

Conservation Collier Land Acquisition Fund (172)  
Ad Valorem Revenue Collections FY 2004 - FY 2009

	<u>Actual</u> <u>FY 2004</u>	<u>Actual</u> <u>FY 2005</u>	<u>Actual</u> <u>FY 2006</u>	<u>Actual</u> <u>FY 2007</u>	<u>Actual</u> <u>FY 2008</u>	<u>Forecast</u> <u>FY 2009</u>
Ad Valorem Revenue (less debt service)	10,917,908	11,768,303	10,149,624	13,661,762	12,610,920	12,531,500
Transfer to Maintenance Fund (174)	<span style="color: red;">(1,664,100)</span>	<span style="color: red;">(1,831,800)</span>	<span style="color: red;">(2,189,900)</span>	<span style="color: red;">(2,750,700)</span>	<span style="color: red;">(2,644,900)</span>	<span style="color: red;">(2,627,900)</span>
<b>Net Revenue for Acquisition/Administration</b>	<b>\$ 9,253,808</b>	<b>\$ 9,936,503</b>	<b>\$ 7,959,724</b>	<b>\$ 10,911,062</b>	<b>\$ 9,966,020</b>	<b>\$ 9,903,600</b>

Conservation Collier Land Acquisition Fund (172)  
Projected Ad Valorem Revenue FY 2010 - FY 2013

	<u>Forecast</u> <u>FY 2010</u>	<u>Forecast</u> <u>FY 2011</u>	<u>Forecast</u> <u>FY 2012</u>	<u>Forecast</u> <u>FY 2013</u>
Ad Valorem Revenue (less debt service)	8,431,600	6,637,300	5,861,500	6,120,100
Transfer to Maintenance Fund (174)	<span style="color: red;">(2,482,900)</span>	<span style="color: red;">(2,234,600)</span>	<span style="color: red;">(2,122,900)</span>	<span style="color: red;">(2,122,900)</span>
<b>Net Revenue for Acquisition/Administration</b>	<b>\$ 5,948,700</b>	<b>\$ 4,402,700</b>	<b>\$ 3,738,600</b>	<b>\$ 3,997,200</b>

**Expenditure Assumptions:**

- \*Personal Services will be paid from Conservation Collier Land Acquisition Fund (172) until FY13
- \*Salaries are based on current positions, with adjustments for inflation
- \*Fleet and Administrative Costs are based on current expenditures and estimates provided by Fleet Management
- \*Recurring Costs are based on estimates provided by Conservation Collier Staff, adjusted for inflation
- \*One-Time costs are based on project estimates provided by Conservation Collier Staff, adjusted for inflation
- \*Expenditures for land maintenance are for currently ***acquired properties only***

**Revenue Assumptions:**

- \*Transfer from (172) is based on 15% of the net levy, as currently allowed by ordinance
- \*Net Levy is calculated using a 10% decrease in Taxable Value for FY11, 5% decrease in FY12, no net change in FY13
- \*Interest Income increases from 2.5% to 4.5% of the carryforward
- \*No Contributions or grant proceeds are assumed

Conservation Collier Land Acquisition Fund (172)  
Projected Ad Valorem Revenue FY 2010 - FY 2013

	<b>Forecast FY 2010</b>	<b>Forecast FY 2011</b>	<b>Forecast FY 2012</b>	<b>Forecast FY 2013</b>
* **Ad Valorem Revenue (less debt service)	8,498,100	6,546,800	6,555,100	6,813,700
**Other Revenue, Carryforward	2,329,700	580,000	580,000	580,000
**Operating expenses, personel and transfers	(1,491,100)	(1,535,800)	(1,581,900)	(1,629,400)
* **Transfer to Maintenance Fund (174)	(2,510,400)	(2,221,700)	(2,221,700)	(2,221,700)
* **Net Revenue for Acquisition	\$ 6,826,300	\$ 3,369,300	\$ 3,331,500	\$3,542,600

*\*Prepared 6/04/2009 by OMB*

*\*\*Updated or added 7/02/2009 by Melissa Hennig*

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* **Ad Valorem Revenue (less debt service)	8,498,100	6,546,800	6,555,100	6,813,700
**Other Revenue, Carryforward	2,329,700	580,000	580,000	580,000
**Operating expenses, personel and transfers	(1,491,100)	(1,535,800)	(1,581,900)	(1,629,400)
* **Transfer to Maintenance Fund (174)	(2,510,400)	(2,221,700)	(2,221,700)	(2,221,700)
***Additional Transfer to Maintenance Fund (174)		(3,000,000)	(2,180,000)	(2,200,000)
***Cycle 6 Acquisitions	(3,026,400)			
* **Net Revenue for Acquisition	\$ 3,799,900	\$ 369,300	\$ 1,151,500	\$1,342,600

*\*Prepared 6/04/2009 by OMB*

*\*\*Updated or added 7/02/2009 by Melissa Hennig*

*\*\*\*Added 9/22/09 by Melissa Hennig*

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* **Ad Valorem Revenue (less debt service)	8,498,100	6,546,800	6,555,100	6,813,700
**Other Revenue, Carryforward	2,329,700	580,000	580,000	580,000
**Operating expenses, personel and transfers	(1,491,100)	(1,535,800)	(1,581,900)	(1,629,400)
* **Transfer to Maintenance Fund (174)	(2,510,400)	(2,221,700)	(2,221,700)	(2,221,700)
***Additional Transfer to Maintenance Fund (174)		(3,000,000)	(2,180,000)	(2,200,000)
*** **Cycle 6 Acquisitions	(2,428,400)			
* ** **Net Revenue for Acquisition	\$ 4,397,900	\$ 369,300	\$ 1,151,500	\$1,342,600

*\*Prepared 6/04/2009 by OMB*

*\*\*Updated or added 7/02/2009 by Melissa Hennig*

*\*\*\*Added 9/22/09 by Melissa Hennig*

*\*\*\*\*Updated 1/8/2010 by Melissa Hennig*