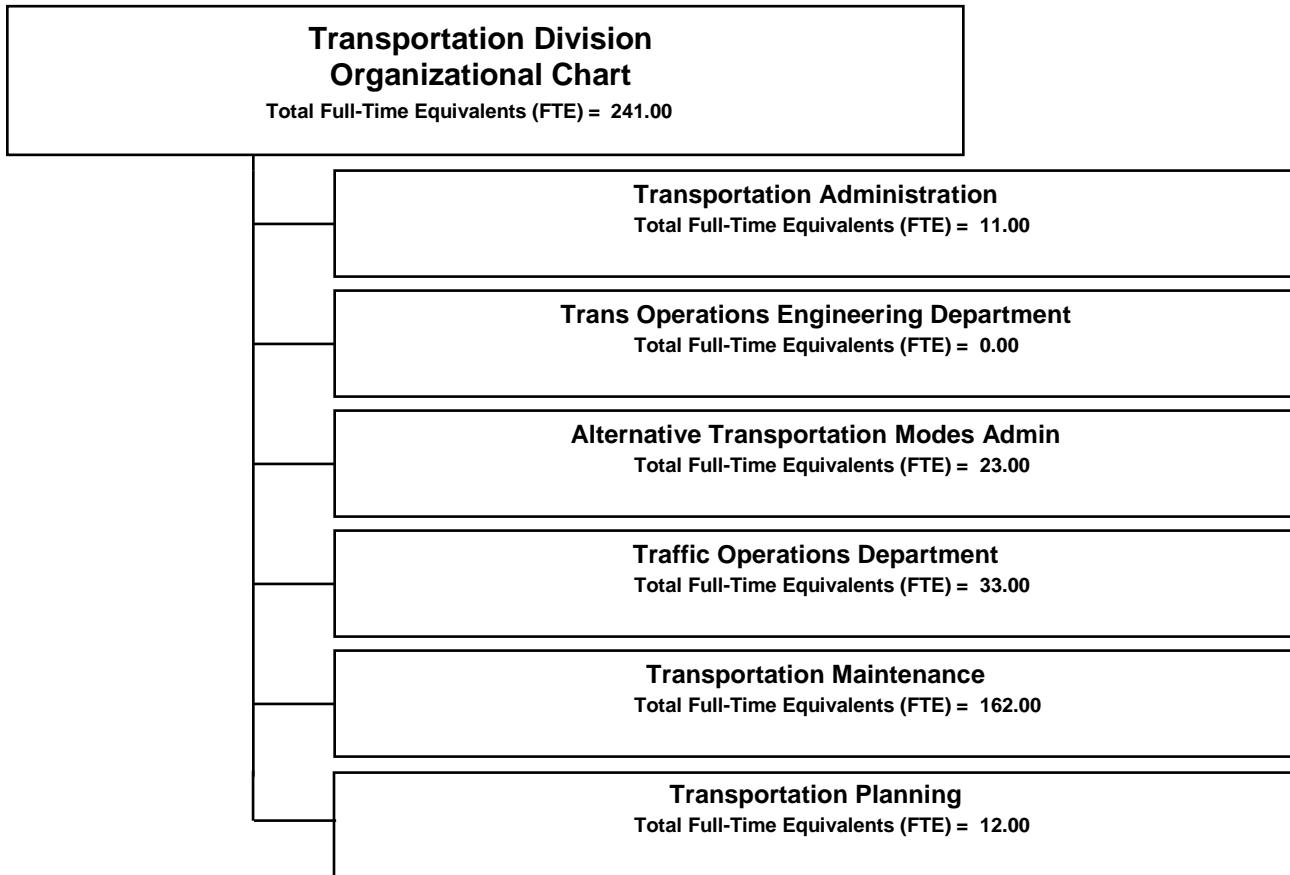
Capital Outlay

\$50,000 - Total Organic Carbon analyzer
\$10,000 - Acid washer for glassware
\$7,000 - 3 Field laptops
\$1,400 - 1 Peristaltic pump
\$1,100 - 1 Turbidimeter
\$2,600 - 1 YSI Sonde Metric/Computer
\$3,500 - 1 Network printer
\$1,300 - 1 laptop

\$76,900 - Total Capital Outlay

Revenue FY 2010 - A millage neutral budget of 0.0293 mills on \$70,467,852,154 in taxable value results in a reduction in ad valorem revenue of \$255,100. This reduction in revenue is offset by implementation of cost containment activities, procurement of new revenue resources, and the use of surplus carryforward dollars, that had been set aside from previous years, in anticipation of downward economic conditions. The total increase in all revenue will be \$134,000.

Transportation Division



Transportation Division

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The operating component of Transportation (Fund 101) is funded primarily through ad-valorem dollars via a transfer from the General Fund (001) and the Unincorporated Area MSTD General Fund (111). Prior to FY 2009, ad valorem funding was provided via a transfer from the General Fund (001). In addition, there is a net cost to the Unincorporated Area MSTD General Fund (111) with direct funding for landscape maintenance operations and road maintenance and road reconstruction/resurfacing. In total ad valorem support for these initiatives in FY 2009 totaled \$31,868,600. The overall ad valorem support to this Division (both transfer revenue and net cost to MSTD Fund 111) is down 4.2% to \$30,516,700.

The Transportation Division includes Division Administration, Development Review, Transportation Engineering, Stormwater, Alternative Transportation Modes, Traffic Operations, Transportation Maintenance, and the Transportation Planning Department. There are 284 authorized employees and a total operating budget of \$60,188,200 in FY 2010. The Divisions total authorized employment count (284) includes forty three (43) FTE's funded within capital funds (312) and (324). Overall, forty seven (47) positions are unfunded - forty five (45) within operations and two (2) in capital.

This Division chose to augment existing staff with contractual support during periods of high service volume and workload. With recent revenue reductions, the contracting for services has been severely restricted and workload absorbed by in-house staff. The Divisions operating budget as proposed represents a decrease of 13.6 percent overall and 20.0 percent if you exclude the Municipal Service Taxing Units (MSTU's). MSTU's account for \$20,168,600 of the Divisions \$60,408,300 total operating budget. While there are 284 authorized FTE's within the Division, a total of 47 are unfilled. The number of unfilled positions due to attrition and or required workforce reductions increased by 19 from FY 09.

The loss in ad-valorem support over the past two years has and will continue to impact service levels especially as it related to road maintenance, landscape maintenance, road resurfacing, street lighting, traffic system maintenance and other services provided by the Division. The specific impacts are further detailed in the Departmental proposed sections of this document.

After nearly a decade of aggressive road construction - 242 lane miles of new roads have been added to the transportation network - bringing the total system network to approximately 400 lane miles. Added to Transportation's maintenance inventory were approximately 40 traffic signals, over 3000 street lights, new sidewalks, swales and traffic signage. Maintenance responsibility will continue to grow as the transportation network ages and the reduced capital program cannot offset the roadways that will need reconstruction and repair. This Division will be charged with maintaining a quality and fiscally responsible maintenance and repair program in the face of dwindling employment and ad-valorem support. Resources will be directed to health-safety related maintenance as a priority.

The 2003-2004 adopted budget funded 271 full time FTE positions, compared to 237 full time funded positions for FY 2010. The Divisions largest maintenance Departments, Traffic Operations and Road Maintenance, staff levels have dropped 18.1% (from 35 funded to 27 funded positions) and 12.3% (from 146 funded to 128 funded positions) respectively.

While the Transportation Division infrastructure has been significantly expanded, the current maintenance staffing levels are below 2003-2004 levels. Neglecting maintenance responsibilities seriously undermines these valuable investments and results in increased costs over time for reconstruction versus repair. The cost of reconstruction far exceeds the cost of maintenance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	15,446,895	14,399,100	14,050,300	12,611,500	-	12,611,500	(12.4%)
Operating Expense	29,943,217	27,468,500	25,084,300	27,325,500	-	27,325,500	(0.5%)
Indirect Cost Reimburs	620,800	644,800	644,800	695,200	-	695,200	7.8%
Capital Outlay	6,228,717	24,478,600	17,407,900	17,715,600	-	17,715,600	(27.6%)
Total Net Budget	52,239,629	66,991,000	57,187,300	58,347,800	-	58,347,800	(12.9)%
Trans to Property Appraiser	36,964	37,800	32,700	34,400	-	34,400	(9.0%)
Trans to Tax Collector	87,192	101,100	94,100	101,400	-	101,400	0.3%
Trans to Special Rev Fds	34,346	-	-	-	-	-	na
Trans to 111 Unincorp Gen Fd	164,500	169,100	169,100	135,300	-	135,300	(20.0%)
Trans to 163 Baysh/Av Beaut Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Trans to 187 Bayshore Redev Fd	-	-	-	33,800	-	33,800	na
Trans to 216 Debt Serv Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Trans to Cap Proj	200,000	-	-	-	-	-	na
Trans to 313 Gas Tax Cap Fd	1,960,062	-	-	-	-	-	na
Trans to 426 CAT Mass Transit Fd	634	-	-	-	-	-	na
Reserves For Contingencies	-	1,844,400	-	822,300	-	822,300	(55.4%)
Reserves For Capital	-	34,800	-	-	-	-	(100.0%)
Reserves for Insurance	-	-	-	300,000	-	300,000	na
Reserves For Cash Flow	-	50,000	-	50,000	-	50,000	0 %
Total Budget	55,125,627	69,631,700	57,886,700	60,188,200	-	60,188,200	(13.6)%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Transportation Administration	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Trans Operations Engineering Department	489,248	449,900	442,500	-	-	-	(100.0%)
Alternative Transportation Modes Admin	16,739,806	17,902,300	15,057,800	10,886,100	-	10,886,100	(39.2%)
Transportation Improvement Districts	2,458,303	17,176,100	13,207,300	18,941,700	-	18,941,700	10.3%
Traffic Operations Department	5,292,201	5,639,400	4,758,700	5,244,800	-	5,244,800	(7.0%)
Transportation Maintenance	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)
Transportation Planning	1,574,389	2,689,400	681,700	723,300	-	723,300	(73.1%)
Total Net Budget	52,239,629	66,991,000	57,187,300	58,347,800	-	58,347,800	(12.9)%
Alternative Transportation Modes Admin	1,995,042	-	-	-	-	-	na
Transportation Improvement Districts	472,321	1,848,100	278,200	1,260,800	-	1,260,800	(31.8%)
Traffic Operations Department	16,335	22,700	17,700	22,700	-	22,700	0 %
Transportation Planning	-	5,000	-	5,000	-	5,000	0 %
Reserves and Transfers	402,300	764,900	403,500	551,900	-	551,900	(27.8%)
Total Transfers and Reserves	2,885,998	2,640,700	699,400	1,840,400	-	1,840,400	(30.3)%
Total Budget	55,125,627	69,631,700	57,886,700	60,188,200	-	60,188,200	(13.6)%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	4,153,509	4,148,100	3,813,300	4,048,900	-	4,048,900	(2.4%)
Delinquent Ad Valorem Taxes	16,673	-	900	-	-	-	na
Licenses & Permits	585,880	534,000	338,800	282,000	-	282,000	(47.2%)
Intergovernmental Revenues	6,061,025	2,837,000	2,516,300	2,112,700	-	2,112,700	(25.5%)
Charges For Services	1,019,618	896,200	1,209,100	1,002,000	-	1,002,000	11.8%
Miscellaneous Revenues	496,488	210,100	376,400	227,400	-	227,400	8.2%
Interest/Misc	703,691	178,300	319,200	150,000	-	150,000	(15.9%)
Bond Proceeds	6,098,985	-	-	-	-	-	na
Reimb From Other Depts	6,183	-	4,600	4,600	-	4,600	na
Trans frm Property Appraiser	5,859	-	-	-	-	-	na
Trans frm Tax Collector	43,358	-	100	-	-	-	na
Net Cost Road and Bridge	(3,325,057)	-	(2,666,000)	-	-	-	na
Net Cost MSTD General Fund	14,738,533	11,717,200	13,468,100	11,489,200	-	11,489,200	(1.9%)
Trans fm 001 Gen Fund	21,007,800	12,251,700	13,060,800	10,240,600	-	10,240,600	(16.4%)
Trans fm 101 Transp Op Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Trans fm 107 Imp Fee Admin	-	-	-	172,700	-	172,700	na
Trans fm 111 MSTD Gen Fd	2,165,582	7,904,700	7,904,700	8,791,900	-	8,791,900	11.2%
Trans fm 126 Transp Grants	34,346	-	-	-	-	-	na
Trans fm 131 Dev Serv Fd	247,900	247,900	247,900	141,300	-	141,300	(43.0%)
Trans fm 232 PR Ind & N Prod Pk	-	-	6,170,900	792,700	-	792,700	na
Trans fm 313 Gas Tax Cap Fd	2,604,600	2,200,700	2,200,700	1,778,000	-	1,778,000	(19.2%)
Trans fm 325 Stormwater Cap Fd	165,600	-	-	-	-	-	na
Trans fm 427 Transp Disadv	634	-	-	-	-	-	na
Carry Forward	20,231,551	26,739,600	25,420,900	19,206,500	-	19,206,500	(28.2%)
Negative 5% Revenue Reserve	-	(273,800)	500	(252,300)	-	(252,300)	(7.9%)
Total Funding	77,102,758	69,631,700	74,427,200	60,188,200	-	60,188,200	(13.6%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Transportation Administration	12.00	11.00	11.00	11.00	-	11.00	0 %
Trans Operations Engineering Department	6.00	5.00	5.00	-	-	-	(100.0%)
Alternative Transportation Modes Admin	23.00	23.00	23.00	23.00	-	23.00	0 %
Traffic Operations Department	32.00	33.00	33.00	33.00	-	33.00	0 %
Transportation Maintenance	162.00	162.00	162.00	162.00	-	162.00	0 %
Transportation Planning	12.00	12.00	12.00	12.00	-	12.00	0 %
Total FTE	247.00	246.00	246.00	241.00	-	241.00	(2.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Administration

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	980,423	930,100	845,900	698,000	-	698,000	(25.0%)
Operating Expense	401,825	574,700	470,200	532,000	-	532,000	(7.4%)
Indirect Cost Reimburs	477,700	429,900	429,900	558,200	-	558,200	29.8%
Capital Outlay	2,929	50,000	50,000	50,000	-	50,000	0 %
Net Operating Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Total Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Transportation Administration (101)	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Total Net Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	354,305	305,000	180,000	180,000	-	180,000	(41.0%)
Charges For Services	2	-	-	-	-	-	na
Miscellaneous Revenues	13,047	-	200	-	-	-	na
Net Cost Road and Bridge	1,495,523	1,679,700	1,615,800	1,658,200	-	1,658,200	(1.3%)
Total Funding	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Transportation Administration (101)	12.00	11.00	11.00	11.00	-	11.00	0 %
Total FTE	12.00	11.00	11.00	11.00	-	11.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Administration
Transportation Administration (101)**

Mission Statement

To deliver and effectively manage a planned, stable and sustainable transportation and stormwater system through partnerships, innovation, adaptation to change, community involvement and exceptional customer service.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for the Department Administrator as well as administrative support staff. All divisional overhead costs for Fund 101 to include Indirect Service Charges, Motor Pool Capital Recovery Charges, General Insurance, IT Direct Hours and PC replacements.	4.00	1,475,522	180,000	1,295,522
Fiscal Support Provides all financial management support to include accounts payable, accounts receivable, grants compliance with federal single audit OMB circular 133, budgeting, purchasing, payroll, etc. Support is provided to the Administrator as well as all department directors and staff within the Transportation Division.	1.00	91,366	-	91,366
Public Information Serve as the liaison between Collier County Transportation Services and the public, media and governmental representatives. To research and respond to questions/complaints and handle marketing and public relations matters for Transportation Services Division.	1.00	85,841	-	85,841
Operations Management Align Transportation and Strategic Goals and Objectives with those of the County; make recommendation on new technology products to help make Transportation processes more efficient and effective. Establish quantifiable baselines for process improvement and use models to quantify the process levels of effort and work to establish and accomplish the baselines. Map Transportation business processes to come up with Standard Operating Procedures and establish a set of Performance Measurements to track the progress towards the accomplishment of our Strategic Goals.	2.00	185,471	-	185,471
Unfilled Positions	3.00	-	-	-
Current Level of Service Budget	11.00	1,838,200	180,000	1,658,200

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of AIMS issues	771	533	650	650
% of AIMS addressed or constituents contacted within 5 days	95	95	100	95
% of executive summaries entered into Novus by deadline	95	95	95	95
% of invoices processed within the Prompt Payment Act	98	100	98	98
% of media or citizens requests addressed within 8 hours	-	-	-	100
% of XCEL risks completed on time	-	-	-	100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	980,423	930,100	845,900	698,000	-	698,000	(25.0%)
Operating Expense	401,825	574,700	470,200	532,000	-	532,000	(7.4%)
Indirect Cost Reimburs	477,700	429,900	429,900	558,200	-	558,200	29.8%
Capital Outlay	2,929	50,000	50,000	50,000	-	50,000	0 %
Net Operating Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Total Budget	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)
Total FTE	12.00	11.00	11.00	11.00	-	11.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Administration
Transportation Administration (101)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	354,305	305,000	180,000	180,000	-	180,000	(41.0%)
Charges For Services	2	-	-	-	-	-	na
Miscellaneous Revenues	13,047	-	200	-	-	-	na
Net Cost Road and Bridge	1,495,523	1,679,700	1,615,800	1,658,200	-	1,658,200	(1.3%)
Total Funding	1,862,877	1,984,700	1,796,000	1,838,200	-	1,838,200	(7.4%)

Forecast FY 2009 – Total personal services are below budget due to three (3) position vacancies which include a Grants Coordinator, Administrative Secretary, and Public Information Specialist. Overall, department expenses are projected below budget. Department revenue is forecast below budget due to the Motor Fuel Tax Rebate coming in less than anticipated. This revenue has traditionally fluctuated from budget estimates.

FY 2010- This cost center reflects a personal service decrease due to three frozen positions.

Operating expenses have been reduced reflecting decreases in IT direct charges, electricity and general overhead. It should be noted that the decrease in operating expense occurs despite an increase in general and property insurances.

Capital outlay includes annual on call GIS support.

Note: Previously when the full revenue transfer was budgeted from the General Fund (001), a credit to the indirect charge was applied. The credit is substantially reduced under the current ad valorem allocation split between the General Fund (001) and MSTD General Fund (111). Combined indirect costs and IT charges results in an increased amount of \$354,700 absorbed by the FY10 budget.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Trans Operations Engineering Department

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	472,941	413,600	414,300	-	-	-	(100.0%)
Operating Expense	16,307	36,300	28,200	-	-	-	(100.0%)
Net Operating Budget	489,248	449,900	442,500	-	-	-	(100.0%)
Total Budget	489,248	449,900	442,500	-	-	-	(100.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans Operations Engineering Dept (101)	489,248	449,900	442,500	-	-	-	(100.0%)
Total Net Budget	489,248	449,900	442,500	-	-	-	(100.0%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	489,248	449,900	442,500	-	-	-	(100.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,193	-	-	-	-	-	na
Net Cost Road and Bridge	488,055	449,900	442,500	-	-	-	(100.0%)
Total Funding	489,248	449,900	442,500	-	-	-	(100.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans Operations Engineering Dept (101)	6.00	5.00	5.00	-	-	-	(100.0%)
Total FTE	6.00	5.00	5.00	-	-	-	(100.0%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Trans Operations Engineering Department

Trans Operations Engineering Dept (101)

Mission Statement

Assist in planning, roadway design, roadway permitting, roadway construction, and miscellaneous special projects to meet service levels established by the County's Growth Management Plan and established by budget approval actions of the Board of County Commissioners. To provide supervision, engineering, and coordination to ensure that the Department's roadway projects are designed and constructed in a timely, efficient, and economical manner.

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% of In-house design \$'s vs. Contracted out design \$'s	33	44	33	-
Total # of dollars of actual in-house design per year	1,750,000	1,750,000	1,750,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	472,941	413,600	414,300	-	-	-	(100.0%)
Operating Expense	16,307	36,300	28,200	-	-	-	(100.0%)
Net Operating Budget	489,248	449,900	442,500	-	-	-	(100.0%)
Total Budget	489,248	449,900	442,500	-	-	-	(100.0%)
Total FTE	6.00	5.00	5.00	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,193	-	-	-	-	-	na
Net Cost Road and Bridge	488,055	449,900	442,500	-	-	-	(100.0%)
Total Funding	489,248	449,900	442,500	-	-	-	(100.0%)

Forecast FY 2009 - Personal Service expense is slightly above budget reflecting the fact that this small department cost center did not achieve any budgeted attrition. The operating expenses are forecast lower than the adopted budget.

Current FY 2010 - This cost center was combined with the TECM budget in Fund (312) for FY 10.

Historically, funding for this cost center while in Fund 101 was via a transfer from Fund (313). For FY 10 all expenses will be budgeted in Fund (312) which provides appropriation for this Transportation Engineering and Construction Management function. Fund (312) receives funding annually through Gas Tax from Fund (313).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Alternative Transportation Modes Admin

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,570,486	1,550,000	1,612,500	1,561,200	-	1,561,200	0.7%
Operating Expense	12,372,237	13,456,000	13,224,800	9,252,200	-	9,252,200	(31.2%)
Indirect Cost Reimburs	93,800	174,200	174,200	65,200	-	65,200	(62.6%)
Capital Outlay	2,703,283	2,722,100	46,300	7,500	-	7,500	(99.7%)
Net Operating Budget	16,739,806	17,902,300	15,057,800	10,886,100	-	10,886,100	(39.2%)
Trans to Special Rev Fds	34,346	-	-	-	-	-	na
Trans to 313 Gas Tax Cap Fd	1,960,062	-	-	-	-	-	na
Trans to 426 CAT Mass Transit Fd	634	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	18,734,848	17,902,300	15,057,800	10,886,100	-	10,886,100	(39.2%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Alternative Trans Modes Admin (101)	344,518	359,400	326,000	340,600	-	340,600	(5.2%)
Collier Area Transit CAT Fund (426)	6,552,255	6,927,800	3,404,900	3,414,500	-	3,414,500	(50.7%)
Landscape Operation Projects (112)	2,046,177	2,524,000	4,378,300	65,200	-	65,200	(97.4%)
MSTU's & Landscape Operations (111)	5,021,287	5,034,900	5,148,300	5,090,100	-	5,090,100	1.1%
Trans Disadvantaged Enterprise (427)	2,775,569	3,056,200	1,800,300	1,975,700	-	1,975,700	(35.4%)
Total Net Budget	16,739,806	17,902,300	15,057,800	10,886,100	-	10,886,100	(39.2%)
Total Transfers and Reserves	1,995,042	-	-	-	-	-	na
Total Budget	18,734,848	17,902,300	15,057,800	10,886,100	-	10,886,100	(39.2%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	3,279,210	448,000	448,000	-	-	-	(100.0%)
Charges For Services	1,005,849	872,000	900,000	993,000	-	993,000	13.9%
Miscellaneous Revenues	245,811	-	166,800	-	-	-	na
Interest/Misc	94	-	-	10,200	-	10,200	na
Reimb From Other Depts	50	-	-	-	-	-	na
Net Cost Road and Bridge	344,273	359,400	326,000	340,600	-	340,600	(5.2%)
Net Cost MSTD General Fund	5,004,849	5,034,900	5,148,300	5,090,100	-	5,090,100	1.1%
Trans fm 001 Gen Fund	2,940,900	2,387,000	4,033,100	2,305,200	-	2,305,200	(3.4%)
Trans fm 111 MSTD Gen Fd	2,151,907	206,200	206,200	-	-	-	(100.0%)
Trans fm 313 Gas Tax Cap Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.6%
Trans fm 427 Transp Disadv	634	-	-	-	-	-	na
Carry Forward	4,012,719	6,844,800	2,448,400	369,000	-	369,000	(94.6%)
Total Funding	20,986,296	17,902,300	15,426,800	10,886,100	-	10,886,100	(39.2%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Alternative Trans Modes Admin (101)	3.00	3.00	3.00	3.00	-	3.00	0 %
Collier Area Transit CAT Fund (426)	1.00	1.00	1.00	1.00	-	1.00	0 %
MSTU's & Landscape Operations (111)	19.00	19.00	19.00	19.00	-	19.00	0 %
Total FTE	23.00	23.00	23.00	23.00	-	23.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Alternative Transportation Modes Admin
Alternative Trans Modes Admin (101)**

Mission Statement

To provide "World Class" transit, para transit, landscape operations and MSTU planning, in an efficient and effective manner supporting Florida Statute Chapter 74-191.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for departmental administration and fixed departmental overhead.	2.00	226,008	-	226,008
County Median: Landscape Project Management Plan reviews for new county roadways and ROW permits. Project management and coordination of landscape beautification projects.	1.00	114,592	-	114,592
Current Level of Service Budget	3.00	340,600	-	340,600

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	308,509	333,300	308,500	310,200	-	310,200	(6.9%)
Operating Expense	33,080	26,100	17,500	30,400	-	30,400	16.5%
Capital Outlay	2,929	-	-	-	-	-	na
Net Operating Budget	344,518	359,400	326,000	340,600	-	340,600	(5.2%)
Total Budget	344,518	359,400	326,000	340,600	-	340,600	(5.2%)
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	245	-	-	-	-	-	na
Net Cost Road and Bridge	344,273	359,400	326,000	340,600	-	340,600	(5.2%)
Total Funding	344,518	359,400	326,000	340,600	-	340,600	(5.2%)

FY 2010 – Personal Service expense reflects no compensation adjustments per budget policy. The 16.5% increase in operating expense is due to the new IT allocation budgeted within each department. Note that Information Technology is budgeted in a new ISF and they will be billing constituents for their services.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Alternative Transportation Modes Admin
Trans Disadvantaged Enterprise (427)**

Mission Statement

To provide safe and unconstrained delivery of ParaTransit trips to persons who cannot use the fixed-route bus system due to the nature and/or extent of their disability. The commitment to the provision of public transportation services include compliance with United States Code 49, CFR Part 37 requiring service compliance with the American with Disability Act of 1990.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Transportation Disadvantaged (TD) Services Grant(s)	-	1,975,700	1,975,700	-
Transportation services for the elderly, handicapped, and economically disadvantaged in support of the State TD Grant and Medicaid Program.				
Current Level of Service Budget	-	1,975,700	1,975,700	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Operating costs per passenger trip (all revenue sources)	27.99	27.99	26.42	27.20
Total Passenger Trips	99,800	105,000	101,800	101,800

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,684,643	2,985,800	1,758,300	1,968,200	-	1,968,200	(34.1%)
Capital Outlay	90,926	70,400	42,000	7,500	-	7,500	(89.3%)
Net Operating Budget	2,775,569	3,056,200	1,800,300	1,975,700	-	1,975,700	(35.4%)
Trans to 313 Gas Tax Cap Fd	788,000	-	-	-	-	-	na
Trans to 426 CAT Mass Transit Fd	634	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	3,564,203	3,056,200	1,800,300	1,975,700	-	1,975,700	(35.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	1,004,815	-	-	-	-	-	na
Charges For Services	60,155	72,000	100,000	182,000	-	182,000	152.8%
Miscellaneous Revenues	12,404	-	-	-	-	-	na
Interest/Misc	-	-	-	1,600	-	1,600	na
Trans fm 001 Gen Fund	1,812,900	1,776,600	1,678,500	1,721,700	-	1,721,700	(3.1%)
Carry Forward	1,027,693	1,207,600	92,200	70,400	-	70,400	(94.2%)
Total Funding	3,917,967	3,056,200	1,870,700	1,975,700	-	1,975,700	(35.4%)

Transportation Division

Alternative Transportation Modes Admin

Forecast FY 2009 - The County has purchased four (4) paratransit vehicles funded under the 5310 program and one (1) paratransit vehicle funded under the Shirley Conroy grant program.

The current contract with McDonald Transit entered into in October 2005 has been re-negotiated. McDonald Transit receives monthly consideration for their services which currently totals approximately \$208,000 per month. This figure includes the cost for all funded operations including grant funds. McDonald Transit is entitled to monthly billing adjustments based upon the number of trips as defined within the contract.

Currently twenty (20) vehicles are utilized for paratransit operations with an average of fifteen (15) vehicles providing daily trip transportation. Reserve vehicles (5) are maintained to accommodate heavy trip volume and maintenance schedules. It is anticipated that with the addition of new paratransit vehicles, the oldest, and most costly based upon maintenance records will be declared surplus.

FY 2010 - The contract with McDonald Transit funded from operating revenue is budgeted at \$1,242,900 with fleet operating and overhead costs (including fuel, parts, and vehicle maintenance) totaling \$536,100. The purchase of one (1) paratransit vehicles, consistent with Fleet's recommended replacement schedule is planned. The paratransit vehicle will be paid through the 5310 grant program. This grant program requires a 10% local match of \$7,500.

Grant funds in the form of Transportation Disadvantaged Medicaid and Trip & Equipment are combined with a General Fund (001) transfer to fund contractual paratransit operations through McDonald Transit; fleet related operating expenses; and programmed capital purchases. For FY 2010 budget purposes, only expenses funded from the General Fund transfer (\$1,721,700) and anticipated fare-box revenue (\$182,000) will be shown. Prior to FY 2008, fare-box revenue was subtracted from operating expense and only net operating costs were budgeted. The programs remaining appropriation balance funded by grants (\$1,207,100) are approved via budget amendment because the grant cycle does not coincide with the County's fiscal year. The FY 2010 grant appropriations include the maximum use of of FTA Section 5307 funding toward required ADA services.

The large carryforward variance between FY 2009 and FY 2010 relates to the project roll which was anticipated and budgeted in FY 2009. During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008. In prior years, this action took place in the first month of the new budget year. This action was taken by the Board on September 18, 2008 to ensure that all continuing expense/expenditure appropriations would be available on the first day of the new fiscal year. Carry forward of unspent grant and capital projects amounted to 25% of total revenues.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Alternative Transportation Modes Admin
Collier Area Transit CAT Fund (426)**

Mission Statement

To provide safe, accessible and courteous public transportation services including maintenance, operations and program management to all customers within Collier County. The commitment to the provision of public transportation services include compliance with Florida Statutes, Chapter 341 and United States Code 49, Subtitle III, Chapter 53.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Fixed Route Public Transportation (Gas Tax Subsidized)	1.00	3,414,500	3,414,500	-
Current Level of Service Budget	1.00	3,414,500	3,414,500	-

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Operating cost per passenger trip (all revenue sources)	4.50	4.52	4.52	4.52
Total annual revenue miles	1,241,120	1,241,120	1,179,064	1,143,690
Transit system annual passenger boardings	1,200,000	1,100,000	1,140,000	1,105,800

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	70,382	81,300	105,300	106,800	-	106,800	31.4%
Operating Expense	5,013,438	4,194,800	3,299,600	3,307,700	-	3,307,700	(21.1%)
Capital Outlay	1,468,435	2,651,700	-	-	-	-	(100.0%)
Net Operating Budget	6,552,255	6,927,800	3,404,900	3,414,500	-	3,414,500	(50.7%)
Trans to Special Rev Fds	34,346	-	-	-	-	-	na
Trans to 313 Gas Tax Cap Fd	550,340	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	7,136,941	6,927,800	3,404,900	3,414,500	-	3,414,500	(50.7%)
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	2,174,942	-	-	-	-	-	na
Charges For Services	945,354	800,000	800,000	811,000	-	811,000	1.4%
Miscellaneous Revenues	83,875	-	-	-	-	-	na
Interest/Misc	-	-	-	8,600	-	8,600	na
Trans fm 001 Gen Fund	1,128,000	610,400	551,200	583,500	-	583,500	(4.4%)
Trans fm 313 Gas Tax Cap Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.6%
Trans fm 427 Transp Disadv	634	-	-	-	-	-	na
Carry Forward	859,465	3,767,400	537,100	233,400	-	233,400	(93.8%)
Total Funding	7,192,270	6,927,800	3,638,300	3,414,500	-	3,414,500	(50.7%)

Transportation Division

Alternative Transportation Modes Admin

Forecast FY 2009 - Personal services include one (1) FTE. Mid-year internal staff changes led to the re-assignment of one FTE at a higher wage. The resulting shortfall will be covered by a budget amendment.

Revenue FY 2009 - During March 2009 fare rates were increase from \$1.25 to \$1.50 and a transfer fee was instituted. However, the expected fare-box revenue increase has been offset by an increase in the purchase of monthly passes. Monthly passes were made exempt from the rate increase. Overall, reduced rate farebox revenues have increased 32% while full rate farebox revenues have decreased 9% in a comparative analysis of FY09 to FY08.

FY 2010 - Fleet operating and overhead costs (including parts, sublets, and vehicle maintenance) total \$835,200, an approximate 23% increase from projected FY09 expenditures. Fuel equates to \$786,600. All eligible fleet costs (excluding fuel) are fully funded from 5307 grant revenue.

Revenue FY 2010 - Grant funds from the Federal Transportation Administration (FTA) and State of Florida (State Block Grant) are combined with a transfer from Gas Tax Fund (313) and General Fund (001) to support Collier Area Transit (CAT) operations. For FY 2010, FTA 5307 grant funds utilizes the maximum allowance to offset operating expenses and capitalized expenditures as defined by FTA. For FY 2010, the Gas Tax subsidy is \$1,778,000, a \$28,000 increase from the prior year. The General Fund (001) transfer is approximately 96% of the previous year's adopted budget transfer and has been reduced to \$583,500, a 48% reduction since FY 2008.

The large carryforward variance between FY 2009 and FY 2010 relates to the project roll which was anticipated and budgeted in FY 2009. During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008. In prior years, this action took place in the first month of the new budget year. This action was taken by the Board on September 18, 2008 to ensure that all continuing expense/expenditure appropriations would be available on the first day of the new fiscal year. Carry forward of unspent grant and capital projects amounted to 25% of total revenues.

Note:

For FY 2010 budget purposes, only expenses funded from the Gas Tax transfer, the General Fund transfer and fare box revenue will be shown. The programs remaining budget balance, comprised of grants, do not coincide with the County's fiscal year and are thus approved via budget amendment.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Alternative Transportation Modes Admin
MSTU's & Landscape Operations (111)**

Mission Statement

To provide maintenance of landscaped, non-landscaped, and roadsides on selected County roadways to meet the standards adopted by the Board of County Commissioners and to support Florida Statutes Chapters 74-191. To provide supervision, coordination, manpower and support equipment to maintain the highest possible level of landscape service. To provide coordinated staff support and project management to multiple MSTU's in roadway, stormwater and landscape beautification.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
County Medians: Landscape Maintenance Field supervision and maintenance work performed on landscaped and non-landscaped medians and roadsides. Complete monthly inspections, quarterly reports to maintain a high level of maintenance.	13.00	4,653,648	-	4,653,648
County Medians: Plan Reviews & Landscape Project Management Plan reviews for new County roadways and ROW permits. Project management and coordination of landscape beautification project within the right-of-way, including retention ponds, median plantings, signage and other built structures.	3.00	265,353	-	265,353
MSTU Project Management Project management and coordination of beautification MSTU's.	2.00	171,099	-	171,099
Unfilled Positions	1.00	-	-	-
Current Level of Service Budget	<u>19.00</u>	<u>5,090,100</u>	<u>-</u>	<u>5,090,100</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Landscape operating (maintenance) cost per mile at LOS (Level of Service)	85,339	76,871	57,779	57,779
Number of irrigation lane miles maintained	90.40	93.90	106.05	106.05
Number of centerline miles maintained	90.40	90.40	125.90	128.05

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,191,595	1,135,400	1,198,700	1,144,200	-	1,144,200	0.8%
Operating Expense	3,812,245	3,899,500	3,945,300	3,945,900	-	3,945,900	1.2%
Capital Outlay	17,447	-	4,300	-	-	-	na
Net Operating Budget	<u>5,021,287</u>	<u>5,034,900</u>	<u>5,148,300</u>	<u>5,090,100</u>	<u>-</u>	<u>5,090,100</u>	<u>1.1%</u>
Total Budget	<u>5,021,287</u>	<u>5,034,900</u>	<u>5,148,300</u>	<u>5,090,100</u>	<u>-</u>	<u>5,090,100</u>	<u>1.1%</u>
Total FTE	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>-</u>	<u>19.00</u>	<u>0 %</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	340	-	-	-	-	-	na
Miscellaneous Revenues	16,098	-	-	-	-	-	na
Net Cost MSTD General Fund	5,004,849	5,034,900	5,148,300	5,090,100	-	5,090,100	1.1%
Total Funding	<u>5,021,287</u>	<u>5,034,900</u>	<u>5,148,300</u>	<u>5,090,100</u>	<u>-</u>	<u>5,090,100</u>	<u>1.1%</u>

Transportation Division

Alternative Transportation Modes Admin

Forecast FY 2009 - Forecast personal service expense within this department is projected to exceed budget by \$63,300. Budgeted attrition totaling (\$41,600) was not realized and the actual shortfall will be covered by budget amendments.

FY 2010 - Personal Services account for a complement of nineteen (19) authorized FTE's with one (1) unfilled and unfunded position.

On December 2, 2008, the Board of County Commissioners (BCC) approved \$1.8 million in turnback funding to construct landscape treatments along Immokalee Road, Rattlesnake Hammock Road and Vanderbilt Beach Road and acknowledged the need to fund the maintenance of these segments in FY10 and beyond. The BCC also provided turnback funding in the amount of \$985,725 to partially restore maintenance funds (from \$1.3 million) cut in FY 2009 and added 22 miles of median and roadside mowing; 10 miles of roadside mowing and 18 retention ponds under the maintenance responsibility of ATM are at an urban level of 24 mows, trimming, edging and trash pickup per year. This level of service is expected to be absorbed within the FY 2010 budget.

The FY 2010 landscape maintenance budget includes the addition of ten (10) segments at an annual recurring cost of \$889,500 based on current market pricing.

Immokalee Road / 951 to 43rd (\$92,500)
Immokalee Road Preserve to 951 (\$86,500)
Immokalee Road I-75 to Preserve (\$115,500)
Vanderbilt Beach Road Airport to I-75 (\$115,600)
Vanderbilt Beach Road I-75 to 951 (\$161,500)
Rattlesnake Hammock Polly to 951 (\$115,000)
County Road 951 Davis to US 41 (\$36,300)
Santa Barbara Blvd Davis to Copperleaf (\$29,200)
County Road 951 Golden Gate Blvd to Immokalee (\$30,100)
SR 951 - Jolley Bridge to Mc Ilavee Bay Bridge (\$107,300)

Although the cost per mile at Level of Service has decreased from \$85,339 in FY08 and \$76,871 in FY09 to \$57,779 in FY10 by rebidding contractual services, the number of centerline miles to maintain has increased by 37.65 miles. While the operating expenses to maintain 128.05 centerline miles for FY10 is \$3,945,900 and represents an overall cost increase to Landscape Operations of 1.2%, the FY10 budget will allow an average of only \$30,815 per centerline mile or a 54% Level of Service maintenance.

Revenue FY 2010– Shown at the fund level is transfer revenue to Unincorporated Area MSTD General Fund (111) from the various MSTU's to support staff administration. Transfer revenue totals \$135,300. This transfer is reduced for FY 2010 recognizing that the Bayshore Beautification MSTU and Haldeman Creek MSTU will be managed under the umbrella of the Bayshore Gateway Community Redevelopment organization.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Alternative Transportation Modes Admin
Landscape Operation Projects (112)**

Mission Statement

To provide maintenance of landscaped, non-landscaped, and roadsides on selected County roadways to meet the standards adopted by the Board of County Commissioners. To provide supervision, coordination, manpower and support equipment to maintain the highest possible level of landscape service.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Operating Overhead	-	65,200	65,200	-
Current Level of Service Budget	-	65,200	65,200	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	828,831	2,349,800	4,204,100	-	-	-	(100.0%)
Indirect Cost Reimburs	93,800	174,200	174,200	65,200	-	65,200	(62.6%)
Capital Outlay	1,123,546	-	-	-	-	-	na
Net Operating Budget	2,046,177	2,524,000	4,378,300	65,200	-	65,200	(97.4%)
Trans to 313 Gas Tax Cap Fd	621,722	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	2,667,899	2,524,000	4,378,300	65,200	-	65,200	(97.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	99,453	448,000	448,000	-	-	-	(100.0%)
Miscellaneous Revenues	133,189	-	166,800	-	-	-	na
Interest/Misc	94	-	-	-	-	-	na
Reimb From Other Depts	50	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	-	1,803,400	-	-	-	na
Trans fm 111 MSTD Gen Fd	2,151,907	206,200	206,200	-	-	-	(100.0%)
Carry Forward	2,125,561	1,869,800	1,819,100	65,200	-	65,200	(96.5%)
Total Funding	4,510,254	2,524,000	4,443,500	65,200	-	65,200	(97.4%)

Forecast FY 2009 - The Board of County Commissioners authorized \$1,803,400 in Constitutional Officer turnback revenue on December 2, 2008 to fund installation of landscape segments on Vanderbilt Beach Road, Rattlesnake Hammock Road, and Immokalee Road.

The Florida Department of Transportation (FDOT) has included LAP funding for the Jolly Bridge landscape project within the FY 2009 program element. This project is budgeted in full for design and construction for FY 2009 in the amount of \$480,000 with FDOT reimbursement funding for construction totaling \$448,000.

FY 2010 - No landscape projects are programmed for FY 2010. The only cost budgeted is the indirect charge (\$65,200). The allocation for indirect costs is based on the prior year's capital projects and will be funded by carryforward. Only new capital landscape construction projects are budgeted in Fund (112). All landscape maintenance costs are segregated within the MSTD General Fund (111) via individual cost centers.

Note: Fund (112) is a project fund and therefore for budget purposes, the amended budget is always forecast which allows for project roll into the succeeding fiscal year. The project roll represents the difference between amended budget and actual expenses at year end.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Improvement Districts

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,317,968	1,683,000	1,148,800	1,596,900	-	1,596,900	(5.1%)
Indirect Cost Reimburs	47,400	38,100	38,100	70,100	-	70,100	84.0%
Capital Outlay	1,092,935	15,455,000	12,020,400	17,274,700	-	17,274,700	11.8%
Net Operating Budget	2,458,303	17,176,100	13,207,300	18,941,700	-	18,941,700	10.3%
Trans to Property Appraiser	32,241	32,900	27,800	29,500	-	29,500	(10.3%)
Trans to Tax Collector	75,580	86,900	81,300	87,100	-	87,100	0.2%
Trans to 111 Unincorp Gen Fd	164,500	169,100	169,100	135,300	-	135,300	(20.0%)
Trans to 187 Bayshore Redev Fd	-	-	-	33,800	-	33,800	na
Trans to Cap Proj	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	1,524,400	-	675,100	-	675,100	(55.7%)
Reserves For Capital	-	34,800	-	-	-	-	(100.0%)
Reserves for Insurance	-	-	-	300,000	-	300,000	na
Total Budget	2,930,624	19,024,200	13,485,500	20,202,500	-	20,202,500	6.2%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Bayshore Beautification MSTU (160) / (163)	550,050	2,848,300	732,600	3,355,700	-	3,355,700	17.8%
Forest Lakes Roadway & Drainage (155) / (159)	458,317	3,389,600	3,045,900	3,926,900	-	3,926,900	15.9%
Golden Gate Beautification MSTU (136) / (153)	164,334	1,522,400	432,500	1,631,200	-	1,631,200	7.1%
Haldeman Creek MSTU (164)	2,685	5,300	22,000	7,300	-	7,300	37.7%
Hawksridge Pumping System (154)	2,023	39,400	21,500	39,700	-	39,700	0.8%
Immokalee Beautification MSTU (156) / (162)	42,976	1,559,500	1,413,900	859,900	-	859,900	(44.9%)
Lely Golf Estates Beautification MSTU (152)	213,374	420,600	184,300	224,600	-	224,600	(46.6%)
Naples Park Drainage (139)	8,952	30,500	11,000	37,000	-	37,000	21.3%
Naples Production Park (Capital) MSTU (138)	-	-	2,776,900	356,700	-	356,700	na
Naples Production Park Maintenance (141)	7,500	10,300	9,700	15,900	-	15,900	54.4%
Pine Ridge Industrial Park (Capital) MSTU (132)	-	-	3,394,000	436,000	-	436,000	na
Pine Ridge Industrial Park Maint (140)	37,740	23,700	12,100	15,600	-	15,600	(34.2%)
Pine Ridge Industrial Park MSTU (142)	200	1,602,400	200	1,738,300	-	1,738,300	8.5%
Radio Road Beautification MSTU (150) / (158)	708,168	957,600	638,400	797,300	-	797,300	(16.7%)
Rock Road MSTU (165)	15,467	28,600	40,000	29,100	-	29,100	1.7%
Sabal Palm Road Extension MSTU (151)	400	224,600	50,500	238,000	-	238,000	6.0%
Vanderbilt Beach MSTU (143)	240,091	4,471,600	393,600	5,203,000	-	5,203,000	16.4%
Victoria Park Drainage (134)	6,026	41,700	28,200	29,500	-	29,500	(29.3%)
Total Net Budget	2,458,303	17,176,100	13,207,300	18,941,700	-	18,941,700	10.3%
Total Transfers and Reserves	472,321	1,848,100	278,200	1,260,800	-	1,260,800	(31.8%)
Total Budget	2,930,624	19,024,200	13,485,500	20,202,500	-	20,202,500	6.2%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Improvement Districts

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	3,573,830	3,578,400	3,271,300	3,478,800	-	3,478,800	(2.8%)
Delinquent Ad Valorem Taxes	16,478	-	900	-	-	-	na
Intergovernmental Revenues	38,080	195,700	-	-	-	-	(100.0%)
Charges For Services	(18,131)	-	300,000	-	-	-	na
Miscellaneous Revenues	2,550	-	-	-	-	-	na
Interest/Misc	663,548	178,300	313,700	104,700	-	104,700	(41.3%)
Bond Proceeds	6,098,985	-	-	-	-	-	na
Trans frm Property Appraiser	5,110	-	-	-	-	-	na
Trans frm Tax Collector	37,584	-	100	-	-	-	na
Trans fm 101 Transp Op Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Trans fm 232 PR Ind & N Prod Pk	-	-	6,170,900	792,700	-	792,700	na
Carry Forward	11,868,054	15,219,600	19,392,800	16,004,700	-	16,004,700	5.2%
Negative 5% Revenue Reserve	-	(187,800)	500	(178,400)	-	(178,400)	(5.0%)
Total Funding	22,326,088	19,024,200	29,490,200	20,202,500	-	20,202,500	6.2%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Pine Ridge Industrial Park MSTU (142)**

Mission Statement

The Pine Ridge Industrial Park Municipal Service Taxing and Benefit Unit was created and established for the purpose of providing design, easement acquisition and construction for roadway, water, sewer and drainage improvements within the Unit.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Department Administration/Overhead	-	1,738,300	1,738,300	-
Current Level of Service Budget	-	1,738,300	1,738,300	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	200	200	200	1,600	-	1,600	700.0%
Capital Outlay	-	1,602,200	-	1,736,700	-	1,736,700	8.4%
Net Operating Budget	200	1,602,400	200	1,738,300	-	1,738,300	8.5%
Reserves For Contingencies	-	69,600	-	-	-	-	(100.0%)
Total Budget	200	1,672,000	200	1,738,300	-	1,738,300	4.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	107	-	-	-	-	-	na
Delinquent Ad Valorem Taxes	12	-	-	-	-	-	na
Interest/Misc	63,410	5,000	32,500	5,000	-	5,000	0 %
Carry Forward	1,637,530	1,667,300	1,701,300	1,733,600	-	1,733,600	4.0%
Negative 5% Revenue Reserve	-	(300)	-	(300)	-	(300)	0 %
Total Funding	1,701,059	1,672,000	1,733,800	1,738,300	-	1,738,300	4.0%

Forecast FY 2009 - Forecast expenses include department administration/overhead in the amount of \$200.

Current FY 2010 - Capital outlay includes \$1,736,700 to purchase right-of-way necessary for construction of a roadway between J & C Boulevard and Trade Center Way. The indirect overhead charge is \$1,600.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Pine Ridge Industrial Park (Capital) MSTU (132)**

Mission Statement

The Pine Ridge Industrial Park Municipal Service Taxing and Benefit Unit was created and established for the purpose of providing design, easement acquisition and construction for roadway, water, sewer and drainage improvements within the Unit.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
General Improvements	-	436,000	436,000	-
Current Level of Service Budget	-	436,000	436,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Capital Outlay	-	-	3,394,000	436,000	-	436,000	na
Net Operating Budget	-	-	3,394,000	436,000	-	436,000	na
Total Budget	-	-	3,394,000	436,000	-	436,000	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	520	-	-	-	-	-	na
Trans fm 232 PR Ind & N Prod Pk	-	-	3,394,000	436,000	-	436,000	na
Total Funding	520	-	3,394,000	436,000	-	436,000	na

Currently there is \$6,170,800 in special assessment bond proceeds within Debt Service Fund (232) which is available for the benefit of this District and the Naples Production Park. Principal and interest on the bonds have been paid, however, property owners within the districts will continue to pay assessments over the next three years (through 2013) and the value of these anticipated assessments total \$2,378,300. Since the 2008 tax year (FY 2009) property taxes have not been levied.

Transportation staff have conducted neighborhood informational meetings and are in the process of preparing bidding documents for roadway and drainage improvements. It is anticipated that improvements to this Industrial Park as well as the Naples Production Park will commence during FY 2009. Separate capital funding via transfer from debt service fund (232) will be set up in funds (132) and (138).

Forecast FY 2009 - On April 28th 2009, the Board of County Commissioners approved a prioritized list of capital improvements for the Pine Ridge Industrial Park MSTU. Beginning in May, capital improvements for Taylor Road from Pine Ridge Road to J&C Boulevard and the Intersection of J&C Boulevard at Airport-Pulling Road will commence. These improvements are scheduled to be completed by the end of FY 2010.

Revenue FY 2009 - Funds are being transferred from the paid off Pine Ridge/Naples Production Park Debt Fund (232) that was initiated for capital projects such as those being started in this fiscal year.

Current FY 2010 - The continuation of the projects started in FY 2009 are scheduled to be completed in this fiscal year.

Revenue FY 2010 - Revenue generated from past due assessments, carryforward & interest will continue to be transferred from Pine Ridge/Naples Production Park Debt Fund (232).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Victoria Park Drainage (134)**

Mission Statement

Operation and maintenance of pumping station for storm water removal from Victoria Park Unit #1.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	2,400	2,400	-
Operation and maintenance Operation and maintenance of 12" electric and 20" gas pumps for stormwater removal.	-	2,400	2,400	-
Capital purchase of new pump.	-	25,000	25,000	-
Reserves	-	6,300	6,300	-
Current Level of Service Budget	-	36,100	36,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	4,926	3,400	1,900	3,400	-	3,400	0 %
Indirect Cost Reimburs	1,100	1,300	1,300	1,100	-	1,100	(15.4%)
Capital Outlay	-	37,000	25,000	25,000	-	25,000	(32.4%)
Net Operating Budget	6,026	41,700	28,200	29,500	-	29,500	(29.3%)
Trans to Property Appraiser	119	200	200	200	-	200	0 %
Trans to Tax Collector	433	300	300	100	-	100	(66.7%)
Reserves For Contingencies	-	600	-	6,300	-	6,300	950.0%
Total Budget	6,578	42,800	28,700	36,100	-	36,100	(15.7%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	14,417	13,300	11,700	1,900	-	1,900	(85.7%)
Interest/Misc	1,827	200	900	200	-	200	0 %
Trans frm Property Appraiser	19	-	-	-	-	-	na
Trans frm Tax Collector	215	-	-	-	-	-	na
Carry Forward	40,353	30,000	50,200	34,100	-	34,100	13.7%
Negative 5% Revenue Reserve	-	(700)	-	(100)	-	(100)	(85.7%)
Total Funding	56,831	42,800	62,800	36,100	-	36,100	(15.7%)

Forecast FY 2009 – Capital expenditures anticipate \$25,000 for replacement of a storm water pump. Forecast expenses total \$3,200 and cover typical overhead expenses.

Current FY 2010 – Capital outlay includes \$25,000 for storm water pump replacement, if necessary, plus any related pumping station and or electrical panel maintenance. Budget was appropriated in capital rather than reserves to provide flexibility in accessing dollars. Typical overhead charges are budgeted at \$4,800 and include indirect cost charges, constitutional transfers and fleet charges.

Revenue FY 2010 - Taxable value for this District totals \$29,293,108 at July 1, and represents a 21.14% decrease from the 2008 tax year. Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 0.4537 per \$1,000 of taxable value. However, with the build up of substantial cash reserves, a reduced millage rate equal to \$.0653 per \$1,000 is programmed. This is a \$.2953 per \$1,000 decrease from the FY 2009 millage rate of \$.3576. The recommended millage rate would raise \$1,900 in property tax revenue.

The majority vote maximum millage rate that can be levied by the Board of County Commissioners as defined within FS 200.185 (5) is the TRIM rolled back rate adjusted by the per capita Florida Personal Income Growth Factor.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Golden Gate Beautification MSTU (136) / (153)**

Mission Statement

The Golden Gate MSTU is created for the purpose of providing curbing, watering facilities, plantings and maintenance of the median strips and right-of-way edges of roadways within the MSTU; providing traffic calming improvements, street lighting, and sidewalks within the MSTU; and beautification and maintenance of other public areas within the MSTU as determined by the Advisory Committee.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	57,000	57,000	-
Median maintenance services	-	224,000	224,000	-
Median improvements	-	1,376,700	1,376,700	-
Reserve for future improvements	-	3,800	3,800	-
Current Level of Service Budget	-	1,661,500	1,661,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	159,434	258,000	227,500	249,500	-	249,500	(3.3%)
Indirect Cost Reimburs	4,900	5,000	5,000	5,400	-	5,400	8.0%
Capital Outlay	-	1,259,400	200,000	1,376,300	-	1,376,300	9.3%
Net Operating Budget	164,334	1,522,400	432,500	1,631,200	-	1,631,200	7.1%
Trans to Property Appraiser	982	3,800	3,800	3,600	-	3,600	(5.3%)
Trans to Tax Collector	9,829	10,500	10,500	10,200	-	10,200	(2.9%)
Trans to 111 Unincorp Gen Fd	22,500	12,700	12,700	12,700	-	12,700	0 %
Reserves For Contingencies	-	6,800	-	3,800	-	3,800	(44.1%)
Total Budget	197,645	1,556,200	459,500	1,661,500	-	1,661,500	6.8%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	481,640	467,400	415,000	409,700	-	409,700	(12.3%)
Delinquent Ad Valorem Taxes	452	-	300	-	-	-	na
Interest/Misc	44,154	6,000	21,000	6,000	-	6,000	0 %
Trans frm Property Appraiser	623	-	-	-	-	-	na
Trans frm Tax Collector	4,888	-	-	-	-	-	na
Carry Forward	955,765	1,106,500	1,289,800	1,266,600	-	1,266,600	14.5%
Negative 5% Revenue Reserve	-	(23,700)	-	(20,800)	-	(20,800)	(12.2%)
Total Funding	1,487,522	1,556,200	1,726,100	1,661,500	-	1,661,500	6.8%

Transportation Division

Transportation Improvement Districts

Forecast FY 2009 – Forecast capital outlay includes \$200,000 for median landscape improvements. Regular median landscape maintenance totals \$225,000. Year ending September 30, 2008 actual carryforward revenue (used in the FY 09 forecast) totals \$1,289,800 - a \$183,300 increase over the FY 09 budgeted carryforward figure. Normally within MSTU's, actual year ending carryforward revenue is greater than budget because actual FY capital project expenses lag behind budget based upon the timing and progress of planned district improvements.

FY 2010 – Programmed expenses include engineering design services and professional landscape fees in the amount of \$140,000 plus \$108,500 for median maintenance supplies. Capital outlay includes \$1,376,300 for median improvements and other capital initiatives. There is a \$3,800 contingency reserve.

Revenues FY 2010 – Taxable value (the 2009 tax year for FY 2010) for this district at July 1 totals \$819,342,802 representing a 28.02% decrease from FY 2009 (the 2008 tax year). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 0.5778 per \$1,000 of taxable value. However, Ordinance 1996-51 places a cap on the millage rate at \$.5000 per \$1,000 of taxable value. This budget is sized around the 0.5000 ordained millage cap which would raise \$409,700 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Naples Park Drainage (139)**

Mission Statement

Provide annual maintenance services to Naples Park Drainage MSTU.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	1,100	1,100	-
Maintenance Maintain and make potential improvements to secondary drainage systems within the district.	-	36,300	36,300	-
Reserves	-	2,400	2,400	-
Current Level of Service Budget	-	39,800	39,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	8,052	29,500	10,000	36,300	-	36,300	23.1%
Indirect Cost Reimburs	900	1,000	1,000	700	-	700	(30.0%)
Net Operating Budget	8,952	30,500	11,000	37,000	-	37,000	21.3%
Trans to Property Appraiser	83	100	100	100	-	100	0 %
Trans to Tax Collector	208	300	300	300	-	300	0 %
Reserves For Contingencies	-	500	-	2,400	-	2,400	380.0%
Total Budget	9,243	31,400	11,400	39,800	-	39,800	26.8%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	10,218	10,200	9,200	10,200	-	10,200	0 %
Interest/Misc	1,291	-	600	600	-	600	na
Trans frm Property Appraiser	13	-	-	-	-	-	na
Trans frm Tax Collector	103	-	-	-	-	-	na
Carry Forward	28,802	21,700	31,100	29,500	-	29,500	35.9%
Negative 5% Revenue Reserve	-	(500)	-	(500)	-	(500)	0 %
Total Funding	40,427	31,400	40,900	39,800	-	39,800	26.8%

Current FY 2010 – Operating expenses (contractual maintenance services) total \$36,300.

Taxable value for this District at July 1 totals \$1,133,198,130, representing a decrease of 9.6% from the 2008 tax year (FY 2009). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 0.0090 per \$1,000 of taxable value. Application of this millage rate would raise \$10,200 in property tax revenue. The tax year 2009 rolled back millage rate is 0.0009 per \$1,000 of taxable value - an increase of 11.1% over the 2008 tax year (FY 2009) rate of 0.0081.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Pine Ridge Industrial Park Maint (140)**

Mission Statement

Provide for proper maintenance of extensive drainage system improvements constructed under MSTU capital improvement project. A private contractor is currently performing this work.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	900	900	-
Maintenance Maintenance of drainage system in Industrial Park performed by a private contractor.	-	14,900	14,900	-
Reserves	-	900	900	-
Current Level of Service Budget	-	16,700	16,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	36,840	22,600	11,000	14,900	-	14,900	(34.1%)
Indirect Cost Reimburs	900	1,100	1,100	700	-	700	(36.4%)
Net Operating Budget	37,740	23,700	12,100	15,600	-	15,600	(34.2%)
Trans to Property Appraiser	240	200	200	200	-	200	0 %
Trans to Tax Collector	611	-	-	-	-	-	na
Reserves For Contingencies	-	900	-	900	-	900	0 %
Total Budget	38,591	24,800	12,300	16,700	-	16,700	(32.7%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	29,432	-	-	-	-	-	na
Delinquent Ad Valorem Taxes	608	-	-	-	-	-	na
Interest/Misc	1,682	1,000	500	500	-	500	(50.0%)
Trans frm Property Appraiser	38	-	-	-	-	-	na
Trans frm Tax Collector	304	-	-	-	-	-	na
Carry Forward	34,559	23,800	28,000	16,200	-	16,200	(31.9%)
Total Funding	66,623	24,800	28,500	16,700	-	16,700	(32.7%)

FY 2010 - Operating expenses (contractual maintenance services) total \$14,900. Beginning with the 2008 tax year (FY 2009) and continuing for FY 2010, property taxes will not be levied in this district. Reconstruction of the streets and drainage systems within this district and the Naples Production Park will begin in the summer of 2009 and continue into FY 2010. Available special assessment bond proceeds will be used to fund the improvements. The capital budget for these improvements are shown separately within funds (132) and (138). Upon completion of the improvements, this fund will likely budget for ongoing maintenance activities within this industrial park.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Naples Production Park Maintenance (141)**

Mission Statement

Provide for proper maintenance of roadway within the Naples Production Park MSTU boundaries.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	800	800	-
Roadway maintenance	-	15,200	15,200	-
Reserves	-	1,000	1,000	-
Current Level of Service Budget	-	17,000	17,000	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,800	9,600	9,000	15,200	-	15,200	58.3%
Indirect Cost Reimburs	700	700	700	700	-	700	0 %
Net Operating Budget	7,500	10,300	9,700	15,900	-	15,900	54.4%
Trans to Property Appraiser	103	100	100	100	-	100	0 %
Trans to Tax Collector	257	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	1,000	-	1,000	na
Total Budget	7,860	10,400	9,800	17,000	-	17,000	63.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	12,323	-	100	-	-	-	na
Delinquent Ad Valorem Taxes	1	-	-	-	-	-	na
Interest/Misc	982	-	-	-	-	-	na
Trans frm Property Appraiser	16	-	-	-	-	-	na
Trans frm Tax Collector	128	-	-	-	-	-	na
Carry Forward	20,172	10,400	25,700	16,500	-	16,500	58.7%
Negative 5% Revenue Reserve	-	-	500	500	-	500	na
Total Funding	33,622	10,400	26,300	17,000	-	17,000	63.5%

FY 2010 - Operating expenses (contractual maintenance services) total \$15,200. Beginning with the 2008 tax year (FY 2009) and continuing for FY 2010, property taxes will not be levied in this district. Reconstruction of the streets and drainage systems within this district and the Pine Ridge Industrial Park will begin in the summer of 2009 and continue into FY 2010. Available special assessment bond proceeds will be used to fund the improvements. The capital budget for these improvements is shown separately within funds (132) and (138). Upon completion of the improvements, this fund will likely budget for ongoing maintenance activities within this district.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Naples Production Park (Capital) MSTU (138)**

Mission Statement

The Naples Production Park Municipal Service Taxing and Benefit Unit was created and established for the purpose of providing design, easement acquisition and construction for roadway, water, sewer and drainage improvements within the Unit.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
General Improvements	-	356,700	356,700	-
Current Level of Service Budget	-	356,700	356,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Capital Outlay	-	-	2,776,900	356,700	-	356,700	na
Net Operating Budget	-	-	2,776,900	356,700	-	356,700	na
Total Budget	-	-	2,776,900	356,700	-	356,700	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans fm 232 PR Ind & N Prod Pk	-	-	2,776,900	356,700	-	356,700	na
Total Funding	-	-	2,776,900	356,700	-	356,700	na

Currently there is \$6,170,800 in special assessment bond proceeds within Debt Service Fund (232) which is available for the benefit of this District and the Pine Ridge Industrial Park. Principal and interest on the bonds have been paid, however, property owners within the districts will continue to pay assessments over the next three years (through 2013) and the value of these anticipated assessments total \$2,378,300. Since the 2008 tax year (FY 2009) property taxes have not been levied.

Transportation staff has conducted neighborhood informational meetings and are in the process of preparing bidding documents for roadway and drainage improvements. It is anticipated that improvements to this Production Park as well as the Pine Ridge Industrial Park will commence during FY 2009. Separate capital funding via transfer from debt service fund (232) will be set up in funds (132) and (138).

Forecast FY 2009 - On April 28th 2009, the Board of County Commissioners approved a prioritized list of capital improvements for the Naples Production Park MSTU. Beginning in May, capital improvements for Progress Avenue intersection at Livingston Road, Progress Avenue roadway improvements from Airport-Pulling Road to Commercial Boulevard, and Enterprise Avenue intersection improvements at Industrial Boulevard and at Commercial Boulevard will begin. These improvements are scheduled to be completed by the end of FY 2010.

Revenue FY 2009 - Funds are being transferred from the paid off Pine Ridge/Naples Production Park Debt Fund (232) that was initiated for capital projects such as those being started in this fiscal year.

Current FY 2010 - The continuation of the projects started in FY 2009 are scheduled to be completed in this fiscal year.

Revenue FY 2010 - Revenue generated from past due assessments, carryforward & interest will continue to be transferred from Pine Ridge/Naples Production Park Debt Fund (232).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Improvement Districts

Vanderbilt Beach MSTU (143)

Mission Statement

The Vanderbilt Beach MSTU is created for the purpose of: (1) Providing curbing, watering facilities, plantings and maintenance of the median strips and right-of-way edges of roadways within the MSTU; (2) Providing traffic calming improvements, street lighting, and sidewalks within the MSTU; and (3) Beautification and maintenance of other public areas with the MSTU as determined by the Advisory Committee.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	301,700	301,700	-
Improvements General/Landscaping	-	4,956,400	4,956,400	-
Reserves	-	75,000	75,000	-
Current Level of Service Budget	-	<u>5,333,100</u>	<u>5,333,100</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	130,240	246,200	190,200	270,100	-	270,100	9.7%
Indirect Cost Reimburs	5,300	3,400	3,400	10,000	-	10,000	194.1%
Capital Outlay	104,551	4,222,000	200,000	4,922,900	-	4,922,900	16.6%
Net Operating Budget	240,091	4,471,600	393,600	5,203,000	-	5,203,000	16.4%
Trans to Property Appraiser	7,331	7,300	6,500	7,600	-	7,600	4.1%
Trans to Tax Collector	18,613	24,400	23,200	24,500	-	24,500	0.4%
Trans to 111 Unincorp Gen Fd	21,900	23,000	23,000	23,000	-	23,000	0 %
Reserves For Contingencies	-	-	-	75,000	-	75,000	na
Reserves For Capital	-	34,800	-	-	-	-	(100.0%)
Total Budget	<u>287,935</u>	<u>4,561,100</u>	<u>446,300</u>	<u>5,333,100</u>	-	<u>5,333,100</u>	<u>16.9%</u>

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	919,829	976,400	927,600	978,700	-	978,700	0.2%
Charges For Services	504	-	-	-	-	-	na
Interest/Misc	134,679	100,000	63,300	40,000	-	40,000	(60.0%)
Trans frm Property Appraiser	1,162	-	-	-	-	-	na
Trans frm Tax Collector	9,255	-	-	-	-	-	na
Carry Forward	3,043,211	3,538,500	3,820,700	4,365,300	-	4,365,300	23.4%
Negative 5% Revenue Reserve	-	(53,800)	-	(50,900)	-	(50,900)	(5.4%)
Total Funding	<u>4,108,640</u>	<u>4,561,100</u>	<u>4,811,600</u>	<u>5,333,100</u>	-	<u>5,333,100</u>	<u>16.9%</u>

Transportation Division

Transportation Improvement Districts

Forecast FY 2009 – Expenditures can be characterized as routine median maintenance with focus on implementing a long-term improvement plan for the Vanderbilt Beach MSTU boundaries. The focal point of this plan is the burying of power lines.

FY 2010 – This expenditure plan contemplates burying power lines with a budgeted capital expense totaling \$4,922,900. FPL has provided a non-binding estimate for their project work scope which totals \$6,151,000. A reserve for contingency is budgeted at \$75,000.

FPL has received approval from the Public Service Commission (PSC) to provide 25% match grants for underground power line burial projects. This match is only available if 100% of property owners participate. FPL funding for these projects will be assessed through monthly electric bills to all FPL customers throughout the State of Florida.

Revenues FY 2010 – Taxable value for this District at July 1 totals \$2,075,310,154 which represents a 6.73% decrease from the 2008 tax year. Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 0.4716 per \$1,000 of taxable value. The FY 2009 millage rate totaled 0.4380 per \$1,000 of taxable value. Ordinance 2001-43 places a cap on the millage rate at 0.5000 per \$1,000 of taxable value.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Radio Road Beautification MSTU (150) / (158)**

Mission Statement

The MSTU was created for the purpose of providing curbing, watering facilities, plantings, and maintenance of the median areas for that portion of Radio Road lying between Airport-Pulling Road (CR 31) and Santa Barbara Boulevard. Landscaping and irrigation improvements were completed in FY 01.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	50,000	50,000	-
Improvements General/Maintenance	-	781,000	781,000	-
Reserves	-	4,100	4,100	-
Current Level of Service Budget	-	835,100	835,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	114,470	165,200	134,700	163,200	-	163,200	(1.2%)
Indirect Cost Reimburs	3,600	3,700	3,700	15,200	-	15,200	310.8%
Capital Outlay	590,098	788,700	500,000	618,900	-	618,900	(21.5%)
Net Operating Budget	708,168	957,600	638,400	797,300	-	797,300	(16.7%)
Trans to Property Appraiser	2,513	2,500	2,000	2,400	-	2,400	(4.0%)
Trans to Tax Collector	6,312	7,600	6,900	7,600	-	7,600	0 %
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0 %
Reserves For Contingencies	-	4,000	-	4,100	-	4,100	2.5%
Total Budget	739,493	995,400	671,000	835,100	-	835,100	(16.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	310,553	305,500	283,700	305,800	-	305,800	0.1%
Delinquent Ad Valorem Taxes	69	-	-	-	-	-	na
Interest/Misc	50,960	10,000	14,300	5,000	-	5,000	(50.0%)
Trans frm Property Appraiser	401	-	-	-	-	-	na
Trans frm Tax Collector	3,139	-	-	-	-	-	na
Carry Forward	1,287,362	695,700	912,900	539,900	-	539,900	(22.4%)
Negative 5% Revenue Reserve	-	(15,800)	-	(15,600)	-	(15,600)	(1.3%)
Total Funding	1,652,484	995,400	1,210,900	835,100	-	835,100	(16.1%)

Transportation Division

Transportation Improvement Districts

Forecast FY 2009 – Capital expense associated with the ongoing Radio Road Beautification Improvement project is forecast at \$500,000. Regular maintenance of landscaped improvements (less overhead and indirect costs) is estimated at \$119,100.

FY 2010 – Professional service contracts total \$95,000. Remaining operating budget (less indirect costs) provides for routine landscape maintenance. Capital outlay includes \$618,900 for Radio Road curb construction, irrigation improvements and other median beautification improvements.

Revenue FY 2010 – The Advisory Committee during the FY 2008 budget process recommended setting the millage rate at .5000. However, application of state statutory imposed property tax limiting legislation produced a FY 2008 millage rate calculated at 91% of the roll back rate or .2080 per \$1,000 of taxable value. In planning for the FY 2009 budget, the Advisory Committee requested that their millage rate remain at a constant .2500 mills or at least the rolled back rate to assure that sufficient funding exists for ongoing and planned projects. The FY 2009 rate totaled \$.2173 per \$1,000 of taxable value.

Taxable value for this District at July 1 totals \$1,213,178,559 which represents a 13.37% decrease from the 2008 tax year. Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 0.2521 per \$1,000 of taxable value. The FY 2009 millage rate totaled 0.2173 per \$1,000 of taxable value. Ordinance 1996-84 places a cap on the millage rate at 0.5000 per \$1,000 of taxable value.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Sabal Palm Road Extension MSTU (151)**

Mission Statement

The Sabal Palm Road Extension Municipal Service Taxing Unit was created and established for the purpose of providing a preliminary engineering study for the design, construction and financing of roadway improvements within the Unit. Due to the State purchase of over 70% of the land within this district, efforts to obtain permits for roadway construction were suspended. Available funds are used for roadway maintenance, as necessary.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	4,600	4,600	-
Capital Improvements	-	237,400	225,000	12,400
Reserves	-	4,600	17,000	-12,400
Current Level of Service Budget	-	246,600	246,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	400	500	500	600	-	600	20.0%
Capital Outlay	-	224,100	50,000	237,400	-	237,400	5.9%
Net Operating Budget	400	224,600	50,500	238,000	-	238,000	6.0%
Trans to Property Appraiser	398	400	400	400	-	400	0 %
Trans to Tax Collector	1,236	1,200	1,200	1,200	-	1,200	0 %
Trans to 111 Unincorp Gen Fd	2,300	2,400	2,400	2,400	-	2,400	0 %
Reserves For Contingencies	-	4,600	-	4,600	-	4,600	0 %
Total Budget	4,334	233,200	54,500	246,600	-	246,600	5.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	43,185	45,600	37,600	45,600	-	45,600	0 %
Delinquent Ad Valorem Taxes	1,590	-	-	-	-	-	na
Interest/Misc	7,356	1,000	3,600	-	-	-	(100.0%)
Trans frm Property Appraiser	64	-	-	-	-	-	na
Trans frm Tax Collector	615	-	-	-	-	-	na
Carry Forward	168,141	189,000	216,600	203,300	-	203,300	7.6%
Negative 5% Revenue Reserve	-	(2,400)	-	(2,300)	-	(2,300)	(4.2%)
Total Funding	220,951	233,200	257,800	246,600	-	246,600	5.7%

Forecast FY 2009 - Forecast operating/capital expenses reflect actual level of roadway maintenance required in FY 09.

FY 2010 – There is \$237,400 budgeted for anticipated roadway maintenance.

Revenue FY 2010 - Taxable value for this District at July 1 totals \$51,132,178 - representing a 23.92% decrease from tax year 2008 (FY 2009). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district based upon the July 1 taxable value number totals 0.8918 per \$1,000 of taxable value and this rate will generate \$45,600 in property tax revenue. This rolled back rate is 31.4% higher than the FY 2009 rate of 0.6785 per \$1,000 of taxable value.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Lely Golf Estates Beautification MSTU (152)**

Mission Statement

The MSTU was created for the purpose of beautifying and maintaining the median areas of boulevards and certain other public areas within the Lely Golf Estates Beautification Municipal Service Taxing Unit. An annual tax levy not to exceed 2.0 mills has been authorized for this purpose by Ordinance No. 91-104. The major objective is to refurbish and maintain the completed landscape and irrigation improvements.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	47,600	47,600	-
Landscape maintenance and improvements	-	208,600	208,600	-
Reserves	-	341,600	341,600	-
Current Level of Service Budget	-	<u>597,800</u>	<u>597,800</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	193,286	212,800	112,700	166,500	-	166,500	(21.8%)
Indirect Cost Reimburs	7,400	6,600	6,600	8,100	-	8,100	22.7%
Capital Outlay	12,688	201,200	65,000	50,000	-	50,000	(75.1%)
Net Operating Budget	213,374	420,600	184,300	224,600	-	224,600	(46.6%)
Trans to Property Appraiser	2,147	2,200	2,000	1,900	-	1,900	(13.6%)
Trans to Tax Collector	6,065	6,200	6,000	6,000	-	6,000	(3.2%)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0 %
Reserves For Contingencies	-	8,400	-	41,600	-	41,600	395.2%
Reserves for Insurance	-	-	-	300,000	-	300,000	na
Total Budget	244,086	461,100	216,000	597,800	-	597,800	29.6%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	261,396	247,600	222,800	240,600	-	240,600	(2.8%)
Miscellaneous Revenues	2,550	-	-	-	-	-	na
Interest/Misc	15,314	5,000	6,100	5,000	-	5,000	0 %
Trans frm Property Appraiser	340	-	-	-	-	-	na
Trans frm Tax Collector	3,016	-	-	-	-	-	na
Carry Forward	312,800	220,900	351,300	364,200	-	364,200	64.9%
Negative 5% Revenue Reserve	-	(12,400)	-	(12,000)	-	(12,000)	(3.2%)
Total Funding	595,416	461,100	580,200	597,800	-	597,800	29.6%

Forecast FY 2009 - Operating expenses are projected well below budget. Forecast capital expenses are below budget due to the timing and progress of improvements within the district.

FY 2010 – The landscape services contract for FY 10 totals \$76,000. An additional landscape maintenance allocation has been budgeted totaling \$25,000. Capital expenses include \$50,000 for general Landscape installation. The Lely MSTU Advisory Board recommended a large hurricane reserve set-aside which totals \$300,000. The contingency reserve totals \$41,600.

Revenue FY 2010 – Taxable value (the 2009 tax year for FY 2010) for this district at July 1 totals \$120,322,492 representing a 15.86% decrease from FY 2009 (the 2008 tax year). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district based upon the July 1 taxable value number totals 2.0336 per \$1,000 of taxable value. However, Ordinance 1996-51 places a cap on the millage rate at 2.0000 per \$1,000 of taxable value. This budget is sized around the 2.0000 ordained millage cap which would raise \$240,600 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Hawksridge Pumping System (154)**

Mission Statement

Efficient and reliable operation of pumping station.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	2,100	2,100	-
Operation and maintenance Operation and maintenance of electrical pumps for storm water removal.	-	1,400	1,400	-
Capital purchase Capital purchase of machinery and equipment.	-	36,500	36,500	-
Reserves	-	4,100	4,100	-
Current Level of Service Budget	-	44,100	44,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,223	2,000	600	2,400	-	2,400	20.0%
Indirect Cost Reimburs	800	900	900	800	-	800	(11.1%)
Capital Outlay	-	36,500	20,000	36,500	-	36,500	0 %
Net Operating Budget	2,023	39,400	21,500	39,700	-	39,700	0.8%
Trans to Property Appraiser	61	100	100	100	-	100	0 %
Trans to Tax Collector	205	300	300	200	-	200	(33.3%)
Reserves For Contingencies	-	1,300	-	4,100	-	4,100	215.4%
Total Budget	2,289	41,100	21,900	44,100	-	44,100	7.3%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	7,404	7,400	6,600	7,400	-	7,400	0 %
Interest/Misc	1,827	100	900	900	-	900	800.0%
Trans frm Property Appraiser	10	-	-	-	-	-	na
Trans frm Tax Collector	102	-	-	-	-	-	na
Carry Forward	43,614	34,000	50,600	36,200	-	36,200	6.5%
Negative 5% Revenue Reserve	-	(400)	-	(400)	-	(400)	0 %
Total Funding	52,957	41,100	58,100	44,100	-	44,100	7.3%

Current FY 2010 – Capital outlay includes funds for electrical pump replacement - if necessary.

Revenue FY 2010 - Taxable value for this District at July 1 totals \$61,172,915 representing a 6.63% decrease from the 2008 tax year (FY 2009). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district based upon the July 1 taxable value number totals 0.1209 per \$1,000 of taxable value. This is a 0.0080 per \$1,000 increase from the FY 2009 millage rate of 0.1129. The recommended millage rate would raise \$7,400 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Forest Lakes Roadway & Drainage (155) / (159)**

Mission Statement

Provide for roadway and drainage improvements along with annual maintenance within the Forest Lakes Roadway and Drainage MSTU.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	46,200	46,200	-
Roadway and Drainage Maintenance	-	132,700	132,700	-
Capital Improvements for Roadway and Drainage	-	3,780,000	3,780,000	-
Reserves	-	450,800	450,800	-
Current Level of Service Budget	-	<u>4,409,700</u>	<u>4,409,700</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	435,081	269,700	42,000	137,700	-	137,700	(48.9%)
Indirect Cost Reimburs	4,100	3,900	3,900	9,200	-	9,200	135.9%
Capital Outlay	19,136	3,116,000	3,000,000	3,780,000	-	3,780,000	21.3%
Net Operating Budget	458,317	3,389,600	3,045,900	3,926,900	-	3,926,900	15.9%
Trans to Property Appraiser	6,024	6,300	4,000	3,200	-	3,200	(49.2%)
Trans to Tax Collector	6,319	5,700	5,200	5,100	-	5,100	(10.5%)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0 %
Reserves For Contingencies	-	1,347,900	-	450,800	-	450,800	(66.6%)
Total Budget	493,160	4,773,200	3,078,800	4,409,700	-	4,409,700	(7.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	284,785	227,500	212,400	205,500	-	205,500	(9.7%)
Delinquent Ad Valorem Taxes	1,306	-	-	-	-	-	na
Interest/Misc	194,377	30,000	111,800	31,500	-	31,500	5.0%
Bond Proceeds	6,098,985	-	-	-	-	-	na
Trans frm Property Appraiser	975	-	-	-	-	-	na
Trans frm Tax Collector	3,142	-	100	-	-	-	na
Carry Forward	850,627	4,528,600	6,939,100	4,184,600	-	4,184,600	(7.6%)
Negative 5% Revenue Reserve	-	(12,900)	-	(11,900)	-	(11,900)	(7.8%)
Total Funding	7,434,197	4,773,200	7,263,400	4,409,700	-	4,409,700	(7.6%)

Transportation Division

Transportation Improvement Districts

Forecast FY 2009 – Limited General Obligation Bonds approved by district referendum in November 2006, totaling up to \$6,250,000, were sold in October 2007. Net proceeds booked to the project fund (159) totaled \$6,100,000. To date approximately \$1.2M has been spent or is committed toward roadway related improvements including drainage. Construction costs for the various projects are substantially under the original engineers cost estimate due to the current economic environment. It is fully anticipated that the soft construction market will allow the original project scope to be completed well below the engineers cost estimate and bond proceeds will not be fully spent. Arbitrage regulations require that bond proceeds be fully spent over a five (5) year time frame.

At this point, staff is focusing on the construction of current district projects and setting in motion the necessary amendments to the MSTU enabling ordinance which would allow additional projects such as sidewalks, lighting and any other capital improvement not authorized as part of the MSTU's original charter. Once this is complete, we will likely be required to amend the bond documents designating the added projects for funding.

Even with the potential for expanded projects, it is likely that approximately \$1M to \$1.5M of unspent bond proceeds will remain. As such, bond counsel was contacted to discuss options under the IRS arbitrage regulations. The only viable (sensible) option to satisfy the IRS arbitrage provisions regarding unspent bond proceeds is to initiate a partial defeasance of the bonds through establishment of a debt service defeasance escrow. If we reach a point where it is evident that the full \$6.1M will not be spent, then we would initiate the escrow based up the amount of anticipated unspent proceeds. Once escrowed, the money is lost and cannot be recovered to pay project expense. Essentially what the escrow does is reduce the debt service obligation by the value of the escrow. This in turn reduces the debt service millage rate which could mean a reduction in the overall Forest Lakes MSTU millage rate assuming you did not raise the operating millage rate correspondingly.

FY 2010 - This expense program includes \$2,780,000 in capital outlay for planned and financed roadway and drainage improvements. An additional \$1,000,000 has been set aside for planned lighting improvements within the district. Operating expense includes funds for contractual engineering and project oversight as well as preparation of a district lighting enhancement program.

Revenue FY 2010 - Beginning in FY 08, two tax levies - one for operating (Fund 159) and one for debt service (Fund 259) - will be generated. Together, the levies will total 4.0 mills -the amount authorized within the enabling ordinance. Debt service was exempt from State statutory property tax limiting calculations, thus the overall millage rate payable by property owners with the MSTU will remain at 4.0 mills.

Taxable value for this District at July 1 totals \$177,759,558 reflecting a 16.0% decrease from FY 09 (the 2008 tax year). With a debt service millage equal to 2.8437 per \$1,000 of taxable value, the operating millage would total 1.1563 per \$1,000 of taxable value - a 8.0% increase over the FY 2009 operating millage. This operating rate would generate \$205,500 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Immokalee Beautification MSTU (156) / (162)**

Mission Statement

The MSTU was created for the purpose of beautifying and maintaining the median areas of SR 29 and CR 846, and certain other public areas within the Immokalee Beautification Municipal Service Taxing Unit. The major objective is to refurbish and maintain the completed improvements, and complete future improvements on SR 29 in accordance with the Master Plan established for this Beautification District and FDOT approvals.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	49,700	49,700	-
Improvements General/Landscape Maintenance	-	843,900	843,900	-
Reserves	-	10,200	10,200	-
Current Level of Service Budget	-	<u>903,800</u>	<u>903,800</u>	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	40,776	73,500	120,400	144,600	-	144,600	96.7%
Indirect Cost Reimburs	2,200	4,000	4,000	8,400	-	8,400	110.0%
Capital Outlay	-	1,482,000	1,289,500	706,900	-	706,900	(52.3%)
Net Operating Budget	42,976	1,559,500	1,413,900	859,900	-	859,900	(44.9%)
Trans to Property Appraiser	4,323	2,500	2,000	2,400	-	2,400	(4.0%)
Trans to Tax Collector	6,505	7,800	7,100	7,600	-	7,600	(2.6%)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0 %
Reserves For Contingencies	-	9,000	-	10,200	-	10,200	13.3%
Total Budget	76,304	1,602,500	1,446,700	903,800	-	903,800	(43.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	304,349	313,800	282,400	304,500	-	304,500	(3.0%)
Delinquent Ad Valorem Taxes	666	-	100	-	-	-	na
Intergovernmental Revenues	-	195,700	-	-	-	-	(100.0%)
Charges For Services	-	-	300,000	-	-	-	na
Interest/Misc	50,364	10,000	18,300	-	-	-	(100.0%)
Trans frm Property Appraiser	395	-	-	-	-	-	na
Trans frm Tax Collector	3,235	-	-	-	-	-	na
Carry Forward	1,177,719	1,099,200	1,460,400	614,500	-	614,500	(44.1%)
Negative 5% Revenue Reserve	-	(16,200)	-	(15,200)	-	(15,200)	(6.2%)
Total Funding	1,536,728	1,602,500	2,061,200	903,800	-	903,800	(43.6%)

Forecast FY 2009 – Capital expense is forecast at \$1,289,500. Year ending fiscal year 2008 fund balance totaled \$1,460,400. Fund balance increased \$282,700 from the previous year. This increase is due to the variance between actual and budgeted capital expenses.

FY 2010 – The FY 2010 program anticipates continued improvements within the district (\$706,900) with accompanying soft costs for engineering at (\$40,000). Reserves are budgeted at \$10,200.

Revenue FY 2010 - Taxable value (the 2009 tax year for FY 2010) for this district at July 1 totals \$304,501,606 representing a 9.69% decrease from FY 2009 (the 2008 tax year). Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district based upon the July 1 taxable value number totals 1.0463 per \$1,000 of taxable value. However, Ordinance 1992-40 places a cap on the millage rate at \$1.0000 per \$1,000 of taxable value. This budget is sized around the \$1.0000 ordained millage cap which would raise \$304,500 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Bayshore Beautification MSTU (160) / (163)**

Mission Statement

The MSTU was created for the purpose of providing curbing, watering facilities, plantings and maintenance of the median strips of roadways within the MSTU; providing traffic calming improvements, street lighting, and sidewalks within the MSTU; and providing beautification and maintenance of other public areas within the MSTU as determined by the Advisory Committee.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administrative Costs	-	70,800	48,100	22,700
Improvements General/Maintenance	-	3,335,900	3,335,900	-
Reserves	-	4,800	27,500	-22,700
Current Level of Service Budget	-	3,411,500	3,411,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	168,688	356,600	226,800	356,700	-	356,700	0 %
Indirect Cost Reimburs	14,900	5,800	5,800	7,600	-	7,600	31.0%
Capital Outlay	366,462	2,485,900	500,000	2,991,400	-	2,991,400	20.3%
Net Operating Budget	550,050	2,848,300	732,600	3,355,700	-	3,355,700	17.8%
Trans to Property Appraiser	7,917	6,800	6,000	6,900	-	6,900	1.5%
Trans to Tax Collector	17,644	21,600	19,400	22,000	-	22,000	1.9%
Trans to 111 Unincorp Gen Fd	21,500	22,500	22,500	-	-	-	(100.0%)
Trans to 187 Bayshore Redev Fd	-	-	-	22,500	-	22,500	na
Trans to Cap Proj	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	14,500	-	4,400	-	4,400	(69.7%)
Total Budget	797,111	2,913,700	780,500	3,411,500	-	3,411,500	17.1%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	846,373	863,200	776,900	878,800	-	878,800	1.8%
Delinquent Ad Valorem Taxes	10,716	-	500	-	-	-	na
Intergovernmental Revenues	38,080	-	-	-	-	-	na
Charges For Services	(18,635)	-	-	-	-	-	na
Interest/Misc	94,324	10,000	39,300	10,000	-	10,000	0 %
Trans frm Property Appraiser	1,054	-	-	-	-	-	na
Trans frm Tax Collector	8,774	-	-	-	-	-	na
Trans fm 101 Transp Op Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Carry Forward	2,267,399	2,044,200	2,490,900	2,567,100	-	2,567,100	25.6%
Negative 5% Revenue Reserve	-	(43,700)	-	(44,400)	-	(44,400)	1.6%
Total Funding	3,288,085	2,913,700	3,347,600	3,411,500	-	3,411,500	17.1%

Transportation Division

Transportation Improvement Districts

Forecast FY 2009 – Capital outlay reflects continued implementation of the Bayshore Phase II project (\$500,000). Associated engineering services are projected at \$65,000. Landscape maintenance expense is forecast at \$160,300.

FY 2010 - Engineering services are budgeted at \$125,000 with a majority of remaining operating expense or \$230,100 allocated for landscape maintenance expense. This budget allocates a majority of expense within capital outlay (\$2,991,400) with a small contingency reserve (\$4,400) established. Continued implementation of Bayshore Drive improvements is anticipated.

Revenue FY 2010 - Prior to the State of Florida enacting property tax limiting legislation, the advisory committee recommended reducing the FY 08 rate from 1.7500 to 1.5000. The \$40,000 transfer from Fund (101) has been eliminated beginning FY 2010 with MSTU management transferred under the umbrella of the Bayshore Gateway CRA.

Taxable value numbers for this district at July 1 total \$491,144,777 - a 10.71% decrease from the 2008 tax year total of \$550,034,510. Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district at July 1 totals 1.7892 per \$1,000 of taxable value. This rate would generate \$878,800 in property tax revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Improvement Districts
Haldeman Creek MSTU (164)**

Mission Statement

Provide for maintenance Dredging and maintenance of navigational channel markers within the defined boundary.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	14,700	3,400	11,300
Improvements General	-	5,300	5,300	-
Reserves	-	61,500	72,800	-11,300
Current Level of Service Budget	-	81,500	81,500	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,685	5,300	22,000	7,300	-	7,300	37.7%
Net Operating Budget	2,685	5,300	22,000	7,300	-	7,300	37.7%
Trans to Property Appraiser	-	100	100	100	-	100	0 %
Trans to Tax Collector	331	200	200	1,300	-	1,300	550.0%
Trans to 111 Unincorp Gen Fd	4,000	11,300	11,300	-	-	-	(100.0%)
Trans to 187 Bayshore Redev Fd	-	-	-	11,300	-	11,300	na
Reserves For Contingencies	-	47,900	-	61,500	-	61,500	28.4%
Total Budget	7,016	64,800	33,600	81,500	-	81,500	25.8%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	14,081	64,700	58,200	51,800	-	51,800	(19.9%)
Delinquent Ad Valorem Taxes	25	-	-	-	-	-	na
Interest/Misc	159	-	300	-	-	-	na
Trans frm Tax Collector	165	-	-	-	-	-	na
Carry Forward	-	3,300	7,400	32,300	-	32,300	878.8%
Negative 5% Revenue Reserve	-	(3,200)	-	(2,600)	-	(2,600)	(18.8%)
Total Funding	14,430	64,800	65,900	81,500	-	81,500	25.8%

Forecast FY 2009 - The Haldeman Creek Maintenance Dredging MSTU was created pursuant to Ordinance 2006-60. The committee is attempting to grow reserves in anticipation of a future dredging project. Management of the fund will transition from the Transportation Division to the Bayshore-Gateway CRA during FY 2009.

FY 2010 - The Haldeman Creek Advisory Committee has recommended that the millage rate be set at \$.5000 per \$1,000 of taxable value even though the rolled back millage rate would equal 0.6250 per \$1,000 of taxable value. Taxable value for this District at July 1 totals \$103,545,308 and represents a 19.84% decrease from the 2008 tax year total of \$129,177,104. Setting the millage rate at \$.5000 per \$1,000 of taxable value would raise \$51,800 in property tax revenue. Fund budgeted reserves total \$61,500 and the funds anticipated cash position at the beginning of FY 2010, prior to collection of ad valorem taxes, would equal \$32,300.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Improvement Districts

Rock Road MSTU (165)

Mission Statement

Provide for and maintain roadway improvements to include drainage, sidewalks and street lighting.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration/Overhead Costs	-	3,700	3,700	-
Improvements General	-	29,100	29,100	-
Reserves	-	4,400	4,400	-
Current Level of Service Budget	-	37,200	37,200	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	15,467	28,600	40,000	29,100	-	29,100	1.7%
Net Operating Budget	15,467	28,600	40,000	29,100	-	29,100	1.7%
Trans to Property Appraiser	-	300	300	300	-	300	0 %
Trans to Tax Collector	1,012	800	700	1,000	-	1,000	25.0%
Trans to 111 Unincorp Gen Fd	2,300	2,400	2,400	2,400	-	2,400	0 %
Reserves For Contingencies	-	8,400	-	4,400	-	4,400	(47.6%)
Total Budget	18,779	40,500	43,400	37,200	-	37,200	(8.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	33,738	35,800	27,100	38,300	-	38,300	7.0%
Delinquent Ad Valorem Taxes	1,033	-	-	-	-	-	na
Interest/Misc	322	-	300	-	-	-	na
Trans frm Tax Collector	503	-	-	-	-	-	na
Carry Forward	-	6,500	16,800	800	-	800	(87.7%)
Negative 5% Revenue Reserve	-	(1,800)	-	(1,900)	-	(1,900)	5.6%
Total Funding	35,596	40,500	44,200	37,200	-	37,200	(8.1%)

Forecast FY 2009 - The Rock Road Improvement MSTU was created pursuant to Ordinance 2006-56. Limerock road conversion expense coupled with roadway drainage improvements total \$40,000. The projected property tax collection rate is 75% which will significantly decrease the fund's anticipated cash position at 10/1/09.

FY 2010 - Taxable value for this District at July 1 totals \$14,591,653 which represents a 31.21% decrease from the 2008 tax year total of \$21,211,291. Budget guidance specified that MSTU millage rates would be set at the rolled back rate. The rolled back rate for this district based upon the July 1 taxable value number totals 2.6243 per \$1,000 of taxable value which is expected to generate \$38,300 in property tax revenue. This funds cash position will have to be monitored and if necessary expenses deferred.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Traffic Operations Department

Department Budgetary Cost Summar	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,363,073	2,223,600	2,215,000	1,920,700	-	1,920,700	(13.6%)
Operating Expense	2,497,885	3,210,700	2,421,000	3,140,000	-	3,140,000	(2.2%)
Indirect Cost Reimburs	1,900	2,600	2,600	1,700	-	1,700	(34.6%)
Capital Outlay	429,343	202,500	120,100	182,400	-	182,400	(9.9%)
Net Operating Budget	5,292,201	5,639,400	4,758,700	5,244,800	-	5,244,800	(7.0%)
Trans to Property Appraiser	4,723	4,900	4,900	4,900	-	4,900	0 %
Trans to Tax Collector	11,612	14,200	12,800	14,300	-	14,300	0.7%
Reserves For Contingencies	-	3,600	-	3,500	-	3,500	(2.8%)
Total Budget	5,308,536	5,662,100	4,776,400	5,267,500	-	5,267,500	(7.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Street Lighting Districts Fund (760)	531,755	646,900	616,400	685,700	-	685,700	6.0%
Traffic Operations Department (101)	4,760,446	4,992,500	4,142,300	4,559,100	-	4,559,100	(8.7%)
Total Net Budget	5,292,201	5,639,400	4,758,700	5,244,800	-	5,244,800	(7.0%)
Total Transfers and Reserves	16,335	22,700	17,700	22,700	-	22,700	0 %
Total Budget	5,308,536	5,662,100	4,776,400	5,267,500	-	5,267,500	(7.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	579,679	569,700	542,000	570,100	-	570,100	0.1%
Delinquent Ad Valorem Taxes	195	-	-	-	-	-	na
Intergovernmental Revenues	64,704	203,800	203,800	214,400	-	214,400	5.2%
Charges For Services	437	-	100	-	-	-	na
Miscellaneous Revenues	111,426	30,000	30,000	48,000	-	48,000	60.0%
Interest/Misc	16,999	-	5,500	-	-	-	na
Trans frm Property Appraiser	749	-	-	-	-	-	na
Trans frm Tax Collector	5,774	-	-	-	-	-	na
Net Cost Road and Bridge	4,581,627	4,758,700	3,908,400	4,296,700	-	4,296,700	(9.7%)
Carry Forward	200,547	128,400	253,400	166,800	-	166,800	29.9%
Negative 5% Revenue Reserve	-	(28,500)	-	(28,500)	-	(28,500)	0 %
Total Funding	5,562,137	5,662,100	4,943,200	5,267,500	-	5,267,500	(7.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Traffic Operations Department (101)	32.00	33.00	33.00	33.00	-	33.00	0 %
Total FTE	32.00	33.00	33.00	33.00	-	33.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Traffic Operations Department
Traffic Operations Department (101)**

Mission Statement

To repair and maintain traffic signals, traffic signs, pavement markings, and highway lighting systems; to provide 24-hour emergency response to traffic signal systems as well as crucial signing repairs and pavement marking installations; to provide customer service to the public; to manage projected increases in traffic control devices resulting from growth, roadway construction and roadway acceptance; to operate and maintain the county-wide computerized traffic signal system and traffic management center; to coordinate traffic operations functions with the incorporated municipalities within Collier County; to protect Collier County's investment in fiber optics and signal and roadway lighting infrastructure in response to utility locate requests; to provide review of signal and roadway lighting plans; to perform speed and traffic signal studies. To perform maintenance in support of Florida Statutes Chapters 334.044(1)(a) and 336.045.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Sectional Administration/Overhead Funding for section administration and fixed section overhead. FS Chapter 556 requires Collier County to mark signal, streetlight, and fiber optic cable on County and State roadways within 48 hours of requests.	2.00	440,943	48,000	392,943
Traffic Sign Maintenance Inventory, replace as needed, and maintain all traffic signs and pavement markings throughout the County.	5.00	412,998	-	412,998
Traffic Signal Maintenance Maintain and repair all traffic signals and flashing beacons within the County.	8.00	1,384,492	65,400	1,319,092
Computerized Signal System Operation Operate and maintain the computerized Traffic Signal System. Coordinate construction projects with system requirements. Retime traffic signals.	4.00	549,995	-	549,995
Streetlight Maintenance Maintain, repair and replace, as needed, all arterial roadway lighting within the County.	3.00	1,313,786	149,000	1,164,786
Traffic Engineering/Studies Perform safety, operational, and signal studies. Prepare signing and pavement marking work orders. Review development permits and County roadway project construction plans. Collect data and compile Annual Traffic Crash Report and the Quarterly Traffic County Report.	4.00	456,886	-	456,886
Unfilled Positions	7.00	-	-	-
Current Level of Service Budget	33.00	4,559,100	262,400	4,296,700

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of Street Lights maintained	3,172	3,767	3,767	4,517
# of Traffic Signals maintained	168	182	182	190
% of emergency signal repair calls responded to within 1 hour of receiving call	99	100	100	100
% of stop & end of road sign down calls responded within 2 hours	95	95	95	95

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,363,073	2,223,600	2,215,000	1,920,700	-	1,920,700	(13.6%)
Operating Expense	1,968,030	2,566,400	1,807,200	2,456,000	-	2,456,000	(4.3%)
Capital Outlay	429,343	202,500	120,100	182,400	-	182,400	(9.9%)
Net Operating Budget	4,760,446	4,992,500	4,142,300	4,559,100	-	4,559,100	(8.7%)
Total Budget	4,760,446	4,992,500	4,142,300	4,559,100	-	4,559,100	(8.7%)
Total FTE	32.00	33.00	33.00	33.00	-	33.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Traffic Operations Department
Traffic Operations Department (101)**

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	64,704	203,800	203,800	214,400	-	214,400	5.2%
Charges For Services	437	-	100	-	-	-	na
Miscellaneous Revenues	111,426	30,000	30,000	48,000	-	48,000	60.0%
Interest/Misc	2,252	-	-	-	-	-	na
Net Cost Road and Bridge	4,581,627	4,758,700	3,908,400	4,296,700	-	4,296,700	(9.7%)
Total Funding	4,760,446	4,992,500	4,142,300	4,559,100	-	4,559,100	(8.7%)

Forecast FY 2009 – Overall departmental expenses are down \$850,200. Attrition in this department was valued at (\$78,100) and forecast personal service expense is projected at budget. Operating expense is down \$759,200 - the result of reduced expenses in the area of traffic signage, lighting maintenance, painting contractors and electricity. Capital expense is under budget by \$82,400 with anticipated deferral of vehicle and equipment purchases.

Current FY 2010 – This department has a total of thirty-three (33) authorized FTE's of which twenty six (26) are funded. Operating expenses are down \$110,400 (4.3%) reflecting budget reductions in electricity, lighting maintenance, fuel and traffic signs. These decreases are partially offset by increased appropriations for signal repair and maintenance, IT charges, and signal system maintenance.

Capital outlay for FY2010 does not include dollars for vehicle replacements, although fleet is recommending replacement of a extended cab pick up valued at \$25,000. Machinery and tools (\$16,000) is programmed. Communications equipment (\$127,200) and replacement of data processing equipment (\$39,200) is also budgeted.

FDOT reimbursement is projected to increase slightly by \$10,600 and is based upon eligible work performed along State R-O-W. Miscellaneous revenues account for items such as insurance company refunds.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Traffic Operations Department
Street Lighting Districts Fund (760)**

Mission Statement

To provide streetlights to residential and commercial areas paid for through a taxing district established for that purpose.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Collier County Lighting District	-	708,400	708,400	-
Consolidation of all street lighting districts except Marco Island and Pelican Bay.				
Current Level of Service Budget	-	708,400	708,400	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	529,855	644,300	613,800	684,000	-	684,000	6.2%
Indirect Cost Reimburs	1,900	2,600	2,600	1,700	-	1,700	(34.6%)
Net Operating Budget	531,755	646,900	616,400	685,700	-	685,700	6.0%
Trans to Property Appraiser	4,723	4,900	4,900	4,900	-	4,900	0 %
Trans to Tax Collector	11,612	14,200	12,800	14,300	-	14,300	0.7%
Reserves For Contingencies	-	3,600	-	3,500	-	3,500	(2.8%)
Total Budget	548,090	669,600	634,100	708,400	-	708,400	5.8%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	579,679	569,700	542,000	570,100	-	570,100	0.1%
Delinquent Ad Valorem Taxes	195	-	-	-	-	-	na
Interest/Misc	14,747	-	5,500	-	-	-	na
Trans frm Property Appraiser	749	-	-	-	-	-	na
Trans frm Tax Collector	5,774	-	-	-	-	-	na
Carry Forward	200,547	128,400	253,400	166,800	-	166,800	29.9%
Negative 5% Revenue Reserve	-	(28,500)	-	(28,500)	-	(28,500)	0 %
Total Funding	801,691	669,600	800,900	708,400	-	708,400	5.8%

Forecast FY 2009 – Electricity accounts for 96% of forecast expense or \$610,000.

FY 2010 – FY 2010 program accounts for the cost of electricity (\$675,200). A modest reserve totaling \$3,500 is budgeted.

Revenue FY 2010 - July 1 taxable value for this District totals \$5,145,413,718 which represents a 13.7% decrease from the 2008 tax year total of \$5,960,831,252. The millage rate at rolled back in compliance with budget guidance would total 0.1108 per \$1,000 of taxable value and raise \$570,100 in property tax revenue. The funds cash position at the beginning of FY 2009 totaled \$253,400. Assuming electrical costs through year ending FY 2009 are accurate, the funds cash balance at the beginning of FY 2010 is estimated at \$166,800.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	9,056,673	8,533,900	8,315,500	7,774,400	-	7,774,400	(8.9%)
Operating Expense	12,768,364	6,566,300	7,756,700	12,738,300	-	12,738,300	94.0%
Capital Outlay	1,997,768	6,049,000	5,171,100	201,000	-	201,000	(96.7%)
Net Operating Budget	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)
Total Budget	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Right-of-way Permit & Inspections (101)	528,038	516,300	388,300	279,700	-	279,700	(45.8%)
Trans Maint -Aquatic Plant Control (101)	1,565,411	1,528,400	1,280,800	1,583,500	-	1,583,500	3.6%
Trans Maint Operations Rd & Bridge (111)	9,758,701	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)
Trans Maintenance FI Dept Of Trans (101)	1,393,256	1,524,800	1,473,400	1,711,700	-	1,711,700	12.3%
Trans Maintenance Road & Bridge (101)	10,577,399	10,897,400	9,781,000	10,739,700	-	10,739,700	(1.4%)
Total Net Budget	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	585,880	534,000	338,800	282,000	-	282,000	(47.2%)
Intergovernmental Revenues	1,709,868	1,684,500	1,684,500	1,718,300	-	1,718,300	2.0%
Charges For Services	25,061	-	9,000	9,000	-	9,000	na
Miscellaneous Revenues	120,587	180,100	179,400	179,400	-	179,400	(0.4%)
Reimb From Other Depts	6,133	-	4,600	4,600	-	4,600	na
Net Cost Road and Bridge	11,641,592	12,068,300	10,707,200	12,121,300	-	12,121,300	0.4%
Net Cost MSTD General Fund	9,733,684	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)
Total Funding	23,822,805	21,149,200	21,243,300	20,713,700	-	20,713,700	(2.1%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans Maintenance Road & Bridge (101)	130.00	130.00	130.00	130.00	-	130.00	0 %
Trans Maintenance FI Dept Of Trans (101)	10.00	10.00	10.00	10.00	-	10.00	0 %
Trans Maint -Aquatic Plant Control (101)	16.00	16.00	16.00	16.00	-	16.00	0 %
Right-of-way Permit & Inspections (101)	6.00	6.00	6.00	6.00	-	6.00	0 %
Total FTE	162.00	162.00	162.00	162.00	-	162.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maintenance Road & Bridge (101)

Mission Statement

The Road and Bridge Department will maintain a safe County road system for the citizens and visitors of Collier County in support of Florida Statute Chapter 334.046; provide emergency response to all roadway/roadside hazards 24 hours per day; provide continued road service and customer service that exceeds expectations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administration Departmental management, planning, supervision, and recording. Includes all overhead fixed costs for the department such as, insurance, fleet maintenance, etc.	4.00	642,520	-	642,520
Operational Support Supervision, inspection, and training in all safety related issues with personnel, equipment and projects. Operational activities measurements, developmental measurements, contracts/bid preparation, vendor/ project inspections, support with administrative reports preparation for departmental activities and measurements, assists with personnel issues as pertains to reports, complaints, employee services issues, data entry, filing, phones, mobile radio contact.	3.00	474,830	1,300	473,530
Field Supervision Supervision of field personnel/multiple crews, plans daily and forecasted activities for crews, participates in fiscal measurements as pertains to project preparation, maintenance scheduling, on-sight supervision as necessary for specific jobs and emergency situations.	3.00	1,240,928	-	1,240,928
Field Maintenance of all county rights-of-way, roads/road-sides as pertain to the following: Mow (in cycle) all rural and urban areas, heavy vegetation control, patching and overlay of roads, etc. Projects such as turn lane or driveway installation, digging/cleaning drainage swales/culverts, repair and upgrade of drainage systems, specially build items for outdated drainage systems, inspect and repair all County-maintained bridges, build/repair sidewalks, bike paths, litter abatement of roads, roadsides, County properties, sod replacement, accident clean-up/traffic control.	89.00	8,144,676	178,100	7,966,576
Survey Crew Perform surveys for roadway profiles and drainage on urban and rural highways/roads throughout the County. Give technical support to Road Maintenance and Storm-water by collection survey data, identifying easements and right-of-ways.	3.00	236,746	9,000	227,746
Unfilled Positions	28.00	-	-	-
Current Level of Service Budget	<u>130.00</u>	<u>10,739,700</u>	<u>188,400</u>	<u>10,551,300</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of Centerline Miles maintained	2,475	2,538	2,538	2,581
Achieve a maintenance rating of 70% on County road system	71	70	73	70
Operating & Maintenance cost/lane mile vs. target	67,259	67,300	67,300	67,300

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	7,191,899	6,805,800	6,717,000	6,196,300	-	6,196,300	(9.0%)
Operating Expense	1,750,627	3,338,300	2,641,800	4,428,400	-	4,428,400	32.7%
Capital Outlay	1,634,873	753,300	422,200	115,000	-	115,000	(84.7%)
Net Operating Budget	<u>10,577,399</u>	<u>10,897,400</u>	<u>9,781,000</u>	<u>10,739,700</u>	-	<u>10,739,700</u>	<u>(1.4%)</u>
Total Budget	<u>10,577,399</u>	<u>10,897,400</u>	<u>9,781,000</u>	<u>10,739,700</u>	-	<u>10,739,700</u>	<u>(1.4%)</u>
Total FTE	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>	-	<u>130.00</u>	<u>0 %</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maintenance Road & Bridge (101)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	10,000	-	9,000	9,000	-	9,000	na
Miscellaneous Revenues	112,573	180,100	179,400	179,400	-	179,400	(0.4%)
Reimb From Other Depts	717	-	-	-	-	-	na
Net Cost Road and Bridge	10,454,109	10,717,300	9,592,600	10,551,300	-	10,551,300	(1.5%)
Total Funding	10,577,399	10,897,400	9,781,000	10,739,700	-	10,739,700	(1.4%)

Forecast FY 2009 – Forecast personal service expense is below budget by \$88,800 reflecting ten (10) additional mid-year vacancies for a total of twenty-six (26) which will not be funded going forward into FY 2010. One employee elected participation in the VSIP (voluntary separation incentive) program. This forecast also includes three (3) workforce reduction separations due to funding availability. Overall, department forecast expenses are below budget by \$1,116,400. Noteworthy operating expense reductions include fleet charges (\$191,900) and fuel (\$245,100). Capital savings are associated with vehicles and equipment replacement deferrals which total \$331,100. With staff reductions, it became apparent that budgeted equipment replacement would not be necessary.

FY 2010 – Currently this department has an authorized compliment of 130 FTE's. The proposed FY 2010 personal service budget was reduced by \$609,500 based upon savings associated with not filling vacant positions. There are currently 28 unfilled positions.

Operating expense has increased by 32.7% due to the increased level of roadways to maintain, realignment of capital to operations and decreased level of staffing available to perform in-house maintenance. Contractual services (\$908,500) and repair of striping and replacement of RPMs (raised pavement markings) (\$482,000) make up the largest increases.

Capital outlay is for fleet recommended replacement equipment (\$304,000); however, staff determined that only a Boom Mower (\$115,000) will be needed to perform specialized mowing regular mowers are unable to reach.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maintenance FI Dept Of Trans (101)

Mission Statement

The Road and Bridge Department will maintain a safe State primary highway road system for the citizens and visitors of Collier County; provide emergency response to all roadway/roadside hazards 24 hours per day; provide continued road service and customer service that exceeds expectations.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Administrative/Operational Support Support with administrative reports preparation for departmental activities and measurements.	3.00	286,333	288,683	-2,350
Field/Operational Supervision Supervision of field personnel/multiple crews, plans daily and forecasted, activities for crews, participates in fiscal measurements as pertains to project preparation, maintenance scheduling, on-site supervision as necessary for specific jobs and emergency situations.	2.00	226,119	227,672	-1,553
Field Maintenance of all State primary highway right-of-ways, roads/roadsides as pertains to the following: Mow (in cycle) all rural and urban areas; heavy vegetation control; patching and overlay of roads, etc.; projects such as turn lane, or driveway installation; digging/cleaning drainage swales/culverts; repair and upgrade of drainage systems, specially build items for outdated drainage systems; repair sidewalks, bike paths, litter abatement of roads, roadsides, State primary highway road properties; sod replacement, and accident clean-up/traffic control.	5.00	1,199,248	1,201,945	-2,697
Current Level of Service Budget	10.00	1,711,700	1,718,300	-6,600

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of licensed users on countywide GPS network	-	-	-	35
Achieve a maintenance rating of 80% state highway system	80	80	80	80

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	569,914	496,100	508,300	651,600	-	651,600	31.3%
Operating Expense	751,342	1,028,700	965,100	974,100	-	974,100	(5.3%)
Capital Outlay	72,000	-	-	86,000	-	86,000	na
Net Operating Budget	1,393,256	1,524,800	1,473,400	1,711,700	-	1,711,700	12.3%
Total Budget	1,393,256	1,524,800	1,473,400	1,711,700	-	1,711,700	12.3%
Total FTE	10.00	10.00	10.00	10.00	-	10.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	1,709,868	1,684,500	1,684,500	1,718,300	-	1,718,300	2.0%
Miscellaneous Revenues	1,208	-	-	-	-	-	na
Net Cost Road and Bridge	(317,820)	(159,700)	(211,100)	(6,600)	-	(6,600)	(95.9%)
Total Funding	1,393,256	1,524,800	1,473,400	1,711,700	-	1,711,700	12.3%

Transportation Division

Transportation Maintenance

Forecast FY 2009 - This operation is fully supported through a Florida Department of Transportation Asset Management Contract. The County currently receives \$140,375 per month from FDOT. Proceeds from this FDOT Asset Management Contract will be used to fully fund all ten (10) authorized FTEs.

FY 2010 – Personal service costs reflect a complement of ten (10) authorized and filled FTE's. Two previously frozen positions within this department were filled by a transfer within the Division to fully utilized 100% of the FDOT funding. The action was not an addition of positions and resulted in a reduction of ad-valorem funding overall in the Division.

Capital outlay includes replacement of a Large Crew Cab Flat Bed Dump Truck (\$86,000).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maint -Aquatic Plant Control (101)

Mission Statement

To provide quality customer service in the appropriate operation and maintenance of the publicly maintained transportation network, stormwater management facilities, and median landscaping throughout Collier County. Maintenance is performed in compliance with Florida Statute 334.046.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Aquatic Plant Control	11.00	1,583,500	4,600	1,578,900
Spray Crew along with exotic plant removal program, other enhanced maintenance activities and timely customer service. High priority ditches sprayed 2 or 3 times per year. Funding is essential maintenance and operation of the publicly maintained secondary stormwater management facilities throughout Collier County.				
Unfilled Positions	5.00	-	-	-
Current Level of Service Budget	<u>16.00</u>	<u>1,583,500</u>	<u>4,600</u>	<u>1,578,900</u>

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Achieve 70% on the Aquatics Rating Program	-	-	-	70

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	865,558	755,500	729,500	692,200	-	692,200	(8.4%)
Operating Expense	474,398	765,400	543,800	891,300	-	891,300	16.4%
Capital Outlay	225,455	7,500	7,500	-	-	-	(100.0%)
Net Operating Budget	<u>1,565,411</u>	<u>1,528,400</u>	<u>1,280,800</u>	<u>1,583,500</u>	-	<u>1,583,500</u>	3.6%
Total Budget	<u>1,565,411</u>	<u>1,528,400</u>	<u>1,280,800</u>	<u>1,583,500</u>	-	<u>1,583,500</u>	3.6%
Total FTE	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	-	<u>16.00</u>	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	722	-	-	-	-	-	na
Reimb From Other Depts	366	-	4,600	4,600	-	4,600	na
Net Cost Road and Bridge	1,564,323	1,528,400	1,276,200	1,578,900	-	1,578,900	3.3%
Total Funding	<u>1,565,411</u>	<u>1,528,400</u>	<u>1,280,800</u>	<u>1,583,500</u>	-	<u>1,583,500</u>	3.6%

Forecast FY 2009 - Personal services are projected under budget by \$26,000. Department operating expenses are down \$221,600. Savings in fertilizer and chemical costs (mid-year correction), supplies, heavy equipment contractual repairs and general landscape maintenance account for this reduction.

FY 2010 – This department’s personal services complement totals sixteen (16) authorized FTE's. This budget is based upon eleven (11) funded positions reflecting one (1) position less than FY 2009. There is no compensation increase budgeted for FY 2010. Noteworthy increases in operating expenses include fleet charges (\$16,200) and IT support (\$7,200). In addition, contractual services have increased by \$240,000 accounting for increased maintenance responsibility within the network and the decreased number of staff causing an overall 3.6% increase.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Right-of-way Permit & Inspections (101)

Mission Statement

To provide a fast, efficient process for the review and issuing of right-of-way permits in compliance with Florida Administrative Code Rule 14. To inspect all structures under construction to ensure compliance with the codes and regulations adopted by the Board of County Commissioners and as set forth in the governing ordinance.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Section Administration/Overhead Funding for administration and fixed departmental overhead.	1.00	93,195	93,849	-654
Inspections Inspect all issued permits under construction to ensure strict compliance with all codes and regulations within 48 hours of the request. Inspect MOT for all permits as needed.	2.00	186,505	188,151	-1,646
Unfilled Positions	3.00	-	-	-
Current Level of Service Budget	6.00	279,700	282,000	-2,300

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of permits issued	631	506	406	400
# of permits processed	776	470	450	450
% of permit app fees received vs. cost of operating	100	100	66	100

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	429,302	476,500	360,700	234,300	-	234,300	(50.8%)
Operating Expense	33,296	39,800	27,600	45,400	-	45,400	14.1%
Capital Outlay	65,440	-	-	-	-	-	na
Net Operating Budget	528,038	516,300	388,300	279,700	-	279,700	(45.8%)
Total Budget	528,038	516,300	388,300	279,700	-	279,700	(45.8%)
Total FTE	6.00	6.00	6.00	6.00	-	6.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	585,880	534,000	338,800	282,000	-	282,000	(47.2%)
Charges For Services	76	-	-	-	-	-	na
Miscellaneous Revenues	1,102	-	-	-	-	-	na
Net Cost Road and Bridge	(59,020)	(17,700)	49,500	(2,300)	-	(2,300)	(87.0%)
Total Funding	528,038	516,300	388,300	279,700	-	279,700	(45.8%)

Forecast FY 2009 - Personnel services expense is projected well below budget with the mid-year reduction of three (3) positions. This work force reduction was directly attributable to diminished right-of-way permit activity. The year-end shortfall in right-of-way permit revenue is estimated at \$195,200 and this trend is expected to continue into FY 2010.

FY 2010 – This budget accounts for three (3) funded positions and a modest \$5,600 increase in operating expense which is attributable to new IT support charges and maintenance costs associated with the City View software program.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maint Operations Rd & Bridge (111)

Mission Statement

To deliver to the citizens of Collier County quality maintained roadways, roadsides and drainage systems, providing safe roadway systems and excellent customer service. Maintenance operations are performed in support of Florida Statute Chapter 344.046.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Roadway Asphalt Repair Maintain existing roadways efficiently by removing and/or repairing roadway hazards, thus promoting safe conditions. Schedule repairs of reported deficiencies within 24 hours of receipt.	-	100,000	-	100,000
Bridge Maintenance Inspect and repair bridge structures. Schedule repairs of reported handrail damages within 24 hours of notification. Clean existing deck joints and replace deteriorated materials as directed by F.D.O.T. Bridge Work Orders. (Schedule repairs by work order priority.) Complete bridge inspection work orders within 24 hours of receipt.	-	271,700	-	271,700
Drainage Systems Maintenance and Construction Installation and maintenance of roadway drainage ditches and structures. Improve roadway water runoff, and complete routine monthly inspections to assure safe and proper operation.	-	200,000	-	200,000
Sidewalk/Bikepath Construction and Maintenance Installation of sidewalks/bikepaths, and removal and repair of sidewalk/bikepath defects using County established measures to promote a safe and functional system.	-	225,000	-	225,000
Limerock Road Construction and Maintenance To grade limerock roads located in the Golden Gate Estates quarterly. There is no appropriation for conversion - only maintenance in FY 2010.	-	255,000	-	255,000
General Maintenance Contract mowing, maintenance and installation on County Rights-of-Way, including, but not limited to, dead animal removal, shoulder maintenance, litter abatement, Adopt-a-Road litter removal, emergency roadway hazard response, roadway sweeping, and traffic control operations. (Scheduling to be determined by the work needs survey.)	-	1,394,800	-	1,394,800
Road Resurfacing and Bridge Improvements Road resurfacing and Bridge Improvements.	-	3,952,600	-	3,952,600
Current Level of Service Budget	-	6,399,100	-	6,399,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
# of Centerline miles converted	6.70	2.10	4.27	-
% of resurfaced lane miles budgeted vs. actual	100	100	100	100
Limerock road conversion cost per lane mile	380,827	416,675	365,534	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	9,758,701	1,394,100	3,578,400	6,399,100	-	6,399,100	359.0%
Capital Outlay	-	5,288,200	4,741,400	-	-	-	(100.0%)
Net Operating Budget	9,758,701	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)
Total Budget	9,758,701	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Maintenance

Trans Maint Operations Rd & Bridge (111)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	14,985	-	-	-	-	-	na
Miscellaneous Revenues	4,982	-	-	-	-	-	na
Reimb From Other Depts	5,050	-	-	-	-	-	na
Net Cost MSTD General Fund	9,733,684	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)
Total Funding	9,758,701	6,682,300	8,319,800	6,399,100	-	6,399,100	(4.2%)

Forecast FY 2009 - Limerock Road Conversion Program: The Transportation Division is charged with converting 94.7 miles of limerock surface located in the Golden Gate Estates to asphalt. With completion of the FY 2009 program, 46.9 miles of limerock roads have been resurfaced leaving 47.8 miles unconverted. A total of \$2,180,000 was allocated for limerock road conversion which included 844,800 in turnback dollars. The full budget will be spent. Turnback funding allowed for an additional 1.17 miles of conversion.

In addition to general resurfacing and maintenance of the expanding roadway network, contracted services will be restored to repair and maintain the approximate 400 lanes miles of roadways. This includes the maintenance of non-landscaped medians and right-of-way areas, sidewalks, and drainage infrastructure (\$691,800), road resurfacing (\$409,400) and installation of sod (\$150,000).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Planning

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,003,299	747,900	647,100	657,200	-	657,200	(12.1%)
Operating Expense	568,631	1,941,500	34,600	66,100	-	66,100	(96.6%)
Capital Outlay	2,459	-	-	-	-	-	na
Net Operating Budget	1,574,389	2,689,400	681,700	723,300	-	723,300	(73.1%)
Reserves For Contingencies	-	5,000	-	5,000	-	5,000	0 %
Total Budget	1,574,389	2,694,400	681,700	728,300	-	728,300	(73.0%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Concurrency Management Department (101)	198,984	236,500	162,600	-	-	-	(100.0%)
Metropolitan Planning Org MPO (128)	719,297	1,888,600	5,000	-	-	-	(100.0%)
Trans Development Review (101)	159,312	172,700	169,800	386,200	-	386,200	123.6%
Trans Planning Operations (101)	381,609	391,600	344,300	337,100	-	337,100	(13.9%)
Trans PUD Monitoring (101)	115,187	-	-	-	-	-	na
Total Net Budget	1,574,389	2,689,400	681,700	723,300	-	723,300	(73.1%)
Total Transfers and Reserves	-	5,000	-	5,000	-	5,000	0 %
Total Budget	1,574,389	2,694,400	681,700	728,300	-	728,300	(73.0%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	614,858	-	-	-	-	-	na
Charges For Services	6,400	24,200	-	-	-	-	(100.0%)
Miscellaneous Revenues	1,874	-	-	-	-	-	na
Interest/Misc	23,050	-	-	-	-	-	na
Net Cost Road and Bridge	853,204	776,600	676,700	723,300	-	723,300	(6.9%)
Trans fm 111 MSTD Gen Fd	13,675	5,000	5,000	5,000	-	5,000	0 %
Trans fm 126 Transp Grants	34,346	-	-	-	-	-	na
Carry Forward	103,600	1,888,600	-	-	-	-	(100.0%)
Total Funding	1,651,007	2,694,400	681,700	728,300	-	728,300	(73.0%)

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans Planning Operations (101)	4.00	4.00	4.00	4.00	-	4.00	0 %
Concurrency Management Department (101)	2.00	2.00	2.00	-	-	-	(100.0%)
Trans Development Review (101)	2.00	2.00	2.00	4.00	-	4.00	100.0%
Metropolitan Planning Org MPO (128)	4.00	4.00	4.00	4.00	-	4.00	0 %
Total FTE	12.00	12.00	12.00	12.00	-	12.00	0 %

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Planning
Trans Planning Operations (101)**

Mission Statement

Provide for the short and long-range transportation planning needs and programming. Evaluate and determine development related impacts to the transportation system including level of service, access management, site impact and alternative transportation opportunities (i.e. walking, biking, transit, car-pooling, etc.). Establish and maintain a county-wide transportation concurrency management system based on the level of service as defined by the County's Growth Management Plan to better provide for the timely planning and implementation of transportation improvements. To provide supervision, planning and engineering and coordination with the Transportation Division, as well as other departments, to ensure that the department's transportation planning activities are carried out in a time, efficient and economical manner, and in compliance with applicable Florida State Statutes (Chapters 163 and 339) and local ordinances.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for departmental administration and fixed departmental overhead.	2.00	256,750	-	256,750
Short and Long Range Planning Funding for evaluation and management of short and long-range transportation planning activities such as corridor studies, level of service, program priorities, etc.	1.00	80,350	-	80,350
Unfilled Positions Current Level of Service Budget	1.00	-	-	-
	4.00	337,100	-	337,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
% of road systems operating at adopted service levels	95	95	95	95

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	352,341	366,600	325,400	287,000	-	287,000	(21.7%)
Operating Expense	26,809	25,000	18,900	50,100	-	50,100	100.4%
Capital Outlay	2,459	-	-	-	-	-	na
Net Operating Budget	381,609	391,600	344,300	337,100	-	337,100	(13.9%)
Total Budget	381,609	391,600	344,300	337,100	-	337,100	(13.9%)
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	14	24,200	-	-	-	-	(100.0%)
Miscellaneous Revenues	1,686	-	-	-	-	-	na
Net Cost Road and Bridge	379,909	367,400	344,300	337,100	-	337,100	(8.2%)
Total Funding	381,609	391,600	344,300	337,100	-	337,100	(13.9%)

Forecast FY 2009 - Personal service budget shows a decrease of \$41,200 due to a vacancy within the section. Operating expenses were reduced by \$6,100.

FY 2010 - Personal Services reflect a complement of four (4) authorized FTE's. The budget reflects one unfilled position.

Operating expenses are up 100% due to IT Support (\$10,300), and various other expenditures (\$14,800) to support the increased coordination function of DCA (Developer Contribution Agreements).

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Transportation Planning

Trans PUD Monitoring (101)

Mission Statement

Provide continuous counts and analysis on the major roadway network to provide real time adjustments to the concurrency management system and updates to the AUIR.

Provide continuous counts and analysis on the major roadway network to provide real time adjustments to the concurrency management system and updates to the AUIR.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	115,187	-	-	-	-	-	na
Net Operating Budget	115,187	-	-	-	-	-	na
Total Budget	115,187	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	174	-	-	-	-	-	na
Net Cost Road and Bridge	115,013	-	-	-	-	-	na
Total Funding	115,187	-	-	-	-	-	na

Note: This budget was moved to Gas Tax Fund 313.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Planning
Concurrency Management Department (101)**

Mission Statement

Provide for the short and long-range concurrency planning needs and programming.

Funding for the evaluation of transportation related impacts for all development including rezoning, site development plans, and concurrency related activities.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	178,117	211,500	153,200	-	-	-	(100.0%)
Operating Expense	20,867	25,000	9,400	-	-	-	(100.0%)
Net Operating Budget	198,984	236,500	162,600	-	-	-	(100.0%)
Total Budget	198,984	236,500	162,600	-	-	-	(100.0%)
Total FTE	2.00	2.00	2.00	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	14	-	-	-	-	-	na
Net Cost Road and Bridge	198,970	236,500	162,600	-	-	-	(100.0%)
Total Funding	198,984	236,500	162,600	-	-	-	(100.0%)

Forecast FY 2009 - Forecast personnel services expense are below budget by \$58,300. Operating expenses are also below budget by \$15,600. Transportation receives a fund level transfer (\$140,300) from Community Development Planning Fund (131) for concurrency management services. This transfer represents no change from FY 08.

FY 2010 – This cost center has been realigned to be included with the Development Review cost center for FY 2010.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Planning
Trans Development Review (101)**

Mission Statement

Provide for the short and long-range concurrency planning needs and programming.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Traffic Studies Funding for traffic level of service analysis, design traffic analysis and deficiency assessments.	1.00	80,350	-	80,350
Growth Management/Development Impacts Funding for the evaluation of transportation related impacts for all development including rezoning, site development plans, and concurrency related activities.	1.00	117,608	-	117,608
Development Review Review of rezones, conditional uses, site development plans, and other development issues for compliance with Board policies and directives.	2.00	188,242	-	188,242
Current Level of Service Budget	4.00	386,200	-	386,200

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	158,587	169,800	168,500	370,200	-	370,200	118.0%
Operating Expense	725	2,900	1,300	16,000	-	16,000	451.7%
Net Operating Budget	159,312	172,700	169,800	386,200	-	386,200	123.6%
Total Budget	159,312	172,700	169,800	386,200	-	386,200	123.6%
Total FTE	2.00	2.00	2.00	4.00	-	4.00	100.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost Road and Bridge	159,312	172,700	169,800	386,200	-	386,200	123.6%
Total Funding	159,312	172,700	169,800	386,200	-	386,200	123.6%

Forecast 2009 - Personnel service expenses is below budget by \$1,300. Operating expenses are also below budget by \$1,600. Transportation Operating Fund (101) receives a fund level transfer (\$107,600) from Community Development Planning Fund (131) for services provided by Transportation Development Review.

FY 2010 – The FY 10 budget request increased by 123.6% due to the fact that the Concurrency Management Cost Center has been combined with the Development Review Cost Center.

Transportation Operating Fund (101) receives transfer revenue of (\$172,700) from Impact Fee Administration Fund (107) and (\$141,300) Community Development Planning Fund (131) for services provided by Transportation Development Review.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Transportation Planning
Metropolitan Planning Org MPO (128)**

Mission Statement

Provide for the Metropolitan Planning Organization and other associated transportation management functions in Collier County as mandated by Federal, State and local laws (Federal Law: Title 23 USC; Federal Regulations: Title 23 CFR Part 450, Subpart C and 23 CFR Part 500, Subpart E; Florida Statute, Chapter 339.175 and Chapter 427,015, 49 CFR 27, 37, 38 and 29; Florida Statutes 316, 318, 322 and 427,015).

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	4.00	5,000	5,000	-
Funding for departmental administration and fixed departmental overhead.				
Current Level of Service Budget	<u>4.00</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	314,254	-	-	-	-	-	na
Operating Expense	405,043	1,888,600	5,000	-	-	-	(100.0%)
Net Operating Budget	719,297	1,888,600	5,000	-	-	-	(100.0%)
Reserves For Contingencies	-	5,000	-	5,000	-	5,000	0 %
Total Budget	719,297	1,893,600	5,000	5,000	-	5,000	(99.7%)
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	614,858	-	-	-	-	-	na
Charges For Services	6,386	-	-	-	-	-	na
Interest/Misc	23,050	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	13,675	5,000	5,000	5,000	-	5,000	0 %
Trans fm 126 Transp Grants	34,346	-	-	-	-	-	na
Carry Forward	103,600	1,888,600	-	-	-	-	(100.0%)
Total Funding	795,915	1,893,600	5,000	5,000	-	5,000	(99.7%)

This budget does not coincide with Collier County's fiscal year and is provided for illustration purposes only. The budget is presented to and is approved by the Board of County Commissioners through the budget amendment process.

FY 2010 – Anticipated funds include a Federal MPO Grant for \$877,366. MPO Transportation Disadvantaged Grant is budgeted at \$23,836. MPO local funds are programmed at \$9,000. Section 5303 grant is budgeted at \$87,077.

The large carryforward variance between FY 2009 and FY 2010 relates to the project roll which was anticipated and budgeted in FY 2009. During Collier County's final FY 2009 Public Budget Hearing held on September 18, 2008, the Board of County Commissioners (Board) adopted budget resolutions which recognized and appropriated estimated FY 2008 year end unspent balances of approved grant and capital project funds beginning October 1, 2008. In prior years, this action took place in the first month of the new budget year. This action was taken by the Board on September 18, 2008 to ensure that all continuing expense/expenditure appropriations would be available on the first day of the new fiscal year. Carry forward of unspent grant and capital projects amounted to 25% of total revenues.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

Reserves and Transfers

Department Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to 163 Baysh/Av Beaut Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Trans to 216 Debt Serv Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Reserves For Contingencies	-	311,400	-	138,700	-	138,700	(55.5%)
Reserves For Cash Flow	-	50,000	-	50,000	-	50,000	0 %
Total Budget	402,300	764,900	403,500	551,900	-	551,900	(27.8%)

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Total Net Budget	-	-	-	-	-	-	na
Total Transfers and Reserves	402,300	764,900	403,500	551,900	-	551,900	(27.8%)
Total Budget	402,300	764,900	403,500	551,900	-	551,900	(27.8%)

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	-	-	-	35,100	-	35,100	na
Net Cost Road and Bridge	(22,729,331)	(20,092,600)	(20,342,600)	(19,140,100)	-	(19,140,100)	(4.7%)
Trans fm 001 Gen Fund	18,066,900	9,864,700	9,027,700	7,935,400	-	7,935,400	(19.6%)
Trans fm 107 Imp Fee Admin	-	-	-	172,700	-	172,700	na
Trans fm 111 MSTD Gen Fd	-	7,693,500	7,693,500	8,786,900	-	8,786,900	14.2%
Trans fm 131 Dev Serv Fd	247,900	247,900	247,900	141,300	-	141,300	(43.0%)
Trans fm 313 Gas Tax Cap Fd	604,600	450,700	450,700	-	-	-	(100.0%)
Trans fm 325 Stormwater Cap Fd	165,600	-	-	-	-	-	na
Carry Forward	4,046,631	2,658,200	3,326,300	2,666,000	-	2,666,000	0.3%
Negative 5% Revenue Reserve	-	(57,500)	-	(45,400)	-	(45,400)	(21.0%)
Total Funding	402,300	764,900	403,500	551,900	-	551,900	(27.8%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Transportation Division

**Reserves and Transfers
Transportation Fund (101)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	551,900	19,692,000	-19,140,100
Current Level of Service Budget	-	551,900	19,692,000	-19,140,100

Program Performance Measures	FY 2008 Actual	FY 2009 Budget	FY 2009 Forecast	FY 2010 Budget
Business Unit Measure #1	-	-	-	-
Business Unit Measure #2	-	-	-	-
Business Unit Measure #3	-	-	-	-
Business Unit Measure #4	-	-	-	-
Business Unit Measure #5	-	-	-	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans to 163 Baysh/Av Beaut Fd	40,000	40,000	40,000	-	-	-	(100.0%)
Trans to 216 Debt Serv Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Reserves For Contingencies	-	311,400	-	138,700	-	138,700	(55.5%)
Reserves For Cash Flow	-	50,000	-	50,000	-	50,000	0 %
Total Budget	402,300	764,900	403,500	551,900	-	551,900	(27.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	-	-	-	35,100	-	35,100	na
Net Cost Road and Bridge	(22,729,331)	(20,092,600)	(20,342,600)	(19,140,100)	-	(19,140,100)	(4.7%)
Trans fm 001 Gen Fund	18,066,900	9,864,700	9,027,700	7,935,400	-	7,935,400	(19.6%)
Trans fm 107 Imp Fee Admin	-	-	-	172,700	-	172,700	na
Trans fm 111 MSTD Gen Fd	-	7,693,500	7,693,500	8,786,900	-	8,786,900	14.2%
Trans fm 131 Dev Serv Fd	247,900	247,900	247,900	141,300	-	141,300	(43.0%)
Trans fm 313 Gas Tax Cap Fd	604,600	450,700	450,700	-	-	-	(100.0%)
Trans fm 325 Stormwater Cap Fd	165,600	-	-	-	-	-	na
Carry Forward	4,046,631	2,658,200	3,326,300	2,666,000	-	2,666,000	0.3%
Negative 5% Revenue Reserve	-	(57,500)	-	(45,400)	-	(45,400)	(21.0%)
Total Funding	402,300	764,900	403,500	551,900	-	551,900	(27.8%)

Debt Service Summary

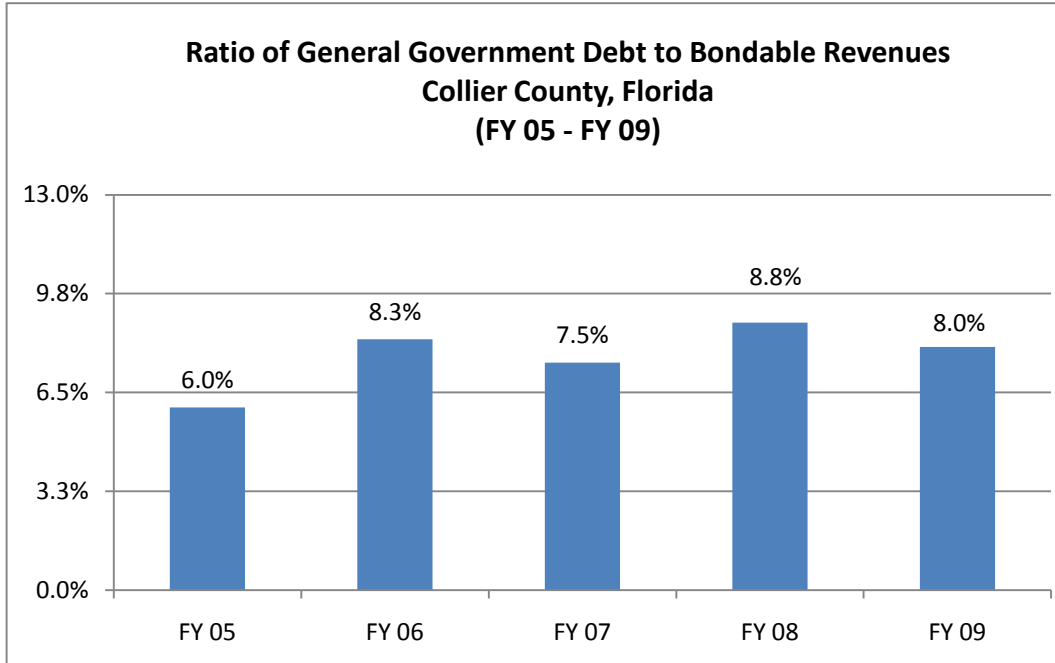
The Debt Service Section details budgets for the payment of principal and interest on borrowed funds. Funds are borrowed through issuance of general obligation or revenue bonds, commercial paper or the County's existing bank line of credit. General obligation bonds are secured by property taxes and can be issued only following a referendum, while revenue bonds pledged a limited revenue source such as sales or gas taxes to repayment. The budget for each debt service fund details the type of debt, the principal outstanding, and the revenue source that is pledged to retire the debt.

Summary of FY 10 Budgeted Principal and Interest Payments by Fund						
Fund Title	Fund #	Principal	Interest	Fiscal Agent		Total
				Arbitrage Services	Fees	
2002 Capital Improvement Revenue Bonds	(210)	\$2,435,000	\$1,370,000	\$5,000	\$0	\$3,810,000
Series 2003 and 2005 Gas Tax Revenue Bonds	(212)	\$6,935,000	\$7,645,300	\$7,000	\$7,000	\$14,594,300
Florida Department of Transportation State Infrastructure Bank Loan	(213)	\$1,839,200	\$200,900	\$3,500	\$1,000	\$2,044,600
Series 1994, 2002, and 2003 Capital Improvement Revenue Refunding	(215)	\$1,375,000	\$1,626,300	\$3,500	\$3,000	\$3,007,800
Series 2005 Capital Improvement and Refunding Revenue Bonds	(216)	\$5,640,000	\$6,961,900	\$3,500	\$4,200	\$12,609,600
Caribbean Gardens Debt Service	(220)	\$0	\$0	\$7,000	\$0	\$7,000
1997 Naples Park Area Stormwater Improvement Assessment Bonds	(226)	\$165,000	\$33,900	\$0	\$1,000	\$199,900
Pine Ridge/Naples Production Park Debt	(232)	\$0	\$0	\$0	\$0	\$0
Forest Lakes Roadway Limited General Obligation Bonds	(259)	\$340,000	\$218,800	\$3,500	\$1,000	\$563,300
Series 2005A, Conservation Collier Limited General Obligation Bonds	(272)	\$4,150,000	\$790,500	\$3,500	\$0	\$4,944,000
2008 Conservation Collier Limited General Obligation Bonds	(273)	\$3,067,300	\$484,600	\$3,500	\$0	\$3,555,400
Bayshore/Gateway Triangle CRA (Wachovia Bank Letter of Credit)	(287)	\$900,000	\$888,200	\$0	\$0	\$1,788,200
Commercial Paper Debt	(299)	\$6,154,000	\$3,302,600	\$42,000	\$0	\$9,498,600
County Water /Sewer District Debt	(410)	\$11,664,300	\$10,293,000	\$30,000	\$12,000	\$21,999,300
Total		\$44,664,800	\$33,816,000	\$112,000	\$29,200	\$78,622,000

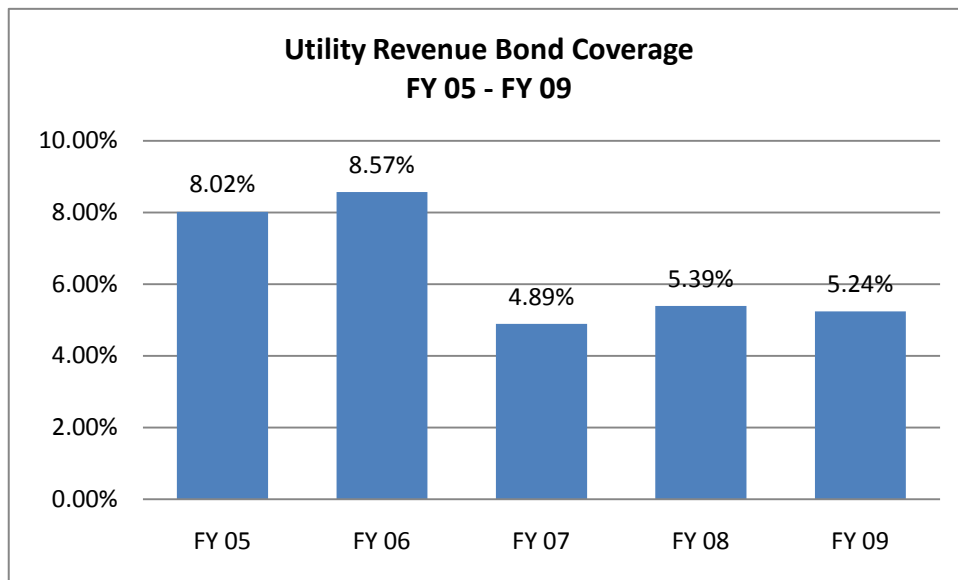
General government debt appropriations, including debt service reserves, amount to \$85.1 million in FY 10, while Utilities (enterprise fund) debt service appropriations amount to \$50.7 million. Historically, the County has purchased bond insurance in order to secure the lowest possible interest rate.

During fiscal year 2008 Collier County experienced insurer rating downgrades on its Series 2002, 2003 and 2005 Capital Improvement Revenue Refunding Bonds. The covenants related to these issues require that in the event of an insurer downgrade below "A", by either Moody's or Standard and Poor's, the County must fund a cash reserve to replace the surety within twelve months. By September 30, 2009 Collier County was required to fund the reserve in the amount of \$19,570,778, which represents the maximum remaining annual debt service amount on the outstanding Capital Improvement Bonds. The County used internal borrowings to achieve the required reserve funding. All required principal and interest payments have been made in a timely manner on these bonds and the County's pledged coverage on these bonds is 1.38.

Florida Statutes place no limitations on the application of revenues to debt service by local taxing authorities, but prudent fiscal management dictates a self-imposed level of restraint. The following policy regarding the issuance of debt was adopted in the Growth Management Plan. Collier County will not exceed a maximum ratio of total general government debt service to bondable revenues from current sources of 13%. Current bondable revenues are ad valorem taxes, communications services tax revenue, gas taxes, revenue sharing, impact fees, sales tax, tourist taxes, court facility fees, and charges for services in parks and recreation and community development. The ratio of total general government debt service to bondable revenues from current sources is 8.9% an increase of 0.7% from FY 08. This variance is due primarily to a significant decrease in impact fee revenue, development related fees and other general governmental bondable revenue sources. Along with the decrease in bondable revenues, the County completed several ongoing capital projects which increased significantly commercial paper borrowing. No additional future long-term bonded debt is contemplated at this time. The trend in this ratio is depicted below.



The enterprise funds operate under revenue bonding ratios set by the financial markets and are, therefore, excluded from this debt policy. The utility revenue bonds require coverage (net revenue consisting of user fees, special assessments, and system development charges divided by total debt service requirements) of 1.25. As demonstrated below, the actual coverage well exceeds the ratio required in the utility bond covenants.



Many, but not all, capital projects are funded on a cash basis. This is recognized in the Growth Management Plan policy regarding general obligation debt: Certain large scale projects of significant county-wide impact and cost would, if funded by current ad valorem taxes in the year of construction, result in an unacceptable millage rate. These projects may be proposed for general obligation bonding. The electorate may be asked through referendum to approve the borrowing of funds for the projects and the levy of ad valorem taxes to pay the resulting debt service. The defeat of a referendum on any or all of the projects will result in a lowering of

the Level of Service Standard for related facilities. Any capital projects financed by borrowing money shall have a repayment period limited to the useful life of the asset.

Bond Refinancing

The County's Finance Committee, consisting of key County financial management staff and the County's Financial Advisor, explore the possibility of savings to be generated through refinancing existing bond issues. Depending on market conditions, bond refunding/refinancing may be recommended by the Finance Committee. The net present value savings generated by any proposed refinancing shall be a minimum of 5%. As a general rule, savings generated by refinancing shall be utilized to reduce future debt service payments.

Interim Financing

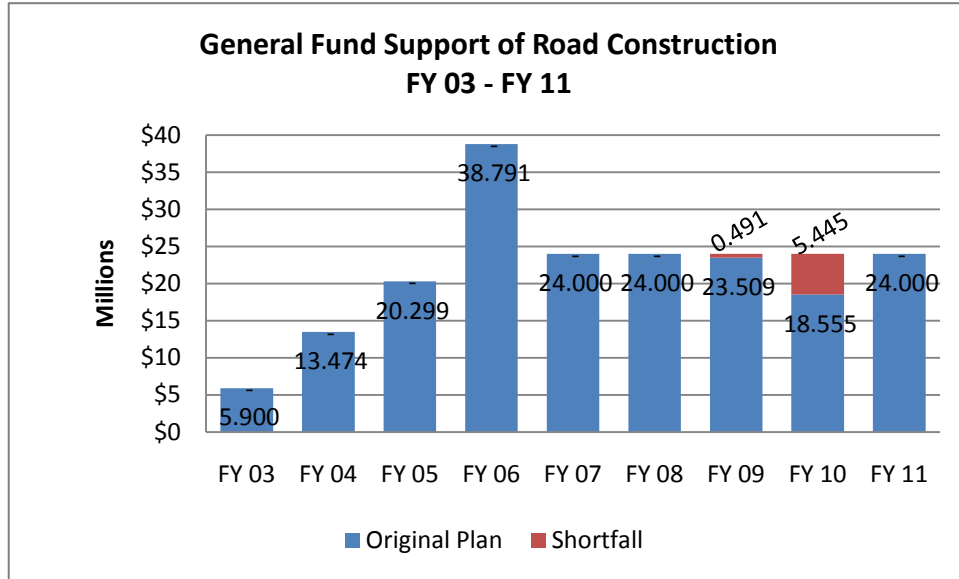
Collier County may also borrow funds on an interim basis to fund capital projects. In instances where interim financing is recommended, a repayment source shall be identified and the financing source that has the lowest total cost shall be employed.

Impact of Bonding on Current and Future Operations

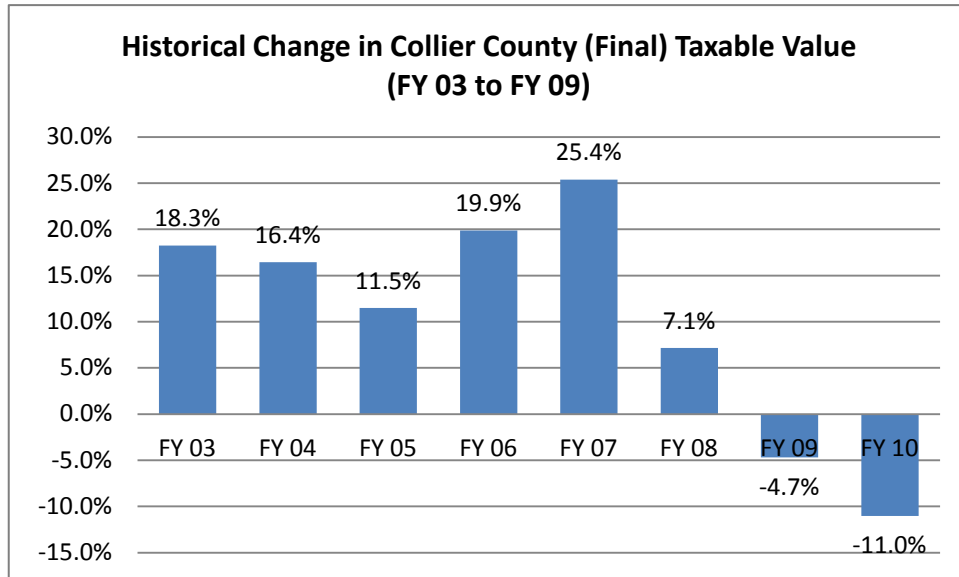
Road Construction Program

The adopted road-financing plan (approved by the Board of County Commissioners following the defeat of an infrastructure sales tax referendum) required bonding all of the County's available gas tax capacity. Gas tax revenues were previously used to fund the road construction program on a pay as you go basis. The Board also committed to using General Fund ad valorem taxes as a revenue stream in the road construction program. The magnitude of the commitment (backfilling for the gas tax revenue now committed to debt repayment) is highlighted in the following graph. The FY 06 General Fund transfer to road construction included \$14.1 million accumulated in reserves over the past few budget cycles, while there were extraordinary increases in taxable value. The General Fund support of the road program is expected to be maintained at \$24.0 million annually, as there will be a large future requirement for road resurfacing due to the level of new lane miles added to the road network in Collier County in recent years, as well as a need to address bridge maintenance in the Golden Gate Estates area. Obviously, these funds would otherwise have been available to fund additional capital projects, new programs, or reduce the millage rate. The softening real estate market and declining taxable values will challenge the County's future ability to commit General Fund resources – at the current level – toward roadway construction and maintenance.

**Collier County Government
Fiscal Year 2010 Adopted Budget**



Prior to considering any new or enhanced programs, the Board, in previous budget years, committed to using growth tax revenues from rapidly escalating property values (new construction and increased value of existing properties) to meet the requirements of the road construction program. However, the recent downward trend in taxable value will likely mean a reduced property tax investment in the road program. The annual change in Collier County taxable value is depicted in the following graph.

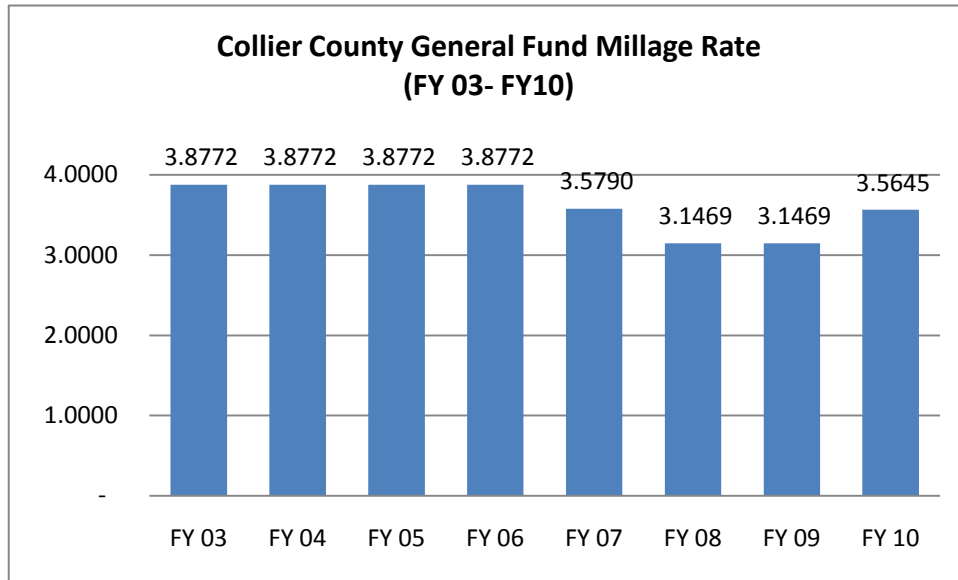


This has impacted County operations in a number of ways. In spite of the rapidly escalating property values in Collier County, the General Fund millage rate was maintained at a constant level during the period from FY 03 through FY 06. If the infrastructure sales tax had been approved, there would have been greater flexibility in “rolling back” the millage rate to adjust for the increasing value of existing property.

Due to the magnitude of the increases in taxable value from FY 03 through FY 07, budget policy development in FY 08 emphasized rolling back the millage rate for any increase in taxable value above 10%. The softening of the real estate market resulted in only a 7.1% increase in taxable value in FY 08. However, consistent with the requirements of tax reform legislation, the General Fund millage rate was reduced to 3.1469 in FY 08. For FY 09, the Board adopted a millage neutral policy guidance – despite the continued downward trend in taxable value. This guidance was predicated upon Collier County’s overwhelming support of Amendment One

**Collier County Government
Fiscal Year 2010 Adopted Budget**

and the desire to see a reduction in property taxes. For FY 10, faced with another year of County wide taxable value reductions and the prospects of instability in State shared revenues and sales tax due to uncertain economic conditions; the Board voted to increase the millage rate to 3.5645 in order to avoid more service cuts.

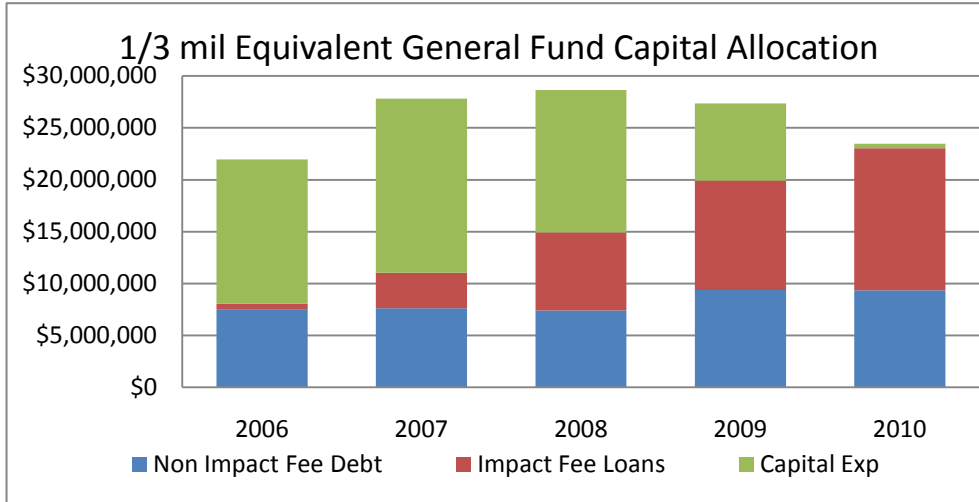


General Government Capital Projects

General government capital projects are included in the General Fund. Projects include renovations to existing facilities and new general government facilities for which there is no established impact fee. The annual funding allocation for General Fund capital projects is equivalent in dollars to 0.3333 mills. As the County's taxable value increased, the allocation for General Fund capital projects also increased. Likewise, as taxable values decline (recent trend), this allocation will decrease.

Debt service payments for growth related projects financed with Commercial Paper loans and/or capital improvement bonds (series 2002/2003/2005) were to be paid off with impact fees. Impact fee collections have declined by 76% since FY 07. At this time, impact fee collections are insufficient to meet the required annual debt service payments. Therefore, the General Fund capital projects' .3333 mill equivalent allocation is assisting the impact fee funds with their debt service payments. For FY 2010, most of the General Fund capital allocation was consumed by loans to the impact fee funds. For FY 10 and the out-years, no new capital projects are planned for commercial paper loans or bond financing.

**Collier County Government
Fiscal Year 2010 Adopted Budget**



Sales tax revenue not pledged for debt service is available for general government operations. As a self-imposed restraint to limit impacts to operations, any future sales tax debt to be incurred will be absorbed within the General Fund allocation for capital projects.

The bulk of budgeted bond/loan proceeds budgeted in FY 10 is to finance additional raw water wells and system redundancy to ensure adequate capacity exists to serve the population that swells during the winter tourist season. These loans will have implications for future water and wastewater user charges, as well as water and wastewater impact fees. User fees support the full operating costs of the system, and impact fees are updated to reflect updated construction costs. In updating water and wastewater master plans, the County works with a utility rate consultant to update the anticipated fee structure for both operating revenues and impact fees. This provides the County Commission with the entire financial picture when approval for the updated master plans is sought.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM OBLIGATIONS

SUMMARY OF CHANGES IN LONG-TERM OBLIGATIONS

The following is a summary of changes in long-term obligations for the year ended September 30, 2009:

	000's Omitted					
	October 1, 2008	Additions	Reductions	Premium or Discount/Loss Amortized, net	September 30, 2009	Due within one year
Governmental Activities:						
Bonds and Loans Payable	\$ 541,604	\$ 26,744	\$ (47,931)	\$ (1,003)	\$ 519,414	\$ 26,846
Arbitrage Rebate	678	3	(366)	-	315	52
Capital Lease Obligations	753	-	(154)	-	599	154
Self-Insurance Claims	10,286	68	(1,025)	-	9,329	5,574
Net Pension Obligation	906	749	-	-	1,655	-
Compensated Absences	21,175	7,073	(6,462)	-	21,786	10,264
Total	<u>\$ 575,402</u>	<u>\$ 34,637</u>	<u>\$ (55,938)</u>	<u>\$ (1,003)</u>	<u>\$ 553,098</u>	<u>\$ 42,890</u>
Business-type Activities:						
Bonds and Loans Payable	\$ 262,540	\$ 10,072	\$ (11,945)	\$ 169	\$ 260,836	\$ 11,734
Notes Payable	73	-	(1)	-	72	72
Arbitrage Rebate	1,506	-	(512)	-	994	-
Capital Lease Obligations	618	-	(126)	-	492	132
Landfill Closure Liability	1,815	99	-	-	1,914	-
Compensated Absences	2,183	2,084	(1,825)	-	2,442	1,953
Total	<u>\$ 268,735</u>	<u>\$ 12,255</u>	<u>\$ (14,409)</u>	<u>\$ 169</u>	<u>\$ 266,750</u>	<u>\$ 13,891</u>

Collier County Government
Fiscal Year 2010 Adopted Budget

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT - CONTINUED

DESCRIPTIONS OF BONDS, LOANS AND NOTES PAYABLE

Bonds, loans and notes payable at September 30, 2009 were composed of the following:

Governmental Activities Limited General Obligation Bonds

\$32,815,000 2005A Limited General Obligation Bonds, Conservation Collier Program, due in annual installments of \$3,285,000 to \$4,805,000 through January 1, 2013; interest at 3.00% to 5.00%.	\$17,885,000
\$13,244,204 2008 Limited General Obligation Bonds, Conservation Collier Program, due in annual installments of \$3,067,279 to \$3,529,181 through January 1, 2013; interest at 4.14%.	13,244,204
\$6,215,000 2007 Limited General Obligation Bonds, Forest Lakes Roadway and Drainage Municipal Service Taxing Unit, due in installments of \$300,000 to \$540,000 through January 1, 2022; interest at 3.75% to 4.25%.	<u>5,590,000</u>
Total Governmental Activities Limited General Obligation Bonds	<u>36,719,204</u>

Governmental Activities Revenue Bonds

\$47,430,000 2002 Capital Improvement Revenue Bonds due in annual installments of \$1,780,000 to \$2,830,000 through October 1, 2016; interest at 1.60% to 5.00%.	30,175,000
\$49,360,000 2003 Capital Improvement and Refunding Revenue Bonds due in annual installments of \$1,130,000 to \$2,570,000 through October 1, 2033; interest at 2.00% to 4.75%.	38,285,000
\$167,200,000 2005 Capital Improvement and Refunding Revenue Bonds due in annual installments of \$2,035,000 to \$7,240,000 through October 1, 2035; interest at 2.25% to 5.00%.	149,275,000
\$102,125,000 2003 Gas Tax Revenue Bonds, due in annual installments of \$1,495,000 to \$6,865,000 through June 1, 2023; interest at 2.00% to 5.25%.	65,780,000
\$96,255,000 2005 Gas Tax Revenue Bonds, due in annual installments of \$445,000 to \$13,985,000 through June 1, 2025; interest at 3.00% to 5.00%.	94,085,000
\$1,870,000 1997 Naples Park Area Stormwater Improvement Assessment Bonds due in annual installments of \$75,000 to \$185,000 through September 1, 2012; interest at 6.45% fixed rate.	<u>340,000</u>
Total Governmental Activities Revenue Bonds	<u>377,940,000</u>

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT - CONTINUED

DESCRIPTIONS OF BONDS, LOANS AND NOTES PAYABLE - CONTINUED

Governmental Activities Loans and Notes Payable

\$78,446,000 Commercial Paper issued by the Florida Local Government Finance Commission Pooled Commercial Paper Program due on December 4, 2012; monthly variable interest rate for the current fiscal year of 0.95% to 4.45%, collateralized by all legally available non ad valorem revenue.	\$66,047,000
\$12,000,000 Florida Department of Transportation State Infrastructure Bank Loan, due in annual installments of \$1,839,148 to \$4,414,096 through October 1, 2012; interest at 2.0%.	10,042,623
\$13,500,000 Bayshore Gateway Community Redevelopment Agency Taxable Note, due September 1, 2014; monthly variable interest rate for the current fiscal year end of 4.01%.	<u>13,500,000</u>
Total Governmental Activities Loans and Notes Payable	<u>89,589,623</u>
Total Governmental Activities Obligations	<u>\$504,248,827</u>
Unamortized Bond Discount	\$(534,397)
Unamortized Bond Premium	15,981,953
Deferred Loss on Bond Refunding	<u>(282,659)</u>
Governmental Activities Obligations, Net	519,413,724
Less Current Portion of Governmental Activities Obligations	<u>(26,846,427)</u>
Long-Term Portion of Governmental Activities Obligations, Net	<u>\$492,567,297</u>

Business-type Activities Revenue Bonds

\$33,630,000 2003B County Water and Sewer Refunding Revenue Bonds due in annual installments of \$1,410,000 to \$4,125,000 through July 1, 2021; interest at 4.25% to 5.50%.	\$31,580,000
\$6,605,000 1999A Collier County Water and Sewer Refunding Revenue Bonds due in annual installments of \$35,000 to \$1,035,000 through July 1, 2010; interest at 3.00% to 4.25%.	785,000

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT - CONTINUED

DESCRIPTIONS OF BONDS, LOANS AND NOTES PAYABLE – CONTINUED

\$22,855,000 1999B Collier County Water and Sewer Refunding Revenue Bonds due in annual installments of \$950,000 to \$1,875,000 through July 1, 2016; interest at 4.00% to 5.125%.	\$11,450,000
\$110,165,000 2006 Collier County Water and Sewer Revenue Bonds due in annual installments of \$2,310,000 to \$8,695,000, commencing July 1, 2017 through July 1, 2036; interest at 4.00% to 5.00%.	<u>110,165,000</u>
Total Business-type Activities Revenue Bonds	<u>153,980,000</u>

Business-type Activities Loans and Notes Payable

\$166,580 County Water and Sewer District agreement with private developer payable through use of sewer system development fee credits. Non-interest bearing agreement.	71,675
14,547,667 County Water and Sewer District State Revolving Fund Loan, interest payable at 4.25% payable in 20 semiannual payments commencing October 1, 1992.	2,930,661
\$13,292,898 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.65% payable in 40 semiannual payments commencing January 15, 1999.	7,040,095
\$22,238,677 County Water and Sewer District State Revolving Fund Loan, interest payable at 3.05% payable in 40 semiannual payments commencing November 15, 2001.	14,600,956
\$5,160,675 County Water and Sewer District State Revolving Fund Loan, interest payable at 3.05% payable in 40 semiannual payments commencing October 15, 2004.	4,147,104
\$6,560,956 County Water and Sewer District State Revolving Fund Loan, interest payable at 3.05% payable in 40 semiannual payments commencing January 15, 2005.	5,268,810
\$29,224,004 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.95% payable in 40 semiannual payments commencing June 15, 2006.	25,257,434
\$10,525,509 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.90% payable in 40 semiannual payments commencing September 15, 2006.	8,713,752

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT - CONTINUED

DESCRIPTIONS OF BONDS, LOANS AND NOTES PAYABLE – CONTINUED

\$5,445,223 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.92% payable in 40 semiannual payments commencing December 15, 2005.	\$4,614,837
\$5,188,500 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.74% payable in 40 semiannual payments commencing November 15, 2007.	3,719,346
\$7,123,496 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.75% payable in 40 semiannual payments commencing April 15, 2008.	4,816,360
\$11,478,810 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.64% payable in 40 semiannual payments commencing August 15, 2008.	11,009,256
\$11,637,070 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.64% payable in 40 semiannual payments commencing October 15, 2009.	11,815,681
\$3,294,890 County Water and Sewer District State Revolving Fund Loan, interest payable at 2.79% payable in 40 semiannual payments commencing December 15, 2009.	<u>2,929,458</u>
Total Business-type Activities Loans and Notes Payable	<u>106,935,425</u>
Total Business-type Activities Obligations	<u>260,915,425</u>
Unamortized Bond Premium	4,738,118
Deferred Loss on Bond Refunding	<u>(4,745,048)</u>
Business-type Activities Obligations, Net	<u>260,908,495</u>
Less Current Portion of Business-type Activities Obligations Payable from Unrestricted Assets	(11,734,146)
Less Current Portion of Business-type Activities Obligations Payable from Restricted Assets	<u>(71,675)</u>
Long-Term Portion of Business-type Activities Obligations, Net	<u>\$249,102,674</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT – CONTINUED

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY

The total annual debt service requirements to maturity of long-term debt, excluding compensated absences, capitalized leases, premiums, discounts and arbitrage rebate liability, are as follows:

Governmental Activities							
Fiscal Year	Limited General Obligation Bonds		Revenue Bonds		Loans and Notes Payable		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	
2010	\$ 7,557,279	\$ 1,493,796	\$ 16,550,000	\$ 17,625,236	\$ 2,739,148	\$ 3,564,871	\$ 49,530,330
2011	7,962,597	1,137,371	17,120,000	16,992,775	2,775,930	3,467,069	49,455,742
2012	8,330,147	763,174	17,715,000	16,202,980	2,813,449	3,369,434	49,194,184
2013	8,714,181	371,544	17,590,000	15,390,381	71,361,096	1,287,004	114,714,206
2014	390,000	163,475	15,700,000	14,619,163	9,900,000	643,176	41,415,814
2015-19	3,765,000	664,425	87,365,000	61,145,833	-	-	152,940,258
2020-24	-	-	105,015,000	37,517,416	-	-	142,532,416
2025-29	-	-	50,230,000	16,079,375	-	-	66,309,375
2030-34	-	-	37,875,000	7,495,784	-	-	45,370,784
2035-39	-	-	12,780,000	597,780	-	-	13,377,780
Totals	\$ 36,719,204	\$ 4,593,785	\$ 377,940,000	\$ 203,666,723	\$ 89,589,623	\$ 12,331,554	\$ 724,840,889

Business-type Activities					
Fiscal Year	Revenue Bonds		Loans and Notes Payable		Totals
	Principal	Interest	Principal	Interest	
2010	\$ 5,125,000	\$ 7,138,343	\$ 6,704,835	\$ 3,060,552	\$ 22,028,730
2011	4,885,000	6,895,082	6,608,605	2,861,407	21,250,094
2012	5,125,000	6,658,256	6,813,167	2,656,847	21,253,270
2013	5,380,000	6,409,782	5,963,626	2,445,790	20,199,198
2014	5,615,000	6,173,796	6,136,565	2,272,850	20,198,211
2015-19	21,580,000	27,024,901	32,565,808	8,594,785	89,765,494
2020-24	23,200,000	22,216,113	29,200,495	4,024,251	78,640,859
2025-29	29,370,000	16,043,950	12,942,324	688,421	59,044,695
2030-34	36,680,000	8,735,077	-	-	45,415,077
2035-39	17,020,000	1,144,318	-	-	18,164,318
Totals	\$ 153,980,000	\$ 108,439,618	\$ 106,935,425	\$ 26,604,903	\$ 395,959,946

LEGAL DEBT MARGIN

The Constitution of the State of Florida and the Florida Statutes set no legal debt limit.

Collier County, Florida
Notes to the Financial Statements
September 30, 2009

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NOTE 6 - LONG-TERM DEBT – CONTINUED

RESTRICTIVE COVENANTS

According to the official statements and County resolutions authorizing the issuance of the Series 2002, 2003 and 2005 Capital Improvement Revenue and Refunding Revenue Bonds, as well as the Series 2003 and 2005 Gas Tax Revenue Bonds, the issues are payable from and secured by liens on the local government half-cent sales tax and gas tax revenues, respectively.

During fiscal year 2008 Collier County experienced insurer rating downgrades on its Series 2002, 2003 and 2005 Capital Improvement Revenue Refunding Bonds. The covenants related to these issues require that in the event of an insurer downgrade below "A", by either Moody's or Standard and Poor's, the County must fund a cash reserve to replace the surety within twelve months. By September 30, 2009 Collier County was required to fund the reserve in the amount of \$19,570,778, which represents the maximum remaining annual debt service amount on the outstanding Capital Improvement Bonds. The County used internal borrowings to achieve the required reserve funding. All required principal and interest payments have been made in a timely manner on these bonds and the County's pledged coverage on these bonds is 1.38.

The covenants of the loan agreement authorizing the Florida Local Government Finance Commission loans include appropriation in the annual budget amounts of non ad valorem revenues or other legally available funds sufficient to satisfy the loan repayments.

Tax increment revenues are pledged for the repayment of the Bayshore Gateway Community Redevelopment Agency's taxable note. Tax increment collections were \$2,087,700 for the period ended September 30, 2009. Tax increment revenues must cover annual debt service requirements by 125%. In the opinion of management the agency was in compliance with this covenant for the year ended September 30, 2009.

Water and sewer revenue bonds are payable solely from and secured by a first lien upon and pledge of the net revenues and certain other fees and charges derived from operation of the County's water and sewer system. The pledge of net revenues derived by the County from the operation of the system does not constitute a lien upon the system or any other property of the County. The covenants of the resolutions authorizing the County Water and Sewer District Bonds, Series 2006, 2003B, 1999A and 1999B include an obligation for the County to fix, establish and maintain such rates and collect such fees, rentals or other charges for the services and facilities of the water and sewer system, and to revise the same whenever necessary, so as to provide in each year net revenues, as defined in the resolutions authorizing the revenue bonds, which together with system development fees and special assessment proceeds received shall be adequate to pay at least 125% of the annual debt service requirements for the Water and Sewer Bonds; provided, however, that net revenues in each fiscal year shall be adequate to pay at least 100% of the annual debt service for the bonds. In addition, bond covenants require a renewal and replacement amount equal to \$300,000 to be set aside in the County Water and Sewer District Funds. In the opinion of management, the water and sewer funds were in compliance with these covenants for the year ended September 30, 2009.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Collier County, Florida
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NOTE 6 - LONG-TERM DEBT – CONTINUED

The Collier County Water and Sewer District has several State Revolving Fund loans outstanding with the Florida Department of Environmental Protection. These loans are collateralized by a lien on pledged revenues consisting of net revenues from the operations of the County Water and Sewer System and system development fees. The lien shall be subordinate in all respects to liens placed upon pledged revenues established by bonded indebtedness. The County Water and Sewer District shall maintain rates and charges for services which together with system development fees sufficient to pay 115% of the annual debt service requirements on the loans, as well as satisfy the coverage requirements of all senior debt obligations. In the opinion of management, the State Revolving funds were in compliance with these covenants for the year ended September 30, 2009.

INTEREST CAPITALIZED

Interest costs on long-term debt, including capitalized leases, incurred and capitalized during the year ended September 30, 2009 were as follows:

	Total Interest Cost Incurred	Interest Cost Capitalized	Net Interest Expense
Business-type Activities	\$10,211,073	\$1,869,033	\$8,342,040

LEASE OBLIGATIONS

Capitalized leases payable at September 30, 2009 amounted to \$1,090,610. These obligations, which are collateralized by equipment and vehicles, have annual installments ranging from \$35,230 to \$342,001 including interest ranging from 4.26% to 7.21% and mature through 2015.

Future minimum capital lease obligations as of September 30, 2009 were as follows:

	Governmental Activities	Business-type Activities	Total
2010	\$ 190,660	\$ 151,341	\$ 342,001
2011	190,660	151,341	342,001
2012	104,821	131,773	236,594
2013	77,920	98,830	176,750
2014	77,920	-	77,920
2015	35,230	-	35,230
Total minimum lease payments	677,211	533,285	1,210,496
Less amount representing interest	(78,341)	(41,545)	(119,886)
Present value of minimum lease payments	\$ 598,870	\$ 491,740	\$ 1,090,610

Debt Service



**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,000	10,900	49,800	12,300	-	12,300	12.8%
Arbitrage Services	34,155	88,000	38,600	82,000	-	82,000	(6.8%)
Debt Service	126,861	15,000	12,300	17,200	-	17,200	14.7%
Debt Service - Principal	42,936,000	40,183,500	40,088,000	33,000,500	-	33,000,500	(17.9%)
Debt Service - Interest Expense	21,758,976	23,772,700	22,651,200	23,523,000	-	23,523,000	(1.1%)
Total Net Budget	64,861,992	64,070,100	62,839,900	56,635,000	-	56,635,000	(11.6)%
Trans to Property Appraiser	101,368	166,200	156,300	164,000	-	164,000	(1.3%)
Trans to Tax Collector	378,124	451,300	398,100	327,200	-	327,200	(27.5%)
Trans to Special Rev Fds	-	-	6,170,900	792,700	-	792,700	na
Trans to 174 Conserv Collier Fd	-	-	750,000	1,600,000	-	1,600,000	na
Trans to Cap Proj	-	494,000	494,000	-	-	-	(100.0%)
Reserves For Debt Service	-	4,356,400	-	24,964,400	-	24,964,400	473.1%
Reserves For Capital	-	6,115,800	-	675,700	-	675,700	(89.0%)
Total Budget	65,341,484	75,653,800	70,809,200	85,159,000	-	85,159,000	12.6%

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
General Governmental Debt	64,861,992	64,070,100	62,839,900	56,635,000	-	56,635,000	(11.6%)
Total Net Budget	64,861,992	64,070,100	62,839,900	56,635,000	-	56,635,000	(11.6)%
General Governmental Debt	479,492	11,583,700	7,969,300	28,524,000	-	28,524,000	146.2%
Total Transfers and Reserves	479,492	11,583,700	7,969,300	28,524,000	-	28,524,000	146.2%
Total Budget	65,341,484	75,653,800	70,809,200	85,159,000	-	85,159,000	12.6%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	17,745,500	17,805,300	16,976,300	9,624,400	-	9,624,400	(45.9%)
Delinquent Ad Valorem Taxes	54,034	200	11,100	20,000	-	20,000	9,900.0%
Special Assessments	1,145,640	890,400	943,600	897,900	-	897,900	0.8%
Miscellaneous Revenues	44,475	-	-	-	-	-	na
Interest/Misc	521,775	254,900	368,100	134,200	-	134,200	(47.4%)
Loan Proceeds	124,444	-	-	-	-	-	na
Bond Proceeds	146,829	-	44,200	-	-	-	na
Advance/Loan fm 471 Solid Waste	-	-	1,020,800	-	-	-	na
Trans frm Property Appraiser	13,269	-	-	-	-	-	na
Trans frm Tax Collector	188,025	50,000	25,000	-	-	-	(100.0%)
Trans fm 001 Gen Fund	7,364,593	8,267,800	8,176,300	8,154,400	-	8,154,400	(1.4%)
Trans fm 101 Transp Op Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Trans fm 113 Comm Dev Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans fm 172 Conserv Collier Fd	-	-	335,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	750,000	1,600,000	-	1,600,000	na
Trans fm 183 TDC Beach Pk	3,202,213	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Trans fm 195 TDC Cap Fd	3,202,213	-	-	-	-	-	na
Trans fm 301 Co Wide Cap Fd	501,981	-	-	-	-	-	na
Trans fm 306 Pk & Rec Cap	340,000	339,800	339,800	339,000	-	339,000	(0.2%)
Trans fm 313 Gas Tax Cap Fd	13,962,800	13,873,600	13,873,600	16,677,700	-	16,677,700	20.2%
Trans fm 325 Stormwater Cap Fd	940,700	943,900	943,900	943,900	-	943,900	0%
Trans fm 345 Pk & Rec Cap	-	170,000	170,000	116,100	-	116,100	(31.7%)
Trans fm 346 Pks Unincorp Cap Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.3%
Trans fm 350 EMS Cap Fd	838,868	556,300	515,400	1,441,800	-	1,441,800	159.2%
Trans fm 355 Library Cap Fd	1,513,681	1,976,900	1,785,400	1,938,800	-	1,938,800	(1.9%)
Trans fm 381 Correctional Cap Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.1%)
Trans fm 385 Law Enforc Cap Fd	3,736,417	7,503,200	7,013,800	3,992,300	-	3,992,300	(46.8%)
Trans fm 390 Gen Gov Fac Cap Fd	4,170,106	6,356,900	6,297,800	6,397,400	-	6,397,400	0.6%
Trans fm 412 Water Cap	-	-	9,275,000	-	-	-	na
Trans fm 414 Sewer Cap	-	-	9,275,000	-	-	-	na
Carry Forward	11,558,276	11,619,000	11,822,600	26,044,500	-	26,044,500	124.2%
Negative 5% Revenue Reserve	-	(971,400)	-	(532,500)	-	(532,500)	(45.2%)
Total Funding	77,277,418	75,653,800	96,853,700	85,159,000	-	85,159,000	12.6%

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
General Governmental Debt	0.01	-	-	-	-	-	na
Total FTE	0.01	-	-	-	-	-	na%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

General Governmental Debt

Department Budgetary Cost Summar	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,000	10,900	49,800	12,300	-	12,300	12.8%
Arbitrage Services	34,155	88,000	38,600	82,000	-	82,000	(6.8%)
Debt Service	126,861	15,000	12,300	17,200	-	17,200	14.7%
Debt Service - Principal	42,936,000	40,183,500	40,088,000	33,000,500	-	33,000,500	(17.9%)
Debt Service - Interest Expense	21,758,976	23,772,700	22,651,200	23,523,000	-	23,523,000	(1.1%)
Net Operating Budget	64,861,992	64,070,100	62,839,900	56,635,000	-	56,635,000	(11.6%)
Trans to Property Appraiser	101,368	166,200	156,300	164,000	-	164,000	(1.3%)
Trans to Tax Collector	378,124	451,300	398,100	327,200	-	327,200	(27.5%)
Trans to Special Rev Fds	-	-	6,170,900	792,700	-	792,700	na
Trans to 174 Conserv Collier Fd	-	-	750,000	1,600,000	-	1,600,000	na
Trans to Cap Proj	-	494,000	494,000	-	-	-	(100.0%)
Reserves For Debt Service	-	4,356,400	-	24,964,400	-	24,964,400	473.1%
Reserves For Capital	-	6,115,800	-	675,700	-	675,700	(89.0%)
Total Budget	65,341,484	75,653,800	70,809,200	85,159,000	-	85,159,000	12.6%

Appropriations by Program	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
1994 and 2003 Capital Improvement Revenue Refunding Bd (215)	3,004,034	3,008,600	3,004,000	3,007,800	-	3,007,800	0 %
2002 Capital Improvement Revenue Bond (210)	3,820,103	3,819,200	3,815,400	3,812,600	-	3,812,600	(0.2%)
2005 Capital Improvement Revenue Refunding Bonds (216)	12,569,859	12,633,100	12,631,300	12,609,600	-	12,609,600	(0.2%)
Caribbean Gardens General Obligation Debt Service (220)	12,632,190	11,934,600	11,415,000	7,000	-	7,000	(99.9%)
Commercial Paper Debt (299)	12,192,284	11,816,100	10,901,300	9,498,600	-	9,498,600	(19.6%)
Conservation Collier Debt (273)	-	-	375,100	3,555,400	-	3,555,400	na
Forest Lakes Roadway Limited General Obligation Bonds (259)	600,867	560,700	560,700	563,300	-	563,300	0.5%
Naples Park Drainage Debt Service (226)	204,358	209,600	394,600	209,600	-	209,600	0 %
Pine Ridge/Naples Production Park Debt (232)	2,290	-	-	-	-	-	na
Series 2003 and Series 2005 Gas Tax Revenue Bonds (212)	14,583,857	14,599,000	14,594,300	14,594,300	-	14,594,300	0 %
Series 2005a Limited General Obligation Bond (272)	4,981,090	4,989,200	4,988,200	4,944,000	-	4,944,000	(0.9%)
State Infrastructure Bank (SIB) Loan (213)	-	-	-	2,044,600	-	2,044,600	na
Wachovia CRA Line of Credit (287)	271,060	500,000	160,000	1,788,200	-	1,788,200	257.6%
Total Net Budget	64,861,992	64,070,100	62,839,900	56,635,000	-	56,635,000	(11.6%)
Total Transfers and Reserves	479,492	11,583,700	7,969,300	28,524,000	-	28,524,000	146.2%
Total Budget	65,341,484	75,653,800	70,809,200	85,159,000	-	85,159,000	12.6%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

General Governmental Debt

Department Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	17,745,500	17,805,300	16,976,300	9,624,400	-	9,624,400	(45.9%)
Delinquent Ad Valorem Taxes	54,034	200	11,100	20,000	-	20,000	9,900.0%
Special Assessments	1,145,640	890,400	943,600	897,900	-	897,900	0.8%
Miscellaneous Revenues	44,475	-	-	-	-	-	na
Interest/Misc	521,775	254,900	368,100	134,200	-	134,200	(47.4%)
Loan Proceeds	124,444	-	-	-	-	-	na
Bond Proceeds	146,829	-	44,200	-	-	-	na
Advance/Loan fm 471 Solid Waste	-	-	1,020,800	-	-	-	na
Trans frm Property Appraiser	13,269	-	-	-	-	-	na
Trans frm Tax Collector	188,025	50,000	25,000	-	-	-	(100.0%)
Trans fm 001 Gen Fund	7,364,593	8,267,800	8,176,300	8,154,400	-	8,154,400	(1.4%)
Trans fm 101 Transp Op Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Trans fm 113 Comm Dev Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans fm 172 Conserv Collier Fd	-	-	335,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	750,000	1,600,000	-	1,600,000	na
Trans fm 183 TDC Beach Pk	3,202,213	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Trans fm 195 TDC Cap Fd	3,202,213	-	-	-	-	-	na
Trans fm 301 Co Wide Cap Fd	501,981	-	-	-	-	-	na
Trans fm 306 Pk & Rec Cap	340,000	339,800	339,800	339,000	-	339,000	(0.2%)
Trans fm 313 Gas Tax Cap Fd	13,962,800	13,873,600	13,873,600	16,677,700	-	16,677,700	20.2%
Trans fm 325 Stormwater Cap Fd	940,700	943,900	943,900	943,900	-	943,900	0 %
Trans fm 345 Pk & Rec Cap	-	170,000	170,000	116,100	-	116,100	(31.7%)
Trans fm 346 Pks Unincorp Cap Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.3%
Trans fm 350 EMS Cap Fd	838,868	556,300	515,400	1,441,800	-	1,441,800	159.2%
Trans fm 355 Library Cap Fd	1,513,681	1,976,900	1,785,400	1,938,800	-	1,938,800	(1.9%)
Trans fm 381 Correctional Cap Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.1%)
Trans fm 385 Law Enforc Cap Fd	3,736,417	7,503,200	7,013,800	3,992,300	-	3,992,300	(46.8%)
Trans fm 390 Gen Gov Fac Cap Fd	4,170,106	6,356,900	6,297,800	6,397,400	-	6,397,400	0.6%
Trans fm 412 Water Cap	-	-	9,275,000	-	-	-	na
Trans fm 414 Sewer Cap	-	-	9,275,000	-	-	-	na
Carry Forward	11,558,276	11,619,000	11,822,600	26,044,500	-	26,044,500	124.2%
Negative 5% Revenue Reserve	-	(971,400)	-	(532,500)	-	(532,500)	(45.2%)
Total Funding	77,277,418	75,653,800	96,853,700	85,159,000	-	85,159,000	12.6%

Department Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Commercial Paper Debt (299)	0.01	-	-	-	-	-	na
Total FTE	0.01	-	-	-	-	-	na

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
2002 Capital Improvement Revenue Bond (210)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	3,812,600	3,812,600	-
Current Level of Service Budget	-	3,812,600	3,812,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	1,200	-	2,600	-	2,600	116.7%
Arbitrage Services	2,290	5,000	2,400	5,000	-	5,000	0 %
Debt Service - Principal	2,260,000	2,345,000	2,345,000	2,435,000	-	2,435,000	3.8%
Debt Service - Interest Expense	1,557,813	1,468,000	1,468,000	1,370,000	-	1,370,000	(6.7%)
Net Operating Budget	3,820,103	3,819,200	3,815,400	3,812,600	-	3,812,600	(0.2%)
Total Budget	3,820,103	3,819,200	3,815,400	3,812,600	-	3,812,600	(0.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	282	-	100	-	-	-	na
Trans fm 001 Gen Fund	2,506,100	2,517,300	2,517,300	2,509,100	-	2,509,100	(0.3%)
Trans fm 113 Comm Dev Fd	254,100	253,700	253,700	253,300	-	253,300	(0.2%)
Trans fm 306 Pk & Rec Cap	340,000	339,800	339,800	339,000	-	339,000	(0.2%)
Trans fm 350 EMS Cap Fd	13,800	13,700	13,700	13,700	-	13,700	0 %
Trans fm 355 Library Cap Fd	473,400	472,700	472,700	472,000	-	472,000	(0.1%)
Trans fm 390 Gen Gov Fac Cap Fd	222,100	221,800	221,800	221,400	-	221,400	(0.2%)
Carry Forward	10,809	200	400	4,100	-	4,100	1,950.0%
Total Funding	3,820,591	3,819,200	3,819,500	3,812,600	-	3,812,600	(0.2%)

Purpose: Refunding Commercial Paper, major capital projects include Sheriff's Administration Building, Domestic Animal Services Center Building, Sheriff's Building on Horseshoe Drive, Immokalee Jail renovation, Goodland Boat Launch Land, Lely Barefoot Beach Land, North Naples Satellite Government Offices Building, North Naples Regional Library, Voting Machines, and EMS Helicopter
Principal Outstanding as of September 30, 2009: \$30,175,000
Final Maturity: October 1, 2021
Interest Rate: 1.60% - 5.00%
Revenue Pledged: Half-Cent Sales Tax

Reserves increased by \$2,255,100. Based on the Debt Service Reserve Requirement within the Bond documents and the dramatic deteriorating of the bond insurer's credit ratings, the County was obligated to allocate certain moneys to fund the parity Reserve Account by March 31, 2009. On March 24, 2009, the Board of County Commissioners approved agenda item 16(F)7, to allocate undesignated fund balances of the Collier County Water/Sewer District Capital and Solid Waste Landfill Closure accounts.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Series 2003 and Series 2005 Gas Tax Revenue Bonds (212)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	18,559,700	18,559,700	-
Current Level of Service Budget	-	18,559,700	18,559,700	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	4,579	9,500	4,800	7,000	-	7,000	(26.3%)
Debt Service	-	7,000	7,000	7,000	-	7,000	0 %
Debt Service - Principal	6,490,000	6,660,000	6,660,000	6,935,000	-	6,935,000	4.1%
Debt Service - Interest Expense	8,089,278	7,922,500	7,922,500	7,645,300	-	7,645,300	(3.5%)
Net Operating Budget	14,583,857	14,599,000	14,594,300	14,594,300	-	14,594,300	0 %
Reserves For Debt Service	-	3,965,400	-	3,965,400	-	3,965,400	0 %
Total Budget	14,583,857	18,564,400	14,594,300	18,559,700	-	18,559,700	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	133,238	200,000	100,000	100,000	-	100,000	(50.0%)
Trans fm 313 Gas Tax Cap Fd	13,962,800	13,873,600	13,873,600	14,633,100	-	14,633,100	5.5%
Carry Forward	4,940,202	4,500,800	4,452,300	3,831,600	-	3,831,600	(14.9%)
Negative 5% Revenue Reserve	-	(10,000)	-	(5,000)	-	(5,000)	(50.0%)
Total Funding	19,036,240	18,564,400	18,425,900	18,559,700	-	18,559,700	0 %

Purpose: 2003 and 2005 Gas Tax Revenue Bonds
 Principal Outstanding as of September 30, 2009: \$159,865,000
 Final Maturity: June 1, 2025
 Interest Rate: 2.00% - 5.25%
 Revenue Pledged: 5th, 6th, 7th, 9th Cent, and Constitutional Gas Tax

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
State Infrastructure Bank (SIB) Loan (213)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	2,044,600	2,044,600	-
Current Level of Service Budget	-	2,044,600	2,044,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	-	-	-	3,500	-	3,500	na
Debt Service	-	-	-	1,000	-	1,000	na
Debt Service - Principal	-	-	-	1,839,200	-	1,839,200	na
Debt Service - Interest Expense	-	-	-	200,900	-	200,900	na
Net Operating Budget	-	-	-	2,044,600	-	2,044,600	na
Total Budget	-	-	-	2,044,600	-	2,044,600	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans fm 313 Gas Tax Cap Fd	-	-	-	2,044,600	-	2,044,600	na
Total Funding	-	-	-	2,044,600	-	2,044,600	na

Purpose: I-75 Ramp, East bound Immokalee Road to I-75, north bound loop and the widening of Immokalee Road from a four-lane to six-lane within the limited access right of way under the I-75 overpass.

Principal Outstanding as of September 30, 2009: \$10,042,622.95

Final Maturity: October 1, 2012

Interest Rate: 2.00%

Revenue Pledged: Gas Tax Revenues and Impact Fees

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
1994 and 2003 Capital Improvement Revenue Refunding Bd (215)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	3,007,800	3,007,800	-
Current Level of Service Budget	-	3,007,800	3,007,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	2,290	7,000	2,400	3,500	-	3,500	(50.0%)
Debt Service	-	3,000	3,000	3,000	-	3,000	0 %
Debt Service - Principal	1,315,000	1,340,000	1,340,000	1,375,000	-	1,375,000	2.6%
Debt Service - Interest Expense	1,686,744	1,658,600	1,658,600	1,626,300	-	1,626,300	(1.9%)
Net Operating Budget	3,004,034	3,008,600	3,004,000	3,007,800	-	3,007,800	0 %
Total Budget	3,004,034	3,008,600	3,004,000	3,007,800	-	3,007,800	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	746	-	300	-	-	-	na
Trans fm 001 Gen Fund	1,043,500	1,025,300	1,025,300	1,042,500	-	1,042,500	1.7%
Trans fm 381 Correctional Cap Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.1%)
Carry Forward	41,367	28,600	36,100	12,400	-	12,400	(56.6%)
Total Funding	3,040,213	3,008,600	3,016,400	3,007,800	-	3,007,800	0 %

Purpose: Construct the Jail Expansion and the Development Services Building Expansion and Parking Garage and refund prior debt.
(The Development Services Building Expansion and Parking Garage portion of the debt has been defeased - paid off)

Principal Outstanding as of September 30, 2009: \$38,285,000

Final Maturity: October 1, 2033

Interest Rate: 2.00% - 4.75%

Revenue Pledged: Local Government Half Cent Sales Tax

Reserves increased by \$1,169,900. Based on the Debt Service Reserve Requirement within the Bond documents and the dramatic deteriorating of the bond insurer's credit ratings, the County was obligated to allocate certain moneys to fund the parity Reserve Account by March 31, 2009. On March 24, 2009, the Board of County Commissioners approved agenda item 16(F)7, to allocate undesignated fund balances of the Collier County Water/Sewer District Capital and Solid Waste Landfill Closure accounts.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
2005 Capital Improvement Revenue Refunding Bonds (216)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	12,609,600	12,609,600	-
Current Level of Service Budget	-	12,609,600	12,609,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	2,290	3,500	2,400	3,500	-	3,500	0 %
Debt Service	275	1,000	300	4,200	-	4,200	320.0%
Debt Service - Principal	5,265,000	5,520,000	5,520,000	5,640,000	-	5,640,000	2.2%
Debt Service - Interest Expense	7,302,294	7,108,600	7,108,600	6,961,900	-	6,961,900	(2.1%)
Net Operating Budget	12,569,859	12,633,100	12,631,300	12,609,600	-	12,609,600	(0.2%)
Trans to Cap Proj	-	494,000	494,000	-	-	-	(100.0%)
Total Budget	12,569,859	13,127,100	13,125,300	12,609,600	-	12,609,600	(3.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	2,945	1,400	2,400	1,400	-	1,400	0 %
Trans fm 001 Gen Fund	3,134,900	3,074,000	3,074,000	3,437,400	-	3,437,400	11.8%
Trans fm 101 Transp Op Fd	362,300	363,500	363,500	363,200	-	363,200	(0.1%)
Trans fm 325 Stormwater Cap Fd	940,700	943,900	943,900	943,900	-	943,900	0 %
Trans fm 345 Pk & Rec Cap	-	170,000	170,000	116,100	-	116,100	(31.7%)
Trans fm 346 Pks Unincorp Cap Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.3%
Trans fm 350 EMS Cap Fd	444,700	-	-	717,200	-	717,200	na
Trans fm 385 Law Enforc Cap Fd	713,400	1,435,600	1,435,600	204,800	-	204,800	(85.7%)
Trans fm 390 Gen Gov Fac Cap Fd	3,842,200	4,126,700	4,126,700	3,808,000	-	3,808,000	(7.7%)
Carry Forward	79,543	67,000	69,400	5,300	-	5,300	(92.1%)
Negative 5% Revenue Reserve	-	(100)	-	(100)	-	(100)	0 %
Total Funding	12,639,288	13,127,100	13,130,600	12,609,600	-	12,609,600	(3.9%)

Purpose: Construct North Regional Park, Fleet Facility, Courthouse Annex, Parking Garage, Emergency Service Center, and refinance Commercial Paper debt.

Principal Outstanding as of September 30, 2009: \$149,275,000

Final Maturity: October 1, 2035

Interest Rate: 2.25% - 5.00%

Revenue Pledged: Local Government Half Cent Sales Tax

Reserves increased by \$4,602,100. Based on the Debt Service Reserve Requirement within the Bond documents and the dramatic deteriorating of the bond insurer's credit ratings, the County was obligated to allocate certain moneys to fund the parity Reserve Account by March 31, 2009. On March 24, 2009, the Board of County Commissioners approved agenda item 16(F)7, to allocate undesignated fund balances of the Collier County Water/Sewer District Capital and Solid Waste Landfill Closure accounts.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
2003/2003/2005 Sales Tax Revenue Bonds Reserve**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	19,570,800	19,570,800	-
Current Level of Service Budget	-	19,570,800	19,570,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Reserves For Debt Service	-	-	-	19,570,800	-	19,570,800	na
Total Budget	-	-	-	19,570,800	-	19,570,800	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Advance/Loan fm 471 Solid Waste	-	-	1,020,800	-	-	-	na
Trans fm 412 Water Cap	-	-	9,275,000	-	-	-	na
Trans fm 414 Sewer Cap	-	-	9,275,000	-	-	-	na
Carry Forward	-	-	-	19,570,800	-	19,570,800	na
Total Funding	-	-	19,570,800	19,570,800	-	19,570,800	na

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Caribbean Gardens General Obligation Debt Service (220)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	146,300	146,300	-
Current Level of Service Budget	-	146,300	146,300	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	3,434	7,000	3,000	7,000	-	7,000	0 %
Debt Service	-	1,000	-	-	-	-	(100.0%)
Debt Service - Principal	12,100,000	11,526,600	11,250,000	-	-	-	(100.0%)
Debt Service - Interest Expense	528,756	400,000	162,000	-	-	-	(100.0%)
Net Operating Budget	12,632,190	11,934,600	11,415,000	7,000	-	7,000	(99.9%)
Trans to Property Appraiser	83,720	94,900	90,000	94,900	-	94,900	0 %
Trans to Tax Collector	238,446	264,500	230,000	44,400	-	44,400	(83.2%)
Total Budget	12,954,356	12,294,000	11,735,000	146,300	-	146,300	(98.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	11,918,885	11,876,300	11,354,800	-	-	-	(100.0%)
Delinquent Ad Valorem Taxes	37,991	200	11,100	20,000	-	20,000	9,900.0%
Miscellaneous Revenues	11,481	-	-	-	-	-	na
Interest/Misc	134,427	50,000	81,600	100	-	100	(99.8%)
Trans frm Property Appraiser	13,269	-	-	-	-	-	na
Trans frm Tax Collector	118,569	50,000	25,000	-	-	-	(100.0%)
Carry Forward	1,109,449	939,200	389,700	127,200	-	127,200	(86.5%)
Negative 5% Revenue Reserve	-	(621,700)	-	(1,000)	-	(1,000)	(99.8%)
Total Funding	13,344,071	12,294,000	11,862,200	146,300	-	146,300	(98.8%)

Purpose: Purchase Caribbean Gardens
 Principal Outstanding as of September 30, 2009: \$0 (based on another prepayment of \$1,735,000 in July 2009.)
 Final Maturity: October 1, 2015
 Interest Rate: Variable
 Revenue Pledged: Ad Valorem Taxes

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Naples Park Drainage Debt Service (226)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	478,900	293,900	185,000
Divisional Administration	-	-185,000	-	-185,000
Current Level of Service Budget	-	293,900	293,900	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,000	9,700	9,700	9,700	-	9,700	0 %
Debt Service	-	1,000	1,000	1,000	-	1,000	0 %
Debt Service - Principal	145,000	155,000	340,000	165,000	-	165,000	6.5%
Debt Service - Interest Expense	53,358	43,900	43,900	33,900	-	33,900	(22.8%)
Net Operating Budget	204,358	209,600	394,600	209,600	-	209,600	0 %
Trans to Property Appraiser	1,828	4,000	4,000	4,000	-	4,000	0 %
Trans to Tax Collector	2,326	3,500	3,500	3,500	-	3,500	0 %
Reserves For Debt Service	-	309,500	-	76,800	-	76,800	(75.2%)
Total Budget	208,512	526,600	402,100	293,900	-	293,900	(44.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	120,069	130,000	130,000	105,200	-	105,200	(19.1%)
Interest/Misc	21,194	-	10,200	10,100	-	10,100	na
Trans frm Tax Collector	1,157	-	-	-	-	-	na
Carry Forward	512,432	401,800	446,300	184,400	-	184,400	(54.1%)
Negative 5% Revenue Reserve	-	(5,200)	-	(5,800)	-	(5,800)	11.5%
Total Funding	654,852	526,600	586,500	293,900	-	293,900	(44.2%)

Purpose: Naples Park Drainage Improvements.
Principal Outstanding as of September 30, 2009: \$525,000
Final Maturity: September 1, 2012
Interest Rate: 6.45%
Revenue Pledged: Naples Park Assessment

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Pine Ridge/Naples Production Park Debt (232)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	1,505,400	1,505,400	-
Current Level of Service Budget	-	1,505,400	1,505,400	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	2,290	-	-	-	-	-	na
Net Operating Budget	2,290	-	-	-	-	-	na
Trans to Property Appraiser	15,820	20,000	15,000	17,000	-	17,000	(15.0%)
Trans to Tax Collector	19,437	35,000	16,300	20,000	-	20,000	(42.9%)
Trans to Special Rev Fds	-	-	6,170,900	792,700	-	792,700	na
Reserves For Capital	-	6,115,800	-	675,700	-	675,700	(89.0%)
Total Budget	37,547	6,170,800	6,202,200	1,505,400	-	1,505,400	(75.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	1,025,571	760,400	813,600	792,700	-	792,700	4.2%
Interest/Misc	202,557	-	152,100	14,800	-	14,800	na
Trans frm Tax Collector	9,665	-	-	-	-	-	na
Carry Forward	4,774,488	5,448,400	5,974,700	738,200	-	738,200	(86.5%)
Negative 5% Revenue Reserve	-	(38,000)	-	(40,300)	-	(40,300)	6.1%
Total Funding	6,012,281	6,170,800	6,940,400	1,505,400	-	1,505,400	(75.6%)

Purpose: Pine Ridge Industrial Park and Naples Production Park Improvements.
Principal Outstanding as of September 30, 2009: \$0
Final Maturity: October 1, 2013
Interest Rate: N.A.
Revenue Pledged: N.A.

The two industrial park MSTU's were created in the early 1980's to fund capital improvements that benefit the park owners. These improvements were funded by debt and were paid back by a special assessment. On April 14, 2009, the Board of County Commissioners approved agenda item 16 (B) 12 to move the residual money remaining into the Pine Ridge Industrial Park Capital Fund 132 (\$3,393,940) and Naples Production Park Capital Improvement Fund 138 (\$2,776,860). The capital improvements proposed were to construct and repair intersections, roads, and drainage.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

General Governmental Debt

Forest Lakes Roadway Limited General Obligation Bonds (259)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	637,800	637,800	-
Current Level of Service Budget	-	637,800	637,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0 %
Debt Service	126,311	1,000	1,000	1,000	-	1,000	0 %
Debt Service - Principal	300,000	325,000	325,000	340,000	-	340,000	4.6%
Debt Service - Interest Expense	174,556	231,200	231,200	218,800	-	218,800	(5.4%)
Net Operating Budget	600,867	560,700	560,700	563,300	-	563,300	0.5%
Trans to Property Appraiser	-	6,000	6,000	6,000	-	6,000	0 %
Trans to Tax Collector	13,953	15,600	15,600	12,600	-	12,600	(19.2%)
Reserves For Debt Service	-	52,400	-	55,900	-	55,900	6.7%
Total Budget	614,820	634,700	582,300	637,800	-	637,800	0.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	628,862	622,500	560,300	505,500	-	505,500	(18.8%)
Interest/Misc	5,638	2,000	4,200	2,000	-	2,000	0 %
Bond Proceeds	146,829	-	-	-	-	-	na
Trans frm Tax Collector	6,938	-	-	-	-	-	na
Carry Forward	-	41,300	173,400	155,600	-	155,600	276.8%
Negative 5% Revenue Reserve	-	(31,100)	-	(25,300)	-	(25,300)	(18.6%)
Total Funding	788,267	634,700	737,900	637,800	-	637,800	0.5%

Debt Service

General Governmental Debt

Purpose: Forest Lakes Roadway Capital Improvements.
Principal Outstanding as of September 30, 2009: \$5,590,000
Final Maturity: January 1, 2022
Interest Rate: 3.75% - 4.25%
Revenue Pledged: Ad Valorem Taxes

Forest Lakes MSTU Bond Issue – Spend Down Status

Limited General Obligation Bonds approved by district referendum in November 2006, totaling up to \$6,250,000, were sold in October 2007. Net proceeds booked to the project fund (159) totaled \$6,100,000. To date approximately \$1.2M has been spent or is committed toward roadway related improvements including drainage. Construction costs for the various projects are substantially under the original engineers cost estimate due to the current economic environment. It is fully anticipated that the soft construction market will allow the original project scope to be completed well below the engineers cost estimate and bond proceeds will not be fully spent. Arbitrage regulations require that bond proceeds be fully spent over a five (5) year time frame.

At this point, staff is focusing on the construction of current district projects and setting in motion the necessary amendments to the MSTU enabling ordinance which would allow additional projects such as sidewalks, lighting and any other capital improvement not authorized as part of the MSTU's original charter. Once this is complete, we will likely be required to amend the bond documents designating the added projects for funding.

Even with the potential for expanded projects, it is likely that approximately \$1M to \$1.5M of unspent bond proceeds will remain. As such, bond counsel was contacted to discuss options under the IRS arbitrage regulations. The only viable (sensible) option to satisfy the IRS arbitrage provisions regarding unspent bond proceeds is to initiate a partial defeasance of the bonds through establishment of a debt service defeasance escrow. If we reach a point where it is evident that the full \$6.1M will not be spent, then we would initiate the escrow based up the amount of anticipated unspent proceeds. Once escrowed, the money is lost and cannot be recovered to pay project expense. Essentially what the escrow does is reduce the debt service obligation by the value of the escrow. This in turn reduces the debt service millage rate which could mean a reduction in the overall Forest Lakes MSTU millage rate assuming you did not raise the operating millage rate correspondingly.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Series 2005a Limited General Obligation Bond (272)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	6,016,600	6,016,600	-
Current Level of Service Budget	-	6,016,600	6,016,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	2,290	3,500	3,500	3,500	-	3,500	0 %
Debt Service	275	1,000	-	-	-	-	(100.0%)
Debt Service - Principal	3,900,000	4,030,000	4,030,000	4,150,000	-	4,150,000	3.0%
Debt Service - Interest Expense	1,078,525	954,700	954,700	790,500	-	790,500	(17.2%)
Net Operating Budget	4,981,090	4,989,200	4,988,200	4,944,000	-	4,944,000	(0.9%)
Trans to Property Appraiser	-	41,300	41,300	41,100	-	41,100	(0.5%)
Trans to Tax Collector	103,962	132,700	132,700	131,500	-	131,500	(0.9%)
Trans to 174 Conserv Collier Fd	-	-	750,000	900,000	-	900,000	na
Total Budget	5,085,052	5,163,200	5,912,200	6,016,600	-	6,016,600	16.5%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	5,197,753	5,306,500	5,061,200	5,259,400	-	5,259,400	(0.9%)
Delinquent Ad Valorem Taxes	16,043	-	-	-	-	-	na
Interest/Misc	16,767	1,000	14,300	5,300	-	5,300	430.0%
Trans frm Tax Collector	51,696	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	750,000	900,000	-	900,000	na
Carry Forward	4,459	121,000	201,600	114,900	-	114,900	(5.0%)
Negative 5% Revenue Reserve	-	(265,300)	-	(263,000)	-	(263,000)	(0.9%)
Total Funding	5,286,718	5,163,200	6,027,100	6,016,600	-	6,016,600	16.5%

Purpose: Fund acquisition of environmentally sensitive land. Debt service for Conservation Collier.
 Principal Outstanding as of September 30, 2009: \$17,885,000
 Final Maturity: July 1, 2013
 Interest Rate: 3.00% - 5.00%
 Revenue Pledged: Voter approved Ad Valorem Taxes

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Conservation Collier Debt (273)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	4,371,600	4,371,600	-
Current Level of Service Budget	-	4,371,600	4,371,600	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	-	40,100	-	-	-	na
Arbitrage Services	-	-	-	3,500	-	3,500	na
Debt Service - Principal	-	-	-	3,067,300	-	3,067,300	na
Debt Service - Interest Expense	-	-	335,000	484,600	-	484,600	na
Net Operating Budget	-	-	375,100	3,555,400	-	3,555,400	na
Trans to Property Appraiser	-	-	-	1,000	-	1,000	na
Trans to Tax Collector	-	-	-	115,200	-	115,200	na
Trans to 174 Conserv Collier Fd	-	-	-	700,000	-	700,000	na
Total Budget	-	-	375,100	4,371,600	-	4,371,600	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	-	-	-	3,859,500	-	3,859,500	na
Interest/Misc	-	-	-	-	-	-	na
Bond Proceeds	-	-	44,200	-	-	-	na
Trans fm 172 Conserv Collier Fd	-	-	335,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	-	700,000	-	700,000	na
Carry Forward	-	-	-	4,100	-	4,100	na
Negative 5% Revenue Reserve	-	-	-	(192,000)	-	(192,000)	na
Total Funding	-	-	379,200	4,371,600	-	4,371,600	na

Purpose: Fund acquisition of environmentally sensitive land. Debt service for Conservation Collier.
 Principal Outstanding as of September 30, 2009: \$13,244,200
 Final Maturity: July 1, 2013
 Interest Rate: 4.138%
 Revenue Pledged: Voter approved Ad Valorem Taxes

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Wachovia CRA Line of Credit (287)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	3,002,200	3,002,200	-
Current Level of Service Budget	-	3,002,200	3,002,200	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Debt Service - Principal	-	-	-	900,000	-	900,000	na
Debt Service - Interest Expense	271,060	500,000	160,000	888,200	-	888,200	77.6%
Net Operating Budget	271,060	500,000	160,000	1,788,200	-	1,788,200	257.6%
Reserves For Debt Service	-	-	-	1,214,000	-	1,214,000	na
Total Budget	271,060	500,000	160,000	3,002,200	-	3,002,200	500.4%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	23	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.5%
Carry Forward	-	-	900	1,214,900	-	1,214,900	na
Total Funding	272,002	500,000	1,374,900	3,002,200	-	3,002,200	500.4%

Purpose: Bayshore / Gateway Triangle Community Redevelopment Agency (CRA) and acquisition and capital improvements.
 Principal Outstanding as of September 30, 2009: \$7,000,000
 Final Maturity: July 1, 2011
 Interest Rate: Variable based on LIBOR
 Revenue Pledged: Tax increment finance revenues

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Debt Service

**General Governmental Debt
Commercial Paper Debt (299)**

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
N/A	-	9,580,100	9,580,100	-
Current Level of Service Budget	-	9,580,100	9,580,100	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	14,692	49,000	16,600	42,000	-	42,000	(14.3%)
Debt Service - Principal	11,161,000	8,281,900	8,278,000	6,154,000	-	6,154,000	(25.7%)
Debt Service - Interest Expense	1,016,592	3,485,200	2,606,700	3,302,600	-	3,302,600	(5.2%)
Net Operating Budget	12,192,284	11,816,100	10,901,300	9,498,600	-	9,498,600	(19.6%)
Reserves For Debt Service	-	29,100	-	81,500	-	81,500	180.1%
Total Budget	12,192,284	11,845,200	10,901,300	9,580,100	-	9,580,100	(19.1%)
Total FTE	0.01	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	32,994	-	-	-	-	-	na
Interest/Misc	3,958	500	2,900	500	-	500	0 %
Loan Proceeds	124,444	-	-	-	-	-	na
Trans fm 001 Gen Fund	680,093	1,651,200	1,559,700	1,165,400	-	1,165,400	(29.4%)
Trans fm 183 TDC Beach Pk	3,202,213	-	-	-	-	-	na
Trans fm 195 TDC Cap Fd	3,202,213	-	-	-	-	-	na
Trans fm 301 Co Wide Cap Fd	501,981	-	-	-	-	-	na
Trans fm 350 EMS Cap Fd	380,368	542,600	501,700	710,900	-	710,900	31.0%
Trans fm 355 Library Cap Fd	1,040,281	1,504,200	1,312,700	1,466,800	-	1,466,800	(2.5%)
Trans fm 385 Law Enforc Cap Fd	3,023,017	6,067,600	5,578,200	3,787,500	-	3,787,500	(37.6%)
Trans fm 390 Gen Gov Fac Cap Fd	105,806	2,008,400	1,949,300	2,368,000	-	2,368,000	17.9%
Carry Forward	85,527	70,700	77,800	81,000	-	81,000	14.6%
Total Funding	12,382,895	11,845,200	10,982,300	9,580,100	-	9,580,100	(19.1%)

Debt Service

General Governmental Debt

Purpose: Various capital projects.

Principal Outstanding (General Government) as of September 30, 2009: \$66,047,000

Final Maturity: Varies with each loan

Interest Rate: Variable

Revenue Pledged: Available non ad valorem revenues

Below is a schedule of all the Commercial Paper Loan balances outstanding as of September 30, 2009:

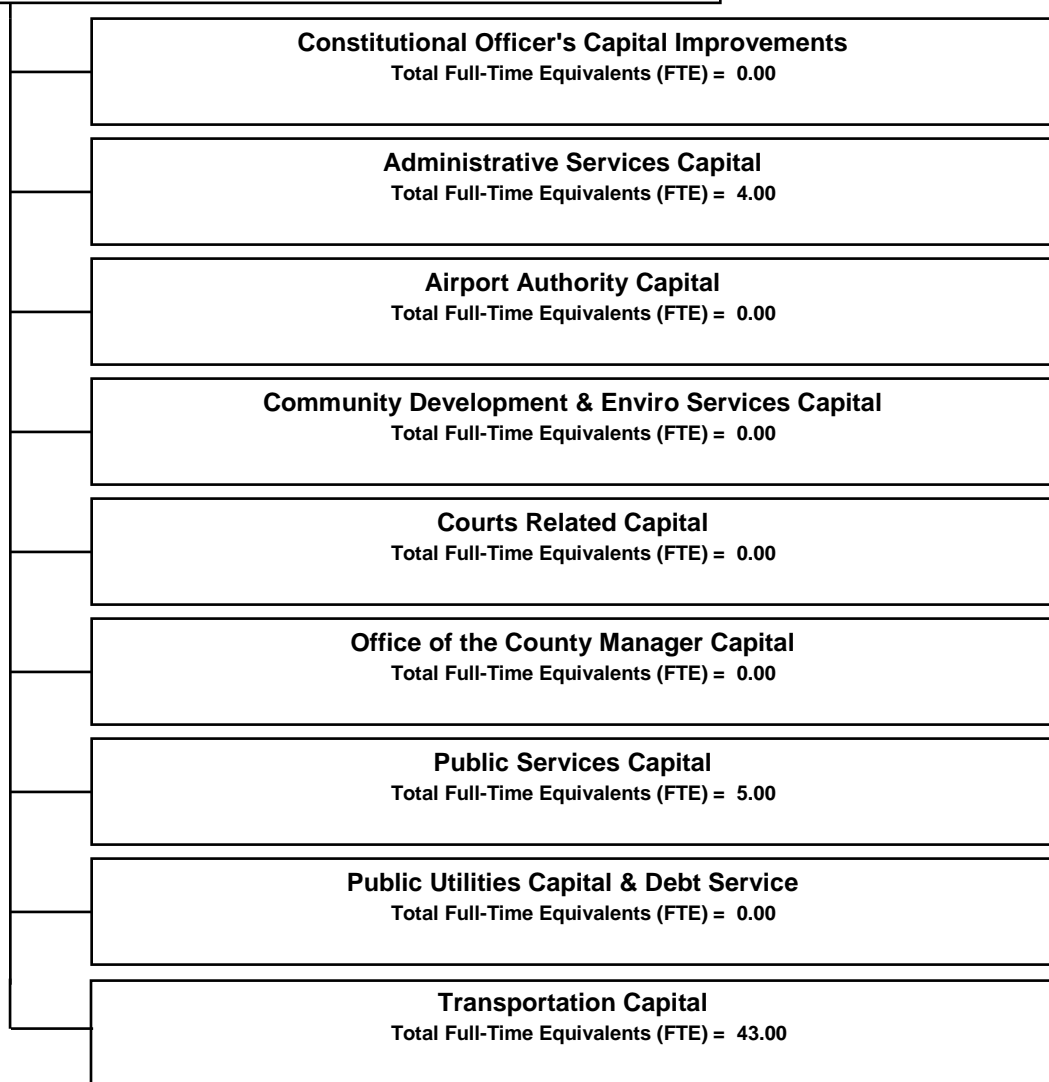
A-34	\$ 705,000	EMS Ambulances (4 vehicles)
A-35	\$ 2,215,000	South Regional Library Site Development
A-36	\$ 3,608,000	800 MHz Upgrade
A-37	\$ 7,444,000	Emergency Service Center
A-38	\$ 11,091,000	Sheriff Special Operations
A-39	\$ 5,182,000	South Regional Library construction loan
A-40	\$ 704,000	EMS station land purchase (Old US 41 location)
A-41	\$ 19,523,000	Courthouse Annex
A-42	\$ 794,000	Radio Locator System
A-43	\$ 4,067,000	Golden Gate Library Expansion
A-44	\$ 2,290,000	Fleet Expansion (BCC)
A-45	\$ 8,424,000	Sheriff Fleet Building

Total \$ 66,047,000 (outstanding as of September 30, 2009)

Capital Improvement Program

Capital Improvement Program Organizational Chart

Total Full-Time Equivalentents (FTE) = 52.00



COLLIER COUNTY, FLORIDA
FY 2010 CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program (CIP)

Collier County's Capital Improvement Program (CIP) includes growth necessitated projects scheduled in the five year Capital Improvement Element (CIE) of the County's Growth Management plan as well as non-CIE capital improvements not found in the CIE. The CIP reflects all capital improvements that have been included in the current year's adopted budget. CIP projects include county roads, parks, museum improvements, public safety and general government facilities, library facilities and materials, landfill improvements, stormwater management improvements, airport facilities, and water and sewer utility infrastructure required by the community. The CIP and the CIE differ in the treatment of State funded State road improvements. Because the CIP reflects only projects budgeted by Collier County, State road projects are not included. The CIE, because of its emphasis on overall concurrency, includes State funded State road projects.

Capital Improvement Element (CIE)

In 1985 and 1986 the Florida Legislature significantly strengthened the requirements for county and city comprehensive plans. One of the new provisions of the Local Government Comprehensive Planning and Land Development Regulation Act is the requirement that the local government comprehensive plans must contain a Capital Improvement Element (CIE). The CIE is a planning document that identifies public facilities that will be required during the next five or more years. The CIE is the foundation of Collier County's annual Capital Improvement Program.

Capital Improvement Program (CIP) Development

On an annual basis, Collier County prepares and adopts a five-year CIE consistent with the requirements of the Growth Management Plan. Utilizing the CIE framework, operating departments identify project needs and together with the appropriate Engineering Department or Facilities Management Department develop proposed project budgets. The proposed project budgets are submitted to the Office of Management and Budget (OMB). OMB reviews the proposed projects, groups them by funding source, determines the amount of funding available, reviews projects for consistency with the CIE, assembles the proposed CIP, and presents it to a capital project review committee for prioritization.

After being prioritized by the review committee the proposed CIP is presented to the Board of Collier County Commissioners in a workshop format. During the workshop the BCC reviews the CIP and makes decisions as to the need, timing, and funding of projects. The Office of Management and Budget changes the CIP in accordance with the BCC's direction and presents the annual CIP for adoption during the public budget hearings in September.

The FY 2010 Capital Improvement Program (CIP)

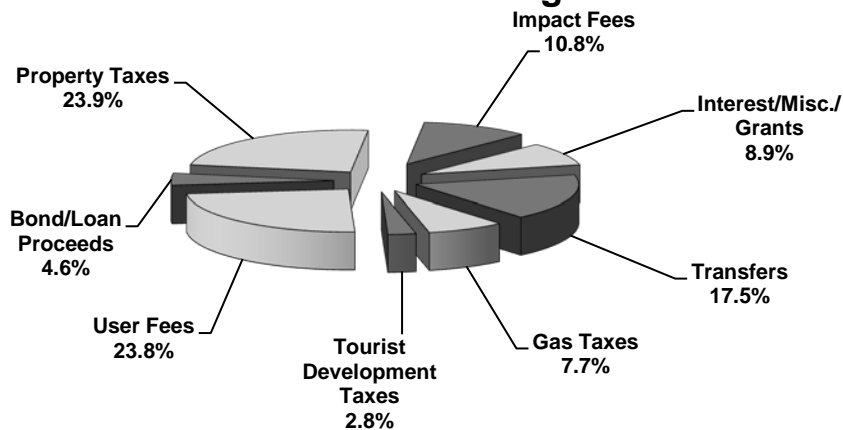
Revenue

The County utilizes several funding sources to meet its capital needs. Road construction is funded by a combination of gas taxes, impact fees, ad valorem, grants and carry forward. Water and sewer utility projects are funded/financed by impact fees, user fees, bond and loan proceeds, interest and carry forward. Solid waste landfill projects are funded by landfill user fees and carry forward. Growth related parks, EMS, library, fire, correction, law enforcement and general governmental facility projects are funded/financed by impact fees, loan proceeds and carry forward.

The County also dedicates a portion of its General Fund millage to the construction of capital projects, an equivalent of 1/3 of a mill. Major renovations and repairs of government buildings and facilities, information technology improvements, libraries, parks, and museum improvements are projects that typically receive funding from this source. Airport Authority projects are funded through a combination of State Department of Transportation grants matched by a local contribution from the General Fund. The County dedicates a separate portion of the General Fund millage to construct stormwater management projects. This dedicated revenue stream allows the Stormwater Dept to apply for various Federal and State grants.

In the current economy, the County has slowed down its capital program. Impact fees collections have been reduced to less than half, growth related capital projects are no longer needed within the 5-year window or they have been deferred. Over the past few years, many projects have been constructed from impact fee revenues, most have been financed. With this down turn in impact fee collections, the impact fee funds have to borrow money to pay their debt service obligations. Internal loans are made from the General Fund capital allocation, the 1/3 of a mill. The FY 2010 CIP includes total revenues of \$235,126,300 as shown below.

FY 2010 CIP Funding Sources



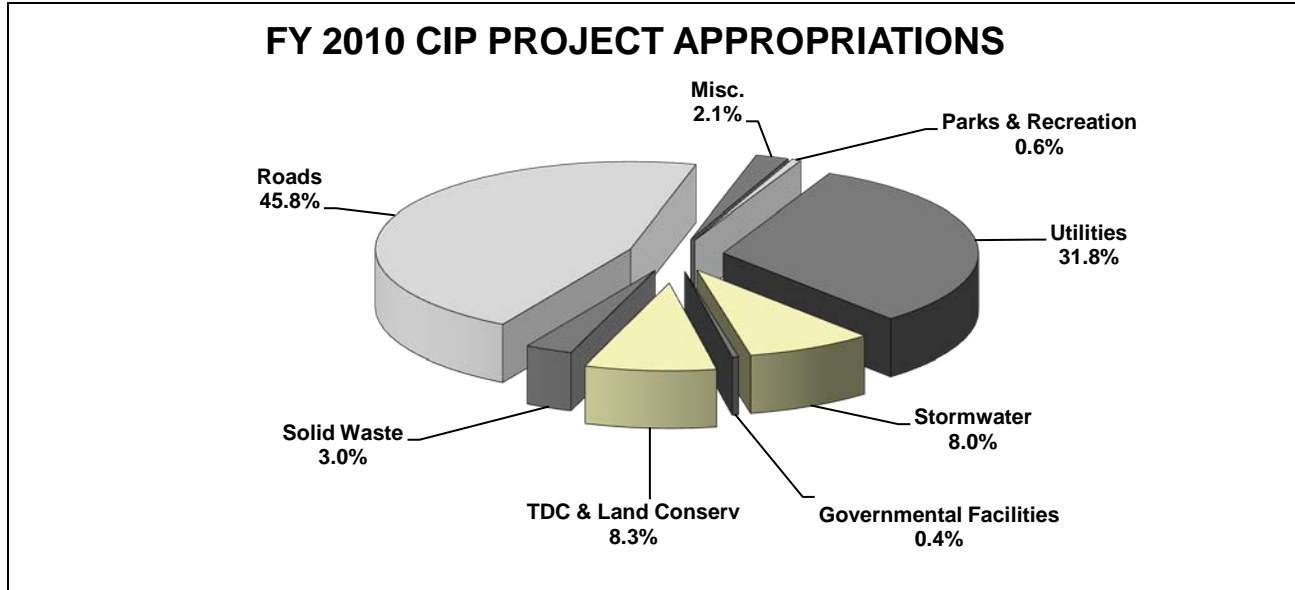
FY 2010 CIP REVENUE

Gas Taxes	18,097,600
Tourist Development Taxes	6,525,100
User Fees	56,060,500
Bond/Loan Proceeds	10,771,900
Property Taxes	56,289,300
Impact Fees	25,290,000
Transfers	41,232,300
Interest/Misc./Grants	20,859,600
Total	<u>235,126,300</u>
Carry forward	117,558,300
Revenue Reserve	<u>(3,311,500)</u>
Net FY 10 CIP Revenue	<u>\$349,373,100</u>

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

Appropriations

FY 2010 Capital Improvement Program appropriations include \$150,125,900 in planned project expenditures, reserves of \$87,860,700, debt service funding of \$59,411,600, transfers of \$44,924,100 and \$7,050,800 in miscellaneous operating costs, including indirect cost reimbursements to the General Fund, Transportation's Engineering Departments' operating expenses and impact fee refunds. The allocation of FY 2010 CIP project appropriations is shown below.



FY 2010 CIP APPROPRIATIONS	
Governmental Facilities	611,100
Tourist Dev & Land Conservation	12,456,700
Stormwater Management.	12,074,100
Parks & Recreation	897,100
Roads	68,711,200
Utilities	47,716,100
Solid Waste	4,520,000
Misc.*	3,139,600
Project Total	<u>150,125,900</u>
Reserves/Debt/Misc.	<u>199,247,200</u>
Total Appropriations	<u>\$349,373,100</u>

*Misc. includes \$100,000 Fire Dept Capital Improvements, Clam Bay Restoration \$545,000, Pelican Bay Capital Landscape & Irrigation Improvements \$2,099,500, Museum Capital Improvements \$200,000, Freedom Memorial \$154,000 and Airport Authority \$41,100.

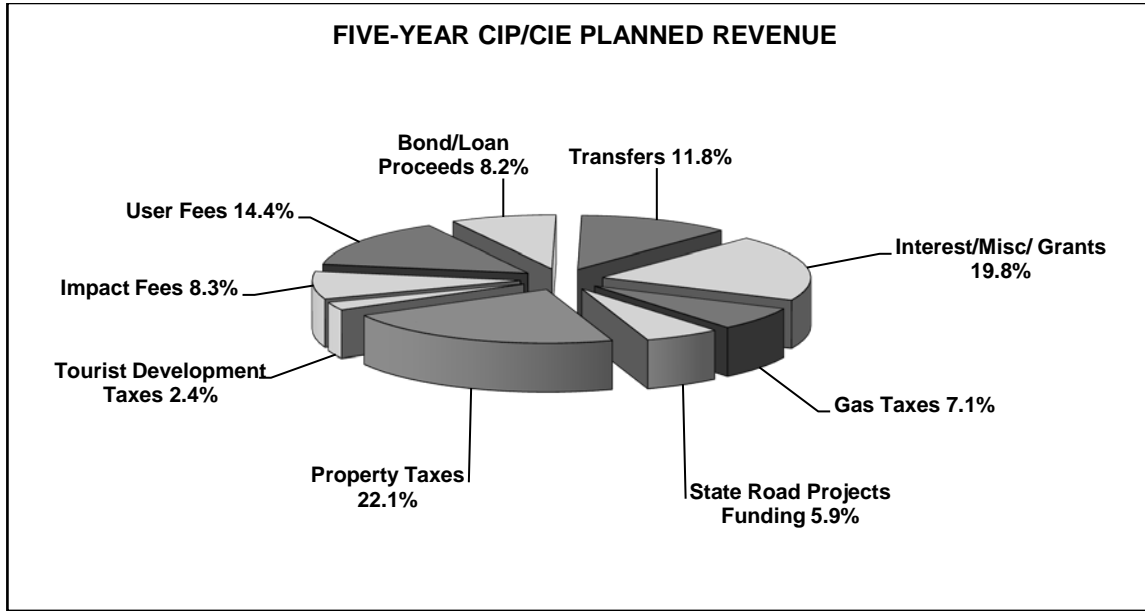
**FY 10 CAPITAL IMPROVEMENT PROGRAM (CIP)
SUMMARY OF CAPITAL PROJECT FUNDING**
(In Thousands)

Dept./Functional Area	TDC & Cons Collier Cap (Sp Rev Fd)	Co-Wide Cap Projects (Cap Proj Fd)	Library Projects (Cap Proj Fd)	Parks Projects (Cap Proj Fd)	Stormwater Projects (Cap Proj Fd)	Trans. Projects (Cap Proj Fd)	EMS Projects (Cap Proj Fd)	Misc. Projects (Cap Proj Fd)	Utilities Projects (Enterprise Fd)	Solid Waste Projects (Enterprise Fd)	Airport Authority Projects (Enterprise Fd)	FY10 Total CIP
General Government	-	611.1	-	-	-	-	-	-	-	-	-	611.1
Public Safety	-	-	-	-	-	-	-	100.0	-	-	-	100.0
Physical Environment	6,580.7	-	-	-	12,074.1	-	-	2,644.5	-	-	-	21,299.3
Transportation	-	-	-	-	-	68,711.2	-	-	-	-	-	68,711.2
Culture & Recreation	5,876.0	-	-	897.1	-	-	-	354.0	-	-	-	7,127.1
Utilities Water	-	-	-	-	-	-	-	-	21,597.0	-	-	21,597.0
Utilities Wastewater	-	-	-	-	-	-	-	-	26,119.1	-	-	26,119.1
Solid Waste Landfill	-	-	-	-	-	-	-	-	-	4,520.0	-	4,520.0
Airport Authority	-	-	-	-	-	-	-	-	-	-	41.1	41.1
Project Expenditures:	12,456.7	611.1	-	897.1	12,074.1	68,711.2	-	3,098.5	47,716.1	4,520.0	41.1	150,125.9
Operating Costs/Reimbursement	1,200.5	-	-	-	866.0	3,386.0	-	-	110.0	-	-	5,562.5
Impact Fee Refunds	-	100.0	26.0	138.0	-	884.9	16.0	103.4	220.0	-	-	1,488.3
Transfers	3,191.2	13,189.9	-	12.0	-	5,309.9	-	8.1	23,213.0	-	-	44,924.1
Debt Service	-	7,027.4	1,938.8	3,467.5	943.9	16,677.7	1,441.8	5,945.2	21,969.3	-	-	59,411.6
Reserves	17,380.0	5,619.1	375.7	2,637.7	210.8	3,978.0	203.6	2,055.1	54,065.6	499.0	836.1	87,860.7
Non-Project Expenditures:	21,771.7	25,936.4	2,340.5	6,255.2	2,020.7	30,236.5	1,661.4	8,111.8	99,577.9	499.0	836.1	199,247.2
Total Expenditures:	34,228.4	26,547.5	2,340.5	7,152.3	14,094.8	98,947.7	1,661.4	11,210.3	147,294.0	5,019.0	877.2	349,373.1
Revenue	TDC & Cons	Co-Wide Cap	Library	Parks	Stormwater	Trans.	EMS	Misc.	Utilities	Solid Waste	Airport Authority	FY10 Total
Ad Valorem Taxes	8,498.1	-	-	-	-	-	-	-	-	-	-	8,498.1
Tourist Development Tax	6,525.1	-	-	-	-	-	-	-	-	-	-	6,525.1
Impact Fees	-	670.0	330.0	1,350.0	-	18,500.0	165.0	675.0	3,600.0	-	-	25,290.0
Gas Taxes	-	-	-	-	-	18,097.6	-	-	-	-	-	18,097.6
Assessments	-	-	-	-	-	-	-	158.3	560.7	-	-	719.0
Tfrs Property Taxes (001)	-	15,741.4	-	-	10,410.7	18,554.8	-	1,700.0	-	-	109.9	46,516.8
Tfrs Property Taxes (111)	-	-	-	453.0	-	-	-	102.4	-	-	-	555.4
Tfrs User Fees (408)	-	-	-	-	-	-	-	-	54,710.5	-	-	54,710.5
Tfrs (Other Funds)	305.2	6,894.6	1,171.3	-	-	3,301.3	1,174.6	5,237.8	23,147.5	1,350.0	-	42,582.3
Bond/Loan Proceeds	-	3,800.0	-	-	-	-	-	-	6,971.9	-	-	10,771.9
Grants/Contributions	175.0	-	250.0	503.8	2,000.0	9,551.2	-	-	-	-	13.7	12,493.7
Interest/Miscellaneous	66.6	1,230.0	-	235.5	159.5	4,686.4	-	60.8	1,900.7	-	26.4	8,365.9
Carry Forward	19,409.6	(1,720.0)	605.7	4,695.3	1,624.6	28,219.0	330.0	3,320.2	56,677.7	3,669.0	727.2	117,558.3
Revenue Reserve	(751.2)	(68.5)	(16.5)	(85.3)	(100.0)	(1,962.6)	(8.2)	(44.2)	(275.0)	-	-	(3,311.5)
Total Revenue:	34,228.4	26,547.5	2,340.5	7,152.3	14,094.8	98,947.7	1,661.4	11,210.3	147,294.0	5,019.0	877.2	349,373.1

The 5-Year Capital Improvement Program (CIP) & Capital Improvement Element (CIE) of the Collier County Growth Management Plan

Revenue

The five-year CIE utilizes several revenue sources to fund the County's future facility needs. Road construction is funded through a combination of local and state gas taxes, impact fees, interim loan proceeds, and funds carried forward. Water and sewer utility projects are funded by impact fees, user fees, interim bond and loan proceeds and funds carried forward. EMS, Library, Park, Fire, Law Enforcement, Correctional, and General Governmental facilities projects are partially or completely funded through impact fees, interim loan proceeds and funds carried forward. Certain general government and public safety capital expenditures typically funded through transfers from ad valorem taxes (General Fund or the Unincorporated Area General Fund) are Library, Parks, Information Technology, Major Replacement and Repair projects and Stormwater Management improvements, which are not eligible to be funded by impact fees. Solid waste landfill projects are funded by landfill tipping fees. The five-year CIE revenue sources listed below represent the funding for the FY 10 - FY 14 CIP/CIE.



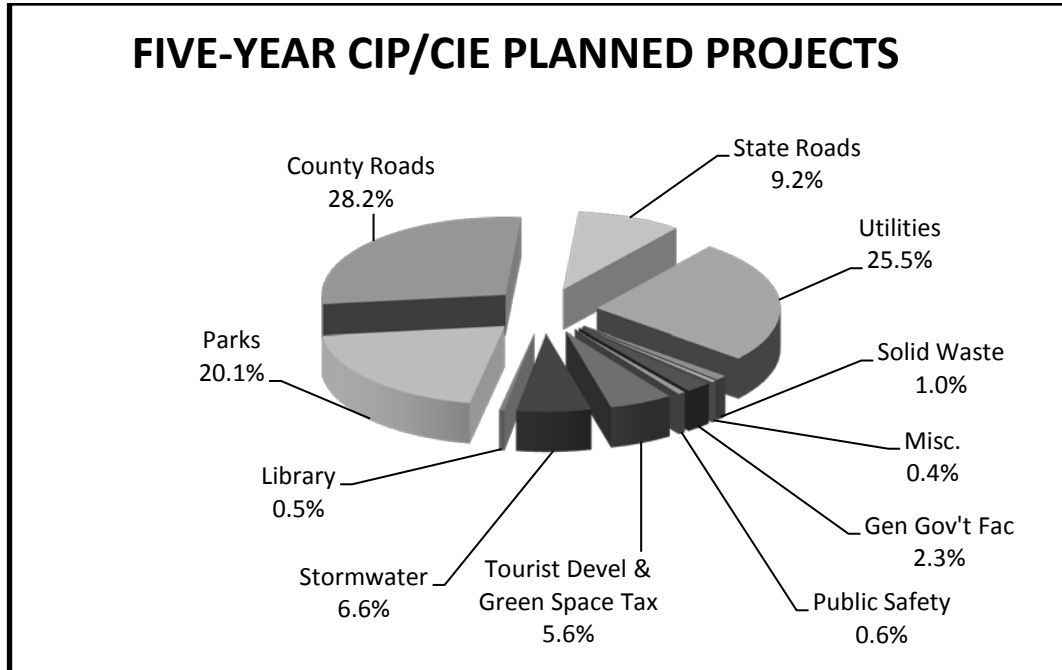
FIVE-YEAR CIP/CIE PLANNED REVENUE

Gas Taxes	\$95,489,600
State Road Projects Funding	79,348,000
Property Taxes	297,909,500
Tourist Development Tax	32,625,500
Impact Fees	112,049,600
User Fees	194,710,500
<u>Bond/Loan Proceeds</u>	110,751,700
<u>Transfers</u>	159,690,100
<u>Interest/Misc./Grants</u>	267,359,800
TOTAL REVENUE	\$1,349,934,300
Carry Forward	117,558,300
<u>Reserves/Non-Project Expenses</u>	<u>(18,247,100)</u>
TOTAL PROJECT FUNDING	\$1,449,245,500

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

Appropriations

The five-year CIE identifies public facilities that are needed to eliminate existing deficiencies or will be needed to meet the demands of future growth. Planned projects during the five years covered in the CIE total \$784,690,900. This total includes \$73,348,000 in State road projects funded through State gas taxes. The five-year CIE is summarized below.



FIVE-YEAR CIP/CIE PLANNED PROJECTS

Governmental Facilities	19,911,100
Public Safety	5,582,200
Tourist Development & Green Space	48,256,600
Stormwater Management.	56,678,100
Library	3,906,500
Parks & Recreation	173,167,100
County Roads	243,964,200
State Roads	79,348,000
Utilities	220,105,500
Solid Waste	8,930,000
Misc.*	3,789,600
Project Total	<u>863,638,900</u>
Reserves/Debt/Misc./ Operating	<u>585,606,600</u>
Total Appropriations	<u>\$1,449,245,500</u>

*Misc. includes Clam Bay Restoration \$545,000, Pelican Bay Capital Improvements \$2,099,500, Museum Capital Improvements \$200,000, Freedom Memorial \$154,000 and Airport Authority \$791,100.

FY 10 - 14 CAPITAL IMPROVEMENT PROGRAM (CIP) / CAPITAL IMPROVEMENT ELEMENT (CIE)
SUMMARY OF CAPITAL PROJECT FUNDING
(In Thousands)

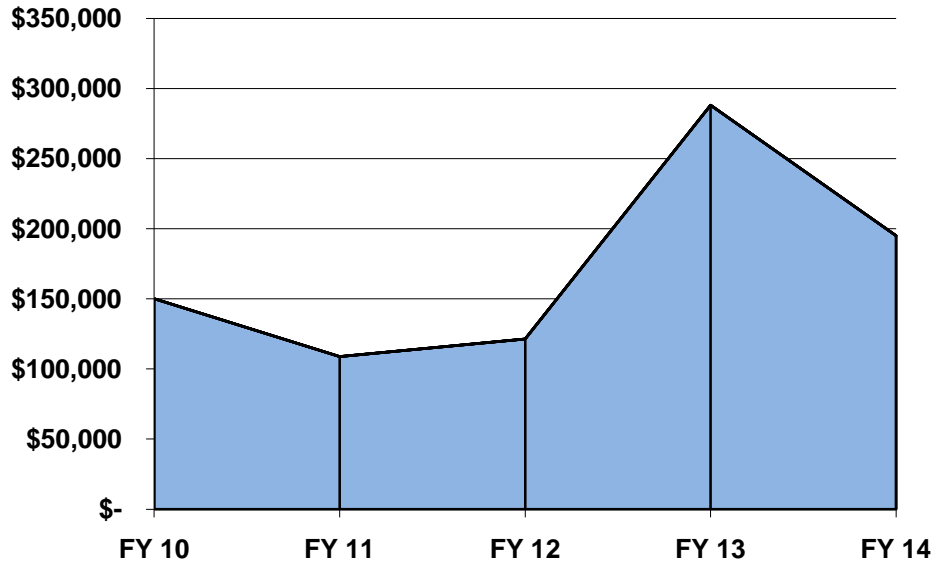
	TDC & Conserv									Solid	Airport	FY 10 - 14
Dept./Functional Area	Collier Cap Projects	Govt. Fac. Projects	Library Projects	Parks Projects	Stormwater Projects	Trans. Projects	EMS Projects	Misc. Projects	Utilities Projects	Waste Projects	Authority Projects	CIP/CIE Expenses
General Government	-	19,911.1	-	-	-	-	-	-	-	-	-	19,911.1
Public Safety	-	0.0	-	-	-	-	5,482.2	100.0	-	-	-	5,582.2
Physical Environment	33,982.6	-	-	-	56,678.1	-	-	2,644.5	-	-	-	93,305.2
Transportation	-	-	-	-	-	323,312.2	-	-	-	-	-	323,312.2
Culture & Recreation	14,274.0	3,145.6	760.9	173,167.1	-	-	-	354.0	-	-	-	191,701.6
Utilities Water	-	-	-	-	-	-	-	-	81,311.4	-	-	81,311.4
Utilities Wastewater	-	-	-	-	-	-	-	-	138,794.1	-	-	138,794.1
Solid Waste Landfill	-	-	-	-	-	-	-	-	-	8,930.0	-	8,930.0
Airport Authority	-	-	-	-	-	-	-	-	-	-	791.1	791.1
Project Expenditures:	48,256.6	23,056.7	760.9	173,167.1	56,678.1	323,312.2	5,482.2	3,098.5	220,105.5	8,930.0	791.1	863,638.9
Operating Costs	5,311.0	-	-	-	4,244.0	16,594.6	-	-	550.0	-	-	26,699.6
Impact Fee Refunds	-	500.0	86.0	458.0	-	1,684.9	76.0	303.4	1,100.0	-	-	4,208.3
Transfers	13,090.9	76,771.1	-	60.0	-	21,533.7	-	8.1	66,692.4	-	-	178,156.2
Debt Service	-	34,525.0	9,244.3	17,275.5	4,701.3	83,589.9	4,500.7	31,201.4	103,643.7	-	-	288,681.8
Reserves	17,380.0	5,619.1	375.7	2,637.7	210.8	3,978.0	203.6	2,055.1	54,065.6	499.0	836.1	87,860.7
Non-Project Expenditures:	35,781.9	117,415.2	9,706.0	20,431.2	9,156.1	127,381.1	4,780.3	33,568.0	226,051.7	499.0	836.1	585,606.6
Total Expenditures:	84,038.5	140,471.9	10,466.9	193,598.3	65,834.2	450,693.3	10,262.5	36,666.5	446,157.2	9,429.0	1,627.2	1,449,245.5
Revenue	TDC & Land	Govt. Fac.	Library	Parks	Stormwater Projects	Trans.	EMS	Misc.	Utilities	Solid Waste	Airport Authority	FY 10 - 14 CIP/CIE Revenues
Ad Valorem	32,207.7	-	-	-	-	-	-	-	-	-	-	32,207.7
Tourist Development Tax (TDC)	32,625.5	-	-	-	-	-	-	-	-	-	-	32,625.5
Impact Fees	-	3,557.1	1,752.0	7,167.4	-	76,000.0	876.3	3,584.0	19,112.8	-	-	112,049.6
Assessments	-	-	-	-	-	-	-	158.3	560.7	-	-	719.0
Gas Taxes	-	-	-	-	-	95,489.6	-	-	-	-	-	95,489.6
Gas Taxes (State Funding)	-	-	-	-	-	79,348.0	-	-	-	-	-	79,348.0
Transfers Property Taxes (001)	-	100,792.8	-	-	49,138.7	103,450.8	-	8,500.0	-	-	859.9	262,742.2
Transfers Property Taxes (111)	-	-	-	2,138.2	-	-	-	102.4	-	-	-	2,240.6
Transfers (Other Funds)	695.2	32,291.4	7,856.3	-	4,813.3	16,509.9	3,859.1	19,574.6	68,330.3	5,760.0	-	159,690.1
Transfers User Fees (408)	-	-	-	-	-	-	-	-	194,710.5	-	-	194,710.5
Bond/Loan Proceeds	-	3,800.0	-	4,048.1	-	-	5,164.9	-	97,738.7	-	-	110,751.7
Grants/Contributions	1,598.8	-	250.0	174,789.0	10,000.0	51,667.2	-	1,386.7	-	-	13.7	239,705.4
Interest/Miscellaneous	866.6	2,030.0	108.4	1,177.5	797.5	11,754.4	80.0	304.0	10,507.5	-	28.5	27,654.4
Carry Forward	19,409.6	(1,720.0)	605.7	4,695.3	1,624.6	28,219.0	330.0	3,320.2	56,677.7	3,669.0	727.2	117,558.3
Revenue Reserve	(3,364.9)	(279.4)	(105.5)	(417.2)	(539.9)	(11,745.6)	(47.8)	(263.7)	(1,481.0)	-	(2.1)	(18,247.1)
Total Revenue:	84,038.5	140,471.9	10,466.9	193,598.3	65,834.2	450,693.3	10,262.5	36,666.5	446,157.2	9,429.0	1,627.2	1,449,245.5

**Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program**

Planned Project Expenditures

Across the five-year CIP/CIE planning period, project expenditures are expected as summarized below.

**PLANNED CIE/CIP PROJECTS BY YEAR
FY 10 - FY 14
(In Thousands)**



**FIVE-YEAR CIP/CIE PLANNED
PROJECTS BY YEAR**

FY 10	150,125,900
FY 11	180,868,100
FY 12	121,408,400
FY 13	288,149,200
FY 14	195,087,300
Project Total	\$863,638,900

Operational Impact of the CIP/CIE

Projects included in the CIP/CIE have a direct impact on the operating budgets of County departments. These operating costs associated with the CIP/CIE are identified and are considered as part of Collier County's CIP/CIE and operating budget development process.

The chart below includes a cross-reference to the corresponding operating budget. The estimated impact over the five-year CIP/CIE planning period is estimated to be \$1,036,000.

(In Thousands)

Project	FY 2010 Operating Budget	Funding Source	FY 10	FY 11	FY 12	FY 13	FY 14	Total
<u>Governmental Facilities:</u>								
Emer. Services Center	MO 25, CO 47	General Fund	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ 214
<u>Public Safety</u>								
Sheriff's Fleet Facility	CO 47	General Fund	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ 108
<u>Public Services:</u>								
Marco Island Library Expansion	AS 18	General Fund	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 20
Marco Historical Museum	AS 18, PS 42	Tourist Dev Tax	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Port of the Isle Marina	PS45-47	General Fund	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ 459
Goodland Boat Ramp & Marina	PS45-47	General Fund	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 125
Total			\$ 1,036	\$ -	\$ -	\$ -	\$ -	\$1,036
AS=Administrative Services Section CO=Elected Officials - Constitutional Officers Section MO=Office of the County Manager Section PS=Public Services Section								

FY 2010 Operating Budget Impact

There are \$214,000 estimated operating costs in FY 2010 for the new Emergency Operations Center which opened October 2009. This estimate provides basic operating expenses for the new building which includes janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, elevator maintenance and inspections, HVAC equipment maintenance, and generator & fuel tank maintenance. Three departments will be moving into the building, Emergency Management will be moving from over-crowded offices, the Sheriff will be relocating personal from leased office space and EMS will also be relocating from leased office space. No new positions were budgeted for in FY 2010. Emergency Management moved from a county owned building and are now required to budget for electricity and utilities which increased their operating budget by \$126,000 (page 25 under Office of the County Manager Offices section). On page 47 of the Elected Officials-Constitutional Officer section, the Sheriff's Paid by Board budget had to be increased for the increase in property insurance and electricity, by \$68,250.

The Sheriff's Fleet Facility estimated operating costs of \$108,000. This includes basic operating expenses of janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, elevator maintenance and inspections, HVAC equipment maintenance, and generator & fuel tank maintenance. This new facility will relocate current Sheriff's employees out of leased space. On page 47 of the Elected Officials-Constitutional Officer section, the Sheriff's Paid by Board budget had to be increased for the increase in property insurance, electricity and gas service, by \$88,350.

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

The Marco Island Library Expansion resulted in no increase to their budget. The expansion will add a hall/meeting rooms. In this current economic situation, their budget was cut by 10% in fiscal year 2010. However, Facilities Management Department still has to perform basic operating services like janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, and HVAC equipment maintenance, therefore an estimated \$20,000 was shown here.

The Marco Island Historical Museum will be opened in January 2010. The operating expense of the Marco Island Historical Museum is \$80,000 includes one new FTE for \$29,400 and basic operating and maintenance expenses of \$50,600. In addition, Facilities Management Department will provide janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, and HVAC equipment maintenance at an estimated cost of \$20,000.

There are \$459,000 estimated costs for the new Port of the Island marina. In comparing the budget documents from last year to this year, the Marina Operations (for all marinas) increased by \$439,400. A half of a FTE was added as well as increased costs in electricity, utilities, inventory for resale, operating and maintenance expenses. The building will be shared by the Ochopee Fire Department and Park & Recreation department. In addition, Facilities Management Department will provide janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, and HVAC equipment maintenance at an estimated cost of \$20,000.

The Goodland Boat ramp will be opening this winter 2010. \$115,200 is requested to support the operations of the marina store. In addition, Facilities Management Department will provide janitorial services, ground maintenance services, fire alarm monitoring and inspections, security services, and HVAC equipment maintenance at an estimated cost of \$20,000.

The County will achieve savings in rent costs by moving departments out of leased space and into county-owned facilities; however, in most cases these savings are entirely offset by increased debt service payments.

FY 2011 through FY 2014 Operating Budget Impact

For the past few years, since the onset of the current economic downturn, the Board of County Commissioners has been reluctant in approving new construction projects. There are still a few road, stormwater and public utility projects on-going; these projects, when completed, usually do not impact the operating expenses.

Capital Budget Presentation

The capital improvement section of the budget book is organized into two sections. The first section is comprised of schedules that summarize the FY 2010 CIP by department or functional area. The second section presents the FY 2010 - FY 2014 CIP/CIE planning period.

SECTION I: FY 2010 CIP
FY 10 Description of Major Capital Projects by Fund
(\$1 Million Budget and Greater)

<u>Project Number</u>	<u>Project Name</u>	<u>Description</u>	<u>FY 10 Budget</u>
<u>Tourist Development and Conservation Collier (Green Space) (172, 183 & 195)</u>			
80097	Hideaway Beach Erosion Control Structures	This item was approved by the Board of County Commissioners (BCC) in FY 2008/09.	\$ 1,600,000
N/A	Conservation Collier	Anticipated acquisitions of environmentally sensitive lands and to hold these properties for green space	\$ 3,214,700
90091	Clam Pass Southern Boardwalk	This is a capital improvement project of an existing county recreational site that will encompass professional engineering services to provide a regulatory Environmental Resource permit, Environmental Impact Statement, Conceptual Design renderings, and coordination with county planning and permitting staff for the required capital improvements.	\$ 1,041,000
80142	Delnor Wiggins Parking Expansion	This is a project that is currently in the planning phase with state agencies to collaborate joint agency efforts to enhance the existing congested parking conditions at the Delnor Wiggins State Park by widening the road entrances, installing gate protections, and constructing additional parking spaces.	\$ 2,800,000
<u>Stormwater Management Capital Fund (325)</u>			
51101	Lely Area Stormwater Improve Proj	Proposed major improvements to the Lely Canal, Lely Branch Canal, and Lely-Manor Canal Systems in the East Naples area	\$ 9,201,100
<u>Transportation Capital Fund (313, 331-340)</u>			
60040	Golden Gate Blvd, Wilson Blvd to Desoto Blvd	Widening existing 2-lane rural to 4 to 6-lane roadway from Wilson Blvd to Desoto Blvd.	\$ 3,007,700
60044	Oil Well Rd, 2 sections	Construct two sections of Oil Well road from 2-lane to 4-lane road from Immokalee Road to Everglades Blvd and Camp Keais to SR29.	\$ 10,000,000
60073	Davis Blvd, Radio Rd to Collier Boulevard and I-75 Interchange et. al.	Construct widened Davis Boulevard and Collier Boulevards from the Radio Road Intersection through the Davis Boulevard Intersection and north on Collier Boulevard to the Golden Gate Canal.	\$ 15,200,000
60092	Collier Blvd, Davis to Golden Gate main canal	Collier Blvd from Davis Blvd to the Golden Gate Main Canal. Right of way and construction cost for widening of Collier Blvd from 4 lanes to 8 lanes for Davis Blvd to Golden Gate Main Canal. The project will have bike lanes and 10 foot multi use pathway.	\$ 21,900,000

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

<u>Project Number</u>	<u>Project Name</u>	<u>Description</u>	<u>FY 10 Budget</u>
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Transportation Capital Fund (313, 331-340) - continued

60116	US41 / SR 951	US41 Consortium – Design & Construction at-grade improvements in the footprint of a future Overpass of CR951 (Collier Boulevard) over US-41 (Tamiami Trail East), including PD&E Study, ROW Acquisition, At-Grade Design and Construction, Permitting and Mitigation; and future Overpass Design.	\$ 1,000,000
60168	Vanderbilt Beach, CR 951 to Wilson	Extension of Vanderbilt Beach Road from it's current terminus east of CR951 to Wilson Blvd in Golden Gate Estates.	\$ 3,724,000
68056	Collier Blvd, Golden Gate Blvd to Green Blvd	Collier Boulevard, Green Boulevard to Golden Gate Boulevard: Convert existing 4-lane divided roadway to 6-lanes (2.0 miles), including intersection improvements at both Green Boulevard and Pine Ridge Road/White Boulevard Intersections. Design, Permitting, ROW and Construction.	\$ 1,300,600
60016	Intersection Safety / Capacity Improvements	Minor turn lane and drainage improvements throughout the county to increase capacity & safety of the county's roadway system.	\$ 1,000,000
66065	Major Intersection Improvements	Design and construction of turn lanes and other intersection capacity improvements at selected roadway intersections throughout the County's roadway system in conjunction with Minor Turn lane / Intersection Improvements	\$ 1,000,000
66066	Bridge Repair/Improvements	Countywide Bridge Repair & Maintenance	\$ 5,000,000
60114	Marco Island Projects	An interlocal agreement between the City of Marco Island and Collier County to allow \$1,000,000 to be transferred to the City of Marco Island for 15 years with an annual transfer of \$500,000 on March 31 and June 30 of each year. Contract period FY03-FY17.	\$ 1,000,000
60171	Advance Right-of-Way	County-wide right of way acquisition for projects outside the 5 year plan and for smaller operational projects	\$ 1,700,000

Pelican Bay - Capital Improvement Program

50066	Pelican Bay Hardscape Upgrades	Upgrading and replacing light poles, signs, etc.	\$ 2,099,500
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Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

<u>Project Number</u>	<u>Project Name</u>	<u>Description</u>	<u>FY 10 Budget</u>
Water Capital Projects Funds (411, 412, 415)			
70025	North County Regional WTP Reverse Osmosis Membrane Replacement	Purpose: Replace reverse osmosis membranes. Membranes typically need to be replaced every six years if operated at full capacity. Method: Through competitive bid. This will be a one-time purchase. End State: Meet demand and remain in compliance.	\$ 1,000,000
70069	North County Regional WTP Generator Upgrades	Purpose: Replace two of the four generators and related switchgear at the NCRWTP. Method: Design under fixed-term contract in FY10 and complete construction in FY11. End State: Ensure reliable operations during Florida Power and Light power outages.	\$ 5,000,000
71002	North County Regional WTP Saltwater 2 MGD Expansion	Purpose: There are two components in this project: Reverse Osmosis (RO) treatment for groundwater remediation, and degasification modifications. The RO portion of the project provides for groundwater remediation to protect the eastern portion of the North RO Wellfield from a plume of water containing high Total Dissolved Solids (TDS) that is gradually moving east due to the affects of groundwater withdrawal for the RO treatment process. The degasification portion of the project improves the effectiveness of the degasification process. The degasification equipment is inadequate, making turbidity and nitrification difficult to control. Nitrification events cause rapid degradation of residuals, causing potential concerns with water quality, disinfectant residuals, and pH levels. Method: Start construction of the degasification portion only under competitive bid in FY10 and complete in FY11. Construction of the RO remediation portion is planned to start in FY11 and will require approximately an additional \$9M. End State: Meet demand in a cost effective manner. Project will result in savings in electrical and chemical costs.	\$ 5,500,000
71010	Distribution Renewal & replacement	Purpose: A multi-year program that provides replacement of water mains and ¾-inch to 2-inch meters in several areas of the water distribution system that reached the end of their useful life. The projects with the highest priority for FY10 are the replacement of the water network at Isles of Capri and the replacement of small meters in several areas of the water distribution system. Method: Utilize existing underground and engineering services contracts for the design and installation of new system components. End State: Continue proactive maintenance and replacement of the water distribution system to sustain compliance and meet the demand with reliability.	\$ 3,000,000

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

<u>Project Number</u>	<u>Project Name</u>	<u>Description</u>	<u>FY 10 Budget</u>
Wastewater Capital Projects Funds (413, 414, 415)			
72549	Lift Station Mechanical Improvements	Purpose: Of over 750+ lift stations within the CCWSD, five critical pump stations will be rehabilitated for mechanical reliability and compliance. Most pumps and motors are at least 15 years old; their efficiency is considerably reduced and must be upgraded. This project will install high efficiency pumps and motors along with pipes and panels and other related mechanical work to gain optimal performance levels. This is a multi-year project. Method: Fixed term engineering contract for design services. Construction will be accomplished through competitive construction bids. End State: Structural integrity, reliable operation, a safe work environment, energy efficiency, remain in compliance, and the ability to meet demand.	\$ 7,800,000
73307	Neighborhood Enhancement Program	Purpose: Upgrade or replace the Wastewater collection and pumping systems in the six highest risk assessed communities. The communities of Lely Barefoot, Willoughby Acres, Wyndemere, Kings Lake, Rivera Estates, Lely are targeted for either full replacement or major upgrades to remain in compliance and meet demand. Method: Fixed term engineering contract for design services. Construction will be accomplished through competitive bids. End State: Each of these six communities will have a reliable and efficient collection and pumping system that will minimize risk and reduce labor intensive maintenance costs.	\$ 1,245,000
73950	North County WRF Expand to 30.6 MGD	Purpose: This is phase one of a three phase project to construct the necessary additional components and upgrades to bring the North County Water Reclamation Facility into future compliance with all laws, codes, ordinances, and regulatory requirements. Total estimated cost to be \$8.11M as identified in the 2008 Wastewater Master Plan Update. Phase three is beyond Year 2027, as identified. Method: Procure construction services through open, public competitive bidding. End State: Meet future compliance requirements and be in position to meet future demand with reliability and effectively serve the wastewater customers.	\$ 8,110,000

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

<u>Project Number</u>	<u>Project Name</u>	<u>Description</u>	<u>FY 10 Budget</u>
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Wastewater Capital Projects Funds (413, 414, 415) - continued

73968	North County WRF Technical Support Projects	Purpose: Provide repairs and modifications needed to meet demand and remain in compliance. Projects include the replacement of two irrigation quality Variable Frequency Drives, replacement of two clarifier drives, replacement of the polymer feed system, replacement of the sludge pumps, replacement of the compactor, and pump replacements. Method: Through fixed-term contracts and competitive bids. This is a multi-year project that addresses ongoing prioritized needs. End State: Meet demand, remain in compliance, achieve energy efficiencies, and maintain reliability.	\$ 1,300,000
74076	Irrigation Quality Booster Station	Purpose: Construction of an irrigation quality (IQ) water booster pump station. Method: Through competitive bids. End State: Meet IQ water demand and improve distribution efficiency and reliability.	\$ 1,300,000

Solid Waste Capital Fund (474)

70013	Naples Recycling Center at Santa Barbara	Purpose: To build a new recycling center on the Bembridge parcel located on Santa Barbara Blvd to replace the Naples Airport recycling center. Method: Solid Waste will purchase the Bembridge property for the site of a new recycling center. Fixed term architectural services will be used to design and permit the facility. Construction will be through competitive construction bid and approval from BCC. End State: A new recycling center that will service the resident of Collier County and further extend the life of the landfill by keeping materials out of the landfill	\$ 1,080,000
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Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Division Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	4,149,084	4,322,100	4,230,700	4,460,300	-	4,460,300	3.2%
Operating Expense	58,523,431	13,267,700	12,061,400	8,122,000	-	8,122,000	(38.8%)
Indirect Cost Reimburs	191,300	169,300	169,300	203,800	-	203,800	20.4%
Arbitrage Services	15,454	29,800	29,800	30,000	-	30,000	0.7%
Capital Outlay	253,542,258	515,684,300	431,856,200	142,439,000	-	142,439,000	(72.4%)
Debt Service	306,058	12,000	12,000	12,000	-	12,000	0%
Debt Service - Principal	10,110,046	10,824,200	11,670,000	11,664,300	-	11,664,300	7.8%
Debt Service - Interest Expense	10,236,947	10,395,400	10,478,100	10,293,000	-	10,293,000	(1.0%)
Remittances	1,270,153	4,017,800	4,052,100	1,921,600	-	1,921,600	(52.2%)
Total Net Budget	338,344,731	558,722,600	474,559,600	179,146,000	-	179,146,000	(67.9)%
Advance/Loan to 131 Planning	-	-	1,400,000	-	-	-	na
Advance/Loan to 350 EMS	814,800	-	-	1,174,600	-	1,174,600	na
Advance/Loan to 355 Library	3,092,700	3,748,800	3,748,800	1,171,300	-	1,171,300	(68.8%)
Advance/Loan to 385 Law Enforcement	1,525,900	2,630,700	2,630,700	1,593,800	-	1,593,800	(39.4%)
Advance/Loan to 390 Gen Gov't Fac	2,075,200	4,110,000	4,110,000	6,894,600	-	6,894,600	67.8%
Advance/Loan to 381 Correctional Fac	-	53,100	53,100	2,355,600	-	2,355,600	4,336.2%
Trans to Property Appraiser	157,471	171,600	161,500	116,200	-	116,200	(32.3%)
Trans to Tax Collector	442,802	621,800	593,600	452,200	-	452,200	(27.3%)
Trans to General Fund	442,100	444,400	583,100	393,600	-	393,600	(11.4%)
Trans to 101 Transp Op Fd	770,200	450,700	450,700	-	-	-	(100.0%)
Trans to 111 Unincorp Gen Fd	54,000	-	-	-	-	-	na
Trans to 113 Com Dev Fd	130,000	1,000,000	1,000,000	-	-	-	(100.0%)
Trans to 131 Plan Serv Fd	130,000	130,000	130,000	-	-	-	(100.0%)
Trans to 174 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.5%)
Trans to Debt Serv Fds	-	-	18,885,000	2,044,600	-	2,044,600	na
Trans to 210 Debt Serv Fd	1,049,300	1,048,000	1,048,000	1,046,100	-	1,046,100	(0.2%)
Trans to 212 Debt Serv Fd	13,962,800	13,873,600	13,873,600	14,633,100	-	14,633,100	5.5%
Trans to 215 Debt Serv Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.1%)
Trans to 216 Debt Serv Fd	9,059,600	9,621,300	9,621,300	8,802,400	-	8,802,400	(8.5%)
Trans to 299 Debt Serv Fd	11,455,879	10,122,800	9,341,900	8,333,200	-	8,333,200	(17.7%)
Trans to 301 Co Wide Cap Fd	137,700	61,800	61,800	-	-	-	(100.0%)
Trans to 312 Gas Tax Op Fd	2,790,500	2,806,600	2,739,400	3,301,300	-	3,301,300	17.6%
Trans to 320 Clam Bay Cap Fd	11,000	11,000	11,000	-	-	-	(100.0%)
Trans to 324 Stormw Op Fd	-	-	81,800	-	-	-	na
Trans to 390 Gen Gov Fac IF Cap Fd	1,291,300	-	-	-	-	-	na
Trans to Enterprise Fds	-	-	-	630,000	-	630,000	na
Trans to 408 Water/Sewer Fd	25,200	10,500	10,500	35,000	-	35,000	233.3%
Trans to 410 W/S Debt Serv Fd	9,532,200	10,210,200	11,095,500	10,675,600	-	10,675,600	4.6%
Trans to 411 W Impact Fee Cap Fd	-	-	6,400,000	4,000,000	-	4,000,000	na
Trans to 412 W User Fee Cap Fd	352,916	5,260,500	3,104,900	2,155,600	-	2,155,600	(59.0%)
Trans to 413 S Impact Fee Fd	699,429	5,624,100	-	5,500,000	-	5,500,000	(2.2%)
Trans to 414 S User Fee Cap Fd	695,789	1,172,900	356,600	816,300	-	816,300	(30.4%)
Trans to 426 CAT Mass Transit Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.6%
Trans to 496 Airport Cap Fd	-	-	140,000	-	-	-	na
Reserves For Contingencies	-	10,606,700	-	10,149,400	-	10,149,400	(4.3%)
Reserves For Debt Service	-	37,276,200	-	34,278,300	-	34,278,300	(8.0%)
Reserves For Capital	-	89,037,000	-	43,319,900	-	43,319,900	(51.3%)
Reserves For Cash Flow	-	250,000	-	113,100	-	113,100	(54.8%)
Total Budget	405,643,017	775,409,500	572,525,000	349,373,100	-	349,373,100	(54.9)%

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Appropriations by Department	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Constitutional Officer's Capital Improvements	18,642,790	19,570,600	17,905,500	100,000	-	100,000	(99.5%)
Administrative Services Capital	76,598,917	98,132,100	98,217,400	4,006,200	-	4,006,200	(95.9%)
Airport Authority Capital	1,671,598	16,378,400	18,160,200	41,100	-	41,100	(99.7%)
Community Development & Enviro Services Capital	873,480	1,776,400	1,541,100	-	-	-	(100.0%)
Courts Related Capital	1,284,006	1,855,400	1,855,400	546,100	-	546,100	(70.6%)
Office of the County Manager Capital	1,596,323	11,962,900	1,595,800	2,828,900	-	2,828,900	(76.4%)
Public Services Capital	19,272,301	58,992,200	54,800,300	11,012,100	-	11,012,100	(81.3%)
Public Utilities Capital & Debt Service	72,555,735	90,133,600	71,201,000	74,535,400	-	74,535,400	(17.3%)
Transportation Capital	145,849,581	259,921,000	209,282,900	86,076,200	-	86,076,200	(66.9%)
Total Net Budget	338,344,731	558,722,600	474,559,600	179,146,000	-	179,146,000	(67.9%)
County - Wide Capital Improvement Program	-	-	-	-	-	-	na
Constitutional Officer's Capital Improvements	8,508,217	15,055,500	11,652,300	12,906,800	-	12,906,800	(14.3%)
Administrative Services Capital	9,795,155	23,223,200	14,045,700	24,406,200	-	24,406,200	5.1%
Airport Authority Capital	-	2,079,600	140,000	836,100	-	836,100	(59.8%)
Community Development & Enviro Services Capital	260,000	1,130,000	1,130,000	-	-	-	(100.0%)
Courts Related Capital	-	-	-	-	-	-	na
Office of the County Manager Capital	1,671,154	1,460,300	532,100	3,916,600	-	3,916,600	168.2%
Public Services Capital	14,831,007	31,689,900	10,762,800	23,252,600	-	23,252,600	(26.6%)
Public Utilities Capital & Debt Service	11,328,853	110,065,800	39,548,100	77,777,600	-	77,777,600	(29.3%)
Transportation Capital	20,903,900	31,982,600	20,154,400	27,131,200	-	27,131,200	(15.2%)
Total Transfers and Reserves	67,298,286	216,686,900	97,965,400	170,227,100	-	170,227,100	(21.4%)
Total Budget	405,643,017	775,409,500	572,525,000	349,373,100	-	349,373,100	(54.9%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Division Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	12,610,920	13,135,200	12,531,500	8,498,100	-	8,498,100	(35.3%)
Delinquent Ad Valorem Taxes	41,305	-	3,700	-	-	-	na
Local Gas Taxes	12,975,896	12,853,400	12,426,600	12,611,600	-	12,611,600	(1.9%)
Tourist Devel Tax	7,397,798	7,250,000	6,223,600	6,525,100	-	6,525,100	(10.0%)
Licenses & Permits	514,399	282,400	392,400	356,800	-	356,800	26.3%
Special Assessments	514,121	1,620,700	1,127,500	719,000	-	719,000	(55.6%)
Intergovernmental Revenues	8,253,515	13,141,100	17,389,900	9,989,900	-	9,989,900	(24.0%)
Gas Taxes	5,883,949	5,934,600	5,437,700	5,486,000	-	5,486,000	(7.6%)
SFWM/Big Cypress Revenue	4,603,200	2,200,000	2,285,000	2,147,000	-	2,147,000	(2.4%)
Charges For Services	3,234,516	-	100	-	-	-	na
Fines & Forfeitures	969,046	1,036,100	634,500	1,000,000	-	1,000,000	(3.5%)
Miscellaneous Revenues	6,106,567	286,800	2,317,100	1,273,300	-	1,273,300	344.0%
Interest/Misc	4,842,026	4,054,000	2,813,500	6,092,600	-	6,092,600	50.3%
Impact Fees	31,049,337	33,867,400	15,122,000	15,090,000	-	15,090,000	(55.4%)
COA Impact Fees	15,382,737	16,600,000	8,044,900	10,200,000	-	10,200,000	(38.6%)
Other Financing Sources	380,561	-	-	-	-	-	na
Loan Proceeds	57,266,556	47,622,000	13,200,000	3,800,000	-	3,800,000	(92.0%)
SRF Loan Proceeds	1,748,134	12,057,500	9,861,500	6,971,900	-	6,971,900	(42.2%)
Bond Proceeds	-	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	2,621,933	2,590,500	2,863,700	2,439,900	-	2,439,900	(5.8%)
Advance/Loan fm 301 Cap Proj	7,508,600	10,542,600	10,542,600	13,189,900	-	13,189,900	25.1%
Advance/Loan fm 471 Solid Waste	-	-	4,618,900	-	-	-	na
Reimb From Other Depts	562	-	-	-	-	-	na
Trans frm Property Appraiser	22,115	21,400	10,000	10,000	-	10,000	(53.3%)
Trans frm Tax Collector	261,737	222,100	155,000	120,000	-	120,000	(46.0%)
Net Cost General Fund	(109)	-	-	-	-	-	na
Trans fm 001 Gen Fund	58,606,100	56,079,100	56,000,400	44,076,900	-	44,076,900	(21.4%)
Trans fm 109 Pel Bay MSTBU	-	-	-	902,000	-	902,000	na
Trans fm 111 MSTD Gen Fd	2,495,700	1,995,600	1,884,000	555,400	-	555,400	(72.2%)
Trans fm 112 Landscape Cap	621,722	-	-	-	-	-	na
Trans fm 113 Comm Dev Fd	353,700	39,400	39,400	-	-	-	(100.0%)
Trans fm 114 Pollutn Ctrl Fd	58,600	10,300	10,300	-	-	-	(100.0%)
Trans fm 131 Dev Serv Fd	219,600	35,400	35,400	-	-	-	(100.0%)
Trans fm 163 Baysh/Av Beaut Fd	200,000	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	230,214	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	200,000	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	605,000	-	175,200	-	175,200	(71.0%)
Trans fm 195 TDC Cap Fd	11,000	11,000	11,000	-	-	-	(100.0%)
Trans fm 198 Museum Fd	-	300,000	300,000	200,000	-	200,000	(33.3%)
Trans fm 778 Pel Bay Lighting	-	-	-	186,400	-	186,400	na
Trans fm 202 Debt Serv	-	494,000	494,000	-	-	-	(100.0%)
Trans fm 313 Gas Tax Cap Fd	2,883,900	2,856,500	2,789,300	3,301,300	-	3,301,300	15.6%
Trans fm 325 Stormwater Cap Fd	44,300	11,900	93,700	-	-	-	(100.0%)
Trans fm 385 Law Enforc Cap Fd	1,291,300	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	22,539,600	50,692,900	50,735,900	54,710,500	-	54,710,500	7.9%
Trans fm 410 W/S Debt Serv Fd	1,748,134	12,057,500	9,861,500	6,971,900	-	6,971,900	(42.2%)
Trans fm 411 W Impact Fee Cap Fd	4,190,100	4,657,400	4,621,100	5,151,500	-	5,151,500	10.6%
Trans fm 413 S Impact Fee Cap Fd	5,342,100	5,552,800	6,474,400	5,524,100	-	5,524,100	(0.5%)
Trans fm 414 Sewer Cap	-	-	-	5,500,000	-	5,500,000	na
Trans fm 426 CAT Transit	550,340	-	-	-	-	-	na
Trans fm 427 Transp Disadv	788,000	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	1,317,800	1,315,000	1,315,000	-	-	-	(100.0%)
Trans fm 471 Solid Waste	1,687,440	-	-	-	-	-	na
Trans fm 473 Mand Collect Fd	860,000	762,600	762,600	1,350,000	-	1,350,000	77.0%
Trans fm 497 Airport Cap Fd	-	-	140,700	-	-	-	na

Collier County Government
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Capital Improvement Program

Trans fm 612 Lib Trust	-	-	200,000	-	-	-	na
Carry Forward	512,632,792	457,905,700	426,259,000	117,558,300	-	117,558,300	(74.3%)
Negative 5% Revenue Reserve	-	(5,290,400)	-	(3,311,500)	-	(3,311,500)	(37.4%)
Total Funding	803,061,863	775,409,500	690,029,400	349,373,100	-	349,373,100	(54.9%)

Division Position Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Constitutional Officer's Capital Improvements	0.01	-	-	-	-	-	na
Administrative Services Capital	4.00	4.00	4.00	4.00	-	4.00	0 %
Airport Authority Capital	0.01	-	-	-	-	-	na
Community Development & Enviro Services	0.01	-	-	-	-	-	na
Courts Related Capital	0.01	-	-	-	-	-	na
Office of the County Manager Capital	0.01	-	-	-	-	-	na
Public Services Capital	5.00	5.00	5.00	5.00	-	5.00	0 %
Public Utilities Capital & Debt Service	0.01	-	-	-	-	-	na
Transportation Capital	39.00	38.00	38.00	43.00	-	43.00	13.2%
Total FTE	48.06	47.00	47.00	52.00	-	52.00	10.6%

CIP Summary by Project Category	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Airport Authority	18,458,000	18,461,768	18,300,200	877,200	-	-	-	-
Community Devel & Enviro Services	2,906,400	2,906,400	2,671,100	-	-	-	-	-
County Extension, Education, & Training	170,800	170,762	170,800	-	-	-	-	-
Court Related Capital	1,855,400	1,855,400	1,855,400	546,100	-	-	-	-
Emergency Management Services	4,600	4,567	4,600	-	-	-	-	-
Emergency Medical Services	10,882,300	10,882,305	1,354,300	3,707,000	-	-	-	-
Facilities Management	64,163,300	63,660,235	60,218,500	17,584,600	-	-	-	-
Information Technology Capital	8,529,800	7,777,691	7,777,600	-	-	-	-	-
Isle of Capri Fire	207,000	207,000	2,600	201,900	-	-	-	-
Libraries	13,766,000	13,993,001	13,707,100	3,511,800	-	-	-	-
Museum	1,523,300	1,523,301	1,440,600	200,000	-	-	-	-
Ochopee Fire Control	190,100	190,100	184,700	7,000	-	-	-	-
Office of Management & Budget	117,400	117,352	117,400	65,000	-	-	-	-
Parks & Recreation	43,897,300	45,698,772	39,178,200	7,152,300	-	-	-	-
Pelican Bay Capital	2,021,500	2,021,503	464,000	2,764,600	-	-	-	-
Sheriff Office	33,846,400	33,333,802	28,826,900	13,006,800	-	-	-	-
Solid Waste Capital	6,761,600	6,761,609	5,160,200	5,019,000	-	-	-	-
Stormwater	21,034,800	20,993,610	18,583,800	13,418,000	-	-	-	-
Supervisor of Elections	1,410,600	1,347,725	1,347,700	-	-	-	-	-
Tourist Development Council	31,324,700	31,324,711	11,066,400	23,400,600	-	-	-	-
Transportation	266,517,700	267,505,150	206,830,600	95,321,400	-	-	-	-
Water / Sewer Assessments	11,900	11,900	11,900	35,700	-	-	-	-
Water / Sewer District Capital	137,736,700	135,954,093	73,436,800	96,503,000	-	-	-	-
Total Project Budget	667,337,600	666,702,761	492,711,400	283,322,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Conservation Collier Fund (172)

Mission Statement

The Goal of the Environmental Services Department is to develop and implement plans and programs designed to protect, conserve and restore the County's natural resources. The purpose of the Conservation Collier program is to acquire and manage environmentally sensitive lands. Funds for program administration, staffing, and acquisition of land is budgeted in Fund 172. The budget for managing acquired properties is budgeted in Fund 174.

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead Funding for department administration and fixed overhead.	4.00	836,800	836,800	-
Land Evaluations Direct costs to evaluate and rank the proposed properties for the Active Acquisition List. Coordinate the Activities of the Conservation Collier Land Acquisition Advisory Committee and work with Real Estate Services to purchase the approved properties.	-	185,300	185,300	-
Land Purchase & Reserves Estimated Land Purchases & Reserves.	-	7,295,300	7,295,300	-
Land Management & Fund Transfers The referendum authorizing the Conservation Collier program requires 15% of the ad valorem taxes to be directed for land management of acquired lands. This value is a transfer to Fund (174) where the activities are budgeted.	-	2,510,400	2,510,400	-
Current Level of Service Budget	4.00	10,827,800	10,827,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	299,299	356,000	326,500	316,500	-	316,500	(11.1%)
Operating Expense	436,151	315,900	380,400	308,500	-	308,500	(2.3%)
Indirect Cost Reimburs	41,200	38,600	38,600	66,500	-	66,500	72.3%
Capital Outlay	6,706,550	38,058,600	39,434,200	3,214,700	-	3,214,700	(91.6%)
Net Operating Budget	7,483,200	38,769,100	40,179,700	3,906,200	-	3,906,200	(89.9%)
Trans to Property Appraiser	139,533	142,200	142,200	99,800	-	99,800	(29.8%)
Trans to Tax Collector	263,435	394,100	394,100	254,900	-	254,900	(35.3%)
Trans to 174 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.5%)
Trans to Debt Serv Fds	-	-	335,000	-	-	-	na
Reserves For Contingencies	-	-	-	445,300	-	445,300	na
Reserves For Debt Service	-	6,126,700	-	3,611,200	-	3,611,200	(41.1%)
Total Budget	10,531,068	48,060,000	43,678,900	10,827,800	-	10,827,800	(77.5%)
Total FTE	4.00	4.00	4.00	4.00	-	4.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	12,610,920	13,135,200	12,531,500	8,498,100	-	8,498,100	(35.3%)
Delinquent Ad Valorem Taxes	41,275	-	3,700	-	-	-	na
Miscellaneous Revenues	43,931	400	500	-	-	-	(100.0%)
Interest/Misc	728,775	250,000	485,200	66,600	-	66,600	(73.4%)
Loan Proceeds	-	17,000,000	13,200,000	-	-	-	(100.0%)
Bond Proceeds	-	-	-	-	-	-	na
Reimb From Other Depts	516	-	-	-	-	-	na
Trans frm Property Appraiser	22,115	21,400	10,000	10,000	-	10,000	(53.3%)
Trans frm Tax Collector	130,995	187,100	120,000	120,000	-	120,000	(35.9%)
Carry Forward	16,788,542	18,122,700	19,836,000	2,558,000	-	2,558,000	(85.9%)
Negative 5% Revenue Reserve	-	(656,800)	-	(424,900)	-	(424,900)	(35.3%)
Total Funding	30,367,069	48,060,000	46,186,900	10,827,800	-	10,827,800	(77.5%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Conservation Collier Fund (172)

Forecast FY 2009 - Parcels purchased and/or expected to be purchased during FY 2009 are valued at \$39,434,200. These parcels are:

PURCHASED FY 2009

Pepper Ranch	\$ 32,107,144
Kaye Homes (NANCY PAYTON)	\$ 329,924
Trinh (MCILVANE MARSH)	\$ 754,680
Van Cleave (RIVERS ROAD)	\$ 2,922,180
Cangialosi (RIVERS ROAD)	\$ 343,577
Maloney (RIVERS ROAD)	\$ 731,345
Stirns (RIVERS ROAD)	\$ 698,079
Winchester Head (5 parcels)	\$ 151,538
North Golden Gate Est Unit 53 (21 parcels)	\$ 892,735
Camp Keis Strand (6 parcels)	\$ 83,812

FORECAST TO BE PURCHASED FY 2009

North Golden Gate Est Unit 53 (6 parcels)	\$ 282,242
Winchester Head (6 parcels)	\$ 136,944
TOTAL	\$ 39,434,200

Loan Proceeds in the amount of \$13,200,000 were received in order to purchase the Pepper Ranch property in FY 2009. The transfer to Debt Service of \$335,000 represents the first interest-only payment on this 2008 Series Bond. The remaining Debt Service payments will be made by way of a separate ad valorem levy in the Debt Service Fund (273).

There is a forecast transfer of \$2,627,900 for perpetual maintenance of conservation lands (representing 15% of the net tax levy) in accordance with the enabling ordinance.

Current FY 2010 - The FY2010 current budget of \$3,214,700 for land purchases assumes that only the following properties from the A-list will be purchased.

FORECAST TO BE PURCHASED FY 2010

Cosentino (RIVERS ROAD)	\$ 673,220
Devisse (RIVERS ROAD)	\$ 375,400
Joyce	\$ 26,800
Kirby	\$ 84,400
Murphy	\$ 99,300
RJS LLC (MCILVANE MARSH)	\$ 287,085
NGGE Unit 53 (23 parcels)	\$ 935,510
Winch. Head (34 parcels)	\$ 732,985
TOTAL FY 2010	\$ 3,214,700

The transfer to Fund 174 for Conservation Collier land management activities totals \$2,510,400, pursuant to ordinance 2002-63. Reserves for Contingencies includes a 5% reserve and a \$250,000 Reserve for Escrow for the potential loss of Panther Habitat Units on the Pepper Ranch property.

Revenue FY 2010 - Budgeted ad valorem tax revenue of \$8,498,100 is based upon a taxable value of \$70,467,852,154 (10.4% net decrease) and a tax rate of 0.1206 mills. The ad valorem revenue reflects separate tax levies for the land acquisition/maintenance program and for the outstanding bond debt service.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Court Maintenance Fee Fund (181)

Mission Statement

The source of revenue is Ordinance 04-43 adopted by the Board of County Commissioners on June 22, 2004 as authorized by Section 318.18(13)(a) F.S. The ordinance provides for a \$15 surcharge for those non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and certain criminal violations enumerated in Section 318.17, Florida Statutes. This revenue was specifically created to fund State Court Facilities.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	502,212	-	-	-	-	-	na
Capital Outlay	781,794	1,855,400	1,855,400	546,100	-	546,100	(70.6%)
Net Operating Budget	1,284,006	1,855,400	1,855,400	546,100	-	546,100	(70.6%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	1,284,006	1,855,400	1,855,400	546,100	-	546,100	(70.6%)
Total FTE	0.01	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Fines & Forfeitures	969,046	1,036,100	634,500	1,000,000	-	1,000,000	(3.5%)
Interest/Misc	41,779	40,000	30,000	30,000	-	30,000	(25.0%)
Carry Forward	1,041,038	833,100	742,000	(448,900)	-	(448,900)	(153.9%)
Negative 5% Revenue Reserve	-	(53,800)	-	(35,000)	-	(35,000)	(34.9%)
Total Funding	2,051,863	1,855,400	1,406,500	546,100	-	546,100	(70.6%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Court Related Capital								
Courthouse Fire Alarm	62,700	62,691	62,700	-	-	-	-	-
Redesign Courthouse	1,311,700	1,311,685	1,311,700	546,100	-	-	-	-
Replace carpet 1st, 2nd, 3rd floor hearing and courtrooms	105,000	105,000	105,000	-	-	-	-	-
Replace Carpet on 5th Floor	64,000	64,000	64,000	-	-	-	-	-
Replace knee wall	78,000	78,000	78,000	-	-	-	-	-
Restore panels & furniture	234,000	234,000	234,000	-	-	-	-	-
X-fers/Reserves - Fund 181	-	24	-	-	-	-	-	-
Court Related Capital	1,855,400	1,855,400	1,855,400	546,100	-	-	-	-
Program Total Project Budget	1,855,400	1,855,400	1,855,400	546,100	-	-	-	-

House Bill 1121 was passed in the 2009 Legislation session, amending Section 318.18 (13) (a) Florida Statutes. The ordinance the Board approved, which assesses a surcharge of up to \$15 for non-criminal traffic infractions and certain criminal violations, now can be amended. The surcharge can be as high as \$30, potentially doubling the revenues for next year.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

TDC Park Beaches Fund (183)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	141,697	10,000	-	-	-	-	(100.0%)
Capital Outlay	3,290	8,860,900	5,331,400	5,741,000	-	5,741,000	(35.2%)
Net Operating Budget	144,987	8,870,900	5,331,400	5,741,000	-	5,741,000	(35.3%)
Trans to Tax Collector	48,785	59,800	52,600	53,800	-	53,800	(10.0%)
Trans to 299 Debt Serv Fd	3,202,213	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	13,600	-	13,600	na
Reserves For Capital	-	500,200	-	-	-	-	(100.0%)
Total Budget	3,395,985	9,430,900	5,384,000	5,808,400	-	5,808,400	(38.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	2,441,273	2,392,500	2,053,800	2,153,300	-	2,153,300	(10.0%)
Interest/Misc	2,979	-	200	-	-	-	na
Other Financing Sources	126,854	-	-	-	-	-	na
Reimb From Other Depts	(6)	-	-	-	-	-	na
Trans frm Tax Collector	24,279	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	199,600	-	57,800	-	57,800	(71.0%)
Carry Forward	7,834,597	6,958,400	7,033,700	3,705,000	-	3,705,000	(46.8%)
Negative 5% Revenue Reserve	-	(119,600)	-	(107,700)	-	(107,700)	(9.9%)
Total Funding	10,429,976	9,430,900	9,087,700	5,808,400	-	5,808,400	(38.4%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

TDC Park Beaches Fund (183)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Tourist Development Council								
Barefoot Back Bay Pier	50,000	50,000	50,000	-	-	-	-	-
Barefoot Beach - Third Parking Lot Reshell	40,000	40,000	25,000	-	-	-	-	-
Barefoot Beach Access Signage	10,000	10,000	-	-	-	-	-	-
Barefoot Beach Entrance	302,000	302,000	-	-	-	-	-	-
Barefoot Beach Preserve Landscaping	25,000	25,000	-	-	-	-	-	-
Beach Access Landscaping	1,600	1,625	-	-	-	-	-	-
Chemical Restroom Facility - Barefoot #3	102,000	102,000	102,000	-	-	-	-	-
Clam Pass Southern Boardwalk	657,300	656,835	656,800	1,041,000	-	-	-	-
Cocohatchee Pier Loading Facility	50,000	50,000	-	-	-	-	-	-
Conner Park Expansion	381,700	376,892	276,900	-	-	-	-	-
Delnor Wiggins Parking Expansion	-	-	-	2,800,000	-	-	-	-
Delnor Wiggins State Park Entrance	-	-	-	750,000	-	-	-	-
General Beach Access Improvements	31,000	12,618	-	-	-	-	-	-
Master Meters for Beach Parks	57,000	57,000	10,100	-	-	-	-	-
Remaining Vanderbilt Beach Access	-	-	-	750,000	-	-	-	-
Reshell Tigertail Beach Parking Lot	40,000	40,000	31,200	-	-	-	-	-
South Marco Beach Access Landscaping	25,000	25,000	-	-	-	-	-	-
Sugden Park Beach Sand	16,100	16,100	-	-	-	-	-	-
Tigertail Beach Playground Equipment	150,000	150,000	102,000	-	-	-	-	-
Tigertail Beach Replace Dune Walkover	670,000	670,000	-	-	-	-	-	-
Tigertail Restroom and Pedestrian Boardwalk	2,250,000	2,250,000	2,250,000	-	-	-	-	-
Vanderbilt Aqua Parking Garage Structure	50,000	50,000	-	-	-	-	-	-
Vanderbilt Beach Access Number 8	654,700	654,694	654,700	400,000	-	-	-	-
Vanderbilt Beach Access Paved Walkway	56,700	56,670	-	-	-	-	-	-
Vanderbilt Beach Road Pier	88,600	88,626	-	-	-	-	-	-
Vanderbilt Beach Walkway	500	500	-	-	-	-	-	-
Vanderbilt Pedestrian Access Number 3	173,900	173,912	173,900	-	-	-	-	-
Vanderbilt Restroom Expansion Re-Work	2,987,800	2,987,795	998,800	-	-	-	-	-
X-fers/Reserves - Fund 183	560,000	583,636	52,600	67,400	-	-	-	-
Tourist Development Council	9,430,900	9,430,902	5,384,000	5,808,400	-	-	-	-
Program Total Project Budget	9,430,900	9,430,902	5,384,000	5,808,400	-	-	-	-

Capital Improvement Program

TDC Park Beaches Fund (183)

Beach Park Facility Fund (183) was authorized by the Board of County Commissioners in December, 2005 providing a mechanism to budget and account for revenues and corresponding expenses associated with beach access initiatives. This action was pursuant to BCC funding guidelines and the necessity to budget and financially account for this important public purpose.

Forecast FY 2009 – Forecast revenue includes a substantial carryforward from fiscal year ending 2008 equal to \$7,033,700 plus annual tourist tax revenue in the amount of \$2,053,800 which is deposited directly in to Fund (183). Actual operating expenses are modest and a significant project close out and correction budget amendment was processed returning \$3.5 million dollars to reserves.

The forecast revenue transfer from Tourism Fund (194) pursuant to Ordinance 2005-43 totals \$0 due to the use of emergency funds from Fund 196 for advertising during the economic decline. Fund (196) dollars were replenished from Fund (194) and as a result \$0 were available as a transfer to Fund (183). Actual dollars received from Fund (194) at the end of fiscal years 2006, 2007 and 2008 as a result of Ordinance 2005-43 total \$715,392.

Current FY 2010 - The close out and correction budget amendment processed during FY 2009 set the stage for a re-assessment of the funds project priorities. For FY 2010, two projects - the Delnor Wiggins Parking Garage and Delnor Wiggins State Park Entrance Improvement received new budgeted dollars totaling \$2,800,000 and \$750,000 respectively. In addition \$750,000 was allocated to improvement of the remaining Vanderbilt Beach entrances. Ongoing projects which received new money for FY 2010 include the Clam Pass Southern Boardwalk (\$1,041,000) and Vanderbilt Beach Access Number 8 (\$400,000). Initiatives programmed for FY 2010 are shown separately on the preceding page. Budgeted fund reserves total \$13,600.

Fund revenues include one-third of Category A Tourist Tax collections pursuant to policy guidelines, a modest transfer from Tourist Fund 194 in accordance with Ordinance 2005-43 and carryforward revenue.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

TDC Beach Capital (195)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	433,860	577,200	449,700	449,700	-	449,700	(22.1%)
Operating Expense	640,198	3,849,600	3,643,700	2,685,600	-	2,685,600	(30.2%)
Capital Outlay	16,911	367,500	352,500	2,000	-	2,000	(99.5%)
Remittances	132,488	893,100	927,400	872,700	-	872,700	(2.3%)
Net Operating Budget	1,223,457	5,687,400	5,373,300	4,010,000	-	4,010,000	(29.5%)
Trans to Tax Collector	99,048	121,400	106,900	109,300	-	109,300	(10.0%)
Trans to General Fund	194,100	191,200	191,200	163,000	-	163,000	(14.7%)
Trans to 299 Debt Serv Fd	3,202,213	-	-	-	-	-	na
Trans to 320 Clam Bay Cap Fd	11,000	11,000	11,000	-	-	-	(100.0%)
Reserves For Contingencies	-	4,900	-	218,200	-	218,200	4,353.1%
Reserves For Capital	-	15,877,900	-	13,091,700	-	13,091,700	(17.5%)
Total Budget	4,729,818	21,893,800	5,682,400	17,592,200	-	17,592,200	(19.6%)
Total FTE	5.00	5.00	5.00	5.00	-	5.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	4,956,525	4,857,500	4,169,800	4,371,800	-	4,371,800	(10.0%)
Intergovernmental Revenues	698,148	-	173,000	175,000	-	175,000	na
Charges For Services	77	-	100	-	-	-	na
Miscellaneous Revenues	25,014	-	42,000	-	-	-	na
Interest/Misc	6,049	-	300	-	-	-	na
Other Financing Sources	253,707	-	-	-	-	-	na
Trans frm Tax Collector	49,293	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	405,400	-	117,400	-	117,400	(71.0%)
Carry Forward	13,024,184	16,873,800	14,441,200	13,146,600	-	13,146,600	(22.1%)
Negative 5% Revenue Reserve	-	(242,900)	-	(218,600)	-	(218,600)	(10.0%)
Total Funding	19,012,997	21,893,800	18,826,400	17,592,200	-	17,592,200	(19.6%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

TDC Beach Capital (195)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Tourist Development Council								
Beach Cleaning Operations	190,300	181,126	181,100	135,000	-	-	-	-
Beach Renourishment	-	-	50,000	-	-	-	-	-
Beach Tilling and Permit Maintenance	85,600	85,622	85,600	40,000	-	-	-	-
Breakwaters & Jetties of South Beach	50,000	50,000	50,000	700,000	-	-	-	-
Caxambas Pass Monitoring	70,000	70,000	25,000	-	-	-	-	-
Caxambas Pass Permit/Dredging	112,700	112,720	112,700	-	-	-	-	-
City Beach Cleaning Operations	134,800	134,800	134,800	75,000	-	-	-	-
City/County Beach Monitoring	300,000	300,000	300,000	-	-	-	-	-
Clam Pass Beach Renourishment	79,200	79,202	79,200	-	-	-	-	-
Clam Pass Ebb Tide S	25,800	15,051	15,100	125,000	-	-	-	-
Clam Pass Monitoring	20,000	20,000	-	-	-	-	-	-
Collier Beach Design/ Permitting	-	-	-	150,000	-	-	-	-
Doctor's Pass Jetty Re-build	250,000	250,000	250,000	-	-	-	-	-
Doctor's Pass Maintenance Dredging	750,000	805,419	805,400	-	-	-	-	-
Doctors Pass Monitoring	43,100	43,070	22,000	22,700	-	-	-	-
Hideaway Beach - T-Groins	25,000	25,000	25,000	30,000	-	-	-	-
Hideaway Beach Erosion Control Structures	-	-	-	1,600,000	-	-	-	-
Hideaway Beach Monitoring	86,400	86,355	61,400	-	-	-	-	-
Marco Breakwater Design/Permitting	-	-	-	100,000	-	-	-	-
Marco Island Beach Monitoring	55,000	55,000	31,400	-	-	-	-	-
Naples Conceptual Drainage Design	-	-	-	50,000	-	-	-	-
Naples Pier Annualized Repair and Maintenance	18,000	18,000	18,000	55,000	-	-	-	-
Near Shore Hardbottom Monitoring	462,200	462,188	462,200	110,000	-	-	-	-
Pedestrian Beach Access	59,600	59,561	59,600	-	-	-	-	-
Shorebird Monitoring	8,100	760	-	-	-	-	-	-
Small Sand Source Investigation	294,400	294,393	294,400	50,000	-	-	-	-
TDC Administration	671,900	600,425	522,300	509,000	-	-	-	-
Tigartail Beach & Sand Placement Study	50,000	50,000	50,000	-	-	-	-	-
Tigertail Beach Vegetation Removal	50,000	50,000	50,000	-	-	-	-	-
Tigertail Walkway Design	44,700	44,703	44,700	-	-	-	-	-
Vand. Beach Parking Garage	350,500	335,508	335,500	-	-	-	-	-
Vanderbilt Beach Monitoring	10,500	10,485	10,500	-	-	-	-	-
Vegetation Repairs - Exotic Removal	150,000	75,000	75,000	75,000	-	-	-	-
Wiggins Pass Dredging	845,200	845,225	856,200	-	-	-	-	-
Wiggins Pass Inlet Monitoring	56,100	56,066	23,200	22,500	-	-	-	-
Wiggins Pass Master Plan Eng & Permitting	-	-	-	160,800	-	-	-	-
Wiggins Pass Modeling	343,200	342,973	343,000	-	-	-	-	-
X-fers/Reserves - Fund 195	16,201,500	16,335,157	309,100	13,582,200	-	-	-	-
Tourist Development Council	21,893,800	21,893,809	5,682,400	17,592,200	-	-	-	-
Program Total Project Budget	21,893,800	21,893,809	5,682,400	17,592,200	-	-	-	-

Capital Improvement Program

TDC Beach Capital (195)

During FY 2006, the Board of County Commissioners authorized the segregation of funds collected for beach access/beach park facilities from funds collected for beach re nourishment/pass maintenance activities. The fact that dollars dedicated to beach park facilities were co-mingled with beach re nourishment funds proved problematic in identifying compliance with beach re nourishment reserve guidelines and in identifying funds available for beach access initiatives. Beach Park Facilities Fund (183) allows staff to budget and financially account for revenues and expenditures devoted to beach re nourishment/pass maintenance and beach park facilities projects.

Beach re nourishment/pass maintenance was consolidated under a new coastal zone management function during FY 07 with management responsibility under the Public Services Division.

Forecast FY 2009 - Personal Services are projected at the amended budget for five (5) FTE's. The personal services budget was reduced by \$60,000 to correct for project roll. This is one of the few capital funds that contain personal service and operating expense which is subject to project roll.

Project Expenses and Transfers FY 2009 – The majority of project activity for FY 2009 was concentrated in the areas of maintenance dredging and permit compliance monitoring. Of particular note is the dredging of Wiggins Pass and Doctors Pass. Transfers include \$191,200 for the Sea Turtle Monitoring program, \$11,000 for Clam Bay restoration and \$106,900 to offset tax collector expense.

Forecast Revenue FY 2009 – Total tourist tax collections across all categories are forecast 15% below budget. Total TDC collections through April 09 are \$1,625,923 or 15.9% below the same period one year ago. Based upon industry projections, it appears that tourist tax revenues will continue to slide. While this funds current cash position is strong and substantial unrestricted cash reserves exist, fund managers can if necessary recommend deferral of certain planned projects if the decline in tourist tax revenues becomes prolonged.

The forecast FY 2009 transfer from Tourism Fund (194) pursuant to Ordinance 2005-43 totals \$0. The use of emergency set aside funds in Fund 196 for advertising led to a greater than anticipated transfer from Fund (194), replenishing the Fund (196) emergency reserves. This left \$0 available for transfer to Fund (195). Actual dollars received from Fund (194) for the years ending 2006, 2007 and 2008 as a result of Ordinance 2005-43 total \$1,448,617.

Current FY 2010 – Personal services are based upon a complement of five (5) authorized and funded FTE's. Department personnel include two (2) FTE's devoted to beach maintenance activities. Projects budgeted for the FY 2010 reflect required permit and compliance monitoring, pass maintenance and major beach re nourishment preparation initiatives. Budgeted projects are summarized on the following page. Non-project related expenditures include a General Fund (001) transfer for Sea Turtle Monitoring (\$163,000) plus a \$109,300 tax collector transfer. This expenditure program includes \$4,000,000 in catastrophe reserves, \$8,000,000 in major beach re nourishment reserves, \$268,000 for Category D pier reserves and \$1,041,900 in unrestricted reserves.

Revenue FY 2010 – Anticipated revenues include tourist development taxes (2/3rd's of Category A) budgeted at \$4,371,800, a modest transfer from Fund (194) pursuant to Ordinance 2005-43 (\$117,400) and \$13,146,600 in projected year ending 2009 carryforward revenue.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Constitutional Officer's Capital Improvements
County Wide Capital Project Fund (301)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	655,382	-	-	-	-	-	na
Capital Outlay	5,008,616	10,814,100	10,252,700	-	-	-	(100.0%)
Net Operating Budget	5,663,998	10,814,100	10,252,700	-	-	-	(100.0%)
Advance/Loan to 385 Law Enforcement	1,525,900	2,630,700	2,630,700	1,593,800	-	1,593,800	(39.4%)
Advance/Loan to 381 Correctional Fac	-	53,100	53,100	2,355,600	-	2,355,600	4,336.2%
Reserves For Debt Service	-	1,125,000	-	1,185,500	-	1,185,500	5.4%
Total Budget	7,189,898	14,622,900	12,936,500	5,134,900	-	5,134,900	(64.9%)
Total FTE	0.01	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	154,776	-	-	-	-	-	na
Miscellaneous Revenues	407	-	-	-	-	-	na
Loan Proceeds	-	4,925,000	-	3,800,000	-	3,800,000	(22.8%)
Trans fm 001 Gen Fund	5,356,500	5,135,200	5,135,200	5,134,900	-	5,134,900	0 %
Carry Forward	-	4,562,700	4,001,300	(3,800,000)	-	(3,800,000)	(183.3%)
Total Funding	5,511,683	14,622,900	9,136,500	5,134,900	-	5,134,900	(64.9%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Sheriff Office								
Building J Renovation/Repair	299,600	299,551	299,600	-	-	-	-	-
Emergency Service Complex Equipment	246,300	246,300	246,300	-	-	-	-	-
Immokalee Jail Renovation	21,500	21,498	21,500	-	-	-	-	-
Naples Jail Expansion	551,800	53,276	53,300	-	-	-	-	-
Orangetree/GG Estates SO Sub-station	36,800	36,756	36,800	-	-	-	-	-
Records Mgt System	7,331,000	7,331,010	7,331,000	-	-	-	-	-
Sheriff's Fleet	300,000	300,000	300,000	-	-	-	-	-
Sheriff's Special Operations Facility	616,500	616,527	616,500	-	-	-	-	-
X-fers/Reserves - Fund 301 - Sheriff	3,808,800	3,808,800	2,683,800	5,134,900	-	-	-	-
Sheriff Office	13,212,300	12,713,718	11,588,800	5,134,900	-	-	-	-
Supervisor of Elections								
New Voting Machines	896,400	846,421	846,400	-	-	-	-	-
SOE Mail Machine	514,200	501,304	501,300	-	-	-	-	-
Supervisor of Elections	1,410,600	1,347,725	1,347,700	-	-	-	-	-
Program Total Project Budget	14,622,900	14,061,443	12,936,500	5,134,900	-	-	-	-

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Administrative Services Capital
County Wide Capital Project Fund (301)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	75,278	-	-	-	-	-	na
Operating Expense	5,471,808	-	-	-	-	-	na
Capital Outlay	14,091,095	30,576,100	29,306,700	-	-	-	(100.0%)
Net Operating Budget	19,638,181	30,576,100	29,306,700	-	-	-	(100.0%)
Advance/Loan to 390 Gen Gov't Fac	2,075,200	4,110,000	4,110,000	6,894,600	-	6,894,600	67.8%
Trans to 299 Debt Serv Fd	501,981	-	-	-	-	-	na
Reserves For Debt Service	-	800,700	-	684,100	-	684,100	(14.6%)
Total Budget	22,215,362	35,486,800	33,416,700	7,578,700	-	7,578,700	(78.6%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	2,920,307	-	-	-	-	-	na
Miscellaneous Revenues	38,139	-	-	-	-	-	na
Loan Proceeds	13,777,471	-	-	-	-	-	na
Trans fm 001 Gen Fund	10,267,600	9,043,600	9,043,600	6,894,600	-	6,894,600	(23.8%)
Trans fm 111 MSTD Gen Fd	798,500	96,600	96,600	-	-	-	(100.0%)
Trans fm 113 Comm Dev Fd	353,700	39,400	39,400	-	-	-	(100.0%)
Trans fm 114 Pollutn Ctrl Fd	58,600	10,300	10,300	-	-	-	(100.0%)
Trans fm 131 Dev Serv Fd	219,600	35,400	35,400	-	-	-	(100.0%)
Trans fm 313 Gas Tax Cap Fd	93,400	49,900	49,900	-	-	-	(100.0%)
Trans fm 325 Stormwater Cap Fd	44,300	11,900	11,900	-	-	-	(100.0%)
Trans fm 408 Water / Sewer Fd	925,700	193,100	193,100	-	-	-	(100.0%)
Trans fm 470 Solid Waste Fd	78,400	15,000	15,000	-	-	-	(100.0%)
Carry Forward	-	25,991,600	24,605,600	684,100	-	684,100	(97.4%)
Total Funding	29,575,717	35,486,800	34,100,800	7,578,700	-	7,578,700	(78.6%)

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Administrative Services Capital
County Wide Capital Project Fund (301)**

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Facilities Management								
A/C Repairs	949,100	889,628	889,600	-	-	-	-	-
Admin Bldg (F) Renovations	2,500,500	2,500,500	2,500,500	-	-	-	-	-
Courthouse Annex floors 1-7	1,108,300	837,429	837,400	-	-	-	-	-
Courthouse Repairs/Renovations	3,638,500	3,630,287	3,630,300	-	-	-	-	-
Emergency Services HQ & Ops Ctr	7,441,600	7,384,044	7,384,000	-	-	-	-	-
Fire Alarms/Life Safety	47,000	46,988	47,000	-	-	-	-	-
General Building Repairs	5,227,000	5,147,811	5,147,800	-	-	-	-	-
Multi Structure Shutter Prog	203,900	203,945	203,900	-	-	-	-	-
Paint Plan	70,100	34,719	34,700	-	-	-	-	-
Parking Deck & Traffic Improve	223,500	223,454	223,500	-	-	-	-	-
Reroofing Projects	100	85	100	-	-	-	-	-
September 11th Memorial	42,200	42,168	42,200	-	-	-	-	-
Sewer Upgrades & Complex Upgrades	622,800	616,401	616,400	-	-	-	-	-
X-fers/Reserves - Fund 301 - Admin Serv	4,910,700	4,910,700	4,110,000	7,578,700	-	-	-	-
Facilities Management	26,985,300	26,468,158	25,667,400	7,578,700	-	-	-	-
Information Technology Capital								
Business Continuity	300	298	300	-	-	-	-	-
CAPDEP Update (Cap Proj Delivery Process)	55,400	54,298	54,300	-	-	-	-	-
Computer Sys Network Impr. (Servers)	2,100	2,078	2,100	-	-	-	-	-
Data Center Expansion - Bldg F	33,600	33,632	33,600	-	-	-	-	-
Data Storage Management	100	103	100	-	-	-	-	-
Enterprise Content Mgt (ECM)	271,900	269,800	309,800	-	-	-	-	-
Equipment for Emergency Service Complex	436,500	436,500	436,500	-	-	-	-	-
Fiber Network Construction	1,455,400	1,455,427	1,455,400	-	-	-	-	-
Financial Mgmt System (SAP)	1,518,400	1,357,050	1,317,000	-	-	-	-	-
Fire Suppression of Data Centers	20,000	20,000	20,000	-	-	-	-	-
Geographic Info System (GIS)	54,700	54,717	54,700	-	-	-	-	-
Hurricane & Pandemic Mitigation	280,700	270,962	271,000	-	-	-	-	-
IT Network Upgrades	7,500	7,513	7,500	-	-	-	-	-
Network Performance Improve	11,400	11,380	11,400	-	-	-	-	-
Network Security Upgrades	8,600	8,568	8,600	-	-	-	-	-
Network Test Equipment	39,900	39,941	39,900	-	-	-	-	-
Proj Mgt Standardization	12,100	12,124	12,100	-	-	-	-	-
Server Virtualization Pilot	3,800	3,812	3,800	-	-	-	-	-
Technology Improve Program	828,700	800,565	800,600	-	-	-	-	-
Telephone System Upgrade	2,002,200	1,990,620	1,990,600	-	-	-	-	-
Vehicle/Personnel locating system	1,458,100	919,931	919,900	-	-	-	-	-
Information Technology Capital	8,501,400	7,749,318	7,749,200	-	-	-	-	-
Sheriff Office								
Fleet Facility	100	145	100	-	-	-	-	-
Program Total Project Budget	35,486,800	34,217,621	33,416,700	7,578,700	-	-	-	-

Capital Improvement Program

Administrative Services Capital

The General Fund capital allocation of 1/3 of a mil, about \$23.2 million is being used for the payment of debt service. Impact Fee revenue collections have dropped significantly and these Impact Fee funds require "loans" from the General Fund 1/3 of a mil capital allocation so they can pay their debt service payments. Therefore leaving no money for required capital improvements, repairs, maintenance and replacements. The following is a list by department of unfunded capital requests:

Information Technology:

- \$250,000 - SAP Financial Management System, for the implementation of Solution Manager and Financial Assets.
- \$200,000 - Enterprise Content Management (ECM), for phase 2 & 3, Electronic Agenda and Document Routing replacement.
- \$500,000 - ESC data center & technology, provide communications and data services for the Emergency Services Bureau and the Emergency Operations Center, request over the next 4 years total \$4,064,000.
- \$486,600 - Technology Improvement Program, replace approximately 1/5 of the existing desktop computer, servers, storage & communication infrastructure.
- **\$1,436,600 total request from the Information Technology Department**

Facilities Management:

- \$418,000 - Air Conditioning Replacements
- \$140,700 - Jail Repairs (convert electric dryers to gas in laundry room, install dehumidifier units, replace UPS battery units, replace duct heaters in the records control room)
- \$3,634,800 - General Building Repairs (dumpster enclosure (code violation), light replacements in Garage 1, DAC water heater replacements, replace UPS batteries, water conservation efforts, power conservation efforts, elevator maintenance)
- \$75,000 - Painting, Veterans Park exterior and community centers interior)
- \$4,268,500 - Total for Facilities Management Department
- (\$ 279,700) - less possible grant from SFWMD
- (\$2,866,000) - less possible grant from Stimulus Package
- **\$1,122,800 - Net cost to the General Fund**

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Office of the County Manager Capital
County-Wide Capital Projects Fund (301)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	53,632	200,000	200,000	-	-	-	(100.0%)
Capital Outlay	-	122,000	122,000	65,000	-	65,000	(46.7%)
Net Operating Budget	53,632	322,000	322,000	65,000	-	65,000	(79.8%)
Advance/Loan to 350 EMS	814,800	-	-	1,174,600	-	1,174,600	na
Reserves For Contingencies	-	-	-	871,000	-	871,000	na
Total Budget	868,432	322,000	322,000	2,110,600	-	2,110,600	555.5%
Total FTE	0.01	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	507	-	-	-	-	-	na
Interest/Misc	-	-	-	200,000	-	200,000	na
Trans fm 001 Gen Fund	864,800	255,000	255,000	1,910,600	-	1,910,600	649.3%
Carry Forward	-	67,000	67,000	-	-	-	(100.0%)
Total Funding	865,307	322,000	322,000	2,110,600	-	2,110,600	555.5%

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Emergency Management Services								
Mobile Command Post	4,600	4,567	4,600	-	-	-	-	-
Emergency Medical Services								
Helicopter Engine Overhaul	200,000	200,000	200,000	-	-	-	-	-
X-fers/Reserves - Fund 301 - County Manager	-	-	-	2,045,600	-	-	-	-
Emergency Medical Services	200,000	200,000	200,000	2,045,600	-	-	-	-
Office of Management & Budget								
GovMax Software	117,400	117,352	117,400	65,000	-	-	-	-
Program Total Project Budget	322,000	321,919	322,000	2,110,600	-	-	-	-

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Public Services Capital
County Wide Capital Projects Fund (301)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	96,570	-	-	-	-	-	na
Capital Outlay	620,271	1,190,400	1,144,200	-	-	-	(100.0%)
Net Operating Budget	716,841	1,190,400	1,144,200	-	-	-	(100.0%)
Advance/Loan to 355 Library	3,092,700	3,748,800	3,748,800	1,171,300	-	1,171,300	(68.8%)
Total Budget	3,809,541	4,939,200	4,893,000	1,171,300	-	1,171,300	(76.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	647	-	-	-	-	-	na
Trans fm 001 Gen Fund	3,991,300	4,198,400	4,198,400	1,171,300	-	1,171,300	(72.1%)
Carry Forward	-	740,800	694,600	-	-	-	(100.0%)
Total Funding	3,991,947	4,939,200	4,893,000	1,171,300	-	1,171,300	(76.3%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
County Extension, Education, & Training								
Horticulture Learning Center	170,800	170,762	170,800	-	-	-	-	-
Libraries								
Library Books, Pubs. & Library Materials	1,019,600	973,376	973,400	-	-	-	-	-
X-fers/Reserves - Fund 301 Public Services	3,748,800	3,748,800	3,748,800	1,171,300	-	-	-	-
Libraries	4,768,400	4,722,176	4,722,200	1,171,300	-	-	-	-
Program Total Project Budget	4,939,200	4,892,939	4,893,000	1,171,300	-	-	-	-

The General Fund capital allocation of 1/3 of a mil, about \$23.2 million is being used for the payment of debt service. Impact Fee revenue collections have dropped significantly and these Impact Fee funds require "loans" from the General Fund 1/3 of a mil capital allocation so they can pay their debt service payments. Therefore leaving no money for required capital improvements, repairs, maintenance and replacements.

The Library Department's unfunded capital request is \$863,700 for replacement books.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Capital Improvement Program

**Transportation Capital
County-Wide Capital Project Fund (301)**

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	869,072	-	-	-	-	-	na
Capital Outlay	86,964	365,800	354,700	-	-	-	(100.0%)
Net Operating Budget	956,036	365,800	354,700	-	-	-	(100.0%)
Total Budget	956,036	365,800	354,700	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,487	-	-	-	-	-	na
Carry Forward	-	365,800	354,700	-	-	-	(100.0%)
Total Funding	1,487	365,800	354,700	-	-	-	(100.0%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Information Technology Capital								
Geographic Info System (GIS)	28,400	28,373	28,400	-	-	-	-	-
Stormwater								
County Wide Swale Improvements	33,700	-	-	-	-	-	-	-
Fish Branch Creek Box Culvert	38,100	-	-	-	-	-	-	-
Gordon River Water Quality Park	32,600	32,587	32,600	-	-	-	-	-
Lely Area Stormwater Improvements	233,000	293,673	293,700	-	-	-	-	-
Stormwater	337,400	326,260	326,300	-	-	-	-	-
Program Total Project Budget	365,800	354,633	354,700	-	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Parks & Recreation Capital Projects (306)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,049,765	1,737,500	2,021,700	-	-	-	(100.0%)
Capital Outlay	806,534	18,765,400	17,972,900	897,100	-	897,100	(95.2%)
Remittances	125,665	60,000	60,000	-	-	-	(100.0%)
Net Operating Budget	1,981,964	20,562,900	20,054,600	897,100	-	897,100	(95.6%)
Advance/Loan to 131 Planning	-	-	1,400,000	-	-	-	na
Trans to Tax Collector	8,667	12,000	12,000	12,000	-	12,000	0 %
Trans to 210 Debt Serv Fd	340,000	339,800	339,800	339,000	-	339,000	(0.2%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	100,000	-	110,000	-	110,000	10.0%
Total Budget	2,330,631	21,014,700	21,806,400	1,358,100	-	1,358,100	(93.5%)
Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	458,099	282,400	392,400	356,800	-	356,800	26.3%
Intergovernmental Revenues	2,688	200,000	728,100	-	-	-	(100.0%)
SFWMD/Big Cypress Revenue	-	-	585,000	-	-	-	na
Miscellaneous Revenues	235,500	235,500	247,100	235,500	-	235,500	0 %
Trans frm Tax Collector	47,002	35,000	35,000	-	-	-	(100.0%)
Trans fm 001 Gen Fund	300,000	667,500	667,500	-	-	-	(100.0%)
Trans fm 111 MSTD Gen Fd	1,483,200	1,685,000	1,685,000	453,000	-	453,000	(73.1%)
Trans fm 174 Conserv Collier Maint	230,214	-	-	-	-	-	na
Carry Forward	17,370,902	17,923,400	17,796,900	330,600	-	330,600	(98.2%)
Negative 5% Revenue Reserve	-	(14,100)	-	(17,800)	-	(17,800)	26.2%
Total Funding	20,127,605	21,014,700	22,137,000	1,358,100	-	1,358,100	(93.5%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Parks & Recreation Capital Projects (306)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
951 Boat ramp Expansion (FLBI)	447,300	446,192	446,200	-	-	-	-	-
Barefoot Out parcel	257,000	256,968	57,000	-	-	-	-	-
Bayview Dock	93,600	-	-	-	-	-	-	-
Bayview Park Parking	57,200	682,700	34,800	-	-	-	-	-
Bayview Pk - replace playground equip	100,000	100,000	100,000	-	-	-	-	-
Bayview Replacement Dock (FLBI)	4,000	3,995	4,000	-	-	-	-	-
BCB Grant - Irrigation System Improv	6,600	-	-	-	-	-	-	-
Blue Herring site	100	140	-	-	-	-	-	-
Boater Characterization Study	10,000	10,000	10,000	-	-	-	-	-
Caxambas Conversion	6,300	6,215	6,200	-	-	-	-	-
Caxambas Dock & Seawall Repair (FLBI)	86,500	119,343	119,400	-	-	-	-	-
Caxambas Gas Tank In	2,700	2,529	2,500	-	-	-	-	-
Caxambas Initial Rem	15,800	14,771	14,800	-	-	-	-	-
Caxambas Park - Re-do signs at park	93,000	60,774	61,400	-	-	-	-	-
Caxambas Pump Out Station	9,000	-	-	-	-	-	-	-
Clam Pass Park - Boardwalk Repair	300	-	-	-	-	-	-	-
Coastal Impact Assistance	6,300	-	-	-	-	-	-	-
Cocohatchee Marina Vessel Pump Out	11,800	-	-	-	-	-	-	-
Cocohatchee Pk -repair dock	100,000	100,000	100,000	-	-	-	-	-
Cocohatchee Pk -replace playground	91,400	88,938	63,300	-	-	-	-	-
Corkscrew Lake - Road Access	-	-	-	25,000	-	-	-	-
Delasol Neighborhood Park	558,400	473,786	58,200	-	-	-	-	-
E Naples Com Pk - new Soccer field	-	-	296,000	-	-	-	-	-
E Naples Com Pk - resurface parking lot	50,000	50,000	50,000	-	-	-	-	-
E Naples Com Pk Improvements	9,600	9,359	2,700	-	-	-	-	-
E Naples Com Pk Improvements	25,000	25,000	25,000	-	-	-	-	-
Eagle Lake - signage & regrade ball field	40,000	40,000	53,100	-	-	-	-	-
Eagle Lakes Pk-water play, tennis courts & shelter	13,100	13,058	-	-	-	-	-	-
East Naples Com Pk-Pavilions	-	-	-	50,000	-	-	-	-
Electronic Entry Devices	-	-	-	40,000	-	-	-	-
Elementary School K	49,800	52,900	49,800	-	-	-	-	-
Everglades City - ball court repairs	1,000	992	1,000	-	-	-	-	-
Everglades City Park Improvements	60,000	60,000	60,000	-	-	-	-	-
Exotics Removal	72,600	72,886	72,900	40,000	-	-	-	-
Fencing Repairs	145,000	145,000	145,000	-	-	-	-	-
FRDAP Airport Park (grant)	500	-	-	-	-	-	-	-
GG Com Ctr - Replace Bleachers	-	-	-	100,000	-	-	-	-
Golden Gate Com Park	755,800	529,081	499,100	-	-	-	-	-
Golden Gate Com Pk - Maintenance Bldg	2,000	-	-	-	-	-	-	-
Golden Gate Com Pk - new dugouts	35,000	35,000	35,000	-	-	-	-	-
Golden Gate Com Pk - regrade field	75,000	75,000	75,000	-	-	-	-	-
Golden Gate Com Pk - replace diving boards	35,000	35,000	35,000	-	-	-	-	-
Golden Gate Com Pk - replace field light control ctr	70,800	70,800	45,800	-	-	-	-	-
Golden Gate Com Pk - replace water slides	300,000	300,000	300,000	-	-	-	-	-
Golden Gate Community Center Impr	4,400	4,374	-	-	-	-	-	-
Goodland Boat Ramp	505,800	495,047	495,000	-	-	-	-	-
Gordon River Greenway Pk	9,156,300	9,156,224	8,734,300	247,100	-	-	-	-
Gulfcoast - replace fence	25,000	25,000	25,000	-	-	-	-	-
Immok Sports Complex - replace floor	-	-	-	150,000	-	-	-	-
Immokalee Airport Park	43,100	38,834	38,800	-	-	-	-	-
Immokalee Com Pk & S Pk-resurface courts	132,400	126,810	126,800	-	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Parks & Recreation Capital Projects (306)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
Immokalee Pool Replace filters	6,900	-	-	-	-	-	-	-
Immokalee Sport Complex	-	278,161	278,100	-	-	-	-	-
Immokalee Sports Complex - gym curtain	25,000	25,000	25,000	-	-	-	-	-
Immokalee Sports Complex - improve drainage by soccer/footba	153,100	151,891	151,900	-	-	-	-	-
Immokalee Sports Complex - irrigation	50,000	50,000	50,000	-	-	-	-	-
Immokalee Sports Complex - replace diving boards	35,000	35,000	35,000	-	-	-	-	-
Immokalee South Park Playground	400	-	-	-	-	-	-	-
Lake Trafford Improvements	5,000	5,025	5,000	-	-	-	-	-
Max Hasse Com Pk Pavilion	1,800	-	-	-	-	-	-	-
Max Hasse-replace fitness equip	-	-	-	20,000	-	-	-	-
NCRP - pump replace, resurface Lazy River	192,500	192,500	162,500	-	-	-	-	-
Oaks Blvd Neighborhood Park	18,800	17,037	1,800	-	-	-	-	-
Palm Springs Park fencing	46,900	76,855	76,900	-	-	-	-	-
Panther Park - new playground & ball court	80,500	128,537	128,500	-	-	-	-	-
Pelican Bay - irrigation by tennis courts	200,000	201,500	204,600	-	-	-	-	-
Pelican Bay - replace & resurface	55,000	55,000	55,000	-	-	-	-	-
Pet Friendly Shelter	20,100	20,096	20,100	-	-	-	-	-
Poinciana Park - replace playground	40,000	40,000	40,000	-	-	-	-	-
Port of the Isle - Dry Storage Area	-	-	-	125,000	-	-	-	-
Port of the Isle Fuel Tank Removal	-	-	49,200	-	-	-	-	-
Port of the Isles Boat Ramp	3,487,300	4,072,316	4,072,300	-	-	-	-	-
Pulling Boat Park	700,000	700,000	700,000	-	-	-	-	-
Replace Lightpoles	45,000	46,837	46,800	-	-	-	-	-
Rita Eaton Pk - decorative fencing	98,500	98,525	78,500	-	-	-	-	-
Sable Palm Lake Lining	761,400	761,429	630,600	-	-	-	-	-
Security Cameras - Various Locations	-	-	-	100,000	-	-	-	-
Starcher Park - replace fence	70,000	70,000	70,000	-	-	-	-	-
Starcher Petty drainage & tennis courts	99,800	99,847	99,800	-	-	-	-	-
Submerged Land lease Cocohatchee	2,800	2,813	2,800	-	-	-	-	-
Sugden Park repave parking area	40,000	40,000	40,000	-	-	-	-	-
Sugden Pk-2 water ski structures & interpeter ctr	263,600	260,574	260,600	-	-	-	-	-
Veterans Pk - improvements	50,000	50,000	50,000	-	-	-	-	-
Veterans Pk - irrigation & drainage	150,000	150,000	150,000	-	-	-	-	-
Vineyards - improvements	200,000	200,000	225,000	-	-	-	-	-
Waterway Marker Maintenance	65,000	65,000	65,000	-	-	-	-	-
Willoughby Acres Neighborhood Pk	34,000	34,016	36,500	-	-	-	-	-
X-fers/Reserves - Fund 306	451,800	616,254	1,751,800	461,000	-	-	-	-
Parks & Recreation	21,014,700	22,270,930	21,806,400	1,358,100	-	-	-	-
Program Total Project Budget	21,014,700	22,270,930	21,806,400	1,358,100	-	-	-	-

**Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Library Capital Projects Fund (307)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,015	-	-	-	-	-	na
Capital Outlay	-	660,900	1,445,400	-	-	-	(100.0%)
Net Operating Budget	1,015	660,900	1,445,400	-	-	-	(100.0%)
Total Budget	1,015	660,900	1,445,400	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	200,000	-	-	-	na
Miscellaneous Revenues	3,685	-	889,800	-	-	-	na
Trans fm 612 Lib Trust	-	-	200,000	-	-	-	na
Carry Forward	152,980	660,900	155,600	-	-	-	(100.0%)
Total Funding	156,665	660,900	1,445,400	-	-	-	(100.0%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Libraries								
Rose Hall Auditorium	660,900	660,900	1,445,400	-	-	-	-	-
Program Total Project Budget	660,900	660,900	1,445,400	-	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

CDES Capital Fund (310)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	52,253	-	-	-	-	-	na
Operating Expense	776,488	583,900	583,900	-	-	-	(100.0%)
Capital Outlay	44,739	1,192,500	957,200	-	-	-	(100.0%)
Net Operating Budget	873,480	1,776,400	1,541,100	-	-	-	(100.0%)
Trans to 113 Com Dev Fd	130,000	1,000,000	1,000,000	-	-	-	(100.0%)
Trans to 131 Plan Serv Fd	130,000	130,000	130,000	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	1,133,480	2,906,400	2,671,100	-	-	-	(100.0%)

Total FTE **0.01** - - - - - na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,231	-	-	-	-	-	na
Carry Forward	3,803,357	2,906,400	2,671,100	-	-	-	(100.0%)
Total Funding	3,804,588	2,906,400	2,671,100	-	-	-	(100.0%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Community Devel & Enviro Services								
CDES Renovations	132,400	132,398	-	-	-	-	-	-
Operating Project 310	1,644,000	1,643,985	1,541,100	-	-	-	-	-
X-fers/Reserves - Fund 310	1,130,000	1,130,017	1,130,000	-	-	-	-	-
Community Devel & Enviro Services	2,906,400	2,906,400	2,671,100	-	-	-	-	-
Program Total Project Budget	2,906,400	2,906,400	2,671,100	-	-	-	-	-

Fund (310) provides capital budget for the Community Development and Environmental Services Municipal Software Project as well as general building improvements. The Fund was initially set up in FY 2004 with revenues via transfer from CDES Fund (113) and \$2,500,000 in commercial paper loan proceeds for the software project. Fund (113) has transferred a total of \$3,437,700 to this capital fund.

This capital budget was amended during fiscal year 2007 pursuant to BCC action removing \$1,000,000 from programmed CDES building improvements and returning these funds to Fund (310) reserves.

Forecast FY 2009 - It is anticipated that the Municipal Software Project will be completed by the end of FY 2009. Project expenses from FY 2004 through FY 2008 total \$2,145,149. Forecast project expenses for fiscal year ending 2009 total \$1,541,100.

Expenses connected with CDES building improvements since fund inception total \$1,152,602. Fund transfers out during FY 2008 and FY 2009 total \$1,390,000.

Any residual equity from this capital project fund at fiscal year ending 2009 will either form part of project roll into FY 2010 for use in closing out the software project or be returned to Building permit Fund (113).

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Transportation Engineering Dept (312)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	32.00	3,133,200	-	3,133,200
Includes those services necessary to support Capital Improvement Element (CIE) and Master Plan Projects, which encompass management of engineering and construction, land & easement acquisition, concurrency management, and inspection. Other services in base level include planning, preliminary design, and budgeting for future CIE projects. The non-CIE program package is similar to the Essential services in terms of staff activities and addresses those projects not formally adopted into the Growth Management Plan.				
General Overhead Costs	-	213,100	-	213,100
Includes the indirect service charge and IT interdepartmental billing paid to the General Fund.				
Reserves / Transfers	-	80,000	3,426,300	-3,346,300
Unfilled Positions	2.00	-	-	-
Current Level of Service Budget				
	34.00	3,426,300	3,426,300	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,344,843	2,583,800	2,599,900	2,939,800	-	2,939,800	13.8%
Operating Expense	192,347	201,500	162,100	269,200	-	269,200	33.6%
Indirect Cost Reimburs	150,100	130,700	130,700	137,300	-	137,300	5.0%
Capital Outlay	63,782	55,500	49,200	-	-	-	(100.0%)
Net Operating Budget	2,751,072	2,971,500	2,941,900	3,346,300	-	3,346,300	12.6%
Reserves For Contingencies	-	56,500	-	80,000	-	80,000	41.6%
Total Budget	2,751,072	3,028,000	2,941,900	3,426,300	-	3,426,300	13.2%
Total FTE	27.00	29.00	29.00	34.00	-	34.00	17.2%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,779	-	-	-	-	-	na
Interest/Misc	-	-	-	6,200	-	6,200	na
Trans fm 313 Gas Tax Cap Fd	2,790,500	2,806,600	2,739,400	3,301,300	-	3,301,300	17.6%
Carry Forward	280,137	221,400	321,300	118,800	-	118,800	(46.3%)
Total Funding	3,072,416	3,028,000	3,060,700	3,426,300	-	3,426,300	13.2%

Forecast FY 2009 - Personal Services expense is slightly above budget reflecting the fact that this cost center did not achieve the required budgeted attrition. The operating and capital expenses are forecast lower than the adopted budget.

Current FY 2010 - This entire budget increased due to the merging of the Transportation Operations Engineering Dept which use to reside in the Transportation Operating Fund 101. Historically, the funding for these 5 FTE's was via a transfer from the Gas Tax Capital Fund 313, in FY 2009, the transfer was for \$450,700.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Construction - Gas Tax Fund (313)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,136,222	433,300	666,200	39,700	-	39,700	(90.8%)
Capital Outlay	49,069,130	125,010,200	98,598,600	45,099,300	-	45,099,300	(63.9%)
Remittances	1,000,000	3,040,000	3,040,000	1,000,000	-	1,000,000	(67.1%)
Net Operating Budget	56,205,352	128,483,500	102,304,800	46,139,000	-	46,139,000	(64.1%)
Trans to General Fund	248,000	253,200	253,200	230,600	-	230,600	(8.9%)
Trans to 101 Transp Op Fd	604,600	450,700	450,700	-	-	-	(100.0%)
Trans to 111 Unincorp Gen Fd	54,000	-	-	-	-	-	na
Trans to Debt Serv Fds	-	-	-	2,044,600	-	2,044,600	na
Trans to 212 Debt Serv Fd	13,962,800	13,873,600	13,873,600	14,633,100	-	14,633,100	5.5%
Trans to 301 Co Wide Cap Fd	93,400	49,900	49,900	-	-	-	(100.0%)
Trans to 312 Gas Tax Op Fd	2,790,500	2,806,600	2,739,400	3,301,300	-	3,301,300	17.6%
Trans to 426 CAT Mass Transit Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.6%
Reserves For Contingencies	-	4,317,900	-	2,800,100	-	2,800,100	(35.2%)
Total Budget	75,958,652	151,985,400	121,421,600	70,926,700	-	70,926,700	(53.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Local Gas Taxes	12,975,896	12,853,400	12,426,600	12,611,600	-	12,611,600	(1.9%)
Intergovernmental Revenues	1,801,167	8,066,200	199,700	9,551,200	-	9,551,200	18.4%
Gas Taxes	5,883,949	5,934,600	5,437,700	5,486,000	-	5,486,000	(7.6%)
Charges For Services	3,229,430	-	-	-	-	-	na
Miscellaneous Revenues	4,920,318	-	1,000,000	1,000,000	-	1,000,000	na
Interest/Misc	23,490	-	-	1,914,900	-	1,914,900	na
Trans fm 001 Gen Fund	24,000,000	23,509,100	23,441,900	18,554,800	-	18,554,800	(21.1%)
Trans fm 112 Landscape Cap	621,722	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	200,000	-	-	-	-	-	na
Trans fm 426 CAT Transit	550,340	-	-	-	-	-	na
Trans fm 427 Transp Disadv	788,000	-	-	-	-	-	na
Carry Forward	122,717,494	102,976,500	101,761,500	22,845,800	-	22,845,800	(77.8%)
Negative 5% Revenue Reserve	-	(1,354,400)	-	(1,037,600)	-	(1,037,600)	(23.4%)
Total Funding	177,711,806	151,985,400	144,267,400	70,926,700	-	70,926,700	(53.3%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Construction - Gas Tax Fund (313)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Stormwater								
NPDES Program	241,500	211,454	211,500	200,000	-	-	-	-
Transportation								
111th & 8th Intersection	341,000	341,046	341,000	-	-	-	-	-
Advance Construction	-	-	129,000	-	-	-	-	-
Advanced ROW	2,836,300	2,815,328	2,815,300	1,700,000	-	-	-	-
Asset Mgt Training	146,800	146,841	146,900	-	-	-	-	-
Bike Pathways	2,177,900	2,195,153	2,195,200	-	-	-	-	-
Boxed Pathway Funds	500,000	500,000	500,000	-	-	-	-	-
Bridge Structure Repairs and Construction	3,998,200	3,878,863	3,878,900	5,000,000	-	-	-	-
Collier Blvd, Davis to GG Main Canal	-	1,100,000	1,100,000	16,225,200	-	-	-	-
Computerized Signals	1,400	1,429	1,500	-	-	-	-	-
Congestion Mgt	252,700	356,236	356,300	-	-	-	-	-
County Barn Rd, Rattlesnake to Davis	157,000	157,001	157,000	-	-	-	-	-
County Wide Sidewalks	64,400	64,404	64,400	-	-	-	-	-
CR951 - GGB to Green Blvd	1,659,300	1,659,293	1,659,300	-	-	-	-	-
CR951, 6 lane GGB/Imm Rd	6,179,700	5,612,086	5,612,100	-	-	-	-	-
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	16,430,800	13,429,183	13,429,200	-	-	-	-	-
Davis Blvd - Radio Road to 951 Collier Blvd	14,006,300	600,376	600,400	6,154,400	-	-	-	-
Design Lighting/Sidewalks	686,200	686,179	686,200	-	-	-	-	-
Dynamic Message Signs	750,000	750,000	750,000	-	-	-	-	-
East of CR951 Corridor	453,600	453,613	453,600	-	-	-	-	-
Enhanced Planning Consultant Services	567,100	553,427	553,400	-	-	-	-	-
FPL Trail Study	106,600	106,646	106,700	-	-	-	-	-
Golden Gate Blvd - Wilson to Desoto	502,800	482,790	482,800	653,000	-	-	-	-
Golden Gate Parkway Overpass	349,600	-	-	-	-	-	-	-
Golden Gate Pedestrian	555,100	555,116	555,100	-	-	-	-	-
Goodlette Rd - PRR to CR896 GGPWY	1,237,600	-	-	-	-	-	-	-
I-75 & Everg Interchange Study	561,600	526,293	526,300	-	-	-	-	-
Immokalee I-75 Inter	50,000	50,000	50,000	-	-	-	-	-
Immokalee I-75 Loop	2,040,000	2,040,000	2,040,000	-	-	-	-	-
Immokalee Rd Greenway	515,600	515,621	515,600	-	-	-	-	-
Immokalee Rd, 6 lane US41/I-75	2,919,900	2,904,546	2,904,600	-	-	-	-	-
Immokalee Rd, CR951/43rd Ave NE	1,093,200	1,093,185	1,093,200	-	-	-	-	-
Immokalee Rd, Landscape US41/I-75	4,400	4,400	4,400	-	-	-	-	-
Immokalee Sidewalks	937,600	937,589	937,600	-	-	-	-	-
Lely Mitigation trailhead facility for pathway	338,300	338,340	338,400	-	-	-	-	-
Livingston Greenways (path between RSH/Radio)	569,800	569,821	569,800	-	-	-	-	-
Major Reconstruction/Resurfacing	317,400	294,960	295,000	-	-	-	-	-
Marco Island Projects	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-
Minor Turnlane	1,045,000	1,040,649	1,033,700	1,000,000	-	-	-	-
North Road & Bridge	24,800	24,817	24,900	-	-	-	-	-
Northbrooke Widening	648,400	590,729	590,800	-	-	-	-	-
Oil Well Rd, Immk Rd to Everglades	5,400	5,413	5,500	10,000,000	-	-	-	-
Operating Project 313	433,300	433,300	11,000	39,700	-	-	-	-
PUD Monitoring	191,200	535,298	542,300	-	-	-	-	-
PUD Monitoring / Traffic counts	224,200	274,837	274,900	-	-	-	-	-
Randall Blvd, Immk to Everglades	4,110,300	1,067,794	1,067,800	-	-	-	-	-
Rattlesnake Polly to CR951	3,152,500	3,070,683	3,070,700	-	-	-	-	-
Rattlesnake Polly to CR951, Landscape	17,200	17,240	17,300	-	-	-	-	-
Road Refurbishing	442,900	368,522	368,600	600,000	-	-	-	-
Sandpiper, City of Naples	100,000	100,000	100,000	-	-	-	-	-

**Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Road Construction - Gas Tax Fund (313)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
Santa Barbara Blvd Extension, Davis Blvd to Rattlesnake Hamm	13,355,200	12,660,784	12,660,800	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	21,035,600	18,305,291	18,305,300	-	-	-	-	-
SCOOT Split Cycle	140,000	140,000	140,000	-	-	-	-	-
Shoulder Safety Prog	95,200	95,200	95,200	50,000	-	-	-	-
Sidewalks	153,500	153,514	153,500	-	-	-	-	-
Street Lighting Program	142,300	142,279	142,300	-	-	-	-	-
Sudgen Park Connection	60,500	60,540	60,600	-	-	-	-	-
TCMA East Central	73,700	73,727	73,800	-	-	-	-	-
TIS Review	79,400	204,012	204,100	-	-	-	-	-
Traffic Calming/Studies	481,900	481,902	481,900	250,000	-	-	-	-
Traffic Mgt Boxes	300	320	300	-	-	-	-	-
Traffic Signal Timing Analysis	-	300,000	300,000	-	-	-	-	-
Traffic Signals	1,276,900	1,141,717	1,141,700	750,000	-	-	-	-
Transit Building	128,800	-	-	-	-	-	-	-
Transit Enhancement/Planning Fund	-	-	-	500,000	-	-	-	-
Transit Operations Center	-	127,120	127,200	-	-	-	-	-
Transportation Services Bldg	114,700	114,729	114,700	-	-	-	-	-
Turnlane & Intersection Improvements	3,979,400	3,973,940	1,974,000	1,000,000	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	3,809,900	3,214,893	3,214,900	1,016,700	-	-	-	-
Vanderbilt Bch, Airport to CR951	5,002,400	4,642,886	5,342,900	-	-	-	-	-
Vanderbilt Drive Imp	3,000,000	3,000,000	3,000,000	-	-	-	-	-
Vanderbilt Pedestrian	608,900	603,358	603,400	-	-	-	-	-
X-fers/Reserves - Fund 313	23,501,900	49,046,093	19,116,800	24,787,700	-	-	-	-
Transportation	151,743,900	152,731,351	121,210,100	70,726,700	-	-	-	-
Program Total Project Budget	151,985,400	152,942,805	121,421,600	70,926,700	-	-	-	-

Currently the Santa Barbara Blvd Extension project (Davis Blvd. to Rattlesnake Hammock Rd.) is being inspected by in house staff. The CEI was originally slated to be done by a consultant at a negotiated contract price of \$2.9M.

We anticipate CEI services on the following projects to be done by our in-house staff with a savings of \$11.5M for projects to be let in the next two years.

Oil Well Rd. (Immokalee to Everglades Blvd.) \$3.9M
Oil Well Rd. (E. Desoto to Camp Keais) \$4.7M

In addition other projects in the five-year Work Program are planned for in-house CEI.

Collier Blvd. (GGB to Green) \$2.6M
Collier Blvd. (NGGB to Green) \$2.7M.

We are working with Human Resources to cross-train and re-align additional staff from other transportation departments such as, Road Maintenance, Traffic Operations and Stormwater to handle the staff requirements for the above projects. This decision to cross utilize staff will save the County significant dollars and save County jobs.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Museum Capital Projects Fund (314)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	10,031	863,200	780,500	-	-	-	(100.0%)
Capital Outlay	246,146	660,100	660,100	200,000	-	200,000	(69.7%)
Net Operating Budget	256,177	1,523,300	1,440,600	200,000	-	200,000	(86.9%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	256,177	1,523,300	1,440,600	200,000	-	200,000	(86.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Trans fm 001 Gen Fund	500,000	200,000	200,000	-	-	-	(100.0%)
Trans fm 198 Museum Fd	-	300,000	300,000	200,000	-	200,000	(33.3%)
Carry Forward	696,775	1,023,300	940,500	-	-	-	(100.0%)
Total Funding	1,196,775	1,523,300	1,440,500	200,000	-	200,000	(86.9%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Museum								
Exhibit Development	863,200	780,490	780,500	-	-	-	-	-
Naples Depot Restoration	660,100	660,109	660,100	200,000	-	-	-	-
X-fers/Reserves - Fund 314	-	82,702	-	-	-	-	-	-
Museum	1,523,300	1,523,301	1,440,600	200,000	-	-	-	-
Program Total Project Budget	1,523,300	1,523,301	1,440,600	200,000	-	-	-	-

The Museum is requesting \$300,000 from the General Fund capital allocation to begin exhibit planning and development for the Marco Island Historical Museum. At this time, there is no money available to fund this project. The General Fund capital allocation of 1/3 of a mil, about \$23.2 million is being used for the payment of debt service. Impact Fee revenue collections have dropped significantly and these Impact Fee funds require "loans" from the General Fund 1/3 of a mil capital allocation so they can pay their debt service payments. Therefore leaving no money for required capital improvements, repairs, maintenance and replacements..

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Clam Bay Restoration (320)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	182,789	793,000	142,400	545,000	-	545,000	(31.3%)
Net Operating Budget	182,789	793,000	142,400	545,000	-	545,000	(31.3%)
Trans to Property Appraiser	1,257	2,200	1,600	2,100	-	2,100	(4.5%)
Trans to Tax Collector	1,942	3,300	2,000	3,200	-	3,200	(3.0%)
Reserves For Contingencies	-	-	-	112,000	-	112,000	na
Total Budget	185,988	798,500	146,000	662,300	-	662,300	(17.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	102,266	106,100	102,400	102,400	-	102,400	(3.5%)
Charges For Services	6	-	-	-	-	-	na
Miscellaneous Revenues	(523)	-	-	-	-	-	na
Trans frm Tax Collector	1,014	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	214,000	214,000	102,400	102,400	-	102,400	(52.1%)
Trans fm 195 TDC Cap Fd	11,000	11,000	11,000	-	-	-	(100.0%)
Carry Forward	251,333	473,000	393,100	462,900	-	462,900	(2.1%)
Negative 5% Revenue Reserve	-	(5,600)	-	(5,400)	-	(5,400)	(3.6%)
Total Funding	579,096	798,500	608,900	662,300	-	662,300	(17.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Pelican Bay Capital								
Clam Bay Ecosystem Enhancements	284,200	282,428	74,000	375,000	-	-	-	-
Clam Bay Restoration	508,800	453,908	68,400	170,000	-	-	-	-
X-fers/Reserves - Fund 320	5,500	62,166	3,600	117,300	-	-	-	-
Pelican Bay Capital	798,500	798,502	146,000	662,300	-	-	-	-
Program Total Project Budget	798,500	798,502	146,000	662,300	-	-	-	-

Current FY 2010 - There are two projects that will be funded this year. The first is the rebuilding of the berm between the water management system and the eco system at a cost of \$375,000 and the second is scaled back but necessary mangrove maintenance at a cost of \$170,000.

Revenue FY 2010 - The total assessment revenue is based on an equivalent residential unit (ERU) charge of \$370.64 versus the \$370.47 assessed per ERU in FY 09. This is an increase of 0.05%. The portion of the special assessment in Clam Bay Restoration is \$13.44 versus FY 2009's assessment of \$13.93, a decrease of 3.5%.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Pelican Bay Hardscape & Landscape Improvements (322)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	135,317	1,154,200	304,900	2,099,500	-	2,099,500	81.9%
Net Operating Budget	135,317	1,154,200	304,900	2,099,500	-	2,099,500	81.9%
Trans to Property Appraiser	6,038	14,000	4,500	1,100	-	1,100	(92.1%)
Trans to Tax Collector	8,249	13,800	8,600	1,700	-	1,700	(87.7%)
Reserves For Contingencies	-	41,000	-	-	-	-	(100.0%)
Total Budget	149,604	1,223,000	318,000	2,102,300	-	2,102,300	71.9%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	287,414	454,000	438,100	55,900	-	55,900	(87.7%)
Miscellaneous Revenues	2,404	-	-	-	-	-	na
Interest/Misc	28,118	6,100	29,800	19,800	-	19,800	224.6%
Trans frm Tax Collector	2,850	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	-	-	-	902,000	-	902,000	na
Trans fm 778 Pel Bay Lighting	-	-	-	186,400	-	186,400	na
Carry Forward	620,111	786,800	791,200	941,100	-	941,100	19.6%
Negative 5% Revenue Reserve	-	(23,900)	-	(2,900)	-	(2,900)	(87.9%)
Total Funding	940,897	1,223,000	1,259,100	2,102,300	-	2,102,300	71.9%

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Pelican Bay Capital								
Pelican Bay Hardscape Improve	37,900	34,274	31,400	-	-	-	-	-
Pelican Bay Hardscape Upgrades	158,400	157,000	43,700	2,099,500	-	-	-	-
Pelican Bay Lake Bank Enhance	500,000	499,000	150,000	-	-	-	-	-
Phase VI Irrigation Improvements	3,200	81	100	-	-	-	-	-
Phase VII Oakmont Parkway Irrigation	78,500	79,747	79,700	-	-	-	-	-
System 3 and 4 Berm & Retention Imp	287,800	287,810	-	-	-	-	-	-
System I & 2, Berm/Retention	88,400	88,400	-	-	-	-	-	-
X-fers/Reserves - Fund 322	68,800	76,689	13,100	2,800	-	-	-	-
Pelican Bay Capital	1,223,000	1,223,001	318,000	2,102,300	-	-	-	-
Program Total Project Budget	1,223,000	1,223,001	318,000	2,102,300	-	-	-	-

Revenue FY 2010 - The decision was made to keep the total FY 2010 assessment as close as possible to the FY 2009 assessment. The assessment revenue is based on an equivalent residential unit (ERU) charge of \$370.64 versus the \$370.47 assessed per ERU in FY 09. This is an increase of 0.05%. The portion of the special assessment in Pelican Bay Hardscape & Landscape Improvements is \$7.34 versus an FY 2009 assessment of \$59.65. This is a decrease of 87.7% primarily because of available carryforward funding.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Stormwater Management Operating Department (324)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Departmental Administration/Overhead	2.00	248,342	-	248,342
Funding for departmental administration and fixed department overhead. This program provides the base of operations for all other programs within the Stormwater Management Department. This program also coordinates and distributes information to all other staff within the Stormwater Management Department to provide a quick response to public calls and complaints related to localized flooding, encroachments, and other drainage matters.				
NPDES	1.00	105,373	-	105,373
Funding is for the continued development of the federally mandated NPDES Phase II permit application.				
Stormwater Capital Project/Consultant Management	2.00	239,823	-	239,823
Funding is for the management of Stormwater planning and design projects utilizing the services of professional consultants. This program included managing the construction of larger capital improvement projects for the County's secondary Stormwater management systems to maintain or improve level of service for flood protection, water quality and groundwater recharge.				
In-House Design/Project Management/GIS	3.00	272,462	-	272,462
Funding for the design of smaller Stormwater management capital improvement projects by staff engineering personnel. These projects are directed at resolving specific neighborhood drainage problems. Staff oversees the construction of these projects. This program will also utilize the in-house graphical capabilities of both staff and equipment to develop and maintain stormwater facility geographical information system database information.				
Unfilled Positions	1.00	-	-	-
Reserves / Transfers	-	10,800	876,800	-866,000
Current Level of Service Budget				
	9.00	876,800	876,800	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	880,873	805,100	854,600	754,300	-	754,300	(6.3%)
Operating Expense	55,983	251,600	82,700	109,200	-	109,200	(56.6%)
Capital Outlay	11,804	2,500	2,500	2,500	-	2,500	0 %
Net Operating Budget	948,660	1,059,200	939,800	866,000	-	866,000	(18.2%)
Reserves For Contingencies	-	86,500	-	10,800	-	10,800	(87.5%)
Total Budget	948,660	1,145,700	939,800	876,800	-	876,800	(23.5%)
Total FTE	12.00	9.00	9.00	9.00	-	9.00	0 %

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	109	-	-	-	-	-	na
Interest/Misc	-	-	-	5,200	-	5,200	na
Net Cost General Fund	(109)	-	-	-	-	-	na
Trans fm 001 Gen Fund	930,500	922,800	911,300	605,900	-	605,900	(34.3%)
Trans fm 325 Stormwater Cap Fd	-	-	81,800	-	-	-	na
Carry Forward	230,634	222,900	212,400	265,700	-	265,700	19.2%
Total Funding	1,161,134	1,145,700	1,205,500	876,800	-	876,800	(23.5%)

Forecast FY 2009 – Total personal services increased. On 10/14/08, agenda item 16B12, the Board approved funding a position which was inadvertently left out of the 2009 budget. The budget amendment was in the amount of \$81,800. Operating Expenses are down \$169,000, due the reduction of cost to implement Cartegraph Storm View Software.

Current FY 2010 - Personal service expenditures reflects one Project Manager Position to remain vacant.

Operating expenses include \$25,000 for annual Cartegraph Storm View software licensing and maintenance fees. Overall, operating expenses have decreased by 56.6% or \$142,400.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Stormwater Management Capital (325)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,449,469	-	-	-	-	-	na
Capital Outlay	18,489,823	19,367,700	17,008,400	12,074,100	-	12,074,100	(37.7%)
Net Operating Budget	20,939,292	19,367,700	17,008,400	12,074,100	-	12,074,100	(37.7%)
Trans to 101 Transp Op Fd	165,600	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	940,700	943,900	943,900	943,900	-	943,900	0 %
Trans to 301 Co Wide Cap Fd	44,300	11,900	11,900	-	-	-	(100.0%)
Trans to 324 Stormw Op Fd	-	-	81,800	-	-	-	na
Reserves For Contingencies	-	132,400	-	200,000	-	200,000	51.1%
Total Budget	22,089,892	20,455,900	18,046,000	13,218,000	-	13,218,000	(35.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	56,300	-	-	-	-	-	na
Intergovernmental Revenues	6,733	-	-	-	-	-	na
SFWMD/Big Cypress Revenue	3,208,700	2,200,000	1,200,000	2,000,000	-	2,000,000	(9.1%)
Charges For Services	2	-	-	-	-	-	na
Miscellaneous Revenues	-	-	-	-	-	-	na
Interest/Misc	-	-	-	154,300	-	154,300	na
Trans fm 001 Gen Fund	12,395,400	12,147,500	12,147,500	9,804,800	-	9,804,800	(19.3%)
Carry Forward	12,480,257	6,218,400	6,057,400	1,358,900	-	1,358,900	(78.1%)
Negative 5% Revenue Reserve	-	(110,000)	-	(100,000)	-	(100,000)	(9.1%)
Total Funding	28,147,392	20,455,900	19,404,900	13,218,000	-	13,218,000	(35.4%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Stormwater Management Capital (325)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Stormwater								
Australian Pine Removal	262,300	-	-	-	-	-	-	-
Bayshore & Thomason Drainage Imp	84,000	143,626	143,600	-	-	-	-	-
County Wide Stormwater Conveyance Improve	615,600	500,419	500,400	-	-	-	-	-
County Wide Swale Improvements	493,200	276,850	276,900	-	-	-	-	-
Countywide Storm Sewer Improvements	291,300	291,133	291,100	-	-	-	-	-
Egret & Mockingbird	6,100	1,604	1,600	-	-	-	-	-
Fish Branch Creek Box Culvert	2,100	-	-	-	-	-	-	-
Gateway Triangle Improvements	1,662,500	1,636,168	1,636,200	1,500,000	-	-	-	-
Global Positioning System Equip	31,400	31,169	31,200	-	-	-	-	-
Golden Gate City Outfall Replacements	256,700	256,873	256,900	250,000	-	-	-	-
Gordon River Water Quality Park	4,721,000	3,667,774	3,667,800	100,000	-	-	-	-
Ibis Way & Lake	23,400	-	-	-	-	-	-	-
Immokalee Urban Improvements	-	-	-	200,000	-	-	-	-
Lely Area Stormwater Improvements	9,415,100	8,465,643	8,465,600	9,201,100	-	-	-	-
NPDES Program	324,200	291,032	291,000	200,000	-	-	-	-
Palm River Country Club Lane	95,300	95,313	95,300	-	-	-	-	-
Palm River Estates	64,300	446,905	446,900	-	-	-	-	-
Poinciana Village Drainage Improvements	32,700	32,713	32,700	-	-	-	-	-
Secondary System Repair	-	-	-	123,000	-	-	-	-
Stormwater Master Plan Update	70,000	70,000	70,000	100,000	-	-	-	-
Swale Maint. & Repair	-	-	-	400,000	-	-	-	-
West Eustis Ave SW Improve	14,700	-	-	-	-	-	-	-
Wiggins Bay Basin - Old US 41 Outfall	901,800	801,217	801,200	-	-	-	-	-
X-fers/Reserves - Fund 325	1,088,200	3,447,458	1,037,600	1,143,900	-	-	-	-
Stormwater	20,455,900	20,455,897	18,046,000	13,218,000	-	-	-	-
Program Total Project Budget	20,455,900	20,455,897	18,046,000	13,218,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 1 - North Naples (331)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,646,749	453,700	450,100	108,500	-	108,500	(76.1%)
Capital Outlay	7,439,978	33,464,700	24,849,800	2,290,700	-	2,290,700	(93.2%)
Net Operating Budget	11,086,727	33,918,400	25,299,900	2,399,200	-	2,399,200	(92.9%)
Reserves For Contingencies	-	1,979,300	-	12,900	-	12,900	(99.3%)
Total Budget	11,086,727	35,897,700	25,299,900	2,412,100	-	2,412,100	(93.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,649	-	-	-	-	-	na
Miscellaneous Revenues	61,082	-	-	-	-	-	na
Interest/Misc	-	-	-	465,400	-	465,400	na
Impact Fees	7,075,068	9,300,000	1,381,900	1,200,000	-	1,200,000	(87.1%)
COA Impact Fees	8,042,759	5,200,000	708,100	1,550,000	-	1,550,000	(70.2%)
Carry Forward	18,450,309	22,122,700	22,544,100	(665,800)	-	(665,800)	(103.0%)
Negative 5% Revenue Reserve	-	(725,000)	-	(137,500)	-	(137,500)	(81.0%)
Total Funding	33,630,867	35,897,700	24,634,100	2,412,100	-	2,412,100	(93.3%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
CR951 - GGB to Green Blvd	2,361,500	2,311,323	2,311,400	-	-	-	-	-
CR951, 6 lane GGB/Imm Rd	710,000	698,781	698,800	-	-	-	-	-
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	5,100,000	53	100	-	-	-	-	-
Golden Gate Blvd - Wilson to Desoto	1,320,000	1,320,000	1,320,000	1,200,000	-	-	-	-
Immokalee Rd, 6 lane I-75 to CR951	1,023,100	1,578,705	1,578,700	-	-	-	-	-
Immokalee Rd, 6 lane US41/I-75	10,000	10,000	10,000	-	-	-	-	-
Immokalee Rd, CR951/43rd Ave NE	359,700	298,874	298,900	-	-	-	-	-
Northbrooke Widening	4,658,300	3,109,271	3,109,300	-	-	-	-	-
Oil Well Rd, Immk Rd to Everglades Operating Project 331	10,492,500	10,492,531	10,492,600	-	-	-	-	-
	453,700	450,098	450,100	108,500	-	-	-	-
Santa Barbara, Davis to Pine Ridge	3,824,700	2,122,859	2,122,900	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	2,975,400	2,511,785	2,511,800	1,090,700	-	-	-	-
Vanderbilt Bch, Airport to CR951	629,500	395,300	395,300	-	-	-	-	-
X-fers/Reserves - Fund 331	1,979,300	10,598,121	-	12,900	-	-	-	-
Transportation	35,897,700	35,897,700	25,299,900	2,412,100	-	-	-	-
Program Total Project Budget	35,897,700	35,897,700	25,299,900	2,412,100	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 2 - East Naples & GG City (333)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,520,200	196,000	193,900	140,000	-	140,000	(28.6%)
Capital Outlay	11,858,187	25,338,800	15,619,200	2,958,400	-	2,958,400	(88.3%)
Net Operating Budget	15,378,387	25,534,800	15,813,100	3,098,400	-	3,098,400	(87.9%)
Reserves For Contingencies	-	-	-	433,200	-	433,200	na
Total Budget	15,378,387	25,534,800	15,813,100	3,531,600	-	3,531,600	(86.2%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	982	-	-	-	-	-	na
Miscellaneous Revenues	177,226	-	-	-	-	-	na
Interest/Misc	966	-	-	377,400	-	377,400	na
Impact Fees	1,513,620	3,000,000	1,476,900	950,000	-	950,000	(68.3%)
COA Impact Fees	1,999,239	5,000,000	709,100	1,200,000	-	1,200,000	(76.0%)
Carry Forward	26,425,229	17,934,800	14,738,800	1,111,700	-	1,111,700	(93.8%)
Negative 5% Revenue Reserve	-	(400,000)	-	(107,500)	-	(107,500)	(73.1%)
Total Funding	30,117,262	25,534,800	16,924,800	3,531,600	-	3,531,600	(86.2%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
Collier Blvd, Davis to GG Main Canal	-	-	-	709,700	-	-	-	-
County Barn Rd, Rattlesnake to Davis	703,000	703,000	703,000	-	-	-	-	-
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	6,516,700	3,845,310	3,845,400	-	-	-	-	-
Davis Blvd - Radio Road to 951 Collier Blvd	2,333,400	-	-	1,000,000	-	-	-	-
Golden Gate Parkway, Airport to Santa Bar	175,800	164,130	164,200	-	-	-	-	-
Immokalee Rd, 6 lane I-75 to CR951	23,000	23,040	23,100	-	-	-	-	-
Operating Project 333	196,000	193,916	193,900	140,000	-	-	-	-
Santa Barbara Blvd Extension, Davis Blvd to Rattlesnake Hamm	13,975,000	9,271,443	9,271,500	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	1,607,900	1,607,850	1,607,900	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	4,000	4,017	4,100	1,248,700	-	-	-	-
X-fers/Reserves - Fund 333	-	9,722,094	-	433,200	-	-	-	-
Transportation	25,534,800	25,534,800	15,813,100	3,531,600	-	-	-	-
Program Total Project Budget	25,534,800	25,534,800	15,813,100	3,531,600	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 3 - City of Naples (334)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	192,533	357,700	357,600	305,000	-	305,000	(14.7%)
Capital Outlay	1,007,328	1,723,400	1,081,700	745,600	-	745,600	(56.7%)
Net Operating Budget	1,199,861	2,081,100	1,439,300	1,050,600	-	1,050,600	(49.5%)
Reserves For Contingencies	-	123,700	-	-	-	-	(100.0%)
Reserves For Capital	-	128,900	-	-	-	-	(100.0%)
Total Budget	1,199,861	2,333,700	1,439,300	1,050,600	-	1,050,600	(55.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	62	-	-	-	-	-	na
Miscellaneous Revenues	159	-	-	-	-	-	na
Interest/Misc	198	-	-	29,700	-	29,700	na
Impact Fees	750,670	500,600	500,600	500,600	-	500,600	0 %
Carry Forward	1,932,842	1,858,100	1,484,000	545,300	-	545,300	(70.7%)
Negative 5% Revenue Reserve	-	(25,000)	-	(25,000)	-	(25,000)	0 %
Total Funding	2,683,931	2,333,700	1,984,600	1,050,600	-	1,050,600	(55.0%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
Davis Blvd - Radio Road to 951 Collier Blvd	585,000	23,725	23,800	745,600	-	-	-	-
Golden Gate Parkway, Airport to Santa Bar	-	115,825	399,900	-	-	-	-	-
Goodlette Rd - PRR to CR896 GGPWy	538,400	58,000	58,000	-	-	-	-	-
Operating Project 334	357,700	357,534	357,600	305,000	-	-	-	-
Santa Barbara, Davis to Pine Ridge	600,000	600,000	600,000	-	-	-	-	-
X-fers/Reserves - Fund 334	252,600	1,178,616	-	-	-	-	-	-
Transportation	2,333,700	2,333,700	1,439,300	1,050,600	-	-	-	-
Program Total Project Budget	2,333,700	2,333,700	1,439,300	1,050,600	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 4 - Marco Island & S County (336)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	2,479,381	230,900	229,000	170,000	-	170,000	(26.4%)
Capital Outlay	16,652,744	11,232,700	8,885,900	13,745,100	-	13,745,100	22.4%
Net Operating Budget	19,132,125	11,463,600	9,114,900	13,915,100	-	13,915,100	21.4%
Reserves For Contingencies	-	-	-	262,900	-	262,900	na
Total Budget	19,132,125	11,463,600	9,114,900	14,178,000	-	14,178,000	23.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	838	-	-	-	-	-	na
Interest/Misc	-	-	-	265,100	-	265,100	na
Impact Fees	1,946,183	2,250,000	1,289,900	2,050,000	-	2,050,000	(8.9%)
COA Impact Fees	2,177,974	1,300,000	6,250,500	4,626,400	-	4,626,400	255.9%
Carry Forward	24,151,957	8,091,100	9,144,800	7,570,300	-	7,570,300	(6.4%)
Negative 5% Revenue Reserve	-	(177,500)	-	(333,800)	-	(333,800)	88.1%
Total Funding	28,276,952	11,463,600	16,685,200	14,178,000	-	14,178,000	23.7%

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
Collier Blvd, Davis to GG Main Canal	-	-	-	4,965,100	-	-	-	-
County Barn Rd, Rattlesnake to Davis	127,400	127,375	127,400	-	-	-	-	-
CR951 - GGB to Green Blvd	68,000	68,000	68,000	-	-	-	-	-
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	3,111,900	2,889,455	2,889,500	-	-	-	-	-
Davis Blvd - Radio Road to 951 Collier Blvd	5,124,100	27	100	7,300,000	-	-	-	-
Operating Project 336								
Rattlesnake Polly to CR951	32,500	32,499	32,500	480,000	-	-	-	-
Santa Barbara Blvd Extension, Davis Blvd to Rattlesnake Hamm	2,469,000	2,468,575	2,468,600	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	299,800	299,800	299,800	-	-	-	-	-
US 41/SR 951 Consortium	-	-	3,000,000	1,000,000	-	-	-	-
X-fers/Reserves - Fund 336	-	5,348,823	-	262,900	-	-	-	-
Transportation	11,463,600	11,463,600	9,114,900	14,178,000	-	-	-	-
Program Total Project Budget	11,463,600	11,463,600	9,114,900	14,178,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 6 - Golden Gate Estates (338)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,519,051	217,600	207,400	504,400	-	504,400	131.8%
Capital Outlay	11,623,108	19,441,200	20,812,200	1,613,300	-	1,613,300	(91.7%)
Net Operating Budget	13,142,159	19,658,800	21,019,600	2,117,700	-	2,117,700	(89.2%)
Reserves For Contingencies	-	1,156,800	-	-	-	-	(100.0%)
Reserves For Capital	-	3,085,200	-	-	-	-	(100.0%)
Total Budget	13,142,159	23,900,800	21,019,600	2,117,700	-	2,117,700	(91.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	1,447	-	-	-	-	-	na
Miscellaneous Revenues	1,206	-	-	-	-	-	na
Interest/Misc	397	-	-	367,900	-	367,900	na
Impact Fees	1,226,710	2,250,000	618,500	2,549,400	-	2,549,400	13.3%
COA Impact Fees	1,318,878	2,500,000	290,100	1,873,600	-	1,873,600	(25.1%)
Reimb From Other Depts	52	-	-	-	-	-	na
Carry Forward	28,252,472	19,388,300	17,659,000	(2,452,000)	-	(2,452,000)	(112.6%)
Negative 5% Revenue Reserve	-	(237,500)	-	(221,200)	-	(221,200)	(6.9%)
Total Funding	30,801,162	23,900,800	18,567,600	2,117,700	-	2,117,700	(91.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
CR951 - GGB to Green Blvd	293,000	293,000	293,000	1,300,600	-	-	-	-
CR951, 6 lane GGB/Imm Rd	30,100	27,963	28,000	-	-	-	-	-
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	2,926,500	-	-	-	-	-	-	-
Golden Gate Blvd - Wilson to Desoto	898,400	862,864	862,900	437,800	-	-	-	-
Immokalee Rd, CR951/43rd Ave NE	2,900	2,888	2,900	-	-	-	-	-
Oil Well Rd, Immk Rd to Everglades	5,092,300	5,092,285	15,792,300	-	-	-	-	-
Operating Project 338	217,600	207,434	207,400	11,400	-	-	-	-
Randall Blvd, Immok to Everglades	137,200	137,206	137,200	-	-	-	-	-
Santa Barbara Blvd Extension, Davis Blvd to Rattlesnake Hamm	5,686,100	387,194	387,200	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	114,200	114,200	114,200	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	4,260,500	3,194,429	3,194,500	367,900	-	-	-	-
X-fers/Reserves - Fund 338	4,242,000	13,581,337	-	-	-	-	-	-
Transportation	23,900,800	23,900,800	21,019,600	2,117,700	-	-	-	-
Program Total Project Budget	23,900,800	23,900,800	21,019,600	2,117,700	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 5 - Immokalee (339)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	548,396	221,900	221,900	150,000	-	150,000	(32.4%)
Capital Outlay	2,771,587	14,626,300	12,551,400	716,900	-	716,900	(95.1%)
Net Operating Budget	3,319,983	14,848,200	12,773,300	866,900	-	866,900	(94.2%)
Reserves For Contingencies	-	-	-	7,000	-	7,000	na
Total Budget	3,319,983	14,848,200	12,773,300	873,900	-	873,900	(94.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	23	-	-	-	-	-	na
Interest/Misc	5,322	-	-	259,800	-	259,800	na
Impact Fees	1,246,360	1,099,400	130,800	1,050,000	-	1,050,000	(4.5%)
COA Impact Fees	1,843,887	2,600,000	87,100	950,000	-	950,000	(63.5%)
Carry Forward	11,493,916	11,296,800	11,269,500	(1,285,900)	-	(1,285,900)	(111.4%)
Negative 5% Revenue Reserve	-	(148,000)	-	(100,000)	-	(100,000)	(32.4%)
Total Funding	14,589,508	14,848,200	11,487,400	873,900	-	873,900	(94.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
CR951-Davis Blvd to North of I-75 by Golden Gate Canal	1,949,100	-	-	-	-	-	-	-
Golden Gate Blvd - Wilson to Desoto	1,023,500	1,021,361	1,021,400	716,900	-	-	-	-
Oil Well Rd, Immk Rd to Everglades	11,653,700	11,529,972	11,530,000	-	-	-	-	-
Operating Project 339	221,900	221,862	221,900	150,000	-	-	-	-
X-fers/Reserves - Fund 339	-	2,075,005	-	7,000	-	-	-	-
Transportation	14,848,200	14,848,200	12,773,300	873,900	-	-	-	-
Program Total Project Budget	14,848,200	14,848,200	12,773,300	873,900	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Road Assessment Receivable Fund (341)

Mission Statement

This fund serves as a revolving loan pool to fund small-scale assessment projects.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Reserves For Capital	-	634,600	-	381,900	-	381,900	(39.8%)
Total Budget	-	634,600	-	381,900	-	381,900	(39.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	2,962	-	-	-	-	-	na
Trans fm 163 Baysh/Av Beaut Fd	200,000	-	-	-	-	-	na
Carry Forward	434,620	634,600	381,900	381,900	-	381,900	(39.8%)
Total Funding	637,582	634,600	381,900	381,900	-	381,900	(39.8%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
X-fers/Reserves - Fund 341	634,600	634,600	-	381,900	-	-	-	-
Program Total Project Budget	634,600	634,600	-	381,900	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Regional Pk Impact Fee-Incorp Area (345)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	-	49,200	49,200	1,100	-	1,100	(97.8%)
Net Operating Budget	-	49,200	49,200	1,100	-	1,100	(97.8%)
Trans to 216 Debt Serv Fd	-	170,000	170,000	116,100	-	116,100	(31.7%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	49,900	-	47,500	-	47,500	(4.8%)
Total Budget	-	269,100	219,200	164,700	-	164,700	(38.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Impact Fees	164,740	50,000	50,000	50,000	-	50,000	0 %
Carry Forward	121,688	221,600	286,400	117,200	-	117,200	(47.1%)
Negative 5% Revenue Reserve	-	(2,500)	-	(2,500)	-	(2,500)	0 %
Total Funding	286,428	269,100	336,400	164,700	-	164,700	(38.8%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
Operating Project 345	49,200	49,183	49,200	1,100	-	-	-	-
X-fers/Reserves - Fund 345	219,900	219,918	170,000	163,600	-	-	-	-
Parks & Recreation	269,100	269,101	219,200	164,700	-	-	-	-
Program Total Project Budget	269,100	269,101	219,200	164,700	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Community & Regional Pk Impact Fee (346)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,125,379	281,600	279,800	136,900	-	136,900	(51.4%)
Capital Outlay	1,537,561	13,669,700	13,394,300	-	-	-	(100.0%)
Remittances	12,000	-	-	-	-	-	na
Net Operating Budget	2,674,940	13,951,300	13,674,100	136,900	-	136,900	(99.0%)
Trans to 216 Debt Serv Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.3%
Reserves For Contingencies	-	20,000	-	-	-	-	(100.0%)
Reserves For Debt Service	-	2,279,800	-	2,303,700	-	2,303,700	1.0%
Reserves For Capital	-	2,699,100	-	-	-	-	(100.0%)
Total Budget	5,793,540	21,895,300	16,619,200	5,453,000	-	5,453,000	(75.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
SFWM/Big Cypress Revenue	-	-	-	147,000	-	147,000	na
Miscellaneous Revenues	405,705	-	-	-	-	-	na
Impact Fees	2,538,511	2,300,000	1,390,000	1,300,000	-	1,300,000	(43.5%)
Carry Forward	22,150,334	19,710,300	19,300,200	4,071,000	-	4,071,000	(79.3%)
Negative 5% Revenue Reserve	-	(115,000)	-	(65,000)	-	(65,000)	(43.5%)
Total Funding	25,094,550	21,895,300	20,690,200	5,453,000	-	5,453,000	(75.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
951 Boat ramp Expansion (FLBI)	838,000	1,160,895	1,160,900	-	-	-	-	-
Bayview Park Parking	681,900	681,908	681,900	-	-	-	-	-
E Naples Com Pk - new Soccer field	5,600	5,615	166,700	-	-	-	-	-
E Naples Com Pk Senior Center	600	-	-	-	-	-	-	-
E Naples Com Pk Soccer Field 3	12,400	12,387	-	-	-	-	-	-
Eagle Lake Maintenance bldg	5,400	-	-	-	-	-	-	-
Eagle Lakes Pk-water play, tennis courts & shelter	66,400	-	-	-	-	-	-	-
Elementary School J	150,100	150,129	106,300	-	-	-	-	-
Elementary School K	141,800	101,768	61,200	-	-	-	-	-
Golden Gate Estates Com Pk	500,000	500,000	500,000	-	-	-	-	-
Goodland Boat Ramp	3,292,200	3,291,200	3,291,200	-	-	-	-	-
Immokalee South Park-construct com ctr	1,000,000	1,141,852	1,141,900	-	-	-	-	-
Manatee Park Comm Park	2,330,300	2,329,508	2,329,500	-	-	-	-	-
Mar Good Resort Renovations	1,310,400	1,293,607	1,293,600	-	-	-	-	-
North Naples Elementary School	64,200	64,200	200	-	-	-	-	-
North Regional Park	242,600	627,665	627,700	-	-	-	-	-
Operating Project 346	281,600	279,841	279,800	136,900	-	-	-	-
Orange Tree Regional Park	430,600	430,294	430,300	-	-	-	-	-
Sabal Palm Elem School (E)	300	303	-	-	-	-	-	-
Signature Land Purchase	1,296,900	1,296,890	552,900	-	-	-	-	-
Sugden Pk-2 water ski structures & interpreter ctr	1,300,000	1,050,000	1,050,000	-	-	-	-	-
X-fers/Reserves - Fund 346	7,944,000	8,022,479	2,945,100	5,316,100	-	-	-	-
Parks & Recreation	21,895,300	22,440,542	16,619,200	5,453,000	-	-	-	-
Program Total Project Budget	21,895,300	22,440,542	16,619,200	5,453,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

EMS Impact Fee Fund (350)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	187,455	103,800	103,600	16,000	-	16,000	(84.6%)
Capital Outlay	1,035,199	9,585,600	535,600	-	-	-	(100.0%)
Net Operating Budget	1,222,654	9,689,400	639,200	16,000	-	16,000	(99.8%)
Trans to 210 Debt Serv Fd	13,800	13,700	13,700	13,700	-	13,700	0 %
Trans to 216 Debt Serv Fd	444,700	-	-	717,200	-	717,200	na
Trans to 299 Debt Serv Fd	380,368	542,600	501,700	710,900	-	710,900	31.0%
Reserves For Contingencies	-	10,000	-	-	-	-	(100.0%)
Reserves For Debt Service	-	150,800	-	203,600	-	203,600	35.0%
Reserves For Capital	-	276,100	-	-	-	-	(100.0%)
Total Budget	2,061,522	10,682,600	1,154,600	1,661,400	-	1,661,400	(84.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	5,774	-	-	-	-	-	na
Interest/Misc	513	-	-	-	-	-	na
Impact Fees	382,026	260,000	165,000	165,000	-	165,000	(36.5%)
Loan Proceeds	-	9,049,100	-	-	-	-	(100.0%)
Advance/Loan fm 301 Cap Proj	814,800	-	-	1,174,600	-	1,174,600	na
Trans fm 202 Debt Serv	-	494,000	494,000	-	-	-	(100.0%)
Carry Forward	1,683,586	892,500	825,600	330,000	-	330,000	(63.0%)
Negative 5% Revenue Reserve	-	(13,000)	-	(8,200)	-	(8,200)	(36.9%)
Total Funding	2,886,699	10,682,600	1,484,600	1,661,400	-	1,661,400	(84.4%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Emergency Medical Services								
ALS units, County-Wide	49,800	49,817	49,800	-	-	-	-	-
Ambulance	65,400	65,356	65,400	-	-	-	-	-
Medic 49 Immok/951	1,958,200	1,958,200	96,100	-	-	-	-	-
Medic 73 Logan/Vanderbilt Rd	1,884,500	1,883,655	21,700	-	-	-	-	-
New EMS Station #3 (incl. land)	2,447,100	2,447,082	222,100	-	-	-	-	-
New EMS Station #4 (incl. land)	3,117,500	3,117,411	17,400	-	-	-	-	-
Operating Project 350	103,800	103,636	103,600	16,000	-	-	-	-
Station 19 (East Naples) Santa B/Davis	62,800	62,827	62,800	-	-	-	-	-
X-fers/Reserves - Fund 350	993,200	994,321	515,400	1,645,400	-	-	-	-
Emergency Medical Services	10,682,300	10,682,305	1,154,300	1,661,400	-	-	-	-
Facilities Management								
Emergency Services HQ & Ops Ctr	300	296	300	-	-	-	-	-
Program Total Project Budget	10,682,600	10,682,601	1,154,600	1,661,400	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Library Impact Fee Fund (355)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	62,678	-	-	-	-	-	na
Operating Expense	1,318,530	65,400	64,800	26,000	-	26,000	(60.2%)
Capital Outlay	10,857,451	5,888,700	5,689,300	-	-	-	(100.0%)
Net Operating Budget	12,238,659	5,954,100	5,754,100	26,000	-	26,000	(99.6%)
Trans to 210 Debt Serv Fd	473,400	472,700	472,700	472,000	-	472,000	(0.1%)
Trans to 299 Debt Serv Fd	1,040,281	1,504,200	1,312,700	1,466,800	-	1,466,800	(2.5%)
Reserves For Contingencies	-	30,000	-	-	-	-	(100.0%)
Reserves For Debt Service	-	375,700	-	375,700	-	375,700	0 %
Total Budget	13,752,340	8,336,700	7,539,500	2,340,500	-	2,340,500	(71.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	300,000	700,000	450,000	250,000	-	250,000	(64.3%)
Miscellaneous Revenues	6,239	-	-	-	-	-	na
Interest/Misc	633	-	-	-	-	-	na
Impact Fees	500,430	400,000	330,000	330,000	-	330,000	(17.5%)
Loan Proceeds	10,650,596	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	-	-	273,200	-	-	-	na
Advance/Loan fm 301 Cap Proj	3,092,700	3,748,800	3,748,800	1,171,300	-	1,171,300	(68.8%)
Carry Forward	2,544,960	3,507,900	3,343,200	605,700	-	605,700	(82.7%)
Negative 5% Revenue Reserve	-	(20,000)	-	(16,500)	-	(16,500)	(17.5%)
Total Funding	17,095,558	8,336,700	8,145,200	2,340,500	-	2,340,500	(71.9%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Libraries								
Books, Pubs & Library Mat 355	2,477,800	2,720,068	2,720,000	-	-	-	-	-
Golden Gate Library Expansion	656,600	640,324	640,300	-	-	-	-	-
Operating Project 355	65,400	64,789	64,800	26,000	-	-	-	-
South County Regional Library	2,754,300	2,329,012	2,329,000	-	-	-	-	-
X-fers/Reserves - Fund 355	2,382,600	2,855,732	1,785,400	2,314,500	-	-	-	-
Libraries	8,336,700	8,609,925	7,539,500	2,340,500	-	-	-	-
Program Total Project Budget	8,336,700	8,609,925	7,539,500	2,340,500	-	-	-	-

Revenues FY 2009 & FY 2010: State of Florida has approved two construction grants, \$500,000 for the Golden Gate Library Expansion and \$500,000 for the South Regional Library. For the Golden Gate Library expansion, we received \$300,000 in FY 2008 and \$150,000 in FY 2009 with the balance of \$50,000 budgeted in FY 2010. For the South Regional Library, we received \$300,000 in FY 2009 with the balance of \$200,000 budgeted in FY 2010.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Immokalee Community Pk Impact Fee (365)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Capital Outlay	-	3,600	3,600	-	-	-	(100.0%)
Net Operating Budget	-	3,600	3,600	-	-	-	(100.0%)
Total Budget	-	3,600	3,600	-	-	-	(100.0%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	3,605	3,600	3,600	-	-	-	(100.0%)
Total Funding	3,605	3,600	3,600	-	-	-	(100.0%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
Immokalee Airport Park	-	3,600	3,600	-	-	-	-	-
Immokalee Com Pk Picnic Shelters	3,600	-	-	-	-	-	-	-
Parks & Recreation	3,600	3,600	3,600	-	-	-	-	-
Program Total Project Budget	3,600	3,600	3,600	-	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Naples & Urban Collier Community Park Impact Fee (368)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	34,261	-	-	-	-	-	na
Capital Outlay	-	538,200	529,800	-	-	-	(100.0%)
Net Operating Budget	34,261	538,200	529,800	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	176,400	-	176,500	-	176,500	0.1%
Total Budget	34,261	714,600	529,800	176,500	-	176,500	(75.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	740,569	714,600	706,300	176,500	-	176,500	(75.3%)
Total Funding	740,569	714,600	706,300	176,500	-	176,500	(75.3%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Parks & Recreation								
E Naples Com Pk - new Soccer field	343,200	335,730	345,400	-	-	-	-	-
E Naples Com Pk Senior Center	100	-	-	-	-	-	-	-
Golden Gate Com Pk Bike/Walk Path	185,200	184,413	184,400	-	-	-	-	-
Golden Gate Community Center Impr	9,700	9,704	-	-	-	-	-	-
X-fers/Reserves - Fund 368	176,400	184,754	-	176,500	-	-	-	-
Parks & Recreation	714,600	714,601	529,800	176,500	-	-	-	-
Program Total Project Budget	714,600	714,601	529,800	176,500	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Ochopee Fire Control Impact Fee (372)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,307	1,700	1,700	-	-	-	(100.0%)
Capital Outlay	-	-	183,000	-	-	-	na
Net Operating Budget	1,307	1,700	184,700	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	188,400	-	7,000	-	7,000	(96.3%)
Total Budget	1,307	190,100	184,700	7,000	-	7,000	(96.3%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Impact Fees	4,066	6,400	4,000	4,000	-	4,000	(37.5%)
Carry Forward	181,232	184,000	183,900	3,200	-	3,200	(98.3%)
Negative 5% Revenue Reserve	-	(300)	-	(200)	-	(200)	(33.3%)
Total Funding	185,298	190,100	187,900	7,000	-	7,000	(96.3%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Ochopee Fire Control								
Operating Project 372	1,700	1,693	1,700	-	-	-	-	-
Port of the Isle Fire Station	-	183,000	183,000	-	-	-	-	-
X-fers/Reserves - Fund 372	188,400	5,407	-	7,000	-	-	-	-
Ochopee Fire Control	190,100	190,100	184,700	7,000	-	-	-	-
Program Total Project Budget	190,100	190,100	184,700	7,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Isle of Capri Fire Impact Fee (373)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	624	2,600	2,600	3,400	-	3,400	30.8%
Capital Outlay	-	-	-	100,000	-	100,000	na
Net Operating Budget	624	2,600	2,600	103,400	-	103,400	3,876.9%
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	204,400	-	98,500	-	98,500	(51.8%)
Total Budget	624	207,000	2,600	201,900	-	201,900	(2.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	14,611	-	-	-	-	-	na
Impact Fees	30,884	5,000	1,300	1,000	-	1,000	(80.0%)
Carry Forward	157,471	202,300	202,300	201,000	-	201,000	(0.6%)
Negative 5% Revenue Reserve	-	(300)	-	(100)	-	(100)	(66.7%)
Total Funding	202,966	207,000	203,600	201,900	-	201,900	(2.5%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Isle of Capri Fire								
Boat Dock	-	-	-	90,000	-	-	-	-
Operating Project 373	2,600	2,576	2,600	3,400	-	-	-	-
Weather Bug / Weather Station	-	-	-	10,000	-	-	-	-
X-fers/Reserves - Fund 373	204,400	204,424	-	98,500	-	-	-	-
Isle of Capri Fire	207,000	207,000	2,600	201,900	-	-	-	-
Program Total Project Budget	207,000	207,000	2,600	201,900	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Correctional Facilities Impact Fee (381)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	91,400	60,700	73,900	75,000	-	75,000	23.6%
Capital Outlay	484,693	663,500	663,400	-	-	-	(100.0%)
Net Operating Budget	576,093	724,200	737,300	75,000	-	75,000	(89.6%)
Trans to 215 Debt Serv Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.1%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Debt Service	-	1,325,800	-	1,333,800	-	1,333,800	0.6%
Total Budget	2,530,693	4,004,700	2,692,000	3,361,700	-	3,361,700	(16.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,968	-	-	-	-	-	na
Impact Fees	1,148,237	861,000	395,000	400,000	-	400,000	(53.5%)
Advance/Loan fm 301 Cap Proj	-	53,100	53,100	2,355,600	-	2,355,600	4,336.2%
Carry Forward	4,249,556	3,133,700	2,870,000	626,100	-	626,100	(80.0%)
Negative 5% Revenue Reserve	-	(43,100)	-	(20,000)	-	(20,000)	(53.6%)
Total Funding	5,400,761	4,004,700	3,318,100	3,361,700	-	3,361,700	(16.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Sheriff Office								
Master Plan Update 2006	13,000	12,968	13,000	-	-	-	-	-
Naples Jail Expansion	650,500	650,356	650,400	-	-	-	-	-
Operating Project 381	60,700	57,915	73,900	75,000	-	-	-	-
X-fers/Reserves- Fund 381	3,280,500	3,283,462	1,954,700	3,286,700	-	-	-	-
Sheriff Office	4,004,700	4,004,700	2,692,000	3,361,700	-	-	-	-
Program Total Project Budget	4,004,700	4,004,700	2,692,000	3,361,700	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Law Enforcement Impact Fee (385)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	3,246,379	40,300	40,300	25,000	-	25,000	(38.0%)
Capital Outlay	9,156,320	7,992,000	6,875,200	-	-	-	(100.0%)
Net Operating Budget	12,402,699	8,032,300	6,915,500	25,000	-	25,000	(99.7%)
Trans to 216 Debt Serv Fd	713,400	1,435,600	1,435,600	204,800	-	204,800	(85.7%)
Trans to 299 Debt Serv Fd	3,023,017	6,067,600	5,578,200	3,787,500	-	3,787,500	(37.6%)
Trans to 390 Gen Gov Fac IF Cap Fd	1,291,300	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Debt Service	-	463,000	-	492,900	-	492,900	6.5%
Total Budget	17,430,416	15,998,500	13,929,300	4,510,200	-	4,510,200	(71.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	4,085	-	-	-	-	-	na
Impact Fees	709,151	575,000	270,000	270,000	-	270,000	(53.0%)
Loan Proceeds	9,699,450	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0 %
Advance/Loan fm 301 Cap Proj	1,525,900	2,630,700	2,630,700	1,593,800	-	1,593,800	(39.4%)
Carry Forward	14,080,420	11,121,600	10,288,500	959,900	-	959,900	(91.4%)
Negative 5% Revenue Reserve	-	(28,800)	-	(13,500)	-	(13,500)	(53.1%)
Total Funding	27,719,006	15,998,500	14,889,200	4,510,200	-	4,510,200	(71.8%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Sheriff Office								
Fleet Facility	7,230,700	6,136,521	6,136,500	-	-	-	-	-
Operating Project 385	40,300	40,317	40,300	25,000	-	-	-	-
Sheriff's Special Operations Facility	761,300	738,725	738,700	-	-	-	-	-
X-fers/Reserves - Fund 385	7,966,200	9,082,937	7,013,800	4,485,200	-	-	-	-
Sheriff Office	15,998,500	15,998,500	13,929,300	4,510,200	-	-	-	-
Program Total Project Budget	15,998,500	15,998,500	13,929,300	4,510,200	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

General Governmental Buildings Impact Fee (390)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,313,000	41,400	60,700	100,000	-	100,000	141.5%
Capital Outlay	48,164,536	28,745,500	28,670,300	-	-	-	(100.0%)
Net Operating Budget	49,477,536	28,786,900	28,731,000	100,000	-	100,000	(99.7%)
Trans to General Fund	-	-	138,700	-	-	-	na
Trans to 210 Debt Serv Fd	222,100	221,800	221,800	221,400	-	221,400	(0.2%)
Trans to 216 Debt Serv Fd	3,842,200	4,126,700	4,126,700	3,808,000	-	3,808,000	(7.7%)
Trans to 299 Debt Serv Fd	105,806	2,008,400	1,949,300	2,368,000	-	2,368,000	17.9%
Trans to Enterprise Fds	-	-	-	630,000	-	630,000	na
Reserves For Contingencies	-	-	-	165,000	-	165,000	na
Reserves For Debt Service	-	2,664,700	-	2,713,500	-	2,713,500	1.8%
Total Budget	53,647,642	37,808,500	35,167,500	10,005,900	-	10,005,900	(73.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,150	-	-	-	-	-	na
Impact Fees	2,059,627	1,390,000	870,000	670,000	-	670,000	(51.8%)
Loan Proceeds	23,139,039	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	-	-	-	630,000	-	630,000	na
Advance/Loan fm 301 Cap Proj	2,075,200	4,110,000	4,110,000	6,894,600	-	6,894,600	67.8%
Advance/Loan fm 471 Solid Waste	-	-	4,618,900	-	-	-	na
Trans fm 385 Law Enforc Cap Fd	1,291,300	-	-	-	-	-	na
Carry Forward	52,493,165	32,378,000	27,413,400	1,844,800	-	1,844,800	(94.3%)
Negative 5% Revenue Reserve	-	(69,500)	-	(33,500)	-	(33,500)	(51.8%)
Total Funding	81,060,481	37,808,500	37,012,300	10,005,900	-	10,005,900	(73.5%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Facilities Management								
Courthouse Annex floors 1-7	19,896,200	18,169,100	18,169,100	-	-	-	-	-
Emergency Services HQ & Ops Ctr	8,147,800	5,194,937	5,194,900	-	-	-	-	-
North Naples Gov't Center	32,800	32,790	32,800	-	-	-	-	-
Operating Project 390	41,400	40,658	60,700	100,000	-	-	-	-
Parking Deck & Traffic Improve	37,900	37,896	37,900	-	-	-	-	-
Property Appraiser's Bldg on Radio Rd	-	-	4,618,900	-	-	-	-	-
X-fers/Reserves - Fund 390	9,021,600	13,716,399	6,436,500	9,905,900	-	-	-	-
Facilities Management	37,177,700	37,191,781	34,550,800	10,005,900	-	-	-	-
Sheriff Office								
Fleet Facility	630,800	616,739	616,700	-	-	-	-	-
Program Total Project Budget	37,808,500	37,808,520	35,167,500	10,005,900	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water/Sewer Special Assessment (409)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Capital Outlay	-	600	600	-	-	-	(100.0%)
Net Operating Budget	-	600	600	-	-	-	(100.0%)
Trans to Property Appraiser	289	400	400	400	-	400	0 %
Trans to Tax Collector	355	400	400	300	-	300	(25.0%)
Trans to 408 Water/Sewer Fd	25,200	10,500	10,500	35,000	-	35,000	233.3%
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	25,844	11,900	11,900	35,700	-	35,700	200.0%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	5,815	-	17,000	-	-	-	na
Interest/Misc	1,290	800	900	700	-	700	(12.5%)
Trans frm Tax Collector	177	-	-	-	-	-	na
Carry Forward	35,688	11,100	29,000	35,000	-	35,000	215.3%
Total Funding	42,970	11,900	46,900	35,700	-	35,700	200.0%

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer Assessments								
Operating Project 409	600	581	600	-	-	-	-	-
X-fers/Reserves/Interest - Fund 409	11,300	11,319	11,300	35,700	-	-	-	-
Water / Sewer Assessments	11,900	11,900	11,900	35,700	-	-	-	-
Program Total Project Budget	11,900	11,900	11,900	35,700	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water/Sewer Debt Service (410)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Overhead / Loan Proceeds	-	122,000	6,971,900	-6,849,900
1999A Refunding Revenue Bonds Due in annual installments through July 1, 2010. Principal and interest are payable from the net operating revenues & special assessment collections.	-	818,363	-	818,363
1999B Refunding Revenue Bonds Due in annual installments through July 1, 2016. Principal and interest are payable from the net operating revenues & special assessment collections.	-	1,969,879	-	1,969,879
2003B Refunding Revenue Bonds Due in annual installments through July 1, 2021. Principal and interest are payable from the net operating revenues & special assessment collections.	-	4,501,050	-	4,501,050
2006 County Water & Sewer Revenue Bond Due in annual installments through July 1, 2036. Principal and interest are payable from the net operating revenues & System Development fees.	-	4,974,053	3,948,400	1,025,653
State Revolving Fund Loan - East / South Sewer System Repayable in 20 annual installments commencing October 1, 1992. Principal and interest are payable from special assessment collections.	-	1,060,599	1,060,599	-
State Revolving Fund Loan - SCWRF Odor Control Repayable in 40 semi-annual installments commencing January 15, 1999. Principal and interest are payable from net operating revenues.	-	886,480	-	886,480
State Revolving Fund Loan - NCWRF 5 mgd Expansion Repayable in 40 semi-annual installments commencing November 15, 2001. Principal and interest are payable from sewer system development fees.	-	1,463,312	1,463,312	-
State Revolving Fund Loan - NCWRF Expand to 30.6 mgd Repayable in 40 semi-annual installments commencing October 15, 2004. Principal and interest are payable from sewer system development fees.	-	346,589	346,589	-
State Revolving Fund Loan - NCWRF Flow Equalization Repayable in 40 semi-annual installments commencing January 15, 2005. Principal and interest are payable from sewer system development fees.	-	440,335	440,335	-
State Revolving Fund Loan - NCWRF Expansion Liquid Stream Repayable in 40 semi-annual installments commencing June 15, 2006. Principal and interest are payable from sewer system development fees.	-	1,944,448	1,944,448	-
State Revolving Fund Loan - NCWRF Expansion Solid Stream Repayable in 40 semi-annual installments commencing September 15, 2006. Principal and interest are payable from sewer system development fees.	-	668,242	668,242	-
State Revolving Fund Loan - Goodlette FM & MPS 1.03 Repayable in 40 semi-annual installments commencing December 15, 2005. Principal and interest are payable from sewer system development fees.	-	363,097	363,097	-
State Revolving Fund Loan - Reuse ASR Wells Repayable in 40 semi-annual installments commencing November 15, 2007. Principal and interest are payable from net sewer operating revenues.	-	338,696	-	338,696
State Revolving Fund Loan-Lower Hawthorn Wells, Pumps & etc Repayable in 40 semi-annual installments commencing April 15, 2008. Principal and interest are payable from net sewer operating revenues.	-	464,836	-	464,836
State Revolving Fund Loan - 12 MGD RO Plant Expansion Repayable in 40 semi-annual installments commencing August 15, 2008. Principal and interest are payable from water system development fees.	-	745,466	745,466	-
State Revolving Fund Loan - South County Wellfield Expansion Repayable in 40 semi-annual installments commencing October 15, 2009. Principal and interest are payable from water system development fees.	-	755,634	755,634	-
State Revolving Fund Loan - Wells 34 and 37 Repayable in 40 semi-annual installments commencing December 15, 2009. Principal and interest are payable from net water operating revenues.	-	216,077	-	216,077
Reserves, Interest, and Transfers	-	28,676,144	32,047,278	-3,371,134
Current Level of Service Budget	-	<u>50,755,300</u>	<u>50,755,300</u>	<u>-</u>

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water/Sewer Debt Service (410)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	12,000	59,000	59,000	80,000	-	80,000	35.6%
Arbitrage Services	15,454	29,800	29,800	30,000	-	30,000	0.7%
Debt Service	306,058	12,000	12,000	12,000	-	12,000	0 %
Debt Service - Principal	10,110,046	10,824,200	11,670,000	11,664,300	-	11,664,300	7.8%
Debt Service - Interest Expense	10,236,947	10,395,400	10,478,100	10,293,000	-	10,293,000	(1.0%)
Net Operating Budget	20,680,505	21,320,400	22,248,900	22,079,300	-	22,079,300	3.6%
Trans to Property Appraiser	10,354	12,800	12,800	12,800	-	12,800	0 %
Trans to Tax Collector	12,321	17,000	17,000	17,000	-	17,000	0 %
Trans to 411 W Impact Fee Cap Fd	-	-	6,400,000	4,000,000	-	4,000,000	na
Trans to 412 W User Fee Cap Fd	352,916	5,260,500	3,104,900	2,155,600	-	2,155,600	(59.0%)
Trans to 413 S Impact Fee Fd	699,429	5,624,100	-	-	-	-	(100.0%)
Trans to 414 S User Fee Cap Fd	695,789	1,172,900	356,600	816,300	-	816,300	(30.4%)
Reserves For Debt Service	-	21,964,000	-	21,374,300	-	21,374,300	(2.7%)
Reserves For Capital	-	300,000	-	300,000	-	300,000	0 %
Total Budget	22,451,314	55,671,700	32,140,200	50,755,300	-	50,755,300	(8.8%)
Total FTE	0.01	-	-	-	-	-	na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Delinquent Ad Valorem Taxes	30	-	-	-	-	-	na
Special Assessments	115,664	1,060,600	570,000	560,700	-	560,700	(47.1%)
Interest/Misc	841,879	900,000	500,000	600,000	-	600,000	(33.3%)
SRF Loan Proceeds	1,748,134	12,057,500	9,861,500	6,971,900	-	6,971,900	(42.2%)
Trans frm Tax Collector	6,127	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.9%)
Trans fm 411 W Impact Fee Cap Fd	4,190,100	4,657,400	4,621,100	5,151,500	-	5,151,500	10.6%
Trans fm 413 S Impact Fee Cap Fd	5,342,100	5,552,800	6,474,400	5,524,100	-	5,524,100	(0.5%)
Carry Forward	21,377,462	18,512,900	17,121,300	20,026,600	-	20,026,600	8.2%
Negative 5% Revenue Reserve	-	(45,000)	-	(30,000)	-	(30,000)	(33.3%)
Total Funding	39,906,896	55,671,700	52,166,800	50,755,300	-	50,755,300	(8.8%)

Forecast FY 2009: The State Revolving Fund (SRF) Loan for the Wastewater Preconstruction Loan will not be utilized by the County Water / Sewer District. The loan balance of \$5,624,100 will not be drawn down from the State nor will it be transferred to the Sewer Impact Fee Fund (413) and the portion of the loan that was received by the District will be returned to the State this year, \$978,100 principal and \$184,700 in interest and fees.

Current FY 2010: Currently there are five State Revolving Fund (SRF) Loan agreements remaining with undisbursed balances in the amount of \$6,971,900 (Loan Proceeds). The State of Florida will send the loan proceeds to Collier County and once received this money will be transferred (expensed) to the Water Impact Fee Fund (411) and the Sewer Impact Fee Fund (412) and Sewer Capital User Fee Fund (414).

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water System Development Capital Fund (411)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,480,671	175,500	175,500	110,000	-	110,000	(37.3%)
Capital Outlay	513,562	4,998,500	4,547,200	397,500	-	397,500	(92.0%)
Net Operating Budget	1,994,233	5,174,000	4,722,700	507,500	-	507,500	(90.2%)
Trans to 410 W/S Debt Serv Fd	4,190,100	4,657,400	4,621,100	5,151,500	-	5,151,500	10.6%
Reserves For Contingencies	-	12,900	-	295,400	-	295,400	2,189.9%
Reserves For Capital	-	7,940,700	-	4,550,100	-	4,550,100	(42.7%)
Total Budget	6,184,333	17,785,000	9,343,800	10,504,500	-	10,504,500	(40.9%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
SFWMD/Big Cypress Revenue	1,200,000	-	-	-	-	-	na
Miscellaneous Revenues	5,142	-	-	-	-	-	na
Interest/Misc	414,397	300,000	300,000	100,000	-	100,000	(66.7%)
Impact Fees	4,887,743	4,842,500	3,152,000	1,800,000	-	1,800,000	(62.8%)
Loan Proceeds	-	5,747,500	-	-	-	-	(100.0%)
Trans fm 410 W/S Debt Serv Fd	-	-	6,400,000	4,000,000	-	4,000,000	na
Carry Forward	2,400,439	7,152,100	4,191,300	4,699,500	-	4,699,500	(34.3%)
Negative 5% Revenue Reserve	-	(257,100)	-	(95,000)	-	(95,000)	(63.0%)
Total Funding	8,907,721	17,785,000	14,043,300	10,504,500	-	10,504,500	(40.9%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water System Development Capital Fund (411)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
AUIR Updates	24,000	24,000	24,000	-	-	-	-	-
Collier County Utility Standards	10,000	10,000	10,000	5,000	-	-	-	-
Evaluation of Orangetree Utility System	95,600	93,311	93,300	150,000	-	-	-	-
Evaluation Per Capita Demand	200	152	200	-	-	-	-	-
Financial Services	27,000	27,000	27,000	25,000	-	-	-	-
Grant Applications	7,500	7,500	7,500	2,500	-	-	-	-
Immck Rd 36	1,128,900	1,118,628	721,900	-	-	-	-	-
Isle of Capri Pumping Station Improve	200	231	200	-	-	-	-	-
Land Development Code Review and Amendment	121,100	121,092	121,100	50,000	-	-	-	-
Manatee Rd Potable Water ASR Wells	199,600	199,612	199,600	-	-	-	-	-
Manatee Rd PS Upgrades	3,800	3,772	3,800	-	-	-	-	-
NCRWTP Four brackish water supply wells	190,700	188,479	188,500	-	-	-	-	-
NCRWTP High TDS Reverse Osmosis	1,039,600	888,444	293,200	-	-	-	-	-
NERWTP Design & Construction	-	-	-	10,000	-	-	-	-
NERWTP Land Acquisition (Orange Tree)	300	3	-	100,000	-	-	-	-
NERWTP Phase 1B Wellfield Expansion	-	-	-	10,000	-	-	-	-
NERWTP Wellfield Study for 20 MGD Expansion	-	-	-	10,000	-	-	-	-
Operating Project 411	175,500	175,525	175,500	110,000	-	-	-	-
Prog Mgt & Oversight for NE Utility Facility	137,500	103,481	103,500	-	-	-	-	-
Public Utilities Division Hydraulic analysis	49,600	49,621	49,600	35,000	-	-	-	-
SCRWTP 12 MGD Rev Osmosis Expansion	660,500	660,483	660,500	-	-	-	-	-
SCRWTP 20 MGD Wellfield Expansion	763,000	758,188	1,530,000	-	-	-	-	-
SCRWTP Lime Softening 4th Reactor	9,600	9,589	9,600	-	-	-	-	-
SCRWTP Replace Lime Softening Reactor #1	33,300	33,267	33,300	-	-	-	-	-
SERWTP Wellfield Study	162,000	162,005	162,000	-	-	-	-	-
VBR Parallel 24	111,800	85,744	85,700	-	-	-	-	-
Water Master Plan Update	12,500	12,465	12,500	-	-	-	-	-
Wellfield Program	210,200	210,180	210,200	-	-	-	-	-
X-fers/Reserves/Interest - Fund 411	12,611,000	12,842,228	4,621,100	9,997,000	-	-	-	-
Water / Sewer District Capital	17,785,000	17,785,000	9,343,800	10,504,500	-	-	-	-
Program Total Project Budget	17,785,000	17,785,000	9,343,800	10,504,500	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water Capital Projects (412)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	4,721,067	-	121,400	-	-	-	na
Capital Outlay	3,151,685	15,391,000	13,515,400	21,199,500	-	21,199,500	37.7%
Net Operating Budget	7,872,752	15,391,000	13,636,800	21,199,500	-	21,199,500	37.7%
Trans to Debt Serv Fds	-	-	9,275,000	-	-	-	na
Reserves For Contingencies	-	359,400	-	1,060,000	-	1,060,000	194.9%
Reserves For Capital	-	22,545,200	-	12,049,400	-	12,049,400	(46.6%)
Total Budget	7,872,752	38,295,600	22,911,800	34,308,900	-	34,308,900	(10.4%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
SFWMD/Big Cypress Revenue	-	-	500,000	-	-	-	na
Miscellaneous Revenues	6,286	-	-	-	-	-	na
Interest/Misc	758,678	930,100	500,000	500,000	-	500,000	(46.2%)
Trans fm 408 Water / Sewer Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.5%
Trans fm 410 W/S Debt Serv Fd	352,916	5,260,500	3,104,900	2,155,600	-	2,155,600	(59.0%)
Carry Forward	20,563,511	20,621,400	19,762,800	12,486,000	-	12,486,000	(39.5%)
Negative 5% Revenue Reserve	-	(46,500)	-	(25,000)	-	(25,000)	(46.2%)
Total Funding	27,456,791	38,295,600	35,397,800	34,308,900	-	34,308,900	(10.4%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water Capital Projects (412)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
10 Year Water Supply Plan	46,900	46,945	46,900	-	-	-	-	-
50/50 Brackish/Tamiami Water Supply	100,000	100,000	100,000	-	-	-	-	-
Asset Management	130,600	102,616	102,600	50,000	-	-	-	-
AUIR Updates	24,000	24,000	24,000	-	-	-	-	-
Carica Fill Valve Rehab	1,000	1,014	1,000	-	-	-	-	-
Carica Pump Station VFD & Electrical Sys Upgrades	296,500	37,276	37,300	-	-	-	-	-
Collier County Utility Standards	47,200	45,878	45,900	5,000	-	-	-	-
Continuing Prof GIS Services	231,000	230,955	231,000	-	-	-	-	-
County Road Utility Relocates	10,000	10,000	10,000	10,000	-	-	-	-
CR 951 WM, GGB to Immk Rd relocate	5,000	5,000	5,000	-	-	-	-	-
Cross Connection Control Program	-	-	-	750,000	-	-	-	-
Customer Service/Billing System Enhancements-Water	449,800	445,991	446,000	65,000	-	-	-	-
Distribution Renewal & Replacement	1,685,400	1,634,376	1,634,400	3,000,000	-	-	-	-
Distribution Sys Rehab Naples Park Area	30,200	30,228	30,200	-	-	-	-	-
Distribution Warehouse	64,800	64,783	64,800	-	-	-	-	-
Energy Efficiency Enhancements	66,300	58,617	58,600	-	-	-	-	-
Facilities Rehab.	320,600	319,648	319,600	-	-	-	-	-
Facility Reliability Improvements	111,800	111,750	111,800	-	-	-	-	-
FDOT Joint Projects	662,200	1,163,396	1,163,400	150,000	-	-	-	-
Financial Services	17,600	17,585	17,600	15,000	-	-	-	-
Fire Hydrants Replacement	-	-	-	300,000	-	-	-	-
Florida Power and Light Studies/Reviews/Thermal Imaging	-	-	-	75,000	-	-	-	-
Geographic Information System Layers for CCWSD	-	-	-	13,000	-	-	-	-
Golden Gate Wellfield Improve	77,700	76,744	76,700	-	-	-	-	-
Grant Applications	7,500	7,500	7,500	2,500	-	-	-	-
Legal Services for Water Use Permitting Master Plan	347,400	341,081	341,100	850,000	-	-	-	-
Meter Renewal & Replacement	-	-	-	250,000	-	-	-	-
Mobile Work Order	-	-	17,500	-	-	-	-	-
NCRWTP Generator Upgrades	230,800	221,915	221,900	5,000,000	-	-	-	-
NCRWTP High TDS Reverse Osmosis	-	-	-	5,500,000	-	-	-	-
NCRWTP I&C As-built	72,300	72,332	72,300	-	-	-	-	-
NCRWTP Injection Well #2 repair	26,600	26,560	26,600	-	-	-	-	-
NCRWTP Modifications	266,500	233,094	233,100	-	-	-	-	-
NCRWTP New Mid-Hawthorn Wellfield	400	435	400	-	-	-	-	-
NCRWTP Reverse Osmosis Membrane Replacement	-	-	-	1,000,000	-	-	-	-
NCRWTP RO Wellfield Reliability	383,000	383,368	383,400	-	-	-	-	-
NCRWTP Technical Support	438,400	438,287	438,300	600,000	-	-	-	-
NCRWTP VFD Additions - RO Wellfield	65,600	65,551	65,600	-	-	-	-	-
NCRWTP-Variable Frequency Drives	1,000,000	1,000,000	1,000,000	900,000	-	-	-	-
Noise Control-Remote Facilities	65,700	65,746	65,700	-	-	-	-	-
North & South Sand Filter Installations	1,377,300	1,377,320	318,200	-	-	-	-	-
Permit Data Base	-	-	-	150,000	-	-	-	-
Potable Water Interconnect-Bonita	270,500	270,428	270,400	-	-	-	-	-
Primary Transmission System Rehab	360,600	369,621	369,600	750,000	-	-	-	-
Reliability Wells/Raw Water	-	86,434	86,400	-	-	-	-	-
SCRWTP Lime Softening 4th Reactor	67,500	67,504	67,500	-	-	-	-	-
SCRWTP Odor Control Blow Down Disposal	133,500	133,506	133,500	499,000	-	-	-	-
SCRWTP Rehab of Degasification Towers	281,300	159,891	159,900	-	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water Capital Projects (412)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
SCRWTP Replace Lime Softening Reactor #1	75,900	75,936	75,900	-	-	-	-	-
SCRWTP Technical Support	232,000	232,018	232,000	350,000	-	-	-	-
SCRWTP Upgrade to Pigging Station	-	35,000	35,000	-	-	-	-	-
Security Renovations- Public Utilities Operations Center	-	-	-	90,000	-	-	-	-
Security Upgrades	31,600	31,641	31,600	200,000	-	-	-	-
South RO Wellfield Power Cable Restoration	25,600	25,575	25,600	-	-	-	-	-
State Revolving Fund (SRF) Procurement	35,000	35,000	35,000	25,000	-	-	-	-
Tamiami Wellfield Raw Water BS	164,900	164,867	164,900	-	-	-	-	-
Tamiami Wellfield Reliability Replace	2,379,400	1,938,409	1,595,300	-	-	-	-	-
UBCS Geographic Information System Layer	50,200	50,188	50,200	50,000	-	-	-	-
UBCS-GIS Layer	41,000	41,000	41,000	-	-	-	-	-
VBR WM, Airport to CR951 relocate	2,500	2,500	2,500	-	-	-	-	-
Water Distribution Telemetry for remote locations	172,000	154,006	154,000	-	-	-	-	-
Water Facilities Technical Support	571,300	571,300	571,300	300,000	-	-	-	-
Water SCADA Software	111,400	111,443	111,400	-	-	-	-	-
Water Supervisory Control and Data Acquisition (SCADA)	320,400	319,057	319,100	100,000	-	-	-	-
Water System Mapping	1,400	1,361	1,400	-	-	-	-	-
Wellfield Program	1,339,700	1,339,157	1,339,200	150,000	-	-	-	-
X-fers/Reserves/Interest - Fund 412	22,904,600	23,256,608	9,275,000	13,109,400	-	-	-	-
Water / Sewer District Capital	38,278,100	38,278,101	22,911,800	34,308,900	-	-	-	-
Program Total Project Budget	38,278,100	38,278,101	22,911,800	34,308,900	-	-	-	-

In fiscal year 2010, Reserves and Carryforward were decreased by \$9,275,000. On March 24, 2009, item 16(F)7 and again on September 29, 2009, item 16(F)5, the Board of County Commissioners approved to allocate undesignated fund balances of the Collier County Water/Sewer District Capital and Solid Waste Landfill Closure accounts to assist the General Governmental Debt Service Funds for the County's Capital Improvement Revenue Bonds (Series 2002/2003/2005) (fund 210, fund 215, fund 216, respectively). As a result of the Capital Improvement Revenue Bonds Debt Service Reserve Requirement within the Bond documents and the dramatic deterioration of the bond insurer's credit ratings, the County was obligated to allocate certain dollars to fund the parity Reserve Account by November 30, 2009.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Sewer System Development Capital Fund (413)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,724,340	122,000	122,000	110,000	-	110,000	(9.8%)
Capital Outlay	1,171,692	18,937,200	4,527,100	412,500	-	412,500	(97.8%)
Net Operating Budget	2,896,032	19,059,200	4,649,100	522,500	-	522,500	(97.3%)
Trans to 410 W/S Debt Serv Fd	5,342,100	5,552,800	6,474,400	5,524,100	-	5,524,100	(0.5%)
Reserves For Contingencies	-	1,478,300	-	654,700	-	654,700	(55.7%)
Reserves For Capital	-	1,971,100	-	-	-	-	(100.0%)
Total Budget	8,238,132	28,061,400	11,123,500	6,701,300	-	6,701,300	(76.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	50,000	-	-	-	-	-	na
SFWMD/Big Cypress Revenue	194,500	-	-	-	-	-	na
Miscellaneous Revenues	41,524	-	-	-	-	-	na
Interest/Misc	370,078	400,000	150,000	150,000	-	150,000	(62.5%)
Impact Fees	4,865,311	4,777,500	3,096,100	1,800,000	-	1,800,000	(62.3%)
Loan Proceeds	-	10,900,400	-	-	-	-	(100.0%)
Trans fm 410 W/S Debt Serv Fd	699,429	5,624,100	-	-	-	-	(100.0%)
Trans fm 414 Sewer Cap	-	-	-	5,500,000	-	5,500,000	na
Carry Forward	9,009,611	6,618,300	7,226,200	(651,200)	-	(651,200)	(109.8%)
Negative 5% Revenue Reserve	-	(258,900)	-	(97,500)	-	(97,500)	(62.3%)
Total Funding	15,230,453	28,061,400	10,472,300	6,701,300	-	6,701,300	(76.1%)

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Sewer System Development Capital Fund (413)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
AUIR Updates	24,000	24,000	-	-	-	-	-	-
Collier County Utility Standards	10,000	10,000	10,000	5,000	-	-	-	-
CR951 - FM upsize, Sabal Palm to Rattlesnake	53,600	53,619	53,600	-	-	-	-	-
CR951 16	2,900	2,900	2,900	-	-	-	-	-
ECWRF Land Acquisition	8,200	8,171	8,200	-	-	-	-	-
Evaluation of Orangetree Utility System	120,300	120,262	-	150,000	-	-	-	-
Evaluation Per Capita Demand	100	100	100	-	-	-	-	-
Financial Services	25,900	25,914	25,900	25,000	-	-	-	-
Grant Applications	7,500	7,500	7,500	2,500	-	-	-	-
Immck Rd 16	640,700	635,440	426,900	-	-	-	-	-
Irrigation Quality (IQ) Booster Station	97,900	97,928	-	-	-	-	-	-
Land Development Code Review and Amendment	121,100	121,092	4,200	50,000	-	-	-	-
MPS at Immck Rd East of CR 951	107,900	156,938	156,900	-	-	-	-	-
MPS Immck Rd & CR 951	60,100	60,145	60,100	-	-	-	-	-
MPS Mechanical Improvement-Impact Fee Eligible	3,300,000	3,251,000	1,000,000	-	-	-	-	-
NCWRF 2 Deep Inject Wells & Pump Station	8,300	8,284	8,300	-	-	-	-	-
NCWRF 5 MGD Expansion	83,000	82,996	-	-	-	-	-	-
NCWRF Capacity Analysis	7,700	7,720	7,700	-	-	-	-	-
NCWRF Expansion to 30.6 MGD (Phase 1-Compliance Assurance P)	12,722,800	12,722,555	1,122,200	-	-	-	-	-
NCWRF Flow Equalization	9,000	8,997	9,000	-	-	-	-	-
NEWRF Design & Construction	-	-	500,000	10,000	-	-	-	-
NEWRF-Land Acquisition (Orange Tree)	2,100	1,650	1,700	100,000	-	-	-	-
Operating Project 413	122,000	121,955	122,000	110,000	-	-	-	-
Prog Mgt & Oversight for NE Utility Facility	137,500	103,481	103,500	-	-	-	-	-
Public Utilities Division Hydraulic analysis	52,400	52,418	52,400	35,000	-	-	-	-
Pump Station Improvements	79,100	43,113	43,100	-	-	-	-	-
Rec Water Transmission from NEWRF	549,300	530,641	238,600	-	-	-	-	-
Reclaimed Water Master Plan	55,500	55,502	37,700	5,000	-	-	-	-
Santa BR Sewer Interconnect, Radio to VBR	-	75,000	75,000	-	-	-	-	-
SERWRF Land Acquisition	-	-	-	5,000	-	-	-	-
SEWRF-Land Acquisition Study	300	276	300	-	-	-	-	-
State Revolving Fund (SRF) Procurement	35,000	35,000	35,000	25,000	-	-	-	-
VBR 16	2,100	2,100	2,100	-	-	-	-	-
VBR FM, Logan to Goodlette	534,000	530,328	530,300	-	-	-	-	-
Wastewater Master Plan Update	78,900	3,892	3,900	-	-	-	-	-
X-fers/Reserves/Interest - Fund 413	9,002,200	9,100,482	6,474,400	6,178,800	-	-	-	-
Water / Sewer District Capital	28,061,400	28,061,399	11,123,500	6,701,300	-	-	-	-
Program Total Project Budget	28,061,400	28,061,399	11,123,500	6,701,300	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Sewer Capital Projects (414)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	4,243,575	-	61,800	-	-	-	na
Capital Outlay	2,837,019	15,127,200	12,592,000	25,706,600	-	25,706,600	69.9%
Net Operating Budget	7,080,594	15,127,200	12,653,800	25,706,600	-	25,706,600	69.9%
Trans to Debt Serv Fds	-	-	9,275,000	-	-	-	na
Trans to 413 S Impact Fee Fd	-	-	-	5,500,000	-	5,500,000	na
Reserves For Contingencies	-	694,400	-	1,285,300	-	1,285,300	85.1%
Reserves For Capital	-	27,497,400	-	11,995,800	-	11,995,800	(56.4%)
Total Budget	7,080,594	43,319,000	21,928,800	44,487,700	-	44,487,700	2.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	41,634	-	-	-	-	-	na
Interest/Misc	493,134	575,000	500,000	400,000	-	400,000	(30.4%)
Trans fm 408 Water / Sewer Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.3%)
Trans fm 410 W/S Debt Serv Fd	695,789	1,172,900	356,600	816,300	-	816,300	(30.4%)
Carry Forward	11,284,624	15,605,600	14,801,700	19,723,700	-	19,723,700	26.4%
Negative 5% Revenue Reserve	-	(28,700)	-	(20,000)	-	(20,000)	(30.3%)
Total Funding	22,068,281	43,319,000	41,652,500	44,487,700	-	44,487,700	2.7%

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Sewer Capital Projects (414)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
Asset Management	100,600	72,616	72,600	50,000	-	-	-	-
AUIR Updates	24,000	24,000	24,000	-	-	-	-	-
Central SCADA and Control Center	400,000	400,000	400,000	-	-	-	-	-
CMOM & Staff Optimization	1,100	1,074	1,100	-	-	-	-	-
Collections Bldg Rehab	11,600	11,384	11,400	-	-	-	-	-
Collections System Odor/Corrosion control	227,500	221,544	221,500	-	-	-	-	-
Collections System Tech Support Projects	131,500	141,960	142,000	-	-	-	-	-
Collections Telemetry/SCADA	268,800	266,688	266,700	280,000	-	-	-	-
Collier County Infiltration and Inflow (I&I) Implementation	614,400	200,312	200,300	600,000	-	-	-	-
Collier County Utility Standards	42,000	40,742	40,700	5,000	-	-	-	-
County Road Utility Relocates	10,000	10,000	10,000	10,000	-	-	-	-
Customer Service/Billing System Enhancements-Wastewater	223,400	223,373	223,400	45,000	-	-	-	-
Decommission of Pelican Bay WRF	16,000	16,012	16,000	-	-	-	-	-
Eagle Lakes Nature Interpretive Ctr	2,000	2,009	2,000	-	-	-	-	-
Electronic DMR (Discharge Monitor Report)	2,000	1,961	2,000	-	-	-	-	-
Electronic O&M Manuals	4,600	4,638	4,600	-	-	-	-	-
Energy Efficiency Enhancements	47,400	47,368	47,400	-	-	-	-	-
Financial Services	16,500	16,500	16,500	16,000	-	-	-	-
Florida Department of Transportation Joint Projects	499,400	500,571	500,600	150,000	-	-	-	-
Florida Power and Light Studies/Reviews/Thermal Imaging	-	-	-	75,000	-	-	-	-
Geographic Information System Layers for CCWSD	-	-	-	13,000	-	-	-	-
Grant Applications	34,100	34,127	34,100	2,500	-	-	-	-
Hitching Post FM replacement	28,300	28,300	28,300	-	-	-	-	-
Household Fats & Oils Campaign	30,000	30,000	30,000	-	-	-	-	-
Imm Rd Wellfield	14,500	14,482	14,500	-	-	-	-	-
Immk Rd 30	100,500	100,480	100,500	-	-	-	-	-
Improve Access to Pumping Stations	34,800	34,800	34,800	-	-	-	-	-
IQ Water Sys Tech Support Projects	285,100	277,738	305,600	-	-	-	-	-
Irrigation Quality (IQ) Booster Station	-	-	-	1,300,000	-	-	-	-
Irrigation Quality (IQ) SCADA Improvements	476,500	461,136	461,100	250,000	-	-	-	-
Irrigation Quality (IQ) Water Source Integration	15,300	15,282	15,300	400,000	-	-	-	-
Lift Station Emergency Power	150,000	150,000	200,000	250,000	-	-	-	-
Lift Station Facility Rehab	300,000	300,000	300,000	847,000	-	-	-	-
Lift Station Mechanical Improvements	500,000	435,000	385,000	7,800,000	-	-	-	-
Lift Station Odor/Corrosion Control	200,000	200,000	200,000	200,000	-	-	-	-
Lift Station Secondary Force Mains	50,000	50,000	50,000	50,000	-	-	-	-
Master Plan	38,900	38,922	38,900	-	-	-	-	-
Misc. Effluent	27,900	27,910	-	-	-	-	-	-
Mobile Computing	200	223	200	-	-	-	-	-
MPS Facility Rehab	10,000	10,000	10,000	-	-	-	-	-
NCWRF Bleach Pipe	3,900	3,856	3,900	-	-	-	-	-
NCWRF Capacity Analysis	5,800	5,780	5,800	-	-	-	-	-
NCWRF Expansion to 30.6 MGD (Phase 1-Compliance Assurance P)	2,059,700	2,059,702	1,630,100	8,110,000	-	-	-	-
NCWRF Odor Control Improvements	49,900	38,042	38,000	-	-	-	-	-
NCWRF Orbal Bleach System	933,700	927,483	284,700	485,600	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Sewer Capital Projects (414)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
NCWRF Rehab	47,300	42,322	42,300	-	-	-	-	-
NCWRF Reliability Improvements	700	712	700	-	-	-	-	-
NCWRF Renew Sludge Pump Room	44,700	31,177	31,200	-	-	-	-	-
NCWRF Technical Support	1,914,900	1,910,530	1,910,500	1,300,000	-	-	-	-
Neighborhood Enhancement Program	545,000	545,000	545,000	1,245,000	-	-	-	-
North County I&I Analysis	18,800	18,804	18,800	-	-	-	-	-
North County I&I Implementation	483,400	124,853	124,900	-	-	-	-	-
Operating Project 414	-	61,761	61,800	-	-	-	-	-
Pelican Bay Irrigation	69,700	133,185	133,200	-	-	-	-	-
PU Operations Center	66,000	66,021	66,000	-	-	-	-	-
Pump Station Improvements	30,200	28,803	18,400	-	-	-	-	-
Pump/Lift Station Rehab.	23,900	23,860	23,900	-	-	-	-	-
Pump/Lift Stations Rehab	8,900	8,899	8,900	-	-	-	-	-
Reclaimed Water Aquifer Storage and Recovery (ASR)	756,100	621,176	473,900	300,000	-	-	-	-
Reclaimed Water Master Plan	41,100	41,124	41,100	25,000	-	-	-	-
Reclaimed Wtr Auto Read Meters	37,900	37,934	37,900	-	-	-	-	-
SCWRF Capacity Analysis & Process	-	-	-	112,500	-	-	-	-
SCWRF Deep Injection Well Pressure System	-	-	-	125,000	-	-	-	-
SCWRF Process Control	92,000	91,946	91,900	150,000	-	-	-	-
SCWRF Rehab	94,900	94,915	94,900	-	-	-	-	-
SCWRF Reliability Improvements	41,100	590	600	-	-	-	-	-
SCWRF SCADA Arch. Reliability	29,400	29,437	29,400	-	-	-	-	-
SCWRF Technical Support	706,000	633,682	633,700	660,000	-	-	-	-
SCWRF WW Lab Area Renovation	130,600	130,573	130,600	-	-	-	-	-
Security Renovations- Public Utilities Operations Center	-	-	-	60,000	-	-	-	-
Security Upgrades	21,900	-	-	50,000	-	-	-	-
Sewer Line Rehabilitation	1,238,200	1,087,878	1,076,000	600,000	-	-	-	-
Sewer System Mapping	1,000	1,000	1,000	-	-	-	-	-
South (Eagle Lake) Recl Water Storage Ponds	17,400	17,412	17,400	-	-	-	-	-
South County I&I Analysis	23,800	23,792	23,800	-	-	-	-	-
UBCS Geographic Information System Layer	125,800	125,777	125,800	40,000	-	-	-	-
VBR, Airport to CR951 eff relocate	1,300	1,250	1,300	-	-	-	-	-
VBR, Airport to CR951, FM relocate	1,300	1,250	1,300	-	-	-	-	-
Wastewater Supervisory Control and Data Acquisition (SCADA)	92,200	90,041	90,000	100,000	-	-	-	-
WW SCADA System Software & Support	68,700	62,924	62,900	-	-	-	-	-
Wyndemere Rehab	361,100	361,110	361,100	-	-	-	-	-
X-fers/Reserves/Interest - Fund 414	28,191,800	29,423,239	9,275,000	18,781,100	-	-	-	-
Water / Sewer District Capital	43,319,000	43,318,993	21,928,800	44,487,700	-	-	-	-
Program Total Project Budget	43,319,000	43,318,993	21,928,800	44,487,700	-	-	-	-

In fiscal year 2010, Reserves and Carryforward were decreased by \$9,275,000. On March 24, 2009, item 16(F)7 and again on September 29, 2009, item 16(F)5, the Board of County Commissioners approved to allocate undesignated fund balances of the Collier County Water/Sewer District Capital and Solid Waste Landfill Closure accounts to assist the General Governmental Debt Service Funds for the County's Capital Improvement Revenue Bonds (Series 2002/2003/2005) (fund 210, fund 215, fund 216, respectively). As a result of the Capital Improvement Revenue Bonds Debt Service Reserve Requirement within the Bond documents and the dramatic deterioration of the bond insurer's credit ratings, the County was obligated to allocate certain dollars to fund the parity Reserve Account by November 30, 2009.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

County Water/Sewer Capital Funded by 2006 Bond (415)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	5,211,711	-	-	-	-	-	na
Capital Outlay	18,818,292	7,392,300	8,128,900	-	-	-	(100.0%)
Net Operating Budget	24,030,003	7,392,300	8,128,900	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	-	-	-	na
Reserves For Capital	-	2,900,900	-	500,600	-	500,600	(82.7%)
Total Budget	24,030,003	10,293,200	8,128,900	500,600	-	500,600	(95.1%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	1,093,482	650,000	300,000	150,000	-	150,000	(76.9%)
Carry Forward	30,289,456	9,708,200	8,187,000	358,100	-	358,100	(96.3%)
Negative 5% Revenue Reserve	-	(65,000)	-	(7,500)	-	(7,500)	(88.5%)
Total Funding	31,382,938	10,293,200	8,487,000	500,600	-	500,600	(95.1%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Water / Sewer District Capital								
CR 951 30	488,300	527	1,059,600	-	-	-	-	-
CR 951 36	543,000	-	-	-	-	-	-	-
ImmK Rd 36	-	-	396,700	-	-	-	-	-
MPS Mechanical Improvement-Impact Fee Eligible	-	2,314,500	1,314,500	-	-	-	-	-
NCRWTP High TDS Reverse Osmosis	-	-	595,300	-	-	-	-	-
NCWRF Orbal Blaech System	45,600	-	189,900	-	-	-	-	-
NERWTP Design & Construction	417,500	368,210	368,200	-	-	-	-	-
NERWTP Wellfield Study for 20 MGD Expansion	1,114,500	888,683	888,700	-	-	-	-	-
NEWRF Design & Construction	869,700	818,357	318,400	-	-	-	-	-
Pump Station Improvements	177,300	125,987	136,400	-	-	-	-	-
Pump Station Improvements	454,200	421,013	421,000	-	-	-	-	-
SCRWTP 20 MGD Wellfield Expansion	3,282,200	3,200,104	2,428,300	-	-	-	-	-
Sewer Line Rehabilitation	-	-	11,900	-	-	-	-	-
X-fers/Reserves/Interest - Fund 415	2,900,900	373,218	-	500,600	-	-	-	-
Water / Sewer District Capital	10,293,200	8,510,599	8,128,900	500,600	-	-	-	-
Program Total Project Budget	10,293,200	8,510,599	8,128,900	500,600	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Solid Waste Capital Improvements (474)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	939,791	-	-	-	-	-	na
Capital Outlay	7,061,825	6,668,900	5,160,200	4,520,000	-	4,520,000	(32.2%)
Net Operating Budget	8,001,616	6,668,900	5,160,200	4,520,000	-	4,520,000	(32.2%)
Reserves For Contingencies	-	92,700	-	499,000	-	499,000	438.3%
Total Budget	8,001,616	6,761,600	5,160,200	5,019,000	-	5,019,000	(25.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	223	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	1,239,400	1,300,000	1,300,000	-	-	-	(100.0%)
Trans fm 471 Solid Waste	1,687,440	-	-	-	-	-	na
Trans fm 473 Mand Collct Fd	860,000	762,600	762,600	1,350,000	-	1,350,000	77.0%
Carry Forward	8,231,563	4,699,000	6,766,600	3,669,000	-	3,669,000	(21.9%)
Total Funding	12,018,626	6,761,600	8,829,200	5,019,000	-	5,019,000	(25.8%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Solid Waste Capital								
Call Center Systems Enhancements	243,400	143,437	143,400	50,000	-	-	-	-
Collier County Landfill Improvements	457,400	443,535	443,500	500,000	-	-	-	-
Construct Recycle/Haz Mat	454,800	400,064	400,200	100,000	-	-	-	-
Customer Service Work Order System	285,000	140,160	140,200	205,000	-	-	-	-
Drop Off Recycling Facility	200,000	-	-	-	-	-	-	-
Evaluate Existing GMP	50,000	10,520	50,000	10,000	-	-	-	-
Expansion of Landfill	58,400	57,474	57,500	25,000	-	-	-	-
Hammerhead Program	607,600	601,772	607,600	750,000	-	-	-	-
Landfill Airspace Recovery	475,000	475,000	475,000	750,000	-	-	-	-
Landfill Cells 1 & 2 Restoration	2,784,200	2,081,657	2,084,500	-	-	-	-	-
Landfill Facility & Material Collection Software	15,100	15,080	15,100	-	-	-	-	-
Landfill Gas to Energy	113,900	113,009	113,000	150,000	-	-	-	-
Leachate Line	100,000	99,000	100,000	500,000	-	-	-	-
Miscellaneous Billing System	150,000	87,440	87,400	100,000	-	-	-	-
Naples Recycling Center at Santa Barbara	-	-	-	1,080,000	-	-	-	-
Northeast Recycle Center	600	16	600	-	-	-	-	-
Project Mgt Oversight	19,100	14,980	19,100	-	-	-	-	-
Resource Recovery Park	360,200	330,093	338,600	200,000	-	-	-	-
Solid Waste Trash Collection-Driveway	294,200	84,454	84,500	100,000	-	-	-	-
X-fers/Reserves - Fund 474	92,700	1,663,917	-	499,000	-	-	-	-
Solid Waste Capital	6,761,600	6,761,609	5,160,200	5,019,000	-	-	-	-
Program Total Project Budget	6,761,600	6,761,609	5,160,200	5,019,000	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Airport Authority Capital Fund (496)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	279,640	185,000	185,000	-	-	-	(100.0%)
Capital Outlay	1,352,042	7,039,600	7,242,900	41,100	-	41,100	(99.4%)
Net Operating Budget	1,631,682	7,224,600	7,427,900	41,100	-	41,100	(99.4%)
Reserves For Contingencies	-	10,000	-	19,300	-	19,300	93.0%
Reserves For Cash Flow	-	250,000	-	250,000	-	250,000	0 %
Total Budget	1,631,682	7,484,600	7,427,900	310,400	-	310,400	(95.9%)

Total FTE **0.01** - - - - na

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	2,319,696	4,174,900	6,222,000	13,700	-	13,700	(99.7%)
Interest/Misc	-	-	-	26,400	-	26,400	na
Advance/Loan fm 001 Gen Fd	171,933	140,500	140,500	109,900	-	109,900	(21.8%)
Trans fm 497 Airport Cap Fd	-	-	140,700	-	-	-	na
Carry Forward	1,040,695	3,169,200	1,085,100	160,400	-	160,400	(94.9%)
Total Funding	3,532,324	7,484,600	7,588,300	310,400	-	310,400	(95.9%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Airport Authority								
Ev Hurricane Wilma damage Dwelling	20,100	20,104	20,100	-	-	-	-	-
Ev Hurricane Wilma damage Hanger	453,500	452,693	593,400	-	-	-	-	-
Ev Rehabilitate Runway 15/33	250,100	250,100	250,100	-	-	-	-	-
Ev Slope Mower	75,000	75,000	75,000	-	-	-	-	-
Ev Taxiway Construction, Phase 2	368,200	368,200	368,200	-	-	-	-	-
Ev Taxiway Design	20,900	20,942	20,900	-	-	-	-	-
Ev Taxiway Mitigation	44,500	44,500	44,500	-	-	-	-	-
Im Conceptual ERP Permit	200	191	-	-	-	-	-	-
Im Emergency Generator	1,100	1,108	-	-	-	-	-	-
Im Panther Mitigation	19,800	19,751	19,800	-	-	-	-	-
Im Planning	50,000	50,000	50,000	-	-	-	-	-
MI Design Apron Expansion	1,800	1,805	1,800	-	-	-	-	-
MI Land Acquisition	259,100	257,001	257,000	-	-	-	-	-
MI Land Acquisition	55,200	55,180	55,200	-	-	-	-	-
MI Mitigation Phase I	4,000	3,976	4,000	-	-	-	-	-
MI North Apron & Parking Relocation	1,262,200	1,262,200	1,262,200	-	-	-	-	-
MI Ph #1 Surcharge/Construction of Taxiway	567,800	565,475	565,500	-	-	-	-	-
MI Ph #2 Surcharge/Construction of Taxiway	97,000	89,299	89,300	27,400	-	-	-	-
MI Ph #3 Construction of Taxiway	600,000	600,000	701,800	13,700	-	-	-	-
MI Planning	50,000	50,000	50,000	-	-	-	-	-
MI Replace Fuel Farm Tanks & Equip	29,300	29,300	29,300	-	-	-	-	-
MI South Taxiway	212,500	187,531	187,500	-	-	-	-	-
MI South Taxiway & Apron Construction	2,771,600	2,771,600	2,771,600	-	-	-	-	-
MI Update Master Plan	10,700	10,714	10,700	-	-	-	-	-
X-fers/Reserves - Fund 496	260,000	301,697	-	269,300	-	-	-	-
Airport Authority	7,484,600	7,488,366	7,427,900	310,400	-	-	-	-
Program Total Project Budget	7,484,600	7,488,366	7,427,900	310,400	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Airport Authority Capital Fund (496)

Below is a schedule listing fiscal year 2010 projects and the breakout of funding between Grant proceeds and General Fund match:

<u>Grant Proceeds</u>	<u>Gen Fd Match</u>	
\$ 13,700	\$ 13,700	MI Ph 2, Construction of Taxiway
\$ 0	\$ 13,700	MI Ph 3, Construction of Taxiway
\$ 13,700	\$ 27,400	Totals

During fiscal year 2004, a \$208,000 cash reserve was set up to help alleviate cash flow issues. The majority of grants are reimbursement grants, spend the money, file paper work with the federal or state government(s) and receive the grant proceeds. By fiscal year fiscal year 2006, the reserve for cash flow grew to \$250,000.

On 6/24/2008, agenda item 16(F)8, the Airport Authority requested the Board's approval to purchase land for the Marco Island Airport. The executive summary stated that this purchase would qualify for an FAA grant. The land has been purchased depleting the reserve for cash flow. On the 7/28/09 agenda, there is an item from the Airport to approve a grant for \$247,000 to reimburse the Airport for the purchase of the above mentioned property. As soon as the grant proceeds are received, the reserve for cash flow will be fully funded.

**Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Airport Authority Capital Loan Fund(497)

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	39,916	-	20,600	-	-	-	na
Capital Outlay	-	9,153,800	10,711,700	-	-	-	(100.0%)
Net Operating Budget	39,916	9,153,800	10,732,300	-	-	-	(100.0%)
Trans to 496 Airport Cap Fd	-	-	140,000	-	-	-	na
Reserves For Contingencies	-	-	-	703,700	-	703,700	na
Reserves For Capital	-	1,819,600	-	-	-	-	(100.0%)
Reserves For Cash Flow	-	-	-	(136,900)	-	(136,900)	na
Total Budget	39,916	10,973,400	10,872,300	566,800	-	566,800	(94.8%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	9,417,100	-	-	-	na
Advance/Loan fm 001 Gen Fd	750,000	750,000	750,000	-	-	-	(100.0%)
Carry Forward	562,019	10,223,400	1,272,100	566,800	-	566,800	(94.5%)
Total Funding	1,312,019	10,973,400	11,439,200	566,800	-	566,800	(94.8%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Airport Authority								
Im Airport PUD	8,700	25,731	50,700	-	-	-	-	-
Im Apron Expansion	192,000	185,251	242,000	-	-	-	-	-
Im Development USDA Incubator Grant	15,000	3,626	1,498,600	-	-	-	-	-
Im ERP for Tower	500,000	500,000	500,000	-	-	-	-	-
Im Land Acquisition for Runway Extension	3,188,100	3,190,965	3,191,000	-	-	-	-	-
Im Runway extension	5,250,000	5,250,000	5,250,000	-	-	-	-	-
X-fers/Reserves - Fund 497	1,819,600	1,817,829	140,000	566,800	-	-	-	-
Airport Authority	10,973,400	10,973,402	10,872,300	566,800	-	-	-	-
Program Total Project Budget	10,973,400	10,973,402	10,872,300	566,800	-	-	-	-

Per the 3/29/2006 BCC Workshop with the Airport Authority and Economic Development Council, the General Fund (001) is to allocate \$750,000 per year for a total allocation of \$3,000,000 to be used as match money for grants to expand the Immokalee airport (expand runway, instrumentation, resurfacing old runways and lighting). Below is a schedule of where the General Fund allocation has been distributed over the past 3 years.

- \$ 105,905 to the Taxiway C project.
- \$ 129,745 to the Airport PUD
- \$ 12,500 match for the ERP for Tower grant (grant is for \$487,500)
- \$ 115,965 match for the Land acquisition for runway extension grant (grant is for \$3,075,000)
- \$ 125,000 match for the Runway extension environmental impact fee study grant (grant is for \$5,125,000)
- \$ 9,850 match for the Apron Expansion (grant is for \$187,150)
- \$ 1,015,000 match for the USDA grant to construct a 20,000 sq ft manufacturing facility at the Airport (grant is for \$495,000)
- \$ 736,035 balance of General Fund transfer not allocated to a specific project, sitting in Reserves.

\$2,250,000 total General Fund support for Immokalee Airport from fiscal year 2007 to fiscal year 2009.

Due to the budget constraints of the County, the fourth and final payment of \$750,000 will be deferred to future years.

**Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Freedom Memorial (620)

Program Summary	FY 2010 Total FTE	FY 2010 Budget	FY 2010 Revenues	FY 2010 Net Cost
Memorial Design & Construction	-	154,000	37,800	116,200
Reserves	-	10,900	127,100	-116,200
Current Level of Service Budget	-	164,900	164,900	-

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	11,592	8,000	11,100	4,000	-	4,000	(50.0%)
Capital Outlay	-	-	101,700	150,000	-	150,000	na
Net Operating Budget	11,592	8,000	112,800	154,000	-	154,000	1,825.0%
Reserves For Capital	-	141,000	-	10,900	-	10,900	(92.3%)
Total Budget	11,592	149,000	112,800	164,900	-	164,900	10.7%

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	60,003	50,900	137,700	37,800	-	37,800	(25.7%)
Interest/Misc	2,482	2,000	3,100	3,200	-	3,200	60.0%
Carry Forward	47,114	98,700	98,000	126,000	-	126,000	27.7%
Negative 5% Revenue Reserve	-	(2,600)	-	(2,100)	-	(2,100)	(19.2%)
Total Funding	109,599	149,000	238,800	164,900	-	164,900	10.7%

Forecast FY 2009: Carryforward represents grants and donations received in prior fiscal years. Forecast miscellaneous revenues are based on average summertime monthly collections and are attributable to sales of memorial bricks and donations, as well as Tourist Development Council reimbursement funds of approximately \$101,700. Capital Outlay is for the initial construction phase of the Memorial, including sub-strata foundation of the map and flag portions.

Current FY 2010: Capital Outlay of \$150,000 represents the second stage of construction for the Memorial. Revenue is based on average monthly collections for the previous 30 months.

Note: The Freedom Memorial will be located at the Freedom Park, also known as the Gordon River Water Quality Park, located on the northeast side of Golden Gate Parkway and Goodlette Road.

Collier County Government
Fiscal Year 2010 Adopted Budget - Capital Improvement Program

Capital Improvement Program

Countryside Privacy Wall (630)

Mission Statement

This fund will be used to segregate Countryside Master Association, Inc. prepayment for their cost of a (privacy) wall. The County is constructing two sound attenuation walls and Countryside is paying for the construction cost of a privacy wall, so that one continuous wall can be erected along the entire Santa Barbara Boulevard frontage. On July 25, 2006, item 16(B)13, the Board approved accepting the payment of \$914,000 from Countryside, that this payment will earn interest, that the accrued interest as well as any remaining construction money will be returned to Countryside once the work is completed and final payment to the contractor has been made.

Program Budgetary Cost Summary	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	778,335	-	-	-	-	-	na
Capital Outlay	-	135,700	135,700	-	-	-	(100.0%)
Remittances	-	24,700	24,700	48,900	-	48,900	98.0%
Net Operating Budget	778,335	160,400	160,400	48,900	-	48,900	(69.5%)
Reserves For Contingencies	-	-	-	-	-	-	na
Total Budget	778,335	160,400	160,400	48,900	-	48,900	(69.5%)

Program Funding Sources	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	23,302	-	14,000	-	-	-	na
Carry Forward	950,338	160,400	195,300	48,900	-	48,900	(69.5%)
Total Funding	973,640	160,400	209,300	48,900	-	48,900	(69.5%)

CIP Category / Project Title	FY 2009 Adopted	FY 2009 Amended	FY 2009 Forecasted	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Transportation								
Operating Project 630	24,700	24,700	24,700	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	135,700	135,665	135,700	48,900	-	-	-	-
X-fers/Reserves - Fund 630	-	35	-	-	-	-	-	-
Transportation	160,400	160,400	160,400	48,900	-	-	-	-
Program Total Project Budget	160,400	160,400	160,400	48,900	-	-	-	-

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

SECTION II: 5-Year CIP/CIE FY10-FY14

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 172, 183, 195		Department: Tourist Development (TDC) & Conserve Collier (Green Space)						
CIE NO.	SAP PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	80096	Collier Beach design/permitting	150.0					150.0
	70005	Breakwaters & Jetties of South Beach	700.0					700.0
	90298	Small Sand source investigation	50.0					50.0
	90021	City Beach Cleaning Operations	75.0					75.0
	90529	Beach tilling & permit maintenance	40.0					40.0
	90537	Doctors Pass monitoring	22.7					22.7
	90060	Clam Pass Ebb Tide S.	125.0					125.0
	90033	Near shore hardbottom monitoring	110.0					110.0
	90036	Hideaway Beach T groins	30.0					30.0
	80097	Hideaway Beach erosion control structures	1,600.0					1,600.0
	80123	Marco breakwater design/permitting	100.0					100.0
	80125	Naples conceptual drainage design	50.0					50.0
	90044	Vegetation Repairs - Exotic Removal	75.0					75.0
	80093	Wiggins Pass master plan eng & permit	160.8					160.8
	90001	Wiggins Pass inlet monitoring	22.5					22.5
	90096	Naples Pier annualized repair & maintenance	55.0					55.0
	fd 172	Purchase Green Space	3,214.7	4,346.6	4,346.6	4,346.6		16,254.6
	TBD	Other TDC capital projects	-	3,590.5	3,590.5	3,590.5	3,590.5	14,362.0
	Subtotal Physical Environment		6,580.7	7,937.1	7,937.1	7,937.1	3,590.5	33,982.6
	90091	Clam Pass Southern Boardwalk	1,041.0					1,041.0
	80142	Delnor Wiggins Parking Expansion	2,800.0					2,800.0
	80143	Delnor Wiggins State Park Entrance	750.0					750.0
	80141	Remaining Vanderbilt Beach Access	750.0					750.0
	80058	Vanderbilt Beach Access #8	400.0					400.0
	90533	Beach Cleaning Operations	135.0					135.0
	TBD	Other TDC capital projects	-	2,099.5	2,099.5	2,099.5	2,099.5	8,398.0
	Subtotal Culture & Recreation		5,876.0	2,099.5	2,099.5	2,099.5	2,099.5	14,274.0
	TOTAL TOURIST DEVELOPMENT & CONSERVE COLLIER		12,456.7	10,036.6	10,036.6	10,036.6	5,690.0	48,256.6
Fund: 181, 301, 390		Department: County-Wide Capital Improvements						
CIE NO.	SAP PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	500011	GoMax Budgeting Software	65.0					65.0
		Other Information Tech Improvements	-	500.0	1,000.0	1,500.0	2,000.0	5,000.0
	TBD	Large Repair/Maintenance items	-	2,000.0	2,500.0	3,000.0	3,500.0	11,000.0
	50056	Redesign of Courthouse floors 5&6 (fd 181)	546.1					546.1
	various	Other Courthouse related projects (fd 181)	-	750.0	800.0	850.0	900.0	3,300.0
	Subtotal General Government		611.1	3,250.0	4,300.0	5,350.0	6,400.0	19,911.1
	540012	Replacement Library Books, Pub & Materials	-	765.1	779.1	793.4	807.9	3,145.6
	Subtotal Culture & Recreation		-	765.1	779.1	793.4	807.9	3,145.6
	TOTAL GOVERNMENT FACILITIES PROJECTS		611.1	4,015.1	5,079.1	6,143.4	7,207.9	23,056.7
Fund: 307 & 355		Department: Library						
CIE NO.	SAP PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
550	54001	Books, Pubs & Library Materials (Growth)	-	-	41.3	356.6	363.1	760.9
	TOTAL LIBRARY PROJECTS		-	-	41.3	356.6	363.1	760.9

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 306, 345, 346, 365, 368								
Department: Parks and Recreation								
CIE NO.	SAP PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	80065	Gordon River Greenway Park	247.1					247.1
	80146	Port of the Isle-dry storage area	125.0					125.0
	80147	Security cameas - various locations	100.0					100.0
	80148	Golden Gate Com Ctr-replace bleachers	100.0					100.0
	80149	Corkscrew Lake-road access	25.0					25.0
	80150	East Naples Com pk-Pavilions	50.0					50.0
	80151	Max Hasse-replace fitness equip	20.0					20.0
	80152	Immok Sports Complex-replace floor	150.0					150.0
	80153	Electronic Entry Devise	40.0					40.0
	80600	Exotic Removal	40.0					40.0
	TBD	Pepper Ranch			11,500.0			11,500.0
	TBD	Isle of Capri			2,070.0			2,070.0
	TBD	South FL Water Mgt District ATV Park				143,750.0		143,750.0
	TBD	Big Corkscrew Island Regional Park land					14,950.0	14,950.0
	TOTAL PARKS AND RECREATION PROJECTS		897.1	-	13,570.0	143,750.0	14,950.0	173,167.1
Fund: 325								
Department: Stormwater Projects								
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	185	51018 Gordon River Water Quality Park	100.0	100.0	100.0	100.0	100.0	500.0
	1011	51101 Lely Area Stormwater Improvements	9,201.1	6,400.0	5,400.0	8,400.0	4,000.0	33,401.1
	8031	51803 Gateway Triangle Improvements	1,500.0	1,800.0	-	-	-	3,300.0
	TBD	TBD Belle Meade Stormwater Improve					1,000.0	1,000.0
		51143 Immokalee Urban Improvements	200.0	500.0	3,798.4	1,000.0	2,400.0	7,898.4
		60093 Swale Maint & Repair	400.0	858.2	162.5	138.1	129.7	1,688.5
		60094 County Wide Swale Improvements	123.0	500.0	335.0	400.0	500.0	1,858.0
		51029 Golden Gate Outfall Replacement	250.0	417.8	1,000.0	926.1	2,900.0	5,493.9
		51144 Immokalee Urban Master Plan	100.0					100.0
	60003	NPDES/TMDL	200.0	318.0	281.5	300.0	338.7	1,438.2
	TOTAL STORMWATER		12,074.1	10,894.0	11,077.4	11,264.2	11,368.4	56,678.1
Fund: 313, 331, 333, 334, 336, 338, 339								
Department: Transportation								
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	60040	Golden Gate Blvd/Wilson-Desoto	3,007.7	5,907.0	4,000.0			12,914.7
	60044	Oil Well Rd - Immk to Eglades & Camp Keais to SF	10,000.0					10,000.0
	60073	Davis Blvd - Radio Rd to 951 to I-75	15,200.0					15,200.0
	60092	Collier Blvd, Davis to GG Main Canal	21,900.0					21,900.0
	60106	Northbrook Widening	-	2,300.0				2,300.0
	60116	US41 / SR951	1,000.0	829.0	3,424.0	15,393.0		20,646.0
78	60168	Vanderbilt Beach Rd/Collier Blvd-Wilson	3,724.0	4,500.0	4,000.0	3,000.0	-	15,224.0
	60169	Rattlesnake Polly to CR 951	480.0					480.0
56	62081	Santa Barbara Blvd (Copperleaf-Green)	48.9				17,800.0	17,848.9
85	68056	Collier Blvd (Golden Gate Blvd to Green Blvd.)	1,300.6	3,000.0		29,200.0	31,300.0	64,800.6
69	60016	Intersection Safety/Capacity Improve	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0
	60003	NPDES Program	200.0	-	-	-	-	200.0
	60077	Road Refurbishing	600.0	600.0	600.0	600.0	600.0	3,000.0
	60163	Traffic Calming	250.0	250.0	250.0	250.0	250.0	1,250.0
28	60172	New Traffic Signals	750.0	750.0	750.0	750.0	750.0	3,750.0
	66065	Major Intersection Improvements	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0
	66066	Bridge Repairs/Improvements	5,000.0	4,000.0	4,000.0	4,000.0	4,000.0	21,000.0
	69081	Pathways/Sidewalks Bike Lanes	-	500.0	500.0	500.0	500.0	2,000.0
	69122	Shoulder Safety Program	50.0	50.0	50.0	50.0	50.0	250.0
	60003	Collector Roads/Minor Arterial Roads	-	3,000.0	3,000.0	3,000.0	3,000.0	12,000.0
	60114	Marco Island Projects	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0
	35016	Transit Enhance/Planning Fund	500.0					500.0
34	60171	Advanced ROW	1,700.0	500.0	500.0	500.0	500.0	3,700.0
	TOTAL COLLIER COUNTY TRANSPORTATION CIP		68,711.2	29,186.0	24,074.0	60,243.0	61,750.0	243,964.2

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: State		Department: State Roads / Transportation						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED FDOT	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	State	SR84 (Davis Blvd, Santa Barbara to Radio Rd)			30,082.0			30,082.0
	State	SR84 (Davis Blvd, Radio Rd to CR 951)				20,000.0		20,000.0
	State	Marco Island Bridge		28,866.0	200.0	200.0		29,266.0
TOTAL STATE TRANSPORTATION PROJECTS			-	28,866.0	30,282.0	20,200.0	-	79,348.0
Fund: 350 & 351		Department: Emergency Medical Services						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
		New EMS station				2,741.1		2,741.1
		New EMS station					2,741.1	2,741.1
TOTAL EMS PROJECTS			-	-	-	2,741.1	2,741.1	5,482.2
Fund: 314		Department: (Misc) Museum Improvement Fund						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED 5-yr plan	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	50401	Naples Depot Restoration	200.0					200.0
	TBD	Other Capital Projects	-			-	-	-
TOTAL MUSEUM IMPROVEMENTS			200.0	-	-	-	-	200.0
Fund: 320		Department: (Misc) Pelican Bay - Clam Pass Restoration						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	51100	Clam Bay Restoration	170.0					170.0
	51105	Clam Bay Ecosystem Enhancement	375.0					375.0
TOTAL (MISC) PELICAN BAY - CLAM PASS RESTORATION			545.0	-	-	-	-	545.0
Fund: 322		Department: (Misc) Pelican Bay - Capital Improvement Program						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	50066	Pelican bay hardscape Upgrades	2,099.5					2,099.5
TOTAL (MISC) PELICAN BAY - CAPITAL IMPROVEMENT P			2,099.5	-	-	-	-	2,099.5
Fund: 373		Department: (Misc) Isle of Capri Municipal Fire & Rescue Impact Fee						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED (AUIR 11/08)	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	50070	Boat Dock	90.0	-				90.0
	50071	Weather Bug/ Weather Station	10.0					10.0
TOTAL ISLE OF CAPRI MUNICIPAL FIRE & RESCUE IMPACT			100.0	-	-	-	-	100.0
Fund: 620		Department: (Misc) Freedom Memorial						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	TBD	Freedom Memorial	154.0					154.0
TOTAL LAW ENFORCEMENT (Public Safety)			154.0	-	-	-	-	154.0

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 411, 412, 415		Department: Utilities Water						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED 2008 Mplan	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE**	FY 10-14 TOTAL
** in the 2008 Master Plan, Projects are shown in 5-year increments after 2013. To arrive at a dollar value in the 2014 column, each project lump sum amount was divided by 5 (years).								
	70011	Geographic Info Sys Layers	13.0					13.0
	70018	Permit Data Base	150.0					150.0
	70019	Cross Connection Control Prog	750.0					750.0
	70020	SCRWTP Odor Control Blow down disposal	499.0					499.0
	70021	FL Power & Light Study	75.0					75.0
	70022	Security Renovation - PU Center	90.0					90.0
	70023	Fire Hydrants Replacement	300.0					300.0
	70024	Meter Renewal & Replacement	250.0					250.0
	70025	NCRWTP Rev Osmosis Membrane Replace	1,000.0					1,000.0
	70045	FDOT Joint Projects	150.0	-	-	-	286.0	436.0
	70069	NCRWTP Generator Upgrades	5,000.0					5,000.0
	70070	Water Master Plan Update		200.0	-	-	143.4	343.4
	70071	County Road Utility Relocates	10.0	-	-	-	-	10.0
	70078	UBCS Geographic Info Sys Layer	50.0					50.0
	70093	Commissioning of Immokalee 36" WTM	-				50.0	50.0
	70154	Land Acquisition - NeRWTP Plant	100.0	-	-	-	-	100.0
	70157	Manatee Rd Potable Water ASR Wells		2,834.0	1,020.0	-	-	3,854.0
	70175	Water Supply Fac Work Plan	-	-	-	-	43.0	43.0
	70202	Water County Utility Standards	10.0	10.0	10.0	10.0	42.8	82.8
	70882	Utility Billing System Upgrade	65.0	-	-	-	-	65.0
	70899	NeRWTP Wellfield Study for 20 MGD expansion	10.0	-	-	-	6,902.2	6,912.2
	70900	SeRWTP Wellfield Study & Land Acquisition	-	-	-	-	400.0	400.0
	70902	NeCRWTP, design	10.0	-	-	2,000.0	11,980.0	13,990.0
	70908	NeCRWTP, Phase 1B, wellfield expansion	10.0	-	-	-	-	10.0
	71002	NCRWTP Saltwater 2 mgd Expansion	5,500.0	5,000.0	5,000.0	-	-	15,500.0
	71009	Security Upgrades	200.0	150.0	250.0	250.0	-	850.0
	71010	Distribution Renewal & Replacement	3,000.0	250.0	250.0	250.0	317.4	4,067.4
	71012	Asset Management	50.0	-	-	-	-	50.0
	71043	NCRWTP RO membran replacement	-	-	-	-	814.4	814.4
	71046	50/50 Brackish/Tamiami Water Supply	-	100.0	100.0	-	-	200.0
	71047	10 yr water supply facilities work plan	-	-	-	-	63.4	63.4
	71050	Primary Transmission System Rehab	750.0	250.0	250.0	-	-	1,250.0
	71055	Water SCADA System Network	100.0	200.0	200.0	200.0	286.0	986.0
	71056	Water SCADA Software	-	50.0	50.0	50.0	71.6	221.6
	71057	NCRWTP RO Process Improvements	-	-	-	1,500.0	-	1,500.0
	71058	Legal Services for Water	850.0	125.0	125.0	100.0	143.0	1,343.0
	71063	NCRWTP-VFD for major water PS	900.0	-	-	-	-	900.0
	71065	SCRWTP Technical Support Projects	350.0	250.0	250.0	250.0	715.0	1,815.0
	71066	NCRWTP Technical Support Projects	600.0	300.0	300.0	500.0	715.0	2,415.0
	71067	Water Facilities Technical Support Projects	300.0	250.0	250.0	250.0	715.0	1,765.0
	72520	NCRWTP Nanofilter Replacement	-	800.0	-	-	319.8	1,119.8
	74310	State Revolving Fund (SRF) Procurement	25.0	-	-	-	-	25.0
	75005	Wellfield Program Mgt	150.0	10.0	10.0	10.0	447.8	627.8
	75007	Water Master Plan Update	-	200.0	-	-	143.4	343.4
	75009	Grant Application	5.0	15.0	15.0	15.0	21.6	71.6
	75010	Evaluation of Orangetree Utility System	150.0	50.0	-	-	-	200.0
	75012	Program Mgt & Oversight for NE Utility Fac	-	-	-	-	1,169.8	1,169.8
	75014	Growth Mgt Plan Update	-	-	-	30.0	-	30.0
	75017	PU Hydraulic analysis	35.0	-	-	-	-	35.0
	75018	Financial Services	40.0	-	-	-	-	40.0
	75019	AUIR Update		24.0	24.0	24.0	34.4	106.4

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 411, 412, 415			Department: Utilities Water					
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED 2008 Mplan	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE**	FY 10-14 TOTAL
** in the 2008 Master Plan, Projects are shown in 5-year increments after 2013. To arrive at a dollar value in the 2014 column, each project lump sum amount was divided by 5 (years).								
	75020	Land Development code review & amendment	50.0	-	-	-	21.4	71.4
	2008-09	New Water Main from Orangetree Treatment to NeR	-	-	-	-	500.0	500.0
	2008-11	SeRWTP Wellfield construction	-	-	-	-	4,976.8	4,976.8
	2008-16	SCRWTP filters & recarbonation basin	-	-	-	-	120.0	120.0
	2008-17	SCRWTP membrain replacement	-	-	-	-	370.2	370.2
	2008-21	Orangetree Interconnection	-	-	1,000.0	-	-	1,000.0
	2008-22	SCRWTP Noise Abatement Improvements	-	-	250.0	-	-	250.0
	2008-23	Water supply Facilities Work Plan	-	-	-	60.0	-	60.0
	2008-24	Asset Alignment and verification	-	-	-	-	30.0	30.0
	2008-30	Replace 12" WTM along US41 from Rattlesnake to	-	-	-	-	150.0	150.0
	2008-32	Wellfield Ops Evaluation Studies for Optimization	-	100.0	-	-	-	100.0
	2008-33	Wellfield Operational & Mechanical Optimization Up	-	-	200.0	-	-	200.0
	2008-34	Wellfield Operational & Mechanical Upgrades Optim	-	-	-	1,500.0	-	1,500.0
TOTAL WATER PROJECTS			21,597.0	11,168.0	9,554.0	6,999.0	31,993.4	81,311.4

Fund: 413, 414, 415			Department: Utilities Wastewater					
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED 2008 Mplan	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
** in the 2008 Master Plan, Projects are shown in 5-year increments after 2013. To arrive at a dollar value in the 2014 column, each project lump sum amount was divided by 5 (years).								
	70202	Sewer County Utility Standards	5.0	10.0	10.0	10.0	42.8	77.8
	70011	Geographic Info Sys Layers	13.0	-	-	-	-	13.0
	70021	FL Power & Light Study	75.0	-	-	-	-	75.0
	70022	Security Renovation - PU Center	60.0	-	-	-	-	60.0
	70026	SCWRF Deep Injection Well Pressure Sys	125.0	-	-	-	-	125.0
	70027	SCWRF Capacity Analysis & Process	112.5	-	-	-	-	112.5
	70078	UBCS Geographic Info Sys	40.0	-	-	-	-	40.0
	72001	SeRWRF Land Acquisition	5.0	-	-	-	3,173.8	3,178.8
	70202	Wastewater County Utility Standards	5.0	-	-	-	-	5.0
	72500	South County I&I Implementation	600.0	-	-	-	214.6	814.6
	72503	Sewer system mapping	-	-	-	-	43.0	43.0
	72504	MPS and sub-MPS electrical & Instrument control r	-	-	-	-	286.0	286.0
	72505	Security Upgrades	50.0	50.0	50.0	50.0	143.0	343.0
	72509	SCWRF Process Control	150.0	-	-	-	-	150.0
	72516	IQ Water Master Plan Updates	30.0	125.0	-	-	68.8	223.8
	72541	WW SCADA System Software & Support	-	50.0	50.0	50.0	71.6	221.6
	72542	North county I&I Implementation	-	-	-	-	214.6	214.6
	72549	Lift Station Mechanical Improvements	7,800.0	-	-	-	-	7,800.0
	72550	Lift Station Secondary FM	50.0	-	-	-	-	50.0
	72551	Lift Station Emergency Power	250.0	-	-	-	-	250.0
	72552	Lift Station Facility Rehab	847.0	-	-	-	-	847.0
	72553	Lift Station Odor Control/Corrosion Control	200.0	-	-	-	-	200.0
	73045	FDOT Joint Projects	150.0	50.0	50.0	50.0	228.8	528.8
	73050	Sewer Line Rehabilitation	600.0	250.0	250.0	250.0	572.0	1,922.0
	73065	County Road Utility Relocates	10.0	10.0	10.0	10.0	-	40.0
	73066	Wastewater Master Plan Update	-	200.0	-	-	114.4	314.4
	73079	Master Pump Station-Immokalee rd/CR951	-	-	-	-	1,155.0	1,155.0
	73082	Pump Station Replacement	-	-	-	-	286.0	286.0
	73088	Biosolid Master Pump Station	-	-	-	-	31.8	31.8
	73153	MPS - Immokalee Rd east Area B	-	-	-	-	1,155.0	1,155.0
	73155	NeWRF land acquisition (Orange Tree)	100.0	-	-	-	-	100.0
	73156	NeWRF design & construct	60.0	-	-	-	16,532.0	16,592.0
	73307	Neighborhood Enhancement Prog	1,245.0	-	-	-	-	1,245.0
	73922	WW Collections SCADA Improve	280.0	150.0	150.0	150.0	357.6	1,087.6
	73944	Customer Serv/ Billing Sys enhancement	45.0	-	-	-	-	45.0
	73945	Future Pump Station Improvements	-	-	-	-	572.0	572.0
	73950	NCWRF Expand to 30.6 MGD	8,110.0	8,333.3	12,000.0	15,333.3	7,333.4	51,110.0
	73964	WW Plants SCADA Network Improvement	100.0	75.0	75.0	75.0	357.6	682.6

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 413, 414, 415		Department: Utilities Wastewater						
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED 2008 Mplan	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
** in the 2008 Master Plan, Projects are shown in 5-year increments after 2013. To arrive at a dollar value in the 2014 column, each project lump sum amount was divided by 5 (years).								
	73966	NCWRF Orbal Bleach System	485.6	-	-	-	-	485.6
	73968	NCWRF Technical Support Projects	1,300.0	600.0	600.0	600.0	858.0	3,958.0
	73969	SCWRF Technical Support Projects	660.0	600.0	600.0	600.0	429.0	2,889.0
	73976	NCWRF-Multiple Compliance Upgrades	-	-	450.0	450.0	-	900.0
	74030	IQ Water ASR	300.0	-	-	-	715.0	1,015.0
	74033	IQ Water System SCADA	250.0	25.0	25.0	25.0	343.2	668.2
	74076	IQ Booster Station	1,300.0	-	-	-	455.4	1,755.4
	74310	State Revolving Fund (SRF) Procurement	25.0	-	-	-	-	25.0
	74311	IQ Water Treatment Pipeline from NEWRF	-	-	-	-	1,187.0	1,187.0
	74401	IQ Water Sys Tech Support Projects	-	50.0	50.0	50.0	357.6	507.6
	74405	IQ Water Source Integration	400.0	-	-	-	-	400.0
	75007	Master Plan Update	-	100.0	-	-	114.4	214.4
	75009	SFWMD Grant Application	5.0	15.0	15.0	16.0	22.8	73.8
	75010	Evaluation of Orangetree Utilities	150.0	50.0	-	-	-	200.0
	75012	Program Mgt & Oversight for NE Utilitey Fac	-	-	-	-	1,653.0	1,653.0
	75014	Growth Mgt Plan Update	-	-	-	12.0	17.2	29.2
	75017	PU Hydrolic analysis	35.0	-	-	-	-	35.0
	75018	Financial Services	41.0	-	-	-	-	41.0
	75019	AUIR Updates	-	24.0	24.0	24.0	34.4	106.4
	75020	NEWRF Underground Infastr Optimization Plan	50.0	-	50.0	-	34.4	134.4
	2008-01	SEWRF New 4.0 MGD WR Facility	-	-	-	-	15,594.0	15,594.0
	2008-08	New Master Pumping Station for Rural Fringe receiv	-	-	-	-	858.0	858.0
	2008-09	Transmission Pipelines to Rural Frindge Receiving a	-	-	-	-	1,430.2	1,430.2
	2008-10	Orangetree Capacity Improvements	-	100.0	150.0	2,000.0	715.0	2,965.0
	2008-14	SCWRF Capacity Improvements	-	-	-	200.0	286.0	486.0
	2008-15	NEWRF Technical Support Projects	-	-	-	-	286.0	286.0
	2008-16	Neighborhood Enhancement Program	-	500.0	500.0	500.0	-	1,500.0
	2008-24	MPS Mechanical Improvements - Impact	-	1,000.0	1,000.0	1,000.0	-	3,000.0
	2008-25	Lift Station Mechanical Improvements	-	600.0	600.0	600.0	-	1,800.0
	2008-26	Lift Station Secondary FM	-	300.0	300.0	300.0	-	900.0
	2008-27	Lift Station Emergency Power	-	150.0	150.0	150.0	-	450.0
	2008-28	Lift Station Facility Rehab	-	85.0	85.0	50.0	-	220.0
	2008-30	LS Spill Containment	-	-	-	-	429.0	429.0
	2008-31	Lift Station Odor/corrosion Control	-	200.0	200.0	200.0	-	600.0
		TOTAL WASTEWATER PROJECTS	26,119.1	13,702.3	17,444.0	22,755.3	58,773.4	138,794.1

Collier County Government
Fiscal Year 2010 Adopted Budget – Capital Improvement Program

**FY 10 Capital Improvement Program (CIP) &
FY 10 - FY 14 Capital Improvement Element (CIE)**
(In Thousands)

Fund: 474 Department: Solid Waste								
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	59001	Trash Collection / Disposal Driveway	100.0	250.0	250.0	250.0	250.0	1,100.0
	59003	Upgrade 4 Recycling centers	100.0	-	-	-	-	100.0
	59004	Landfill Gas to Energy	150.0	-	-	-	-	150.0
	59005	Solid Waste Scale House	500.0	-	-	-	-	500.0
		Cell A6 construction	-	-	-	3,410.0	-	3,410.0
	59007	Solid Waste Park	200.0	-	-	-	-	200.0
	59012	South Expansion of Landfill	25.0	-	-	-	-	25.0
	59015	Airspace Recovery Reserve	750.0	-	-	-	-	750.0
	59017	customer Service work order system	205.0	-	-	-	-	205.0
	59018	Special Assessments	100.0	-	-	-	-	100.0
	59019	Call Center System Enhancement	50.0	-	-	-	-	50.0
	59020	Leachate Line	500.0	-	-	-	-	500.0
	59022	Evaluate Existing GMP	10.0	-	-	-	-	10.0
	59024	Hammerhead Program	750.0	-	-	-	-	750.0
	70013	Naples Recycling Center at Santa Barbara	1,080.0	-	-	-	-	1,080.0
	TOTAL SOLID WASTE PROJECTS		4,520.0	250.0	250.0	3,660.0	250.0	8,930.0
Fund: 496 & 497 Department: Airport Authority								
CIE NO.	PROJECT NO.	DESCRIPTION	FY 10 ADOPTED	FY 11 CIP/CIE	FY 12 CIP/CIE	FY 13 CIP/CIE	FY 14 CIP/CIE	FY 10-14 TOTAL
	46019	Marco, Phase 2 Taxiway	27.4	-	-	-	-	27.4
	46034	Marco, Phase 3 Taxiway	13.7	-	-	-	-	13.7
		Immokalee Airport Improvements	-	750.0	-	-	-	750.0
	TOTAL AIRPORT AUTHORITY PROJECTS		41.1	750.0	-	-	-	791.1
	TOTAL CIP PROJECT EXPENSES		150,125.9	108,868.1	121,408.4	288,149.2	195,087.3	863,638.9

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

General Fund (001)

Fund Type: **General Fund**

Description: **The General Fund (001) is the largest operating fund of the County. It is used to account for all countywide general government activities and is supported principally by ad valorem taxes. The Constitutional Officer Funds, which are sub-funds of the General Fund, include the Clerk of Courts (011), Sheriff (040), Property Appraiser (060), Tax Collector (070), and Supervisor of Elections (080).**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	33,005,521	33,653,100	32,805,300	28,508,500	39,300	28,547,800	(15.17)
Operating Expense	33,880,440	39,526,600	35,527,100	34,239,100	107,300	34,346,400	(13.11)
Capital Outlay	866,191	1,221,900	1,229,200	954,300	-	954,300	(21.90)
Grants and Aid	2,398,600	2,344,600	2,794,600	2,307,200	-	2,307,200	(1.60)
Remittances	5,538,237	5,463,900	5,664,900	5,379,500	-	5,379,500	(1.54)
Advance/Loan to 355 Library	-	-	273,200	-	-	-	na
Advance/Loan to 385 Law Enforcement	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0
Advance/Loan to 390 Gen Gov't Fac	-	-	-	630,000	-	630,000	na
Advance/Loan to 495 Airport	651,400	482,000	456,100	447,600	-	447,600	(7.14)
Advance/Loan to 496 Airport	171,933	140,500	140,500	109,900	-	109,900	(21.78)
Advance/Loan to 497 Airport	750,000	750,000	750,000	-	-	-	(100.00)
Trans to Clerk Of Courts	296,300	357,600	297,600	273,500	-	273,500	(23.52)
Trans to Sheriff	152,672,000	151,018,500	148,818,500	143,215,700	-	143,215,700	(5.17)
Trans to Property Appraiser	5,361,507	5,357,300	5,357,300	5,208,500	-	5,208,500	(2.78)
Trans to Tax Collector	13,526,193	14,222,200	12,400,000	13,337,800	-	13,337,800	(6.22)
Trans to Superv of Elections	3,947,400	3,219,000	3,241,400	3,244,700	-	3,244,700	0.80
Trans to 002 Afford Hous Fd	432,000	307,500	307,500	178,800	-	178,800	(41.85)
Trans to 003 Em Disaster Fd	1,800	-	-	-	-	-	na
Trans to Special Rev Fds	-	-	279,700	-	-	-	na
Trans to 101 Transp Op Fd	18,066,900	9,864,700	9,027,700	7,935,400	-	7,935,400	(19.56)
Trans to 111 Unincorp Gen Fd	225,000	154,900	2,984,100	148,300	-	148,300	(4.26)
Trans to 112 Landscape Fd	-	-	1,803,400	-	-	-	na
Trans to 113 Com Dev Fd	-	-	-	11,600	-	11,600	na
Trans to 116 Misc Grant Fd	30,100	15,400	15,400	15,400	-	15,400	0
Trans to 123 Serv for Sr Fd	146,400	146,400	146,400	146,400	-	146,400	0
Trans to 144 Isles of Capri Fire Fd	5,300	-	-	-	-	-	na
Trans to 186 Immok Redev Fd	728,900	674,700	674,700	465,700	-	465,700	(30.98)
Trans to 187 Bayshore Redev Fd	1,880,300	1,711,700	1,711,700	1,576,300	-	1,576,300	(7.91)
Trans to 188 800 MHz Fd	100,400	291,700	591,700	473,400	-	473,400	62.29
Trans to 192 Misc Fl St Collection Fd	-	-	69,600	-	-	-	na
Trans to 210 Debt Serv Fd	2,506,100	2,517,300	2,517,300	2,509,100	-	2,509,100	(0.33)
Trans to 215 Debt Serv Fd	1,043,500	1,025,300	1,025,300	1,042,500	-	1,042,500	1.68
Trans to 216 Debt Serv Fd	3,134,900	3,074,000	3,074,000	3,437,400	-	3,437,400	11.82
Trans to 299 Debt Serv Fd	680,093	1,651,200	1,559,700	1,165,400	-	1,165,400	(29.42)
Trans to Cap Proj	500,000	200,000	200,000	-	-	-	(100.00)
Trans to 301 Co Wide Cap Fd	20,480,200	18,632,200	18,632,200	15,111,400	-	15,111,400	(18.90)
Trans to 306 Parks Cap Fd	300,000	667,500	667,500	-	-	-	(100.00)
Trans to 313 Gas Tax Cap Fd	24,000,000	23,509,100	23,441,900	18,554,800	-	18,554,800	(21.07)
Trans to 324 Stormw Op Fd	930,500	922,800	911,300	605,900	-	605,900	(34.34)
Trans to 325 Stormw Cap Fd	12,395,400	12,147,500	12,147,500	9,804,800	-	9,804,800	(19.29)
Trans to 426 CAT Mass Transit Fd	1,128,000	610,400	551,200	583,500	-	583,500	(4.41)
Trans to 427 Transp Disadv Fd	1,812,900	1,776,600	1,678,500	1,721,700	-	1,721,700	(3.09)
Trans to 490 EMS Fd	18,087,000	12,049,300	11,475,100	10,716,600	-	10,716,600	(11.06)
Trans to Internal Serv Fds	-	-	-	1,578,400	-	1,578,400	na
Trans to Trust & Agcy Fds	-	-	36,000	-	-	-	na
Trans to 681 Court Serv Fds	689,203	971,800	883,800	1,180,400	62,500	1,242,900	27.90
Reserves For Contingencies	-	7,920,300	-	2,621,800	(52,700)	2,569,100	(67.56)
Reserve for Clerk funding	-	-	-	5,000,000	-	5,000,000	na
Reserves For Cash Flow	-	9,620,900	-	8,000,000	-	8,000,000	(16.85)
Total Appropriations	364,070,618	369,920,400	347,868,900	334,141,300	156,400	334,297,700	(9.6%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

General Fund (001)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost General Fund	(60,037,525)	-	(32,709,005)	-	-	-	na
Ad Valorem Taxes	249,950,153	249,156,700	238,222,300	251,182,700	-	251,182,700	0.81
Delinquent Ad Valorem Taxes	809,471	50,000	810,000	810,000	-	810,000	1,520.00
Tax Deed Sales	-	-	200	-	-	-	na
Licenses & Permits	140,761	161,000	159,200	164,000	-	164,000	1.86
Intergovernmental Revenues	1,179,078	1,001,700	773,600	968,800	-	968,800	(3.28)
State Revenue Sharing	8,500,145	7,781,400	7,556,000	6,648,500	-	6,648,500	(14.56)
State Sales Tax	30,003,927	29,274,000	26,939,500	24,854,000	-	24,854,000	(15.10)
SFWMD/Big Cypress Revenue	1,496,406	1,000,000	1,000,000	-	-	-	(100.00)
FEMA - Fed Emerg Mgt Agency	127,277	-	-	-	-	-	na
Fed Payment In Lieu of Taxes	731,350	750,000	1,644,600	730,000	-	730,000	(2.67)
Charges For Services	10,198,321	10,932,800	10,432,605	11,270,600	156,400	11,427,000	4.52
Fines & Forfeitures	636,664	522,100	426,200	458,200	-	458,200	(12.24)
Miscellaneous Revenues	1,039,193	298,800	3,970,900	479,300	-	479,300	60.41
Interest/Misc	(6,160,806)	21,250,000	6,784,100	2,015,000	-	2,015,000	(90.52)
Indirect Service Charge	9,709,600	9,460,700	9,460,700	6,290,900	-	6,290,900	(33.50)
Other Financing Sources	159	-	-	-	-	-	na
Reimb From Other Depts	1,977,543	1,831,600	1,795,300	576,700	-	576,700	(68.51)
Trans frm Clerk of Courts	24,384,016	-	1,500,000	-	-	-	na
Trans frm Property Appraiser	849,766	200,000	200,000	200,000	-	200,000	0
Trans frm Sheriff	1,030,555	-	600,000	-	-	-	na
Trans frm Tax Collector	8,960,227	5,500,000	7,000,000	7,000,000	-	7,000,000	27.27
Trans frm Superv Of Elections	322,020	200,000	100,000	100,000	-	100,000	(50.00)
Trans fm 111 MSTD Gen Fd	639,100	511,400	511,400	498,100	-	498,100	(2.60)
Trans fm 113 Comm Dev Fd	100,900	92,400	92,400	92,900	-	92,900	0.54
Trans fm 114 Pollutn Ctrl Fd	32,200	24,400	24,400	7,500	-	7,500	(69.26)
Trans fm 178 Court IT Fee Fd	271,400	272,700	-	-	-	-	(100.00)
Trans fm 195 TDC Cap Fd	194,100	191,200	191,200	163,000	-	163,000	(14.75)
Trans fm 198 Museum Fd	59,776	59,800	59,800	59,800	-	59,800	0
Trans fm 313 Gas Tax Cap Fd	248,000	253,200	253,200	230,600	-	230,600	(8.93)
Trans fm 390 Gen Gov Fac Cap Fd	-	-	138,700	-	-	-	na
Trans fm 408 Water / Sewer Fd	278,800	305,100	305,100	232,900	-	232,900	(23.66)
Trans fm 470 Solid Waste Fd	74,200	66,900	66,900	31,500	-	31,500	(52.91)
Trans fm 473 Mand Collect Fd	-	2,700	2,700	40,200	-	40,200	1,388.89
Trans fm 516 Prop & Cas Ins	-	-	-	850,000	-	850,000	na
Trans fm 518 Workers Comp	-	-	-	850,000	-	850,000	na
Carry Forward	76,323,841	44,970,300	59,556,900	32,709,000	-	32,709,000	(27.27)
Negative 5% Revenue Reserve	-	(16,200,500)	-	(15,372,900)	-	(15,372,900)	(5.11)
Total Funding	364,070,618	369,920,400	347,868,900	334,141,300	156,400	334,297,700	(9.6%)

Impact Fee Deferral Program (002)

Fund Type: **General Fund**

Description: **Provides funding to reimburse the water and sewer impact fee funds for impact fees waived in support of affordable housing initiatives.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Grants and Aid	481,580	307,500	307,500	187,500	-	187,500	(39.02)
Total Appropriations	481,580	307,500	307,500	187,500	-	187,500	(39.0%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Impact Fees	-	-	4,600	-	-	-	na
Trans fm 001 Gen Fund	432,000	307,500	307,500	178,800	-	178,800	(41.85)
Carry Forward	53,770	-	4,100	8,700	-	8,700	na
Total Funding	485,770	307,500	316,200	187,500	-	187,500	(39.0%)

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Emergency Relief Fund (003)

Fund Type: **General Fund**

Description: **To lessen the financial impact on operating budgets from the various departments that contribute to a disaster response, the BCC approved an emergency measures account be established and funded to cover the gap in response cost that may not meet the established damage minimums for FEMA reimbursement.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	-	-	50,000	-	50,000	na
Reserves For Contingencies	-	500,000	-	450,000	-	450,000	(10.00)
Total Appropriations	-	500,000	-	500,000	-	500,000	0 %
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans fm 001 Gen Fund	1,800	-	-	-	-	-	na
Carry Forward	498,254	500,000	500,000	500,000	-	500,000	0
Total Funding	500,054	500,000	500,000	500,000	-	500,000	0 %

Clerk of Courts (011)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Clerk of Courts, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	124,300	56,900	61,000	-	61,000	(50.93)
Operating Expense	-	233,300	140,000	3,716,100	-	3,716,100	1,492.84
Total Appropriations	-	357,600	196,900	3,777,100	-	3,777,100	956.2%
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	-	-	3,900	3,503,600	-	3,503,600	na
Trans fm Board	-	357,600	193,000	273,500	-	273,500	(23.52)
Total Funding	-	357,600	196,900	3,777,100	-	3,777,100	956.2%

Sheriff (040)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Sheriff, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	130,067,500	124,840,000	124,403,900	-	124,403,900	(4.35)
Operating Expense	-	23,738,500	21,203,600	22,152,900	-	22,152,900	(6.68)
Capital Outlay	-	2,130,000	2,125,100	1,635,000	-	1,635,000	(23.24)
Reserve for Attrition	-	(4,917,500)	-	(4,976,100)	-	(4,976,100)	1.19
Total Appropriations	-	151,018,500	148,168,700	143,215,700	-	143,215,700	(5.2%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans fm Board	-	151,018,500	151,018,500	143,215,700	-	143,215,700	(5.17)
Total Funding	-	151,018,500	151,018,500	143,215,700	-	143,215,700	(5.2%)

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Property Appraiser (060)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Property Appraiser, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	5,190,600	5,190,600	5,128,900	-	5,128,900	(1.19)
Operating Expense	-	1,442,200	1,442,200	1,373,500	-	1,373,500	(4.76)
Capital Outlay	-	50,000	50,000	50,000	-	50,000	0
Total Appropriations	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans frm Board	-	5,933,000	5,933,000	5,796,300	-	5,796,300	(2.30)
Trans frm Independ Special District	-	749,800	749,800	756,100	-	756,100	0.84
Total Funding	-	6,682,800	6,682,800	6,552,400	-	6,552,400	(2.0%)

Tax Collector (070)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Tax Collector, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	9,885,800	-	9,586,700	-	9,586,700	(3.03)
Operating Expense	-	2,445,900	-	2,395,700	-	2,395,700	(2.05)
Capital Outlay	-	59,100	-	50,200	-	50,200	(15.06)
Grants and Aid	-	9,229,000	-	7,305,500	-	7,305,500	(20.84)
Total Appropriations	-	21,619,800	-	19,338,100	-	19,338,100	(10.6%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	-	21,154,800	-	18,958,200	-	18,958,200	(10.38)
Interest/Misc	-	465,000	-	379,900	-	379,900	(18.30)
Total Funding	-	21,619,800	-	19,338,100	-	19,338,100	(10.6%)

Supervisor of Elections (080)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Supervisor of Elections, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	1,619,696	1,801,900	1,965,100	1,978,100	-	1,978,100	9.78
Operating Expense	1,904,639	1,389,600	1,167,000	1,259,300	-	1,259,300	(9.38)
Capital Outlay	109,010	52,500	52,500	14,900	-	14,900	(71.62)
Trans to General Fund	327,375	-	8,500	-	-	-	na
Total Appropriations	3,960,720	3,244,000	3,193,100	3,252,300	-	3,252,300	0.3%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	13,323	-	-	-	-	-	na
Interest/Misc	-	25,000	7,600	7,600	-	7,600	(69.60)
Trans frm Board	3,947,400	3,219,000	3,185,500	3,244,700	-	3,244,700	0.80
Total Funding	3,960,723	3,244,000	3,193,100	3,252,300	-	3,252,300	0.3%

**Collier County Government
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Supervisor of Elections Grant Fund (081)

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Supervisor of Elections, a sub-fund of the General Fund.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	133,521	100,300	66,200	-	-	-	(100.00)
Total Appropriations	133,521	100,300	66,200	-	-	-	(100.0%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	119,546	-	56,300	-	-	-	na
Interest/Misc	4,646	-	1,400	-	-	-	na
Trans fm General Fund	5,355	-	8,500	-	-	-	na
Carry Forward	-	100,300	-	-	-	-	(100.00)
Total Funding	129,547	100,300	66,200	-	-	-	(100.0%)

Transportation Services (101)

Fund Type: **Special Revenue**

Description: **This fund was established for the maintenance of roads and bridges in Collier County. The principal funding sources are gas taxes and a subsidy from the General Fund. As gas taxes have been reallocated to road construction, the General Fund subsidy has increased.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	13,870,664	13,182,400	12,746,300	11,360,500	-	11,360,500	(13.82)
Operating Expense	5,592,493	8,428,600	6,531,000	9,423,700	-	9,423,700	11.81
Indirect Cost Reimburs	477,700	429,900	429,900	558,200	-	558,200	29.84
Capital Outlay	2,435,428	1,013,300	599,800	433,400	-	433,400	(57.23)
Trans to 163 Baysh/Av Beaut Fd	40,000	40,000	40,000	-	-	-	(100.00)
Trans to 216 Debt Serv Fd	362,300	363,500	363,500	363,200	-	363,200	(0.08)
Reserves For Contingencies	-	311,400	-	138,700	-	138,700	(55.46)
Reserves For Cash Flow	-	50,000	-	50,000	-	50,000	0
Total Appropriations	22,778,585	23,819,100	20,710,500	22,327,700	-	22,327,700	(6.3%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Net Cost Road and Bridge	(3,325,057)	-	(2,666,000)	-	-	-	na
Licenses & Permits	585,880	534,000	338,800	282,000	-	282,000	(47.19)
Intergovernmental Revenues	2,128,877	2,193,300	2,068,300	2,112,700	-	2,112,700	(3.67)
Charges For Services	10,529	24,200	9,100	9,000	-	9,000	(62.81)
Miscellaneous Revenues	243,390	210,100	209,600	227,400	-	227,400	8.23
Interest/Misc	2,252	-	-	35,100	-	35,100	na
Reimb From Other Depts	1,083	-	4,600	4,600	-	4,600	na
Trans fm 001 Gen Fund	18,066,900	9,864,700	9,027,700	7,935,400	-	7,935,400	(19.56)
Trans fm 107 Imp Fee Admin	-	-	-	172,700	-	172,700	na
Trans fm 111 MSTD Gen Fd	-	7,693,500	7,693,500	8,786,900	-	8,786,900	14.21
Trans fm 131 Dev Serv Fd	247,900	247,900	247,900	141,300	-	141,300	(43.00)
Trans fm 313 Gas Tax Cap Fd	604,600	450,700	450,700	-	-	-	(100.00)
Trans fm 325 Stormwater Cap Fd	165,600	-	-	-	-	-	na
Carry Forward	4,046,631	2,658,200	3,326,300	2,666,000	-	2,666,000	0.29
Negative 5% Revenue Reserve	-	(57,500)	-	(45,400)	-	(45,400)	(21.04)
Total Funding	22,778,585	23,819,100	20,710,500	22,327,700	-	22,327,700	(6.3%)

Affordable Housing (105)

Fund Type: **Special Revenue**

Description:

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	148,112	-	-	-	-	-	na
Interest/Misc	4,408	-	-	-	-	-	na
Carry Forward	56,013	-	-	-	-	-	na
Total Funding	208,533	-	-	-	-	-	na

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Housing Density Bonus (106)

Fund Type: **Special Revenue**

Description: **To account for proceeds from affordable housing units sold in excess of 5% annual increase in value over the original purchase price per Collier County Land Development Code 2.06.04(A). Expenditures are to be used to promote additional affordable housing programs within the County.**

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	22,616	-	-	-	-	-	na
Total Funding	22,616	-	-	-	-	-	na

Impact Fee Administration (107)

Fund Type: **Special Revenue**

Description: **Accounts for those sources and uses of funds associated with County impact fee operations.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	-	-	-	270,600	-	270,600	na
Operating Expense	-	-	-	110,000	-	110,000	na
Trans to 101 Transp Op Fd	-	-	-	172,700	-	172,700	na
Trans to 113 Com Dev Fd	-	-	-	17,400	-	17,400	na
Reserves For Contingencies	-	-	-	56,300	-	56,300	na
Total Appropriations	-	-	-	627,000	-	627,000	na

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Licenses & Permits	-	-	-	110,000	-	110,000	na
Charges For Services	-	-	-	50,000	-	50,000	na
Reimb From Other Depts	-	-	-	227,000	-	227,000	na
Trans fm 111 MSTD Gen Fd	-	-	-	100,000	-	100,000	na
Trans fm 113 Comm Dev Fd	-	-	-	40,000	-	40,000	na
Trans fm 131 Dev Serv Fd	-	-	-	100,000	-	100,000	na
Total Funding	-	-	-	627,000	-	627,000	na

Pelican Bay Beautification MSTUBU (109)

Fund Type: **Special Revenue**

Description: **Provides water management and community beautification services to Pelican Bay residents, with principal revenue from assessments.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	989,707	1,084,800	1,019,700	1,045,400	-	1,045,400	(3.63)
Operating Expense	1,095,785	1,215,200	1,116,100	1,157,200	-	1,157,200	(4.77)
Indirect Cost Reimburs	139,100	108,600	108,600	117,600	-	117,600	8.29
Capital Outlay	96,955	68,800	68,100	78,800	-	78,800	14.53
Trans to Property Appraiser	41,047	67,000	37,600	75,200	-	75,200	12.24
Trans to Tax Collector	45,834	70,000	40,200	82,500	-	82,500	17.86
Trans to Cap Proj	-	-	-	902,000	-	902,000	na
Reserves For Contingencies	-	300,000	-	119,900	-	119,900	(60.03)
Reserves For Capital	-	835,100	-	586,800	-	586,800	(29.73)
Total Appropriations	2,408,428	3,749,500	2,390,300	4,165,400	-	4,165,400	11.1%

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	2,419,855	2,261,400	2,181,700	2,665,000	-	2,665,000	17.85
FEMA - Fed Emerg Mgt Agency	52,478	-	-	-	-	-	na
Charges For Services	2,500	1,500	100	1,500	-	1,500	0
Miscellaneous Revenues	20,734	-	-	-	-	-	na
Interest/Misc	83,061	47,800	53,400	40,500	-	40,500	(15.27)
Trans frm Tax Collector	23,995	-	-	-	-	-	na
Carry Forward	1,559,316	1,557,800	1,753,500	1,598,400	-	1,598,400	2.61
Negative 5% Revenue Reserve	-	(119,000)	-	(140,000)	-	(140,000)	17.65
Total Funding	4,161,939	3,749,500	3,988,700	4,165,400	-	4,165,400	11.1%

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Fiscal Year 2010 Fund Budget Summary**

Pelican Bay Security (110)

Fund Type: **Special Revenue**

Description: **Through a contractual agreement with the Sheriff's Office, one Deputy is assigned to Pelican Bay around the clock. Funding is provided through taxes levied in the Pelican Bay Street Lighting Fund.**

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	662	-	-	-	-	-	na
Total Funding	662	-	-	-	-	-	na

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MSTD General Fund - Unincorporated Areas (111)

Fund Type: **Special Revenue**

Description: **Accounts for municipal type services provided in the unincorporated area of Collier County and is supported primarily by ad valorem taxes. Services provided include planning and zoning, code enforcement, and parks and recreation.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	14,100,642	14,607,400	14,377,300	14,802,600	-	14,802,600	1.34
Operating Expense	20,202,222	12,877,900	15,200,100	17,180,900	-	17,180,900	33.41
Indirect Cost Reimburs	2,991,200	2,689,300	2,689,300	2,157,000	-	2,157,000	(19.79)
Capital Outlay	618,758	5,584,500	4,982,600	81,000	-	81,000	(98.55)
Remittances	-	500,000	500,000	500,000	-	500,000	0
Trans to Property Appraiser	282,691	283,500	283,500	235,000	-	235,000	(17.11)
Trans to Tax Collector	800,640	819,500	819,500	700,000	-	700,000	(14.58)
Trans to General Fund	639,100	511,400	511,400	498,100	-	498,100	(2.60)
Trans to Special Rev Fds	13,675	5,000	35,000	105,000	-	105,000	2,000.00
Trans to 101 Transp Op Fd	-	7,693,500	7,693,500	8,786,900	-	8,786,900	14.21
Trans to 112 Landscape Fd	2,151,907	206,200	206,200	-	-	-	(100.00)
Trans to 113 Com Dev Fd	80,000	140,000	140,000	316,800	-	316,800	126.29
Trans to 130 GG Com Ctr Fd	594,300	525,200	525,200	392,700	-	392,700	(25.23)
Trans to 131 Plan Serv Fd	280,000	437,700	465,600	157,000	-	157,000	(64.13)
Trans to 186 Immok Rede v Fd	160,100	148,200	148,200	94,900	-	94,900	(35.96)
Trans to 187 Bayshore Rede v Fd	413,000	376,000	376,000	316,700	-	316,700	(15.77)
Trans to 301 Co Wide Cap Fd	798,500	96,600	96,600	-	-	-	(100.00)
Trans to 306 Parks Cap Fd	1,483,200	1,685,000	1,685,000	453,000	-	453,000	(73.12)
Trans to 320 Clam Bay Cap Fd	214,000	214,000	102,400	102,400	-	102,400	(52.15)
Trans to Internal Serv Fds	-	-	-	553,200	-	553,200	na
Reserves For Contingencies	-	1,453,500	-	1,422,400	-	1,422,400	(2.14)
Reserves For Cash Flow	-	1,400,000	-	2,000,000	-	2,000,000	42.86
Total Appropriations	45,823,935	52,254,400	50,837,400	50,855,600	-	50,855,600	(2.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Net Cost MSTD General Fund	(13,231,491)	-	(10,572,300)	-	-	-	na
Ad Valorem Taxes	35,038,263	35,416,600	32,904,200	31,965,100	-	31,965,100	(9.75)
Delinquent Ad Valorem Taxes	584,012	15,000	15,000	15,000	-	15,000	0
Licenses & Permits	976,574	1,442,000	924,352	1,005,000	-	1,005,000	(30.31)
CATV Franchise Fees	5,816,640	5,100,000	7,500,000	5,500,000	-	5,500,000	7.84
Special Assessments	8,805	25,000	956	9,000	-	9,000	(64.00)
Intergovernmental Revenues	38,508	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	231,047	-	-	-	-	-	na
Charges For Services	2,329,208	2,662,300	2,313,186	2,605,800	-	2,605,800	(2.12)
Fines & Forfeitures	407,167	446,000	217,125	284,000	-	284,000	(36.32)
Miscellaneous Revenues	385,723	97,100	113,181	173,900	-	173,900	79.09
Interest/Misc	31,582	71,600	52,000	52,000	-	52,000	(27.37)
Reimb From Other Depts	7,563	-	-	105,000	-	105,000	na
Trans frm Property Appraiser	44,804	100,000	45,000	100,000	-	100,000	0
Trans frm Tax Collector	413,989	150,000	428,400	150,000	-	150,000	0
Trans fm 001 Gen Fund	225,000	154,900	2,984,100	148,300	-	148,300	(4.26)
Trans fm 131 Dev Serv Fd	311,400	232,200	232,200	116,100	-	116,100	(50.00)
Trans fm 136 G Gate Beaut Fd	22,500	12,700	12,700	12,700	-	12,700	0
Trans fm 143 Vander Beaut Fd	21,900	23,000	23,000	23,000	-	23,000	0
Trans fm 158 Radio Rd Beaut Fd	22,500	23,700	23,700	23,700	-	23,700	0
Trans fm 151 Sable Palm Rd Ex Fd	2,300	2,400	2,400	2,400	-	2,400	0
Trans fm 152 Lely Golf Beaut Fd	22,500	23,700	23,700	23,700	-	23,700	0
Trans fm 159 Forest Lake Fd	22,500	23,700	23,700	23,700	-	23,700	0
Trans fm 162 Immokalee Beaut Fd	22,500	23,700	23,700	23,700	-	23,700	0
Trans fm 163 Baysh/Av Beaut Fd	21,500	22,500	22,500	-	-	-	(100.00)
Trans fm 164 Haldeman Creek	4,000	11,300	11,300	-	-	-	(100.00)
Trans fm 165 Rock Rd	2,300	2,400	2,400	2,400	-	2,400	0
Trans fm 313 Gas Tax Cap Fd	54,000	-	-	-	-	-	na
Carry Forward	11,986,641	8,475,500	13,510,900	10,572,300	-	10,572,300	24.74
Negative 5% Revenue Reserve	-	(2,302,900)	-	(2,081,200)	-	(2,081,200)	(9.63)
Total Funding	45,823,935	52,254,400	50,837,400	50,855,600	-	50,855,600	(2.7%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

MSTD Landscaping Projects (112)

Fund Type: **Special Revenue**

Description: **Accounts for municipal type services provided in the unincorporated area of Collier County and is supported primarily by ad valorem taxes. Services provided include maintenance of landscaped, non-landscaped, and roadsides on selected County roadways.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	828,831	2,349,800	4,204,100	-	-	-	(100.00)
Indirect Cost Reimburs	93,800	174,200	174,200	65,200	-	65,200	(62.57)
Capital Outlay	1,123,546	-	-	-	-	-	na
Trans to 313 Gas Tax Cap Fd	621,722	-	-	-	-	-	na
Total Appropriations	2,667,899	2,524,000	4,378,300	65,200	-	65,200	(97.4%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	99,453	448,000	448,000	-	-	-	(100.00)
Miscellaneous Revenues	133,189	-	166,800	-	-	-	na
Interest/Misc	94	-	-	-	-	-	na
Reimb From Other Depts	50	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	-	1,803,400	-	-	-	na
Trans fm 111 MSTD Gen Fd	2,151,907	206,200	206,200	-	-	-	(100.00)
Carry Forward	2,125,561	1,869,800	1,819,100	65,200	-	65,200	(96.51)
Total Funding	4,510,254	2,524,000	4,443,500	65,200	-	65,200	(97.4%)

Community Development (113)

Fund Type: **Special Revenue**

Description: **Accounts for costs of community development administration, financial management, operations oversight, building permit processing, performing building inspections and contractor licensing. This fund is self-supporting through building permit revenue.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	6,971,593	5,651,700	5,370,600	5,622,000	-	5,622,000	(0.53)
Operating Expense	1,234,612	1,327,000	1,200,200	1,385,800	-	1,385,800	4.43
Indirect Cost Reimburs	851,600	911,500	837,900	456,400	-	456,400	(49.93)
Capital Outlay	1,352	1,500	3,000	1,500	-	1,500	0
Trans to General Fund	100,900	92,400	92,400	92,900	-	92,900	0.54
Trans to Special Rev Fds	-	-	-	40,000	-	40,000	na
Trans to 131 Plan Serv Fd	260,000	-	-	-	-	-	na
Trans to 210 Debt Serv Fd	254,100	253,700	253,700	253,300	-	253,300	(0.16)
Trans to 301 Co Wide Cap Fd	353,700	39,400	39,400	-	-	-	(100.00)
Reserves For Contingencies	-	476,900	-	90,300	-	90,300	(81.07)
Reserves For Capital	-	990,800	-	-	-	-	(100.00)
Reserves For Cash Flow	-	826,400	-	98,200	-	98,200	(88.12)
Total Appropriations	10,027,857	10,571,300	7,797,200	8,040,400	-	8,040,400	(23.9%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Net Cost Community Development	(3,217,941)	-	(1,654,600)	-	-	-	na
Licenses & Permits	645,626	533,000	755,116	761,000	-	761,000	42.78
Building Permits	4,901,646	4,910,000	3,440,920	3,443,000	-	3,443,000	(29.88)
Reinspection Fees	1,075,098	1,200,000	639,400	640,000	-	640,000	(46.67)
Charges For Services	124,339	124,000	100,777	105,800	-	105,800	(14.68)
Miscellaneous Revenues	213,911	100,000	23,225	96,700	-	96,700	(3.30)
Interest/Misc	160,148	173,000	116,962	118,000	-	118,000	(31.79)
Reimb From Other Depts	430,724	-	-	852,500	-	852,500	na
Trans fm 001 Gen Fund	-	-	-	11,600	-	11,600	na
Trans fm 107 Imp Fee Admin	-	-	-	17,400	-	17,400	na
Trans fm 111 MSTD Gen Fd	80,000	140,000	140,000	316,800	-	316,800	126.29
Trans fm 131 Dev Serv Fd	260,000	-	-	190,000	-	190,000	na
Trans fm 310 CDES Cap Fd	130,000	1,000,000	1,000,000	-	-	-	(100.00)
Trans fm 670 Deposit Fd	-	-	-	100,000	-	100,000	na
Carry Forward	5,224,306	2,743,300	3,235,400	1,654,600	-	1,654,600	(39.69)
Negative 5% Revenue Reserve	-	(352,000)	-	(267,000)	-	(267,000)	(24.15)
Total Funding	10,027,857	10,571,300	7,797,200	8,040,400	-	8,040,400	(23.9%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Water Pollution Control (114)

Fund Type: **Special Revenue**

Description: **This fund was established by voter referendum, with a maximum millage rate of 0.1000 mill levied countywide. Services provided include ground water and surface water monitoring, pollution complaint investigation, laboratory analysis, and wastewater and sludge management.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	1,717,912	1,786,600	1,767,600	1,780,800	-	1,780,800	(0.32)
Operating Expense	435,428	600,800	661,600	635,100	-	635,100	5.71
Indirect Cost Reimburs	196,700	201,400	201,400	132,200	-	132,200	(34.36)
Capital Outlay	96,669	248,100	346,800	76,900	-	76,900	(69.00)
Trans to Property Appraiser	17,860	16,800	16,800	18,400	-	18,400	9.52
Trans to Tax Collector	55,510	71,400	71,400	67,500	-	67,500	(5.46)
Trans to General Fund	32,200	24,400	24,400	7,500	-	7,500	(69.26)
Trans to 301 Co Wide Cap Fd	58,600	10,300	10,300	-	-	-	(100.00)
Trans to 408 Water/Sewer Fd	64,300	54,900	54,900	52,700	-	52,700	(4.01)
Reserves For Contingencies	-	185,200	-	176,200	-	176,200	(4.86)
Reserves For Capital	-	500,000	-	400,000	-	400,000	(20.00)
Reserves For Cash Flow	-	-	-	486,600	-	486,600	na
Total Appropriations	2,675,179	3,699,900	3,155,200	3,833,900	-	3,833,900	3.6%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	2,223,836	2,319,800	2,217,700	2,064,700	-	2,064,700	(11.00)
Delinquent Ad Valorem Taxes	7,207	-	-	-	-	-	na
Licenses & Permits	670	500	500	500	-	500	0
Intergovernmental Revenues	162,705	158,500	158,500	158,500	-	158,500	0
Charges For Services	289,636	339,000	339,000	348,100	-	348,100	2.68
Miscellaneous Revenues	36,113	-	-	-	-	-	na
Interest/Misc	1,885	400	400	400	-	400	0
Reimb From Other Depts	30,734	6,700	10,200	127,200	-	127,200	1,798.51
Trans frm Property Appraiser	2,831	-	-	-	-	-	na
Trans frm Tax Collector	27,603	-	-	-	-	-	na
Carry Forward	1,589,011	1,016,200	1,697,200	1,268,300	-	1,268,300	24.81
Negative 5% Revenue Reserve	-	(141,200)	-	(133,800)	-	(133,800)	(5.24)
Total Funding	4,372,231	3,699,900	4,423,500	3,833,900	-	3,833,900	3.6%

Sheriff Grants (115)

Fund Type: **Special Revenue**

Description: **This fund includes Sheriff's grants such as local law enforcement and victims assistance.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Remittances	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.55
Total Appropriations	119,079	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	110,958	1,026,500	1,173,800	1,770,100	-	1,770,100	72.44
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	1,493	-	-	-	-	-	na
Trans fm 602 Confiscatd Prop	8,120	312,700	160,400	519,100	-	519,100	66.01
Trans fm 603 Crime Prev	-	194,100	36,500	150,000	-	150,000	(22.72)
Carry Forward	(1)	307,200	361,700	300	-	300	(99.90)
Total Funding	120,571	1,840,500	1,732,400	2,439,500	-	2,439,500	32.5%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Miscellaneous Grants (116)

Fund Type: **Special Revenue**

Description: **The County administers a number of miscellaneous grant funds. These include Collier County Extension Services grants, a Retired Senior Volunteers grant, and a Pollution Control grant.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	110,246	102,200	108,100	89,500	-	89,500	(12.43)
Operating Expense	32,216	114,800	43,200	44,200	-	44,200	(61.50)
Total Appropriations	142,462	217,000	151,300	133,700	-	133,700	(38.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	50,139	66,100	66,100	66,300	-	66,300	0.30
Charges For Services	8,766	-	5,000	-	-	-	na
Miscellaneous Revenues	34,500	24,400	64,800	52,000	-	52,000	113.11
Trans fm 001 Gen Fund	30,100	15,400	15,400	15,400	-	15,400	0
Carry Forward	260,720	111,100	-	-	-	-	(100.00)
Total Funding	384,225	217,000	151,300	133,700	-	133,700	(38.4%)

Natural Resources (117)

Fund Type: **Special Revenue**

Description: **This fund accounts for Federal and State grants obtained to protect, conserve and restore Collier County's natural resources.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	81,122	90,000	230,200	-	-	-	(100.00)
Total Appropriations	81,122	90,000	230,200	-	-	-	(100.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	65,600	-	160,000	-	-	-	na
Trans fm 111 MSTD Gen Fd	-	-	30,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	29,800	-	10,300	-	-	-	na
Carry Forward	5,625	90,000	29,900	-	-	-	(100.00)
Total Funding	101,025	90,000	230,200	-	-	-	(100.0%)

Emergency Management Grants (118)

Fund Type: **Special Revenue**

Description: **This fund is established for Emergency Management grants received from the State of Florida, the Department of Homeland Security and the Federal Emergency Management Agency.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	15,138	2,500	600	-	-	-	(100.00)
Operating Expense	120,203	176,000	385,300	69,000	-	69,000	(60.80)
Capital Outlay	6,690	-	239,400	-	-	-	na
Total Appropriations	142,031	178,500	625,300	69,000	-	69,000	(61.3%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	84,450	103,000	227,900	69,000	-	69,000	(33.01)
FEMA - Fed Emerg Mgt Agency	1,873	-	-	-	-	-	na
Miscellaneous Revenues	100	-	350,700	-	-	-	na
Trans fm 144 Isle Of Capri Fire Fd	17,079	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,220	-	1,100	-	-	-	na
Carry Forward	30,485	75,500	45,600	-	-	-	(100.00)
Total Funding	139,207	178,500	625,300	69,000	-	69,000	(61.3%)

**Collier County Government
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Parks And Recreation Food Service Grant (119)

Fund Type: **Special Revenue**

Description: **This fund is used to collect the grant funds and monitor disbursements for the Summer Food Grant Program.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	132,665	253,600	161,300	168,400	-	168,400	(33.60)
Operating Expense	244,841	943,700	247,000	245,600	-	245,600	(73.97)
Capital Outlay	130,949	-	8,600	-	-	-	na
Total Appropriations	508,455	1,197,300	416,900	414,000	-	414,000	(65.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	365,288	588,400	414,000	414,000	-	414,000	(29.64)
SFWMD/Big Cypress Revenue	19,717	-	-	-	-	-	na
Miscellaneous Revenues	81	-	-	-	-	-	na
Carry Forward	2,910	608,900	2,900	-	-	-	(100.00)
Total Funding	387,996	1,197,300	416,900	414,000	-	414,000	(65.4%)

Community Development Block Grants (121)

Fund Type: **Special Revenue**

Description: **Accounts for Federal and other intergovernmental dollars designed to foster and facilitate active and planned Community Development Block Grant programs. Fund also devotes dollars to affordable housing needs throughout Collier County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	568,516	140,100	1,281,800	-	-	-	(100.00)
Operating Expense	93,822	4,997,800	1,928,200	-	-	-	(100.00)
Capital Outlay	-	-	3,000	-	-	-	na
Grants and Aid	392,112	2,245,000	7,249,200	-	-	-	(100.00)
Remittances	2,505,275	4,933,100	8,629,000	-	-	-	(100.00)
Total Appropriations	3,559,725	12,316,000	19,091,200	-	-	-	(100.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	2,180,509	-	18,755,900	-	-	-	na
Miscellaneous Revenues	17,343	-	6,400	-	-	-	na
Carry Forward	202,098	12,316,000	328,900	-	-	-	(100.00)
Total Funding	2,399,950	12,316,000	19,091,200	-	-	-	(100.0%)

Services for Seniors - County Aging Program (123)

Fund Type: **Special Revenue**

Description: **Fund was established to monitor grants and other revenues specifically intended to provide assistance to elderly Collier County Residents.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	500,294	41,300	550,000	49,500	-	49,500	19.85
Operating Expense	924,291	1,814,400	1,348,400	500	-	500	(99.97)
Remittances	90,776	-	363,700	-	-	-	na
Reserves For Contingencies	-	343,300	-	146,400	-	146,400	(57.36)
Total Appropriations	1,515,361	2,199,000	2,262,100	196,400	-	196,400	(91.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	1,339,723	50,000	1,909,400	50,000	-	50,000	0
Miscellaneous Revenues	2,414	-	4,000	-	-	-	na
Trans fm 001 Gen Fund	146,400	146,400	146,400	146,400	-	146,400	0
Carry Forward	173,764	2,002,600	202,300	-	-	-	(100.00)
Total Funding	1,662,301	2,199,000	2,262,100	196,400	-	196,400	(91.1%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Transportation Grants (126)

Fund Type: **Special Revenue**

Description: **Fund is established to monitor grants relating to transportation needs.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans to Special Rev Fds	34,346	-	-	-	-	-	na
Total Appropriations	34,346	-	-	-	-	-	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	(554)	-	-	-	-	-	na
Carry Forward	624,891	-	-	-	-	-	na
Total Funding	624,337	-	-	-	-	-	na

MPO Grants (128)

Fund Type: **Special Revenue**

Description: **Accounts for the expenditure of dollars connected with the Metropolitan Planning Organization and other associated transportation management functions in Collier County as mandated by Federal, State and local laws.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	314,254	-	-	-	-	-	na
Operating Expense	405,043	1,888,600	5,000	-	-	-	(100.00)
Reserves For Contingencies	-	5,000	-	5,000	-	5,000	0
Total Appropriations	719,297	1,893,600	5,000	5,000	-	5,000	(99.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	615,412	-	-	-	-	-	na
Charges For Services	6,386	-	-	-	-	-	na
Interest/Misc	23,050	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	13,675	5,000	5,000	5,000	-	5,000	0
Trans fm 126 Transp Grants	34,346	-	-	-	-	-	na
Carry Forward	103,600	1,888,600	-	-	-	-	(100.00)
Total Funding	796,469	1,893,600	5,000	5,000	-	5,000	(99.7%)

Library Grants (129)

Fund Type: **Special Revenue**

Description: **This fund monitors state and federal grants intended specifically for the enhancement of public libraries.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	212,311	130,000	182,600	165,500	-	165,500	27.31
Capital Outlay	25,895	650,800	231,100	34,500	-	34,500	(94.70)
Reserves For Capital	-	34,800	-	-	-	-	(100.00)
Total Appropriations	238,206	815,600	413,700	200,000	-	200,000	(75.5%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	485,774	200,000	200,000	200,000	-	200,000	0
Miscellaneous Revenues	59,414	-	-	-	-	-	na
Interest/Misc	21,007	-	-	-	-	-	na
Carry Forward	160,301	625,600	213,700	-	-	-	(100.00)
Negative 5% Revenue Reserve	-	(10,000)	-	-	-	-	(100.00)
Total Funding	726,496	815,600	413,700	200,000	-	200,000	(75.5%)

**Collier County Government
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Golden Gate Community Center (130)

Fund Type: **Special Revenue**

Description: **MSTU created to fund initial construction and on-going operations of a community center building within Golden Gate. The primary funding source is ad valorem taxes generated from property owners within the MSTU.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	522,384	580,700	462,100	550,800	-	550,800	(5.15)
Operating Expense	322,696	334,600	324,500	371,500	-	371,500	11.03
Indirect Cost Reimburs	267,300	289,200	289,200	77,400	-	77,400	(73.24)
Capital Outlay	21,450	2,800	2,800	132,500	-	132,500	4,632.14
Trans to Property Appraiser	3,300	3,200	3,200	3,000	-	3,000	(6.25)
Trans to Tax Collector	8,376	9,500	7,400	9,200	-	9,200	(3.16)
Reserves For Contingencies	-	66,000	-	61,000	-	61,000	(7.58)
Reserves For Capital	-	68,600	-	72,400	-	72,400	5.54
Total Appropriations	1,145,506	1,354,600	1,089,200	1,277,800	-	1,277,800	(5.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	415,086	381,700	343,500	369,800	-	369,800	(3.12)
Delinquent Ad Valorem Taxes	1,750	-	100	-	-	-	na
Charges For Services	176,552	187,400	174,600	191,300	-	191,300	2.08
Miscellaneous Revenues	22,788	6,000	6,000	6,000	-	6,000	0
Interest/Misc	13,721	15,000	11,000	8,000	-	8,000	(46.67)
Trans frm Property Appraiser	523	-	-	-	-	-	na
Trans frm Tax Collector	4,165	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	594,300	525,200	525,200	392,700	-	392,700	(25.23)
Carry Forward	271,216	268,100	367,100	338,300	-	338,300	26.18
Negative 5% Revenue Reserve	-	(28,800)	-	(28,300)	-	(28,300)	(1.74)
Total Funding	1,500,101	1,354,600	1,427,500	1,277,800	-	1,277,800	(5.7%)

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Planning Services (131)

Fund Type: **Special Revenue**

Description: **Accounts for costs of community development administration, engineering inspections, environmental permitting reviews as well as various planning functions. Services provided are Planning, Financial Administration, Environmental Review, and Engineering. Revenue is generated from development fees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	5,696,559	5,303,100	3,699,500	3,192,200	-	3,192,200	(39.81)
Operating Expense	808,058	606,100	284,100	333,500	-	333,500	(44.98)
Indirect Cost Reimburs	1,030,200	1,082,500	1,082,500	441,300	-	441,300	(59.23)
Trans to Special Rev Fds	-	-	-	100,000	-	100,000	na
Trans to 101 Transp Op Fd	247,900	247,900	247,900	141,300	-	141,300	(43.00)
Trans to 111 Unincorp Gen Fd	311,400	232,200	232,200	116,100	-	116,100	(50.00)
Trans to 113 Com Dev Fd	260,000	-	-	190,000	-	190,000	na
Trans to 301 Co Wide Cap Fd	219,600	35,400	35,400	-	-	-	(100.00)
Reserves For Contingencies	-	432,200	-	319,500	-	319,500	(26.08)
Reserves For Debt Service	-	966,100	-	-	-	-	(100.00)
Reserves For Capital	-	291,900	-	-	-	-	(100.00)
Reserves For Cash Flow	-	-	-	159,700	-	159,700	na
Total Appropriations	8,573,717	9,197,400	5,581,600	4,993,600	-	4,993,600	(45.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Net Cost Planning Services	(1,645,184)	-	(1,612,500)	-	-	-	na
Licenses & Permits	3,142,848	3,246,000	1,394,780	1,304,100	-	1,304,100	(59.82)
Reinspection Fees	159,025	150,000	103,850	129,600	-	129,600	(13.60)
Intergovernmental Revenues	-	90,000	-	-	-	-	(100.00)
Charges For Services	2,441,716	3,009,000	1,874,325	1,779,300	-	1,779,300	(40.87)
Miscellaneous Revenues	19,160	-	445	1,800	-	1,800	na
Advance/Loan frm 306 P&R Cap	-	-	1,400,000	-	-	-	na
Reimb From Other Depts	224,632	180,000	180,000	170,000	-	170,000	(5.56)
Trans fm 111 MSTD Gen Fd	280,000	437,700	465,600	157,000	-	157,000	(64.13)
Trans fm 113 Comm Dev Fd	260,000	-	-	-	-	-	na
Trans fm 310 CDES Cap Fd	130,000	130,000	130,000	-	-	-	(100.00)
Carry Forward	3,561,520	2,279,500	1,645,100	1,612,500	-	1,612,500	(29.26)
Negative 5% Revenue Reserve	-	(324,800)	-	(160,700)	-	(160,700)	(50.52)
Total Funding	8,573,717	9,197,400	5,581,600	4,993,600	-	4,993,600	(45.7%)

Pine Ridge Industrial Park MSTU (132)

Fund Type: **Special Revenue**

Description: **Funds used to pay for roadway and drainage improvements within the Pine Ridge Industrial Park.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Capital Outlay	-	-	3,394,000	436,000	-	436,000	na
Total Appropriations	-	-	3,394,000	436,000	-	436,000	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	520	-	-	-	-	-	na
Trans fm 232 PR Ind & N Prod Pk	-	-	3,394,000	436,000	-	436,000	na
Total Funding	520	-	3,394,000	436,000	-	436,000	na

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Victoria Park Drainage MSTU (134)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	4,926	3,400	1,900	3,400	-	3,400	0
Indirect Cost Reimburs	1,100	1,300	1,300	1,100	-	1,100	(15.38)
Capital Outlay	-	37,000	25,000	25,000	-	25,000	(32.43)
Trans to Property Appraiser	119	200	200	200	-	200	0
Trans to Tax Collector	433	300	300	100	-	100	(66.67)
Reserves For Contingencies	-	600	-	6,300	-	6,300	950.00
Total Appropriations	6,578	42,800	28,700	36,100	-	36,100	(15.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	14,417	13,300	11,700	1,900	-	1,900	(85.71)
Interest/Misc	1,827	200	900	200	-	200	0
Trans frm Property Appraiser	19	-	-	-	-	-	na
Trans frm Tax Collector	215	-	-	-	-	-	na
Carry Forward	40,353	30,000	50,200	34,100	-	34,100	13.67
Negative 5% Revenue Reserve	-	(700)	-	(100)	-	(100)	(85.71)
Total Funding	56,831	42,800	62,800	36,100	-	36,100	(15.7%)

North Naples Roadway Fund (137)

Fund Type: **Special Revenue**

Description: **Not active.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Non Cash Year End Entry	159	-	-	-	-	-	na
Total Appropriations	159	-	-	-	-	-	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	129	-	-	-	-	-	na
Total Funding	129	-	-	-	-	-	na

Naples Production Park MSTD Fund (138)

Fund Type: **Special Revenue**

Description: **Fund used to pay for roadway and drainage improvements within the Naples Production Park.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Capital Outlay	-	-	2,776,900	356,700	-	356,700	na
Total Appropriations	-	-	2,776,900	356,700	-	356,700	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans fm 232 PR Ind & N Prod Pk	-	-	2,776,900	356,700	-	356,700	na
Total Funding	-	-	2,776,900	356,700	-	356,700	na

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Naples Park Drainage MSTU (139)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	8,052	29,500	10,000	36,300	-	36,300	23.05
Indirect Cost Reimburs	900	1,000	1,000	700	-	700	(30.00)
Trans to Property Appraiser	83	100	100	100	-	100	0
Trans to Tax Collector	208	300	300	300	-	300	0
Reserves For Contingencies	-	500	-	2,400	-	2,400	380.00
Total Appropriations	9,243	31,400	11,400	39,800	-	39,800	26.8%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	10,218	10,200	9,200	10,200	-	10,200	0
Interest/Misc	1,291	-	600	600	-	600	na
Trans frm Property Appraiser	13	-	-	-	-	-	na
Trans frm Tax Collector	103	-	-	-	-	-	na
Carry Forward	28,802	21,700	31,100	29,500	-	29,500	35.94
Negative 5% Revenue Reserve	-	(500)	-	(500)	-	(500)	0
Total Funding	40,427	31,400	40,900	39,800	-	39,800	26.8%

Pine Ridge Industrial Park Maintenance MSTU (140)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	36,840	22,600	11,000	14,900	-	14,900	(34.07)
Indirect Cost Reimburs	900	1,100	1,100	700	-	700	(36.36)
Trans to Property Appraiser	240	200	200	200	-	200	0
Trans to Tax Collector	611	-	-	-	-	-	na
Reserves For Contingencies	-	900	-	900	-	900	0
Total Appropriations	38,591	24,800	12,300	16,700	-	16,700	(32.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	29,432	-	-	-	-	-	na
Delinquent Ad Valorem Taxes	608	-	-	-	-	-	na
Interest/Misc	1,682	1,000	500	500	-	500	(50.00)
Trans frm Property Appraiser	38	-	-	-	-	-	na
Trans frm Tax Collector	304	-	-	-	-	-	na
Carry Forward	34,559	23,800	28,000	16,200	-	16,200	(31.93)
Total Funding	66,623	24,800	28,500	16,700	-	16,700	(32.7%)

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Naples Production Park Maintenance MSTD (141)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,800	9,600	9,000	15,200	-	15,200	58.33
Indirect Cost Reimburs	700	700	700	700	-	700	0
Trans to Property Appraiser	103	100	100	100	-	100	0
Trans to Tax Collector	257	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	1,000	-	1,000	na
Total Appropriations	7,860	10,400	9,800	17,000	-	17,000	63.5%
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	12,323	-	100	-	-	-	na
Delinquent Ad Valorem Taxes	1	-	-	-	-	-	na
Interest/Misc	982	-	-	-	-	-	na
Trans frm Property Appraiser	16	-	-	-	-	-	na
Trans frm Tax Collector	128	-	-	-	-	-	na
Carry Forward	20,172	10,400	25,700	16,500	-	16,500	58.65
Negative 5% Revenue Reserve	-	-	500	500	-	500	na
Total Funding	33,622	10,400	26,300	17,000	-	17,000	63.5%

Pine Ridge Industrial Park MSTU (142)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	200	200	200	1,600	-	1,600	700.00
Capital Outlay	-	1,602,200	-	1,736,700	-	1,736,700	8.39
Reserves For Contingencies	-	69,600	-	-	-	-	(100.00)
Total Appropriations	200	1,672,000	200	1,738,300	-	1,738,300	4.0%
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	107	-	-	-	-	-	na
Delinquent Ad Valorem Taxes	12	-	-	-	-	-	na
Interest/Misc	63,410	5,000	32,500	5,000	-	5,000	0
Carry Forward	1,637,530	1,667,300	1,701,300	1,733,600	-	1,733,600	3.98
Negative 5% Revenue Reserve	-	(300)	-	(300)	-	(300)	0
Total Funding	1,701,059	1,672,000	1,733,800	1,738,300	-	1,738,300	4.0%

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Vanderbilt Beach MSTU (143)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	130,240	246,200	190,200	270,100	-	270,100	9.71
Indirect Cost Reimburs	5,300	3,400	3,400	10,000	-	10,000	194.12
Capital Outlay	104,551	4,222,000	200,000	4,922,900	-	4,922,900	16.60
Trans to Property Appraiser	7,331	7,300	6,500	7,600	-	7,600	4.11
Trans to Tax Collector	18,613	24,400	23,200	24,500	-	24,500	0.41
Trans to 111 Unincorp Gen Fd	21,900	23,000	23,000	23,000	-	23,000	0
Reserves For Contingencies	-	-	-	75,000	-	75,000	na
Reserves For Capital	-	34,800	-	-	-	-	(100.00)
Total Appropriations	287,935	4,561,100	446,300	5,333,100	-	5,333,100	16.9%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	919,829	976,400	927,600	978,700	-	978,700	0.24
Charges For Services	504	-	-	-	-	-	na
Interest/Misc	134,679	100,000	63,300	40,000	-	40,000	(60.00)
Trans frm Property Appraiser	1,162	-	-	-	-	-	na
Trans frm Tax Collector	9,255	-	-	-	-	-	na
Carry Forward	3,043,211	3,538,500	3,820,700	4,365,300	-	4,365,300	23.37
Negative 5% Revenue Reserve	-	(53,800)	-	(50,900)	-	(50,900)	(5.39)
Total Funding	4,108,640	4,561,100	4,811,600	5,333,100	-	5,333,100	16.9%

Isle Of Capri Fire Control District (144)

Fund Type: **Special Revenue**

Description: **This fire district is a MSTU supported by ad valorem taxes providing service to the residents of the Isles of Capri.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	933,753	1,118,500	1,054,100	1,065,500	-	1,065,500	(4.74)
Operating Expense	123,411	176,700	172,200	196,800	-	196,800	11.38
Indirect Cost Reimburs	54,000	50,600	50,600	41,000	-	41,000	(18.97)
Capital Outlay	36,915	26,000	32,000	25,000	-	25,000	(3.85)
Debt Service - Interest Expense	11,488	-	-	-	-	-	na
Trans to Property Appraiser	8,861	9,800	9,800	10,400	-	10,400	6.12
Trans to Tax Collector	25,532	33,900	26,800	34,000	-	34,000	0.29
Trans to 118 Em Mqt Grant Fd	17,079	-	-	-	-	-	na
Reserves For Contingencies	-	70,800	-	68,600	-	68,600	(3.11)
Reserves For Capital	-	193,400	-	440,100	-	440,100	127.56
Reserve for Attrition	-	(39,200)	-	(37,300)	-	(37,300)	(4.85)
Total Appropriations	1,211,039	1,640,500	1,345,500	1,844,100	-	1,844,100	12.4%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	1,235,290	1,354,300	1,327,200	1,361,000	-	1,361,000	0.49
Delinquent Ad Valorem Taxes	1,357	500	-	500	-	500	0
Charges For Services	4,297	500	500	500	-	500	0
Miscellaneous Revenues	3,440	-	7,300	-	-	-	na
Interest/Misc	16,746	15,500	13,400	11,400	-	11,400	(26.45)
Trans frm Property Appraiser	1,404	-	-	-	-	-	na
Trans frm Tax Collector	12,696	7,500	7,500	7,500	-	7,500	0
Trans fm 001 Gen Fund	5,300	-	-	-	-	-	na
Trans fm 148 Collier Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.52
Trans fm 490 EMS Fd	3,000	3,000	3,000	3,000	-	3,000	0
Carry Forward	190,253	230,700	332,000	431,400	-	431,400	87.00
Negative 5% Revenue Reserve	-	(68,500)	-	(68,700)	-	(68,700)	0.29
Total Funding	1,570,783	1,640,500	1,776,900	1,844,100	-	1,844,100	12.4%

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Ochopee Fire Control District (146)

Fund Type: **Special Revenue**

Description: **This fire district is a MSTU supported by ad valorem taxes providing service to the residents of Ochopee.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,230,944	1,356,900	1,268,100	1,347,700	-	1,347,700	(0.68)
Operating Expense	305,758	369,900	288,800	342,200	-	342,200	(7.49)
Indirect Cost Reimburs	76,600	59,800	59,800	58,000	-	58,000	(3.01)
Capital Outlay	187,759	70,000	666,500	30,000	-	30,000	(57.14)
Debt Service - Interest Expense	11,737	-	-	-	-	-	na
Trans to Property Appraiser	12,899	13,700	13,700	14,200	-	14,200	3.65
Trans to Tax Collector	36,416	48,900	37,400	43,200	-	43,200	(11.66)
Trans to 118 Em Mgt Grant Fd	5,220	-	1,100	-	-	-	na
Reserves For Contingencies	-	93,800	-	91,800	-	91,800	(2.13)
Reserves For Capital	-	871,700	-	351,100	-	351,100	(59.72)
Reserve for Attrition	-	(46,900)	-	(46,900)	-	(46,900)	0
Total Appropriations	1,867,333	2,837,800	2,335,400	2,231,300	-	2,231,300	(21.4%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	1,728,911	1,899,900	1,785,900	1,677,600	-	1,677,600	(11.70)
Delinquent Ad Valorem Taxes	1,472	1,000	2,900	2,000	-	2,000	100.00
Charges For Services	3,434	47,900	8,000	8,000	-	8,000	(83.30)
Miscellaneous Revenues	17,529	-	-	-	-	-	na
Interest/Misc	42,798	27,500	15,900	10,600	-	10,600	(61.45)
Trans frm Property Appraiser	2,044	1,000	1,000	1,000	-	1,000	0
Trans frm Tax Collector	18,108	10,000	10,000	10,000	-	10,000	0
Trans fm 148 Collier Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.49
Trans fm 490 EMS Fd	3,000	-	-	-	-	-	na
Carry Forward	787,992	806,900	849,300	463,900	-	463,900	(42.51)
Negative 5% Revenue Reserve	-	(98,800)	-	(84,900)	-	(84,900)	(14.07)
Total Funding	2,747,588	2,837,800	2,799,300	2,231,300	-	2,231,300	(21.4%)

Collier County Fire Control MSTD (148)

Fund Type: **Special Revenue**

Description: **The Collier County Fire Control District provides fire protection to unincorporated area residents located outside the boundaries of existing fire control districts through contractual agreements with local fire departments. Funding is provided by ad valorem taxes.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Indirect Cost Reimburs	1,200	1,300	1,300	1,100	-	1,100	(15.38)
Remittances	272,000	284,800	252,600	286,200	-	286,200	0.49
Trans to Property Appraiser	4,093	4,200	4,200	4,200	-	4,200	0
Trans to Tax Collector	11,268	12,800	11,200	11,100	-	11,100	(13.28)
Trans to 144 Isles of Capri Fire Fd	97,000	97,000	86,000	97,500	-	97,500	0.52
Trans to 146 Ochopee Fire Fd	142,300	142,400	126,300	143,100	-	143,100	0.49
Total Appropriations	527,861	542,500	481,600	543,200	-	543,200	0.1%

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	514,179	535,100	481,600	531,300	-	531,300	(0.71)
Delinquent Ad Valorem Taxes	5,139	-	-	-	-	-	na
Interest/Misc	4,033	900	2,100	1,600	-	1,600	77.78
Trans frm Property Appraiser	648	600	-	-	-	-	(100.00)
Trans frm Tax Collector	5,603	5,800	-	-	-	-	(100.00)
Carry Forward	33,232	26,900	34,900	37,000	-	37,000	37.55
Negative 5% Revenue Reserve	-	(26,800)	-	(26,700)	-	(26,700)	(0.37)
Total Funding	562,834	542,500	518,600	543,200	-	543,200	0.1%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Goodland/Horr's Island Fire District (149)

Fund Type: **Special Revenue**

Description: **This fire district is a MSTU supported by ad valorem taxes providing service to the residents of Goodland.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Indirect Cost Reimburs	500	700	700	600	-	600	(14.29)
Remittances	102,415	102,500	102,500	102,500	-	102,500	0
Trans to Property Appraiser	759	800	800	900	-	900	12.50
Trans to Tax Collector	2,526	3,000	2,600	3,000	-	3,000	0
Reserves For Contingencies	-	6,000	-	7,700	-	7,700	28.33
Total Appropriations	106,200	113,000	106,600	114,700	-	114,700	1.5%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	106,900	110,000	106,700	112,100	-	112,100	1.91
Interest/Misc	688	100	500	300	-	300	200.00
Trans frm Property Appraiser	121	100	-	-	-	-	(100.00)
Trans frm Tax Collector	1,256	1,200	-	-	-	-	(100.00)
Carry Forward	5,017	7,500	7,700	8,300	-	8,300	10.67
Negative 5% Revenue Reserve	-	(5,900)	-	(6,000)	-	(6,000)	1.69
Total Funding	113,982	113,000	114,900	114,700	-	114,700	1.5%

Radio Road Beautification (150)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees. (Starting in FY 2008, moved the budgeting and accounting of this MSTU to Fund 158)**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	173	-	-	-	-	-	na
Total Funding	173	-	-	-	-	-	na

Sabal Palm Road Extension MSTU (151)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Indirect Cost Reimburs	400	500	500	600	-	600	20.00
Capital Outlay	-	224,100	50,000	237,400	-	237,400	5.93
Trans to Property Appraiser	398	400	400	400	-	400	0
Trans to Tax Collector	1,236	1,200	1,200	1,200	-	1,200	0
Trans to 111 Unincorp Gen Fd	2,300	2,400	2,400	2,400	-	2,400	0
Reserves For Contingencies	-	4,600	-	4,600	-	4,600	0
Total Appropriations	4,334	233,200	54,500	246,600	-	246,600	5.7%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	43,185	45,600	37,600	45,600	-	45,600	0
Delinquent Ad Valorem Taxes	1,590	-	-	-	-	-	na
Interest/Misc	7,356	1,000	3,600	-	-	-	(100.00)
Trans frm Property Appraiser	64	-	-	-	-	-	na
Trans frm Tax Collector	615	-	-	-	-	-	na
Carry Forward	168,141	189,000	216,600	203,300	-	203,300	7.57
Negative 5% Revenue Reserve	-	(2,400)	-	(2,300)	-	(2,300)	(4.17)
Total Funding	220,951	233,200	257,800	246,600	-	246,600	5.7%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Lely Golf Estates Beautification MSTU (152)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	193,286	212,800	112,700	166,500	-	166,500	(21.76)
Indirect Cost Reimburs	7,400	6,600	6,600	8,100	-	8,100	22.73
Capital Outlay	12,688	201,200	65,000	50,000	-	50,000	(75.15)
Trans to Property Appraiser	2,147	2,200	2,000	1,900	-	1,900	(13.64)
Trans to Tax Collector	6,065	6,200	6,000	6,000	-	6,000	(3.23)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0
Reserves For Contingencies	-	8,400	-	41,600	-	41,600	395.24
Reserves for Insurance	-	-	-	300,000	-	300,000	na
Total Appropriations	244,086	461,100	216,000	597,800	-	597,800	29.6%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	261,396	247,600	222,800	240,600	-	240,600	(2.83)
Miscellaneous Revenues	2,550	-	-	-	-	-	na
Interest/Misc	15,314	5,000	6,100	5,000	-	5,000	0
Trans frm Property Appraiser	340	-	-	-	-	-	na
Trans frm Tax Collector	3,016	-	-	-	-	-	na
Carry Forward	312,800	220,900	351,300	364,200	-	364,200	64.87
Negative 5% Revenue Reserve	-	(12,400)	-	(12,000)	-	(12,000)	(3.23)
Total Funding	595,416	461,100	580,200	597,800	-	597,800	29.6%

Golden Gate Beautification MSTU (153)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees. (Starting in FY 2008, moved the budatetina and accountina of this MSTU to Fund 153)**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	159,434	258,000	227,500	249,500	-	249,500	(3.29)
Indirect Cost Reimburs	4,900	5,000	5,000	5,400	-	5,400	8.00
Capital Outlay	-	1,259,400	200,000	1,376,300	-	1,376,300	9.28
Trans to Property Appraiser	982	3,800	3,800	3,600	-	3,600	(5.26)
Trans to Tax Collector	9,829	10,500	10,500	10,200	-	10,200	(2.86)
Trans to 111 Unincorp Gen Fd	22,500	12,700	12,700	12,700	-	12,700	0
Reserves For Contingencies	-	6,800	-	3,800	-	3,800	(44.12)
Total Appropriations	197,645	1,556,200	459,500	1,661,500	-	1,661,500	6.8%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	481,640	467,400	415,000	409,700	-	409,700	(12.34)
Delinquent Ad Valorem Taxes	452	-	300	-	-	-	na
Interest/Misc	44,154	6,000	21,000	6,000	-	6,000	0
Trans frm Property Appraiser	623	-	-	-	-	-	na
Trans frm Tax Collector	4,888	-	-	-	-	-	na
Carry Forward	955,765	1,106,500	1,289,800	1,266,600	-	1,266,600	14.47
Negative 5% Revenue Reserve	-	(23,700)	-	(20,800)	-	(20,800)	(12.24)
Total Funding	1,487,522	1,556,200	1,726,100	1,661,500	-	1,661,500	6.8%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Hawkrige Stormwater Pumping System (154)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,223	2,000	600	2,400	-	2,400	20.00
Indirect Cost Reimburs	800	900	900	800	-	800	(11.11)
Capital Outlay	-	36,500	20,000	36,500	-	36,500	0
Trans to Property Appraiser	61	100	100	100	-	100	0
Trans to Tax Collector	205	300	300	200	-	200	(33.33)
Reserves For Contingencies	-	1,300	-	4,100	-	4,100	215.38
Total Appropriations	2,289	41,100	21,900	44,100	-	44,100	7.3%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	7,404	7,400	6,600	7,400	-	7,400	0
Interest/Misc	1,827	100	900	900	-	900	800.00
Trans frm Property Appraiser	10	-	-	-	-	-	na
Trans frm Tax Collector	102	-	-	-	-	-	na
Carry Forward	43,614	34,000	50,600	36,200	-	36,200	6.47
Negative 5% Revenue Reserve	-	(400)	-	(400)	-	(400)	0
Total Funding	52,957	41,100	58,100	44,100	-	44,100	7.3%

Forest Lakes Roadway & Drainage (155)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks. (Starting in FY 2008, moved the budgeting and accounting of this MSTU to Fund 159)**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	117	-	-	-	-	-	na
Total Funding	117	-	-	-	-	-	na

Immokalee Beautification MSTU (156)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees. (Starting in FY 2008, moved the budgeting and accounting of this MSTU to Fund 162)**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	324	-	-	-	-	-	na
Total Funding	324	-	-	-	-	-	na

Chokoloskee Island Fund (157)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	3,962	-	-	-	-	-	na
Total Funding	3,962	-	-	-	-	-	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Radio Road Beautification (158)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	114,470	165,200	134,700	163,200	-	163,200	(1.21)
Indirect Cost Reimburs	3,600	3,700	3,700	15,200	-	15,200	310.81
Capital Outlay	590,098	788,700	500,000	618,900	-	618,900	(21.53)
Trans to Property Appraiser	2,513	2,500	2,000	2,400	-	2,400	(4.00)
Trans to Tax Collector	6,312	7,600	6,900	7,600	-	7,600	0
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0
Reserves For Contingencies	-	4,000	-	4,100	-	4,100	2.50
Total Appropriations	739,493	995,400	671,000	835,100	-	835,100	(16.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	310,553	305,500	283,700	305,800	-	305,800	0.10
Delinquent Ad Valorem Taxes	69	-	-	-	-	-	na
Interest/Misc	50,787	10,000	14,300	5,000	-	5,000	(50.00)
Trans frm Property Appraiser	401	-	-	-	-	-	na
Trans frm Tax Collector	3,139	-	-	-	-	-	na
Carry Forward	1,287,362	695,700	912,900	539,900	-	539,900	(22.39)
Negative 5% Revenue Reserve	-	(15,800)	-	(15,600)	-	(15,600)	(1.27)
Total Funding	1,652,311	995,400	1,210,900	835,100	-	835,100	(16.1%)

Forest Lakes Roadway & Drainage MSTU (159)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	435,081	269,700	42,000	137,700	-	137,700	(48.94)
Indirect Cost Reimburs	4,100	3,900	3,900	9,200	-	9,200	135.90
Capital Outlay	19,136	3,116,000	3,000,000	3,780,000	-	3,780,000	21.31
Trans to Property Appraiser	6,024	6,300	4,000	3,200	-	3,200	(49.21)
Trans to Tax Collector	6,319	5,700	5,200	5,100	-	5,100	(10.53)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0
Reserves For Contingencies	-	1,347,900	-	450,800	-	450,800	(66.56)
Total Appropriations	493,160	4,773,200	3,078,800	4,409,700	-	4,409,700	(7.6%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	284,785	227,500	212,400	205,500	-	205,500	(9.67)
Delinquent Ad Valorem Taxes	1,306	-	-	-	-	-	na
Interest/Misc	194,260	30,000	111,800	31,500	-	31,500	5.00
Bond Proceeds	6,098,985	-	-	-	-	-	na
Trans frm Property Appraiser	975	-	-	-	-	-	na
Trans frm Tax Collector	3,142	-	100	-	-	-	na
Carry Forward	850,627	4,528,600	6,939,100	4,184,600	-	4,184,600	(7.60)
Negative 5% Revenue Reserve	-	(12,900)	-	(11,900)	-	(11,900)	(7.75)
Total Funding	7,434,080	4,773,200	7,263,400	4,409,700	-	4,409,700	(7.6%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Immokalee Beautification (162)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	40,776	73,500	120,400	144,600	-	144,600	96.73
Indirect Cost Reimburs	2,200	4,000	4,000	8,400	-	8,400	110.00
Capital Outlay	-	1,482,000	1,289,500	706,900	-	706,900	(52.30)
Trans to Property Appraiser	4,323	2,500	2,000	2,400	-	2,400	(4.00)
Trans to Tax Collector	6,505	7,800	7,100	7,600	-	7,600	(2.56)
Trans to 111 Unincorp Gen Fd	22,500	23,700	23,700	23,700	-	23,700	0
Reserves For Contingencies	-	9,000	-	10,200	-	10,200	13.33
Total Appropriations	76,304	1,602,500	1,446,700	903,800	-	903,800	(43.6%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	304,349	313,800	282,400	304,500	-	304,500	(2.96)
Delinquent Ad Valorem Taxes	666	-	100	-	-	-	na
Intergovernmental Revenues	-	195,700	-	-	-	-	(100.00)
Charges For Services	-	-	300,000	-	-	-	na
Interest/Misc	50,040	10,000	18,300	-	-	-	(100.00)
Trans frm Property Appraiser	395	-	-	-	-	-	na
Trans frm Tax Collector	3,235	-	-	-	-	-	na
Carry Forward	1,177,719	1,099,200	1,460,400	614,500	-	614,500	(44.10)
Negative 5% Revenue Reserve	-	(16,200)	-	(15,200)	-	(15,200)	(6.17)
Total Funding	1,536,404	1,602,500	2,061,200	903,800	-	903,800	(43.6%)

Bayshore/Avalon Beautification (163)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	168,688	356,600	226,800	356,700	-	356,700	0.03
Indirect Cost Reimburs	14,900	5,800	5,800	7,600	-	7,600	31.03
Capital Outlay	366,462	2,485,900	500,000	2,991,400	-	2,991,400	20.33
Trans to Property Appraiser	7,917	6,800	6,000	6,900	-	6,900	1.47
Trans to Tax Collector	17,644	21,600	19,400	22,000	-	22,000	1.85
Trans to 111 Unincorp Gen Fd	21,500	22,500	22,500	-	-	-	(100.00)
Trans to 187 Bayshore Redev Fd	-	-	-	22,500	-	22,500	na
Trans to Cap Proj	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	14,500	-	4,400	-	4,400	(69.66)
Total Appropriations	797,111	2,913,700	780,500	3,411,500	-	3,411,500	17.1%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	846,373	863,200	776,900	878,800	-	878,800	1.81
Delinquent Ad Valorem Taxes	10,716	-	500	-	-	-	na
Intergovernmental Revenues	38,080	-	-	-	-	-	na
Charges For Services	(18,635)	-	-	-	-	-	na
Interest/Misc	94,324	10,000	39,300	10,000	-	10,000	0
Trans frm Property Appraiser	1,054	-	-	-	-	-	na
Trans frm Tax Collector	8,774	-	-	-	-	-	na
Trans fm 101 Transp Op Fd	40,000	40,000	40,000	-	-	-	(100.00)
Carry Forward	2,267,399	2,044,200	2,490,900	2,567,100	-	2,567,100	25.58
Negative 5% Revenue Reserve	-	(43,700)	-	(44,400)	-	(44,400)	1.60
Total Funding	3,288,085	2,913,700	3,347,600	3,411,500	-	3,411,500	17.1%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Haldeman Creek MSTU (164)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in this MSTU's include dredging of the Haldeman Creek waterway and maintenance within the defined area.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	2,685	5,300	22,000	7,300	-	7,300	37.74
Trans to Property Appraiser	-	100	100	100	-	100	0
Trans to Tax Collector	331	200	200	1,300	-	1,300	550.00
Trans to 111 Unincorp Gen Fd	4,000	11,300	11,300	-	-	-	(100.00)
Trans to 187 Bayshore Redev Fd	-	-	-	11,300	-	11,300	na
Reserves For Contingencies	-	47,900	-	61,500	-	61,500	28.39
Total Appropriations	7,016	64,800	33,600	81,500	-	81,500	25.8%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	14,081	64,700	58,200	51,800	-	51,800	(19.94)
Delinquent Ad Valorem Taxes	25	-	-	-	-	-	na
Interest/Misc	159	-	300	-	-	-	na
Trans frm Tax Collector	165	-	-	-	-	-	na
Carry Forward	-	3,300	7,400	32,300	-	32,300	878.79
Negative 5% Revenue Reserve	-	(3,200)	-	(2,600)	-	(2,600)	(18.75)
Total Funding	14,430	64,800	65,900	81,500	-	81,500	25.8%

Rock Road MSTU (165)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the BCC to create a special taxing district. Services provided in these MSTU's include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements within the Rock Road area.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	15,467	28,600	40,000	29,100	-	29,100	1.75
Trans to Property Appraiser	-	300	300	300	-	300	0
Trans to Tax Collector	1,012	800	700	1,000	-	1,000	25.00
Trans to 111 Unincorp Gen Fd	2,300	2,400	2,400	2,400	-	2,400	0
Reserves For Contingencies	-	8,400	-	4,400	-	4,400	(47.62)
Total Appropriations	18,779	40,500	43,400	37,200	-	37,200	(8.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	33,738	35,800	27,100	38,300	-	38,300	6.98
Delinquent Ad Valorem Taxes	1,033	-	-	-	-	-	na
Interest/Misc	322	-	300	-	-	-	na
Trans frm Tax Collector	503	-	-	-	-	-	na
Carry Forward	-	6,500	16,800	800	-	800	(87.69)
Negative 5% Revenue Reserve	-	(1,800)	-	(1,900)	-	(1,900)	5.56
Total Funding	35,596	40,500	44,200	37,200	-	37,200	(8.1%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

Adoption Awareness Vehicle Tags (170)

Fund Type: **Special Revenue**

Description: **Accounts for the County's portion of Choose Life License Plate sales revenue which is distributed to nongovernmental, not-for-profit agencies that provide free counseling and services to pregnant women who are committed to placing their children for adoption**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	92,500	40,800	22,700	-	22,700	(75.46)
Indirect Cost Reimburs	300	400	400	300	-	300	(25.00)
Reserves For Contingencies	-	1,400	-	-	-	-	(100.00)
Total Appropriations	300	94,300	41,200	23,000	-	23,000	(75.6%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	-	20,000	24,000	24,000	-	24,000	20.00
Charges For Services	20,861	-	-	-	-	-	na
Miscellaneous Revenues	896	-	400	-	-	-	na
Interest/Misc	1,144	-	-	-	-	-	na
Carry Forward	(5,707)	75,300	16,800	-	-	-	(100.00)
Negative 5% Revenue Reserve	-	(1,000)	-	(1,000)	-	(1,000)	0
Total Funding	17,194	94,300	41,200	23,000	-	23,000	(75.6%)

Teen Court (171)

Fund Type: **Special Revenue**

Description: **To provide a diversionary program for first-time juvenile misdemeanor offenders and court education programs for student volunteers.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	66,478	72,100	72,100	48,900	23,300	72,200	0.14
Operating Expense	2,612	6,000	6,000	5,100	-	5,100	(15.00)
Indirect Cost Reimburs	4,100	3,800	3,800	3,300	-	3,300	(13.16)
Remittances	2,000	3,000	3,000	-	-	-	(100.00)
Trans to 192 Misc Fl St Collection Fd	256,393	-	-	-	-	-	na
Reserves For Contingencies	-	5,100	-	13,600	1,200	14,800	190.20
Total Appropriations	331,583	90,000	84,900	70,900	24,500	95,400	6.0%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	73,508	77,900	62,500	62,500	-	62,500	(19.77)
Miscellaneous Revenues	34	-	-	-	-	-	na
Interest/Misc	8,117	5,000	-	-	-	-	(100.00)
Trans fm 001 Gen Fund	-	-	15,400	-	-	-	na
Trans fm 681 Court Admin	-	-	14,000	-	24,500	24,500	na
Carry Forward	254,556	11,000	4,600	11,600	-	11,600	5.45
Negative 5% Revenue Reserve	-	(3,900)	-	(3,200)	-	(3,200)	(17.95)
Total Funding	336,215	90,000	96,500	70,900	24,500	95,400	6.0%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Conservation Collier - Land Acquisition (172)

Fund Type: **Special Revenue**

Description: **To acquire environmentally sensitive lands through the development and implementation of innovative purchase strategies designed to promote conservation, and restoration of County's natural resources.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	299,299	356,000	326,500	316,500	-	316,500	(11.10)
Operating Expense	436,151	315,900	380,400	308,500	-	308,500	(2.34)
Indirect Cost Reimburs	41,200	38,600	38,600	66,500	-	66,500	72.28
Capital Outlay	6,706,550	38,058,600	39,434,200	3,214,700	-	3,214,700	(91.55)
Trans to Property Appraiser	139,533	142,200	142,200	99,800	-	99,800	(29.82)
Trans to Tax Collector	263,435	394,100	394,100	254,900	-	254,900	(35.32)
Trans to 174 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.47)
Trans to Debt Serv Fds	-	-	335,000	-	-	-	na
Reserves For Contingencies	-	-	-	445,300	-	445,300	na
Reserves For Debt Service	-	6,126,700	-	3,611,200	-	3,611,200	(41.06)
Total Appropriations	10,531,068	48,060,000	43,678,900	10,827,800	-	10,827,800	(77.5%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	12,610,920	13,135,200	12,531,500	8,498,100	-	8,498,100	(35.30)
Delinquent Ad Valorem Taxes	41,275	-	3,700	-	-	-	na
Miscellaneous Revenues	43,931	400	500	-	-	-	(100.00)
Interest/Misc	728,775	250,000	485,200	66,600	-	66,600	(73.36)
Loan Proceeds	-	17,000,000	13,200,000	-	-	-	(100.00)
Reimb From Other Depts	516	-	-	-	-	-	na
Trans frm Property Appraiser	22,115	21,400	10,000	10,000	-	10,000	(53.27)
Trans frm Tax Collector	130,995	187,100	120,000	120,000	-	120,000	(35.86)
Carry Forward	16,788,542	18,122,700	19,836,000	2,558,000	-	2,558,000	(85.89)
Negative 5% Revenue Reserve	-	(656,800)	-	(424,900)	-	(424,900)	(35.31)
Total Funding	30,367,069	48,060,000	46,186,900	10,827,800	-	10,827,800	(77.5%)

Driver Education (173)

Fund Type: **Special Revenue**

Description: **Established in FY 04, this fund accounts for the \$5.00 surcharge on all moving and non-moving civil traffic infractions – excluding parking violations – filed in County Court. Proceeds fund driver education programs in both public and non-public high schools.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Indirect Cost Reimburs	300	700	700	700	-	700	0
Remittances	205,000	355,900	355,900	238,500	-	238,500	(32.99)
Reserves For Contingencies	-	201,400	-	164,400	-	164,400	(18.37)
Total Appropriations	205,300	558,000	356,600	403,600	-	403,600	(27.7%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	311,540	316,600	213,100	264,000	-	264,000	(16.61)
Interest/Misc	9,589	11,100	8,600	3,700	-	3,700	(66.67)
Carry Forward	168,402	246,700	284,200	149,300	-	149,300	(39.48)
Negative 5% Revenue Reserve	-	(16,400)	-	(13,400)	-	(13,400)	(18.29)
Total Funding	489,531	558,000	505,900	403,600	-	403,600	(27.7%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Conservation Collier Maintenance (174)

Fund Type: **Special Revenue**

Description: **To manage and maintain acquired environmentally sensitive lands through the development and implementation of plans and programs that are designed to protect, conserve, and restore the County's natural resources.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	140,951	245,500	258,100	532,700	-	532,700	116.99
Indirect Cost Reimburs	5,800	3,500	3,500	17,300	-	17,300	394.29
Capital Outlay	12,194	-	7,400	-	-	-	na
Trans to Special Rev Fds	29,800	-	10,300	-	-	-	na
Trans to Debt Serv Fds	-	-	-	700,000	-	700,000	na
Trans to 272 Debt Serv Fd	-	-	750,000	900,000	-	900,000	na
Trans to 306 Parks Cap Fd	230,214	-	-	-	-	-	na
Reserves For Contingencies	-	12,500	-	27,500	-	27,500	120.00
Reserves For Capital	-	14,119,900	-	17,051,500	-	17,051,500	20.76
Total Appropriations	418,959	14,381,400	1,029,300	19,229,000	-	19,229,000	33.7%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	1,739	-	2,000	2,400	-	2,400	na
Interest/Misc	375,453	350,000	304,000	353,500	-	353,500	1.00
Reimb From Other Depts	-	-	-	642,100	-	642,100	na
Trans fm 172 Conserv Collier Fd	2,644,900	2,627,900	2,627,900	2,510,400	-	2,510,400	(4.47)
Trans fm 272 Conserv Co GO Bd	-	-	750,000	900,000	-	900,000	na
Trans fm 273 Conservation Collier	-	-	-	700,000	-	700,000	na
Carry Forward	8,822,666	11,421,000	11,483,700	14,138,300	-	14,138,300	23.79
Negative 5% Revenue Reserve	-	(17,500)	-	(17,700)	-	(17,700)	1.14
Total Funding	11,844,758	14,381,400	15,167,600	19,229,000	-	19,229,000	33.7%

Juvenile Assessment Center Fund (175)

Fund Type: **Special Revenue**

Description: **Established for FY 05, funding for this program originates from additional court costs imposed by Article V. Proceeds are earmarked to fund specialized court system programming, including the Juvenile Assessment Center.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Indirect Cost Reimburs	200	300	300	300	-	300	0
Trans to Clerk Of Courts	72,921	73,700	73,700	59,000	-	59,000	(19.95)
Trans to 192 Misc Fl St Collection Fd	477	-	11,500	-	-	-	na
Total Appropriations	73,598	74,000	85,500	59,300	-	59,300	(19.9%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	73,508	77,900	62,500	62,500	-	62,500	(19.77)
Trans fm 001 Gen Fund	-	-	23,000	-	-	-	na
Negative 5% Revenue Reserve	-	(3,900)	-	(3,200)	-	(3,200)	(17.95)
Total Funding	73,508	74,000	85,500	59,300	-	59,300	(19.9%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Court Information Technology Fee (178)

Fund Type: **Special Revenue**

Description: **Established in FY 05, this Fund accounts for a portion of dedicated recordation fees intended to offset court related technology and similar court technology needs.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	331,855	70,600	587,800	529,400	-	529,400	649.86
Indirect Cost Reimburs	2,000	700	700	1,400	-	1,400	100.00
Capital Outlay	-	83,400	79,100	278,800	-	278,800	234.29
Trans to General Fund	339,900	272,700	-	-	-	-	(100.00)
Trans to 681 Court Serv Fds	219,800	431,200	-	-	-	-	(100.00)
Reserves For Contingencies	-	43,000	-	42,500	-	42,500	(1.16)
Reserves For Capital	-	3,200	-	-	-	-	(100.00)
Total Appropriations	893,555	904,800	667,600	852,100	-	852,100	(5.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	779,717	888,200	646,700	600,000	-	600,000	(32.45)
Trans fm 001 Gen Fund	-	-	241,300	-	-	-	na
Carry Forward	170,882	61,100	61,700	282,100	-	282,100	361.70
Negative 5% Revenue Reserve	-	(44,500)	-	(30,000)	-	(30,000)	(32.58)
Total Funding	950,599	904,800	949,700	852,100	-	852,100	(5.8%)

Domestic Animal Services Donations (180)

Fund Type: **Special Revenue**

Description: **This fund was established to collect and monitor donations given to Domestic Animal Services by private citizens and/or organizations for the benefit of animals and their needs.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	8,323	17,300	11,000	13,300	-	13,300	(23.12)
Reserves For Contingencies	-	22,800	-	45,600	-	45,600	100.00
Total Appropriations	8,323	40,100	11,000	58,900	-	58,900	46.9%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Licenses & Permits	20	-	-	-	-	-	na
Miscellaneous Revenues	19,810	20,000	20,000	20,000	-	20,000	0
Interest/Misc	958	-	-	-	-	-	na
Carry Forward	18,529	21,100	30,900	39,900	-	39,900	89.10
Negative 5% Revenue Reserve	-	(1,000)	-	(1,000)	-	(1,000)	0
Total Funding	39,317	40,100	50,900	58,900	-	58,900	46.9%

Court Maintenance Fund (181)

Fund Type: **Special Revenue**

Description: **The source of revenue is Ordinance 04-43 adopted by the Board of County Commissioners on June 22, 2004 as authorized by s. 318.18(13)(a) F.S. The ordinance provides for a \$15 surcharge for those non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and certain criminal violations enumerated in Section 318.17, Florida Statutes. This revenue was specifically created to fund State Court Facilities.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	502,212	-	-	-	-	-	na
Capital Outlay	781,794	1,855,400	1,855,400	546,100	-	546,100	(70.57)
Total Appropriations	1,284,006	1,855,400	1,855,400	546,100	-	546,100	(70.6%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	969,046	1,036,100	634,500	1,000,000	-	1,000,000	(3.48)
Interest/Misc	41,779	40,000	30,000	30,000	-	30,000	(25.00)
Carry Forward	1,041,038	833,100	742,000	(448,900)	-	(448,900)	(153.88)
Negative 5% Revenue Reserve	-	(53,800)	-	(35,000)	-	(35,000)	(34.94)
Total Funding	2,051,863	1,855,400	1,406,500	546,100	-	546,100	(70.6%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

TDC Beach Park Facilities (183)

Fund Type: **Special Revenue**

Description: **This fund accounts for the portion of Tourist Development dollars devoted to funding beach access projects throughout Collier County. Funding is provided by 1/3 of all Category A TDC dollars.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	141,697	10,000	-	-	-	-	(100.00)
Capital Outlay	3,290	8,860,900	5,331,400	5,741,000	-	5,741,000	(35.21)
Trans to Tax Collector	48,785	59,800	52,600	53,800	-	53,800	(10.03)
Trans to 299 Debt Serv Fd	3,202,213	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	13,600	-	13,600	na
Reserves For Capital	-	500,200	-	-	-	-	(100.00)
Total Appropriations	3,395,985	9,430,900	5,384,000	5,808,400	-	5,808,400	(38.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Tourist Devel Tax	2,441,273	2,392,500	2,053,800	2,153,300	-	2,153,300	(10.00)
Interest/Misc	2,979	-	200	-	-	-	na
Other Financing Sources	126,854	-	-	-	-	-	na
Reimb From Other Depts	(6)	-	-	-	-	-	na
Trans frm Tax Collector	24,279	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	199,600	-	57,800	-	57,800	(71.04)
Carry Forward	7,834,597	6,958,400	7,033,700	3,705,000	-	3,705,000	(46.76)
Negative 5% Revenue Reserve	-	(119,600)	-	(107,700)	-	(107,700)	(9.95)
Total Funding	10,429,976	9,430,900	9,087,700	5,808,400	-	5,808,400	(38.4%)

TDC Tourism Promotion Fund (184)

Fund Type: **Special Revenue**

Description: **This fund accounts for the portion of tourist development tax dollars that fund marking and promotion activities. The tourist tax is 4% and is levied against short-term (6 month or less) rentals that include hotel, motel rooms, condominiums and houses, campgrounds and other lodgings.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	3,119,303	4,131,800	3,876,900	3,893,000	-	3,893,000	(5.78)
Trans to Tax Collector	73,978	91,100	78,100	82,100	-	82,100	(9.88)
Reserves For Contingencies	-	63,700	-	3,500	-	3,500	(94.51)
Total Appropriations	3,193,281	4,286,600	3,955,000	3,978,600	-	3,978,600	(7.2%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Tourist Devel Tax	3,698,899	3,625,000	3,111,800	3,262,500	-	3,262,500	(10.00)
Miscellaneous Revenues	74,714	20,000	81,100	20,000	-	20,000	0
Interest/Misc	4,514	-	-	-	-	-	na
Trans frm Tax Collector	36,786	-	-	-	-	-	na
Carry Forward	1,000,630	823,900	1,622,300	860,200	-	860,200	4.41
Negative 5% Revenue Reserve	-	(182,300)	-	(164,100)	-	(164,100)	(9.98)
Total Funding	4,815,543	4,286,600	4,815,200	3,978,600	-	3,978,600	(7.2%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Immokalee Redevelopment (186)

Fund Type: **Special Revenue**

Description: **Established in FY 01 to implement the Immokalee Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	147,162	250,600	266,900	264,600	-	264,600	5.59
Operating Expense	377,911	243,600	355,500	427,200	-	427,200	75.37
Indirect Cost Reimburs	1,000	1,100	1,100	23,500	-	23,500	2,036.36
Capital Outlay	2,689	200,000	-	200,000	-	200,000	0
Grants and Aid	-	443,300	70,000	443,300	-	443,300	0
Remittances	-	-	100,000	-	-	-	na
Reserves For Contingencies	-	75,000	-	75,000	-	75,000	0
Reserves For Capital	-	1,637,200	-	1,317,100	-	1,317,100	(19.55)
Total Appropriations	528,762	2,850,800	793,500	2,750,700	-	2,750,700	(3.5%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	2,158	-	-	-	-	-	na
Interest/Misc	77,738	4,500	60,700	5,000	-	5,000	11.11
Trans fm 001 Gen Fund	728,900	674,700	674,700	465,700	-	465,700	(30.98)
Trans fm 111 MSTD Gen Fd	160,100	148,200	148,200	94,900	-	94,900	(35.96)
Carry Forward	1,655,167	2,023,600	2,095,300	2,185,400	-	2,185,400	8.00
Negative 5% Revenue Reserve	-	(200)	-	(300)	-	(300)	50.00
Total Funding	2,624,063	2,850,800	2,978,900	2,750,700	-	2,750,700	(3.5%)

Bayshore/Gateway Triangle Redevelopment (187)

Fund Type: **Special Revenue**

Description: **Established in FY 01 to implement the Bayshore/Gateway Triangle Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	333,875	398,400	390,700	397,600	-	397,600	(0.20)
Operating Expense	137,593	700,300	414,500	857,100	-	857,100	22.39
Indirect Cost Reimburs	18,000	35,000	35,000	58,900	-	58,900	68.29
Capital Outlay	863,642	2,625,000	6,877,300	2,100,000	-	2,100,000	(20.00)
Grants and Aid	53,753	320,000	100,000	170,000	-	170,000	(46.88)
Trans to Debt Serv Fds	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.46
Trans to 313 Gas Tax Cap Fd	200,000	-	-	-	-	-	na
Reserves For Contingencies	-	100,000	-	100,000	-	100,000	0
Reserves For Capital	-	619,200	-	462,000	-	462,000	(25.39)
Total Appropriations	1,878,842	5,297,900	9,191,500	5,932,900	-	5,932,900	12.0%
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	3,584	-	10,800	-	-	-	na
Interest/Misc	136,687	10,000	88,000	50,000	-	50,000	400.00
Loan Proceeds	-	-	7,554,500	-	-	-	na
Trans fm 001 Gen Fund	1,880,300	1,711,700	1,711,700	1,576,300	-	1,576,300	(7.91)
Trans fm 111 MSTD Gen Fd	413,000	376,000	376,000	316,700	-	316,700	(15.77)
Trans fm 163 Baysh/Av Beaut Fd	-	-	-	22,500	-	22,500	na
Trans fm 164 Haldeman Creek	-	-	-	11,300	-	11,300	na
Carry Forward	2,854,450	3,200,700	3,409,100	3,958,600	-	3,958,600	23.68
Negative 5% Revenue Reserve	-	(500)	-	(2,500)	-	(2,500)	400.00
Total Funding	5,288,021	5,297,900	13,150,100	5,932,900	-	5,932,900	12.0%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

800 MHz Inter-Government Radio Communication Program (188)

Fund Type: **Special Revenue**

Description: **Provides funding for operating and maintenance costs of the 800 MHz radio system. Revenue is generated from a \$12.50 surcharge on moving traffic violations.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,136,948	1,139,900	1,133,300	1,088,500	-	1,088,500	(4.51)
Capital Outlay	8,674	-	150,000	-	-	-	na
Reserves For Contingencies	-	57,000	-	54,400	-	54,400	(4.56)
Total Appropriations	1,145,622	1,196,900	1,283,300	1,142,900	-	1,142,900	(4.5%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	604,783	651,300	321,700	383,500	-	383,500	(41.12)
Miscellaneous Revenues	199,416	115,400	117,400	116,300	-	116,300	0.78
Interest/Misc	-	-	-	4,900	-	4,900	na
Reimb From Other Depts	126,815	125,000	120,000	120,000	-	120,000	(4.00)
Trans fm 001 Gen Fund	100,400	291,700	591,700	473,400	-	473,400	62.29
Carry Forward	323,003	58,100	206,400	73,900	-	73,900	27.19
Negative 5% Revenue Reserve	-	(44,600)	-	(29,100)	-	(29,100)	(34.75)
Total Funding	1,354,417	1,196,900	1,357,200	1,142,900	-	1,142,900	(4.5%)

E911 Wireless Emergency Phone System (189)

Fund Type: **Special Revenue**

Description: **Established to provide for costs associated with the Emergency 911 telephone system. Revenues are from a surcharge to cellular telephone users that are billed and collected by the telephone company and remitted to the County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Remittances	-	2,225,400	2,225,400	-	-	-	(100.00)
Total Appropriations	-	2,225,400	2,225,400	-	-	-	(100.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Franchise Fees	183,941	-	-	-	-	-	na
Interest/Misc	71,693	50,000	78,400	-	-	-	(100.00)
Carry Forward	1,891,453	2,175,400	2,147,000	-	-	-	(100.00)
Total Funding	2,147,087	2,225,400	2,225,400	-	-	-	(100.0%)

Miscellaneous Florida Statutes Fund (190)

Fund Type: **Special Revenue**

Description: **Accounts for handicapped parking violation revenues used to improve handicapped access to government facilities.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	2,358	29,600	29,600	47,400	-	47,400	60.14
Capital Outlay	9,454	-	-	-	-	-	na
Total Appropriations	11,812	29,600	29,600	47,400	-	47,400	60.1%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	32,236	27,200	27,200	28,000	-	28,000	2.94
Carry Forward	2,720	3,800	23,200	20,800	-	20,800	447.37
Negative 5% Revenue Reserve	-	(1,400)	-	(1,400)	-	(1,400)	0
Total Funding	34,956	29,600	50,400	47,400	-	47,400	60.1%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

State Housing Incentive Partnership (191)

Fund Type: **Special Revenue**

Description: **Grant funds used to provide affordable housing strategies such as impact fee waivers and deferrals, housing rehabilitation and down payment/closing cost assistance.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	199,600	-	194,500	-	-	-	na
Operating Expense	25,510	120,500	56,600	-	-	-	(100.00)
Capital Outlay	2,293	-	-	-	-	-	na
Grants and Aid	6,071,617	2,613,300	2,699,600	-	-	-	(100.00)
Remittances	334,461	539,000	370,900	-	-	-	(100.00)
Total Appropriations	6,633,481	3,272,800	3,321,600	-	-	-	(100.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	5,677,247	-	1,488,000	-	-	-	na
Charges For Services	295,720	-	92,900	-	-	-	na
Miscellaneous Revenues	173	-	-	-	-	-	na
Interest/Misc	191,619	-	-	-	-	-	na
Carry Forward	4,714,978	3,272,800	1,740,700	-	-	-	(100.00)
Total Funding	10,879,737	3,272,800	3,321,600	-	-	-	(100.0%)

Court Innovations (192)

Fund Type: **Special Revenue**

Description: **Provides guardianship services to indigent, incapacitated adults. Funded by filing fees and a matching transfer from the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	406,517	-	-	-	-	-	na
Operating Expense	175,432	194,000	194,000	156,000	37,000	193,000	(0.52)
Reserves For Contingencies	-	10,400	-	88,800	1,000	89,800	763.46
Total Appropriations	581,949	204,400	194,000	244,800	38,000	282,800	38.4%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	147,015	155,800	125,000	125,000	-	125,000	(19.77)
Trans fm 001 Gen Fund	-	-	69,600	-	-	-	na
Trans fm 171 Teen Court Fd	256,393	-	-	-	-	-	na
Trans fm 175 Juv Assess Ctr	477	-	11,500	-	-	-	na
Trans fm 640 Law Lib	82,324	56,400	38,300	39,900	-	39,900	(29.26)
Trans fm 681 Court Admin	-	-	-	-	38,000	38,000	na
Carry Forward	131,576	-	35,800	86,200	-	86,200	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.23)
Total Funding	617,785	204,400	280,200	244,800	38,000	282,800	38.4%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

TDC Category C - Non County Museum (193)

Fund Type: **Special Revenue**

Description: **This fund distributes monies on a grant request basis to non-county museum facilities. The tourist tax is 4% and is levied against short-term (6 month or less) rentals that include hotel, motel rooms, condominiums and houses, campgrounds and other lodgings.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Remittances	281,573	675,000	645,600	513,400	-	513,400	(23.94)
Trans to Tax Collector	7,043	8,600	7,800	7,800	-	7,800	(9.30)
Reserves For Contingencies	-	26,300	-	36,400	-	36,400	38.40
Total Appropriations	288,616	709,900	653,400	557,600	-	557,600	(21.5%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Tourist Devel Tax	352,431	345,400	296,500	310,900	-	310,900	(9.99)
Interest/Misc	430	-	-	-	-	-	na
Trans frm Tax Collector	3,505	-	-	-	-	-	na
Carry Forward	551,421	381,800	619,100	262,200	-	262,200	(31.33)
Negative 5% Revenue Reserve	-	(17,300)	-	(15,500)	-	(15,500)	(10.40)
Total Funding	907,787	709,900	915,600	557,600	-	557,600	(21.5%)

TDC - Administration & Disaster Recovery Transfer (194)

Fund Type: **Special Revenue**

Description: **This fund was established to monitor special events and promotion of the County. The tourist tax is 4% and is levied against short-term (6 months or less) rentals that include hotel and motel rooms, condominiums and houses, campgrounds, and other lodgings.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	602,695	631,600	628,700	625,100	-	625,100	(1.03)
Operating Expense	216,953	316,700	315,900	312,800	-	312,800	(1.23)
Capital Outlay	1,351	5,000	3,700	3,500	-	3,500	(30.00)
Non Cash Year End Entry	880,561	-	-	-	-	-	na
Trans to Tax Collector	34,350	42,100	36,700	37,900	-	37,900	(9.98)
Trans to Special Rev Fds	-	199,600	-	57,800	-	57,800	(71.04)
Trans to 195 TDC Fd	-	405,400	-	117,400	-	117,400	(71.04)
Trans to 196 TDC Eco Disaster Fd	-	-	480,800	285,800	-	285,800	na
Total Appropriations	1,735,910	1,600,400	1,465,800	1,440,300	-	1,440,300	(10.0%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Tourist Devel Tax	1,718,952	1,684,600	1,446,100	1,516,100	-	1,516,100	(10.00)
Miscellaneous Revenues	40,522	-	-	-	-	-	na
Interest/Misc	2,098	-	-	-	-	-	na
Trans frm Tax Collector	17,095	-	-	-	-	-	na
Carry Forward	(23,018)	-	19,700	-	-	-	na
Negative 5% Revenue Reserve	-	(84,200)	-	(75,800)	-	(75,800)	(9.98)
Total Funding	1,755,649	1,600,400	1,465,800	1,440,300	-	1,440,300	(10.0%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

TDC - Beach Renourishment (195)

Fund Type: **Special Revenue**

Description: **This fund is dedicated to beach renourishment activities. The tourist tax is 4% and is levied against short-term (6 months or less) rentals that include hotel and motel rooms, condominiums and houses, campgrounds, and other lodgings.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	433,860	577,200	449,700	449,700	-	449,700	(22.09)
Operating Expense	640,198	3,849,600	3,643,700	2,685,600	-	2,685,600	(30.24)
Capital Outlay	16,911	367,500	352,500	2,000	-	2,000	(99.46)
Remittances	132,488	893,100	927,400	872,700	-	872,700	(2.28)
Trans to Tax Collector	99,048	121,400	106,900	109,300	-	109,300	(9.97)
Trans to General Fund	194,100	191,200	191,200	163,000	-	163,000	(14.75)
Trans to 299 Debt Serv Fd	3,202,213	-	-	-	-	-	na
Trans to 320 Clam Bay Cap Fd	11,000	11,000	11,000	-	-	-	(100.00)
Reserves For Contingencies	-	4,900	-	218,200	-	218,200	4,353.06
Reserves For Capital	-	15,877,900	-	13,091,700	-	13,091,700	(17.55)
Total Appropriations	4,729,818	21,893,800	5,682,400	17,592,200	-	17,592,200	(19.6%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Tourist Devel Tax	4,956,525	4,857,500	4,169,800	4,371,800	-	4,371,800	(10.00)
Intergovernmental Revenues	698,148	-	173,000	175,000	-	175,000	na
Charges For Services	77	-	100	-	-	-	na
Miscellaneous Revenues	25,014	-	42,000	-	-	-	na
Interest/Misc	6,049	-	300	-	-	-	na
Other Financing Sources	253,707	-	-	-	-	-	na
Trans fm Tax Collector	49,293	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	405,400	-	117,400	-	117,400	(71.04)
Carry Forward	13,024,184	16,873,800	14,441,200	13,146,600	-	13,146,600	(22.09)
Negative 5% Revenue Reserve	-	(242,900)	-	(218,600)	-	(218,600)	(10.00)
Total Funding	19,012,997	21,893,800	18,826,400	17,592,200	-	17,592,200	(19.6%)

TDC - Disaster Recovery (196)

Fund Type: **Special Revenue**

Description: **This fund was established to promote and regenerate tourism after a natural disaster. The tourist tax is 4% and is levied against short-term (6 months or less) rentals that include hotel and motel rooms, condominiums and houses, campgrounds, and other lodgings.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	13,953	-	1,000,000	-	-	-	na
Capital Outlay	17,490	-	-	-	-	-	na
Reserves For Contingencies	-	1,500,000	-	1,500,000	-	1,500,000	0
Total Appropriations	31,443	1,500,000	1,000,000	1,500,000	-	1,500,000	0 %

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Other Financing Sources	500,000	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	-	480,800	285,800	-	285,800	na
Carry Forward	1,264,809	1,500,000	1,733,400	1,214,200	-	1,214,200	(19.05)
Total Funding	1,764,809	1,500,000	2,214,200	1,500,000	-	1,500,000	0 %

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Museum (198)

Fund Type: **Special Revenue**

Description: **Established for operations of the Collier County Museum. This was previously included in the General Fund, but a policy decision changed the principal funding source to tourist tax revenues.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	821,694	897,900	916,100	890,400	29,400	919,800	2.44
Operating Expense	632,578	422,000	294,200	367,400	50,600	418,000	(0.95)
Capital Outlay	161,730	-	39,600	-	-	-	na
Trans to Tax Collector	32,550	39,900	35,900	35,900	-	35,900	(10.03)
Trans to General Fund	59,776	59,800	59,800	59,800	-	59,800	0
Trans to Cap Proj	-	300,000	300,000	200,000	-	200,000	(33.33)
Reserves For Contingencies	-	82,000	-	39,800	-	39,800	(51.46)
Total Appropriations	1,708,328	1,801,600	1,645,600	1,593,300	80,000	1,673,300	(7.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Tourist Devel Tax	1,627,543	1,595,000	1,369,200	1,355,500	80,000	1,435,500	(10.00)
Charges For Services	1,915	-	-	-	-	-	na
Miscellaneous Revenues	43,701	-	1,300	-	-	-	na
Interest/Misc	1,986	-	100	-	-	-	na
Trans frm Tax Collector	16,186	-	-	-	-	-	na
Carry Forward	597,632	286,400	580,600	305,600	-	305,600	6.70
Negative 5% Revenue Reserve	-	(79,800)	-	(67,800)	-	(67,800)	(15.04)
Total Funding	2,288,963	1,801,600	1,951,200	1,593,300	80,000	1,673,300	(7.1%)

911 Emergency Phone System Enhancement (199)

Fund Type: **Special Revenue**

Description: **Established to provide for costs associated with the Emergency 911 telephone system. Revenues are from a surcharge to telephone users that are billed and collected by the telephone company and remitted to the County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	-	112,100	-	-	-	na
Capital Outlay	-	-	1,527,900	-	-	-	na
Remittances	-	2,842,600	-	1,256,700	-	1,256,700	(55.79)
Total Appropriations	-	2,842,600	1,640,000	1,256,700	-	1,256,700	(55.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Franchise Fees	221	-	-	-	-	-	na
Interest/Misc	101,450	70,000	105,900	56,800	-	56,800	(18.86)
Carry Forward	2,632,422	2,772,600	2,734,000	1,199,900	-	1,199,900	(56.72)
Total Funding	2,734,093	2,842,600	2,839,900	1,256,700	-	1,256,700	(55.8%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

2002 Capital Improvement Revenue Bonds (210)

Fund Type: **Debt Service**

Description: **This bond issue was for major capital projects. The half-cent sales tax revenues are the pledged repayment source with final maturity in October 2021.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	1,200	-	2,600	-	2,600	116.67
Arbitrage Services	2,290	5,000	2,400	5,000	-	5,000	0
Debt Service - Principal	2,260,000	2,345,000	2,345,000	2,435,000	-	2,435,000	3.84
Debt Service - Interest Expense	1,557,813	1,468,000	1,468,000	1,370,000	-	1,370,000	(6.68)
Total Appropriations	3,820,103	3,819,200	3,815,400	3,812,600	-	3,812,600	(0.2%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	282	-	100	-	-	-	na
Trans fm 001 Gen Fund	2,506,100	2,517,300	2,517,300	2,509,100	-	2,509,100	(0.33)
Trans fm 113 Comm Dev Fd	254,100	253,700	253,700	253,300	-	253,300	(0.16)
Trans fm 306 Pk & Rec Cap	340,000	339,800	339,800	339,000	-	339,000	(0.24)
Trans fm 350 EMS Cap Fd	13,800	13,700	13,700	13,700	-	13,700	0
Trans fm 355 Library Cap Fd	473,400	472,700	472,700	472,000	-	472,000	(0.15)
Trans fm 390 Gen Gov Fac Cap Fd	222,100	221,800	221,800	221,400	-	221,400	(0.18)
Carry Forward	10,809	200	400	4,100	-	4,100	1,950.00
Total Funding	3,820,591	3,819,200	3,819,500	3,812,600	-	3,812,600	(0.2%)

1986/2003 Gas Tax Revenue Refunding Bonds (212)

Fund Type: **Debt Service**

Description: **This issue refunded the 2003 gas tax revenue bonds. Revenues pledged include the 5th Cent, 6th Cent, 7th Cent and 9th Cent Gas taxes with final maturity in June 2023.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	4,579	9,500	4,800	7,000	-	7,000	(26.32)
Debt Service	-	7,000	7,000	7,000	-	7,000	0
Debt Service - Principal	6,490,000	6,660,000	6,660,000	6,935,000	-	6,935,000	4.13
Debt Service - Interest Expense	8,089,278	7,922,500	7,922,500	7,645,300	-	7,645,300	(3.50)
Reserves For Debt Service	-	3,965,400	-	3,965,400	-	3,965,400	0
Total Appropriations	14,583,857	18,564,400	14,594,300	18,559,700	-	18,559,700	0 %
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	133,238	200,000	100,000	100,000	-	100,000	(50.00)
Trans fm 313 Gas Tax Cap Fd	13,962,800	13,873,600	13,873,600	14,633,100	-	14,633,100	5.47
Carry Forward	4,940,202	4,500,800	4,452,300	3,831,600	-	3,831,600	(14.87)
Negative 5% Revenue Reserve	-	(10,000)	-	(5,000)	-	(5,000)	(50.00)
Total Funding	19,036,240	18,564,400	18,425,900	18,559,700	-	18,559,700	0 %

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

State Infrastructure Bank (SIB) Loan (213)

Fund Type: **Debt Service**

Description: **The Board of County Commissioners approved the State Infrastructure Bank (SIB) Loan on February 27, 2007, agenda item 10E. The loan proceeds were used to construct the eastbound Immokalee to I-75 northbound loop and to widen Immokalee Road from four to six lanes within the limited access right of way under the I-75 overpass.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	-	-	-	3,500	-	3,500	na
Debt Service	-	-	-	1,000	-	1,000	na
Debt Service - Principal	-	-	-	1,839,200	-	1,839,200	na
Debt Service - Interest Expense	-	-	-	200,900	-	200,900	na
Total Appropriations	-	-	-	2,044,600	-	2,044,600	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans fm 313 Gas Tax Cap Fd	-	-	-	2,044,600	-	2,044,600	na
Total Funding	-	-	-	2,044,600	-	2,044,600	na

1986/2003 Sales Tax Revenue Refunding Bond (215)

Fund Type: **Debt Service**

Description: **These bonds refunded the 1986 sales tax bonds which financed the construction of the Development Services Building and Courthouse Complex improvements, and the purchase of Lely Barefoot Beach. The revenue pledged is the half-cent sales tax, with final maturity in October 2012 and October 2013.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	2,290	7,000	2,400	3,500	-	3,500	(50.00)
Debt Service	-	3,000	3,000	3,000	-	3,000	0
Debt Service - Principal	1,315,000	1,340,000	1,340,000	1,375,000	-	1,375,000	2.61
Debt Service - Interest Expense	1,686,744	1,658,600	1,658,600	1,626,300	-	1,626,300	(1.95)
Total Appropriations	3,004,034	3,008,600	3,004,000	3,007,800	-	3,007,800	0 %
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	746	-	300	-	-	-	na
Trans fm 001 Gen Fund	1,043,500	1,025,300	1,025,300	1,042,500	-	1,042,500	1.68
Trans fm 381 Correctional Cap Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.09)
Carry Forward	41,367	28,600	36,100	12,400	-	12,400	(56.64)
Total Funding	3,040,213	3,008,600	3,016,400	3,007,800	-	3,007,800	0 %

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

2005 Capital Improvement Revenue Refunding Bonds Fund (216)

Fund Type: **Debt Service**

Description: **Bonds are payable through October 1, 2035, pledging half-cent sales tax for the debt service. Proceeds were used to fund the construction of the North Regional Park, Fleet Facility, Courthouse Annex, Parking Garage, EOC and refinance Commercial Paper principal outstanding as of September 30, 2005.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	2,290	3,500	2,400	3,500	-	3,500	0
Debt Service	275	1,000	300	4,200	-	4,200	320.00
Debt Service - Principal	5,265,000	5,520,000	5,520,000	5,640,000	-	5,640,000	2.17
Debt Service - Interest Expense	7,302,294	7,108,600	7,108,600	6,961,900	-	6,961,900	(2.06)
Trans to Cap Proj	-	494,000	494,000	-	-	-	(100.00)
Total Appropriations	12,569,859	13,127,100	13,125,300	12,609,600	-	12,609,600	(3.9%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	2,945	1,400	2,400	1,400	-	1,400	0
Trans fm 001 Gen Fund	3,134,900	3,074,000	3,074,000	3,437,400	-	3,437,400	11.82
Trans fm 101 Transp Op Fd	362,300	363,500	363,500	363,200	-	363,200	(0.08)
Trans fm 325 Stormwater Cap Fd	940,700	943,900	943,900	943,900	-	943,900	0
Trans fm 345 Pk & Rec Cap	-	170,000	170,000	116,100	-	116,100	(31.71)
Trans fm 346 Pks Unincorp Cap Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.29
Trans fm 350 EMS Cap Fd	444,700	-	-	717,200	-	717,200	na
Trans fm 385 Law Enforc Cap Fd	713,400	1,435,600	1,435,600	204,800	-	204,800	(85.73)
Trans fm 390 Gen Gov Fac Cap Fd	3,842,200	4,126,700	4,126,700	3,808,000	-	3,808,000	(7.72)
Carry Forward	79,543	67,000	69,400	5,300	-	5,300	(92.09)
Negative 5% Revenue Reserve	-	(100)	-	(100)	-	(100)	0
Total Funding	12,639,288	13,127,100	13,130,600	12,609,600	-	12,609,600	(3.9%)

2002/2003/2005 Sales Tax Revenue Bonds Reserve (217)

Fund Type: **Debt Service**

Description: **Based on the Debt Service Reserve requirements for the County's Capital Improvement Revenue Bonds (Series 2002/2003/2005) and the dramatic deterioration of the bond insurer's credit ratings, the County was obligated to allocate money for the parity Reserve Account. On March 24, 2009, agenda item 16(F)7, the Board approved funding the parity Reserve Account in the amount of \$8,026,972. On September 29, 2009, agenda item 16(F)5, the Board approved funding the balance in the amount of \$11,543,806, for a total of \$19,570,778. The monies allocated to fund the Reserve Account came from undesignated fund balances in the Collier County Water/Sewer District Capital and Solid Waste funds.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Reserves For Debt Service	-	-	-	19,570,800	-	19,570,800	na
Total Appropriations	-	-	-	19,570,800	-	19,570,800	na

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Advance/Loan fm 471 Solid Waste	-	-	1,020,800	-	-	-	na
Trans fm 412 Water Cap	-	-	9,275,000	-	-	-	na
Trans fm 414 Sewer Cap	-	-	9,275,000	-	-	-	na
Carry Forward	-	-	-	19,570,800	-	19,570,800	na
Total Funding	-	-	19,570,800	19,570,800	-	19,570,800	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Caribbean Gardens General Obligation Bond Fund (220)

Fund Type: **Debt Service**

Description: **Fund the purchase of Caribbean Gardens.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Arbitrage Services	3,434	7,000	3,000	7,000	-	7,000	0
Debt Service	-	1,000	-	-	-	-	(100.00)
Debt Service - Principal	12,100,000	11,526,600	11,250,000	-	-	-	(100.00)
Debt Service - Interest Expense	528,756	400,000	162,000	-	-	-	(100.00)
Trans to Property Appraiser	83,720	94,900	90,000	94,900	-	94,900	0
Trans to Tax Collector	238,446	264,500	230,000	44,400	-	44,400	(83.21)
Total Appropriations	12,954,356	12,294,000	11,735,000	146,300	-	146,300	(98.8%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	11,918,885	11,876,300	11,354,800	-	-	-	(100.00)
Delinquent Ad Valorem Taxes	37,991	200	11,100	20,000	-	20,000	9,900.00
Miscellaneous Revenues	11,481	-	-	-	-	-	na
Interest/Misc	134,427	50,000	81,600	100	-	100	(99.80)
Trans frm Property Appraiser	13,269	-	-	-	-	-	na
Trans frm Tax Collector	118,569	50,000	25,000	-	-	-	(100.00)
Carry Forward	1,109,449	939,200	389,700	127,200	-	127,200	(86.46)
Negative 5% Revenue Reserve	-	(621,700)	-	(1,000)	-	(1,000)	(99.84)
Total Funding	13,344,071	12,294,000	11,862,200	146,300	-	146,300	(98.8%)

1997 Naples Park Drainage Debt Service (226)

Fund Type: **Debt Service**

Description: **This special assessment bond issue, with final maturity in September 2012 was used to finance Naples Park drainage improvements.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	6,000	9,700	9,700	9,700	-	9,700	0
Debt Service	-	1,000	1,000	1,000	-	1,000	0
Debt Service - Principal	145,000	155,000	340,000	165,000	-	165,000	6.45
Debt Service - Interest Expense	53,358	43,900	43,900	33,900	-	33,900	(22.78)
Trans to Property Appraiser	1,828	4,000	4,000	4,000	-	4,000	0
Trans to Tax Collector	2,326	3,500	3,500	3,500	-	3,500	0
Reserves For Debt Service	-	309,500	-	76,800	-	76,800	(75.19)
Total Appropriations	208,512	526,600	402,100	293,900	-	293,900	(44.2%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Special Assessments	120,069	130,000	130,000	105,200	-	105,200	(19.08)
Interest/Misc	21,194	-	10,200	10,100	-	10,100	na
Trans frm Tax Collector	1,157	-	-	-	-	-	na
Carry Forward	512,432	401,800	446,300	184,400	-	184,400	(54.11)
Negative 5% Revenue Reserve	-	(5,200)	-	(5,800)	-	(5,800)	11.54
Total Funding	654,852	526,600	586,500	293,900	-	293,900	(44.2%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Pine Ridge / Naples Production Park Debt (232)

Fund Type: **Debt Service**

Description: **This special assessment bond, with final maturity in October 2013 was used to finance capital improvements within the respective industrial parks.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	2,290	-	-	-	-	-	na
Trans to Property Appraiser	15,820	20,000	15,000	17,000	-	17,000	(15.00)
Trans to Tax Collector	19,437	35,000	16,300	20,000	-	20,000	(42.86)
Trans to Special Rev Fds	-	-	6,170,900	792,700	-	792,700	na
Reserves For Capital	-	6,115,800	-	675,700	-	675,700	(88.95)
Total Appropriations	37,547	6,170,800	6,202,200	1,505,400	-	1,505,400	(75.6%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Special Assessments	1,025,571	760,400	813,600	792,700	-	792,700	4.25
Interest/Misc	202,557	-	152,100	14,800	-	14,800	na
Trans frm Tax Collector	9,665	-	-	-	-	-	na
Carry Forward	4,774,488	5,448,400	5,974,700	738,200	-	738,200	(86.45)
Negative 5% Revenue Reserve	-	(38,000)	-	(40,300)	-	(40,300)	6.05
Total Funding	6,012,281	6,170,800	6,940,400	1,505,400	-	1,505,400	(75.6%)

Euculid And Lakeland Fund (253)

Fund Type: **Debt Service**

Description: **Not active.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	3,159	-	-	-	-	-	na
Carry Forward	80,587	-	-	-	-	-	na
Total Funding	83,746	-	-	-	-	-	na

Forest Lakes Roadway Limited General Obligation Bonds (259)

Fund Type: **Debt Service**

Description: **This special assessment bond, with final maturity in January 2022 was used to finance capital improvements within the respective residential area.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0
Debt Service	126,311	1,000	1,000	1,000	-	1,000	0
Debt Service - Principal	300,000	325,000	325,000	340,000	-	340,000	4.62
Debt Service - Interest Expense	174,556	231,200	231,200	218,800	-	218,800	(5.36)
Trans to Property Appraiser	-	6,000	6,000	6,000	-	6,000	0
Trans to Tax Collector	13,953	15,600	15,600	12,600	-	12,600	(19.23)
Reserves For Debt Service	-	52,400	-	55,900	-	55,900	6.68
Total Appropriations	614,820	634,700	582,300	637,800	-	637,800	0.5%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	628,862	622,500	560,300	505,500	-	505,500	(18.80)
Interest/Misc	5,638	2,000	4,200	2,000	-	2,000	0
Bond Proceeds	146,829	-	-	-	-	-	na
Trans frm Tax Collector	6,938	-	-	-	-	-	na
Carry Forward	-	41,300	173,400	155,600	-	155,600	276.76
Negative 5% Revenue Reserve	-	(31,100)	-	(25,300)	-	(25,300)	(18.65)
Total Funding	788,267	634,700	737,900	637,800	-	637,800	0.5%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Series 2005A Limited General Obligation Bond Fund (272)

Fund Type: **Debt Service**

Description: **Bond service is through January 1, 2013; proceeds were used to purchase environmentally sensitive land.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	2,290	3,500	3,500	3,500	-	3,500	0
Debt Service	275	1,000	-	-	-	-	(100.00)
Debt Service - Principal	3,900,000	4,030,000	4,030,000	4,150,000	-	4,150,000	2.98
Debt Service - Interest Expense	1,078,525	954,700	954,700	790,500	-	790,500	(17.20)
Trans to Property Appraiser	-	41,300	41,300	41,100	-	41,100	(0.48)
Trans to Tax Collector	103,962	132,700	132,700	131,500	-	131,500	(0.90)
Trans to 174 Conserv Collier Fd	-	-	750,000	900,000	-	900,000	na
Total Appropriations	5,085,052	5,163,200	5,912,200	6,016,600	-	6,016,600	16.5%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	5,197,753	5,306,500	5,061,200	5,259,400	-	5,259,400	(0.89)
Delinquent Ad Valorem Taxes	16,043	-	-	-	-	-	na
Interest/Misc	16,767	1,000	14,300	5,300	-	5,300	430.00
Trans frm Tax Collector	51,696	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	750,000	900,000	-	900,000	na
Carry Forward	4,459	121,000	201,600	114,900	-	114,900	(5.04)
Negative 5% Revenue Reserve	-	(265,300)	-	(263,000)	-	(263,000)	(0.87)
Total Funding	5,286,718	5,163,200	6,027,100	6,016,600	-	6,016,600	16.5%

Conservation Collier Pepper Ranch Debt Service (273)

Fund Type: **Debt Service**

Description: **Debt service on the Conservation Collier Pepper Ranch acquisition.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	-	40,100	-	-	-	na
Arbitrage Services	-	-	-	3,500	-	3,500	na
Debt Service - Principal	-	-	-	3,067,300	-	3,067,300	na
Debt Service - Interest Expense	-	-	335,000	484,600	-	484,600	na
Trans to Property Appraiser	-	-	-	1,000	-	1,000	na
Trans to Tax Collector	-	-	-	115,200	-	115,200	na
Trans to 174 Conserv Collier Fd	-	-	-	700,000	-	700,000	na
Total Appropriations	-	-	375,100	4,371,600	-	4,371,600	na

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	-	-	-	3,859,500	-	3,859,500	na
Bond Proceeds	-	-	44,200	-	-	-	na
Trans fm 172 Conserv Collier Fd	-	-	335,000	-	-	-	na
Trans fm 174 Conserv Collier Maint	-	-	-	700,000	-	700,000	na
Carry Forward	-	-	-	4,100	-	4,100	na
Negative 5% Revenue Reserve	-	-	-	(192,000)	-	(192,000)	na
Total Funding	-	-	379,200	4,371,600	-	4,371,600	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Wachovia CRA Credit Line (287)

Fund Type: **Debt Service**

Description: **This Line of Credit, with final maturity in July 2011 was used to finance land acquisition and capital improvements within the Bayshore/Gateway Triangle Community Redevelopment Agency (CRA).**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Debt Service - Principal	-	-	-	900,000	-	900,000	na
Debt Service - Interest Expense	271,060	500,000	160,000	888,200	-	888,200	77.64
Reserves For Debt Service	-	-	-	1,214,000	-	1,214,000	na
Total Appropriations	271,060	500,000	160,000	3,002,200	-	3,002,200	500.4%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	23	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	271,979	500,000	1,374,000	1,787,300	-	1,787,300	257.46
Carry Forward	-	-	900	1,214,900	-	1,214,900	na
Total Funding	272,002	500,000	1,374,900	3,002,200	-	3,002,200	500.4%

5% Commercial Paper Loan (299)

Fund Type: **Debt Service**

Description: **This variable rate debt financed various capital projects including the Golden Gate Estates Library construction and the County beach renourishment project. The repayment source is available non ad valorem revenues**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Arbitrage Services	14,692	49,000	16,600	42,000	-	42,000	(14.29)
Debt Service - Principal	11,161,000	8,281,900	8,278,000	6,154,000	-	6,154,000	(25.69)
Debt Service - Interest Expense	1,016,592	3,485,200	2,606,700	3,302,600	-	3,302,600	(5.24)
Reserves For Debt Service	-	29,100	-	81,500	-	81,500	180.07
Total Appropriations	12,192,284	11,845,200	10,901,300	9,580,100	-	9,580,100	(19.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	32,994	-	-	-	-	-	na
Interest/Misc	3,958	500	2,900	500	-	500	0
Loan Proceeds	124,444	-	-	-	-	-	na
Trans fm 001 Gen Fund	680,093	1,651,200	1,559,700	1,165,400	-	1,165,400	(29.42)
Trans fm 183 TDC Beach Pk	3,202,213	-	-	-	-	-	na
Trans fm 195 TDC Cap Fd	3,202,213	-	-	-	-	-	na
Trans fm 301 Co Wide Cap Fd	501,981	-	-	-	-	-	na
Trans fm 350 EMS Cap Fd	380,368	542,600	501,700	710,900	-	710,900	31.02
Trans fm 355 Library Cap Fd	1,040,281	1,504,200	1,312,700	1,466,800	-	1,466,800	(2.49)
Trans fm 385 Law Enforc Cap Fd	3,023,017	6,067,600	5,578,200	3,787,500	-	3,787,500	(37.58)
Trans fm 390 Gen Gov Fac Cap Fd	105,806	2,008,400	1,949,300	2,368,000	-	2,368,000	17.90
Carry Forward	85,527	70,700	77,800	81,000	-	81,000	14.57
Total Funding	12,382,895	11,845,200	10,982,300	9,580,100	-	9,580,100	(19.1%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

County-Wide Capital Projects (301)

Fund Type: **Capital Projects**

Description: **Accounts for all non-growth related capital projects. The principal funding source is an operating transfer from the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	75,278	-	-	-	-	-	na
Operating Expense	7,146,464	200,000	200,000	-	-	-	(100.00)
Capital Outlay	19,806,946	43,068,400	41,180,300	65,000	-	65,000	(99.85)
Advance/Loan to 350 EMS	814,800	-	-	1,174,600	-	1,174,600	na
Advance/Loan to 355 Library	3,092,700	3,748,800	3,748,800	1,171,300	-	1,171,300	(68.76)
Advance/Loan to 385 Law Enforcement	1,525,900	2,630,700	2,630,700	1,593,800	-	1,593,800	(39.42)
Advance/Loan to 390 Gen Gov't Fac	2,075,200	4,110,000	4,110,000	6,894,600	-	6,894,600	67.75
Advance/Loan to 381 Correctional Fac	-	53,100	53,100	2,355,600	-	2,355,600	4,336.16
Trans to 299 Debt Serv Fd	501,981	-	-	-	-	-	na
Reserves For Contingencies	-	-	-	871,000	-	871,000	na
Reserves For Debt Service	-	1,925,700	-	1,869,600	-	1,869,600	(2.91)
Total Appropriations	35,039,269	55,736,700	51,922,900	15,995,500	-	15,995,500	(71.3%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	3,075,083	-	-	-	-	-	na
Miscellaneous Revenues	41,187	-	-	-	-	-	na
Interest/Misc	-	-	-	200,000	-	200,000	na
Loan Proceeds	13,777,471	4,925,000	-	3,800,000	-	3,800,000	(22.84)
Trans fm 001 Gen Fund	20,480,200	18,632,200	18,632,200	15,111,400	-	15,111,400	(18.90)
Trans fm 111 MSTD Gen Fd	798,500	96,600	96,600	-	-	-	(100.00)
Trans fm 113 Comm Dev Fd	353,700	39,400	39,400	-	-	-	(100.00)
Trans fm 114 Pollutn Ctrl Fd	58,600	10,300	10,300	-	-	-	(100.00)
Trans fm 131 Dev Serv Fd	219,600	35,400	35,400	-	-	-	(100.00)
Trans fm 313 Gas Tax Cap Fd	93,400	49,900	49,900	-	-	-	(100.00)
Trans fm 325 Stormwater Cap Fd	44,300	11,900	11,900	-	-	-	(100.00)
Trans fm 408 Water / Sewer Fd	925,700	193,100	193,100	-	-	-	(100.00)
Trans fm 470 Solid Waste Fd	78,400	15,000	15,000	-	-	-	(100.00)
Carry Forward	-	31,727,900	29,723,200	(3,115,900)	-	(3,115,900)	(109.82)
Total Funding	39,946,141	55,736,700	48,807,000	15,995,500	-	15,995,500	(71.3%)

Parks Ad Valorem Capital Projects (306)

Fund Type: **Capital Projects**

Description: **Accounts for all non-growth related capital projects. The principal funding source is an operating transfer from the General Fund. MSTD General Fund and Vessel Registration Fees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,049,765	1,737,500	2,021,700	-	-	-	(100.00)
Capital Outlay	806,534	18,765,400	17,972,900	897,100	-	897,100	(95.22)
Remittances	125,665	60,000	60,000	-	-	-	(100.00)
Advance/Loan to 131 Planning	-	-	1,400,000	-	-	-	na
Trans to Tax Collector	8,667	12,000	12,000	12,000	-	12,000	0
Trans to 210 Debt Serv Fd	340,000	339,800	339,800	339,000	-	339,000	(0.24)
Reserves For Capital	-	100,000	-	110,000	-	110,000	10.00
Total Appropriations	2,330,631	21,014,700	21,806,400	1,358,100	-	1,358,100	(93.5%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Licenses & Permits	458,099	282,400	392,400	356,800	-	356,800	26.35
Intergovernmental Revenues	2,688	200,000	728,100	-	-	-	(100.00)
SFWMD/Big Cypress Revenue	-	-	585,000	-	-	-	na
Miscellaneous Revenues	235,500	235,500	247,100	235,500	-	235,500	0
Trans fm Tax Collector	47,002	35,000	35,000	-	-	-	(100.00)
Trans fm 001 Gen Fund	300,000	667,500	667,500	-	-	-	(100.00)
Trans fm 111 MSTD Gen Fd	1,483,200	1,685,000	1,685,000	453,000	-	453,000	(73.12)
Trans fm 174 Conserv Collier Maint	230,214	-	-	-	-	-	na
Carry Forward	17,370,902	17,923,400	17,796,900	330,600	-	330,600	(98.16)
Negative 5% Revenue Reserve	-	(14,100)	-	(17,800)	-	(17,800)	26.24
Total Funding	20,127,605	21,014,700	22,137,000	1,358,100	-	1,358,100	(93.5%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Library Capital Projects (307)

Fund Type: **Capital Projects**

Description: **Accounts for contributions from individuals and organizations for the expansion of the Marco Library.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,015	-	-	-	-	-	na
Capital Outlay	-	660,900	1,445,400	-	-	-	(100.00)
Total Appropriations	1,015	660,900	1,445,400	-	-	-	(100.0%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	-	-	200,000	-	-	-	na
Miscellaneous Revenues	3,685	-	889,800	-	-	-	na
Trans fm 612 Lib Trust	-	-	200,000	-	-	-	na
Carry Forward	152,980	660,900	155,600	-	-	-	(100.00)
Total Funding	156,665	660,900	1,445,400	-	-	-	(100.0%)

Community Development System Development Capital (310)

Fund Type: **Capital Projects**

Description: **Accounts for all capital projects in the self-supporting (building permits) Community Development Fund. This includes building expansions and a replacement computerized permitting system.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	52,253	-	-	-	-	-	na
Operating Expense	776,488	583,900	583,900	-	-	-	(100.00)
Capital Outlay	44,739	1,192,500	957,200	-	-	-	(100.00)
Trans to 113 Com Dev Fd	130,000	1,000,000	1,000,000	-	-	-	(100.00)
Trans to 131 Plan Serv Fd	130,000	130,000	130,000	-	-	-	(100.00)
Total Appropriations	1,133,480	2,906,400	2,671,100	-	-	-	(100.0%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,231	-	-	-	-	-	na
Carry Forward	3,803,357	2,906,400	2,671,100	-	-	-	(100.00)
Total Funding	3,804,588	2,906,400	2,671,100	-	-	-	(100.0%)

Gas Tax - Engineering Operations (312)

Fund Type: **Capital Projects**

Description: **These are the principal funds utilized in the road capital construction program. The principal revenue source is gas tax revenue.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	2,344,843	2,583,800	2,599,900	2,939,800	-	2,939,800	13.78
Operating Expense	192,347	201,500	162,100	269,200	-	269,200	33.60
Indirect Cost Reimburs	150,100	130,700	130,700	137,300	-	137,300	5.05
Capital Outlay	63,782	55,500	49,200	-	-	-	(100.00)
Reserves For Contingencies	-	56,500	-	80,000	-	80,000	41.59
Total Appropriations	2,751,072	3,028,000	2,941,900	3,426,300	-	3,426,300	13.2%
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	1,779	-	-	-	-	-	na
Interest/Misc	-	-	-	6,200	-	6,200	na
Trans fm 313 Gas Tax Cap Fd	2,790,500	2,806,600	2,739,400	3,301,300	-	3,301,300	17.63
Carry Forward	280,137	221,400	321,300	118,800	-	118,800	(46.34)
Total Funding	3,072,416	3,028,000	3,060,700	3,426,300	-	3,426,300	13.2%

Collier County Government
Fiscal Year 2010 Fund Budget Summary

Gas Tax - Road Construction (313)

Fund Type: **Capital Projects**

Description: **These are the principal funds utilized in the road capital construction program. The principal revenue source is gas tax revenue.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	6,136,222	433,300	666,200	39,700	-	39,700	(90.84)
Capital Outlay	49,069,130	125,010,200	98,598,600	45,099,300	-	45,099,300	(63.92)
Remittances	1,000,000	3,040,000	3,040,000	1,000,000	-	1,000,000	(67.11)
Trans to General Fund	248,000	253,200	253,200	230,600	-	230,600	(8.93)
Trans to 101 Transp Op Fd	604,600	450,700	450,700	-	-	-	(100.00)
Trans to 111 Unincorp Gen Fd	54,000	-	-	-	-	-	na
Trans to Debt Serv Fds	-	-	-	2,044,600	-	2,044,600	na
Trans to 212 Debt Serv Fd	13,962,800	13,873,600	13,873,600	14,633,100	-	14,633,100	5.47
Trans to 301 Co Wide Cap Fd	93,400	49,900	49,900	-	-	-	(100.00)
Trans to 312 Gas Tax Op Fd	2,790,500	2,806,600	2,739,400	3,301,300	-	3,301,300	17.63
Trans to 426 CAT Mass Transit Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.60
Reserves For Contingencies	-	4,317,900	-	2,800,100	-	2,800,100	(35.15)
Total Appropriations	75,958,652	151,985,400	121,421,600	70,926,700	-	70,926,700	(53.3%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Local Gas Taxes	12,975,896	12,853,400	12,426,600	12,611,600	-	12,611,600	(1.88)
Intergovernmental Revenues	1,801,167	8,066,200	199,700	9,551,200	-	9,551,200	18.41
Gas Taxes	5,883,949	5,934,600	5,437,700	5,486,000	-	5,486,000	(7.56)
Charges For Services	3,229,430	-	-	-	-	-	na
Miscellaneous Revenues	4,920,318	-	1,000,000	1,000,000	-	1,000,000	na
Interest/Misc	23,490	-	-	1,914,900	-	1,914,900	na
Trans fm 001 Gen Fund	24,000,000	23,509,100	23,441,900	18,554,800	-	18,554,800	(21.07)
Trans fm 112 Landscape Cap	621,722	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	200,000	-	-	-	-	-	na
Trans fm 426 CAT Transit	550,340	-	-	-	-	-	na
Trans fm 427 Transp Disadv	788,000	-	-	-	-	-	na
Carry Forward	122,717,494	102,976,500	101,761,500	22,845,800	-	22,845,800	(77.81)
Negative 5% Revenue Reserve	-	(1,354,400)	-	(1,037,600)	-	(1,037,600)	(23.39)
Total Funding	177,711,806	151,985,400	144,267,400	70,926,700	-	70,926,700	(53.3%)

Museum Capital Fund (314)

Fund Type: **Capital Projects**

Description: **This fund was created to provide for the monitoring of capital projects associated with the various museum facilities throughout the county.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	10,031	863,200	780,500	-	-	-	(100.00)
Capital Outlay	246,146	660,100	660,100	200,000	-	200,000	(69.70)
Total Appropriations	256,177	1,523,300	1,440,600	200,000	-	200,000	(86.9%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans fm 001 Gen Fund	500,000	200,000	200,000	-	-	-	(100.00)
Trans fm 198 Museum Fd	-	300,000	300,000	200,000	-	200,000	(33.33)
Carry Forward	696,775	1,023,300	940,500	-	-	-	(100.00)
Total Funding	1,196,775	1,523,300	1,440,500	200,000	-	200,000	(86.9%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Clam Bay Restoration (320)

Fund Type: **Capital Projects**

Description: **Provides funding via special assessments for restoration of mangroves in the Clam Bay estuary.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	182,789	793,000	142,400	545,000	-	545,000	(31.27)
Trans to Property Appraiser	1,257	2,200	1,600	2,100	-	2,100	(4.55)
Trans to Tax Collector	1,942	3,300	2,000	3,200	-	3,200	(3.03)
Reserves For Contingencies	-	-	-	112,000	-	112,000	na
Total Appropriations	185,988	798,500	146,000	662,300	-	662,300	(17.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Special Assessments	102,266	106,100	102,400	102,400	-	102,400	(3.49)
Charges For Services	6	-	-	-	-	-	na
Miscellaneous Revenues	(523)	-	-	-	-	-	na
Trans frm Tax Collector	1,014	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	214,000	214,000	102,400	102,400	-	102,400	(52.15)
Trans fm 195 TDC Cap Fd	11,000	11,000	11,000	-	-	-	(100.00)
Carry Forward	251,333	473,000	393,100	462,900	-	462,900	(2.14)
Negative 5% Revenue Reserve	-	(5,600)	-	(5,400)	-	(5,400)	(3.57)
Total Funding	579,096	798,500	608,900	662,300	-	662,300	(17.1%)

Pelican Bay Irrigation & Landscape (322)

Fund Type: **Capital Projects**

Description: **Established to upgrade the existing irrigation system funding through assessments.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	135,317	1,154,200	304,900	2,099,500	-	2,099,500	81.90
Trans to Property Appraiser	6,038	14,000	4,500	1,100	-	1,100	(92.14)
Trans to Tax Collector	8,249	13,800	8,600	1,700	-	1,700	(87.68)
Reserves For Contingencies	-	41,000	-	-	-	-	(100.00)
Total Appropriations	149,604	1,223,000	318,000	2,102,300	-	2,102,300	71.9%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Special Assessments	287,414	454,000	438,100	55,900	-	55,900	(87.69)
Miscellaneous Revenues	2,404	-	-	-	-	-	na
Interest/Misc	28,118	6,100	29,800	19,800	-	19,800	224.59
Trans frm Tax Collector	2,850	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	-	-	-	902,000	-	902,000	na
Trans fm 778 Pel Bay Lighting	-	-	-	186,400	-	186,400	na
Carry Forward	620,111	786,800	791,200	941,100	-	941,100	19.61
Negative 5% Revenue Reserve	-	(23,900)	-	(2,900)	-	(2,900)	(87.87)
Total Funding	940,897	1,223,000	1,259,100	2,102,300	-	2,102,300	71.9%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Stormwater Operations (324)

Fund Type: **Capital Projects**

Description: **Accounts for Stormwater capital projects. The principal funding source is an operating transfer from the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	880,873	805,100	854,600	754,300	-	754,300	(6.31)
Operating Expense	55,983	251,600	82,700	109,200	-	109,200	(56.60)
Capital Outlay	11,804	2,500	2,500	2,500	-	2,500	0
Reserves For Contingencies	-	86,500	-	10,800	-	10,800	(87.51)
Total Appropriations	948,660	1,145,700	939,800	876,800	-	876,800	(23.5%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	-	-	-	5,200	-	5,200	na
Trans fm 001 Gen Fund	930,500	922,800	911,300	605,900	-	605,900	(34.34)
Trans fm 325 Stormwater Cap Fd	-	-	81,800	-	-	-	na
Carry Forward	230,634	222,900	212,400	265,700	-	265,700	19.20
Total Funding	1,161,134	1,145,700	1,205,500	876,800	-	876,800	(23.5%)

Stormwater Capital Projects (325)

Fund Type: **Capital Projects**

Description: **Accounts for Stormwater capital projects. The principal funding source is an operating transfer from the General Fund.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	2,449,469	-	-	-	-	-	na
Capital Outlay	18,489,823	19,367,700	17,008,400	12,074,100	-	12,074,100	(37.66)
Trans to 101 Transp Op Fd	165,600	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	940,700	943,900	943,900	943,900	-	943,900	0
Trans to 301 Co Wide Cap Fd	44,300	11,900	11,900	-	-	-	(100.00)
Trans to 324 Stormw Op Fd	-	-	81,800	-	-	-	na
Reserves For Contingencies	-	132,400	-	200,000	-	200,000	51.06
Total Appropriations	22,089,892	20,455,900	18,046,000	13,218,000	-	13,218,000	(35.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Licenses & Permits	56,300	-	-	-	-	-	na
Intergovernmental Revenues	6,733	-	-	-	-	-	na
SFWMD/Big Cypress Revenue	3,208,700	2,200,000	1,200,000	2,000,000	-	2,000,000	(9.09)
Charges For Services	2	-	-	-	-	-	na
Interest/Misc	-	-	-	154,300	-	154,300	na
Trans fm 001 Gen Fund	12,395,400	12,147,500	12,147,500	9,804,800	-	9,804,800	(19.29)
Carry Forward	12,480,257	6,218,400	6,057,400	1,358,900	-	1,358,900	(78.15)
Negative 5% Revenue Reserve	-	(110,000)	-	(100,000)	-	(100,000)	(9.09)
Total Funding	28,147,392	20,455,900	19,404,900	13,218,000	-	13,218,000	(35.4%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Road Impact Fee - District 1, North Naples (331)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	3,646,749	453,700	450,100	108,500	-	108,500	(76.09)
Capital Outlay	7,439,978	33,464,700	24,849,800	2,290,700	-	2,290,700	(93.15)
Reserves For Contingencies	-	1,979,300	-	12,900	-	12,900	(99.35)
Total Appropriations	11,086,727	35,897,700	25,299,900	2,412,100	-	2,412,100	(93.3%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	1,649	-	-	-	-	-	na
Miscellaneous Revenues	61,082	-	-	-	-	-	na
Interest/Misc	-	-	-	465,400	-	465,400	na
Impact Fees	7,075,068	9,300,000	1,381,900	1,200,000	-	1,200,000	(87.10)
COA Impact Fees	8,042,759	5,200,000	708,100	1,550,000	-	1,550,000	(70.19)
Carry Forward	18,450,309	22,122,700	22,544,100	(665,800)	-	(665,800)	(103.01)
Negative 5% Revenue Reserve	-	(725,000)	-	(137,500)	-	(137,500)	(81.03)
Total Funding	33,630,867	35,897,700	24,634,100	2,412,100	-	2,412,100	(93.3%)

Road Impact Fee - District 2, East Naples & Golden Gate City (333)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	3,520,200	196,000	193,900	140,000	-	140,000	(28.57)
Capital Outlay	11,858,187	25,338,800	15,619,200	2,958,400	-	2,958,400	(88.32)
Reserves For Contingencies	-	-	-	433,200	-	433,200	na
Total Appropriations	15,378,387	25,534,800	15,813,100	3,531,600	-	3,531,600	(86.2%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	982	-	-	-	-	-	na
Miscellaneous Revenues	177,226	-	-	-	-	-	na
Interest/Misc	966	-	-	377,400	-	377,400	na
Impact Fees	1,513,620	3,000,000	1,476,900	950,000	-	950,000	(68.33)
COA Impact Fees	1,999,239	5,000,000	709,100	1,200,000	-	1,200,000	(76.00)
Carry Forward	26,425,229	17,934,800	14,738,800	1,111,700	-	1,111,700	(93.80)
Negative 5% Revenue Reserve	-	(400,000)	-	(107,500)	-	(107,500)	(73.13)
Total Funding	30,117,262	25,534,800	16,924,800	3,531,600	-	3,531,600	(86.2%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Road Impact Fee - District 3, City of Naples (334)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	192,533	357,700	357,600	305,000	-	305,000	(14.73)
Capital Outlay	1,007,328	1,723,400	1,081,700	745,600	-	745,600	(56.74)
Reserves For Contingencies	-	123,700	-	-	-	-	(100.00)
Reserves For Capital	-	128,900	-	-	-	-	(100.00)
Total Appropriations	1,199,861	2,333,700	1,439,300	1,050,600	-	1,050,600	(55.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	62	-	-	-	-	-	na
Miscellaneous Revenues	159	-	-	-	-	-	na
Interest/Misc	198	-	-	29,700	-	29,700	na
Impact Fees	750,670	500,600	500,600	500,600	-	500,600	0
Carry Forward	1,932,842	1,858,100	1,484,000	545,300	-	545,300	(70.65)
Negative 5% Revenue Reserve	-	(25,000)	-	(25,000)	-	(25,000)	0
Total Funding	2,683,931	2,333,700	1,984,600	1,050,600	-	1,050,600	(55.0%)

Road Impact Fee - District 4, South County & Marco Island (336)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	2,479,381	230,900	229,000	170,000	-	170,000	(26.38)
Capital Outlay	16,652,744	11,232,700	8,885,900	13,745,100	-	13,745,100	22.37
Reserves For Contingencies	-	-	-	262,900	-	262,900	na
Total Appropriations	19,132,125	11,463,600	9,114,900	14,178,000	-	14,178,000	23.7%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	838	-	-	-	-	-	na
Interest/Misc	-	-	-	265,100	-	265,100	na
Impact Fees	1,946,183	2,250,000	1,289,900	2,050,000	-	2,050,000	(8.89)
COA Impact Fees	2,177,974	1,300,000	6,250,500	4,626,400	-	4,626,400	255.88
Carry Forward	24,151,957	8,091,100	9,144,800	7,570,300	-	7,570,300	(6.44)
Negative 5% Revenue Reserve	-	(177,500)	-	(333,800)	-	(333,800)	88.06
Total Funding	28,276,952	11,463,600	16,685,200	14,178,000	-	14,178,000	23.7%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Road Impact Fee - District 6, Golden Gate Estates (338)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,519,051	217,600	207,400	504,400	-	504,400	131.80
Capital Outlay	11,623,108	19,441,200	20,812,200	1,613,300	-	1,613,300	(91.70)
Reserves For Contingencies	-	1,156,800	-	-	-	-	(100.00)
Reserves For Capital	-	3,085,200	-	-	-	-	(100.00)
Total Appropriations	13,142,159	23,900,800	21,019,600	2,117,700	-	2,117,700	(91.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	1,447	-	-	-	-	-	na
Miscellaneous Revenues	1,206	-	-	-	-	-	na
Interest/Misc	397	-	-	367,900	-	367,900	na
Impact Fees	1,226,710	2,250,000	618,500	2,549,400	-	2,549,400	13.31
COA Impact Fees	1,318,878	2,500,000	290,100	1,873,600	-	1,873,600	(25.06)
Reimb From Other Depts	52	-	-	-	-	-	na
Carry Forward	28,252,472	19,388,300	17,659,000	(2,452,000)	-	(2,452,000)	(112.65)
Negative 5% Revenue Reserve	-	(237,500)	-	(221,200)	-	(221,200)	(6.86)
Total Funding	30,801,162	23,900,800	18,567,600	2,117,700	-	2,117,700	(91.1%)

Road Impact Fee - District 5, Immokalee Area (339)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	548,396	221,900	221,900	150,000	-	150,000	(32.40)
Capital Outlay	2,771,587	14,626,300	12,551,400	716,900	-	716,900	(95.10)
Reserves For Contingencies	-	-	-	7,000	-	7,000	na
Total Appropriations	3,319,983	14,848,200	12,773,300	873,900	-	873,900	(94.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	23	-	-	-	-	-	na
Interest/Misc	5,322	-	-	259,800	-	259,800	na
Impact Fees	1,246,360	1,099,400	130,800	1,050,000	-	1,050,000	(4.49)
COA Impact Fees	1,843,887	2,600,000	87,100	950,000	-	950,000	(63.46)
Carry Forward	11,493,916	11,296,800	11,269,500	(1,285,900)	-	(1,285,900)	(111.38)
Negative 5% Revenue Reserve	-	(148,000)	-	(100,000)	-	(100,000)	(32.43)
Total Funding	14,589,508	14,848,200	11,487,400	873,900	-	873,900	(94.1%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Road Impact Fee - District 10, Rural Collier County (340)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Capital Outlay	927	-	-	-	-	-	na
Total Appropriations	927	-	-	-	-	-	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	927	-	-	-	-	-	na
Total Funding	927	-	-	-	-	-	na

Road Assessments - Receivable (341)

Fund Type: **Capital Projects**

Description: **This fund serves as a revolving loan pool to fund small-scale assessment projects.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Reserves For Capital	-	634,600	-	381,900	-	381,900	(39.82)
Total Appropriations	-	634,600	-	381,900	-	381,900	(39.82)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Special Assessments	2,962	-	-	-	-	-	na
Trans fm 163 Baysh/Av Beaut Fd	200,000	-	-	-	-	-	na
Carry Forward	434,620	634,600	381,900	381,900	-	381,900	(39.82)
Total Funding	637,582	634,600	381,900	381,900	-	381,900	(39.82)

Regional Park Impact Fee - Incorporated Areas (345)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related regional parks land, buildings and capital equipment.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	49,200	49,200	1,100	-	1,100	(97.76)
Trans to 216 Debt Serv Fd	-	170,000	170,000	116,100	-	116,100	(31.71)
Reserves For Capital	-	49,900	-	47,500	-	47,500	(4.81)
Total Appropriations	-	269,100	219,200	164,700	-	164,700	(38.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Impact Fees	164,740	50,000	50,000	50,000	-	50,000	0
Carry Forward	121,688	221,600	286,400	117,200	-	117,200	(47.11)
Negative 5% Revenue Reserve	-	(2,500)	-	(2,500)	-	(2,500)	0
Total Funding	286,428	269,100	336,400	164,700	-	164,700	(38.8%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Community & Regional Parks Impact Fee - Unincorporated Area (346)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related regional and community parks facilities and capital equipment.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,125,379	281,600	279,800	136,900	-	136,900	(51.38)
Capital Outlay	1,537,561	13,669,700	13,394,300	-	-	-	(100.00)
Remittances	12,000	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	3,118,600	2,945,100	2,945,100	3,012,400	-	3,012,400	2.29
Reserves For Contingencies	-	20,000	-	-	-	-	(100.00)
Reserves For Debt Service	-	2,279,800	-	2,303,700	-	2,303,700	1.05
Reserves For Capital	-	2,699,100	-	-	-	-	(100.00)
Total Appropriations	5,793,540	21,895,300	16,619,200	5,453,000	-	5,453,000	(75.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
SFWM/D/Big Cypress Revenue	-	-	-	147,000	-	147,000	na
Miscellaneous Revenues	405,705	-	-	-	-	-	na
Impact Fees	2,538,511	2,300,000	1,390,000	1,300,000	-	1,300,000	(43.48)
Carry Forward	22,150,334	19,710,300	19,300,200	4,071,000	-	4,071,000	(79.35)
Negative 5% Revenue Reserve	-	(115,000)	-	(65,000)	-	(65,000)	(43.48)
Total Funding	25,094,550	21,895,300	20,690,200	5,453,000	-	5,453,000	(75.1%)

Emergency Medical Services Impact Fees (350)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related EMS facilities and capital equipment.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	187,455	103,800	103,600	16,000	-	16,000	(84.59)
Capital Outlay	1,035,199	9,585,600	535,600	-	-	-	(100.00)
Trans to 210 Debt Serv Fd	13,800	13,700	13,700	13,700	-	13,700	0
Trans to 216 Debt Serv Fd	444,700	-	-	717,200	-	717,200	na
Trans to 299 Debt Serv Fd	380,368	542,600	501,700	710,900	-	710,900	31.02
Reserves For Contingencies	-	10,000	-	-	-	-	(100.00)
Reserves For Debt Service	-	150,800	-	203,600	-	203,600	35.01
Reserves For Capital	-	276,100	-	-	-	-	(100.00)
Total Appropriations	2,061,522	10,682,600	1,154,600	1,661,400	-	1,661,400	(84.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	5,774	-	-	-	-	-	na
Interest/Misc	513	-	-	-	-	-	na
Impact Fees	382,026	260,000	165,000	165,000	-	165,000	(36.54)
Loan Proceeds	-	9,049,100	-	-	-	-	(100.00)
Advance/Loan fm 301 Cap Proj	814,800	-	-	1,174,600	-	1,174,600	na
Trans fm 202 Debt Serv	-	494,000	494,000	-	-	-	(100.00)
Carry Forward	1,683,586	892,500	825,600	330,000	-	330,000	(63.03)
Negative 5% Revenue Reserve	-	(13,000)	-	(8,200)	-	(8,200)	(36.92)
Total Funding	2,886,699	10,682,600	1,484,600	1,661,400	-	1,661,400	(84.4%)

Emergency Medical Services Capital (351)

Fund Type: **Capital Projects**

Description: **This fund was established to segregate the Fire Department's money from the EMS Impact fees when constructing the Grey Oaks Station.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	24	-	-	-	-	-	na
Carry Forward	468	-	-	-	-	-	na
Total Funding	492	-	-	-	-	-	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Library System Impact Fee (355)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related library construction, capital equipment and books.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	62,678	-	-	-	-	-	na
Operating Expense	1,318,530	65,400	64,800	26,000	-	26,000	(60.24)
Capital Outlay	10,857,451	5,888,700	5,689,300	-	-	-	(100.00)
Trans to 210 Debt Serv Fd	473,400	472,700	472,700	472,000	-	472,000	(0.15)
Trans to 299 Debt Serv Fd	1,040,281	1,504,200	1,312,700	1,466,800	-	1,466,800	(2.49)
Reserves For Contingencies	-	30,000	-	-	-	-	(100.00)
Reserves For Debt Service	-	375,700	-	375,700	-	375,700	0
Total Appropriations	13,752,340	8,336,700	7,539,500	2,340,500	-	2,340,500	(71.9%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Intergovernmental Revenues	300,000	700,000	450,000	250,000	-	250,000	(64.29)
Miscellaneous Revenues	6,239	-	-	-	-	-	na
Interest/Misc	633	-	-	-	-	-	na
Impact Fees	500,430	400,000	330,000	330,000	-	330,000	(17.50)
Loan Proceeds	10,650,596	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	-	-	273,200	-	-	-	na
Advance/Loan fm 301 Cap Proi	3,092,700	3,748,800	3,748,800	1,171,300	-	1,171,300	(68.76)
Carry Forward	2,544,960	3,507,900	3,343,200	605,700	-	605,700	(82.73)
Negative 5% Revenue Reserve	-	(20,000)	-	(16,500)	-	(16,500)	(17.50)
Total Funding	17,095,558	8,336,700	8,145,200	2,340,500	-	2,340,500	(71.9%)

Community Park Impact Fee - District 5, Immokalee (365)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related community parks facilities and capital equipment.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Capital Outlay	-	3,600	3,600	-	-	-	(100.00)
Total Appropriations	-	3,600	3,600	-	-	-	(100.0%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	3,605	3,600	3,600	-	-	-	(100.00)
Total Funding	3,605	3,600	3,600	-	-	-	(100.0%)

Community Park Impact Fee - Naples & Urban Collier (368)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related community parks facilities and capital.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	34,261	-	-	-	-	-	na
Capital Outlay	-	538,200	529,800	-	-	-	(100.00)
Reserves For Capital	-	176,400	-	176,500	-	176,500	0.06
Total Appropriations	34,261	714,600	529,800	176,500	-	176,500	(75.3%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	740,569	714,600	706,300	176,500	-	176,500	(75.30)
Total Funding	740,569	714,600	706,300	176,500	-	176,500	(75.3%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Ochopee Fire Control District Impact Fee (372)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related road fire facilities and capital equipment.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,307	1,700	1,700	-	-	-	(100.00)
Capital Outlay	-	-	183,000	-	-	-	na
Reserves For Capital	-	188,400	-	7,000	-	7,000	(96.28)
Total Appropriations	1,307	190,100	184,700	7,000	-	7,000	(96.3%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Impact Fees	4,066	6,400	4,000	4,000	-	4,000	(37.50)
Carry Forward	181,232	184,000	183,900	3,200	-	3,200	(98.26)
Negative 5% Revenue Reserve	-	(300)	-	(200)	-	(200)	(33.33)
Total Funding	185,298	190,100	187,900	7,000	-	7,000	(96.3%)

Isle of Capri Fire District Impact Fee (373)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related fire facilities and capital equipment.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	624	2,600	2,600	3,400	-	3,400	30.77
Capital Outlay	-	-	-	100,000	-	100,000	na
Reserves For Capital	-	204,400	-	98,500	-	98,500	(51.81)
Total Appropriations	624	207,000	2,600	201,900	-	201,900	(2.5%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	14,611	-	-	-	-	-	na
Impact Fees	30,884	5,000	1,300	1,000	-	1,000	(80.00)
Carry Forward	157,471	202,300	202,300	201,000	-	201,000	(0.64)
Negative 5% Revenue Reserve	-	(300)	-	(100)	-	(100)	(66.67)
Total Funding	202,966	207,000	203,600	201,900	-	201,900	(2.5%)

Correctional Facilities Impact Fee (381)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related correctional facilities and capital equipment.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	91,400	60,700	73,900	75,000	-	75,000	23.56
Capital Outlay	484,693	663,500	663,400	-	-	-	(100.00)
Trans to 215 Debt Serv Fd	1,954,600	1,954,700	1,954,700	1,952,900	-	1,952,900	(0.09)
Reserves For Debt Service	-	1,325,800	-	1,333,800	-	1,333,800	0.60
Total Appropriations	2,530,693	4,004,700	2,692,000	3,361,700	-	3,361,700	(16.1%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	2,968	-	-	-	-	-	na
Impact Fees	1,148,237	861,000	395,000	400,000	-	400,000	(53.54)
Advance/Loan fm 301 Cap Proj	-	53,100	53,100	2,355,600	-	2,355,600	4,336.16
Carry Forward	4,249,556	3,133,700	2,870,000	626,100	-	626,100	(80.02)
Negative 5% Revenue Reserve	-	(43,100)	-	(20,000)	-	(20,000)	(53.60)
Total Funding	5,400,761	4,004,700	3,318,100	3,361,700	-	3,361,700	(16.1%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

Law Enforcement Impact Fee (385)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related law enforcement facilities and capital equipment.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	3,246,379	40,300	40,300	25,000	-	25,000	(37.97)
Capital Outlay	9,156,320	7,992,000	6,875,200	-	-	-	(100.00)
Trans to 216 Debt Serv Fd	713,400	1,435,600	1,435,600	204,800	-	204,800	(85.73)
Trans to 299 Debt Serv Fd	3,023,017	6,067,600	5,578,200	3,787,500	-	3,787,500	(37.58)
Trans to 390 Gen Gov Fac IF Cap Fd	1,291,300	-	-	-	-	-	na
Reserves For Debt Service	-	463,000	-	492,900	-	492,900	6.46
Total Appropriations	17,430,416	15,998,500	13,929,300	4,510,200	-	4,510,200	(71.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	4,085	-	-	-	-	-	na
Impact Fees	709,151	575,000	270,000	270,000	-	270,000	(53.04)
Loan Proceeds	9,699,450	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0
Advance/Loan fm 301 Cap Proj	1,525,900	2,630,700	2,630,700	1,593,800	-	1,593,800	(39.42)
Carry Forward	14,080,420	11,121,600	10,288,500	959,900	-	959,900	(91.37)
Negative 5% Revenue Reserve	-	(28,800)	-	(13,500)	-	(13,500)	(53.13)
Total Funding	27,719,006	15,998,500	14,889,200	4,510,200	-	4,510,200	(71.8%)

Government Facility Impact Fee (390)

Fund Type: **Capital Projects**

Description: **Impact fees are collected on new building construction to pay for growth-related general government facilities.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,313,000	41,400	60,700	100,000	-	100,000	141.55
Capital Outlay	48,164,536	28,745,500	28,670,300	-	-	-	(100.00)
Trans to General Fund	-	-	138,700	-	-	-	na
Trans to 210 Debt Serv Fd	222,100	221,800	221,800	221,400	-	221,400	(0.18)
Trans to 216 Debt Serv Fd	3,842,200	4,126,700	4,126,700	3,808,000	-	3,808,000	(7.72)
Trans to 299 Debt Serv Fd	105,806	2,008,400	1,949,300	2,368,000	-	2,368,000	17.90
Trans to Enterprise Fds	-	-	-	630,000	-	630,000	na
Reserves For Contingencies	-	-	-	165,000	-	165,000	na
Reserves For Debt Service	-	2,664,700	-	2,713,500	-	2,713,500	1.83
Total Appropriations	53,647,642	37,808,500	35,167,500	10,005,900	-	10,005,900	(73.5%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	2,150	-	-	-	-	-	na
Impact Fees	2,059,627	1,390,000	870,000	670,000	-	670,000	(51.80)
Loan Proceeds	23,139,039	-	-	-	-	-	na
Advance/Loan fm 001 Gen Fd	-	-	-	630,000	-	630,000	na
Advance/Loan fm 301 Cap Proj	2,075,200	4,110,000	4,110,000	6,894,600	-	6,894,600	67.75
Advance/Loan fm 471 Solid Waste	-	-	4,618,900	-	-	-	na
Trans fm 385 Law Enforc Cap Fd	1,291,300	-	-	-	-	-	na
Carry Forward	52,493,165	32,378,000	27,413,400	1,844,800	-	1,844,800	(94.30)
Negative 5% Revenue Reserve	-	(69,500)	-	(33,500)	-	(33,500)	(51.80)
Total Funding	81,060,481	37,808,500	37,012,300	10,005,900	-	10,005,900	(73.5%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

County Water/Sewer District Operations (408)

Fund Type: **Enterprise**

Description: **This fund accounts for the day-to-day expenditures of the operating functions of the County's water collection, distribution, and sewer systems. Principal revenues are water and sewer user fees**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	22,597,223	24,011,300	23,350,900	23,823,900	-	23,823,900	(0.78)
Operating Expense	21,728,486	27,355,300	25,255,100	28,822,000	-	28,822,000	5.36
Indirect Cost Reimburs	2,615,600	2,489,200	2,489,200	1,469,500	-	1,469,500	(40.96)
Payment In Lieu of Taxes	3,349,000	3,289,600	3,289,600	3,459,500	-	3,459,500	5.16
Capital Outlay	492,116	556,500	459,700	524,700	-	524,700	(5.71)
Trans to General Fund	278,500	305,100	305,100	232,900	-	232,900	(23.66)
Trans to 301 Co Wide Cap Fd	925,700	193,100	193,100	-	-	-	(100.00)
Trans to 410 W/S Debt Serv Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.90)
Trans to 412 W User Fee Cap Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.45
Trans to 414 S User Fee Cap Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.33)
Reserves For Contingencies	-	2,810,000	-	3,219,200	-	3,219,200	14.56
Reserves For Capital	-	865,100	-	-	-	-	(100.00)
Reserves For Cash Flow	-	11,540,400	-	11,679,800	-	11,679,800	1.21
Total Appropriations	73,600,525	123,915,400	105,885,500	127,942,000	-	127,942,000	3.2%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	4,380,147	3,835,400	4,063,600	4,166,700	-	4,166,700	8.64
Water Revenue	45,987,289	43,344,800	43,344,000	45,000,000	-	45,000,000	3.82
Sewer Revenue	47,686,766	48,739,000	48,739,000	50,000,000	-	50,000,000	2.59
Fines & Forfeitures	87,797	35,000	41,000	40,000	-	40,000	14.29
Miscellaneous Revenues	737,611	520,400	576,000	560,600	-	560,600	7.72
Interest/Misc	760,826	536,500	975,000	1,005,000	-	1,005,000	87.33
Reimb From Other Depts	806,000	1,037,900	1,043,900	22,600	-	22,600	(97.82)
Net Cost Co Water/Sewer Op	(42,604,855)	-	(30,621,500)	-	-	-	na
Trans fm 114 Pollutn Ctrl Fd	64,300	54,900	54,900	52,700	-	52,700	(4.01)
Trans fm 409 W/S Assessmt Fd	25,200	10,500	10,500	35,000	-	35,000	233.33
Trans fm 441 Goodland Water	-	-	-	76,200	-	76,200	na
Trans fm 470 Solid Waste Fd	153,600	82,900	82,900	253,900	-	253,900	206.27
Trans fm 473 Mand Collect Fd	-	34,300	34,300	1,151,600	-	1,151,600	3,257.43
Carry Forward	15,515,844	30,534,400	37,541,900	30,621,500	-	30,621,500	0.29
Negative 5% Revenue Reserve	-	(4,850,600)	-	(5,043,800)	-	(5,043,800)	3.98
Total Funding	73,600,525	123,915,400	105,885,500	127,942,000	-	127,942,000	3.2%

Water/Sewer Special Assessment (409)

Fund Type: **Enterprise**

Description: **This fund serves as a revolving loan pool to fund small-scale assessment projects.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Capital Outlay	-	600	600	-	-	-	(100.00)
Trans to Property Appraiser	289	400	400	400	-	400	0
Trans to Tax Collector	355	400	400	300	-	300	(25.00)
Trans to 408 Water/Sewer Fd	25,200	10,500	10,500	35,000	-	35,000	233.33
Total Appropriations	25,844	11,900	11,900	35,700	-	35,700	200.0%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Special Assessments	5,815	-	17,000	-	-	-	na
Interest/Misc	1,290	800	900	700	-	700	(12.50)
Trans frm Tax Collector	177	-	-	-	-	-	na
Carry Forward	35,688	11,100	29,000	35,000	-	35,000	215.32
Total Funding	42,970	11,900	46,900	35,700	-	35,700	200.0%

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Fiscal Year 2010 Fund Budget Summary

County Water/Sewer District Debt Service (410)

Fund Type: **Enterprise**

Description: **Represents debt service of the Collier County Water and Sewer District. The primary revenues are carryforward, operating transfers, and assessments.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	12,000	59,000	59,000	80,000	-	80,000	35.59
Arbitrage Services	15,454	29,800	29,800	30,000	-	30,000	0.67
Debt Service	306,058	12,000	12,000	12,000	-	12,000	0
Debt Service - Principal	10,110,046	10,824,200	11,670,000	11,664,300	-	11,664,300	7.76
Debt Service - Interest Expense	10,236,947	10,395,400	10,478,100	10,293,000	-	10,293,000	(0.99)
Trans to Property Appraiser	10,354	12,800	12,800	12,800	-	12,800	0
Trans to Tax Collector	12,321	17,000	17,000	17,000	-	17,000	0
Trans to 411 W Impact Fee Cap Fd	-	-	6,400,000	4,000,000	-	4,000,000	na
Trans to 412 W User Fee Cap Fd	352,916	5,260,500	3,104,900	2,155,600	-	2,155,600	(59.02)
Trans to 413 S Impact Fee Fd	699,429	5,624,100	-	-	-	-	(100.00)
Trans to 414 S User Fee Cap Fd	695,789	1,172,900	356,600	816,300	-	816,300	(30.40)
Reserves For Debt Service	-	21,964,000	-	21,374,300	-	21,374,300	(2.68)
Reserves For Capital	-	300,000	-	300,000	-	300,000	0
Total Appropriations	22,451,314	55,671,700	32,140,200	50,755,300	-	50,755,300	(8.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Delinquent Ad Valorem Taxes	30	-	-	-	-	-	na
Special Assessments	115,664	1,060,600	570,000	560,700	-	560,700	(47.13)
Interest/Misc	841,879	900,000	500,000	600,000	-	600,000	(33.33)
SRF Loan Proceeds	1,748,134	12,057,500	9,861,500	6,971,900	-	6,971,900	(42.18)
Trans fm Tax Collector	6,127	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	6,285,400	12,975,500	13,018,500	11,950,500	-	11,950,500	(7.90)
Trans fm 411 W Impact Fee Cap Fd	4,190,100	4,657,400	4,621,100	5,151,500	-	5,151,500	10.61
Trans fm 413 S Impact Fee Cap Fd	5,342,100	5,552,800	6,474,400	5,524,100	-	5,524,100	(0.52)
Carry Forward	21,377,462	18,512,900	17,121,300	20,026,600	-	20,026,600	8.18
Negative 5% Revenue Reserve	-	(45,000)	-	(30,000)	-	(30,000)	(33.33)
Total Funding	39,906,896	55,671,700	52,166,800	50,755,300	-	50,755,300	(8.8%)

Water Impact Fees (411)

Fund Type: **Enterprise**

Description: **This fund accounts for growth-related water capital projects. The principal revenue source is water system development charges.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,480,671	175,500	175,500	110,000	-	110,000	(37.32)
Capital Outlay	513,562	4,998,500	4,547,200	397,500	-	397,500	(92.05)
Trans to 410 W/S Debt Serv Fd	4,190,100	4,657,400	4,621,100	5,151,500	-	5,151,500	10.61
Reserves For Contingencies	-	12,900	-	295,400	-	295,400	2,189.92
Reserves For Capital	-	7,940,700	-	4,550,100	-	4,550,100	(42.70)
Total Appropriations	6,184,333	17,785,000	9,343,800	10,504,500	-	10,504,500	(40.9%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
SFWMD/Big Cypress Revenue	1,200,000	-	-	-	-	-	na
Miscellaneous Revenues	5,142	-	-	-	-	-	na
Interest/Misc	414,397	300,000	300,000	100,000	-	100,000	(66.67)
Impact Fees	4,887,743	4,842,500	3,152,000	1,800,000	-	1,800,000	(62.83)
Loan Proceeds	-	5,747,500	-	-	-	-	(100.00)
Trans fm 410 W/S Debt Serv Fd	-	-	6,400,000	4,000,000	-	4,000,000	na
Carry Forward	2,400,439	7,152,100	4,191,300	4,699,500	-	4,699,500	(34.29)
Negative 5% Revenue Reserve	-	(257,100)	-	(95,000)	-	(95,000)	(63.05)
Total Funding	8,907,721	17,785,000	14,043,300	10,504,500	-	10,504,500	(40.9%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Water User Fees Capital (412)

Fund Type: **Enterprise**

Description: **These funds account for major water capital projects that are not supported by system development charges. These may include rehabilitation projects or large system expansions. The principal funding sources are carryforward and loan proceeds.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	4,721,067	-	121,400	-	-	-	na
Capital Outlay	3,151,685	15,391,000	13,515,400	21,199,500	-	21,199,500	37.74
Trans to Debt Serv Fds	-	-	9,275,000	-	-	-	na
Reserves For Contingencies	-	359,400	-	1,060,000	-	1,060,000	194.94
Reserves For Capital	-	22,545,200	-	12,049,400	-	12,049,400	(46.55)
Total Appropriations	7,872,752	38,295,600	22,911,800	34,308,900	-	34,308,900	(10.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
SFWMD/Big Cypress Revenue	-	-	500,000	-	-	-	na
Miscellaneous Revenues	6,286	-	-	-	-	-	na
Interest/Misc	758,678	930,100	500,000	500,000	-	500,000	(46.24)
Trans fm 408 Water / Sewer Fd	5,775,400	11,530,100	11,530,100	19,192,300	-	19,192,300	66.45
Trans fm 410 W/S Debt Serv Fd	352,916	5,260,500	3,104,900	2,155,600	-	2,155,600	(59.02)
Carry Forward	20,563,511	20,621,400	19,762,800	12,486,000	-	12,486,000	(39.45)
Negative 5% Revenue Reserve	-	(46,500)	-	(25,000)	-	(25,000)	(46.24)
Total Funding	27,456,791	38,295,600	35,397,800	34,308,900	-	34,308,900	(10.4%)

Sewer Impact Fees (413)

Fund Type: **Enterprise**

Description: **This fund accounts for growth-related sewer capital projects. The principal revenue source is sewer system development charges.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	1,724,340	122,000	122,000	110,000	-	110,000	(9.84)
Capital Outlay	1,171,692	18,937,200	4,527,100	412,500	-	412,500	(97.82)
Trans to 410 W/S Debt Serv Fd	5,342,100	5,552,800	6,474,400	5,524,100	-	5,524,100	(0.52)
Reserves For Contingencies	-	1,478,300	-	654,700	-	654,700	(55.71)
Reserves For Capital	-	1,971,100	-	-	-	-	(100.00)
Total Appropriations	8,238,132	28,061,400	11,123,500	6,701,300	-	6,701,300	(76.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	50,000	-	-	-	-	-	na
SFWMD/Big Cypress Revenue	194,500	-	-	-	-	-	na
Miscellaneous Revenues	41,524	-	-	-	-	-	na
Interest/Misc	370,078	400,000	150,000	150,000	-	150,000	(62.50)
Impact Fees	4,865,311	4,777,500	3,096,100	1,800,000	-	1,800,000	(62.32)
Loan Proceeds	-	10,900,400	-	-	-	-	(100.00)
Trans fm 410 W/S Debt Serv Fd	699,429	5,624,100	-	-	-	-	(100.00)
Trans fm 414 Sewer Cap	-	-	-	5,500,000	-	5,500,000	na
Carry Forward	9,009,611	6,618,300	7,226,200	(651,200)	-	(651,200)	(109.84)
Negative 5% Revenue Reserve	-	(258,900)	-	(97,500)	-	(97,500)	(62.34)
Total Funding	15,230,453	28,061,400	10,472,300	6,701,300	-	6,701,300	(76.1%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Sewer User Fees Capital (414)

Fund Type: **Enterprise**

Description: **This fund accounts for major sewer capital projects that are not supported by system development charges. These may include rehabilitation projects or large system expansions. The principal funding sources are carryforward and loan proceeds.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	4,243,575	-	61,800	-	-	-	na
Capital Outlay	2,837,019	15,127,200	12,592,000	25,706,600	-	25,706,600	69.94
Trans to Debt Serv Fds	-	-	9,275,000	-	-	-	na
Trans to 413 S Impact Fee Fd	-	-	-	5,500,000	-	5,500,000	na
Reserves For Contingencies	-	694,400	-	1,285,300	-	1,285,300	85.10
Reserves For Capital	-	27,497,400	-	11,995,800	-	11,995,800	(56.37)
Total Appropriations	7,080,594	43,319,000	21,928,800	44,487,700	-	44,487,700	2.7%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	41,634	-	-	-	-	-	na
Interest/Misc	493,134	575,000	500,000	400,000	-	400,000	(30.43)
Trans fm 408 Water / Sewer Fd	9,553,100	25,994,200	25,994,200	23,567,700	-	23,567,700	(9.33)
Trans fm 410 W/S Debt Serv Fd	695,789	1,172,900	356,600	816,300	-	816,300	(30.40)
Carry Forward	11,284,624	15,605,600	14,801,700	19,723,700	-	19,723,700	26.39
Negative 5% Revenue Reserve	-	(28,700)	-	(20,000)	-	(20,000)	(30.31)
Total Funding	22,068,281	43,319,000	41,652,500	44,487,700	-	44,487,700	2.7%

Water Sewer Bond Proceeds Fund (415)

Fund Type: **Enterprise**

Description: **Bond service is through July 2036; proceeds were used to finance water/sewer capital improvements.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	5,211,711	-	-	-	-	-	na
Capital Outlay	18,818,292	7,392,300	8,128,900	-	-	-	(100.00)
Reserves For Capital	-	2,900,900	-	500,600	-	500,600	(82.74)
Total Appropriations	24,030,003	10,293,200	8,128,900	500,600	-	500,600	(95.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	1,093,482	650,000	300,000	150,000	-	150,000	(76.92)
Carry Forward	30,289,456	9,708,200	8,187,000	358,100	-	358,100	(96.31)
Negative 5% Revenue Reserve	-	(65,000)	-	(7,500)	-	(7,500)	(88.46)
Total Funding	31,382,938	10,293,200	8,487,000	500,600	-	500,600	(95.1%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

Collier Area Transit (CAT) Enhancements (426)

Fund Type: **Enterprise**

Description: **Collier Area Transit accounts for operations of the transit system providing fixed route public transportation service in Collier County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	70,382	81,300	105,300	106,800	-	106,800	31.37
Operating Expense	5,013,438	4,194,800	3,299,600	3,307,700	-	3,307,700	(21.15)
Capital Outlay	1,468,435	2,651,700	-	-	-	-	(100.00)
Trans to 313 Gas Tax Cap Fd	550,340	-	-	-	-	-	na
Total Appropriations	7,102,595	6,927,800	3,404,900	3,414,500	-	3,414,500	(50.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	2,174,942	-	-	-	-	-	na
Charges For Services	945,354	800,000	800,000	811,000	-	811,000	1.38
Miscellaneous Revenues	83,875	-	-	-	-	-	na
Interest/Misc	-	-	-	8,600	-	8,600	na
Trans fm 001 Gen Fund	1,128,000	610,400	551,200	583,500	-	583,500	(4.41)
Trans fm 313 Gas Tax Cap Fd	2,000,000	1,750,000	1,750,000	1,778,000	-	1,778,000	1.60
Trans fm 427 Transp Disadv	634	-	-	-	-	-	na
Carry Forward	859,465	3,767,400	537,100	233,400	-	233,400	(93.80)
Total Funding	7,192,270	6,927,800	3,638,300	3,414,500	-	3,414,500	(50.7%)

Transportation Disadvantaged (427)

Fund Type: **Enterprise**

Description: **Accounts for operations of the transit system providing service to the elderly, handicapped, and economically disadvantaged in Collier County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	2,684,643	2,985,800	1,758,300	1,968,200	-	1,968,200	(34.08)
Capital Outlay	90,926	70,400	42,000	7,500	-	7,500	(89.35)
Trans to 313 Gas Tax Cap Fd	788,000	-	-	-	-	-	na
Trans to 426 CAT Mass Transit Fd	634	-	-	-	-	-	na
Total Appropriations	3,564,203	3,056,200	1,800,300	1,975,700	-	1,975,700	(35.4%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	1,004,815	-	-	-	-	-	na
Charges For Services	60,155	72,000	100,000	182,000	-	182,000	152.78
Miscellaneous Revenues	12,404	-	-	-	-	-	na
Interest/Misc	-	-	-	1,600	-	1,600	na
Trans fm 001 Gen Fund	1,812,900	1,776,600	1,678,500	1,721,700	-	1,721,700	(3.09)
Carry Forward	402,802	1,207,600	92,200	70,400	-	70,400	(94.17)
Total Funding	3,293,076	3,056,200	1,870,700	1,975,700	-	1,975,700	(35.4%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Goodland Water District (441)

Fund Type: **Enterprise**

Description: **Provides water service to the residents of Goodland.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	405,687	457,000	451,500	469,100	-	469,100	2.65
Indirect Cost Reimburs	5,600	5,600	5,600	5,600	-	5,600	0
Trans to 408 Water/Sewer Fd	-	-	-	76,200	-	76,200	na
Reserves For Contingencies	-	23,100	-	23,700	-	23,700	2.60
Reserves For Capital	-	38,900	-	37,100	-	37,100	(4.63)
Reserves For Cash Flow	-	92,500	-	94,900	-	94,900	2.59
Total Appropriations	411,287	617,100	457,100	706,600	-	706,600	14.5%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Water Revenue	363,172	305,600	386,800	386,800	-	386,800	26.57
Miscellaneous Revenues	853	-	4,000	-	-	-	na
Interest/Misc	17,596	12,000	12,200	11,000	-	11,000	(8.33)
Carry Forward	468,882	314,800	382,200	328,100	-	328,100	4.22
Negative 5% Revenue Reserve	-	(15,300)	-	(19,300)	-	(19,300)	26.14
Total Funding	850,503	617,100	785,200	706,600	-	706,600	14.5%

Solid Waste Disposal (470)

Fund Type: **Enterprise**

Description: **Provides for the collection and disposal of the entire waste stream generated in Collier County. Landfill operations have been privatized through a contractual agreement with Waste Management, Inc. The principal revenue source is tipping fees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	1,561,682	1,869,000	1,710,500	1,876,200	-	1,876,200	0.39
Operating Expense	10,686,136	13,133,300	8,628,500	9,395,400	-	9,395,400	(28.46)
Indirect Cost Reimburs	387,000	446,600	446,600	185,700	-	185,700	(58.42)
Payment In Lieu of Taxes	54,900	57,100	57,100	83,400	-	83,400	46.06
Capital Outlay	203,637	74,600	75,500	27,600	-	27,600	(63.00)
Trans to General Fund	74,200	66,900	66,900	31,500	-	31,500	(52.91)
Trans to 301 Co Wide Cap Fd	78,400	15,000	15,000	-	-	-	(100.00)
Trans to 408 Water/Sewer Fd	153,600	82,900	82,900	253,900	-	253,900	206.27
Trans to 474 Solid Waste Cap Fd	1,239,400	1,300,000	1,300,000	-	-	-	(100.00)
Reserves For Contingencies	-	797,600	-	600,500	-	600,500	(24.71)
Reserves For Cash Flow	-	2,326,200	-	1,160,200	-	1,160,200	(50.12)
Total Appropriations	14,438,955	20,169,200	12,383,000	13,614,400	-	13,614,400	(32.5%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	15,678,784	17,970,200	8,349,700	8,433,100	-	8,433,100	(53.07)
Miscellaneous Revenues	163,180	125,000	75,000	75,000	-	75,000	(40.00)
Interest/Misc	416	-	-	-	-	-	na
Reimb From Other Depts	428,975	130,100	3,120,000	3,901,900	-	3,901,900	2,899.15
Trans frm Tax Collector	-	47,500	-	-	-	-	(100.00)
Trans fm 473 Mand Collect Fd	-	-	-	753,600	-	753,600	na
Carry Forward	2,313,092	2,810,000	1,947,300	1,109,000	-	1,109,000	(60.53)
Negative 5% Revenue Reserve	-	(913,600)	-	(658,200)	-	(658,200)	(27.96)
Total Funding	18,584,447	20,169,200	13,492,000	13,614,400	-	13,614,400	(32.5%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Solid Waste - Landfill Closure (471)

Fund Type: **Enterprise**

Description: **Provides for the eventual closure of currently active landfill cells and for the perpetual care of closed cells. This fund is currently inactive, as Waste Management has assumed responsibility for cell closure.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Advance/Loan to 390 Gen Gov't Fac	-	-	4,618,900	-	-	-	na
Trans to Enterprise Fds	-	-	1,020,800	-	-	-	na
Trans to 474 Solid Waste Cap Fd	1,687,440	-	-	-	-	-	na
Reserves For Capital	-	5,788,700	-	630,000	-	630,000	(89.12)
Total Appropriations	1,687,440	5,788,700	5,639,700	630,000	-	630,000	(89.1%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Interest/Misc	245,059	177,000	121,600	-	-	-	(100.00)
Trans fm 390 Gen Gov Fac Cap Fd	-	-	-	630,000	-	630,000	na
Carry Forward	6,957,245	5,620,600	5,514,800	-	-	-	(100.00)
Negative 5% Revenue Reserve	-	(8,900)	-	-	-	-	(100.00)
Total Funding	7,202,304	5,788,700	5,636,400	630,000	-	630,000	(89.1%)

Solid Waste Disposal Grants (472)

Fund Type: **Enterprise**

Description: **Provides for recycling funds through various grants to help increase recycling in Collier County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	74,234	105,500	84,000	-	-	-	(100.00)
Total Appropriations	74,234	105,500	84,000	-	-	-	(100.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	49,299	-	108,900	-	-	-	na
Carry Forward	4,278	105,500	(24,900)	-	-	-	(100.00)
Total Funding	53,577	105,500	84,000	-	-	-	(100.0%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Mandatory Trash Collection (473)

Fund Type: **Enterprise**

Description: **Provides for the administration of the Mandatory Garbage Collection Ordinance. There is curbside collection of household waste, yard waste, and recyclables throughout the County. The largest revenue source is mandatory collections fees generated from households receiving the collection service. This fee is now included on the annual tax bills.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	15,881,250	17,328,300	16,811,900	15,128,300	-	15,128,300	(12.70)
Indirect Cost Reimburs	-	31,700	31,700	21,500	-	21,500	(32.18)
Trans to Property Appraiser	242,768	264,900	264,900	276,400	-	276,400	4.34
Trans to Tax Collector	98,499	108,000	108,000	109,400	-	109,400	1.30
Trans to General Fund	-	2,700	2,700	40,200	-	40,200	1,388.89
Trans to 408 Water/Sewer Fd	-	34,300	34,300	1,151,600	-	1,151,600	3,257.43
Trans to 470 Solid Waste Fd	-	-	-	753,600	-	753,600	na
Trans to 474 Solid Waste Cap Fd	860,000	762,600	762,600	1,350,000	-	1,350,000	77.03
Reserves For Contingencies	-	865,900	-	1,807,500	-	1,807,500	108.74
Reserves For Cash Flow	-	3,133,500	-	3,745,200	-	3,745,200	19.52
Total Appropriations	17,082,517	22,531,900	18,016,100	24,383,700	-	24,383,700	8.2%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Franchise Fees	1,053,002	1,009,000	1,012,700	1,012,700	-	1,012,700	0.37
Special Assessments	6,564	-	-	-	-	-	na
Charges For Services	172,369	121,900	113,200	121,900	-	121,900	0
Mandatory Collection Fees	17,237,084	17,787,100	17,888,800	17,943,500	-	17,943,500	0.88
Miscellaneous Revenues	67,769	50,000	50,000	50,000	-	50,000	0
Interest/Misc	15,728	1,600	-	-	-	-	(100.00)
Trans frm Tax Collector	48,984	-	-	-	-	-	na
Carry Forward	3,646,271	4,510,800	5,165,200	6,213,800	-	6,213,800	37.75
Negative 5% Revenue Reserve	-	(948,500)	-	(958,200)	-	(958,200)	1.02
Total Funding	22,247,771	22,531,900	24,229,900	24,383,700	-	24,383,700	8.2%

Solid Waste Capital Projects (474)

Fund Type: **Enterprise**

Description: **Comprehensive Solid Waste Capital Projects program was initiated in FY 04. Capital projects include; facilities improvements, collection/ recycling facility upgrades and landfill cell restoration. Primary revenue source is a transfer from Solid Waste Disposal (470), which accounts for landfill fees, transfer station fees, and carry forward revenue.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	939,791	-	-	-	-	-	na
Capital Outlay	7,061,825	6,668,900	5,160,200	4,520,000	-	4,520,000	(32.22)
Reserves For Contingencies	-	92,700	-	499,000	-	499,000	438.30
Total Appropriations	8,001,616	6,761,600	5,160,200	5,019,000	-	5,019,000	(25.8%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	223	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	1,239,400	1,300,000	1,300,000	-	-	-	(100.00)
Trans fm 471 Solid Waste	1,687,440	-	-	-	-	-	na
Trans fm 473 Mand Collect Fd	860,000	762,600	762,600	1,350,000	-	1,350,000	77.03
Carry Forward	8,231,563	4,699,000	6,766,600	3,669,000	-	3,669,000	(21.92)
Total Funding	12,018,626	6,761,600	8,829,200	5,019,000	-	5,019,000	(25.8%)

Collier County Government
Fiscal Year 2010 Fund Budget Summary

Emergency Medical Services (490)

Fund Type: **Enterprise**

Description: **Accounts for the provision of around the clock advanced life support paramedic service in Collier County. Principal revenue sources include General Fund subsidev and ambulance fees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	18,405,218	19,479,200	18,456,200	19,234,300	-	19,234,300	(1.26)
Operating Expense	3,059,422	3,851,000	3,340,900	3,778,000	-	3,778,000	(1.90)
Capital Outlay	831,289	118,100	111,200	97,400	-	97,400	(17.53)
Trans to 144 Isles of Capri Fire Fd	3,000	3,000	3,000	3,000	-	3,000	0
Trans to 146 Ochopee Fire Fd	3,000	-	-	-	-	-	na
Reserves For Contingencies	-	645,800	-	77,700	-	77,700	(87.97)
Reserves For Capital	-	8,300	-	2,400	-	2,400	(71.08)
Reserve for Attrition	-	(670,300)	-	(684,400)	-	(684,400)	2.10
Total Appropriations	22,301,929	23,435,100	21,911,300	22,508,400	-	22,508,400	(4.0%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	(142,978)	18,000	98,000	98,000	-	98,000	444.44
Ambulance Fees	15,789,338	8,900,000	8,900,000	8,700,000	-	8,700,000	(2.25)
Miscellaneous Revenues	124,338	-	-	-	-	-	na
Interest/Misc	20,366	-	-	78,000	-	78,000	na
Trans fm 001 Gen Fund	18,087,000	12,049,300	11,475,100	10,716,600	-	10,716,600	(11.06)
Carry Forward	(125,994)	2,913,700	4,793,900	3,355,700	-	3,355,700	15.17
Negative 5% Revenue Reserve	-	(445,900)	-	(439,900)	-	(439,900)	(1.35)
Total Funding	33,752,070	23,435,100	25,267,000	22,508,400	-	22,508,400	(4.0%)

EMS Grants (491)

Fund Type: **Enterprise**

Description: **This fund was created to monitor grants received by EMS along with the matching contributions and associated expenditures.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	144,040	250,500	83,500	60,000	-	60,000	(76.05)
Capital Outlay	28,163	30,000	124,700	40,000	-	40,000	33.33
Reserves For Contingencies	-	-	-	69,700	-	69,700	na
Total Appropriations	172,203	280,500	208,200	169,700	-	169,700	(39.5%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	157,253	100,000	170,100	100,000	-	100,000	0
Interest/Misc	10,677	-	-	-	-	-	na
Carry Forward	102,307	180,500	112,700	74,600	-	74,600	(58.67)
Negative 5% Revenue Reserve	-	-	-	(4,900)	-	(4,900)	na
Total Funding	270,237	280,500	282,800	169,700	-	169,700	(39.5%)

First Responder Fund (492)

Fund Type: **Enterprise**

Description: **This fund was established to track revenues and expenditures designated strictly for training EMS personnel.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	493	-	-	-	-	-	na
Total Funding	493	-	-	-	-	-	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Collier County Airport Authority (495)

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue sources include airport user fees and a subsidy from the General Fund. The long-range goal is to make the airports self-sufficient.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	1,028,365	1,133,700	1,083,200	1,107,400	-	1,107,400	(2.32)
Operating Expense	2,795,635	3,577,900	1,887,900	1,878,500	-	1,878,500	(47.50)
Indirect Cost Reimburs	219,600	206,900	206,900	171,800	-	171,800	(16.96)
Capital Outlay	117,782	17,000	10,000	-	-	-	(100.00)
Total Appropriations	4,161,382	4,935,500	3,188,000	3,157,700	-	3,157,700	(36.0%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	-	-	10,000	-	-	-	na
Charges For Services	3,512,156	4,218,100	2,453,300	2,756,800	-	2,756,800	(34.64)
Miscellaneous Revenues	13,322	4,700	4,700	2,900	-	2,900	(38.30)
Interest/Misc	-	-	-	8,800	-	8,800	na
Advance/Loan fm 001 Gen Fd	651,400	482,000	456,100	447,600	-	447,600	(7.14)
Reimb From Other Depts	17,407	-	4,400	-	-	-	na
Carry Forward	384,451	441,800	339,100	79,600	-	79,600	(81.98)
Negative 5% Revenue Reserve	-	(211,100)	-	(138,000)	-	(138,000)	(34.63)
Total Funding	4,578,736	4,935,500	3,267,600	3,157,700	-	3,157,700	(36.0%)

Airport Authority Capital (496)

Fund Type: **Enterprise**

Description: **Accounts for capital projects/improvements at the three airport sites. The capital projects are funded initially through loan proceeds, with matching funds transferred from the General Fund. The loan proceeds are repaid as reimbursement grant revenues are received.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	279,640	185,000	185,000	-	-	-	(100.00)
Capital Outlay	1,352,042	7,039,600	7,242,900	41,100	-	41,100	(99.42)
Reserves For Contingencies	-	10,000	-	19,300	-	19,300	93.00
Reserves For Cash Flow	-	250,000	-	250,000	-	250,000	0
Total Appropriations	1,631,682	7,484,600	7,427,900	310,400	-	310,400	(95.9%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	2,319,696	4,174,900	6,222,000	13,700	-	13,700	(99.67)
Interest/Misc	-	-	-	26,400	-	26,400	na
Advance/Loan fm 001 Gen Fd	171,933	140,500	140,500	109,900	-	109,900	(21.78)
Trans fm 497 Airport Cap Fd	-	-	140,700	-	-	-	na
Carry Forward	1,040,695	3,169,200	1,085,100	160,400	-	160,400	(94.94)
Total Funding	3,532,324	7,484,600	7,588,300	310,400	-	310,400	(95.9%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Airport Authority - Immokalee Capital Improvements (497)

Fund Type: **Enterprise**

Description: **Accounts for major capital projects/improvements at the Immokalee airport site. The General Fund will allocate \$3 million dollars as the required match for the Immokalee airport expansion.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	39,916	-	20,600	-	-	-	na
Capital Outlay	-	9,153,800	10,711,700	-	-	-	(100.00)
Trans to 496 Airport Cap Fd	-	-	140,000	-	-	-	na
Reserves For Contingencies	-	-	-	703,700	-	703,700	na
Reserves For Capital	-	1,819,600	-	-	-	-	(100.00)
Reserves For Cash Flow	-	-	-	(136,900)	-	(136,900)	na
Total Appropriations	39,916	10,973,400	10,872,300	566,800	-	566,800	(94.8%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Intergovernmental Revenues	-	-	9,417,100	-	-	-	na
Advance/Loan fm 001 Gen Fd	750,000	750,000	750,000	-	-	-	(100.00)
Carry Forward	562,019	10,223,400	1,272,100	566,800	-	566,800	(94.46)
Total Funding	1,312,019	10,973,400	11,439,200	566,800	-	566,800	(94.8%)

Information Technology Internal Service Fund (505)

Fund Type: **Internal Service**

Description: **Accounts for those sources and uses of funds associated with information technology operations.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	-	-	3,425,600	-	3,425,600	na
Operating Expense	-	-	-	1,693,800	-	1,693,800	na
Reserves For Contingencies	-	-	-	56,800	-	56,800	na
Total Appropriations	-	-	-	5,176,200	-	5,176,200	na
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	-	-	-	51,000	-	51,000	na
Reimb From Other Depts	-	-	-	2,993,600	-	2,993,600	na
Trans fm 001 Gen Fund	-	-	-	1,578,400	-	1,578,400	na
Trans fm 111 MSTD Gen Fd	-	-	-	553,200	-	553,200	na
Total Funding	-	-	-	5,176,200	-	5,176,200	na

Property & Casualty Insurance Fund (516)

Fund Type: **Internal Service**

Description: **Protects the County through the insurance of its property assets. Revenues are derived from premium allocations for automobile, general liability, and property insurance.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	248,655	262,600	276,500	244,800	-	244,800	(6.78)
Operating Expense	6,747,438	6,602,800	6,484,300	6,359,600	-	6,359,600	(3.68)
Property & Casualty Claims	1,267,957	1,300,000	1,510,000	1,300,000	-	1,300,000	0
Trans to General Fund	-	-	-	850,000	-	850,000	na
Reserves For Contingencies	-	411,100	-	332,800	-	332,800	(19.05)
Reserves for Insurance	-	6,147,300	-	4,933,800	-	4,933,800	(19.74)
Total Appropriations	8,264,050	14,723,800	8,270,800	14,021,000	-	14,021,000	(4.8%)
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Revenue	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	1,667,464	-	537,600	-	-	-	na
Property & Casualty Billings	8,009,995	8,898,900	7,290,100	7,854,600	-	7,854,600	(11.74)
Carry Forward	5,197,116	5,824,900	6,609,500	6,166,400	-	6,166,400	5.86
Total Funding	14,874,575	14,723,800	14,437,200	14,021,000	-	14,021,000	(4.8%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Group Health & Life Insurance Fund (517)

Fund Type: **Internal Service**

Description: **Accounts for all medical and life insurance claims for county employees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	533,486	563,600	556,600	557,600	-	557,600	(1.06)
Operating Expense	29,230,600	30,880,000	30,751,200	33,484,800	-	33,484,800	8.44
Short Term Disability Ins	362,368	385,000	381,800	381,100	-	381,100	(1.01)
Long Term Disability Ins	467,535	391,000	473,700	473,700	-	473,700	21.15
Capital Outlay	60,898	-	-	-	-	-	na
Reserves For Contingencies	-	294,100	-	473,200	-	473,200	60.90
Reserves for Insurance	-	12,973,900	-	13,463,600	-	13,463,600	3.77
Total Appropriations	30,654,887	45,487,600	32,163,300	48,834,000	-	48,834,000	7.4%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	2,531,805	-	800,000	-	-	-	na
Interest/Misc	3,145	-	-	-	-	-	na
Group Health Billings	28,194,892	26,499,100	25,731,200	26,354,700	-	26,354,700	(0.54)
Dental Billings	1,178,459	1,804,900	1,725,000	1,776,800	-	1,776,800	(1.56)
Life Insurance Billings	281,406	795,700	790,000	790,000	-	790,000	(0.72)
Short Term Disability Billings	701,400	399,900	402,100	402,100	-	402,100	0.55
Long Term Disability Billings	241,479	391,000	473,700	473,700	-	473,700	21.15
Carry Forward	18,791,903	15,597,000	21,278,000	19,036,700	-	19,036,700	22.05
Total Funding	51,924,489	45,487,600	51,200,000	48,834,000	-	48,834,000	7.4%

Worker's Compensation Insurance Fund (518)

Fund Type: **Internal Service**

Description: **Protects the County's human resource assets through the use of prudent risk financing, claims management, and loss control programs.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	235,942	274,100	221,200	254,100	-	254,100	(7.30)
Operating Expense	744,650	901,700	637,000	716,900	-	716,900	(20.49)
Workers Comp Ins	513,616	1,200,000	1,100,000	1,100,000	-	1,100,000	(8.33)
Capital Outlay	3,443	2,700	-	2,500	-	2,500	(7.41)
Trans to General Fund	-	-	-	850,000	-	850,000	na
Reserves For Contingencies	-	62,200	-	51,400	-	51,400	(17.36)
Reserves for Insurance	-	4,780,200	-	3,508,800	-	3,508,800	(26.60)
Total Appropriations	1,497,651	7,220,900	1,958,200	6,483,700	-	6,483,700	(10.2%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Miscellaneous Revenues	88,505	-	110,000	-	-	-	na
Workers Comp Billings	2,699,500	2,532,900	364,500	2,280,500	-	2,280,500	(9.96)
Carry Forward	4,396,510	4,688,000	5,686,900	4,203,200	-	4,203,200	(10.34)
Total Funding	7,184,515	7,220,900	6,161,400	6,483,700	-	6,483,700	(10.2%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Fleet Management (521)

Fund Type: **Internal Service**

Description: **Provides preventative maintenance and repair of all county vehicles and motorized equipment, in addition to fuel service. County staff performs the majority of this work in-house.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	1,890,884	1,978,000	1,974,500	1,912,900	-	1,912,900	(3.29)
Operating Expense	6,834,079	8,378,900	5,094,900	6,837,700	-	6,837,700	(18.39)
Capital Outlay	254,075	47,000	79,000	64,000	-	64,000	36.17
Reserves For Contingencies	-	326,400	-	308,600	-	308,600	(5.45)
Total Appropriations	8,979,038	10,730,300	7,148,400	9,123,200	-	9,123,200	(15.0%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	498,224	673,000	382,900	526,300	-	526,300	(21.80)
Miscellaneous Revenues	71,060	-	-	-	-	-	na
Fleet Revenue Billings	4,175,617	4,161,000	4,093,800	4,005,500	-	4,005,500	(3.74)
Fuel Sale Rev Billings	4,317,454	5,630,900	2,663,900	4,200,000	-	4,200,000	(25.41)
Carry Forward	312,163	265,400	399,200	391,400	-	391,400	47.48
Total Funding	9,374,518	10,730,300	7,539,800	9,123,200	-	9,123,200	(15.0%)

Sheriff Confiscated Property Trust Fund (602)

Fund Type: **General Fund**

Description: **Florida Statutes authorize proceeds from confiscated property to be used for school resource officers, crime prevention, safe neighborhoods, drug abuse education and prevention programs, or other law enforcement purposes.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Remittances	25,000	-	25,000	31,000	-	31,000	na
Trans to 115 Sheriff Grant Fd	8,120	312,700	160,400	519,100	-	519,100	66.01
Reserves For Contingencies	-	371,400	-	249,600	-	249,600	(32.79)
Total Appropriations	33,120	684,100	185,400	799,700	-	799,700	16.9%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	83,309	-	102,900	83,300	-	83,300	na
Interest/Misc	26,173	-	28,900	26,200	-	26,200	na
Carry Forward	667,492	684,100	743,800	690,200	-	690,200	0.89
Total Funding	776,974	684,100	875,600	799,700	-	799,700	16.9%

Crime Prevention Trust Fund (603)

Fund Type: **General Fund**

Description: **Trust fund established to monitor funds designated for crime prevention.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	-	50,000	50,000	70,000	-	70,000	40.00
Operating Expense	-	-	-	300,000	-	300,000	na
Trans to 115 Sheriff Grant Fd	-	194,100	36,500	150,000	-	150,000	(22.72)
Reserves For Contingencies	-	613,500	-	422,100	-	422,100	(31.20)
Total Appropriations	-	857,600	86,500	942,100	-	942,100	9.9%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	204,789	-	73,400	-	-	-	na
Carry Forward	750,427	857,600	955,200	942,100	-	942,100	9.85
Total Funding	955,216	857,600	1,028,600	942,100	-	942,100	9.9%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

University Extension Trust Fund (604)

Fund Type: **General Fund**

Description: **This fund was established to receive donations and monitor expenditures as (if) designated by specific donation stipulations.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	1,410	21,500	9,800	18,400	-	18,400	(14.42)
Capital Outlay	1,720	-	-	-	-	-	na
Reserves For Contingencies	-	1,100	-	1,000	-	1,000	(9.09)
Reserves For Cash Flow	-	10,300	-	27,200	-	27,200	164.08
Total Appropriations	3,130	32,900	9,800	46,600	-	46,600	41.6%
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	472	-	-	9,500	-	9,500	na
Miscellaneous Revenues	7,607	5,000	7,500	5,000	-	5,000	0
Carry Forward	30,485	28,200	35,400	33,100	-	33,100	17.38
Negative 5% Revenue Reserve	-	(300)	-	(1,000)	-	(1,000)	233.33
Total Funding	38,564	32,900	42,900	46,600	-	46,600	41.6%

GAC Trust Land Sales (605)

Fund Type: **General Fund**

Description: **GAC Land Trust (605) - Funds generated from surplus lot sales in the Golden Gate Estates, deeded to Collier County in a 1983 settlement agreement with Avatar Properties, are used to fund capital improvements within the Estates area.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	63	4,000	200	1,800	-	1,800	(55.00)
Remittances	54,000	-	279,900	-	-	-	na
Reserves For Capital	-	2,035,400	-	1,613,400	-	1,613,400	(20.73)
Total Appropriations	54,063	2,039,400	280,100	1,615,200	-	1,615,200	(20.8%)
Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	199,980	303,900	-	151,700	-	151,700	(50.08)
Interest/Misc	58,629	60,000	59,500	46,000	-	46,000	(23.33)
Carry Forward	1,443,719	1,693,700	1,648,200	1,427,600	-	1,427,600	(15.71)
Negative 5% Revenue Reserve	-	(18,200)	-	(10,100)	-	(10,100)	(44.51)
Total Funding	1,702,328	2,039,400	1,707,700	1,615,200	-	1,615,200	(20.8%)

GAC Trust Roads Fund (606)

Fund Type: **General Fund**

Description: **Not Active.**

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	69,567	-	-	-	-	-	na
Total Funding	69,567	-	-	-	-	-	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Law Enforcement Trust Fund (608)

Fund Type: **General Fund**

Description: **Florida Statutes authorize that two of every three dollars generated from court costs assessed from any fines or other penalties may be used for specialized law enforcement training.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	25,851	300,000	70,300	150,000	-	150,000	(50.00)
Reserves For Contingencies	-	332,100	-	534,500	-	534,500	60.95
Total Appropriations	25,851	632,100	70,300	684,500	-	684,500	8.3%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	129,651	90,000	71,600	45,000	-	45,000	(50.00)
Interest/Misc	20,146	-	23,600	12,600	-	12,600	na
Carry Forward	480,328	537,600	604,200	629,100	-	629,100	17.02
Negative 5% Revenue Reserve	-	4,500	-	(2,200)	-	(2,200)	(148.89)
Total Funding	630,125	632,100	699,400	684,500	-	684,500	8.3%

Domestic Violence Trust Fund (609)

Fund Type: **General Fund**

Description: **Trust fund established to monitor funds designated for domestic violence prevention.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	33,439	-	-	-	-	-	na
Carry Forward	187,708	-	-	-	-	-	na
Total Funding	221,147	-	-	-	-	-	na

Animal Control Neuter / Spay Trust Fund (610)

Fund Type: **General Fund**

Description: **Provides for a neuter/spay program for animals adopted from Domestic Animal Services. A deposit is required for all animals adopted and is applied to the cost of the neuter/spay procedure performed by a local veterinarian.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	36,908	47,800	45,800	43,000	-	43,000	(10.04)
Reserves For Contingencies	-	2,400	-	167,100	-	167,100	6,862.50
Reserves For Cash Flow	-	148,700	-	-	-	-	(100.00)
Total Appropriations	36,908	198,900	45,800	210,100	-	210,100	5.6%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Licenses & Permits	19,453	25,000	14,000	16,000	-	16,000	(36.00)
Charges For Services	32,650	36,500	30,000	33,300	-	33,300	(8.77)
Miscellaneous Revenues	1,318	-	-	-	-	-	na
Carry Forward	148,486	140,500	164,900	163,100	-	163,100	16.09
Negative 5% Revenue Reserve	-	(3,100)	-	(2,300)	-	(2,300)	(25.81)
Total Funding	201,907	198,900	208,900	210,100	-	210,100	5.6%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Combined 911 System (611)

Fund Type: **General Fund**

Description: **Established to provide for costs associated with the Emergency 911 telephone system. Revenues are from a surcharge to cellular and land-line telephone users that are billed and collected by the telephone company and remitted to the County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	353,475	857,800	822,500	894,700	-	894,700	4.30
Operating Expense	745,135	805,000	657,400	876,100	-	876,100	8.83
Capital Outlay	94,125	284,100	10,700	457,000	-	457,000	60.86
Reserves For Contingencies	-	-	-	1,027,900	-	1,027,900	na
Total Appropriations	1,192,735	1,946,900	1,490,600	3,255,700	-	3,255,700	67.2%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Franchise Fees	1,690,035	2,489,400	2,015,900	2,015,900	-	2,015,900	(19.02)
Interest/Misc	9,743	4,100	35,400	10,100	-	10,100	146.34
Carry Forward	279,645	(409,000)	786,600	1,347,300	-	1,347,300	(429.41)
Negative 5% Revenue Reserve	-	(137,600)	-	(117,600)	-	(117,600)	(14.53)
Total Funding	1,979,423	1,946,900	2,837,900	3,255,700	-	3,255,700	67.2%

Library Trust Fund (612)

Fund Type: **General Fund**

Description: **Accounts for donations and bequests received from the public for the Collier County Public Library system. Available funds will be used to replace furniture and to purchase office and computer equipment.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	-	20,000	20,000	20,000	-	20,000	0
Capital Outlay	-	47,000	40,000	240,000	-	240,000	410.64
Trans to Cap Proj	-	-	200,000	-	-	-	na
Reserves For Contingencies	-	3,400	-	13,000	-	13,000	282.35
Reserves For Capital	-	367,600	-	117,100	-	117,100	(68.14)
Total Appropriations	-	438,000	260,000	390,100	-	390,100	(10.9%)

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	1,401	-	-	-	-	-	na
Miscellaneous Revenues	59,734	25,000	30,000	25,000	-	25,000	0
Carry Forward	535,334	414,300	596,400	366,400	-	366,400	(11.56)
Negative 5% Revenue Reserve	-	(1,300)	-	(1,300)	-	(1,300)	0
Total Funding	596,469	438,000	626,400	390,100	-	390,100	(10.9%)

County Drug Abuse Trust (616)

Fund Type: **General Fund**

Description: **This fund authorizes the Court to impose an additional assessment (fine) against drug offenders to be disbursed to a qualified drug abuse treatment or addiction program in the County.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Reserves For Contingencies	-	3,600	-	3,700	-	3,700	2.78
Total Appropriations	-	3,600	-	3,700	-	3,700	2.8%

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Fines & Forfeitures	131	200	200	200	-	200	0
Carry Forward	3,203	3,400	3,300	3,500	-	3,500	2.94
Total Funding	3,334	3,600	3,500	3,700	-	3,700	2.8%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Freedom Memorial Trust Fund (620)

Fund Type: **General Fund**

Description: **This fund is used to account for all donations received for the construction of the Freedom Memorial.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	11,592	8,000	11,100	4,000	-	4,000	(50.00)
Capital Outlay	-	-	101,700	150,000	-	150,000	na
Reserves For Capital	-	141,000	-	10,900	-	10,900	(92.27)
Total Appropriations	11,592	149,000	112,800	164,900	-	164,900	10.7%

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Miscellaneous Revenues	60,003	50,900	137,700	37,800	-	37,800	(25.74)
Interest/Misc	2,482	2,000	3,100	3,200	-	3,200	60.00
Carry Forward	47,114	98,700	98,000	126,000	-	126,000	27.66
Negative 5% Revenue Reserve	-	(2,600)	-	(2,100)	-	(2,100)	(19.23)
Total Funding	109,599	149,000	238,800	164,900	-	164,900	10.7%

Countryside Privacy Wall (630)

Fund Type: **General Fund**

Description: **This fund will be used to segregate Countryside Master Association, Inc. prepayment for their cost of a (privacy) wall. The County is construction two sound attenuation walls and Countryside is paying for the construction cost of a privacy wall, so that one continuous wall can be erected along the entire Santa Barbara Boulevard frontage. On July 25, 2006, item 16(B)13, the Board approved accepting the payment of \$914,000 from Countryside, that this payment will earn interest, that the accrued interest as well as any remaining construction money will be returned to Countryside once the work is completed and final payment to the contractor has been made.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	778,335	-	-	-	-	-	na
Capital Outlay	-	135,700	135,700	-	-	-	(100.00)
Remittances	-	24,700	24,700	48,900	-	48,900	97.98
Total Appropriations	778,335	160,400	160,400	48,900	-	48,900	(69.5%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Interest/Misc	23,302	-	14,000	-	-	-	na
Carry Forward	950,338	160,400	195,300	48,900	-	48,900	(69.51)
Total Funding	973,640	160,400	209,300	48,900	-	48,900	(69.5%)

Law Library (640)

Fund Type: **General Fund**

Description: **This fund was established to provide legal materials to the legal community and public. Funded through fees for services provided.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	98,879	87,200	87,200	75,000	-	75,000	(13.99)
Trans to 192 Misc Fl St Collection Fd	82,324	56,400	38,300	39,900	-	39,900	(29.26)
Reserves For Contingencies	-	4,400	-	21,100	-	21,100	379.55
Total Appropriations	181,203	148,000	125,500	136,000	-	136,000	(8.1%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	147,015	155,800	125,000	125,000	-	125,000	(19.77)
Trans fm 001 Gen Fund	-	-	17,300	-	-	-	na
Carry Forward	34,782	-	500	17,300	-	17,300	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.23)
Total Funding	181,797	148,000	142,800	136,000	-	136,000	(8.1%)

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Legal Aid Society (652)

Fund Type: **General Fund**

Description: **Provides the financial support of the Legal Aid Society operations. Funded by filing fees.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Operating Expense	48,615	147,900	125,000	118,700	-	118,700	(19.74)
Total Appropriations	48,615	147,900	125,000	118,700	-	118,700	(19.7%)
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Charges For Services	147,015	155,700	137,000	125,000	-	125,000	(19.72)
Trans fm 001 Gen Fund	-	-	18,700	-	-	-	na
Carry Forward	(97,636)	-	-	-	-	-	na
Negative 5% Revenue Reserve	-	(7,800)	-	(6,300)	-	(6,300)	(19.23)
Total Funding	49,379	147,900	155,700	118,700	-	118,700	(19.7%)

Office of Utility Regulation Fee Trust (669)

Fund Type: **General Fund**

Description: **Provides for the regulation of privately owned water, bulk water, and wastewater utilities providing service within the unincorporated areas of Collier County. This regulatory body was approved by the BCC in May 1996. Franchise fees from the regulated utilities are the principal revenue source.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	146,633	248,300	259,500	262,900	-	262,900	5.88
Operating Expense	4,404	46,100	4,800	40,600	-	40,600	(11.93)
Indirect Cost Reimburs	19,200	14,100	14,100	22,800	-	22,800	61.70
Reserves For Contingencies	-	18,500	-	19,200	-	19,200	3.78
Reserves For Capital	-	476,300	-	539,500	-	539,500	13.27
Reserves For Cash Flow	-	46,700	-	49,400	-	49,400	5.78
Total Appropriations	170,237	850,000	278,400	934,400	-	934,400	9.9%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Franchise Fees	159,623	225,000	210,000	225,000	-	225,000	0
Miscellaneous Revenues	401	-	-	-	-	-	na
Reimb From Other Depts	6,282	80,000	90,000	104,000	-	104,000	30.00
Carry Forward	599,033	556,300	595,100	616,700	-	616,700	10.86
Negative 5% Revenue Reserve	-	(11,300)	-	(11,300)	-	(11,300)	0
Total Funding	765,339	850,000	895,100	934,400	-	934,400	9.9%

Deposit Fund (670)

Fund Type: **General Fund**

Description: **Fund 670 is the depository for all County surety and subdivision improvement bonds. The County occasionally is required to access these bonds to pay for improvements not completed by developers in accordance with County codes or local PUD agreements. Fund would be transferred from Fund 670 to the appropriate County operating fund where improvement expense would be paid.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Trans to 113 Com Dev Fd	-	-	-	100,000	-	100,000	na
Total Appropriations	-	-	-	100,000	-	100,000	na
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	(36,201)	-	-	100,000	-	100,000	na
Total Funding	(36,201)	-	-	100,000	-	100,000	na

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Impact Fee Escrow Fund (675)

Fund Type: **General Fund**

Description: **Not active.**

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Carry Forward	878,545	-	-	-	-	-	na
Total Funding	878,545	-	-	-	-	-	na

Court Administration (681)

Fund Type: **General Fund**

Description: **Established to account for county costs associated with the activities of the 20th Judicial Circuit. The revenue for this fund is a transfer from the General Fund.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Personal Services	1,731,541	2,334,500	2,162,800	2,121,100	-	2,121,100	(9.14)
Operating Expense	412,255	618,300	387,100	423,300	-	423,300	(31.54)
Capital Outlay	28,503	205,000	4,000	29,000	-	29,000	(85.85)
Trans to Special Rev Fds	-	-	14,000	-	24,500	24,500	na
Trans to 192 Misc Fl St Collection Fd	-	-	-	-	38,000	38,000	na
Reserves For Contingencies	-	-	-	30,000	-	30,000	na
Reserves For Cash Flow	-	25,800	-	-	-	-	(100.00)
Total Appropriations	2,172,299	3,183,600	2,567,900	2,603,400	62,500	2,665,900	(16.3%)

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Charges For Services	108,585	97,500	120,000	120,000	-	120,000	23.08
Fines & Forfeitures	1,232,570	1,262,800	1,219,000	1,219,000	-	1,219,000	(3.47)
Miscellaneous Revenues	9,070	-	-	-	-	-	na
Interest/Misc	-	-	-	7,700	-	7,700	na
Trans fm 001 Gen Fund	689,203	971,800	883,800	1,180,400	62,500	1,242,900	27.90
Trans fm 178 Court IT Fee Fd	219,800	431,200	-	-	-	-	(100.00)
Carry Forward	25,979	488,400	488,400	143,300	-	143,300	(70.66)
Negative 5% Revenue Reserve	-	(68,100)	-	(67,000)	-	(67,000)	(1.62)
Total Funding	2,285,207	3,183,600	2,711,200	2,603,400	62,500	2,665,900	(16.3%)

Collier County Street Lighting District (760)

Fund Type: **General Fund**

Description: **The principal revenue source within this fund is ad valorem taxes.**

Appropriation Unit	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Operating Expense	529,855	644,300	613,800	684,000	-	684,000	6.16
Indirect Cost Reimburs	1,900	2,600	2,600	1,700	-	1,700	(34.62)
Trans to Property Appraiser	4,723	4,900	4,900	4,900	-	4,900	0
Trans to Tax Collector	11,612	14,200	12,800	14,300	-	14,300	0.70
Reserves For Contingencies	-	3,600	-	3,500	-	3,500	(2.78)
Total Appropriations	548,090	669,600	634,100	708,400	-	708,400	5.8%

Revenue	FY 2008 Actual	FY 2009 Adopted	FY 2009 Forecast	FY 2010 Current	FY 2010 Expanded	FY 2010 Adopted	FY 2010 Change
Ad Valorem Taxes	579,679	569,700	542,000	570,100	-	570,100	0.07
Delinquent Ad Valorem Taxes	195	-	-	-	-	-	na
Interest/Misc	14,747	-	5,500	-	-	-	na
Trans frm Property Appraiser	749	-	-	-	-	-	na
Trans frm Tax Collector	5,774	-	-	-	-	-	na
Carry Forward	200,547	128,400	253,400	166,800	-	166,800	29.91
Negative 5% Revenue Reserve	-	(28,500)	-	(28,500)	-	(28,500)	0
Total Funding	801,691	669,600	800,900	708,400	-	708,400	5.8%

**Collier County Government
Fiscal Year 2010 Fund Budget Summary**

Pelican Bay Street Lighting District (778)

Fund Type: **General Fund**

Description: **The principal revenue source within these funds is ad valorem taxes.**

Appropriation Unit	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Personal Services	96,734	101,500	98,800	87,900	-	87,900	(13.40)
Operating Expense	122,534	147,200	123,300	151,600	-	151,600	2.99
Indirect Cost Reimburs	10,400	12,100	12,100	6,700	-	6,700	(44.63)
Capital Outlay	2,300	14,200	15,200	14,200	-	14,200	0
Trans to Property Appraiser	-	5,300	-	5,800	-	5,800	9.43
Trans to Tax Collector	-	8,100	-	8,800	-	8,800	8.64
Trans to Cap Proj	-	-	-	186,400	-	186,400	na
Reserves For Contingencies	-	40,000	-	13,300	-	13,300	(66.75)
Reserves For Capital	-	155,900	-	77,500	-	77,500	(50.29)
Total Appropriations	231,968	484,300	249,400	552,200	-	552,200	14.0%
Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Ad Valorem Taxes	-	298,700	288,200	285,700	-	285,700	(4.35)
Interest/Misc	15,155	6,200	8,800	4,600	-	4,600	(25.81)
Carry Forward	447,441	194,300	229,300	276,900	-	276,900	42.51
Negative 5% Revenue Reserve	-	(14,900)	-	(15,000)	-	(15,000)	0.67
Total Funding	462,596	484,300	526,300	552,200	-	552,200	14.0%

Retreat Lighting District Fund (781)

Fund Type: **General Fund**

Description: **Not active.**

Revenue	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	Adopted	Forecast	Current	Expanded	Adopted	Change
Carry Forward	(157)	-	-	-	-	-	na
Total Funding	(157)	-	-	-	-	-	na

Appendix to the Collier County Adopted Budget Fiscal Year 2009-2010

The following pages comprise the appendix to the Collier County Adopted Budget for the Fiscal Year 2009-2010. The appendix consists of the following components:

Glossary of Commonly Used Terms	Page 2
Glossary of Commonly Used Acronyms	Page 7
Statistical Data*	Page10

*The Collier County Comprehensive Annual Financial Report (CAFR) is prepared each year by the Clerk of Courts Financial Office, independent of the County Office of Management and Budget. This CAFR for Fiscal Year 2008-2009 cannot be considered final until it is presented to the Board of County Commissioners; this is not expected to take place until March 2010. As such, the statistical data from the CAFR for the Fiscal Year 2007-2008 has been included.

Glossary of Commonly Used Terms

2007 State of Florida Property Tax Limiting Legislation: Refers to the June 2007 Legislation enacted by the Florida Legislature which requires local governments to reduce ad valorem taxes to below the level of taxes levied in fiscal year 2006-2007 based upon certain formulas proffered by the legislation.

2008 State of Florida Property Tax Limiting Legislation: This one-time legislation required the Roll-Back Millage Rate to include the impact of Amendment 1.

-A-

Accrual Basis: The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events or circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Adopted Budget: The budget as approved by the Board of County Commissioners after two public hearings prior to the beginning of each new fiscal year.

Ad Valorem Tax: A tax based on the value of real or tangible personal property.

Agency: A major governmental branch. The County Manager and Constitutional Officers serve as agency heads.

Aggregate Millage Rate: A "theoretical" millage rate based on the total County taxable value required to raise all County levied taxes, including dependent districts and Municipal Service Taxing Districts (MSTDs), but not including voter approved debt issues.

Amendment 1 (State-wide voter referendum on January 29, 2008): Provided an extra \$25,000 Homestead Exemption; a \$25,000 exemption on tangible personal property; and, provided for transportability of "Save-Our-Homes" legislation which limits increases in taxable value to 3% annually.

Appropriation: An authorization by the Board of County Commissioners to spend public funds for a specific purpose.

Appropriation Unit: A major category of expenditures such as personal services, operating expenses, capital outlay, transfers, contributions and reserves.

Article V: The portion of the Florida Constitution that covers funding for the judicial system.

Arbitrage: In government finance, the most common occurrence of arbitrage involves the investment of the proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue in excess of interest costs. If bond proceeds are not expended in accordance with spend down requirements the excess interest earnings (arbitrage) must be rebated to the Internal Revenue Service.

Arbitrage Services: Services provided by the County's Arbitrage consultant designed to monitor the expenditure of capital bond proceeds in a timely manner to determine whether there were excess interest earnings in accordance with Internal Revenue Service regulations.

Assessed Valuation: The value placed on a given property by the Property Appraiser. State law requires that the assessed value be equal to the market value of the property.

-B-

Balanced Budget: A budget in which revenues equal expenditures.

Board of County Commissioners (BCC): The legislative body of county government, which in Collier County consists of, five Commissioners elected by district.

Bond: A certificate of debt issued by a government or corporation guaranteeing payment of the original investment plus interest by a specified future date.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Budget: A summary of planned revenues and expenditures for a given period of time. The County is required to prepare and adopt a budget each fiscal year.

Budget Highlights: Explanations of changes or major issues affecting the budget.

Budget Amendment: A change to the fiscal year adopted budget, which may increase or decrease a fund total. A budget may be amended during the fiscal year by the governing body and/or management, in accordance with procedures specified by law and/or administrative rules and regulations.

-C-

Capital Improvement: The new construction of, or improvements to existing, buildings, roads or other long-lived facilities.

Capital Improvement Element (CIE): The section of the state mandated Growth Management Plan which includes a plan for the construction of various public facilities needed to maintain a given service level for the expected population of the County over the next five years.

Capital Lease: Contractual agreements which are termed "leases", but which in substance amount to purchase contracts for equipment and machinery.

Capital Outlay: Appropriation unit that includes all expenditures for equipment, vehicles, machinery, etc. that has a cost of \$1,000 or greater.

Capitalization: The process of converting capital fixed assets from expenses to assets.

Carry Forward: (Fund Balance) Unspent money at the end of a fiscal year available for use in the next fiscal year to fund expenditures or reserves.

Commercial Paper: A competitive short-term loan-financing alternative issued at a variable interest rate. Commercial paper generally offers low cost borrowing, flexible terms and repayment schedules, and a more simplified application process than other instruments used to finance capital and other governmental projects.

Community Redevelopment Agency (CRA) Bank Loan: Specialized competitive bank financing benefiting the County's Bayshore/Gateway CRA with loan proceeds used for private land acquisition purposes within the District.

Constitutional Officers: Independently elected county officials mandated by the Florida Constitution. These include the Property Appraiser, Tax Collector, Supervisor of Elections, Sheriff and Clerk of the Court.

Contingency Reserve: Money set aside for emergencies or other unforeseen, unbudgeted expenditures.

Contract Agencies: Independent organizations, primarily social service agencies, which have a contract with the County to provide services to County residents in return for receiving some funding from the County.

Contributions: A grant provided by the County to another government or non-profit agency which provides services to Collier County residents.

Current Service: An existing program or service. The current service budget is the amount necessary to continue to provide existing programs.

-D-

Debt Service: Payment of interest, principal and other associated costs to County creditors.

Deficit: The excess of expenditures over revenues during a fiscal year.

Department: The basic organizational unit of the County, which provides a specific service.

Depreciation: Expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of physical elements, inadequacy and obsolescence.

Division: An organizational unit composed of departments that are responsible for a major governmental function.

-E-

Enterprise Fund: A fund established to account for activities operated in a manner similar to a private business enterprise. The County's Utility Division and Solid Waste Department operations are accounted for in this way.

Expanded Service: A new program or an enhancement to an existing program. The expanded service budget includes the costs to provide new services and enhancements to existing services approved by the BCC.

Expenditure: Money spent to receive a good or service.

-F-

Fiduciary Funds: Trust or Agency funds that account for assets held by the County as a trustee or agent for individuals, private organizations and other governmental units.

Fiscal Year: A 12-month period used to plan for the use of an organization's funds. By state law, the County's fiscal year runs from October 1 through September 30 of the following year.

Fixed Asset: Assets of a long-term character such as land, buildings, and improvements other than buildings, machinery, equipment and furniture whose cost is in excess of a specific amount and whose life expectancy is in excess of one year.

Full-Time Equivalent (FTE): The number of approved positions equated to a full-time basis (e.g., two half-time positions equal one full-time equivalent position).

Fund: A financial unit used to account for activities of a similar purpose or with a common revenue source.

Fund Balance: (Carry Forward). A fund's current assets less current liabilities at fiscal year end. In governmental funds, this is also equal to revenues less expenses for the fiscal year.

-G-

General Fund: The fund that accounts for most county-wide general government activities and is supported by ad valorem taxes.

General Long Term Debt: The long term debt associated with a governmental type fund. Long term debt legally payable from general revenues and backed by the full faith and credit of a governmental unit.

General Obligation Bonds: Bonded indebtedness relying on the general credit worthiness of the issuing government for repayment rather than a specific revenue source pledged for repayment.

Goals: Written statements that reflect the broad, general purpose of a program.

Governmental Fund: A broad category of funds used to account for general government operations. The General Fund, Special Revenue Funds, Capital Funds and Debt Service Funds are all types of Governmental Funds.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments for a specified purpose by the state or federal government.

-H-

Homestead Exemption: A deduction of up to \$25,000 from the assessed value of property occupied by the owner and designated as his primary residence.

-I-

Impact Fees: Fees assessed during the construction process that are used to offset the costs of providing growth related infrastructure.

Indirect Service Charge: Charging for services based on a cost allocation method rather than billing as service is rendered. The County uses an indirect service charge to reimburse the General Fund for general and administrative services provided to other funds.

Infrastructure: The basic facilities required for the functioning of a community such as roads, bridges, water and sewer service, etc.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

Internal Service Fund: A fund used to account for operations providing goods or services primarily to other government departments on a reimbursement basis.

-J-

Job Bank Employee: Pool of temporary pre-qualified employees maintained by the County and available for hire by various County Divisions, Agencies and Constitutional Offices.

-L-

Levy: To impose a tax, special assessment or charge.

Line Item Budget: A budget that lists each expenditure category (salary, materials, contractual services, etc.) separately, along with the dollar amount budgeted for each specified category.

-M-

Mandate: Any action or responsibility required by law or so ordered by a court.

Mill: One thousandth of one dollar. One tenth of one cent.

Millage Neutral: A budget prepared with a General Fund millage rate equal to the rate in the prior year adopted budget.

Millage Rate: The amount of ad valorem tax, expressed in mills, to be paid on each dollar of a property's taxable value.

Modified Accrual: A governmental fund – type measurement focus whereby revenues and other financial resources are recognized when they become susceptible to accrual, i.e. when they become both measurable and available to finance expenditures of the current period. Available means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred.

Municipal Service Taxing District (MSTD): A district established to provide a service typically found in a city or town to an area outside city limits (unincorporated area).

MSTD General Fund: The Special Revenue Fund that accounts for municipal type services in the unincorporated areas of Collier County, which is supported principally by ad valorem taxes. Services provided through this fund include Growth Planning, Parks and Recreation, Law Enforcement, and Zoning and Building Code Enforcement.

-O-

Object Code: A numerical code identifying a basic revenue or expense account (line item).

Objectives: Specific items to be accomplished in the short term (year).

Ombudsman: A government official charged with investigating citizens' complaints against the government.

Operating Budget: The total budget for ongoing operations.

Operating Expenses: Appropriation unit accounting for most non-salary costs to provide on-going services.

-P-

Personal Services: Appropriation unit accounting for employee salary and fringe benefit costs.

Program Budget: A budget whose focus is on a distinct program or service delivery rather than on classes of expenditures.

Property Tax (Ad Valorem Tax): A tax levied on the value of real or tangible personal property.

Proprietary Funds: Funds operated like a private business that charge user fees including Enterprise and Internal Service Funds.

-R-

Referendum: The submission of a proposed public measure to direct popular vote.

Reserve: Money set aside or saved for future use or a specific purpose.

Revenue: Financial resources received from taxes, user charges and other levels of government such as state revenue sharing.

Revenue Bonds: Bonded indebtedness that pledges a specific revenue source for repayment. Revenue bonds do not require voter approval under state law.

Rolled Back Rate: The millage rate based on the current year's taxable value, exclusive of new construction, that will raise the same number of tax dollars as the previous year.

-S-

Special Revenue Funds: Used to account for specific revenue sources that are legally or administratively restricted to expenditures for specific purposes. Building permit fees and gas taxes are examples of revenues accounted for in Special Revenue Funds.

Special Master: A Special Master is a person who meets the minimum qualifications set forth in the local jurisdiction enabling ordinance and who is authorized to hear and decide cases involving violations of local codes and ordinances.

Strategic Planning: A method of priority setting based on establishing short and long-term goals, objectives and implementation plans.

-T-

Tax Increment Financing (TIF): Tax increment revenues are all new property tax revenues generated by new developments or assessments, which increase the existing tax base within the designated redevelopment area.

Tax Neutral: A budget prepared with a General Fund Millage Rate that will raise the same amount of ad valorem revenue as the prior year adopted budget.

Tax Roll: The list of properties, and their values, subject to tax for the coming year.

Tentative Budget: The proposed budget subject to revision and final adoption by the Board of County Commissioners.

Transfer: Money moved from one fund to another.

Trust Fund: A fund used to account for assets held in a trustee capacity.

-U-

Unfunded Requirement (UFR): Description for a program, initiative or personnel request which is not recommended for funding within the proposed fiscal year budget but may receive funding consideration by the Board of County Commissioners during the budget process prior to final adoption from excess or surplus funds.

User Fees: Money paid for a service by the recipient of that service. Examples include utility charges, ambulance fees and parking fees.

Glossary of Commonly Used Acronyms

-A-

ACE: Agency Wide Calendar and E-mail
ADA: Americans with Disabilities Act
AED: Automatic External Defibrillator
AHCA: Agency for Health Care Administration
AIMS: Agency Wide Issue Management System
ALS: Advanced Life Support
APU: Auxiliary Power Unit
ASR: Aquifer Storage and Recovery
ASUG: SAP User's Group
ATMS: Advanced Traffic Management System
AUIR: Annual Update and Inventory Report
AV: Aviation

-B-

BA: Budget Amendment
BCB: Big Cypress Basin
BCC: Board of County Commissioners

-C-

CAD: Computer Aided Design
CAFR: Comprehensive Annual Financial Report
CAT: Collier Area Transit
CBOD: Carbonaceous Biochemical Oxygen Demand
CCFCD: Collier County Fire Control District
CCR: Communication and Customer Relations
CCTV: Collier County Television
CDBG: Community Development Block Grant
CDES: Community Development and Environmental Services
CDPlus: Community Development Plus (Permitting software application)
CEB: Code Enforcement Board
CERT: Community Emergency Response Teams
CID: Criminal Investigation Division

CIE: Capital Improvement Element
CIP: Capital Improvement Program
CJIS: Criminal Justice Information System
COA: Certificate of Adequate Public Facilities
COLA: Cost of Living Adjustment
COPS: Community Oriented Policing Services
CR: County Road
CRS: Community Rating System
CRA: Community Redevelopment Agency
CRM: Customer Relationship Management

-D-

DCA: Department of Community Affairs
DP: Data Processing
DRI: Development of Regional Impact
DUI-DOT: Driving Under the Influence – Department of Transportation

-E-

EAC: Environmental Advisory Council
EMS: Emergency Medical Services
ERTS: Electronic Radio Transmission System
ERU: Equivalent Residential Unit

-F-

FAA: Federal Aviation Administration
FAC: Florida Association of Counties
FDEP: Florida Department of Environmental Protection
FDOT: Florida Department of Transportation
FDNR: Florida Department of Natural Resources
FEMA: Federal Emergency Management Agency
FOG: Fat, Oil, and Grease
FPL: Florida Power & Light

**Collier County Government
Fiscal Year 2010 Adopted Budget**

FTE: Full Time Equivalentent **FY:** Fiscal Year

MSTD: Municipal Services Taxing District

MSTU: Municipal Services Taxing Unit

-G-

GAAP: Generally Accepted Accounting Principles

GFOA: Government Finance Officers Association

GGCC: Golden Gate Community Center

GIS: Geographical Information System

GMP: Growth Management Plan

GPS: Global Positioning System

-N-

NCH: Naples Community Hospital

NCRP: North Collier Regional Park

NCRWRF: North County Regional Water Reclamation Facility

NCWRF: North County Water Reclamation Facility

NELAC: National Environmental Laboratory Accreditation Conference

NIM: Neighborhood Information Meeting

NIMS: National Incident Management System

NPDES: National Pollutant Discharge Elimination System

NVRA: National Voter Registration Act of 1993 (aka Motor Voter Act)

-H-

HAVA: Help America Vote Act

HCE: Health Care for the Elderly

HCRA: Health Care Responsibility Act

HUI: Housing and Urban Improvement

-I-

IAQ: Indoor Air Quality

ICMA: International City/County Management Association

IT: Information Technology

IQ: Irrigation Quality

-O-

OMB: Office of Management and Budget

OSHA: Occupational Safety and Health Administration

-L-

LDC: Land Development Code

LIP: Low Income Program

-P-

PA: Property Appraiser

PC: Personal Computer

PILT: Payment in Lieu of Taxes

PLAN: Physician Led Access Network

PSA: Public Service Announcement

PTI: Public Technologies Incorporated

PUD: Planned Unit Development

-M-

MCSE: Microsoft Certified Systems Engineer

MGD: Million Gallons per Day

MIS: Management Information System

MOT: Maintenance of Traffic

MOU: Memorandum of Understanding

MPO: Metropolitan Planning Organization

MRP: Maintenance Rating Program

MSBU: Municipal Services Benefit Unit

MSTBU: Municipal Services Taxing and Benefit Unit

-Q-

QA/QC: Quality Assurance/Quality Control

QTI: Qualified Target Industries

Collier County Government
Fiscal Year 2010 Adopted Budget

-R-

RCP: Radio Communications Program
RFP: Request for Proposal
RLSA: Rural Land Stewardship Area
ROW: Right-of-Way
RSVP: Retired and Senior Volunteer Program

-S-

SAN: Storage Area Network
SAP: Systems Application Project (The County's financial management system)
SAVE: Support, Alimony, Visitation and Enforcement
SCADA: Supervisory Control and Data Acquisition System
SCOOT: Split, Cycle and Offset Optimization Technique (traffic system)
SCRWRF: South County Regional Water Reclamation Facility
SCRWTP: South County Regional Water Treatment Plant
SCWRF: South County Water Reclamation Facility
SFWMD: South Florida Water Management District
SHIP: State Housing Initiative Program
SONET: Synchronous Optimal Network
SQG: Small Quantity Generator
SR: State Road
SRF: State Revolving Fund
SFWMD: Southwest Florida Water Management District

-T-

TC: Tax Collector
TCMA: Transportation Concurrency Management Area
TD: Transportation Disadvantaged
TDC: Tourist Development Council
TDR: Transfer of Development Rights
TDS: Total Dissolved Solids

TECM: Transportation Engineering and Construction Management

TRIM: Truth in Millage

-U-

UBCS: Utility Billing Customer Service
UF/IFAS: University of Florida Institute of Food and Agricultural Sciences
UFR: Unfunded Requirement
UPS: Uninterruptible Power Source
USEPA: United States Environmental Protection Agency

-V-

VA: Veterans Administration
VHF: Very High Frequency
VOCA: Victim of Crime Act
VSIP: Voluntary Separation Incentive Program

-W-

WIC: Women, Infants, Children
WTP: Water Treatment Plant
WWTP: Wastewater Treatment Plant

Statistical Section
(Unaudited)

Statistical schedules differ from financial statements because they usually cover more than one fiscal year and may present non-accounting data. These schedules reflect social and economic data, and financial trends of Collier County, Florida.

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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The County implemented GASB 34 for fiscal year 2002. Schedules presenting government-wide information include information beginning in that fiscal year.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
NET ASSETS BY COMPONENT
LAST SEVEN FISCAL YEARS (1)**
(accrual basis of accounting)
(amounts expressed in thousands)
(unaudited)

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
Governmental Activities:							
Invested in capital assets, net of related debt	\$ 1,022,001	\$ 871,389	\$ 672,186	\$ 570,512	\$ 500,549	\$ 444,703	\$ 377,404
Restricted	295,012	244,746	205,403	148,587	142,306	103,280	83,292
Unrestricted	199,031	317,821	318,092	275,438	175,297	104,170	96,360
Total governmental activities net assets	<u>\$ 1,516,044</u>	<u>\$ 1,433,956</u>	<u>\$ 1,195,681</u>	<u>\$ 994,537</u>	<u>\$ 818,152</u>	<u>\$ 652,153</u>	<u>\$ 557,056</u>
Business-type Activities:							
Invested in capital assets, net of related debt	\$ 658,865	\$ 631,491	\$ 596,907	\$ 543,017	\$ 519,478	\$ 479,730	\$ 401,329
Restricted	30,165	30,746	28,087	21,243	11,642	12,045	9,968
Unrestricted	113,761	83,038	77,206	90,608	77,563	80,307	132,908
Total business-type activities net assets	<u>\$ 802,791</u>	<u>\$ 745,275</u>	<u>\$ 702,200</u>	<u>\$ 654,868</u>	<u>\$ 608,683</u>	<u>\$ 572,082</u>	<u>\$ 544,205</u>
Primary Government:							
Invested in capital assets, net of related debt	\$ 1,680,866	\$ 1,502,880	\$ 1,269,093	\$ 1,113,529	\$ 1,020,027	\$ 924,433	\$ 778,733
Restricted	325,177	275,492	233,490	169,830	153,948	115,325	93,260
Unrestricted	312,792	400,859	395,298	366,046	252,860	184,477	229,268
Total primary government net assets	<u>\$ 2,318,835</u>	<u>\$ 2,179,231</u>	<u>\$ 1,897,881</u>	<u>\$ 1,649,405</u>	<u>\$ 1,426,835</u>	<u>\$ 1,224,235</u>	<u>\$ 1,101,261</u>

(1) Only seven fiscal years are available due to implementation of GASB 34 in fiscal year 2002.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
CHANGE IN NET ASSETS
LAST SEVEN FISCAL YEARS (1)
(accrual basis of accounting)
(amounts expressed in thousands)
(unaudited)**

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
Expenses							
Governmental activities:							
General government	\$ 112,720	\$ 110,814	\$ 100,219	\$ 85,182	\$ 81,150	\$ 67,885	\$ 66,635
Public safety	183,288	182,821	187,945	140,761	133,930	114,207	103,718
Transportation	65,980	54,198	46,266	43,714	33,970	35,255	28,718
Culture and recreation	43,435	41,595	34,348	30,329	25,405	25,640	31,809
Other activities	49,135	44,500	35,838	31,713	24,110	24,528	29,288
Interest on long-term debt	21,446	21,779	25,841	14,507	8,566	5,697	3,109
Total governmental activities expenses	<u>476,004</u>	<u>455,707</u>	<u>430,457</u>	<u>346,206</u>	<u>307,131</u>	<u>273,212</u>	<u>263,277</u>
Business-type activities:							
Water and Sewer	85,503	89,617	76,307	63,759	60,590	57,223	51,547
Solid Waste	30,024	32,033	32,920	24,420	23,036	20,317	21,210
Airport Authority	5,082	4,296	3,978	3,625	3,346	3,027	3,020
Mass Transit	9,419	7,761	6,000	-	-	-	-
Emergency Medical Services	30,160	27,305	22,541	20,887	19,114	18,279	14,653
Total business-type activities expenses	<u>160,188</u>	<u>161,012</u>	<u>141,746</u>	<u>112,691</u>	<u>106,086</u>	<u>98,846</u>	<u>90,430</u>
Total primary government expenses	<u>\$ 636,192</u>	<u>\$ 616,719</u>	<u>\$ 572,203</u>	<u>\$ 458,897</u>	<u>\$ 413,217</u>	<u>\$ 372,058</u>	<u>\$ 353,707</u>
Program Revenues							
Governmental activities:							
Charges for services:							
General government	\$ 36,468	\$ 46,380	\$ 47,178	\$ 45,433	\$ 37,967	\$ 26,188	\$ 20,418
Public safety	12,545	14,293	20,547	18,392	15,127	16,811	15,205
Transportation	3,936	1,902	1,733	667	959	3,423	639
Culture and recreation	8,429	7,494	5,878	5,050	4,416	4,151	3,637
Other activities	7,541	2,395	2,938	2,869	2,114	2,556	3,268
Operating Grants and Contributions	20,202	27,309	43,062	15,151	19,759	10,008	12,531
Capital Grants and Contributions	52,303	122,327	99,068	104,711	97,370	55,979	35,332
Total governmental activities program revenues:	<u>141,424</u>	<u>222,100</u>	<u>220,404</u>	<u>192,273</u>	<u>177,712</u>	<u>119,116</u>	<u>91,030</u>
Business-type activities:							
Charges for services:							
Water and Sewer	100,030	92,091	81,088	73,686	65,152	58,955	50,455
Solid Waste	36,495	33,864	33,713	23,661	21,938	20,698	21,121
Airport Authority	3,547	2,860	2,459	2,288	1,878	1,580	1,425
Mass Transit	1,074	1,153	814	-	-	-	-
Emergency Medical Services	16,167	14,823	14,326	12,855	10,904	7,912	6,783
Operating Grants and Contributions	4,393	2,657	3,138	165	31	59	116
Capital Grants and Contributions	23,333	32,647	36,273	28,260	32,040	26,325	31,458
Total business-type activities program revenues:	<u>185,039</u>	<u>180,095</u>	<u>171,811</u>	<u>140,915</u>	<u>131,943</u>	<u>115,529</u>	<u>111,358</u>
Total primary government program revenues	<u>326,463</u>	<u>402,195</u>	<u>392,215</u>	<u>333,188</u>	<u>309,655</u>	<u>234,645</u>	<u>202,388</u>
Net (expense)/revenue:							
Governmental activities	(334,580)	(233,607)	(210,053)	(153,933)	(129,419)	(154,096)	(172,247)
Business-type activities	24,851	19,083	30,065	28,224	25,857	16,683	20,928
Total primary government net expense	<u>\$ (309,729)</u>	<u>\$ (214,524)</u>	<u>\$ (179,988)</u>	<u>\$ (125,709)</u>	<u>\$ (103,562)</u>	<u>\$ (137,413)</u>	<u>\$ (151,319)</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
CHANGE IN NET ASSETS
LAST SEVEN FISCAL YEARS (CONTINUED)**
(accrual basis of accounting)
(amounts expressed in thousands)
(unaudited)

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
General Revenues and Other Changes in Net Assets							
Governmental Activities:							
Taxes							
Property taxes	\$ 327,245	\$ 345,054	\$ 293,240	\$ 237,452	\$ 213,353	\$ 174,291	\$ 147,753
Gas taxes	18,860	19,598	20,028	20,127	19,887	17,731	17,333
Sales taxes	30,004	32,568	34,671	32,949	31,323	27,846	26,611
Tourist taxes	14,796	14,228	13,629	10,484	9,720	8,377	8,184
Other taxes	4,051	8,754	9,142	7,089	5,796	5,604	4,893
State revenue sharing	8,976	9,652	9,410	8,555	7,973	7,190	6,811
Interest income	34,533	43,109	38,455	16,732	12,216	10,693	16,253
Change in fair value of investments	(803)	5,822	(2,067)	(2,780)	(5,813)	476	(2,111)
Miscellaneous	10,642	8,223	10,261	10,671	8,491	3,525	6,409
Special item - bond expense	(3,288)	-	-	-	-	-	-
Transfers, net	(28,348)	(15,126)	(13,229)	(10,584)	(7,529)	(6,540)	(15,703)
Total governmental activities	416,668	471,882	413,540	330,695	295,417	249,193	216,433
Business-type Activities:							
Interest income	5,928	6,907	4,139	5,610	4,348	3,903	9,288
Change in fair value of investments	(212)	1,339	(324)	(463)	(1,417)	154	(1,415)
Miscellaneous	77	620	-	-	285	597	799
Transfers, net	28,348	15,126	13,229	10,584	7,529	6,540	15,703
Total business-type activities	34,141	23,992	17,044	15,731	10,745	11,194	24,375
Total primary government	\$ 450,809	\$ 495,874	\$ 430,584	\$ 346,426	\$ 306,162	\$ 260,387	\$ 240,808
Change in Net Assets							
Governmental activities	\$ 82,088	\$ 238,275	\$ 203,487	\$ 176,762	\$ 165,998	\$ 95,097	\$ 44,186
Business-type activities	58,992	43,075	47,109	43,955	36,602	27,877	45,303
Total primary government	\$ 141,080	\$ 281,350	\$ 250,596	\$ 220,717	\$ 202,600	\$ 122,974	\$ 89,489

(1) Only seven fiscal years are available due to implementation of GASB 34 in fiscal year 2002.

COLLIER COUNTY, FLORIDA
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST SEVEN FISCAL YEARS
(amounts expressed in thousands)
(unaudited)

<u>Fiscal Year</u>	<u>Property Tax</u>	<u>Gas Tax</u>	<u>Sales Tax</u>	<u>Tourist Tax</u>	<u>Other Taxes</u>	<u>Total</u>
2002	\$ 147,753	\$ 17,333	\$ 26,611	\$ 8,184	\$ 4,893	\$ 204,774
2003	174,291	17,731	27,846	8,377	5,604	233,849
2004	213,353	19,887	31,323	9,720	5,796	280,079
2005	237,452	20,127	32,949	10,484	7,089	308,101
2006	293,240	20,028	34,671	13,629	9,142	370,710
2007	345,054	19,598	32,568	14,228	8,754	420,202
2008	327,245	18,860	30,004	14,796	4,051	394,956

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST SEVEN FISCAL YEARS**
(modified accrual basis of accounting)
(amounts expressed in thousands)
(unaudited)

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
General fund							
Reserved	\$ 6,602	\$ 3,706	\$ 963	\$ 363	\$ 468	\$ 894	\$ 980
Unreserved	61,953	77,619	65,938	58,891	52,836	40,537	27,812
Total general fund	<u>\$ 68,555</u>	<u>\$ 81,325</u>	<u>\$ 66,901</u>	<u>\$ 59,254</u>	<u>\$ 53,304</u>	<u>\$ 41,431</u>	<u>\$ 28,792</u>
All other governmental funds							
Reserved	\$ 142,728	\$ 294,512	\$ 197,303	\$ 212,521	\$ 131,531	\$ 79,643	\$ 33,547
Unreserved, reported in:							
Special revenue funds	122,043	118,150	112,875	105,721	72,943	48,558	57,317
Debt service funds	1,951	2,621	5,634	3,891	4,389	4,405	4,653
Capital projects funds	160,736	107,888	256,348	125,476	18,252	76,513	23,923
Total all other governmental funds:	<u>\$ 427,458</u>	<u>\$ 523,171</u>	<u>\$ 572,160</u>	<u>\$ 447,609</u>	<u>\$ 227,115</u>	<u>\$ 209,119</u>	<u>\$ 119,440</u>

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST SEVEN FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)**

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
Revenues:							
Taxes	\$ 357,656	\$ 380,983	\$ 327,605	\$ 268,536	\$ 242,562	\$ 200,398	\$ 172,991
Licenses and permits	17,373	15,537	23,630	21,227	18,071	13,377	12,962
Intergovernmental	77,452	93,186	113,128	74,537	71,554	64,352	57,485
Charges for services	40,699	46,127	43,083	41,451	31,383	27,444	22,082
Fines and forfeitures	3,786	4,081	4,835	4,407	6,848	6,854	6,112
Interest income	34,331	42,711	38,174	16,658	12,146	10,648	16,137
Change in fair value of investments	(751)	5,551	(1,992)	(2,683)	(5,541)	476	(1,995)
Impact fees	36,679	84,792	70,202	38,766	15,653	24,841	34,065
Special assessments	2,942	3,240	1,264	3,680	2,643	2,390	2,516
Miscellaneous	10,667	7,337	9,074	9,922	8,490	7,713	5,607
Total revenues	580,834	683,545	629,003	476,501	403,809	358,493	327,962
Expenditures:							
Current:							
General government	96,898	96,483	83,821	73,992	67,831	65,094	61,137
Public safety	175,743	168,602	177,933	135,110	124,276	116,572	104,234
Physical environment	9,314	11,760	9,799	11,644	5,958	9,528	12,056
Transportation	48,253	39,105	33,735	32,911	24,273	28,116	20,295
Economic environment	13,479	11,690	9,333	5,981	6,439	6,945	6,632
Human services	12,855	12,237	11,819	11,810	9,576	9,721	8,343
Culture and recreation	36,456	35,325	29,172	26,238	23,145	22,449	22,543
Debt service:							
Principal	43,080	36,144	20,977	14,374	14,247	8,585	29,243
Interest and other fiscal charges	21,981	22,468	22,569	14,304	10,049	6,925	4,856
Capital outlay	285,809	290,581	255,569	174,640	170,145	78,201	96,952
Total expenditures	743,868	724,395	654,727	501,004	455,939	352,136	366,291
Excess (deficit) of revenues over (under) expenditures	<u>(163,034)</u>	<u>(40,850)</u>	<u>(25,724)</u>	<u>(24,503)</u>	<u>(52,130)</u>	<u>6,357</u>	<u>(38,329)</u>
Other financing sources (uses):							
Bonds issued	6,215	-	-	296,270	49,360	102,125	47,430
Premiums on bonds issued	31	-	-	16,785	-	4,703	-
Payment to refunding escrow	-	(4,500)	-	(60,027)	(5,079)	(3,657)	-
Capital leases	-	-	1,048	16	-	-	28
Loans issued	69,391	22,390	40,466	8,000	45,245	-	8,250
Sale of capital assets	245	365	940	-	-	-	-
Insurance proceeds	208	885	792	-	-	-	-
Transfers in	144,824	166,113	154,580	97,632	84,508	57,020	37,685
Transfers out	<u>(163,075)</u>	<u>(181,471)</u>	<u>(168,006)</u>	<u>(107,728)</u>	<u>(92,037)</u>	<u>(64,227)</u>	<u>(53,517)</u>
Total other financing sources (uses)	57,839	3,782	29,820	250,948	81,997	95,964	39,876
Special item - bond expenditure	<u>(3,288)</u>	-	-	-	-	-	-
Net change in fund balances	\$ (108,483)	\$ (37,068)	\$ 4,096	\$ 226,445	\$ 29,867	\$ 102,321	\$ 1,547
Debt service as a percentage of noncapital expenditures	14.20%	13.51%	10.91%	8.79%	8.50%	5.66%	12.66%

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST SEVEN FISCAL YEARS
(amounts expressed in thousands)
(unaudited)**

Fiscal Year Ended September 30,	Residential Property	Personal Property	Centrally Assessed Property	Less: Tax Exempt	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value¹ as a Percentage of Actual Value
2002	\$ 36,089,299	\$ 1,651,435	\$ 110	\$ 4,345,843	\$ 33,395,001	13.0569	\$ 37,740,844	100%
2003	42,635,220	1,770,370	113	4,915,279	39,490,424	12.7941	44,405,703	100%
2004	49,712,793	1,802,265	117	5,529,447	45,985,728	12.6552	51,515,175	100%
2005	55,370,248	1,820,777	127	5,928,339	51,262,813	12.3402	57,191,152	100%
2006	66,375,040	1,956,646	143	6,890,007	61,441,822	12.2303	68,331,829	100%
2007	82,909,061	2,156,726	202	8,023,791	77,042,198	11.4780	85,065,989	100%
2008	88,819,491	2,321,048	226	8,575,874	82,564,891	10.7171	91,140,765	100%

Property is assessed as of January 1, and taxes based on these assessments are levied and become due on the following November 1. Therefore, assessments and levies applicable to a certain tax year are collected in the fiscal year ending during the next succeeding calendar year.

¹The basis of assessed value required by the state is 100% of actual value.

Source: Property Appraiser Recapitulation Report

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS
LAST SEVEN FISCAL YEARS
(unaudited)**

Fiscal Year	Collier County				Other		
	General Fund	Special Revenue Funds	Debt Service Funds	Total	County School District	Independent Districts	Total
2002	3.8772	0.6670	0.0256	4.5698	7.1370	1.3813	13.0881
2003	3.8772	0.6767	0.0215	4.5754	6.9110	1.3554	12.8418
2004	3.8772	0.9226	0.0000	4.7998	6.5240	1.3562	12.6800
2005	3.8772	0.9177	0.0000	4.7949	6.2200	1.3562	12.3711
2006	3.8772	0.9161	0.1500	4.9433	5.9730	1.3423	12.2586
2007	3.5790	0.8470	0.2226	4.6486	5.5250	1.3403	11.5139
2008	3.1469	0.7362	0.2233	4.1064	5.3574	1.2792	10.7430

Basis for property tax rates is 1 mill per \$1,000 of assessed value. Property is assessed as of January 1 and taxes based on those assessments are levied according to the tax rate in effect that tax year and become due on November 1. Therefore, assessments and levies applicable to a certain tax year are collected in the fiscal year ending during the following calendar year.

Sources: Property Appraiser Recapitulation Report.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
PRINCIPAL TAXPAYERS COUNTY-WIDE
2008 TAX ROLL**
(amounts expressed in thousands)
(unaudited)

Owner/Taxpayer	2008			1999		
	Property Taxes Levied	Rank	Percent of Total Taxes Levied	Property Taxes Levied	Rank	Percent of Total Taxes Levied
Florida Power & Light Company	\$ 2,417,987	1	0.27%	\$ 1,715,062	1	0.50%
HHR Naples LLC	1,665,595	2	0.19%	-		0.00%
¹ Embarq Corporation	1,299,028	3	0.15%	1,589,067	2	0.47%
City National Bank of Miami	983,659	4	0.11%	992,040	5	0.29%
CC-Naples, Inc.	953,906	5	0.11%			0.00%
Collier HMA, Inc.	952,328	6	0.11%			0.00%
Coastland Center Joint Venture	923,227	7	0.10%	1,114,788	3	0.33%
Naples HMA, Inc.	920,995	8	0.10%	-		-
The Moorings, Inc.	765,781	9	0.09%	-		-
Wal-Mart Stores East LP	680,599	10	0.08%	-		-
HMC BN LTD Partnership	-		0.00%	1,031,270	4	0.30%
WCI Communities, Inc.	-		0.00%	616,229	6	0.18%
Collier Development Corporation	-		0.00%	596,246	7	0.17%
Marco Island Utilities			0.00%	556,778	8	0.16%
Calumet Florida, Inc.	-		0.00%	495,604	9	0.15%
Lutgert TR, Raymond L	-		0.00%	486,529	10	0.14%
Total	\$ 11,563,107		1.31%	\$ 9,193,614		2.70%
Total Property Taxes Levied	\$ 884,859,641			\$ 340,819,438		

Amounts for taxpayers with similar names have not been combined.
Source: Property Appraiser's taxpayer listing in order of taxes levied.
Property Appraiser Recapitulation Report.

¹ Embarq was Sprint in 1998

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST SEVEN FISCAL YEARS
(amounts expressed in thousands)
(unaudited)**

Fiscal Year Ended September 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2002	\$ 157,744	\$ 146,033	92.6%	\$ 178	\$ 146,211	92.69%
2003	185,633	174,116	93.8%	136	174,252	93.87%
2004	225,773	213,009	94.3%	325	213,334	94.49%
2005	251,772	237,184	94.2%	240	237,424	94.30%
2006	307,068	293,129	95.5%	98	293,227	95.49%
2007	362,568	344,945	95.1%	109	345,054	95.17%
2008	343,906	325,722	94.7%	1,522	327,244	95.16%

Source: Tax Collector Annual Report

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST SEVEN FISCAL YEARS**
(amounts expressed in thousands)
(unaudited)

Fiscal Year	Governmental Activities				Business-type Activities			Total Primary Government	Percentage of Personal Income ¹	Per Capita ¹
	General Obligation Bonds	Revenue Bonds	Loans Payable	Capital Leases	Revenue Bonds	Loans and Notes Payable	Capital Leases			
2002	\$ 795	\$ 85,185	\$ 9,256	\$ 791	\$ 78,725	\$ 40,369	\$ 327	\$ 215,448	2.11%	848
2003	-	176,775	8,486	279	71,505	55,335	165	312,545	2.86%	1,179
2004	-	208,980	51,649	108	66,860	74,545	73	402,215	3.47%	1,458
2005	32,815	444,375	14,030	82	62,515	113,067	25	666,909	5.61%	2,331
2006	29,530	429,735	51,546	1,029	58,060	124,629	-	694,529	5.46%	2,341
2007	25,815	409,620	57,331	897	163,630	106,932	68	764,293	5.02%	2,483
2008	27,830	394,145	103,461	752	158,885	103,903	618	789,594	4.39%	2,521

¹See the Schedule of Demographic and Economic Statistics for personal income and population data.

**COLLIER COUNTY, FLORIDA
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST SEVEN FISCAL YEARS
(unaudited)**

Fiscal Year	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Estimated Actual Taxable Value ¹ of Property	Per Capita ²
2002	\$ 795,000	\$ 76,461	\$ 718,539	0.002%	3
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	32,815,000	21,935	32,793,065	0.064%	107
2006	29,530,000	22,576	29,507,424	0.048%	90
2007	25,815,000	4,312	25,810,688	0.034%	77
2008	27,830,000	374,496	27,455,504	0.033%	82

¹See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property for property value data.

²See the Schedule of Demographic and Economic Statistics population data.

COLLIER COUNTY, FLORIDA

LEGAL DEBT MARGIN INFORMATION
AS OF SEPTEMBER 30, 2008
(unaudited)

The Constitution of the State of Florida, Florida Statute 200.181 and Collier County set no legal debt limit.

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2008
(unaudited)

<u>Governmental Entity</u>	<u>Net Debt Outstanding</u> (1)	<u>Percentage Applicable to This Governmental Unit</u>
<u>Direct Debt:</u>		
Debt repaid with property taxes: County	\$ 38,295,425	100.00%

Overlapping:

Overlapping debt for governmental entities within Collier County is not presented

(1) Excludes amounts available in Debt Service Funds for payment of interest and principal.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
PLEGDED-REVENUE COVERAGE
LAST SEVEN FISCAL YEARS**
(amounts expressed in thousands)
(unaudited)

Governmental Activities

Fiscal Year	Sales Tax Bonds				Gas Tax Bonds				Special Assessment Bonds			
	Sales Tax Collections	Debt Service		Coverage	Gas Tax Collections	Debt Service		Coverage	Special Assessment Collections	Debt Service		Coverage
		Principal	Interest			Principal	Interest			Principal	Interest	
2002	\$ 26,611	\$ 1,870	\$ 2,184	6.56	\$ 17,333	\$ 355	\$ 193	31.63	\$ 195	\$ 100	\$ 99	0.98
2003	27,846	3,745	3,516	3.84	17,731	1,495	964	7.21	177	105	92	0.90
2004	31,323	4,690	4,101	3.56	19,887	5,485	4,013	2.09	168	115	85	0.84
2005	32,949	5,790	5,656	2.88	20,127	5,590	3,903	2.12	176	120	78	0.89
2006	34,671	6,665	12,690	1.79	20,029	6,490	8,091	1.37	117	130	70	0.59
2007	32,568	9,315	11,059	1.60	19,598	6,305	8,274	1.34	126	135	62	0.64
2008	30,004	8,840	10,547	1.55	18,860	6,490	8,089	1.29	120	145	53	0.61

Business-type Activities

Fiscal Year	Water and Sewer Revenue Bonds						Special Assessment Bonds				
	Water/ Sewer Charges and Other(1)	Less: Operating Expenses(2)	Net Available Revenue	Debt Service			Special Assessment Collections	Debt Service			
				Principal	Interest	Coverage(3)		Principal	Interest	Coverage	
2002	\$ 58,321	\$ 32,705	\$ 25,616	\$ 4,065	\$ 4,326	3.05	\$ 1,539	\$ 440	\$ 43	35.79	
2003	63,544	38,745	24,799	4,280	4,051	2.98	1,278	-	-	N/A	
2004	69,723	41,618	28,105	4,645	3,043	3.66	1,217	-	-	N/A	
2005	79,158	45,625	33,533	4,345	2,955	4.59	1,185	-	-	N/A	
2006	84,919	50,943	33,976	4,455	2,833	4.66	988	-	-	N/A	
2007	99,961	58,097	41,864	4,595	5,436	4.17	821	-	-	N/A	
2008	105,828	56,210	49,618	4,745	7,527	4.04	660	-	-	N/A	

(1) Operating revenues plus other income and transfers in, capital grants and contributions are not included.

(2) Total expenses and operating transfers out, excluding depreciation, amortization, extraordinary losses and interest expense.

(3) Net revenue divided by total bonded debt service requirements for the County Water and Sewer District and Goodland Water Sub-District.

**COLLIER COUNTY, FLORIDA
DEMOGRAPHIC AND ECONOMIC STATISTICS**

LAST SEVEN FISCAL YEARS

(amounts expressed in thousands)

(unaudited)

Fiscal Year	Population(1)	Personal Income(2)	Per Capita Personal Income(2)	Median Age(3)	School Enrollment(4)	Unemployment Rate(5)
2002	264,475	\$ 10,197,520	\$ 40,121	40.5	37,110	4.2%
2003	284,918	10,940,352	41,269	44.1	38,196	4.7%
2004	292,466	11,601,373	42,050	45.2	40,416	3.9%
2005	306,186	11,878,015	41,513	45.6	41,232	3.6%
2006	326,658	12,711,343	42,846	44.7	43,000	2.7%
2007	333,858	15,236,905	49,492	44.5	42,722	3.5%
2008	332,854	17,990,169	57,446	44.8	42,711	5.5%

- Sources: (1) www.fred.labormarketinfo.com
(2) University of Florida, Bureau of Economic and Business Research,
Per Capita and Total Personal Income revised by Department of Commerce, 2006
(3) Florida Statistical Abstract(Table 1.51) 2007
(4) Collier County School Board, based on full time equivalent enrollment
(5) www.fred.labormarketinfo.com

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
PRINCIPAL EMPLOYERS
(Unaudited)**

Employer	2008			1999		
	Employees	Rank	Percent of Total County Employment	Employees	Rank	Percent of Total County Employment
Collier County Public Schools	6,685	1	5.46%	3,956	1	4.75%
NCH Healthcare System	3,007	2	2.46%	2,752	2	3.30%
Collier County Government	2,984	3	2.44%	2,602	3	3.12%
Publix Supermarkets	2,214	4	1.81%	2,155	4	2.59%
Wal-Mart	1,547	5	1.26%	390	10	0.47%
Collier County Sheriff's Office	1,273	6	1.04%	953	5	1.14%
Marriott	743	7	0.61%	862	6	1.03%
Fifth Third Bank	733	8	0.60%	-		0.00%
Naples Grande Resort and Club	605	9	0.49%	612	9	0.73%
Barron Collier Partnership	600	10	0.49%	340		0.41%
Winn Dixie Stores, Inc.	-		-	779	7	0.93%
Ritz Carlton Hotel	-		-	776	8	0.93%
Other employers	101,978		83.34%	67,177		80.59%
Total	122,369		100.00%	83,354		100.00%

**FULL-TIME EQUIVALENT COUNTY EMPLOYEES BY FUNCTION
LAST FIVE FISCAL YEARS***
(unaudited)

	Fiscal Year				
	2008	2007	2006	2005	2004
Function:					
General government	1,127	1,300	1,264	1,225	1,126
Public safety	1,118	1,117	1,144	1,000	987
Physical environment	65	73	67	57	58
Transportation	254	268	244	265	253
Economic environment	22	18	16	15	15
Human services	47	52	53	55	48
Culture and recreation	335	397	389	337	335
Water and Sewer	309	336	312	297	288
Solid Waste	22	23	27	26	23
Airport Authority	14	15	13	13	14
Emergency Medical Services	168	188	167	158	161
Total	<u>3,481</u>	<u>3,787</u>	<u>3,696</u>	<u>3,448</u>	<u>3,308</u>

* Information prior to fiscal year 2004 is not available.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
OPERATING INDICATORS BY FUNCTION
LAST SEVEN FISCAL YEARS
(unaudited)**

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
Function:							
Police:							
Physical arrests	20,226	22,028	25,657	17,214	14,788	13,506	11,423
Parking violations	843	1,753	2,124	1,372	2,115	1,468	1,678
Traffic violations	49,831	64,372	58,242	56,056	50,883	39,869	39,342
Fire:							
Fires reported	586	590	654	353	262	153	153
Emergency responses	1,213	1,148	1,539	1,652	1,056	868	668
Number of calls answered	1,840	1,779	2,235	2,049	1,360	1,072	858
Transportation:							
Collier Area Transit ridership	1,166,358	1,180,147	1,052,536	951,601	627,824	475,820	324,037
Street resurfacing (lane miles)	52	44	47	22	53	70	81
Culture and recreation:							
Beach parking stickers issued	80,542	76,344	54,074	57,875	42,000	30,000	20,000
Library circulation	3,000,394	2,916,523	2,722,539	2,853,926	2,877,230	2,788,262	2,485,314
Water:							
New connections	553	1,593	1,897	2,597	2,910	1,592	2,923
Wastewater:							
Average daily sewage treatment (thousands of gallons)	15,558,000	15,583,055	17,310,468	17,095,890	16,526,027	15,616,438	15,342,466

¹See the Schedule of Demographic and Economic Statistics on page 133 for personal income and population data.

**Collier County Government
Fiscal Year 2010 Adopted Budget**

**COLLIER COUNTY, FLORIDA
CAPITAL ASSET STATISTICS BY FUNCTION
LAST SEVEN FISCAL YEARS
(unaudited)**

	Fiscal Year						
	2008	2007	2006	2005	2004	2003	2002
Function:							
Public Safety:							
Police Stations	7	7	7	7	7	7	7
Patrol Units	275	275	272	260	253	256	257
Fire:							
Fire stations	2	2	2	2	2	2	2
Highways and streets:							
Streets (miles)	1,184	1,147	1,147	1,149	1,121	1,210	1,463
Streetlights	3,767	3,987	3,620	3,327	3,075	2,758	2,378
Traffic signals	224	216	200	198	196	193	181
Culture and recreation:							
Parks acreage	1,440	1,436	1,527	1,486	1,396	1,549	1,546
Parks	56	55	47	47	46	46	44
Swimming Pools	7	7	7	3	2	2	2
Tennis Courts	45	45	45	43	43	43	43
Community Centers	8	8	8	7	6	6	6
Libraries	9	9	9	9	9	9	9
Number of volumes in libraries	647,484	769,717	651,592	556,737	583,684	539,887	456,233
Water:							
Number of water and sewer customers	51,136	59,257	57,664	55,767	53,170	50,260	48,668
Water mains (miles)	870	860	682	685	668	646	639
Maximum daily capacity (per 1,000 gallons)	30,956,261	36,116,725	34,673,000	31,940,118	31,342,779	34,243,600	31,902,378
Wastewater:							
Sanitary sewers (miles)	1,053	871	798	802	784	763	755
Primary and Secondary drainage facilities	303	303	303	311	311	311	311