

**Proposed Budget Book  
FY 2014-15  
Budget Workshops  
June 26th & 27th**



**Collier County, Florida**

## MEMORANDUM

TO: Board of County Commissioners  
Leo Ochs, County Manager  
Tim Durham, Executive Manager  
Division Administrators and Department Directors  
Jeff Klatzkow, County Attorney  
Chuck Rice, Court Administrator  
Stephen B. Russell, State Attorney  
Debbie Stanbro, State Attorney  
Kathleen A. Smith, Public Defender  
Delroy Blake, Public Defender  
Kevin Rambosk, Sheriff  
Abe Skinner, Property Appraiser  
Larry Ray, Tax Collector  
Jennifer Edwards, Supervisor of Elections  
Dwight Brock, Clerk of Courts  
Neil Dorrill, Pelican Bay  
Jean Jourdan, Bayshore/Gateway CRA  
Brad Muckel, Immokalee CRA

FROM: Mark Isackson, Director - Corporate Financial & Management Services, OMB

DATE: June 13, 2014

RE: FY 2015 Board of County Commissioners Budget Workshop Schedule

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The attached schedule is for the FY 2015 budget review sessions with the Board of County Commissioners. The workshops are scheduled from 9:00 a.m. to 5:00 p.m. on Thursday, June 26, 2014 and **if necessary** on Friday, June 27, 2014 and will be held in the Commission meeting room on the third floor of the W. Harmon Turner Building. (See attached schedule).

Constitutional Officers budget reviews will take place on Thursday, June 26, 2014 beginning at 1:00 p.m. Public comment will occur at the end of all budget reviews unless otherwise designated by the Board Chair.

This presentation format will require greater flexibility on staff's part because as you will note in the attached schedule there are not definitive times outlined for each department/division. Please have the appropriate members of your staff on call as review times will fluctuate.

The Proposed FY 2015 Collier County Budget (BCC Workshop version) is available on the Collier County Internet Site at the following link:

<http://www.colliergov.net>

If you have any questions or comments, please contact the Office of Management & Budget at 252-8973.

## **NOTICE OF PUBLIC MEETING**

Notice is hereby given that the Board of County Commissioners of Collier County will conduct Budget Workshops on Thursday, June 26, 2014 and Friday, June 27, 2014, **if necessary**, at 9:00 a.m. Workshops will be held in the Boardroom, 3<sup>rd</sup> Floor, W. Harmon Turner Building, Collier County Government Center, 3299 East Tamiami Trail, Naples, Florida to hear the following:

### **COLLIER COUNTY GOVERNMENT BOARD OF COUNTY COMMISSIONERS FY 2015 BUDGET WORKSHOP SCHEDULE**

#### **Thursday, June 26, 2014**

**9:00 a.m.:** General Overview  
Courts and Related Agencies (State Attorney and Public Defender)  
Growth Management  
Public Services  
Administrative Services  
Public Utilities  
Debt Service  
Management Offices (Pelican Bay)  
County Attorney  
BCC (Community Redevelopment Agencies, Airport)

**1:00 p.m.:** Constitutional Officers:  
Elections  
Clerk of Courts  
Sheriff  
Other Constitutional Officers requesting to address the BCC

Public Comment



# Office of the County Manager

## Leo E. Ochs, Jr.

3299 Tamiami Trail East, Suite 202 • Naples Florida 34112-5746 • (239) 252-8383 • FAX: (239) 252-4010

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**To:** Board of County Commissioners

**From:** Leo E. Ochs Jr., County Manager

**Date:** June 13, 2014

**Subject:** FY 2015 Budget Workshop Documents

I am pleased to submit the proposed FY 2015 budget for your review and endorsement. As presented, this requested budget substantially meets budget guidance that was adopted by the Board in February of this year. It reflects the best efforts of your staff and the Constitutional Officers to augment and grow customary and unique programs and service levels within funding guidance for the benefit of our residents, visitors and the general community while continuing to fund high priority public health and safety programs, equipment and systems. Also included is a substantial commitment to funding general governmental asset replacement and maintenance which has been deferred for the past seven (7) years due to the economic recession. Addressing this important capital infrastructure initiative is of critical importance and will continue over the next five (5) fiscal years. The format of this budget document remains consistent with prior years and includes a high level overview section followed by specific divisional and agency budget detail.

The FY 2015 requested budget was prepared within an improving economic environment which saw taxable value increases County wide for the third (3<sup>rd</sup>) consecutive year. Median home prices are increasing at a pace higher than the state and national averages, visitation to the destination is at record highs, new construction permitting is escalating and the County's unemployment rate is dropping precipitously. While these are very positive economic signs, fiscal conservatism must co-exist with funding for priority service, program and infrastructure replacement and maintenance as the County moves forward with future financial planning.

Collier County continues to exhibit proactive and fiscally conservative budget practices which have included Board directed policy guidance requiring no increases in property tax rates; growth in General Fund reserves; fully funded and policy compliant debt management; and continued priority asset maintenance and equipment replacement. Going forward these practices in concert with the dedication of Collier County's workforce will provide the foundation for sustained quality service and program delivery in an environment where agency competition for limited resources remains the norm.

Budget policy was adopted assuming a 4.5% increase in county-wide taxable value. Preliminary taxable value numbers provided by the Property Appraiser at the end of May revealed a county wide taxable value increase of 6.04%. The following table depicts taxable values since FY 2008 for the General Fund and the Unincorporated Area General Fund. Fiscal year 2008 represented the highest county-wide taxable value recorded for Collier County. Preliminary June 1 taxable value is 22.1% below the FY 2008 high representing a tax base gap of \$18,238,989,678.

<b>Tax Year</b>	<b>General Fund Taxable Values</b>	<b>Percent Change</b>	<b>MSTD Unincorporated General Fund Taxable Values</b>	<b>Percent Change</b>
2007 (FY 08)	\$ 82,542,090,227		\$53,397,231,747	
2008 (FY 09)	\$ 78,662,966,910	(4.7%)	\$50,860,023,424	(4.8%)
2009 (FY 10)	\$ 69,976,749,096	(11.0%)	\$44,314,951,279	(12.8%)
2010 (FY 11)	\$ 61,436,197,437	(12.2%)	\$38,146,886,403	(13.9%)
2011 (FY 12)	\$ 58,202,570,727	(5.2%)	\$36,013,774,963	(5.6%)
2012 (FY 13)	\$58,492,762,303	.50%	\$36,026,786,779	.04%
2013 (FY 14)	\$60,637,773,315	3.67%	\$37,207,018,234	3.28%
2014 (FY 15) June Taxable Value	\$64,303,100,549	6.04%	\$39,450,331,827	6.03%

While three (3) consecutive increases in county wide taxable value is good news, it is still prudent to employ a conservative budget philosophy going forward. Release of the April 2014 State Ad Valorem Estimating Conference data projects that Collier County will continue to experience county-wide taxable value increases of approximately 6.3% annually through FY 2019. At this rate of increasing taxable value, FY 2019 will approximate the value achieved in FY 2008. Adjusting for the current June 1 taxable value (FY 15), the \$18,238,989,678 taxable value gap equates to \$65,012,900 of property tax revenue that was foregone under millage neutral budget policy in a decreasing taxable value environment. Recovery of those dollars in FY 16 – FY 19 to fund continued backlog asset and infrastructure replacement/maintenance while offering continued exemplary service to residents and visitors will represent one of the most important policy decisions faced by future Boards.

In total, budget guidance provided for a 2% component operational expense increase at the divisional level coupled with a 2.5% operating capital increase. This meant that the net cost to the General Fund (001) and Unincorporated Area General Fund (111) as well as related operating transfers out of these funds were not to exceed 4.5%. In the front of each divisional summary tab is a budget guidance compliance table which depicts net cost impacts within the General Fund (001) and Unincorporated Area General Fund (111).

Applying a millage neutral tax rate in FY 2015 to this taxable value increase resulted in additional General Fund (001) ad valorem dollars totaling \$12,761,800. Unincorporated Area General Fund (111) taxable value increased 6.03% and this increase resulted in additional ad valorem dollars totaling \$1,558,100. General Fund ad valorem collections for FY 2014 are forecast at 96% which is consistent with prior collection history. Sales tax and state shared revenue collections are growing and receipts are trending above current budget as we approach the beginning of FY 2015.

The FY 2015 General Fund (001) current service budget increased \$17,698,900 or 5.5% over the prior year. The Unincorporated Area MSTD General Fund (111) current service budget increased \$1,912,500 or 4.8% from the prior year.

The following tables identify FY 2015 General Fund (001) and Unincorporated Area General Fund (111) current service revenue and expense changes when compared to FY 2014 by significant category.

## General Fund (001) (Current Service Only)

	<b>Variance between FY14 &amp; FY15</b>
<b>Revenue Variances:</b>	
Ad Valorem Taxes	\$12,761,800
Delinquent Taxes	\$50,000
State Revenue Sharing	\$680,000
Half Cent Sales Tax	\$3,320,000
Other Intergovernmental Revenues	(\$150,000)
Enterprise Fund PILOT	\$82,100
Indirect Cost Reimbursement	\$92,500
Department Revenues	(\$175,300)
Interfund Transfers	\$323,600
Board Interest	\$15,000
Constitutional Officers Excess Fees/Turn Back	\$1,012,000
Carryforward	\$562,900
Less 5% Required by Law	<u>(\$875,700)</u>
<b>Total Revenue Increase</b>	<b><u>\$17,698,900</u></b>
<b>Expenditure Variances:</b>	
BCC Operations	(\$508,600)
County Manager Operations	\$1,981,600
Courts	\$71,000
County Manager Operating Transfers	
Road and Bridge	\$542,800
EMS (Expansion to improve response times)	\$1,662,400
Helicopter & Ambulance Replacement, (funding delta)	(\$1,608,800)
Mile Marker 63 Fire Station (cashflow of State funding)	\$250,000
Other Operating Funds	\$33,100
Transfers to Debt Service Funds	(\$578,100)
Transfer to Roads/Stormwater Capital	\$628,600
Transfer to Capital Project Funds (301, 306, 314)	
800MHz Replacement (delta in funding)	\$900,000
EMS Logan Station	\$1,630,000
Sheriff Substation – Orangetree & Special Ops Ctr (funding delta)	(\$75,000)
Sheriff Accounting System & Records Mgt System (funding delta)	\$240,000
Bldg Repair and Maintenance, increased funding	\$280,600
Jail AC Replacement, increased funding	\$1,010,000
Museum (314)	\$250,000
Park & Recreational Facilities (306)	\$500,000
State & Regional Eco Devel Projects	\$475,000
Other Misc Projects	(\$255,500)
Constitutional Officers	
Clerk of the Circuit Court	\$150,000
Property Appraiser	\$424,300
Sheriff	\$8,546,900
Supervisor of Elections	\$97,100
Tax Collector (estimate)	\$642,000
Paid by Board	\$129,000
Reserves	<u>\$280,500</u>
<b>Total Expenditure Increase</b>	<b><u>\$17,698,900</u></b>

## Unincorporated Area General Fund (111) (Current Service Only)

	<b>Variance between FY14 &amp; FY15</b>
<b>Revenue Variances:</b>	
Ad Valorem Taxes	\$1,558,100
Communication Service Tax	(\$300,000)
Department Revenue	\$494,300
Interfund Transfers	\$51,500
Interest and Other Misc Revenue	(\$10,000)
Carryforward (Fund Balance)	\$213,000
Less 5% Required by Law	(\$94,400)
<b>Total Revenue Increase</b>	<b><u>\$1,912,500</u></b>
<b>Expenditure Variances:</b>	
Landscape Operations	\$217,300
Road Maintenance	(\$3,562,100)
Parks	\$490,800
Other GM Division and Public Service Ops	\$312,600
Transfer to Parks (306)	\$500,000
Transfer to Transportation	\$3,860,000
Transfer to Stormwater	(\$250,000)
Other Transfers	(14,800)
Transfer to Tax Collector / Property Appraiser	\$38,700
Reserves	<u>\$320,000</u>
<b>Total Expenditure Increase</b>	<b><u>\$1,912,500</u></b>

General Fund cash position at year end is always a top financial priority and to that end continued attention must be given to reserve levels, mid-year budget management and the status of transfer dollars out of the General Fund and Unincorporated Area General Fund. For the first time since FY 2009, no mid-year operating cuts were initiated in FY 2014. This does not mean that budget management stops. To the contrary, close expenditure controls are always in place and monitored continually. Likewise, execution patterns are scrutinized along with transfer dollars to make sure that project appropriations are executed in a timely fashion and spent for the intended budgetary purpose.

It is imperative that the General Fund beginning cash and cash equivalent balance (fund balance or carryforward) on October 1, 2014 remain sufficient to pass rating agency credit quality standards and be sized to ensure a positive cash flow during the months of October and November. This fund balance planning number is \$50,000,000 or approximately 15% to 20% of actual expenses. Beginning cash position is an essential component of Collier County's overall management strategy and a key factor in external agency measurement of the County's financial strength.

A critical ingredient in achieving this beginning fund balance (carryforward) number is establishing sufficient budgeted reserves to protect the cash position. In addition to protecting fund balance, reserves also provide a level of protection against unknown public safety emergencies and costs associated with unfunded state and federal mandates. For Collier County, a minimum sufficient General Fund budgeted reserve level pursuant to the adopted FY 2015 budget policy is 8% of operating expense. The following is a history of budgeted reserves within the General Fund and Unincorporated Area General Fund since FY 2008 as well as the reserve percentage against operating expense.

Fiscal Year	General Fund Reserves	Unincorporated Area General Fund Reserves	% of General Fund Expenses	% of Unincorporated GF Expenses
2015 (Workshop)	\$26,485,900	\$2,035,000	8.5%	5.1%
2014	\$26,217,400	\$1,715,000	8.9%	4.5%
2013	\$24,844,400	\$1,596,200	8.7%	4.3%
2012	\$18,180,900	\$1,739,500	6.2%	4.5%
2011	\$14,210,200	\$2,925,100	4.7%	7.4%
2010	\$15,569,100	\$3,422,400	4.9%	7.2%
2009	\$17,541,200	\$2,853,500	5.0%	5.8%
2008	\$20,506,000	\$6,336,600	5.5%	12.9%

Reserves for all Constitutional Officers are budgeted in the General Fund in accordance with budget policy. It is anticipated that proposed budgeted General Fund reserve levels will reduce the need for extensive mid-year operating cuts in FY 2015, assuming no unexpected revenue declines or unforeseen emergencies.

The level and extent will be determined by agency spending patterns, the level of capital project execution and revenue streams. Regular and measured growth in General Fund reserves sends a strong message of fiscal health and stability to the bond rating agencies and general financial community. While it is important to begin the recovery process from significant budget reductions necessitated by the economic recession, this recovery and the level of dollars devoted to replacing deferred assets must be measured against the continued need to maintain prudent reserve levels; protect against revenue shortfalls and reliance upon ad valorem tax revenue; guard against any assault by the state legislature on the ad valorem and general county tax/revenue structure; and fulfill public expectation to maintain/enhance service levels. A lofty and challenging task to be sure. Erosion of General Fund equity must always be guarded against.

The following tables present the estimated backlog of various categories of deferred general governmental asset maintenance or replacement over the past seven (7) years; the dollars budgeted to address portions of the backlog in FY 2015 and the respective roll-over amounts. These deferrals include passenger vehicles; light and heavy duty trucks; light and heavy equipment; facility infrastructure maintenance; park infrastructure maintenance; storm-water maintenance and; road system and drainage maintenance where the primary funding source is the General Fund and Unincorporated Area General Fund.



Category	Cumulative Dollar Backlog	FY 2015 Budgeted Dollars Devoted to Backlog	FY 2016 Roll-Over Amount
<b>Vehicles and Equipment</b>			
<b>Growth Management (GMD)</b>			
Adm.	\$31,000	\$31,000	\$0
Road Maint.	\$3,099,000	\$1,640,000	\$1,459,000
Aquatics	\$835,800	\$115,000	\$720,800
Traffic Ops.	\$539,000	\$191,000	\$348,000
Landscaping	\$156,000	\$156,000	\$0
ROW; CZM; Airport; Stormwater	\$904,800	\$130,000	\$774,800
<b>Sub Total GMD</b>	<b>\$5,565,600</b>	<b>\$2,263,000</b>	<b>\$3,302,600</b>
<b>Public Services</b>			
Alternative Transp. Modes	\$62,000	\$34,000	\$28,000
Animal Services	\$200,000	\$90,200	\$109,800
Health Dept.	\$223,000	\$28,000	\$195,000
Housing & Human Services	\$33,000	\$24,000	\$9,000
Libraries	\$33,000	\$32,000	\$1,000
Parks	\$2,363,000	\$317,800	\$2,045,200
Extension Services	\$31,000	\$31,000	\$0
<b>Sub Total Public Services</b>	<b>\$2,945,000</b>	<b>\$557,000</b>	<b>\$2,388,000</b>
<b>Administrative Services</b>			
Facilities Management	\$513,000	\$91,000	\$422,000
Fleet Management	\$180,200	\$118,000	\$62,200
Risk Management	\$44,000	\$44,000	\$0
Information Technology	\$24,000	\$0	\$24,000
Emergency Management	\$36,000	\$0	\$36,000
EMS (not including ambulances)	\$347,800	\$111,600	\$236,200
Fire Districts	\$161,000	\$47,000	\$114,000
<b>Sub Total Adm. Services</b>	<b>\$1,306,000</b>	<b>\$411,600</b>	<b>\$894,400</b>
<b>Total Vehicles and Equipment</b>	<b>\$9,816,600</b>	<b>\$3,231,600</b>	<b>\$6,585,000</b>

Category	Cumulative Dollar Backlog	FY 2015 Budgeted Dollars Devoted to Backlog	FY 2016 Roll-Over Amount
<b>Governmental Facilities and Infrastructure</b>			
<b>Administrative Services</b>			
Roofing	\$662,000	\$148,000	\$514,000
A/C, Heating, Ventilation (Bldg. F; East Naples Pk; Naples Depot; Sheriff criminal investigation div; Medical Examiner; etc)	\$4,962,000	\$238,000	\$4,724,000
Painting	\$145,000	\$0	\$145,000
General Building (electrical; elevators; generators; parking lots; security cameras; code blue boxes; card access panels)	\$8,970,300	\$614,000	\$8,356,300
Jail (sprinklers; power switches; bathrooms; etc.)	\$4,194,300	\$30,600	\$4,163,700
<b>Sub Total Adm. Services</b>	<b>\$18,933,600</b>	<b>\$1,030,600</b>	<b>\$17,903,000</b>

Category	Cumulative Dollar Backlog	FY 2015 Budgeted Dollars Devoted to Backlog	FY 2016 Roll-Over Amount
<b>Governmental Facilities and Infrastructure-continued</b>			
<b>Public Services</b>			
Animal Services (drain covers bldg's 3,4,5)	\$30,000	\$30,000	\$0
Health Dept. (lobby seating)	\$20,000	\$20,000	\$0
Libraries (books)	\$386,000	\$300,000	\$86,000
Museum	\$250,000	\$250,000	\$0
Parks (pumps; playground equipment; pathway repairs; bleachers; etc.)	\$1,653,300	\$1,225,100	\$428,200
Extension Services	\$8,000	\$8,000	\$0
<b>Sub Total Public Services</b>	<b>\$2,347,300</b>	<b>\$1,833,100</b>	<b>\$514,200</b>
<b>Total Governmental Facilities and Infrastructure</b>	<b>\$21,280,900</b>	<b>\$2,863,700</b>	<b>\$18,417,200</b>

Category	Cumulative Dollar Backlog	FY 2015 Budgeted Dollars Devoted to Backlog	FY 2016 Roll-Over Amount
<b>Storm-Water</b>			
Growth Management Division			
Capital System Improvements (GG City Outfall; Eagle Creek Weir; Haldeman Creek Weir; Pine Ridge Outfall)	\$4,820,000	\$1,070,000	\$3,750,000
System Capacity Projects (Palm Springs Outfall; Naples Park Swales; Cooper Drive; Ridge Street; Harbor Lane)	\$3,478,000	\$0	\$3,478,000
Watershed Management Plan Projects (North GGE Flow-way; North Belle Meade Spreader Swale)	\$3,225,000	\$100,000	\$3,125,000
<b>Total GMD Storm-Water</b>	<b>\$11,523,000</b>	<b>\$1,170,000</b>	<b>\$10,353,000</b>
<b>Road System &amp; Drainage Maintenance</b>			
Growth Management Division			
Mast Arm Painting	\$1,400,000	\$150,000	\$1,250,000
Limerock Conversion	\$2,400,000	\$300,000	\$2,100,000
Ditch Cleaning & Reshaping	\$4,400,000	\$800,000	\$3,600,000
<b>Total GMD Road Maintenance</b>	<b>\$8,200,000</b>	<b>\$1,250,000</b>	<b>\$6,950,000</b>
<b>Grand Total Cumulative Backlog</b>	<b>\$50,820,500</b>	<b>\$8,515,300</b>	<b>\$42,305,200</b>

Each year additional backlog items will be added to the inventory due to the delay in funding the maintenance and replacement. As such a new list similar to the format above will be developed each fiscal year showing the revised funding status. It is anticipated that additional dollars will be devoted to the program and that within the five (5) year funding horizon a majority of all backlog maintenance and replacement can be satisfied.

The FY 2015 budget once again includes expanded service requests totaling \$1,583,300. The following table provides a description of each request, the corresponding dollar value, funding source and budget book page reference.

Division or Agency	Description	FTE's	Fund	Funding Source	Dollar Value	Budget Book Page Reference
Public Services	Parks and Rec. Maintenance of the Immokalee First Street Plaza	0	Unincorporated Area General Fund (111)	Immokalee CRA Reimbursement and Fund (111) Revenues	\$29,500	Public Services Tab Page 55.
Public Services	Eagle Lakes Community Center Operating Costs	0	Unincorporated Area General Fund (111)	Program Fees and Fund (111) Revenues	\$438,900	Public Services Tab Page 55.
Public Services	Gordon River Greenway Park Operations	1	General Fund (001)	Program Fees and Fund (001) Revenues	\$209,100	Public Services Tab Pages 53.
Public Services	Estates; East Naples and Vanderbilt Branch Library Expanded Hours	3	General Fund (001)	Fund (001) Revenues	\$133,600	Public Services Tab Page 42.
Public Services	Domestic Animal Services Immokalee Shelter Technician	1	General Fund (001)	Fund (001) Revenues	\$46,200	Public Services Tab Page 18.
Public Services	Collier Area Transit New Route – Golden Gate City along Collier Blvd. to Immokalee Rd.	0	Transit Fund (426)	Fare-Box and Local Gas Tax Match	\$183,400	Public Services Tab Pages 78/79.
Public Services	Veterans Service Officer	1	General Fund (001)	Fund (001) Revenues	\$67,200	Public Services Tab Page 10.
Public Services	Housing and Human Services Grant Coordinator	1	General Fund (001)	Fund (001) Revenues	\$72,300	Public Services Tab Pages 24/25.
<b>Sub Total Public Services</b>		<b>7</b>			<b>\$1,180,200</b>	
Public Utilities	Utility Locates	1	Water/Sewer Operating Fund (408)	User Fees	\$83,000	Public Utilities Tab Page 25.
Public Utilities	Inspections of all County Owned Fuel Tanks and Systems	1	Solid Waste Fund (470)	Collection Fees	\$72,700	Public Utilities Tab Page's 34/35.
<b>Sub Total Public Utilities</b>		<b>2</b>			<b>\$155,700</b>	

Division or Agency	Description	FTE's	Fund	Funding Source	Dollar Value	Budget Book Page Reference
Administrative Services	Facilities Maintenance Vehicle	0	General Fund (001)	Fund (001) Revenues	\$30,000	Adm. Services Tab Page 15.
<b>Sub Total Administrative Services</b>		<b>0</b>			<b>\$30,000</b>	
Growth Management	Traffic Signal Technician Apprentice	1	Road and Bridge (101)	General Fund (001) Transfer	\$86,500	GMD Tab Page 76.
Growth Management	Asset Management Support and Maintenance	1	Road and Bridge (101)	General Fund (001) Transfer	\$66,300	GMD Tab Page 7.
Growth Management	Planning Technician to Support the Processing of Commencement Notices in Conjunction with the Clerk of Courts	1	Building Permit Fund (113)	Building Permit Fund (113) Revenues	\$64,600	GMD Tab Page's 29/30.
<b>Sub Total Growth Management</b>		<b>3</b>			<b>\$217,400</b>	
<b>Sub Total All Requests</b>		<b>12</b>			<b>\$1,583,300</b>	

For FY 2015, the County Manager's Agency has met budget policy guidance calling for an 80% / 20% health insurance premium split between employer and employee. No increase is planned for FY 2015.

Following a 2% COLA adjustment during FY 2013 and a \$1,000 straight compensation adjustment in FY 2014, the FY 2015 budget includes a compensation adjustment based upon budget guidance which will provide the greater of \$1,000 or 2% to County Manager's agency employees and those Constitutional Officers electing to participate. Employee earnings erosion will slow somewhat in FY 2015 with no increase in employee health insurance contributions. However, annual state mandated Florida Retirement System employee pension contributions and the inability to index wages to annual increases in the cost of living continue to affect earning power.

Significant challenges exist currently and as future budgets are formulated. Deferral of fixed asset preventative maintenance and equipment replacement began seven (7) years ago. High priority maintenance and replacement projects like storm-water, bridges, HVAC rehabilitation, public building maintenance, road system and drainage maintenance and fleet replacement continue to receive funding and the level of funding has increased. Repair and replacement of the County's valuable infrastructure assets will continue to receive a significant share of competing available resources going forward in an attempt to address the backlog over the next five (5) fiscal years.

Managing the County's debt portfolio continues in the most prudent and fiscally conservative manner pursuant to the debt management policy given continuation of historically low interest rates. FY 2014 saw the continuation of an aggressive debt restructuring program. Over the past four (4) fiscal years, the County has restructured approximately \$379.1 million in outstanding general governmental revenue bond debt which reduced the cost of borrowing by \$25.7 million within the portfolio. The annualized interest savings within the portfolio is approximately \$1.7 million.

A number of departments/funds in this budget are revenue centric, meaning expenditures are funded entirely by user charges or other non ad valorem revenue sources. The MSTU's which comprise a portion of the Growth Management and Public Service Division budgets have met policy guidance with respect to the establishment of millage rates between millage neutral and tax neutral (roll back rate).

General Fund transfer dollars to the Sheriff in support of law enforcement, community services, the jail, county security and public safety communications is up 6.4%. The Clerk of Court's non court General Fund transfer for administration, accounting, internal audit, Board minutes and records and records management is up 2.6%. Transfer to the Property Appraiser is up 8.1%. Transfer to the Supervisor of Elections is up 3.1% while budget submission by the Tax Collector is due on August 1, 2014.

County staff looks forward to presenting the FY 2015 budget document during our scheduled discussions on Thursday June 26th and, if necessary, Friday June 27th. This budget document essentially meets your budget guidance; maintains the current millage rate; increases General Fund reserves modestly; allocates dollars for potential employee compensation adjustments; maintains a policy compliant debt position; satisfies state unfunded mandates; enhances front line operating services and allocates dollars to priority asset maintenance and replacement.

While taxable value has increased three (3) years in a row county-wide, caution should still be exercised and FY 2016 will pose continued challenges to asset management and service delivery, especially with keen competition for resources among all county agencies and knowing that the County's general governmental revenue structure is limited and heavily reliant upon property taxation.

If you have questions regarding the material presented in this budget document feel free to contact me or Mark Isackson.

**Collier County Government**

**Fiscal Year 2015 Requested Budget**

**Collier County FY 2015 Budget Summary**

**Operating Budget**

<b><u>Division/Agency</u></b>	<b>FY 14 Adopted</b>	<b>FY 15 Current</b>	<b>FY 15 Expanded</b>	<b>FY 15 Total</b>	<b>% Change</b>
Board of County Commissioners Operations	1,144,100	1,206,300	0	1,206,300	5.44%
Other General Administration (001)	7,146,200	6,650,800	0	6,650,800	-6.93%
Other General Administration (111)	2,917,900	2,975,400	0	2,975,400	1.97%
County Attorney	2,751,600	2,676,200	0	2,676,200	-2.74%
<b>Total Board of County Commissioners</b>	<b>13,959,800</b>	<b>13,508,700</b>	<b>0</b>	<b>13,508,700</b>	<b>-3.23%</b>
<b>County Manager's Agency:</b>					
<b>Operations (Gen Fd &amp; MSTD Gen Fd):</b>					
Management Offices Operations	4,656,100	4,860,500	0	4,860,500	4.39%
Administrative Services General Fund Operations	47,669,200	48,267,800	30,000	48,297,800	1.32%
Growth Management	41,050,200	38,073,000	152,800	38,225,800	-6.88%
Public Services Operations	41,797,500	43,848,600	996,800	44,845,400	7.29%
Operations sub-total	135,173,000	135,049,900	1,179,600	136,229,500	0.78%
<b>Revenue Centric Operations:</b>					
Management Offices (TDC, Pelican Bay, CRA)	23,405,600	27,624,900	0	27,624,900	18.03%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt)	86,273,800	91,265,100	0	91,265,100	5.79%
Administrative Services (Fire Districts, Trust Funds)	5,245,100	7,124,300	0	7,124,300	35.83%
Growth Mgt (Com Dev, Plan Serv, Util Reg, TDC, Airport)	27,964,300	41,800,900	64,600	41,865,500	49.71%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	6,800,700	6,614,900	0	6,614,900	-2.73%
Public Services (Museum-TDC, Conserv. Collier, Trust Fds)	58,719,800	53,855,000	183,400	54,038,400	-7.97%
Public Utilities	174,903,100	187,839,300	155,700	187,995,000	7.49%
Revenue Centric Operations sub-total	383,312,400	416,124,400	403,700	416,528,100	8.67%
<b>Total County Manager Operations</b>	<b>518,485,400</b>	<b>551,174,300</b>	<b>1,583,300</b>	<b>552,757,600</b>	<b>6.61%</b>
<b>Courts &amp; Related Agencies</b>	<b>4,532,300</b>	<b>4,885,500</b>	<b>0</b>	<b>4,885,500</b>	<b>7.79%</b>
<b>Constitutional Officers:</b>					
Property Appraiser	6,434,100	6,600,300	0	6,600,300	2.58%
Supervisor of Elections	3,141,600	3,238,700	0	3,238,700	3.09%
Clerk of Courts - Fee Support Operations	2,670,400	2,808,100	0	2,808,100	5.16%
Clerk of Courts - General Fund Support	5,719,500	5,869,500	0	5,869,500	2.62%
Sheriff	141,321,200	149,940,200	0	149,940,200	6.10%
Tax Collector	17,430,100	0	0	0	-100.00%
Paid by Board - Constitutional Officers	3,934,500	4,063,500	0	4,063,500	3.28%
<b>Grand Total Operating</b>	<b>717,628,900</b>	<b>742,088,800</b>	<b>1,583,300</b>	<b>743,672,100</b>	<b>3.63%</b>
<b>Debt Service</b>					
	<b>FY 14 Total</b>	<b>FY 15 Current</b>	<b>FY 15 Expanded</b>	<b>FY 15 Total</b>	<b>% Change</b>
General Governmental Debt Service	41,525,000	39,277,800	0	39,277,800	-5.41%
Public Utilities Debt Service	39,283,100	39,224,600	0	39,224,600	-0.15%
<b>Grand Total Debt Service</b>	<b>80,808,100</b>	<b>78,502,400</b>	<b>0</b>	<b>78,502,400</b>	<b>-2.85%</b>
<b>Capital Budget</b>					
	<b>FY 14 Total</b>	<b>FY 15 Current</b>	<b>FY 15 Expanded</b>	<b>FY 15 Total</b>	<b>% Change</b>
<b>County Manager's Agency:</b>					
Management Offices	681,300	1,114,000	0	1,114,000	63.51%
Administrative Services Capital Projects	15,537,400	19,699,200	0	19,699,200	26.79%
Public Services Capital Projects	29,269,800	30,727,500	0	30,727,500	4.98%
Growth Management Capital	88,578,600	99,205,100	0	99,205,100	12.00%
Public Utilities Capital Projects	97,089,000	85,699,400	0	85,699,400	-11.73%
<b>Total County Manager Capital Projects</b>	<b>231,156,100</b>	<b>236,445,200</b>	<b>0</b>	<b>236,445,200</b>	<b>2.29%</b>
<b>Courts &amp; Related Agencies Capital Projects</b>	<b>4,693,500</b>	<b>6,857,000</b>	<b>0</b>	<b>6,857,000</b>	<b>46.10%</b>
<b>Constitutional Officers:</b>					
Supervisor of Elections Capital Projects	0	0	0	0	N/A
Sheriff Capital Projects	11,016,000	14,695,300	0	14,695,300	33.40%
<b>Total Constitutional Officers Capital Projects</b>	<b>11,016,000</b>	<b>14,695,300</b>	<b>0</b>	<b>14,695,300</b>	<b>33.40%</b>
<b>Grand Total Capital Budgets</b>	<b>246,865,600</b>	<b>257,997,500</b>	<b>0</b>	<b>257,997,500</b>	<b>4.51%</b>
<b>General Funds (001 &amp; 111) Transfers &amp; Reserves</b>	<b>258,762,600</b>	<b>279,256,700</b>	<b>0</b>	<b>279,256,700</b>	<b>7.92%</b>
<b>Total Gross County Budget</b>	<b>1,304,065,200</b>	<b>1,357,845,400</b>	<b>1,583,300</b>	<b>1,359,428,700</b>	<b>4.25%</b>
<b>Less: Interfund Transfers</b>	<b>416,324,900</b>	<b>444,235,500</b>	<b>385,500</b>	<b>444,621,000</b>	<b>6.80%</b>
<b>Total Net County Budget</b>	<b>887,740,300</b>	<b>913,609,900</b>	<b>1,197,800</b>	<b>914,807,700</b>	<b>3.05%</b>
<b>Total Net County Budget (w/o Tax Collector)</b>	<b>870,310,200</b>	<b>913,609,900</b>	<b>1,197,800</b>	<b>914,807,700</b>	<b>5.11%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Collier County FY 2015 Budget Summary**

<u>Revenues</u>	<u>FY 14</u> <u>Adopted</u>	<u>FY 15</u> <u>Current</u>	<u>FY 15</u> <u>Expanded</u>	<u>FY 15</u> <u>Total</u>	<u>% Change</u>
Property Taxes	252,558,500	267,389,800	0	267,389,800	5.87%
Gas & Sales Tax	49,800,000	52,620,000	0	52,620,000	5.66%
Permits, Fines & Assessments	42,177,900	47,626,900	0	47,626,900	12.92%
Intergovernmental	19,444,800	15,100,800	0	15,100,800	-22.34%
Service Charges	184,081,100	181,212,700	190,100	181,402,800	-1.45%
Interest/Misc	7,915,300	6,490,600	0	6,490,600	-18.00%
Impact Fees	22,720,900	28,802,000	0	28,802,000	26.76%
Loan Proceeds	0	0	0	0	N/A
Carry Forward	337,451,500	344,598,700	1,007,700	345,606,400	2.42%
Internals	71,763,000	72,302,000	92,700	72,394,700	0.88%
Transfers	344,561,900	371,933,500	292,800	372,226,300	8.03%
Less 5% Required by Law	(28,409,700)	(30,231,600)	0	(30,231,600)	6.41%
<b>Total Gross County Budget - Revenues</b>	<b>1,304,065,200</b>	<b>1,357,845,400</b>	<b>1,583,300</b>	<b>1,359,428,700</b>	<b>4.25%</b>
Less Interfund Transfers	416,324,900	444,235,500	385,500	444,621,000	6.80%
<b>Total Net County Budget</b>	<b>887,740,300</b>	<b>913,609,900</b>	<b>1,197,800</b>	<b>914,807,700</b>	<b>3.05%</b>

**FY 2015 Full Time Equivalent (FTE) Count Summary**

<u>Division</u>	<u>FY 09</u> <u>(prior to reorg)</u> <u>Authorized</u>	<u>FY 14</u> <u>(Funded)</u> <u>Adopted</u>	<u>FY 14</u> <u>(Funded)</u> <u>Forecast</u>	<u>FY 15</u> <u>(Funded)</u> <u>Current</u>	<u>FY 15</u> <u>(Funded)</u> <u>Expanded</u>	<u>FY 15</u> <u>(Funded)</u> <u>Total</u>	<u>% Change</u>
BCC	11.00	11.00	11.00	11.00	-	11.00	0.00%
County Attorney	34.00	20.00	20.00	18.00	-	18.00	-10.00%
<b>Total BCC</b>	<b>45.00</b>	<b>31.00</b>	<b>31.00</b>	<b>29.00</b>	<b>-</b>	<b>29.00</b>	<b>-6.45%</b>
Management Offices	300.60	67.00	68.00	68.00	-	68.00	1.49%
Administrative Services	193.25	370.20	401.60	405.00	-	405.00	9.40%
Public Services	470.40	350.00	350.00	350.00	7.00	357.00	2.00%
Public Utilities	404.50	369.00	369.00	369.00	2.00	371.00	0.54%
Growth Management	583.00	409.50	437.50	437.50	3.00	440.50	7.57%
<b>Total County Manager Agency</b>	<b>1,951.75</b>	<b>1,565.70</b>	<b>1,626.10</b>	<b>1,629.50</b>	<b>12.00</b>	<b>1,641.50</b>	<b>4.84%</b>
<b>Courts &amp; Related Agencies</b>	<b>38.60</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>-</b>	<b>31.00</b>	<b>0.00%</b>
<b>Constitutional Officers:</b>							
Property Appraiser	60.00	56.00	56.00	56.00	-	56.00	0.00%
Supervisor of Elections	22.00	22.00	22.00	22.00	-	22.00	0.00%
Clerk (Non-State Funded)	95.23	80.16	79.74	82.20	-	82.20	2.54%
Sheriff	1,369.25	1,373.00	1,379.00	1,379.00	-	1,379.00	0.44%
Tax Collector	158.00	149.00	149.00	149.00	-	149.00	0.00%
<b>Total Constitutional Officers</b>	<b>1,704.48</b>	<b>1,680.16</b>	<b>1,685.74</b>	<b>1,688.20</b>	<b>-</b>	<b>1,688.20</b>	<b>0.48%</b>
<b>Total of Permanent FTE</b>	<b>3,739.83</b>	<b>3,307.86</b>	<b>3,373.84</b>	<b>3,377.70</b>	<b>12.00</b>	<b>3,389.70</b>	<b>2.47%</b>
Grant Funded Positions-Immok CRA	-	1.00	1.00	-	-	-	-100.00%
BCBB Funded Positions - GM, Pollution Ctr	2.00	2.00	2.00	2.00	-	2.00	0.00%
Grant Funded Positions-Housing Grants	8.05	12.00	12.00	10.50	-	10.50	-12.50%
Grant Funded Positions-Human Service	2.15	11.10	10.10	11.60	-	11.60	4.50%
Grant Funded Positions-Sheriff	10.00	14.00	10.00	10.00	-	10.00	-28.57%
Clerk (State Funded)	166.77	125.84	125.26	110.80	-	110.80	-11.95%
<b>Total Grant and State Funded Positions</b>	<b>188.97</b>	<b>165.94</b>	<b>160.36</b>	<b>144.90</b>	<b>-</b>	<b>144.90</b>	<b>-12.68%</b>
<b>Grand Total</b>	<b>3,928.80</b>	<b>3,473.80</b>	<b>3,534.20</b>	<b>3,522.60</b>	<b>12.00</b>	<b>3,534.60</b>	<b>1.75%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**General Fund (001) Fund Summary-Appropriations**

<b>Appropriation Unit</b>	<b>FY 12/13 Actual Exp/Rev</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 13/14 Forecast Exp/Rev</b>	<b>FY 14/15 Current Service</b>	<b>FY 14/15 Expanded Service</b>	<b>FY 14/15 Total Budget</b>	<b>% Budget Change</b>
County Commissioners	999,086	1,144,100	1,117,000	1,206,300	0	1,206,300	5.4%
Other General Administrative	6,632,162	7,146,200	5,005,200	6,650,800	0	6,650,800	-6.9%
County Attorney	2,316,776	2,643,200	2,818,600	2,567,800	0	2,567,800	-2.9%
<b>Sub-Total</b>	<b>9,948,024</b>	<b>10,933,500</b>	<b>8,940,800</b>	<b>10,424,900</b>	<b>0</b>	<b>10,424,900</b>	<b>-4.7%</b>
Management Offices	2,208,184	3,282,000	2,711,300	3,451,200	0	3,451,200	5.2%
Administrative Support Services	19,164,393	20,224,000	20,095,400	20,796,000	30,000	20,826,000	3.0%
Public Services	25,303,007	27,416,000	26,553,400	28,651,300	528,400	29,179,700	6.4%
Growth Management	401,839	101,300	101,300	106,400	0	106,400	5.0%
<b>Sub-Total County Manager</b>	<b>47,077,423</b>	<b>51,023,300</b>	<b>49,461,400</b>	<b>53,004,900</b>	<b>558,400</b>	<b>53,563,300</b>	<b>5.0%</b>
Courts & Rel Agencies	481,580	496,700	490,900	542,700	0	542,700	9.3%
Various Transfers	29,132	42,800	37,900	42,900	0	42,900	0.2%
Trans to 681	955,600	1,241,200	1,241,200	1,266,100	0	1,266,100	2.0%
<b>Sub-Total Courts</b>	<b>1,466,312</b>	<b>1,780,700</b>	<b>1,770,000</b>	<b>1,851,700</b>	<b>0</b>	<b>1,851,700</b>	<b>4.0%</b>
Road & Bridge (101)	11,395,300	15,548,500	15,548,500	16,091,300	0	16,091,300	3.5%
MSTD General (111)	137,000	139,700	139,700	135,100	0	135,100	-3.3%
Housing & Urban Devel (121)	10,216	0	29,000	0	0	0	N/A
Ochopee Fire District (146)	431,700	463,600	463,600	519,900	0	519,900	12.1%
Ochopee Fire District Loan (146)	600,000	0	111,800	0	0	0	N/A
Mile Marker 63 Fire Station (147)	0	0	250,000	250,000	0	250,000	N/A
Immokalee Redevelopment (186)	223,200	266,300	266,300	288,600	0	288,600	8.4%
Gateway Triangle (187)	754,500	785,000	785,000	832,800	0	832,800	6.1%
800 MHz (188)	576,400	576,400	576,400	632,900	0	632,900	9.8%
Museum (198)	0	200,000	0	200,000	0	200,000	0.0%
Transportation Disadvantage (427/429)	2,355,634	2,378,100	2,433,800	2,378,100	0	2,378,100	0.0%
EMS (490)	11,333,100	11,634,700	12,516,200	13,297,100	0	13,297,100	14.3%
EMS Capital (491)	800,000	3,800,000	800,000	2,191,200	0	2,191,200	-42.3%
Airport Operations (495)	527,800	291,000	291,000	304,000	0	304,000	4.5%
Fleet (521)	0	150,000	150,000	0	0	0	-100.0%
Human Services Grants (708)	36,894	8,200	16,400	0	0	0	-100.0%
Public Services Grants (710)	11,373	0	0	0	0	0	N/A
<b>Sub-Total</b>	<b>29,193,117</b>	<b>36,241,500</b>	<b>34,377,700</b>	<b>37,121,000</b>	<b>0</b>	<b>37,121,000</b>	<b>2.4%</b>
Reserve for Cash Flow	0	20,000,000	0	20,000,000	0	20,000,000	0.0%
Balancing number	0	0	0	-	-	0	N/A
Reserve for Contingencies (2.50%)	0	6,671,100	0	6,957,900	-	6,957,900	4.3%
Reserve for Attrition	0	(453,700)	0	(460,000)	0	(460,000)	1.4%
<b>Sub-Total Reserves</b>	<b>0</b>	<b>26,217,400</b>	<b>0</b>	<b>26,497,900</b>	<b>-</b>	<b>26,497,900</b>	<b>1.1%</b>
Transfers Debt/Capital							
Sales Tax Bonds (215)	83,623	0	0	0	0	0	N/A
2005 Sales Tax Bonds (216)	216,869	0	0	0	0	0	N/A
2010, 2010B, 2011 Bond (298)	6,284,300	3,657,700	3,657,700	3,079,600	0	3,079,600	-15.8%
Co Wide Capital (301)	5,870,300	11,183,700	10,183,700	15,356,100	0	15,356,100	37.3%
Parks Capital (306)	0	0	0	500,000	0	500,000	N/A
Roads CIP (313)	9,201,800	8,768,800	8,768,800	9,499,900	0	9,499,900	8.3%
Museum Capital (314)	0	0	0	250,000	0	250,000	N/A
Stormwater Mgmt (324/325)	5,530,100	4,730,100	4,730,100	4,627,600	0	4,627,600	-2.2%
Isle of Capri Fire Impact Fee (373)	0	20,000	20,000	0	0	0	-100.0%
Airport Capital/Grants (496-499)	0	0	800,900	52,700	0	52,700	N/A
<b>Sub-Total Debt/Capital</b>	<b>27,186,992</b>	<b>28,360,300</b>	<b>28,161,200</b>	<b>33,365,900</b>	<b>0</b>	<b>33,365,900</b>	<b>17.7%</b>
Transfers/Constitutional Officers							
Clerk of Courts	5,475,200	5,719,500	5,719,500	5,869,500	0	5,869,500	2.6%
Clerk of Courts - BCC Paid	494,001	572,000	555,100	546,000	0	546,000	-4.5%
Property Appraiser	5,286,017	5,222,500	5,330,000	5,646,800	0	5,646,800	8.1%
Property Appraiser -BCC Paid	116,798	148,600	148,600	169,300	0	169,300	13.9%
Sheriff	131,973,300	133,545,600	133,545,600	142,092,500	0	142,092,500	6.4%
Sheriff - Debt Service (385)	1,700,000	1,700,000	1,700,000	1,700,000	0	1,700,000	0.0%
Sheriff - BCC Paid	2,969,255	2,926,700	2,863,400	3,078,000	0	3,078,000	5.2%
Supervisor of Elections	3,232,100	3,141,600	3,841,600	3,238,700	0	3,238,700	3.1%
Supervisor of Elections - BCC Paid	35,332	65,200	65,200	59,200	0	59,200	-9.2%
Tax Collector	10,437,223	12,100,000	11,092,500	12,742,000	0	12,742,000	5.3%
Tax Collector - BCC Paid	190,205	222,000	224,100	211,000	0	211,000	-5.0%
<b>Sub-Total/Trans Const.</b>	<b>161,909,431</b>	<b>165,363,700</b>	<b>165,085,600</b>	<b>175,353,000</b>	<b>0</b>	<b>175,353,000</b>	<b>6.0%</b>
<b>Total Fund Appropriations</b>	<b>276,781,299</b>	<b>319,920,400</b>	<b>287,796,700</b>	<b>337,619,300</b>	<b>558,400</b>	<b>338,177,700</b>	<b>5.7%</b>



**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**General Fund (001) Fund Summary-Revenues**

	<u>FY 12/13</u> <u>Actual</u> <u>Exp/Rev</u>	<u>FY 13/14</u> <u>Adopted</u> <u>Budget</u>	<u>FY 13/14</u> <u>Forecast</u> <u>Exp/Rev</u>	<u>FY 14/15</u> <u>Current</u> <u>Service</u>	<u>FY 14/15</u> <u>Expanded</u> <u>Service</u>	<u>FY 14/15</u> <u>Total</u> <u>Budget</u>	<u>%</u> <u>Budget</u> <u>Change</u>
Current Ad Valorem Taxes	200,800,114	216,446,600	208,163,600	229,208,400	0	229,208,400	5.9%
Delinquent Ad Valorem Taxes	426,282	300,000	576,500	350,000	0	350,000	16.7%
Fish And Wildlife Refuge Rev Sharing	142,002	340,000	140,000	140,000	0	140,000	-58.8%
Federal Payment In Lieu Of Taxes	1,236,784	700,000	700,000	700,000	0	700,000	0.0%
State Revenue Sharing	8,478,704	7,800,000	8,450,000	8,480,000	0	8,480,000	8.7%
Insurance Agents County Licenses	64,341	75,000	75,000	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	172,870	160,000	160,000	160,000	0	160,000	0.0%
Local Government Half Cent Sales Tax	32,168,002	31,000,000	33,750,000	34,320,000	0	34,320,000	10.7%
Oil/Gas Severance Tax	462,021	350,000	400,000	400,000	0	400,000	14.3%
Enterprise Fund PILOT	5,071,200	5,331,900	5,331,900	5,414,000	0	5,414,000	1.5%
Interest Tax Collector	4,303	4,000	4,000	4,000	0	4,000	0.0%
Rent Golden Gate Pub Safety Complex	16,794	16,800	16,800	16,800	0	16,800	0.0%
Indirect Cost Reimbursement	6,494,400	6,851,300	7,224,800	6,943,800	0	6,943,800	1.4%
Miscellaneous Revenue	12,322	15,000	16,100	15,000	0	15,000	0.0%
<b>Sub-Total</b>	<b>255,550,139</b>	<b>269,390,600</b>	<b>265,008,700</b>	<b>286,227,000</b>	<b>0</b>	<b>286,227,000</b>	<b>6.2%</b>
Department Revenues	7,487,582	7,288,700	7,369,200	7,113,400	6,500	7,119,900	-2.3%
<b>Sub-Total General Revenues</b>	<b>263,037,721</b>	<b>276,679,300</b>	<b>272,377,900</b>	<b>293,340,400</b>	<b>6,500</b>	<b>293,346,900</b>	<b>6.0%</b>
Impact Fee Deferral Program (002)	12,100	52,300	52,300	21,000	0	21,000	-59.8%
Uninc Area MSTD General Fd (111)	331,000	247,600	247,600	258,300	0	258,300	4.3%
Commun Develop (113)	89,100	0	0	0	0	0	N/A
							N/A
Misc Grant funds (116/118)	0	137,100	130,500	0	0	0	-100.0%
Mile Marker 63 Fire Station (147)	0	0	250,000	250,000	0	250,000	N/A
Tourist Development - Beach (195)	160,000	160,000	160,000	160,000	0	160,000	0.0%
Debt Service Fund (220)	8,900	1,300	1,300	3,300	0	3,300	153.8%
Parks and Recreation Capital (306)	2,278,200	0	0	0	0	0	N/A
Road Construction (313)	232,700	0	0	0	0	0	N/A
Water Sewer Operating (408)	291,900	0	0	0	0	0	N/A
Goodland Water (441)	1,200	0	0	0	0	0	N/A
Solid Waste Disposal (470)	35,200	0	0	0	0	0	N/A
Mandatory Collection (473)	38,800	0	0	0	0	0	N/A
Airport Capital (496)	0	0	0	2,700	0	2,700	N/A
Property & Casualty (516)	76,600	0	0	276,600	0	276,600	N/A
Workers Comp (518)	850,000	900,000	900,000	1,000,000	0	1,000,000	11.1%
Fleet (521)	0	150,000	150,000	0	0	0	-100.0%
Impact Fee Escrow (675)	0	0	900,000	0	0	0	N/A
Board Interest	375,079	285,000	285,000	300,000	0	300,000	5.3%
Clerk of Circuit Court	674,776	100,000	100,000	102,000	0	102,000	2.0%
Tax Collector	5,176,168	5,000,000	6,000,000	6,000,000	0	6,000,000	20.0%
Sheriff	426,453	0	0	0	0	0	N/A
Property Appraiser	981,761	500,000	500,000	510,000	0	510,000	2.0%
Supervisor of Elections	175,752	0	0	0	0	0	N/A
Carryforward	57,514,900	49,226,900	56,083,800	49,789,800	551,900	50,341,700	2.3%
Less 5% Required by Law	-	(13,519,100)	-	(14,394,800)	0	(14,394,800)	6.5%
<b>Total Other Sources</b>	<b>69,730,589</b>	<b>43,241,100</b>	<b>65,760,500</b>	<b>44,278,900</b>	<b>551,900</b>	<b>44,830,800</b>	<b>3.7%</b>
<b>Total Fund Revenues</b>	<b>332,768,310</b>	<b>319,920,400</b>	<b>338,138,400</b>	<b>337,619,300</b>	<b>558,400</b>	<b>338,177,700</b>	<b>5.7%</b>

Collier County Government  
Fiscal Year 2015 Requested Budget

**MSTD General Fund (111) Expense Summary**

	FY 12/13	FY 13/14	FY 13/14	FY 14/15	FY 14/15	FY 14/15	%
	Actual	Adopted	Forecast	Current	Expanded	Total	Budget
Appropriations	Exp/Rev	Budget	Exp/Rev	Service	Service	Budget	Change
Landscape Operations	4,398,979	5,161,900	5,170,700	5,379,200	0	5,379,200	4.2%
Road Maintenance	5,442,392	6,102,100	5,706,000	2,540,000	0	2,540,000	-58.4%
Fire Control/Forestry	27,478	27,500	27,500	27,500	0	27,500	0.0%
Parks & Recreation	10,013,405	11,252,900	10,717,500	11,743,700	468,400	12,212,100	8.5%
Franchise Administration	321,132	368,500	309,900	376,000	0	376,000	2.0%
Comm. Dev. Admin.	265,483	514,400	358,000	529,000	0	529,000	2.8%
Public Information	1,061,826	1,195,400	1,162,500	1,219,300	0	1,219,300	2.0%
Coastal Zone Management	0	0	0	110,900	0	110,900	N/A
Improvement District Operations	204,745	192,500	248,800	259,300	0	259,300	34.7%
Comprehensive Planning	1,478,410	1,387,600	1,251,500	1,416,300	0	1,416,300	2.1%
Code Enforcement	4,032,025	4,133,700	3,914,600	4,221,300	0	4,221,300	2.1%
General Administration Expenses	3,010,926	2,417,900	2,417,900	2,475,400	0	2,475,400	2.4%
City of Naples - Park System Contribution	500,000	500,000	500,000	500,000	0	500,000	0.0%
Natural Resources	274,954	351,700	294,000	250,400	0	250,400	-28.8%
Affordable Housing	109,725	92,700	76,700	100,000	0	100,000	7.9%
Zoning/Land Development Review	343,877	258,500	253,400	267,600	0	267,600	3.5%
<b>Sub-Total</b>	<b>31,485,358</b>	<b>33,957,300</b>	<b>32,409,000</b>	<b>31,415,900</b>	<b>468,400</b>	<b>31,884,300</b>	<b>-6.1%</b>
<b>Reserves:</b>							<b>N/A</b>
UFR's	0	0	0	0	0	0	N/A
Contingencies	0	45,500	0	115,400	0	115,400	153.6%
Cash Flow	0	1,900,000	0	2,168,000	0	2,168,000	14.1%
Attrition	0	(230,500)	0	(248,400)	0	(248,400)	7.8%
<b>Sub-Total Reserves</b>	<b>0</b>	<b>1,715,000</b>	<b>0</b>	<b>2,035,000</b>	<b>0</b>	<b>2,035,000</b>	<b>18.7%</b>
General Fund (001)	331,000	247,600	247,600	258,300	0	258,300	4.3%
Transfer Transportation (101)	2,272,200	0	0	0	0	0	N/A
Transfer Impact Fee Trust Fund (107)	100,000	100,000	25,000	25,000	0	25,000	-75.0%
Landscaping Capital Projects (112)	0	0	0	0	0	0	N/A
Comm. Development (113)	338,500	338,500	338,500	338,500	0	338,500	0.0%
Transfer to 712 (MPO)	5,000	5,000	5,000	5,000	0	5,000	0.0%
GGCC (130)	357,000	376,300	376,300	393,200	0	393,200	4.5%
Planning Fund (131)	157,000	219,500	219,500	219,500	0	219,500	0.0%
Immokalee Redev. (186)	44,800	53,500	53,500	58,800	0	58,800	9.9%
Gateway Triangle (187)	151,500	157,700	157,700	167,300	0	167,300	6.1%
Facilities Management (301)	0	0	0	0	0	0	N/A
Parks (306)	0	0	0	500,000	0	500,000	N/A
Road Construction Capital (313)	0	0	0	3,860,000	0	3,860,000	N/A
Clam Bay Restoration (320)	32,300	32,300	32,300	50,000	0	50,000	54.8%
Stormwater (325)	250,000	1,300,000	1,300,000	1,050,000	0	1,050,000	-19.2%
Public Services Grant Match (710)	45,196	0	19,500	0	0	0	N/A
Transportation Grant Match (712)	0	0	16,500	0	0	0	N/A
Property Appraiser	234,478	266,400	266,400	275,000	0	275,000	3.2%
Tax Collector	584,765	666,000	666,000	696,100	0	696,100	4.5%
<b>Sub-Total Transfers</b>	<b>4,903,740</b>	<b>3,762,800</b>	<b>3,723,800</b>	<b>7,896,700</b>	<b>0</b>	<b>7,896,700</b>	<b>109.9%</b>
<b>Total Appropriations</b>	<b>36,389,098</b>	<b>39,435,100</b>	<b>36,132,800</b>	<b>41,347,600</b>	<b>468,400</b>	<b>41,816,000</b>	<b>6.0%</b>

Collier County Government  
Fiscal Year 2015 Requested Budget

**MSTD General Fund (111) Revenue Summary**

Revenues	FY 12/13 Actual Exp/Rev	FY 13/14 Adopted Budget	FY 13/14 Forecast Exp/Rev	FY 14/15 Current Service	FY 14/15 Expanded Service	FY 14/15 Total Budget	% Budget Change
Ad Valorem Taxes	24,837,489	26,692,300	25,624,600	28,250,400	0	28,250,400	5.8%
Occupational Licenses	584,357	300,000	300,000	300,000	0	300,000	0.0%
Delinquent Ad Valorem Taxes	63,108	50,000	71,400	40,000	0	40,000	-20.0%
Communications Services Tax	4,872,492	4,800,000	4,600,000	4,500,000	0	4,500,000	-6.3%
Interest/Miscellaneous	70,020	50,000	40,000	50,000	0	50,000	0.0%
<b>Sub-Total</b>	<b>30,427,467</b>	<b>31,892,300</b>	<b>30,636,000</b>	<b>33,140,400</b>	<b>0</b>	<b>33,140,400</b>	<b>3.9%</b>
Departmental Revenue	3,516,290	3,519,000	3,779,100	4,013,300	160,200	4,173,500	18.6%
Revenue Reserve	0	(1,763,300)	0	(1,857,700)	0	(1,857,700)	5.4%
<b>Sub-Total</b>	<b>33,943,757</b>	<b>33,648,000</b>	<b>34,415,100</b>	<b>35,296,000</b>	<b>160,200</b>	<b>35,456,200</b>	<b>5.4%</b>
Reimbursements	25,362	0	0	0	0	0	N/A
Carryforward	7,902,800	4,969,200	6,390,200	5,182,200	308,200	5,490,400	10.5%
Transfer-General Fund (001)	137,000	139,700	139,700	135,100	0	135,100	-3.3%
Transfer (112)	150,000	118,800	118,800	0	0	0	-100.0%
Transfer (131)	75,000	75,000	75,000	75,000	0	75,000	0.0%
Transfer (117)	0	13,800	13,800	0	0	0	
Transfer (119)	0	63,200	63,200	0	0	0	
Transfer-MSTU's	209,700	207,400	207,400	259,300	0	259,300	25.0%
Transfer Property & Casualty (516)	0	0	0	200,000	0	200,000	N/A
Transfer- P.A./T.C.	274,106	200,000	200,000	200,000	0	200,000	0.0%
<b>Sub-Total Other Sources</b>	<b>8,773,967</b>	<b>5,787,100</b>	<b>7,208,100</b>	<b>6,051,600</b>	<b>308,200</b>	<b>6,359,800</b>	<b>9.9%</b>
<b>Total Fund Revenues</b>	<b>42,717,724</b>	<b>39,435,100</b>	<b>41,623,200</b>	<b>41,347,600</b>	<b>468,400</b>	<b>41,816,000</b>	<b>6.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Collier County, Florida  
FY 2015 Property Tax Rates  
June 1, 2014 Taxable Value Estimates**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4149	3.5645	4.38%
Water Pollution Control	114	0.0293	0.0281	0.0293	4.27%
		3.5938	3.4430	3.5938	4.38%
Unincorporated Area General Fund	111	0.7161	0.6883	0.7161	4.04%
Golden Gate Community Center	130	0.1909	0.1791	0.1862	3.96%
Victoria Park Drainage	134	0.0479	0.0445	0.0445	0.00%
Naples Park Drainage	139	0.0085	0.0079	0.0079	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4792	0.5000	4.34%
Isle of Capri Fire	144	2.0000	1.9215	2.0000	4.09%
Ochopee Fire Control	146	4.0000	3.9601	4.0000	1.01%
Collier County Fire	148	2.0000	2.0163	2.0000	-0.81%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2358	1.2760	3.25%
Sabal Palm Road MSTU	151	0.1000	0.1909	0.1000	-47.62%
Golden Gate Parkway Beautification	153	0.4583	0.4257	0.4257	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9309	2.0000	3.58%
Hawksridge Stormwater Pumping MSTU	154	0.0482	0.0460	0.0460	0.00%
Radio Road Beautification	158	0.3185	0.3098	0.3098	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1610	1.0811	1.0921	1.02%
Immokalee Beautification MSTU	162	0.9162	0.9172	0.9172	0.00%
Bayshore Avalon Beautification	163	2.3604	2.3065	2.3604	2.34%
Haldeman Creek Dredging	164	0.7348	0.7068	0.7348	3.96%
Rock Road	165	3.0000	2.9700	3.0000	1.01%
Radio Road East MSTU	166	0.2306	0.2157	0.2401	11.31%
Forest Lakes Debt Service	259	2.8390	2.6436	2.9079	10.00%
Radio Road East Debt Service	266	0.2193	0.2051	0.2416	17.80%
Collier County Lighting	760	0.1631	0.1553	0.2000	28.78%
Pelican Bay MSTBU	778	0.0857	0.0832	0.0857	3.00%
<b>Aggregate Millage Rate</b>		<b>4.1518</b>	<b>3.9804</b>	<b>4.1505</b>	<b>4.27%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Collier County, Florida**  
**Property Tax Dollars Based upon June 1, 2014 Taxable Values**  
**FY 2015 Proposed**

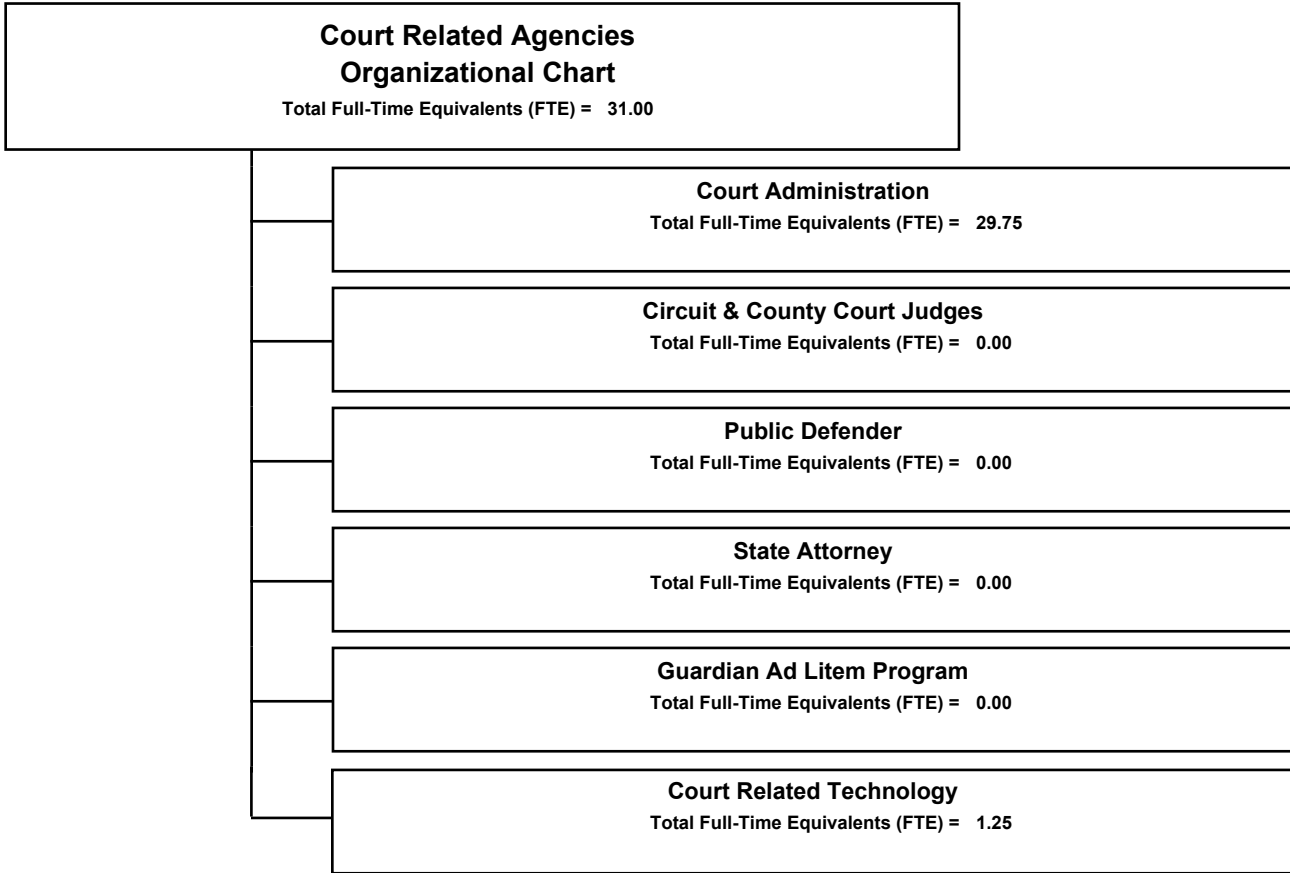
<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Adjusted Tax Dollars</b>	<b>Current Year Rolled Back Tax Dollars</b>	<b>Proposed Tax Dollars</b>	<b>% Change Frm. Rolled Back</b>
General Fund	001	213,577,643	219,588,658	229,208,402	4.38%
Water Pollution Control	114	1,776,687	1,806,917	1,884,081	4.27%
		<b>215,354,330</b>	<b>221,395,575</b>	<b>231,092,483</b>	<b>4.38%</b>
Unincorporated Area General Fund	111	26,432,746	27,153,663	28,250,383	4.04%
Golden Gate Community Center	130	280,682	283,414	294,649	3.96%
Victoria Park Drainage	134	1,289	1,290	1,290	0.00%
Naples Park Drainage	139	7,775	7,828	7,828	0.00%
Vanderbilt Beach MSTU	143	972,820	975,463	1,017,803	4.34%
Isle of Capri Fire	144	1,028,096	1,033,164	1,075,373	4.09%
Ochopee Fire Control	146	1,215,635	1,221,533	1,233,840	1.01%
Collier County Fire	148	294,850	295,223	292,837	-0.81%
Goodland/Horr's Island Fire MSTU	149	89,789	90,147	93,079	3.25%
Sabal Palm Road MSTU	151	1,763	1,763	923	-47.65%
Lely Golf Estates Beautification	152	191,437	191,506	198,359	3.58%
Golden Gate Parkway Beautification	153	244,681	246,768	246,768	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,646	2,701	2,701	0.00%
Radio Road Beautification	158	308,039	309,662	309,662	0.00%
Forest Lakes Roadway & Drainage MSTU	159	150,904	150,907	152,443	1.02%
Immokalee Beautification MSTU	162	279,697	285,950	285,950	0.00%
Bayshore Avalon Beautification	163	838,512	840,533	860,175	2.34%
Haldeman Creek Dredging	164	51,401	51,551	53,593	3.96%
Rock Road	165	29,528	29,527	29,826	1.01%
Radio Road East MSTU	166	83,177	83,659	93,123	11.31%
Forest Lakes Debt Service	259	369,007	369,011	405,904	10.00%
Radio Road East Debt Service	266	79,101	79,548	93,705	17.80%
Collier County Lighting	760	644,216	649,888	836,946	28.78%
Pelican Bay MSTBU	778	445,127	446,786	460,211	3.00%
<b>Total Taxes Levied</b>		<b>249,397,248</b>	<b>256,197,060</b>	<b>267,389,854</b>	
<b>Aggregate Taxes</b>		<b>248,949,140</b>	<b>255,748,501</b>	<b>266,890,245</b>	

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Collier County, Florida**  
**Taxable Property Values (June 1, 2014)**  
**For FY 2015**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Gross Taxable Value</b>	<b>Current Year Adjusted Taxable Value</b>	<b>Current Year Gross Taxable Value</b>	<b>% Change</b>
<b><u>County Wide Taxable Values</u></b>					
General Fund	001	60,637,773,315	63,316,123,756	64,303,100,549	6.04%
Water Pollution Control	114	60,637,773,315	63,316,123,756	64,303,100,549	6.04%
<b><u>Dependent Districts and MSTU's</u></b>					
Unincorporated Area General Fund	111	37,207,018,234	38,718,155,523	39,450,331,827	6.03%
Golden Gate Community Center	130	1,470,308,013	1,567,246,926	1,582,432,315	7.63%
Victoria Park Drainage	134	26,918,376	29,001,238	28,994,928	7.71%
Naples Park Drainage	139	914,652,405	984,116,442	990,823,074	8.33%
Vanderbilt Beach MSTU	143	1,945,640,639	2,030,269,835	2,035,606,946	4.62%
Isle of Capri Fire	144	514,048,131	535,061,569	537,686,380	4.60%
Ochopee Fire Control	146	303,908,765	306,969,429	308,460,115	1.50%
Collier County Fire	148	147,425,243	146,231,640	146,418,284	-0.68%
Goodland/Horr's Island Fire MSTU	149	70,367,183	72,654,783	72,946,017	3.66%
Sabal Palm Road MSTU	151	17,628,261	9,233,526	9,233,526	-47.62%
Lely Golf Estates Beautification	152	95,718,423	99,142,812	99,179,652	3.62%
Golden Gate Parkway Beautification	153	533,888,677	574,755,365	579,675,847	8.58%
Hawksridge Stormwater Pumping MSTU	154	54,891,796	57,534,824	58,714,144	6.96%
Radio Road Beautification	158	967,155,849	994,406,730	999,553,057	3.35%
Forest Lakes Roadway & Drainage MSTU	159	129,977,881	139,586,691	139,586,691	7.39%
Immokalee Beautification MSTU	162	305,279,549	304,962,554	311,763,810	2.12%
Bayshore Avalon Beautification	163	355,241,487	363,550,892	364,419,118	2.58%
Haldeman Creek Dredging	164	69,951,938	72,723,941	72,935,620	4.27%
Rock Road	165	9,842,609	9,941,914	9,941,914	1.01%
Radio Road East MSTU	166	360,698,717	385,595,281	387,850,940	7.53%
Forest Lakes Debt Service	259	129,977,881	139,586,691	139,586,691	7.39%
Radio Road East Debt Service	266	360,698,717	385,595,281	387,850,940	7.53%
Collier County Lighting	760	3,949,824,721	4,149,025,652	4,184,727,722	5.95%
Pelican Bay MSTBU	778	5,194,015,318	5,352,957,112	5,370,022,016	3.39%

### Court Related Agencies



## 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, 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, and the Teen Court Program. The total appropriation for FY 2015, including transfers and reserves, is \$4,885,500.

Court costs are funded with general fund revenue, court fees, surcharges on traffic violations, and probation fees. The County is mandated by Section 14 of 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 09-41 adopted by the Board of County Commissioners on July 28, 2009 as authorized by s. 318.18(13)(a) F.S., 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 \$1,090,000 in revenue for FY 2015. This revenue is designated for capital improvements to Courthouse buildings and facilities.

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 \$276,000 in revenue for FY 2015. This revenue will be divided equally among four (4) court related programs: Innovative Court Programs, Teen Court, Law Library, and Legal Aid.

The Court Related Technology Fund (178) receives a \$2 per page service charge collected for recording documents or instruments as listed in s.28.222 F.S. These funds are used to support court-related technology throughout the various entities of the Court. The FY 2015 budget is anticipated to provide \$750,000 in revenues.



**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001**  
**Courts & Related Agencies**  
**Compliance View**

	FY 2014 Net Cost to		Actual Change for			Expanded		
	General Fund		General Fund	Variance	%	Requests	%	
Circuit & County Court Judges	\$	57,500	\$	57,500	-	0.0%	-	
Public Defender		184,500		210,700	26,200	14.2%	-	
State Attorney		252,700		272,500	19,800	7.8%	-	
Guardian Ad Litem Program		2,000		2,000	-	0.0%	-	
<b>Net Cost to General Fund 001</b>	<b>\$</b>	<b>496,700</b>	<b>\$</b>	<b>542,700</b>	<b>46,000</b>	<b>9.3%</b>	-	
Transfer-Court Administration (681)	\$	1,241,200	\$	1,266,100	24,900	2.0%	-	
<b>Total Transfer from General Fund 001</b>	<b>\$</b>	<b>1,241,200</b>	<b>\$</b>	<b>1,266,100</b>	<b>\$ 24,900</b>	<b>2.0%</b>	-	<b>0.0%</b>
<b>Total Variance General Fund 001</b>	<b>\$</b>	<b>1,737,900</b>	<b>\$</b>	<b>1,808,800</b>	<b>\$ 70,900</b>	<b>4.1%</b>		
				<b>Target Compliance - 4.5% Increase</b>	<b>\$ 78,300</b>			
				<b>Actual Change for Division</b>	<b>\$ 70,900</b>			
				<b>Positive Compliance for the Division</b>	<b>\$ 7,400</b>			

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,043,892	2,143,300	2,140,400	2,198,900	-	2,198,900	2.6%
Operating Expense	1,448,169	1,709,100	1,575,600	1,774,100	-	1,774,100	3.8%
Indirect Cost Reimburs	9,900	15,900	15,900	22,400	-	22,400	40.9%
Capital Outlay	68,404	95,700	106,900	78,300	-	78,300	(18.2%)
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.0%
<b>Total Net Budget</b>	<b>3,573,365</b>	<b>3,967,000</b>	<b>3,841,800</b>	<b>4,076,700</b>	<b>-</b>	<b>4,076,700</b>	<b>2.8 %</b>
Trans to 171 Teen Court	6,980	17,000	17,000	11,900	-	11,900	(30.0%)
Trans to 192 Court Innov	119,395	115,600	121,300	127,500	-	127,500	10.3%
Trans to 640 Law Lib	-	-	-	8,700	-	8,700	na
Reserves For Contingencies	-	48,000	-	51,900	-	51,900	8.1%
Reserves For Capital	-	416,900	-	632,500	-	632,500	51.7%
Reserve for Attrition	-	(32,200)	-	(23,700)	-	(23,700)	(26.4%)
<b>Total Budget</b>	<b>3,699,740</b>	<b>4,532,300</b>	<b>3,980,100</b>	<b>4,885,500</b>	<b>-</b>	<b>4,885,500</b>	<b>7.8%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court Administration	2,473,660	2,588,500	2,540,300	2,641,300	-	2,641,300	2.0%
Circuit & County Court Judges	47,878	57,500	52,600	57,500	-	57,500	0.0%
Public Defender	181,411	184,500	184,500	210,700	-	210,700	14.2%
State Attorney	252,244	252,700	251,800	272,500	-	272,500	7.8%
Guardian Ad Litem Program	47	2,000	2,000	2,000	-	2,000	0.0%
Court Related Technology	618,125	881,800	810,600	892,700	-	892,700	1.2%
<b>Total Net Budget</b>	<b>3,573,365</b>	<b>3,967,000</b>	<b>3,841,800</b>	<b>4,076,700</b>	<b>-</b>	<b>4,076,700</b>	<b>2.8%</b>
Court Administration	126,375	104,500	138,300	130,800	-	130,800	25.2%
Court Related Technology	-	460,800	-	678,000	-	678,000	47.1%
<b>Total Transfers and Reserves</b>	<b>126,375</b>	<b>565,300</b>	<b>138,300</b>	<b>808,800</b>	<b>-</b>	<b>808,800</b>	<b>43.1%</b>
<b>Total Budget</b>	<b>3,699,740</b>	<b>4,532,300</b>	<b>3,980,100</b>	<b>4,885,500</b>	<b>-</b>	<b>4,885,500</b>	<b>7.8%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	1,121,498	964,000	979,000	979,000	-	979,000	1.6%
Fines & Forfeitures	1,056,090	1,082,000	1,043,000	1,043,000	-	1,043,000	(3.6%)
Miscellaneous Revenues	14,668	-	8,300	-	-	-	na
Interest/Misc	5,557	4,900	4,000	3,600	-	3,600	(26.5%)
Net Cost General Fund	481,555	496,700	490,500	542,700	-	542,700	9.3%
Trans fm 001 Gen Fund	955,600	1,241,200	1,241,200	1,266,100	-	1,266,100	2.0%
Trans fm 681 Court Admin	126,375	132,600	138,300	148,100	-	148,100	11.7%
Carry Forward	1,010,000	713,400	1,079,400	1,003,600	-	1,003,600	40.7%
Less 5% Required By Law	-	(102,500)	-	(100,600)	-	(100,600)	(1.9%)
<b>Total Funding</b>	<b>4,771,343</b>	<b>4,532,300</b>	<b>4,983,700</b>	<b>4,885,500</b>	<b>-</b>	<b>4,885,500</b>	<b>7.8%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court Administration	31.00	30.00	29.75	29.75	-	29.75	(0.8%)
Court Related Technology	-	1.00	1.25	1.25	-	1.25	25.0%
<b>Total FTE</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>-</b>	<b>31.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Court Administration**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,043,457	2,080,100	2,071,800	2,121,600	-	2,121,600	2.0%
Operating Expense	426,184	500,400	463,000	513,700	-	513,700	2.7%
Capital Outlay	1,019	5,000	2,500	3,000	-	3,000	(40.0%)
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.0%
<b>Net Operating Budget</b>	<b>2,473,660</b>	<b>2,588,500</b>	<b>2,540,300</b>	<b>2,641,300</b>	<b>-</b>	<b>2,641,300</b>	<b>2.0%</b>
Trans to 171 Teen Court	6,980	17,000	17,000	11,900	-	11,900	(30.0%)
Trans to 192 Court Innov	119,395	115,600	121,300	127,500	-	127,500	10.3%
Trans to 640 Law Lib	-	-	-	8,700	-	8,700	na
Reserves For Contingencies	-	4,100	-	6,400	-	6,400	56.1%
Reserve for Attrition	-	(32,200)	-	(23,700)	-	(23,700)	(26.4%)
<b>Total Budget</b>	<b>2,600,035</b>	<b>2,693,000</b>	<b>2,678,600</b>	<b>2,772,100</b>	<b>-</b>	<b>2,772,100</b>	<b>2.9%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court Innovations (192)	192,000	193,000	193,000	193,000	-	193,000	0.0%
Court Operations (681)	682,901	688,000	670,900	702,500	-	702,500	2.1%
Court Related Costs (681)	231	3,100	300	300	-	300	(90.3%)
Law Library Fund (640)	67,633	68,800	68,800	75,000	-	75,000	9.0%
Parole & Probation (681)	1,452,523	1,553,100	1,525,700	1,586,500	-	1,586,500	2.2%
Teen Court Fund (171)	78,372	82,500	81,600	84,000	-	84,000	1.8%
<b>Total Net Budget</b>	<b>2,473,660</b>	<b>2,588,500</b>	<b>2,540,300</b>	<b>2,641,300</b>	<b>-</b>	<b>2,641,300</b>	<b>2.0%</b>
<b>Total Transfers and Reserves</b>	<b>126,375</b>	<b>104,500</b>	<b>138,300</b>	<b>130,800</b>	<b>-</b>	<b>130,800</b>	<b>25.2%</b>
<b>Total Budget</b>	<b>2,600,035</b>	<b>2,693,000</b>	<b>2,678,600</b>	<b>2,772,100</b>	<b>-</b>	<b>2,772,100</b>	<b>2.9%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	210,918	214,000	229,000	229,000	-	229,000	7.0%
Fines & Forfeitures	1,056,065	1,082,000	1,043,000	1,043,000	-	1,043,000	(3.6%)
Miscellaneous Revenues	14,610	-	7,900	-	-	-	na
Interest/Misc	2,185	1,900	1,000	500	-	500	(73.7%)
Trans fm 001 Gen Fund	955,600	1,241,200	1,241,200	1,266,100	-	1,266,100	2.0%
Trans fm 681 Court Admin	126,375	132,600	138,300	148,100	-	148,100	11.7%
Carry Forward	393,200	86,300	166,700	148,500	-	148,500	72.1%
Less 5% Required By Law	-	(65,000)	-	(63,100)	-	(63,100)	(2.9%)
<b>Total Funding</b>	<b>2,758,953</b>	<b>2,693,000</b>	<b>2,827,100</b>	<b>2,772,100</b>	<b>-</b>	<b>2,772,100</b>	<b>2.9%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court Operations (681)	9.00	8.00	7.75	7.75	-	7.75	(3.1%)
Parole & Probation (681)	21.00	21.00	21.00	21.00	-	21.00	0.0%
Teen Court Fund (171)	1.00	1.00	1.00	1.00	-	1.00	0.0%
<b>Total FTE</b>	<b>31.00</b>	<b>30.00</b>	<b>29.75</b>	<b>29.75</b>	<b>-</b>	<b>29.75</b>	<b>(0.8%)</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	7.75	700,700	500	700,200
<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>				
<b>Court Related Programs</b>	-	1,800	-	1,800
<p>These programs include the Citizen's Foster Care Review Panel, which provides a valuable service to the Juvenile/Family Law area.</p>				
<b>Reserves and Transfers</b>	-	126,700	1,350,500	-1,223,800
<b>Current Level of Service Budget</b>				
	<b>7.75</b>	<b>829,200</b>	<b>1,351,000</b>	<b>-521,800</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	558,672	516,400	513,200	522,000	-	522,000	1.1%
Operating Expense	123,210	166,600	155,200	177,500	-	177,500	6.5%
Capital Outlay	1,019	5,000	2,500	3,000	-	3,000	(40.0%)
<b>Net Operating Budget</b>	<b>682,901</b>	<b>688,000</b>	<b>670,900</b>	<b>702,500</b>	-	<b>702,500</b>	<b>2.1%</b>
Trans to 171 Teen Court	6,980	17,000	17,000	11,900	-	11,900	(30.0%)
Trans to 192 Court Innov	119,395	115,600	121,300	127,500	-	127,500	10.3%
Trans to 640 Law Lib	-	-	-	8,700	-	8,700	na
Reserves For Contingencies	-	-	-	2,300	-	2,300	na
Reserve for Attrition	-	(32,200)	-	(23,700)	-	(23,700)	(26.4%)
<b>Total Budget</b>	<b>809,276</b>	<b>788,400</b>	<b>809,200</b>	<b>829,200</b>	-	<b>829,200</b>	<b>5.2%</b>
<b>Total FTE</b>	<b>9.00</b>	<b>8.00</b>	<b>7.75</b>	<b>7.75</b>	-	<b>7.75</b>	<b>(3.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	14,610	-	7,900	-	-	-	na
Interest/Misc	2,055	1,900	1,000	500	-	500	(73.7%)
Trans fm 001 Gen Fund	955,600	1,241,200	1,241,200	1,266,100	-	1,266,100	2.0%
Carry Forward	373,900	67,000	157,100	137,000	-	137,000	104.5%
Less 5% Required By Law	-	(54,500)	-	(52,600)	-	(52,600)	(3.5%)
<b>Total Funding</b>	<b>1,346,165</b>	<b>1,255,600</b>	<b>1,407,200</b>	<b>1,351,000</b>	-	<b>1,351,000</b>	<b>7.6%</b>

Forecast FY 2014:

Personal services are expected to be less than the adopted budget due to an employee being allocated to the Court Related Technology Fund mid year. This action was approved by the 20th Judicial Circuit and it expanded the employee's role within the organization. Minor operating savings were generated by deferring training, memberships, books, publications, and subscriptions.

## Court Related Agencies

### Court Administration

### Court Operations (681)

Court Administration has been providing financial support to Teen Court and the Public Guardianship Program. The transfer to the Court Innovation Fund (192) for the Public Guardianship Program will be increased by \$5,700 during the current fiscal year as the planned carry forward did not materialize in that fund.

Carryforward increased over the adopted budget due to the Court Administration curtailing year-end expenditures in anticipation of revenues falling below target.

The probation fees continue their decline during the 2014 fiscal year as the monthly average people on probation continues to decline.

Current FY 2015:

Personal services increase is due to the Board approved compensation adjustment, off-set by the decrease of a full year of the one-quarter 0.25 FTE transfer to the Information Technology Fee Fund (178).

Transfer to (171) Teen Court in the amount of \$11,900 covers the shortfall in funding due to continued insufficient receipts of the \$65 (Article V) revenues. Transfer to (192) Court Innovations increased from prior year as there were no residual transfer from other funds receiving the \$65 revenue. Law Library Fund (640) will receive a transfer in the amount of \$8,700 during the current year to aid in their operations.

Revenues:

The General Fund transfer is in compliance with budget guidance adopted for the current fiscal year even with the increased transfers from Court Operations to supplement the programs being funded by the \$65.00 revenue source.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Mandated Court Costs</b>	-	300	-	300
Provide funding for mandated court costs				
Current Level of Service Budget	-	300	-	300

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	231	3,100	300	300	-	300	(90.3%)
<b>Net Operating Budget</b>	<b>231</b>	<b>3,100</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(90.3%)</b>
<b>Total Budget</b>	<b>231</b>	<b>3,100</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(90.3%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

Current FY 2015:

Expenses are for storage of Court Reporter Records.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Court Administration  
Parole & Probation (681)**

**Mission Statement**

To provide quality rehabilitative supervision and direction to all defendants placed on probation verifying 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>18.00</b>	<b>1,352,989</b>	<b>1,065,000</b>	<b>287,989</b>
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.				
<b>Support Services</b>	<b>3.00</b>	<b>233,511</b>	<b>-</b>	<b>233,511</b>
Provide minimal phone coverage, customer service and technical support to Naples and Immokalee offices, necessary to handle rising and more complex caseloads.				
Current Level of Service Budget	<b>21.00</b>	<b>1,586,500</b>	<b>1,065,000</b>	<b>521,500</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Average Cases Supervised Monthly	1,369	1,900	1,453	1,700
Cases on Supervised Probation	2,404	3,200	2,528	2,900
Warrants Issued (Annual)	1,600	1,650	1,272	1,500

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,410,772	1,486,600	1,482,400	1,521,800	-	1,521,800	2.4%
Operating Expense	41,751	66,500	43,300	64,700	-	64,700	(2.7%)
<b>Net Operating Budget</b>	<b>1,452,523</b>	<b>1,553,100</b>	<b>1,525,700</b>	<b>1,586,500</b>	<b>-</b>	<b>1,586,500</b>	<b>2.2%</b>
<b>Total Budget</b>	<b>1,452,523</b>	<b>1,553,100</b>	<b>1,525,700</b>	<b>1,586,500</b>	<b>-</b>	<b>1,586,500</b>	<b>2.2%</b>
<b>Total FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>	<b>21.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	145,150	145,000	160,000	160,000	-	160,000	10.3%
Fines & Forfeitures	924,529	944,000	905,000	905,000	-	905,000	(4.1%)
<b>Total Funding</b>	<b>1,069,679</b>	<b>1,089,000</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>-</b>	<b>1,065,000</b>	<b>(2.2%)</b>

Forecast FY 2014:

Personal Services are slightly below target due to attrition of an employee during the year.

Operating costs reflect cost containment measures of the Department primarily in training and associated travel.

Current FY 2015:

Personal Services increase is due to a Board approved compensation adjustment and a modest increase in the retirement contribution rates.



**Court Related Agencies**

**Court Administration**

**Parole & Probation (681)**

Revenues:

The cases supervised by the Probation department continue to decline and as a conservative measure, are being budgeted at the same level as the FY14 forecast.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Court Administration  
Court Innovations (192)**

**Mission Statement**

Provide guardianship services to indigent, incapacitated adults.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Guardianship Services</b>	-	193,000	193,000	-
Through a contract, guardianship services are provided to incapacitated, indigent adults.				
Current Level of Service Budget	-	193,000	193,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	192,000	193,000	193,000	193,000	-	193,000	0.0%
<b>Net Operating Budget</b>	<b>192,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	-	<b>193,000</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>192,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	-	<b>193,000</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	65,768	69,000	69,000	69,000	-	69,000	0.0%
Interest/Misc	37	-	-	-	-	-	na
Trans fm 681 Court Admin	119,395	115,600	121,300	127,500	-	127,500	10.3%
Carry Forward	8,300	11,900	2,700	-	-	-	(100.0%)
Less 5% Required By Law	-	(3,500)	-	(3,500)	-	(3,500)	0.0%
<b>Total Funding</b>	<b>193,500</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	-	<b>193,000</b>	<b>0.0%</b>

Notes:

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.

Collier County pays for the management of 80 wards per month with this program, directly to the local Guardianship Office. This is not a mandated program, however, the Chief Judge has determined this program to be a necessity to our Community.

Forecast FY 2014:

Revenue is based upon actual collections received through April 2014. As discussed throughout the Courts and Related Agencies budget, fines and forfeitures revenues have been declining since FY 2007 but finally appear to be stabilizing. Per County Ordinance 04-42, any funds remaining in Teen Court (171), Law Library (640), and/or the Legal Aid Society (652) are to be returned to the Court Innovations Fund (192). There are no planned residual transfers from any of these funds as the current revenues are not sufficient to support their level of service.

Additionally, carryforward is lower than planned and a supplemental transfer from Court Administration Fund 681 is planned at \$5,700.

Current FY 2015:

Funding for the Public Guardianship program has been held consistent with the prior years as the program serves a fixed number of clients.

Revenues:

Collections of the \$65 fee that supports this program have been insufficient since FY 2007 due to the continued decline in this revenue source. To off-set this decrease, a transfer to cover the shortage is budgeted in the amount of \$127,500 from Court Administration Fund (681), which is greater than a 10% increase over the prior year. Court Administration's funding is from Probation fees and the balance is from a General Fund (001) transfer.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	1.00	81,000	84,000	-3,000
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.				
<b>Scholarships</b>	-	3,000	-	3,000
College scholarships in the amount of \$1,000 are competitively awarded to 3 of the students who are Teen Court participants.				
Current Level of Service Budget	<u>1.00</u>	<u>84,000</u>	<u>84,000</u>	<u>-</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Number of Adult Volunteer Hours	253	300	287	350
Number of Adult Volunteers	26	25	36	40
Number of Cases Conducted by Teen Court	99	100	149	200
Number of Cases Declined by Teen Court	18	12	22	25
Number of Student Volunteer Hours	5,073	4,400	6,400	6,600
Number of Student Volunteers	318	173	325	400

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	74,013	77,100	76,200	77,800	-	77,800	0.9%
Operating Expense	1,359	2,400	2,400	3,200	-	3,200	33.3%
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.0%
<b>Net Operating Budget</b>	<b>78,372</b>	<b>82,500</b>	<b>81,600</b>	<b>84,000</b>	<b>-</b>	<b>84,000</b>	<b>1.8%</b>
<b>Total Budget</b>	<b>78,372</b>	<b>82,500</b>	<b>81,600</b>	<b>84,000</b>	<b>-</b>	<b>84,000</b>	<b>1.8%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	65,768	69,000	69,000	69,000	-	69,000	0.0%
Interest/Misc	31	-	-	-	-	-	na
Trans fm 681 Court Admin	6,980	17,000	17,000	11,900	-	11,900	(30.0%)
Carry Forward	3,300	-	2,200	6,600	-	6,600	na
Less 5% Required By Law	-	(3,500)	-	(3,500)	-	(3,500)	0.0%
<b>Total Funding</b>	<b>76,079</b>	<b>82,500</b>	<b>88,200</b>	<b>84,000</b>	<b>-</b>	<b>84,000</b>	<b>1.8%</b>

Notes:

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. 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 juvenile programs. In the past, Teen Court and Juvenile Assessment Centers were allocated twelve and a half percent (12.5%) each. On June 22, 2010 via Board Agenda Item 16J5, Teen Court will receive the full twenty-five percent (25%) until further action is taken.

**Court Related Agencies**

**Court Administration  
Teen Court Fund (171)**

Forecast FY 2014:

Revenue is based upon actual collections received through April 2014 and is expected to meet target.

Current FY 2015:

Operating expenses include funding for the Teen Court coordinator, minimal operating costs for maintenance of the program and three \$1,000 Scholarships to be awarded to program participants.

Revenues:

Current revenue budget is a full 25% of the \$65 Fee with a supplemental transfer from Court Administration (681) in the amount of \$11,900 to keep the program active.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves/Transfers</b>	-	4,100	4,100	-
Current Level of Service Budget	-	4,100	4,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Reserves For Contingencies	-	4,100	-	4,100	-	4,100	0.0%
<b>Total Budget</b>	-	4,100	-	4,100	-	4,100	0.0%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	19	-	-	-	-	-	na
Carry Forward	4,100	4,100	4,100	4,100	-	4,100	0.0%
<b>Total Funding</b>	4,119	4,100	4,100	4,100	-	4,100	0.0%

Forecast FY 2014:

No remittances are forecast as no request for funding has been received by the County. Similarly, no revenues are anticipated.

Current FY 2015:

Residual cash contained in this fund is budgeted in reserves.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Law Library</b>	-	75,000	75,000	-
Current Level of Service Budget	-	75,000	75,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	67,633	68,800	68,800	75,000	-	75,000	9.0%
<b>Net Operating Budget</b>	<b>67,633</b>	<b>68,800</b>	<b>68,800</b>	<b>75,000</b>	-	<b>75,000</b>	<b>9.0%</b>
<b>Total Budget</b>	<b>67,633</b>	<b>68,800</b>	<b>68,800</b>	<b>75,000</b>	-	<b>75,000</b>	<b>9.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	65,768	69,000	69,000	69,000	-	69,000	0.0%
Interest/Misc	43	-	-	-	-	-	na
Trans fm 681 Court Admin	-	-	-	8,700	-	8,700	na
Carry Forward	3,600	3,300	600	800	-	800	(75.8%)
Less 5% Required By Law	-	(3,500)	-	(3,500)	-	(3,500)	0.0%
<b>Total Funding</b>	<b>69,411</b>	<b>68,800</b>	<b>69,600</b>	<b>75,000</b>	-	<b>75,000</b>	<b>9.0%</b>

**Notes:**

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 Law Library receives one-quarter of this fine to fund their operations.

**Forecast FY 2014:**

Revenues from the \$65 court cost fee are based upon actual collections received through April 2014 and are expected to meet target.

**Current FY 2015:**

The request from the Law Library for operating costs of \$75,000 will be fully funded as Court Administration will provide a transfer in the amount of \$8,700 to supplement the \$65 court cost fee that supports this function.

The costs include funding for staff, books, utilities and electronic Westlaw access.

**Revenues:**

Article V revenues have experienced declines since FY 2007 but appear to be stabilizing. The FY 2015 budget has been established at the same level as the FY 2014 forecast and budget as a conservative measure.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Circuit & County Court Judges**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	47,878	57,500	52,600	57,500	-	57,500	0.0%
<b>Net Operating Budget</b>	<b>47,878</b>	<b>57,500</b>	<b>52,600</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>47,878</b>	<b>57,500</b>	<b>52,600</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>0.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Circuit Court Judges (001)	31,720	34,700	32,900	34,700	-	34,700	0.0%
County Court Judges (001)	16,158	22,800	19,700	22,800	-	22,800	0.0%
<b>Total Net Budget</b>	<b>47,878</b>	<b>57,500</b>	<b>52,600</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>0.0%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>47,878</b>	<b>57,500</b>	<b>52,600</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>0.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Fines & Forfeitures	25	-	-	-	-	-	na
Miscellaneous Revenues	-	-	400	-	-	-	na
Net Cost General Fund	47,853	57,500	52,200	57,500	-	57,500	0.0%
<b>Total Funding</b>	<b>47,878</b>	<b>57,500</b>	<b>52,600</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Circuit & County Court Judges**

**Circuit Court Judges (001)**

**Mission Statement**

Judge Manalich and Judge Brodie will handle 50% each of Criminal, Probate & Guardianship cases; Judge Shenko, Judge Hayes, and Judge Pivacek will handle 33.3% each of General Civil cases including Foreclosures; Judge Hardt, Judge Krier and Judge Greider will preside over 33.3% each of Circuit Domestic Violence, Domestic Relations, Juvenile Dependency/Delinquency and Truancy Court cases.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Operating Costs</b>	-	34,700	-	34,700
<p>Counties are required to provide and maintain office space, utilities, basic communication services, and security for Circuit Court Judges. This budget provides for incidental expenses incurred by the Circuit Court Judges.</p>				
Current Level of Service Budget	-	34,700	-	34,700

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	31,720	34,700	32,900	34,700	-	34,700	0.0%
<b>Net Operating Budget</b>	<b>31,720</b>	<b>34,700</b>	<b>32,900</b>	<b>34,700</b>	<b>-</b>	<b>34,700</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>31,720</b>	<b>34,700</b>	<b>32,900</b>	<b>34,700</b>	<b>-</b>	<b>34,700</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	-	-	400	-	-	-	na
Net Cost General Fund	31,720	34,700	32,500	34,700	-	34,700	0.0%
<b>Total Funding</b>	<b>31,720</b>	<b>34,700</b>	<b>32,900</b>	<b>34,700</b>	<b>-</b>	<b>34,700</b>	<b>0.0%</b>

Current FY 2015:

Operating costs for the Circuit Court Judges include minor operating expenses split among the various Judges.

All other costs such as office space, utilities, communication services and security are paid for by Collier County Facilities Department.



**Collier County Government  
Fiscal Year 2015 Requested 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. All of Judge Martin's domestic violence cases go to Judge Murphy and any cases involving Jerry Berry, Donald Day and/or Shannon McFee will be randomly distributed to the other five (5) Judges. Judge Martin will handle 100% of Mental Health Court and 100% of Adult Drug Court.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Operating Costs</b>	-	22,800	-	22,800
<p>Counties are required to provide and maintain office space, utilities, basic communication services, and security for County Court Judges. This budget provides for incidental expenses incurred by the County Court Judges.</p>				
Current Level of Service Budget	-	22,800	-	22,800

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	16,158	22,800	19,700	22,800	-	22,800	0.0%
<b>Net Operating Budget</b>	<b>16,158</b>	<b>22,800</b>	<b>19,700</b>	<b>22,800</b>	-	<b>22,800</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>16,158</b>	<b>22,800</b>	<b>19,700</b>	<b>22,800</b>	-	<b>22,800</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	25	-	-	-	-	-	na
Net Cost General Fund	16,133	22,800	19,700	22,800	-	22,800	0.0%
<b>Total Funding</b>	<b>16,158</b>	<b>22,800</b>	<b>19,700</b>	<b>22,800</b>	-	<b>22,800</b>	<b>0.0%</b>

Current FY 2015:

Operating costs for the County Court Judges include minor operating expenses split among the various Judges.

All other costs such as office space, utilities, communication services and security are paid for by Collier County Facilities Department.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Public Defender**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	181,411	184,500	184,500	210,700	-	210,700	14.2%
<b>Net Operating Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	<b>-</b>	<b>210,700</b>	<b>14.2%</b>
<b>Total Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	<b>-</b>	<b>210,700</b>	<b>14.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Defender (001)	181,411	184,500	184,500	210,700	-	210,700	14.2%
<b>Total Net Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	<b>-</b>	<b>210,700</b>	<b>14.2%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	<b>-</b>	<b>210,700</b>	<b>14.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Net Cost General Fund	181,411	184,500	184,500	210,700	-	210,700	14.2%
<b>Total Funding</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	<b>-</b>	<b>210,700</b>	<b>14.2%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Public Defender</b>	-	210,700	-	210,700
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	-	210,700	-	210,700

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	181,411	184,500	184,500	210,700	-	210,700	14.2%
<b>Net Operating Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	-	<b>210,700</b>	<b>14.2%</b>
<b>Total Budget</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	-	<b>210,700</b>	<b>14.2%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	181,411	184,500	184,500	210,700	-	210,700	14.2%
<b>Total Funding</b>	<b>181,411</b>	<b>184,500</b>	<b>184,500</b>	<b>210,700</b>	-	<b>210,700</b>	<b>14.2%</b>

Notes:

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.

Current FY 2015:

A large portion of the budget is fixed costs which the Public Defender has no control over - water, electricity, building repairs and maintenance, etc. The remaining budget is for two attorneys and one support staff position. The Public Defender is fully utilizing these positions to provide early representation of clients in order to move their cases efficiently and effectively through the judicial system in Collier County.

In FY14, the State significantly increased the FRS retirement, employer-paid, contribution rates. These increases are included in the net cost to the General Fund.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**State Attorney**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	252,244	252,700	251,800	272,500	-	272,500	7.8%
<b>Net Operating Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	<b>-</b>	<b>272,500</b>	<b>7.8%</b>
<b>Total Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	<b>-</b>	<b>272,500</b>	<b>7.8%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
State Attorney (001)	252,244	252,700	251,800	272,500	-	272,500	7.8%
<b>Total Net Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	<b>-</b>	<b>272,500</b>	<b>7.8%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	<b>-</b>	<b>272,500</b>	<b>7.8%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Net Cost General Fund	252,244	252,700	251,800	272,500	-	272,500	7.8%
<b>Total Funding</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	<b>-</b>	<b>272,500</b>	<b>7.8%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**State Attorney  
State Attorney (001)**

**Mission Statement**

To prosecute law offenders in this jurisdictional area of the State and to faithfully execute and enforce the laws of the State of Florida.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>State Attorney</b>	-	272,500	-	272,500
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	-	272,500	-	272,500

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	252,244	252,700	251,800	272,500	-	272,500	7.8%
<b>Net Operating Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	-	<b>272,500</b>	<b>7.8%</b>
<b>Total Budget</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	-	<b>272,500</b>	<b>7.8%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	252,244	252,700	251,800	272,500	-	272,500	7.8%
<b>Total Funding</b>	<b>252,244</b>	<b>252,700</b>	<b>251,800</b>	<b>272,500</b>	-	<b>272,500</b>	<b>7.8%</b>

Notes:

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.

Current FY 2015:

This funding is for operating expenses for the State Attorney's Office located in Collier County and includes funding for three jail reduction personnel dedicated to Collier.

State employee retirement rates have increased and are included in the cost of the three employees. All other costs contained in this budget are for maintaining the facilities as discussed above and the State Attorney has no control over these costs.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Guardian Ad Litem Program**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	47	2,000	2,000	2,000	-	2,000	0.0%
<b>Net Operating Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Guardian Ad Litem Program (001)	47	2,000	2,000	2,000	-	2,000	0.0%
<b>Total Net Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Net Cost General Fund	47	2,000	2,000	2,000	-	2,000	0.0%
<b>Total Funding</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Guardian Ad Litem Program  
Guardian Ad Litem Program (001)**

**Mission Statement**

To advocate for the best interest of children who are alleged to be abused, neglected, or abandoned and who are involved in court procedures.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Guardian Ad Litem</b>	-	2,000	-	2,000
Current Level of Service Budget	-	2,000	-	2,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	47	2,000	2,000	2,000	-	2,000	0.0%
<b>Net Operating Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	47	2,000	2,000	2,000	-	2,000	0.0%
<b>Total Funding</b>	<b>47</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

Notes:

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.

Current FY 2015:

Rent, utilities, security and facility maintenance are paid for Guardian Ad Litem by Facilities Management which is funded by the General Fund (001). Technology needs are paid for by the Court IT Fee Fund (178).

This budget contains funding for storage fees and a minimal allocation for office supplies.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Court Related Agencies**

**Court Related Technology**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	435	63,200	68,600	77,300	-	77,300	22.3%
Operating Expense	540,405	712,000	621,700	717,700	-	717,700	0.8%
Indirect Cost Reimburs	9,900	15,900	15,900	22,400	-	22,400	40.9%
Capital Outlay	67,385	90,700	104,400	75,300	-	75,300	(17.0%)
<b>Net Operating Budget</b>	<b>618,125</b>	<b>881,800</b>	<b>810,600</b>	<b>892,700</b>	<b>-</b>	<b>892,700</b>	<b>1.2%</b>
Reserves For Contingencies	-	43,900	-	45,500	-	45,500	3.6%
Reserves For Capital	-	416,900	-	632,500	-	632,500	51.7%
<b>Total Budget</b>	<b>618,125</b>	<b>1,342,600</b>	<b>810,600</b>	<b>1,570,700</b>	<b>-</b>	<b>1,570,700</b>	<b>17.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court IT Fee (178)	618,125	881,800	810,600	892,700	-	892,700	1.2%
<b>Total Net Budget</b>	<b>618,125</b>	<b>881,800</b>	<b>810,600</b>	<b>892,700</b>	<b>-</b>	<b>892,700</b>	<b>1.2%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>460,800</b>	<b>-</b>	<b>678,000</b>	<b>-</b>	<b>678,000</b>	<b>47.1%</b>
<b>Total Budget</b>	<b>618,125</b>	<b>1,342,600</b>	<b>810,600</b>	<b>1,570,700</b>	<b>-</b>	<b>1,570,700</b>	<b>17.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	910,580	750,000	750,000	750,000	-	750,000	0.0%
Miscellaneous Revenues	58	-	-	-	-	-	na
Interest/Misc	3,372	3,000	3,000	3,100	-	3,100	3.3%
Carry Forward	616,800	627,100	912,700	855,100	-	855,100	36.4%
Less 5% Required By Law	-	(37,500)	-	(37,500)	-	(37,500)	0.0%
<b>Total Funding</b>	<b>1,530,810</b>	<b>1,342,600</b>	<b>1,665,700</b>	<b>1,570,700</b>	<b>-</b>	<b>1,570,700</b>	<b>17.0%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court IT Fee (178)	-	1.00	1.25	1.25	-	1.25	25.0%
<b>Total FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.25</b>	<b>1.25</b>	<b>-</b>	<b>1.25</b>	<b>25.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>CJIS Cost Sharing</b>	-	272,144	753,100	-480,956
Criminal Justice Information System cost sharing for the 20th Judicial Circuit Court IT related costs.				
<b>Court Administration IT Costs</b>	1.25	237,956	-	237,956
IT related costs for Collier County Court Administration				
<b>Probation Department IT Costs</b>	-	39,800	-	39,800
IT related costs for the Parole Department in Collier County.				
<b>Circuit and County Court Judges IT Costs</b>	-	5,300	-	5,300
IT related costs for the Circuit Court and Collier County Court Judges.				
<b>State Attorney IT Costs</b>	-	240,400	-	240,400
IT related costs for the State Attorney's offices.				
<b>Public Defender IT Costs</b>	-	93,800	-	93,800
IT related costs for the Public Defender's office.				
<b>Guardian Ad Litem IT Costs</b>	-	3,300	-	3,300
IT related costs for the Guardian Ad Litem office.				
<b>Reserves and Transfers</b>	-	678,000	817,600	-139,600
<b>Current Level of Service Budget</b>	<b>1.25</b>	<b>1,570,700</b>	<b>1,570,700</b>	<b>-</b>

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	435	63,200	68,600	77,300	-	77,300	22.3%
Operating Expense	540,405	712,000	621,700	717,700	-	717,700	0.8%
Indirect Cost Reimburs	9,900	15,900	15,900	22,400	-	22,400	40.9%
Capital Outlay	67,385	90,700	104,400	75,300	-	75,300	(17.0%)
<b>Net Operating Budget</b>	<b>618,125</b>	<b>881,800</b>	<b>810,600</b>	<b>892,700</b>	<b>-</b>	<b>892,700</b>	<b>1.2%</b>
Reserves For Contingencies	-	43,900	-	45,500	-	45,500	3.6%
Reserves For Capital	-	416,900	-	632,500	-	632,500	51.7%
<b>Total Budget</b>	<b>618,125</b>	<b>1,342,600</b>	<b>810,600</b>	<b>1,570,700</b>	<b>-</b>	<b>1,570,700</b>	<b>17.0%</b>
<b>Total FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.25</b>	<b>1.25</b>	<b>-</b>	<b>1.25</b>	<b>25.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	910,580	750,000	750,000	750,000	-	750,000	0.0%
Miscellaneous Revenues	58	-	-	-	-	-	na
Interest/Misc	3,372	3,000	3,000	3,100	-	3,100	3.3%
Carry Forward	616,800	627,100	912,700	855,100	-	855,100	36.4%
Less 5% Required By Law	-	(37,500)	-	(37,500)	-	(37,500)	0.0%
<b>Total Funding</b>	<b>1,530,810</b>	<b>1,342,600</b>	<b>1,665,700</b>	<b>1,570,700</b>	<b>-</b>	<b>1,570,700</b>	<b>17.0%</b>

## Court Related Agencies

### Court Related Technology

#### Court IT Fee (178)

Notes:

Revenues reflect collections of \$2 per page of a \$4 per page service charge assessed 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 2014:

Personal services will exceed budget slightly as one-quarter (0.25) FTE was moved from Court Administration to the IT Fee Fund during the year. The employee's duties were expanded to include dedicated tasks to assist with administration of the infrastructure and computer programs court administration utilizes.

Capital expenditures exceeded budget due to the mid-year need for critical computer equipment by the Public Defender's Office. Operating costs were reduced accordingly.

Revenues are based upon actual collections through April 2014 and are projected to meet target.

Current FY 2015:

Personal service increase is due to a full year of the (0.25) FTE moved in FY14 and a Board approved compensation adjustment. Additionally, the State Attorney and Public Defender include funding for their personnel dedicated to information technology and State employees' retirement rates were substantially increased.

Operating expenditures include payment to CJIS (Criminal Justice Information Services) for shared technology upgrade costs for the Twentieth Judicial Circuit in the amount of \$272,144 as well as requested expenditures by the various agencies for their information technology related needs. All requests for equipment and technology needs by the various entities sharing in this fund were met during the current year.

A Reserve for Capital in the amount of \$632,500 is established for the future needs of the agencies.

Revenues:

Revenues appear to have stabilized and as a conservative measure, current year will remain at the same level as the forecast and prior year adopted budget.

## Capital Improvement Program

**Capital Improvement Program  
Organizational Chart**

Total Full-Time Equivalents (FTE) = 0.00

**Courts Related Capital**

Total Full-Time Equivalents (FTE) = 0.00

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Capital Improvement Program**

**Courts Related Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	34,716	-	39,000	616,200	-	616,200	na
Capital Outlay	63,761	-	348,400	2,277,000	-	2,277,000	na
<b>Net Operating Budget</b>	<b>98,477</b>	<b>-</b>	<b>387,400</b>	<b>2,893,200</b>	<b>-</b>	<b>2,893,200</b>	<b>na</b>
Reserves For Contingencies	-	-	-	289,300	-	289,300	na
Reserves For Capital	-	4,693,500	-	3,674,500	-	3,674,500	(21.7%)
<b>Total Budget</b>	<b>98,477</b>	<b>4,693,500</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>6,857,000</b>	<b>46.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Court Maintenance Fee Fund (181)	98,477	-	387,400	2,893,200	-	2,893,200	na
<b>Total Net Budget</b>	<b>98,477</b>	<b>-</b>	<b>387,400</b>	<b>2,893,200</b>	<b>-</b>	<b>2,893,200</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>4,693,500</b>	<b>-</b>	<b>3,963,800</b>	<b>-</b>	<b>3,963,800</b>	<b>(15.5%)</b>
<b>Total Budget</b>	<b>98,477</b>	<b>4,693,500</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>6,857,000</b>	<b>46.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Fines & Forfeitures	1,107,455	1,090,000	1,004,500	1,090,000	-	1,090,000	0.0%
Interest/Misc	20,085	15,000	15,000	15,000	-	15,000	0.0%
Carry Forward	4,146,000	3,643,700	5,175,100	5,807,200	-	5,807,200	59.4%
Less 5% Required By Law	-	(55,200)	-	(55,200)	-	(55,200)	0.0%
<b>Total Funding</b>	<b>5,273,540</b>	<b>4,693,500</b>	<b>6,194,600</b>	<b>6,857,000</b>	<b>-</b>	<b>6,857,000</b>	<b>46.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Court Related Capital</b>								
Courthouse 1st Floor Renovations	-	-	-	2,277,000	-	-	-	-
Courthouse Lighting System Upgrade	-	51,239	51,200	-	-	-	-	-
Courthouse Tech Improvement	-	275,284	275,300	-	-	-	-	-
Elevator Upgrades	-	-	-	495,900	-	-	-	-
Fac Small Projects	-	60,858	60,900	-	-	-	-	-
Replace Signage and Paint	-	-	-	120,300	-	-	-	-
X-fers/Reserves - Fund 181	4,693,500	5,824,924	-	3,963,800	-	-	-	-
<b>Court Related Capital</b>	<b>4,693,500</b>	<b>6,212,305</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>4,693,500</b>	<b>6,212,305</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Capital Improvement Program**

**Courts Related Capital  
Court Maintenance Fee Fund (181)**

**Mission Statement**

On July 28, 2009, the Board amended Ordinance 04-43 (with Ordinance 09-41) by increasing the surcharge imposed for non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and those offenses enumerated in the Section 318.17, Florida Statutes, from \$15 to \$30 per Section 318.18(13), Florida Statutes. This revenue was specifically created to fund State Court Facilities.

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	34,716	-	39,000	616,200	-	616,200	na
Capital Outlay	63,761	-	348,400	2,277,000	-	2,277,000	na
<b>Net Operating Budget</b>	<b>98,477</b>	<b>-</b>	<b>387,400</b>	<b>2,893,200</b>	<b>-</b>	<b>2,893,200</b>	<b>na</b>
Reserves For Contingencies	-	-	-	289,300	-	289,300	na
Reserves For Capital	-	4,693,500	-	3,674,500	-	3,674,500	(21.7%)
<b>Total Budget</b>	<b>98,477</b>	<b>4,693,500</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>6,857,000</b>	<b>46.1%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	1,107,455	1,090,000	1,004,500	1,090,000	-	1,090,000	0.0%
Interest/Misc	20,085	15,000	15,000	15,000	-	15,000	0.0%
Carry Forward	4,146,000	3,643,700	5,175,100	5,807,200	-	5,807,200	59.4%
Less 5% Required By Law	-	(55,200)	-	(55,200)	-	(55,200)	0.0%
<b>Total Funding</b>	<b>5,273,540</b>	<b>4,693,500</b>	<b>6,194,600</b>	<b>6,857,000</b>	<b>-</b>	<b>6,857,000</b>	<b>46.1%</b>

CIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
Court Related Capital								
Courthouse 1st Floor Renovations	-	-	0	2,277,000	-	-	-	-
Courthouse Lighting System Upgrade	-	51,239	51,200	-	-	-	-	-
Courthouse Tech Improvement	-	275,284	275,300	-	-	-	-	-
Elevator Upgrades	-	-	0	495,900	-	-	-	-
Fac Small Projects	-	60,858	60,900	-	-	-	-	-
Replace Signage and Paint	-	-	0	120,300	-	-	-	-
X-fers/Reserves - Fund 181	4,693,500	5,824,924	0	3,963,800	-	-	-	-
<b>Court Related Capital</b>	<b>4,693,500</b>	<b>6,212,305</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>4,693,500</b>	<b>6,212,305</b>	<b>387,400</b>	<b>6,857,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

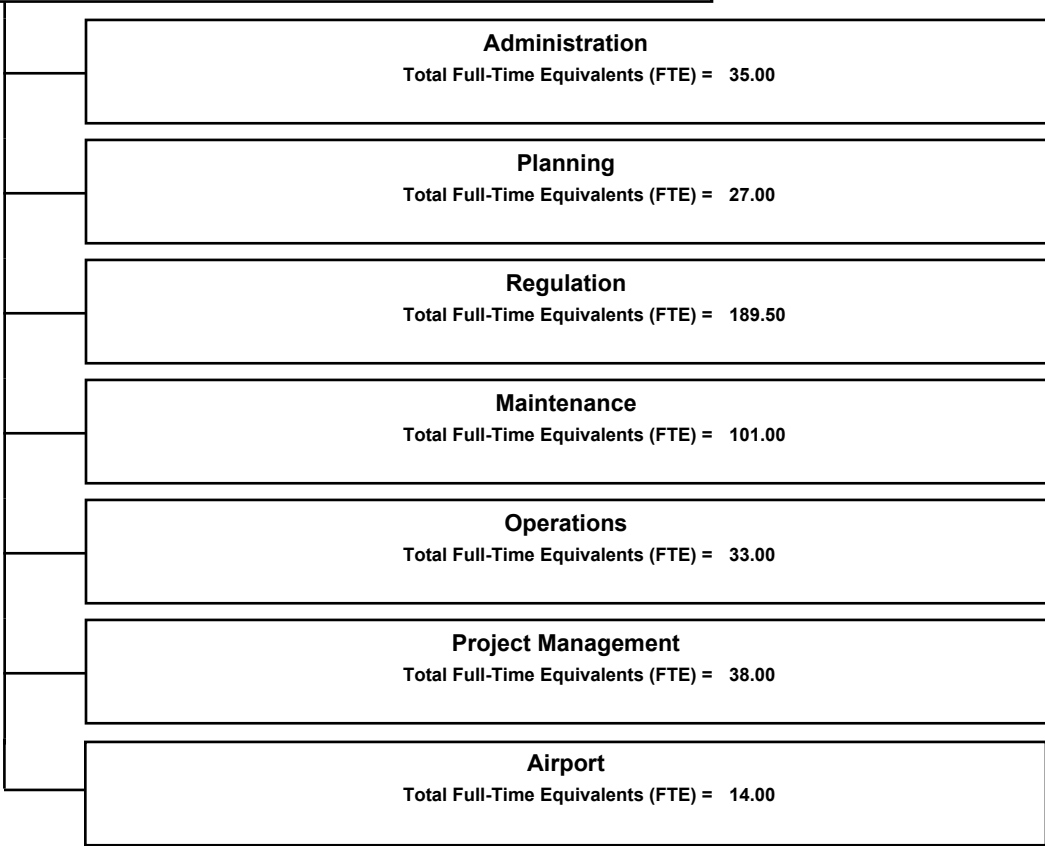
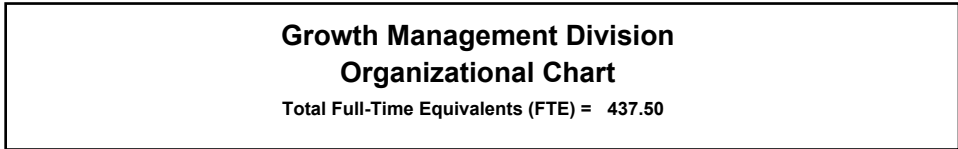
The majority of the surcharges are being placed into reserves for a three phase courthouse renovation of the 1st and 6th floors as well as the needed upgrades to an aging courthouse infrastructure. The courts have the need for two additional courtrooms, holding cells, jury rooms, and conference rooms due to the number of Judges, Magistrates, and Hearing Officers.

The first phase will occur this year on the first floor with a probation move towards consolidation and allowing for a courtroom to be built where probation currently resides. The first project of the courts aging infrastructure will involve the 5 elevators.

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Court Related Capital</u></b>		
<b>50116</b>	<b>Courthouse 1st Floor Renovations</b> Renovations to the first floor within the Courthouse to create a new Court Room and to relocate the Probation Offices.	<b>2,277,000</b>
<b>Court310</b>	<b>Elevator Upgrades</b> Upgrade the public, judges, and prisoner elevators and re-lamp a portion of the Courthouse.	<b>495,900</b>
<b>Court309</b>	<b>Replace Signage and Paint</b> Replace outdated signage throughout Courthouse, strip peeling wallpaper, clean walls, and paint.	<b>120,300</b>
<b>99181</b>	<b>X-fers/Reserves - Fund 181</b> Reserve for Capital is recorded in this project. On July 28, 2009, the Board amended Ordinance 04-43 (with Ordinance 09-41) by increasing the surcharge imposed for non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and those offenses enumerated in the Section 318.17, Florida Statutes, from \$15 to \$30 per Section 318.18(13), Florida Statutes. This revenue was specifically created to fund State Court Facilities. Per the Ordinance, the Chief Judge is required to approve all projects.	<b>3,963,800</b>
<b>Total Court Related Capital</b>		<b>6,857,000</b>

**Growth Management Division**



## Growth Management Division

Nick Casalanguida, Administrator

### Construction & Maintenance (C & M):

The C & M section of the division continues to effectively manage a diverse portfolio of key county-wide capital projects, including: bridge replacements, repair, and additions; new traffic signal installations, upgrades and refurbishments; right-of-way acquisitions, roadway expansions, additions and enhancements; canal construction, storm water control structures and conveyance systems; beach restoration, erosion control and inlet management projects; and airport runway rehabilitation projects. By diligently managing our contractors and maintaining tight fiscal controls, we have continued to achieve an enviable track record of successful project and grants management. In FY 2014, we expanded the role of our operations to cover the management and operations of Collier County's unincorporated airports. Deferrals of vehicle and equipment replacements are an ongoing challenge, but will again be partially addressed in the new fiscal year. In FY 2015, we will attempt to complete the last major portions of the Lely Area Stormwater Improvement Project (LASIP) as well as initiate two major roadway projects on Collier Boulevard and Golden Gate Boulevard. Also in FY 2015, we will move to accelerate the program for Golden Gate City outfall refurbishment. The C&M team is also continuing to prepare for the anticipated needs being identified from the Planning and Regulation side of the division. Our strategic focus remains on preserving our infrastructure even as we prepare for another growth period that accelerates the demand for new capital project execution in the coming years.

### Planning & Regulation (P & R):

The P & R section continues to respond incredibly well to the sustained upturn in development activity experienced from FY 2012 through FY 2014. Our management team diligently focuses on process improvements, assessing and reducing regulatory hurdles, valuable coordination with our industry partners and the implementation of our CityView and e-permit initiatives. In FY 2014 we established the Hearing Examiner's (HEX) office within the framework of our division. The HEX's office has greatly reduced review times on certain applications and is working with staff on new initiatives to increase the speed at which petitions move forward without sacrificing the public trust. We have completed the fiscal correction of Fund 113 (Building Department) and Fund 131 (Land Development) so that all of our debt has been satisfied. We also adopted the second round of targeted fee reductions of approximately 5% in Fund 113 and fund 131. As a point of reference, in FY 2010, our annual burn rate was \$2.5 million dollars in the red, and we were carrying several million dollars in debt. At the County Manager's direction and with the Board's approval, we will continue to balance the fee schedule and staff resources until we achieve an industry approved level of service that matches the corresponding fee schedule. In FY 2014 the section began the transition to bring back fire plans review into the GMD. As the residential inventory has been decreasing, the economic expansion we experienced on the vertical construction side of our business has been expanding into the land entitlement and horizontal development side of our business. After the adoption of our administrative code, the County Manager asked us to work with our industry partners to further evaluate the regulatory fabric and eliminate unnecessary, redundant or cumbersome portions of our local code. Targeted LDC amendments are currently in process and ongoing for the next cycle. We will continue to balance our service needs with FTEs, job bank associates, and contracted staff augmentation services. This approach has been well received by the industry we serve and the Board. Code compliance will continue the successful programs of the foreclosure task force, blight prevention teams, and our community cleanups.

### Challenges:

The division is going into its fifth year of integration, with the newest addition of Collier County's unincorporated airports moving into the division. We have integrated Coastal Zone into our environmental section and storm water section to form the department of Natural Resources. These adjustments bring additional fiscal and project management focus requirements. The FEMA de-obligation and regulatory requirements require dedicated resources in order for us to successfully challenge their findings and implement their regulations. Managing the upturn is just as challenging, if not more difficult, than managing the downturn. Our ability to recruit, train and retain key team members must continue to be a top priority if we are going to be successful in achieving our strategic goals. While we believe all of critical asset concerns are covered within our five year plans and one year capital and O&M budgets, further refinements on our data collection and management efforts are essential so our priorities are clear and our liabilities can be forecasted properly. Stormwater maintenance of legacy systems will begin to play a larger role in asset management as we evaluate older system components. Non-critical infrastructure maintenance liabilities pose lower safety risks but still have the potential for significant fiscal impacts in the long term. In spite of these challenges, the division remains focused and committed to executing Board policy and County Manager initiatives.



**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001 and MSTD General Fund 111**  
**Growth Management Division**  
**Compliance View**

	FY 2014 Net Cost to General Fund	FY 2015 Net Cost to General Fund	Variance	%	Expanded Requests	%
SWFL Regional Planning Council	101,300	106,400	5,100	5.0%	-	
<b>Total Net Costs to General Fund 001</b>	<b>101,300</b>	<b>106,400</b>	<b>5,100</b>	<b>5.0%</b>	-	
Transfer-Transportation Maint/Ops (101)	15,548,500	15,938,500	390,000	2.5%	152,800	
Transfer-Road Capital (313)	8,768,800	9,499,900	731,100	8.3%		
Transfer-Stormwater Capital (325)	4,730,100	4,627,600	(102,500)	-2.2%		
Transfer Airport Operations (495)	291,000	304,000	13,000	4.5%	-	
Transfer Airport Capital (496)	-	52,700	52,700	n/a	-	
<b>Total Transfer from General Fund 001</b>	<b>29,338,400</b>	<b>30,422,700</b>	<b>1,084,300</b>	<b>3.7%</b>	<b>152,800</b>	<b>4.2%</b>
<b>Total Variance General Fund 001</b>	<b>29,439,700</b>	<b>30,529,100</b>	<b>1,089,400</b>	<b>3.7%</b>		
			Target Compliance - 4.5% Increase	\$ 1,324,787		
			Actual Change for Division	\$ 1,089,400		
			Positive Compliance for the Division	\$ 235,387		

	FY 2014 Net Cost to Pollution Control Fund	FY 2015 Net Cost to Pollution Control Fund	Variance	%		
Pollution Control Fund (114)	1,779,200	1,884,100	104,900	5.9%		
<b>Total Net Costs to Pollution Control Fund 114</b>	<b>1,779,200</b>	<b>1,884,100</b>	<b>104,900</b>	<b>5.9%</b>	-	5.9%
			Target Compliance - 4.5% Increase	\$ 80,064		
			Actual Change for Division	\$ 104,900		
			Positive Compliance for the Division	\$ (24,836)		

	FY 2014 Net Cost to MSTD General Fund	FY 2015 Net Cost to MSTD General Fund	Variance	%		
Planning & Regulatory Admin/FEMA	514,400	529,000	14,600	2.8%		
General Planning Services	1,383,600	1,400,300	16,700	1.2%		
Zoning and Land Development Review	258,500	267,600	9,100	3.5%		
Business Franchise Admin Element	(4,633,500)	(4,326,000)	307,500	-6.6%		
Code Enforcement	3,398,700	3,326,300	(72,400)	-2.1%		
Environmental Services	351,700	361,300	9,600	2.7%		
Landscape & MSTU Operations	4,983,200	5,189,200	206,000	4.1%		
Road Maintenance (111)	6,102,100	2,540,000	(3,562,100)	-58.4%		
<b>Total Net Costs to MSTD General Fund 111</b>	<b>12,358,700</b>	<b>9,287,700</b>	<b>(3,071,000)</b>	<b>-24.8%</b>	-	-24.8%
Transfer - to (131) for Hearing Examiner (25%)	62,500	62,500	-	0.0%		
Transfer - Road & Bridge Operations (313)	-	3,860,000	3,860,000	n/a		
Transfer - Stormwater Capital (325)	1,300,000	1,050,000	(250,000)	-19.2%		
Transfer - Transportation Maint/Ops (101)	-	-	-	n/a		
Transfer - Community Development (113)	338,500	338,500	-	0.0%		
Transfer - Developer Services (131)	157,000	157,000	-	0.0%		
Transfer - MPO (128)	5,000	5,000	-	0.0%		
<b>Total Transfer from MSTD General Fund 111</b>	<b>1,863,000</b>	<b>5,473,000</b>	<b>3,610,000</b>	<b>193.8%</b>	-	193.8%
<b>Total Variance MSTD General Fund 111</b>	<b>14,221,700</b>	<b>14,760,700</b>	<b>539,000</b>	<b>3.8%</b>	-	3.8%
			Target Compliance - 4.5% Increase	\$ 639,977		
			Actual Change for Division	\$ 539,000		
			Positive Compliance for the Division	\$ 100,977		

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	29,847,740	32,935,200	31,768,700	35,718,500	183,400	35,901,900	9.0%
Operating Expense	20,549,970	24,460,100	21,645,200	24,214,000	2,000	24,216,000	(1.0%)
Indirect Cost Reimburs	1,435,600	1,536,800	1,477,500	1,466,300	-	1,466,300	(4.6%)
Aviation Fuel	1,724,080	1,761,100	1,317,600	1,669,500	-	1,669,500	(5.2%)
Capital Outlay	2,028,058	5,026,300	6,538,200	5,296,800	32,000	5,328,800	6.0%
Remittances	116,963	-	-	-	-	-	na
<b>Total Net Budget</b>	<b>55,702,411</b>	<b>65,719,500</b>	<b>62,747,200</b>	<b>68,365,100</b>	<b>217,400</b>	<b>68,582,500</b>	<b>4.4 %</b>
Advance/Repay to 306 Pk & Rec	500,000	400,000	400,000	-	-	-	(100.0%)
Trans to Property Appraiser	21,320	20,800	20,800	23,000	-	23,000	10.6%
Trans to Tax Collector	56,318	65,500	65,500	72,400	-	72,400	10.5%
Trans to 001 General Fund	89,100	-	-	-	-	-	na
Trans to 101 Transp Op Fd	75,000	75,000	75,000	122,300	-	122,300	63.1%
Trans to 107 Impact Fee Admin	75,000	-	-	-	-	-	na
Trans to 111 Unincorp Gen Fd	225,000	207,600	207,600	75,000	-	75,000	(63.9%)
Trans to 113 Com Dev Fd	75,000	101,300	101,300	1,067,400	-	1,067,400	953.7%
Trans to 131 Plan Serv Fd	78,700	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	146,111	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,179,600	1,591,600	1,591,600	1,205,500	-	1,205,500	(24.3%)
Trans to 669 Utility Trust	70,000	100,000	100,000	50,000	-	50,000	(50.0%)
Reserves For Contingencies	-	1,113,200	-	1,600,200	-	1,600,200	43.7%
Reserves For Debt Service	-	1,013,600	-	-	-	-	(100.0%)
Reserves For Capital	-	3,484,200	-	10,401,200	-	10,401,200	198.5%
Reserves For Cash Flow	-	2,340,100	-	3,973,600	-	3,973,600	69.8%
Reserve for Attrition	-	(417,200)	-	(466,900)	-	(466,900)	11.9%
<b>Total Budget</b>	<b>59,293,560</b>	<b>75,815,200</b>	<b>65,309,000</b>	<b>86,488,800</b>	<b>217,400</b>	<b>86,706,200</b>	<b>14.4%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administration	5,188,460	7,661,400	6,838,800	11,056,200	66,300	11,122,500	45.2%
Planning	2,526,145	2,939,700	2,733,600	3,251,700	-	3,251,700	10.6%
Regulation	14,497,164	16,762,800	15,288,000	19,613,100	64,600	19,677,700	17.4%
Maintenance	18,609,339	22,214,900	21,473,900	18,763,800	-	18,763,800	(15.5%)
Improvement Districts and MSTU	2,006,253	2,841,700	3,931,900	2,345,000	-	2,345,000	(17.5%)
Operations	4,868,979	5,075,900	5,149,400	5,399,500	86,500	5,486,000	8.1%
Project Management	4,446,702	4,593,000	4,505,800	4,674,800	-	4,674,800	1.8%
Airport	3,559,369	3,630,100	2,825,800	3,261,000	-	3,261,000	(10.2%)
<b>Total Net Budget</b>	<b>55,702,411</b>	<b>65,719,500</b>	<b>62,747,200</b>	<b>68,365,100</b>	<b>217,400</b>	<b>68,582,500</b>	<b>4.4%</b>
Regulation	138,315	1,999,000	94,500	2,003,600	-	2,003,600	0.2%
Maintenance	150,000	977,400	977,400	897,700	-	897,700	(8.2%)
Improvement Districts and MSTU	371	6,900	900	1,100	-	1,100	(84.1%)
Operations	17,652	43,200	21,000	74,200	-	74,200	71.8%
Project Management	-	(42,900)	10,000	(1,200)	-	(1,200)	(97.2%)
Airport	-	(16,500)	-	12,100	-	12,100	(173.3%)
Reserves and Transfers	3,284,811	7,128,600	1,458,000	15,136,200	-	15,136,200	112.3%
<b>Total Transfers and Reserves</b>	<b>3,591,149</b>	<b>10,095,700</b>	<b>2,561,800</b>	<b>18,123,700</b>	<b>-</b>	<b>18,123,700</b>	<b>79.5%</b>
<b>Total Budget</b>	<b>59,293,560</b>	<b>75,815,200</b>	<b>65,309,000</b>	<b>86,488,800</b>	<b>217,400</b>	<b>86,706,200</b>	<b>14.4%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Growth Management Division**

Division Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	2,260,316	2,436,200	2,334,000	2,732,800	-	2,732,800	12.2%
Delinquent Ad Valorem Taxes	5,673	-	3,400	-	-	-	na
Communications Services Tax	4,872,492	4,800,000	4,600,000	4,500,000	-	4,500,000	(6.3%)
Franchise Fees	300,838	230,000	270,000	170,000	-	170,000	(26.1%)
Licenses & Permits	4,109,337	3,039,800	4,271,500	4,195,200	-	4,195,200	38.0%
Building Permits	11,676,941	7,519,700	9,616,000	10,000,600	-	10,000,600	33.0%
Reinspection Fees	999,410	821,000	1,022,000	1,022,000	-	1,022,000	24.5%
Special Assessments	15,502	10,000	13,000	14,000	-	14,000	40.0%
Intergovernmental Revenues	812,317	542,200	592,300	564,100	-	564,100	4.0%
SFWMD/Big Cypress Revenue	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
Charges For Services	3,413,892	2,708,400	3,515,400	3,644,400	-	3,644,400	34.6%
Aviation Fuel Sales	2,360,183	2,631,600	1,865,300	2,403,700	-	2,403,700	(8.7%)
Fines & Forfeitures	929,093	355,000	466,600	407,000	-	407,000	14.6%
Miscellaneous Revenues	404,752	189,300	228,800	199,800	-	199,800	5.5%
Interest/Misc	120,926	45,600	107,500	102,000	-	102,000	123.7%
Advance/Repay fm 001 Gen Fd	527,800	291,000	291,000	304,000	-	304,000	4.5%
Reimb From Other Depts	778,837	772,800	757,900	646,600	-	646,600	(16.3%)
Trans frm Property Appraiser	3,424	-	-	-	-	-	na
Trans frm Tax Collector	21,547	-	-	-	-	-	na
Net Cost General Fund	15,714	101,300	96,700	106,400	-	106,400	5.0%
Net Cost Road and Bridge	(1,772,870)	-	(1,119,700)	-	-	-	na
Net Cost MSTU General Fund	10,274,984	12,358,700	11,244,100	9,287,700	-	9,287,700	(24.8%)
Net Cost Community Development	(9,705,116)	-	(11,098,400)	-	-	-	na
Net Cost Planning Services	(5,345,733)	-	(6,923,500)	-	-	-	na
Trans fm 001 Gen Fund	12,599,700	15,548,500	15,548,500	15,938,500	152,800	16,091,300	3.5%
Trans fm 107 Imp Fee Admin	75,000	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	2,772,700	563,000	563,000	563,000	-	563,000	0.0%
Trans fm 113 Comm Dev Fd	70,000	100,000	100,000	50,000	-	50,000	(50.0%)
Trans fm 114 Pollutn Ctrl Fd	78,700	16,300	16,300	16,300	-	16,300	0.0%
Trans fm 131 Dev Serv Fd	150,000	150,000	150,000	1,116,100	-	1,116,100	644.1%
Trans fm 185 Beach Ren Ops	-	10,000	10,000	10,000	-	10,000	0.0%
Trans fm 194 TDC Prom Fd	58,000	58,000	58,000	-	-	-	(100.0%)
Trans fm 195 TDC Cap Fd	621,600	643,300	643,300	643,300	-	643,300	0.0%
Trans fm 760 Collier Lighting	-	-	-	47,300	-	47,300	na
Trans fm 232 PR Ind & N Prod Pk	-	700,000	700,000	305,100	-	305,100	(56.4%)
Trans fm 310 CDES Cap Fd	-	85,300	82,500	-	-	-	(100.0%)
Trans fm 313 Gas Tax Cap Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Trans fm 325 Stormwater Cap Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Trans fm 711/712 Transp Grants	-	11,100	18,000	-	-	-	(100.0%)
Carry Forward	21,596,300	15,267,000	25,163,100	23,773,900	64,600	23,838,500	56.1%
Less 5% Required By Law	-	(989,200)	-	(1,230,400)	-	(1,230,400)	24.4%
<b>Total Funding</b>	<b>67,648,559</b>	<b>75,815,200</b>	<b>70,005,900</b>	<b>86,488,800</b>	<b>217,400</b>	<b>86,706,200</b>	<b>14.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

Division Position Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Administration	29.00	30.00	34.00	34.00	1.00	35.00	16.7%
Planning	26.00	25.00	27.00	27.00	-	27.00	8.0%
Regulation	167.50	168.50	188.50	188.50	1.00	189.50	12.5%
Maintenance	101.00	101.00	101.00	101.00	-	101.00	0.0%
Operations	29.00	30.00	32.00	32.00	1.00	33.00	10.0%
Project Management	39.00	38.00	38.00	38.00	-	38.00	0.0%
Airport	15.80	14.00	14.00	14.00	-	14.00	0.0%
<b>Total FTE</b>	<b>407.30</b>	<b>406.50</b>	<b>434.50</b>	<b>434.50</b>	<b>3.00</b>	<b>437.50</b>	<b>7.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,528,024	3,520,300	3,416,900	4,102,700	66,300	4,169,000	18.4%
Operating Expense	1,898,371	3,110,500	2,397,200	5,784,100	-	5,784,100	86.0%
Indirect Cost Reimburs	728,100	945,100	945,100	963,900	-	963,900	2.0%
Capital Outlay	33,965	85,500	79,600	205,500	-	205,500	140.4%
<b>Net Operating Budget</b>	<b>5,188,460</b>	<b>7,661,400</b>	<b>6,838,800</b>	<b>11,056,200</b>	<b>66,300</b>	<b>11,122,500</b>	<b>45.2%</b>
<b>Total Budget</b>	<b>5,188,460</b>	<b>7,661,400</b>	<b>6,838,800</b>	<b>11,056,200</b>	<b>66,300</b>	<b>11,122,500</b>	<b>45.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Addressing and GIS (113)	418,307	467,700	438,700	504,300	-	504,300	7.8%
Construction & Maintenance Administration Office (101)	1,255,336	1,421,500	1,381,500	1,467,600	66,300	1,533,900	7.9%
Planning & Regulatory Admin/FEMA Expenses (111)	265,485	514,400	358,000	529,000	-	529,000	2.8%
Planning & Regulatory Administration (113)	2,541,570	4,334,500	3,791,100	7,402,800	-	7,402,800	70.8%
Planning & Regulatory Administration (131)	278,168	409,100	406,100	584,700	-	584,700	42.9%
Records Management (113)	429,594	514,200	463,400	567,800	-	567,800	10.4%
<b>Total Net Budget</b>	<b>5,188,460</b>	<b>7,661,400</b>	<b>6,838,800</b>	<b>11,056,200</b>	<b>66,300</b>	<b>11,122,500</b>	<b>45.2%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>5,188,460</b>	<b>7,661,400</b>	<b>6,838,800</b>	<b>11,056,200</b>	<b>66,300</b>	<b>11,122,500</b>	<b>45.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	1,343,637	1,205,500	1,282,000	1,213,500	-	1,213,500	0.7%
Building Permits	11,676,941	7,519,700	9,616,000	10,000,600	-	10,000,600	33.0%
Reinspection Fees	504,435	521,000	562,000	562,000	-	562,000	7.9%
Intergovernmental Revenues	197,619	204,500	254,600	205,000	-	205,000	0.2%
Charges For Services	270,822	137,200	188,200	203,200	-	203,200	48.1%
Miscellaneous Revenues	16,838	22,100	23,800	15,200	-	15,200	(31.2%)
Reimb From Other Depts	310,289	401,000	391,000	290,000	-	290,000	(27.7%)
Net Cost Road and Bridge	1,005,190	1,153,800	1,072,200	1,207,900	66,300	1,274,200	10.4%
Net Cost MSTU General Fund	265,484	514,400	358,000	529,000	-	529,000	2.8%
Net Cost Community Development	(10,271,460)	(4,259,900)	(7,054,100)	(3,478,900)	-	(3,478,900)	(18.3%)
Net Cost Planning Services	(131,335)	242,100	145,100	308,700	-	308,700	27.5%
<b>Total Funding</b>	<b>5,188,460</b>	<b>7,661,400</b>	<b>6,838,800</b>	<b>11,056,200</b>	<b>66,300</b>	<b>11,122,500</b>	<b>45.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Construction & Maintenance Administration Office (101)	7.00	7.00	8.00	8.00	1.00	9.00	28.6%
Planning & Regulatory Administration (113)	11.00	12.00	15.00	15.00	-	15.00	25.0%
Planning & Regulatory Admin/FEMA Expenses (111)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Records Management (113)	5.00	5.00	5.00	5.00	-	5.00	0.0%
Addressing and GIS (113)	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>29.00</b>	<b>30.00</b>	<b>34.00</b>	<b>34.00</b>	<b>1.00</b>	<b>35.00</b>	<b>16.7%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Construction & Maintenance Administration Office (101)**

**Mission Statement**

To provide value to the community by providing fiscal accountability for transportation, coastal zone, airport and stormwater capital improvement projects, responding timely and professionally to all reports of problems, supporting daily activities with technical tools and resources, and notifying the public of relevant communications and information related to our operations.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost	
<b>Departmental Administration/Overhead</b>	1.00	896,450	259,700	636,750	
Departmental administration and all divisional overhead costs for Fund 101 including Indirect Service Charges, Fleet Management Charges, General Insurance, IT Direct Hours, and Utilities.					
<b>Fiscal Support</b>	1.00	102,645	-	102,645	
Provides financial support and guidance to the Administrator and all department directors and staff within the Growth Management Division. Supervises a staff of 5 budget analysts who handle financial functions, including accounts payable, accounts receivable, grants compliance, purchasing, and payroll, for various departments within the division.					
<b>Public Information</b>	1.00	91,459	-	91,459	
Serve as the liaison between Collier County Growth Management Services and the public, media and governmental representatives. To research and respond to questions/complaints and handle marketing and public relations matters for the Growth Management Division.					
<b>Operations Management</b>	5.00	377,046	-	377,046	
Align Growth Management and Strategic Goals and Objectives with those of the County; make recommendation on new technology products and improve current technology to help make Growth Management Division processes more efficient and effective. Manage media and public relations to maintain a positive image of the division as a whole. Map Growth Management Division business processes to create and update Standard Operating Procedures and Performance Measurements to track the progress towards the accomplishment of our Strategic Goals.					
Current Level of Service Budget		<b>8.00</b>	<b>1,467,600</b>	<b>259,700</b>	<b>1,207,900</b>
Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost	
<b>GMD Administration - FTE</b>	1.00	66,300	-	66,300	
Adding one Operations Supervisor position to support and maintain Project Data Management and Asset Management.					
Expanded Services Budget		<b>1.00</b>	<b>66,300</b>	<b>-</b>	<b>66,300</b>
Total Requested Budget		<b>9.00</b>	<b>1,533,900</b>	<b>259,700</b>	<b>1,274,200</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Construction & Maintenance Administration Office (101)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of AIMS constituents contacted within 5 business days	100	100	100	100
• 100% of Executive Summaries in Agenda Central by target deadline for approval	100	100	100	100
• 100% of grant & non-grant related invoices audited and monitored for reimbursement within 90 days	100	100	100	100
• 100% of invoices processed in accordance with the Prompt Payment Act	100	100	99	100
• 100% of media or citizens requests addressed within 8 hours	100	100	100	100
• 90% of AIMS issues closed out or action plan developed within 20 days to include periodic update	90	90	90	90

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	541,352	613,300	600,400	691,300	66,300	757,600	23.5%
Operating Expense	487,224	566,400	539,300	572,300	-	572,300	1.0%
Indirect Cost Reimburs	221,600	241,800	241,800	173,000	-	173,000	(28.5%)
Capital Outlay	5,160	-	-	31,000	-	31,000	na
<b>Net Operating Budget</b>	<b>1,255,336</b>	<b>1,421,500</b>	<b>1,381,500</b>	<b>1,467,600</b>	<b>66,300</b>	<b>1,533,900</b>	<b>7.9%</b>
<b>Total Budget</b>	<b>1,255,336</b>	<b>1,421,500</b>	<b>1,381,500</b>	<b>1,467,600</b>	<b>66,300</b>	<b>1,533,900</b>	<b>7.9%</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>	<b>9.00</b>	<b>28.6%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	197,619	204,500	254,600	205,000	-	205,000	0.2%
Miscellaneous Revenues	14,944	13,200	14,700	14,700	-	14,700	11.4%
Reimb From Other Depts	37,583	50,000	40,000	40,000	-	40,000	(20.0%)
Net Cost Road and Bridge	1,005,190	1,153,800	1,072,200	1,207,900	66,300	1,274,200	10.4%
<b>Total Funding</b>	<b>1,255,336</b>	<b>1,421,500</b>	<b>1,381,500</b>	<b>1,467,600</b>	<b>66,300</b>	<b>1,533,900</b>	<b>7.9%</b>

Forecast FY 2014:

The Personal Services expenditure forecast is anticipated to be slightly less than the adopted FY 14 budget due to savings from a position reclassification.

Current FY 2015:

The Personal Services budget includes a 2% compensation adjustment in accordance with budget guidance and an additional FTE (Operations Analyst) position that was added mid year in FY 14. In addition, an expanded funding request in the amount of 10.8% \$66,300 for the addition of one (1) FTE (Operations Supervisor) position. The impact of the additions to Personal Services has increased by 22.5% over the FY 14 adopted budget.

Operating Expenses have decreased by 4.3% largely due to the combined reduction of General and Property Insurances -6.4% (\$52,000) which is offset by miscellaneous other items such as increases in staff Training 1.1% \$9,000.

Capital Outlay includes \$31,000 for one (1) vehicle recommended for replacement by the Fleet Management Department:  
\$ 31,000 - Ford Explorer - Replacement

Revenues:

Revenues received from Motor Tax Fuel Rebates and Mobile Home Licenses have seen an upward trend during FY 14; however, the related budget for FY 15 has been budgeted relatively flat to be conservative. Beginning in FY 14 and continuing for FY 15, the department has received revenue from the Metropolitan Planning Organization for leased office space.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Planning & Regulatory Administration (113)**

**Mission Statement**

The primary function of this section is to provide executive level management, financial support, and policy development to all the departments within the planning and regulatory element of the Growth Management Division (GMD). This section also provides planning and regulatory administrative support to the BCC, County Manager's Office, advisory boards, and other constitutional agencies.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Divisional Administration</b>	<b>1.00</b>	<b>6,199,043</b>	<b>11,953,800</b>	<b>-5,754,757</b>
This section includes the funding for the Division Administrator who provides administrative oversight to the departments within the Growth Management Division, and all departmental overhead costs including indirect cost allocation, IT direct billing hours, insurance, utilities and building repair & maintenance.				
<b>Divisional Financial and Systems Management</b>	<b>9.00</b>	<b>788,524</b>	<b>-</b>	<b>788,524</b>
This section provides financial and systems administration support and oversight. Responsibilities include, but are not limited to, expenditure processing and tracking, reporting services, application management, and acting as liaison to GMD Planning & Regulatory advisory boards.				
<b>Cash Management</b>	<b>5.00</b>	<b>415,233</b>	<b>-</b>	<b>415,233</b>
Conduct cash receipting and daily financial reconciliation for all Development Services Center activities. Includes the receipt of Building Permit fees, Land Development fees, and Impact Fees. Section also provides assorted cashing services to the Code Enforcement department.				
<b>Current Level of Service Budget</b>				
	<b>15.00</b>	<b>7,402,800</b>	<b>11,953,800</b>	<b>-4,551,000</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
* 99% accuracy rate for cash receipts and deposits by GMD Cashiers	99	99	99	99

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,067,280	1,944,700	1,930,000	2,430,600	-	2,430,600	25.0%
Operating Expense	1,184,285	1,922,900	1,397,200	4,387,600	-	4,387,600	128.2%
Indirect Cost Reimburs	261,200	435,400	435,400	481,600	-	481,600	10.6%
Capital Outlay	28,805	31,500	28,500	103,000	-	103,000	227.0%
<b>Net Operating Budget</b>	<b>2,541,570</b>	<b>4,334,500</b>	<b>3,791,100</b>	<b>7,402,800</b>	<b>-</b>	<b>7,402,800</b>	<b>70.8%</b>
<b>Total Budget</b>	<b>2,541,570</b>	<b>4,334,500</b>	<b>3,791,100</b>	<b>7,402,800</b>	<b>-</b>	<b>7,402,800</b>	<b>70.8%</b>
<b>Total FTE</b>	<b>11.00</b>	<b>12.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>	<b>15.00</b>	<b>25.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Planning & Regulatory Administration (113)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	1,106,841	1,103,500	1,132,000	1,063,500	-	1,063,500	(3.6%)
Building Permits	11,676,941	7,519,700	9,616,000	10,000,600	-	10,000,600	33.0%
Reinspection Fees	504,435	521,000	562,000	562,000	-	562,000	7.9%
Charges For Services	96,982	72,200	77,200	77,200	-	77,200	6.9%
Miscellaneous Revenues	1,891	8,900	9,100	500	-	500	(94.4%)
Reimb From Other Depts	272,435	351,000	351,000	250,000	-	250,000	(28.8%)
Net Cost Community Development	(11,117,955)	(5,241,800)	(7,956,200)	(4,551,000)	-	(4,551,000)	(13.2%)
<b>Total Funding</b>	<b>2,541,570</b>	<b>4,334,500</b>	<b>3,791,100</b>	<b>7,402,800</b>	<b>-</b>	<b>7,402,800</b>	<b>70.8%</b>

Forecast FY 2014:

Personal services are expected to be greater than the adopted budget because of utilizing job bank employees and the mid-year BCC approval of new positions. Because the operating budget included funding for contractual and job bank employees, the cost center's overall costs are anticipated to be slightly lower than the adopted FY 14 budget.

Current FY 2015:

This budget includes all direct, indirect, and other major capital expenses associated with Fund (113) operations, including funding to support the digital plan submission application, CityView maintenance and updates, and contracted temporary professional services to meet demands of the increase in permitting and inspection related activities.

Personal services costs are higher than FY 14 as a result of BCC approved additional staffing and client outreach programs to further streamline the permitting process. The personal service budget also includes a 2% increase per Board-approved budget guidance.

Budgeted capital items include the replacement of radios, network printers, computers, and required building maintenance and replacement items identified by Facilities Management. Staff recognizes the continued volatility of development industry activity and will continue to focus on market conditions, efficiencies, and maintain a conservative approach to business operations and revenue forecasting.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Planning & Regulatory Administration (131)**

**Mission Statement**

The principal function is to provide executive level management to all the departments within the planning and regulatory element of the Growth Management Division (GMD).

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Divisional Administration</b>	-	260,200	-	260,200
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 Planning and Regulatory Services.				
<b>Fund Level Control</b>	-	324,500	276,000	48,500
This department provides for the operation of the GMD Planning & Regulation Building including the Departments within the Division and the associated direct and indirect costs.				
Current Level of Service Budget	-	584,700	276,000	308,700

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of all PUD Annual Monitoring Report Notifications will be sent to applicants within 45 days of the due date	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	32,868	123,200	120,200	255,400	-	255,400	107.3%
Indirect Cost Reimburs	245,300	267,900	267,900	309,300	-	309,300	15.5%
Capital Outlay	-	18,000	18,000	20,000	-	20,000	11.1%
<b>Net Operating Budget</b>	<b>278,168</b>	<b>409,100</b>	<b>406,100</b>	<b>584,700</b>	-	<b>584,700</b>	<b>42.9%</b>
<b>Total Budget</b>	<b>278,168</b>	<b>409,100</b>	<b>406,100</b>	<b>584,700</b>	-	<b>584,700</b>	<b>42.9%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	236,796	102,000	150,000	150,000	-	150,000	47.1%
Charges For Services	172,707	65,000	111,000	126,000	-	126,000	93.8%
Net Cost Planning Services	(131,335)	242,100	145,100	308,700	-	308,700	27.5%
<b>Total Funding</b>	<b>278,168</b>	<b>409,100</b>	<b>406,100</b>	<b>584,700</b>	-	<b>584,700</b>	<b>42.9%</b>

Forecast FY 2014:

Operating expenses are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

Overall department expenditures are anticipated to rise due to new Board-approved FTE's, increases in the indirect cost allocation, the purchase of IT support hours, and client outreach programs to further streamline the permitting process. Capital expenses include computers and network printers required for new employees.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration**

**Planning & Regulatory Admin/FEMA Expenses (111)**

**Mission Statement**

To work with representatives of FEMA to discuss County 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 for the residents and property owners of Collier County and to implement the County's floodplain management plan and oversee the Community Rating system.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>1.00</b>	<b>402,200</b>	<b>-</b>	<b>402,200</b>
Provide FEMA representatives with engineering, scientific and topographic data to improve the accuracy of the FEMA flood insurance maps; coordinate the implementation and updating of the County's floodplain management plan; and to oversee the Community Rating System (CRS).				
<b>Divisional Administration</b>	<b>-</b>	<b>126,800</b>	<b>-</b>	<b>126,800</b>
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	<b>1.00</b>	<b>529,000</b>	<b>-</b>	<b>529,000</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Drainage Basins submitted to FEMA	6	5	5	-
Percent of maps reviewed by FEMA	15	100	15	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	241,656	237,500	208,000	239,800	-	239,800	1.0%
Operating Expense	23,829	276,900	150,000	289,200	-	289,200	4.4%
<b>Net Operating Budget</b>	<b>265,485</b>	<b>514,400</b>	<b>358,000</b>	<b>529,000</b>	<b>-</b>	<b>529,000</b>	<b>2.8%</b>
<b>Total Budget</b>	<b>265,485</b>	<b>514,400</b>	<b>358,000</b>	<b>529,000</b>	<b>-</b>	<b>529,000</b>	<b>2.8%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost MSTU General Fund	265,484	514,400	358,000	529,000	-	529,000	2.8%
<b>Total Funding</b>	<b>265,485</b>	<b>514,400</b>	<b>358,000</b>	<b>529,000</b>	<b>-</b>	<b>529,000</b>	<b>2.8%</b>

Forecast FY 2014:

Personal services expenditures are anticipated to be slightly less than the adopted budget and overall department expenditures will be in line with the adopted FY 14 budget.

Current FY 2015:

Operating expenses include 1) job bank associates to handle GIS/Plan Review coordinating activities, participation in the public vetting process and updating of the Collier County Local Mitigation Strategy, 2) contract expenses related to the upcoming mitigation offered as a result of additional FEMA basin map findings and 3) contract expenses related to Collier County Floodplain Management Plan to include updating of the Local Mitigation Strategy (LMS) as required to maintain compliance with the Insurance Services Office (ISO) and Community Rating System (CRS) program.

**Growth Management Division**

**Administration**

**Planning & Regulatory Admin/FEMA Expenses (111)**

The personal service budget includes a 2% increase per Board-approved budget guidance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration  
Records Management (113)**

**Mission Statement**

This section primarily supports the Growth Management Division (GMD) with adhering to the storage and retrieval requirements of the Florida Department of State and Chapter 119 of the Florida Statute, and provides for secure digital conversion of hard copied blueprints, development plans, documents, and photographs into indexed digital images for systematic storage and recovery to citizens, developers, property owners, and other agencies.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Records Management/Information Desk/Digital Conv</b>	<b>5.00</b>	<b>567,800</b>	-	<b>567,800</b>
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 Business 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.				
Current Level of Service Budget	<b>5.00</b>	<b>567,800</b>	-	<b>567,800</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 95% of Archived Records Request will have file available to customer within 5 business days	95	95	95	95
• 95% of the Public Records Request will be responded to requestor and notify all departments within 1 business day	95	95	95	95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	288,928	306,400	281,800	311,400	-	311,400	1.6%
Operating Expense	140,666	173,300	148,500	206,400	-	206,400	19.1%
Capital Outlay	-	34,500	33,100	50,000	-	50,000	44.9%
<b>Net Operating Budget</b>	<b>429,594</b>	<b>514,200</b>	<b>463,400</b>	<b>567,800</b>	-	<b>567,800</b>	<b>10.4%</b>
<b>Total Budget</b>	<b>429,594</b>	<b>514,200</b>	<b>463,400</b>	<b>567,800</b>	-	<b>567,800</b>	<b>10.4%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-	<b>5.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost Community Development	429,593	514,200	463,400	567,800	-	567,800	10.4%
<b>Total Funding</b>	<b>429,594</b>	<b>514,200</b>	<b>463,400</b>	<b>567,800</b>	-	<b>567,800</b>	<b>10.4%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be slightly lower than the adopted FY 14 budget.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Operating expenses have increased as a result of contractual service cost increases related to record retrieval volume and staff training expenses. Capital expenses include the replacement of a microfiche machine and 2 wide body scanners.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration  
Addressing and GIS (113)**

**Mission Statement**

To provide addressing, GIS, and CAD mapping support services to the general public as well as local, state, and federal agencies. Provide project management and technical support to the Growth Management Division; and on a contract basis, provide GIS and/or CAD mapping services to other County divisions, and/or other government agencies.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>GIS/Mapping</b>	<b>4.00</b>	<b>414,371</b>	-	<b>414,371</b>
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.				
<b>Petition Support and Addressing Compliance Enforcement</b>	<b>1.00</b>	<b>89,929</b>	-	<b>89,929</b>
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.				
Current Level of Service Budget	<b>5.00</b>	<b>504,300</b>	-	<b>504,300</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 100% of all new Subdivision Plats & Rezone Petitions/Ordinances mapped within 60 days of recording	100	100	100	100
• 100% of the reviews completed within their established timelines	100	100	100	100
• 100% of all changes to the GIS/911 Addressing database will be updating the data files within 3 business days	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	388,808	418,400	396,700	429,600	-	429,600	2.7%
Operating Expense	29,499	47,800	42,000	73,200	-	73,200	53.1%
Capital Outlay	-	1,500	-	1,500	-	1,500	0.0%
<b>Net Operating Budget</b>	<b>418,307</b>	<b>467,700</b>	<b>438,700</b>	<b>504,300</b>	-	<b>504,300</b>	<b>7.8%</b>
<b>Total Budget</b>	<b>418,307</b>	<b>467,700</b>	<b>438,700</b>	<b>504,300</b>	-	<b>504,300</b>	<b>7.8%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-	<b>5.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Administration  
Addressing and GIS (113)**

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	1,133	-	-	-	-	-	na
Miscellaneous Revenues	1	-	-	-	-	-	na
Reimb From Other Depts	271	-	-	-	-	-	na
Net Cost Community Development	416,902	467,700	438,700	504,300	-	504,300	7.8%
<b>Total Funding</b>	<b>418,307</b>	<b>467,700</b>	<b>438,700</b>	<b>504,300</b>	<b>-</b>	<b>504,300</b>	<b>7.8%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Operating expenses increased as a result of increased pricing in software licenses, equipment maintenance, and training.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,090,320	2,410,100	2,326,200	2,616,800	-	2,616,800	8.6%
Operating Expense	428,861	527,600	407,400	632,900	-	632,900	20.0%
Capital Outlay	6,964	2,000	-	2,000	-	2,000	0.0%
<b>Net Operating Budget</b>	<b>2,526,145</b>	<b>2,939,700</b>	<b>2,733,600</b>	<b>3,251,700</b>	<b>-</b>	<b>3,251,700</b>	<b>10.6%</b>
<b>Total Budget</b>	<b>2,526,145</b>	<b>2,939,700</b>	<b>2,733,600</b>	<b>3,251,700</b>	<b>-</b>	<b>3,251,700</b>	<b>10.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
General Planning Services (111)	1,478,414	1,387,600	1,251,500	1,416,300	-	1,416,300	2.1%
Land Use Hearing Officer (131)	63,164	254,000	195,400	273,500	-	273,500	7.7%
SW FL Regional Planning Council (001)	97,156	101,300	101,300	106,400	-	106,400	5.0%
Transportation Planning (101)	178,598	187,100	188,400	187,600	-	187,600	0.3%
Zoning & Land Development Review (111)	343,878	258,500	253,400	267,600	-	267,600	3.5%
Zoning & Land Development Review (131)	364,935	751,200	743,600	1,000,300	-	1,000,300	33.2%
<b>Total Net Budget</b>	<b>2,526,145</b>	<b>2,939,700</b>	<b>2,733,600</b>	<b>3,251,700</b>	<b>-</b>	<b>3,251,700</b>	<b>10.6%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>2,526,145</b>	<b>2,939,700</b>	<b>2,733,600</b>	<b>3,251,700</b>	<b>-</b>	<b>3,251,700</b>	<b>10.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	671,181	404,000	856,000	852,000	-	852,000	110.9%
Charges For Services	1,810,705	1,161,600	1,876,000	1,900,000	-	1,900,000	63.6%
Miscellaneous Revenues	1,254	-	-	-	-	-	na
Net Cost General Fund	97,156	101,300	101,300	106,400	-	106,400	5.0%
Net Cost Road and Bridge	178,597	187,100	188,400	187,600	-	187,600	0.3%
Net Cost MSTU General Fund	1,798,039	1,642,100	1,488,900	1,667,900	-	1,667,900	1.6%
Net Cost Planning Services	(2,030,787)	(618,900)	(1,839,500)	(1,524,700)	-	(1,524,700)	146.4%
Trans fm 111 MSTD Gen Fd	-	62,500	62,500	62,500	-	62,500	0.0%
<b>Total Funding</b>	<b>2,526,145</b>	<b>2,939,700</b>	<b>2,733,600</b>	<b>3,251,700</b>	<b>-</b>	<b>3,251,700</b>	<b>10.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
General Planning Services (111)	12.00	11.00	11.00	11.00	-	11.00	0.0%
Zoning & Land Development Review (111)	4.00	3.00	3.00	3.00	-	3.00	0.0%
Zoning & Land Development Review (131)	6.00	7.00	9.00	9.00	-	9.00	28.6%
Land Use Hearing Officer (131)	2.00	2.00	2.00	2.00	-	2.00	0.0%
Transportation Planning (101)	2.00	2.00	2.00	2.00	-	2.00	0.0%
<b>Total FTE</b>	<b>26.00</b>	<b>25.00</b>	<b>27.00</b>	<b>27.00</b>	<b>-</b>	<b>27.00</b>	<b>8.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**SW FL 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Membership in SWFRPC	-	106,400	-	106,400
Current Level of Service Budget	-	106,400	-	106,400

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	97,156	101,300	101,300	106,400	-	106,400	5.0%
<b>Net Operating Budget</b>	<b>97,156</b>	<b>101,300</b>	<b>101,300</b>	<b>106,400</b>	<b>-</b>	<b>106,400</b>	<b>5.0%</b>
<b>Total Budget</b>	<b>97,156</b>	<b>101,300</b>	<b>101,300</b>	<b>106,400</b>	<b>-</b>	<b>106,400</b>	<b>5.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	97,156	101,300	101,300	106,400	-	106,400	5.0%
<b>Total Funding</b>	<b>97,156</b>	<b>101,300</b>	<b>101,300</b>	<b>106,400</b>	<b>-</b>	<b>106,400</b>	<b>5.0%</b>

Forecast FY 2014:

Membership payment to the Regional Planning Council in the amount of \$101,300 is anticipated.

Current FY 2015:

Membership payment to the Regional Planning Council based upon a population count of 354,666 @ .30 cents per capita is programmed (\$106,400).

## Growth Management Division

### Planning

#### General Planning Services (111)

**Mission Statement**

It is this section's responsibility 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 and interpret the GMP for various agencies, departments and organizations within County government and the community; as well as basic planning support for general public questions, limited plan review, and assistance to the Building Department and Zoning Section.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	3.00	588,269	16,000	572,269
<p>Department administration for the Planning &amp; Zoning Department (LDS) including the Department Director, Comprehensive Planning Manager and Zoning Manager; provides staff liaison to the Planning Commission, Development Services Advisory Committee, the Historic and Archaeological Board and the Board of County Commissioners. Provides for general clerical, secretarial and technical support; office management for the sections within the LDS; includes fixed operating expenses for the LDS.</p>				
<b>Growth Management Plan (GMP) Preparation and Updates</b>	3.00	343,053	-	343,053
<p>Monitoring, update, implementation, interpretation and amendment of the goals, objectives, policies and programs of the GMP. Prepare the Annual Update and Inventory Report on the Public Facilities (AUIR). Mandated by Rule 9J-5, F.A.C. Ensure consistency between the regulatory policies of the various Elements of the GMP are internally consistent and consistent with State Statutes. 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. Maintain liaison with Dept of Economic Opportunity, respond to BCC and County Attorney directed studies and analysis. Provide staffing and support for implementation of the Inter-Local Agreement with the Collier County Public Schools (CCPS).</p>				
<b>Special Planning Projects and Studies</b>	4.00	403,924	-	403,924
<p>Prepare consistency with the GMP goals objectives and policies reviews for all petitions for conditional use (CU), straight rezones and Planned Unit Developments (PUD). 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). Prepare and maintain current demographic and annual population projections based on the adopted GMP Methodology; 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.</p>				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**General Planning Services (111)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Client Service Support</b>	1.00	81,054	-	81,054
Provide professional planner and technical assistance for petitioners at pre-application conferences, commissioner constituent inquiries and the Public on a "walk-in" contingent daily demand basis. Provide routing distribution of plan reviews and support to the Business Center.				
Current Level of Service Budget	<u>11.00</u>	<u>1,416,300</u>	<u>16,000</u>	<u>1,400,300</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of Comprehensive Planning reviews will be completed within established target dates	70	70	80	70

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,275,559	1,148,200	1,112,700	1,170,100	-	1,170,100	1.9%
Operating Expense	200,289	237,400	138,800	244,200	-	244,200	2.9%
Capital Outlay	2,566	2,000	-	2,000	-	2,000	0.0%
<b>Net Operating Budget</b>	<u>1,478,414</u>	<u>1,387,600</u>	<u>1,251,500</u>	<u>1,416,300</u>	<u>-</u>	<u>1,416,300</u>	<u>2.1%</u>
<b>Total Budget</b>	<u>1,478,414</u>	<u>1,387,600</u>	<u>1,251,500</u>	<u>1,416,300</u>	<u>-</u>	<u>1,416,300</u>	<u>2.1%</u>
<b>Total FTE</b>	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>-</u>	<u>11.00</u>	<u>0.0%</u>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	24,250	4,000	16,000	16,000	-	16,000	300.0%
Miscellaneous Revenues	2	-	-	-	-	-	na
Net Cost MSTU General Fund	1,454,162	1,383,600	1,235,500	1,400,300	-	1,400,300	1.2%
<b>Total Funding</b>	<u>1,478,414</u>	<u>1,387,600</u>	<u>1,251,500</u>	<u>1,416,300</u>	<u>-</u>	<u>1,416,300</u>	<u>2.1%</u>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Overall department expenditures are in line with Board-approved budget guidance for FY 15.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**Zoning & Land Development Review (111)**

**Mission Statement**

The purpose of this section is to provide accurate, expeditious, and courteous service to the general public regarding land planning issues and general questions, issuance of various plan approvals and permits, and assistance to the Growth Management Division (GMD) Business Center. This section also provides the necessary oversight to amendments to the Land Development Code (LDC) 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Zoning Support to the Business Center</b>	<b>1.00</b>	<b>85,085</b>	<b>-</b>	<b>85,085</b>
Assist general public at the Customer Service Counter in the Growth Management Division Business Center, providing information related to land use requirements, Land Development Code requirements, and general descriptions of land use related requests to the approval processes. Assistance in reviewing and issuing zoning certificates and temporary use permits.				
<b>Plan Review and Petition Processing</b>	<b>2.00</b>	<b>182,515</b>	<b>-</b>	<b>182,515</b>
Coordinate and process site plan reviews and selected land use petitions; processing of administrative variances, zoning certificates and temporary use permits not processed in the Business Center. Review site plans; review plats; support in processing land development petitions; provide additional support and backup for Customer Service Counter at the Business Center; assist Building Department in review of Commercial Building Permits; Implementation of the Land Development Code and processing amendments as directed by the BCC.				
Current Level of Service Budget	<b>3.00</b>	<b>267,600</b>	<b>-</b>	<b>267,600</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of Planning reviews will be completed within established target dates	95	95	95	95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	333,619	246,700	241,700	251,200	-	251,200	1.8%
Operating Expense	10,259	11,800	11,700	16,400	-	16,400	39.0%
<b>Net Operating Budget</b>	<b>343,878</b>	<b>258,500</b>	<b>253,400</b>	<b>267,600</b>	<b>-</b>	<b>267,600</b>	<b>3.5%</b>
<b>Total Budget</b>	<b>343,878</b>	<b>258,500</b>	<b>253,400</b>	<b>267,600</b>	<b>-</b>	<b>267,600</b>	<b>3.5%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost MSTU General Fund	343,877	258,500	253,400	267,600	-	267,600	3.5%
<b>Total Funding</b>	<b>343,878</b>	<b>258,500</b>	<b>253,400</b>	<b>267,600</b>	<b>-</b>	<b>267,600</b>	<b>3.5%</b>

Notes:

**Growth Management Division**

**Planning**

**Zoning & Land Development Review (111)**

Forecast FY 2014:

Overall department expenditures are slightly lower as a result of lower forecast personal services.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Operating expenses have increased as a result of increased fixed IT related costs.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**Zoning & Land Development Review (131)**

**Mission Statement**

The mission of this section is to review and provide recommendations for all land use petitions such as rezones, PUDs and conditional uses consistent with the Land Development Code (LDC) and Growth Management Plan (GMP) and as required by Chapter 163, Part II, Florida Statutes, and to ensure proper public input through the BCC, the Collier County Planning Commission (CCPC) and other BCC-appointed advisory committees.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	-	15,873	2,736,000	-2,720,127
Oversee all departmental functions, including personnel matters, customer service standards and operational functions for the Department of Zoning and Land Development Review.				
<b>Zoning Petitions Review and Processing</b>	9.00	984,427	-	984,427
Review and recommendations for rezone petitions such as Conditional Uses, PUDs, Rezones and other petitions that require a public hearing process through the CCPC and other Board adopted advisory committees to include as applicable the Environmental Advisory Council and Historic and Archaeological Advisory Board. Provide final recommendations to the BCC after the public hearing process; ensure public meetings are properly conducted and legal advertising is completed. Coordinate comments of various review sections for incorporation into the final recommendations.				
Current Level of Service Budget	<b>9.00</b>	<b>1,000,300</b>	<b>2,736,000</b>	<b>-1,735,700</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of Planning reviews will be completed within established target dates	80	95	95	95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	268,863	634,800	630,700	816,100	-	816,100	28.6%
Operating Expense	96,072	116,400	112,900	184,200	-	184,200	58.2%
<b>Net Operating Budget</b>	<b>364,935</b>	<b>751,200</b>	<b>743,600</b>	<b>1,000,300</b>	-	<b>1,000,300</b>	<b>33.2%</b>
<b>Total Budget</b>	<b>364,935</b>	<b>751,200</b>	<b>743,600</b>	<b>1,000,300</b>	-	<b>1,000,300</b>	<b>33.2%</b>
<b>Total FTE</b>	<b>6.00</b>	<b>7.00</b>	<b>9.00</b>	<b>9.00</b>	-	<b>9.00</b>	<b>28.6%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	671,181	404,000	856,000	852,000	-	852,000	110.9%
Charges For Services	1,786,455	1,157,600	1,860,000	1,884,000	-	1,884,000	62.8%
Miscellaneous Revenues	1,250	-	-	-	-	-	na
Net Cost Planning Services	(2,093,951)	(810,400)	(1,972,400)	(1,735,700)	-	(1,735,700)	114.2%
<b>Total Funding</b>	<b>364,935</b>	<b>751,200</b>	<b>743,600</b>	<b>1,000,300</b>	-	<b>1,000,300</b>	<b>33.2%</b>

Forecast FY 2014:

Personal services and operating costs are projected to be in line with the adopted FY 14 budget.

Current FY 2015:

Personal services and operating costs increases result from the addition of BCC-approved positions, related equipment expenses, Naples Daily

**Growth Management Division**

**Planning**

**Zoning & Land Development Review (131)**

News advertising fees, and court reporter fees.

The personal service budget includes a 2% increase per Board-approved budget guidance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**Land Use Hearing Officer (131)**

**Mission Statement**

The Office of the Hearing Examiner will carry out the policy direction of the Board of County Commissioners (Board) related to growth management and land development through implementation of the Growth Management Plan's (GMP) goals, policies, and objectives specifically through hearing and issuing decisions and recommendations for local land use and zoning petitions consistent with the Land Development Code (LDC).

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Land Use Hearing Officer</b>	<b>2.00</b>	<b>273,500</b>	<b>62,500</b>	<b>211,000</b>
<p>This section provides issuance of various land use development orders such as Appeals of Type III Decisions, Variances, Minor Conditional Uses, Boat Lift Canopies and Boat Facility Extensions, review and analysis of proposed GMP and LDC amendments, review and analysis of various site planning deviations; reviews, considers and analyzes staff reports and public testimony relating to zoning and land use petitions, conducts public hearings and renders written decisions; and coordinates and cooperates with various state and federal agencies, other Board divisions and departments and the County Attorney's Office.</p>				
Current Level of Service Budget	<b>2.00</b>	<b>273,500</b>	<b>62,500</b>	<b>211,000</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	42,888	205,500	159,600	199,800	-	199,800	(2.8%)
Operating Expense	15,878	48,500	35,800	73,700	-	73,700	52.0%
Capital Outlay	4,398	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>63,164</b>	<b>254,000</b>	<b>195,400</b>	<b>273,500</b>	<b>-</b>	<b>273,500</b>	<b>7.7%</b>
<b>Total Budget</b>	<b>63,164</b>	<b>254,000</b>	<b>195,400</b>	<b>273,500</b>	<b>-</b>	<b>273,500</b>	<b>7.7%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost Planning Services	63,164	191,500	132,900	211,000	-	211,000	10.2%
Trans fm 111 MSTD Gen Fd	-	62,500	62,500	62,500	-	62,500	0.0%
<b>Total Funding</b>	<b>63,164</b>	<b>254,000</b>	<b>195,400</b>	<b>273,500</b>	<b>-</b>	<b>273,500</b>	<b>7.7%</b>

**Notes:**

The Chief Hearing Examiner contract was approved by the Board on 5-28-13.

**Forecast FY 2014:**

Forecast includes estimated salary and minimal operating costs for the Hearing Examiner and Administrative Assistant.

**Current FY 2015:**

The budget includes full year staffing costs of Hearing Examiner and Administrative Assistant as well as office operating costs. Increase in operating is due to IT charges, legal advertising, and court reporting services.

The personal service budget includes a 2% increase per Board-approved budget guidance.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Planning**

**Transportation Planning (101)**

**Mission Statement**

To provide supervision, planning and engineering, and coordination with the Growth Management Division, as well as other divisions/departments to ensure transportation planning activities (i.e. corridor and alignment studies, 5 and 10 year Capital Improvement Element, and alternative funding source acquisitions) and transportation concurrency management system are carried out in a timely, efficient, and economical manner.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>1.00</b>	<b>88,924</b>	<b>-</b>	<b>88,924</b>
Funding for departmental administration and fixed departmental overhead.				
<b>Short and Long Range Planning</b>	<b>1.00</b>	<b>98,676</b>	<b>-</b>	<b>98,676</b>
Funding for the evaluation and management of short and long-range transportation planning activities such as corridor studies, level of service, maintenance of the annual road inventory report identifying existing/projected deficiencies, and coordination of the County's future capital program with network needs.				
Current Level of Service Budget	<b>2.00</b>	<b>187,600</b>	<b>-</b>	<b>187,600</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	169,391	174,900	181,500	179,600	-	179,600	2.7%
Operating Expense	9,207	12,200	6,900	8,000	-	8,000	(34.4%)
<b>Net Operating Budget</b>	<b>178,598</b>	<b>187,100</b>	<b>188,400</b>	<b>187,600</b>	<b>-</b>	<b>187,600</b>	<b>0.3%</b>
<b>Total Budget</b>	<b>178,598</b>	<b>187,100</b>	<b>188,400</b>	<b>187,600</b>	<b>-</b>	<b>187,600</b>	<b>0.3%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost Road and Bridge	178,597	187,100	188,400	187,600	-	187,600	0.3%
<b>Total Funding</b>	<b>178,598</b>	<b>187,100</b>	<b>188,400</b>	<b>187,600</b>	<b>-</b>	<b>187,600</b>	<b>0.3%</b>

**Forecast FY 2014:**

In addition to planned payroll costs, the personal services forecast includes a retroactive retirement rate adjustment. A budget amendment will be processed to provide sufficient funding.

**Current FY 2015:**

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance.

Operating Expense has decreased -34.4% (\$4,200) from the adopted budget due to reduced needs within the department; \$1,900 was shifted to the Transportation Development Review Department to help fund increased training needs.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	11,711,936	13,185,100	12,422,500	15,018,100	64,600	15,082,700	14.4%
Operating Expense	2,364,909	3,044,300	2,316,200	3,722,400	-	3,722,400	22.3%
Indirect Cost Reimburs	103,500	120,200	120,200	145,500	-	145,500	21.0%
Capital Outlay	199,856	413,200	429,100	727,100	-	727,100	76.0%
Remittances	116,963	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>14,497,164</b>	<b>16,762,800</b>	<b>15,288,000</b>	<b>19,613,100</b>	<b>64,600</b>	<b>19,677,700</b>	<b>17.4%</b>
Trans to Property Appraiser	15,575	15,500	15,500	16,500	-	16,500	6.5%
Trans to Tax Collector	44,040	48,900	48,900	50,900	-	50,900	4.1%
Trans to 111 Unincorp Gen Fd	-	13,800	13,800	-	-	-	(100.0%)
Trans to 113 Com Dev Fd	-	16,300	16,300	16,300	-	16,300	0.0%
Trans to 131 Plan Serv Fd	78,700	-	-	-	-	-	na
Reserves For Contingencies	-	163,900	-	180,400	-	180,400	10.1%
Reserves For Capital	-	1,125,000	-	1,152,200	-	1,152,200	2.4%
Reserves For Cash Flow	-	641,000	-	614,800	-	614,800	(4.1%)
Reserve for Attrition	-	(25,400)	-	(27,500)	-	(27,500)	8.3%
<b>Total Budget</b>	<b>14,635,479</b>	<b>18,761,800</b>	<b>15,382,500</b>	<b>21,616,700</b>	<b>64,600</b>	<b>21,681,300</b>	<b>15.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Building Review & Permitting (113)	5,182,732	6,235,600	5,740,200	8,167,300	64,600	8,231,900	32.0%
Business Franchise Administration Element (111)	321,132	368,500	309,900	376,000	-	376,000	2.0%
Code Enforcement (111)	4,010,591	4,133,700	3,914,600	4,221,300	-	4,221,300	2.1%
Engineering Services (131)	987,066	1,437,000	1,188,700	1,794,000	-	1,794,000	24.8%
Environmental Services (111)	274,954	351,700	294,000	361,300	-	361,300	2.7%
Environmental Services (131)	404,993	629,600	569,800	875,800	-	875,800	39.1%
Intersection Safety Program (001)	304,683	-	-	-	-	-	na
Natural Resources Grants (117)	3,549	-	13,000	-	-	-	na
Right-of-way Permit & Inspections (102)	346,134	348,700	282,300	378,800	-	378,800	8.6%
Transportation Development Review and Concurrency Mgt (101)	363,602	402,300	399,900	411,900	-	411,900	2.4%
Utility Regulations Fund (669)	358,486	406,200	431,700	427,300	-	427,300	5.2%
Water Pollution Control Fund (114)	1,939,242	2,449,500	2,143,900	2,599,400	-	2,599,400	6.1%
<b>Total Net Budget</b>	<b>14,497,164</b>	<b>16,762,800</b>	<b>15,288,000</b>	<b>19,613,100</b>	<b>64,600</b>	<b>19,677,700</b>	<b>17.4%</b>
<b>Total Transfers and Reserves</b>	<b>138,315</b>	<b>1,999,000</b>	<b>94,500</b>	<b>2,003,600</b>	<b>-</b>	<b>2,003,600</b>	<b>0.2%</b>
<b>Total Budget</b>	<b>14,635,479</b>	<b>18,761,800</b>	<b>15,382,500</b>	<b>21,616,700</b>	<b>64,600</b>	<b>21,681,300</b>	<b>15.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	1,651,562	1,779,200	1,708,000	1,884,100	-	1,884,100	5.9%
Delinquent Ad Valorem Taxes	3,479	-	2,100	-	-	-	na
Communications Services Tax	4,872,492	4,800,000	4,600,000	4,500,000	-	4,500,000	(6.3%)
Franchise Fees	300,838	230,000	270,000	170,000	-	170,000	(26.1%)
Licenses & Permits	2,094,519	1,430,300	2,133,500	2,129,700	-	2,129,700	48.9%
Reinspection Fees	494,975	300,000	460,000	460,000	-	460,000	53.3%
Special Assessments	15,502	10,000	13,000	14,000	-	14,000	40.0%
Intergovernmental Revenues	5,557	-	-	-	-	-	na
Charges For Services	688,371	698,700	801,600	820,400	-	820,400	17.4%
Fines & Forfeitures	929,093	355,000	466,600	407,000	-	407,000	14.6%
Miscellaneous Revenues	88,117	20,000	31,500	20,000	-	20,000	0.0%
Interest/Misc	13,133	6,400	5,000	6,500	-	6,500	1.6%
Reimb From Other Depts	355,685	191,800	186,100	176,600	-	176,600	(7.9%)
Trans frm Property Appraiser	2,488	-	-	-	-	-	na
Trans frm Tax Collector	16,853	-	-	-	-	-	na
Net Cost General Fund	(81,442)	-	(4,600)	-	-	-	na
Net Cost Road and Bridge	328,031	402,300	399,900	411,900	-	411,900	2.4%
Net Cost MSTU General Fund	(1,493,997)	(883,100)	(1,280,500)	(638,400)	-	(638,400)	(27.7%)
Net Cost Community Development	5,156,880	6,235,600	5,728,700	8,167,300	64,600	8,231,900	32.0%
Net Cost Planning Services	(738,089)	826,500	(347,100)	567,700	-	567,700	(31.3%)
Trans fm 113 Comm Dev Fd	70,000	100,000	100,000	50,000	-	50,000	(50.0%)
Carry Forward	2,499,600	2,394,900	2,701,200	2,592,500	-	2,592,500	8.3%
Less 5% Required By Law	-	(135,800)	-	(122,600)	-	(122,600)	(9.7%)
<b>Total Funding</b>	<b>17,273,647</b>	<b>18,761,800</b>	<b>17,975,000</b>	<b>21,616,700</b>	<b>64,600</b>	<b>21,681,300</b>	<b>15.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Building Review & Permitting (113)	70.00	70.00	86.00	86.00	1.00	87.00	24.3%
Code Enforcement (111)	49.00	49.00	49.00	49.00	-	49.00	0.0%
Right-of-way Permit & Inspections (102)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Business Franchise Administration Element (111)	2.00	2.00	2.00	2.00	-	2.00	0.0%
Utility Regulations Fund (669)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Transportation Development Review and Concurrency Mgt (101)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Engineering Services (131)	8.00	8.00	10.00	10.00	-	10.00	25.0%
Environmental Services (111)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Environmental Services (131)	5.00	6.00	8.00	8.00	-	8.00	33.3%
Water Pollution Control Fund (114)	20.50	20.50	20.50	20.50	-	20.50	0.0%
<b>Total FTE</b>	<b>167.50</b>	<b>168.50</b>	<b>188.50</b>	<b>188.50</b>	<b>1.00</b>	<b>189.50</b>	<b>12.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Building Review & Permitting (113)**

**Mission Statement**

The purpose of this section is to provide fast, efficient, courteous customer service to residents, property owners, visitors, and licensed development professionals with the review and issuance of permits and to provide quality, timely inspections for all construction projects, while adhering to the Florida Building Code, and to prevent unlicensed and unscrupulous contractors from harming the public.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>2.00</b>	<b>880,000</b>	<b>-</b>	<b>880,000</b>
Provides administrative oversight to the Growth Management Division Business Center, and Building Plan Review and Inspection Section. Interact with consumer groups, recommend and implement business continuity measures based on consumer requirements and risk assessments.				
<b>Building Permit Processing</b>	<b>23.00</b>	<b>1,588,800</b>	<b>-</b>	<b>1,588,800</b>
Provide review and assistance to customers with the processing of building permits and related building code inquiries.				
<b>Inspections and Plans Review</b>	<b>53.00</b>	<b>4,982,200</b>	<b>-</b>	<b>4,982,200</b>
Provide quality inspections within one business day and provide review services within est. timeframes. (One and two family dwellings = 5 business days (BD); Commercial single trade = 5 BD; Commercial 2-3 trades = 10 BD; Commercial Others = 15 BD.)				
<b>Contractor Licensing</b>	<b>8.00</b>	<b>716,300</b>	<b>-</b>	<b>716,300</b>
Regulate local and State licensing requirements. Investigate complaints within 24 hours and cite unlicensed contractors.				
Current Level of Service Budget	<b>86.00</b>	<b>8,167,300</b>	<b>-</b>	<b>8,167,300</b>
<b>Program Enhancements</b>				
<b>Planning Technician</b>	<b>1.00</b>	<b>64,600</b>	<b>-</b>	<b>64,600</b>

**Growth Management Division**

**Regulation**

**Building Review & Permitting (113)**

<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<p>This is a recommendation to add one (1) FTE Planning Technician to support the processing of Notices of Commencement at the Growth Management Division – Planning &amp; Regulation (GMD P&amp;R). Chapter 713 of the Florida Statutes describes the rules and processes for obtaining a notice of commencement and specifies that it must be recorded in the Clerk’s office. In 2013, the Clerk processed over 15,000 notices of commencement.</p> <p>Customers currently apply for and pick up permits at the GMD P&amp;R and pick up and record the notice of commencement at the Clerk’s office. In order to streamline the process and provide a one-stop shop for the customer, GMD P&amp;R will offer to process the notice of commencement at the same location where the customers pull permits. Under this scenario, customers would no longer need to drive to another location or interface with another agency to record a notice of commencement. GMD P&amp;R staff met with Crystal Kinzel and staff from the Clerk’s office in May 2014 to discuss at a high level how the new process would work. The customer would still pay the recording fee (currently \$10) plus a nominal processing fee (\$5) to offset the costs of this requested expanded position performing this function. The monies would be collected by GMD P&amp;R and deposited into a revenue account. Escrow funds would be set up periodically by GMD P&amp;R into a Clerk’s deposit account to be drawn down with each notice of commencement filed. Separate line items to fund the deposit account and receive the revenue will be budgeted in Fund 113.</p>				
Expanded Services Budget	<b>1.00</b>	<b>64,600</b>	-	<b>64,600</b>
Total Requested Budget	<b>87.00</b>	<b>8,231,900</b>	-	<b>8,231,900</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Building Review & Permitting (113)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of all Stand-Up Review applications and Land Use inquiries shall be completed within established timelines	100	100	100	100
• 100% of the time, a meeting with staff will be offered to the applicant, as well as the property owner, to arrange for a meeting with all plan reviewers associated with those areas of concerns, to aid with the resolution of all outstanding issues identified	100	100	100	100
• 80% of the recommended number of inspections per inspector per day will be within the measure outlined by the ISO and the Florida Benchmark Consortium	100	100	100	100
• 85% licensing officers conduct 12 site inspections per day	100	100	100	100
• 90% licensed activity/complaint requests are addressed within two business days	100	100	100	100
• 90% of all phone calls coming through the telephone system will be answered in less than one minute	90	100	100	100
• 90% of citizens coming to the Business Center will wait on average less than 20 minutes	90	100	100	100
• 90% of Land Use applications shall be processed within the established timelines	100	100	100	100
• 90% of Zoning Certificates and Temporary Use applications shall be processed within the established timelines	100	100	100	100
• 100% of Contractor Licensing shall have renewal notices to all Licensed contractor one month prior to expiration date	100	100	100	100
• 90% of Contractors Licenses shall be completed within 5 business days	100	100	100	100
• 90% of Contractor Licenses that require advisory board review and approval shall be completed within 45 business days	100	100	100	100
• 95% of building inspections will be inspected within the next business day	95	100	100	100
• 95% of building permit applications and reviews shall be completed by required target date	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	4,595,138	5,236,400	4,891,700	6,582,600	64,600	6,647,200	26.9%
Operating Expense	489,448	676,200	539,400	1,124,200	-	1,124,200	66.3%
Capital Outlay	98,146	323,000	309,100	460,500	-	460,500	42.6%
<b>Net Operating Budget</b>	<b>5,182,732</b>	<b>6,235,600</b>	<b>5,740,200</b>	<b>8,167,300</b>	<b>64,600</b>	<b>8,231,900</b>	<b>32.0%</b>
<b>Total Budget</b>	<b>5,182,732</b>	<b>6,235,600</b>	<b>5,740,200</b>	<b>8,167,300</b>	<b>64,600</b>	<b>8,231,900</b>	<b>32.0%</b>
<b>Total FTE</b>	<b>70.00</b>	<b>70.00</b>	<b>86.00</b>	<b>86.00</b>	<b>1.00</b>	<b>87.00</b>	<b>24.3%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	24,784	-	11,500	-	-	-	na
Reimb From Other Depts	1,068	-	-	-	-	-	na
Net Cost Community Development	5,156,880	6,235,600	5,728,700	8,167,300	64,600	8,231,900	32.0%
<b>Total Funding</b>	<b>5,182,732</b>	<b>6,235,600</b>	<b>5,740,200</b>	<b>8,167,300</b>	<b>64,600</b>	<b>8,231,900</b>	<b>32.0%</b>

Forecast FY 2014:

Personal services and operating costs are projected to be above the adopted budget as a result of the mid-year addition of Board-approved positions.

**Growth Management Division**

**Regulation**

**Building Review & Permitting (113)**

Current FY 2015:

Personal services and operating costs will increase as a result of the addition of Board-approved positions. The personal service budget also includes a 2% increase per Board-approved budget guidance. Capital expenses include 12 replacement vehicles as identified under the County Fleet program, 5 additional vehicles for the Board-approved new FTE's, and replacement computers for staff.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	2.00	815,339	769,000	46,339
Administer departmental investigative, operations and enforcement staff. Provide direction, implement policies and ensure health, safety and welfare of community members.				
<b>Golden Gate City Area Investigators</b>	8.00	658,938	-	658,938
Seven 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				
<b>East Naples Area Investigators</b>	7.00	541,766	-	541,766
Six 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.				
<b>Golden Gate Estates Area Investigators</b>	5.00	358,373	-	358,373
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.				
<b>North Naples Area Investigators</b>	8.00	567,142	-	567,142
Seven 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.				
<b>Immokalee/Copeland Area Investigators</b>	6.00	405,781	-	405,781
Five 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.				
<b>Operations Section</b>	9.00	594,032	126,000	468,032
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. Coordinates training for the department members.				
<b>Code Enforcement Board &amp; Special Magistrate Hearing Section</b>	2.00	164,855	-	164,855
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.				



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
Code Enforcement (111)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Citations Office/Lien Search</b>	2.00	115,074	-	115,074
Completes lien searches and payoffs. Processes and maintains department requisitions, bids, and contracts. Posts transactions, invoices for service and coordinates with contractors. Processes payments, prepares reports, monitors revenue, processes violations and citations issued by the Sheriff's Office, Public Utilities, Domestic Animal Services, False alarms, Park Rangers and Code Enforcement Investigators.				
Current Level of Service Budget	<b>49.00</b>	<b>4,221,300</b>	<b>895,000</b>	<b>3,326,300</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of open Code cases, on initial report, by community members and conduct site visit within 5 days.	100	90	90	90
• 100% of lien search and payoff requests processed within 2 business days	100	100	100	100
• 40% (= or >) of Code cases closed with voluntary compliance	50	40	40	40
• Conduct 50 Community Task Force meetings, 20 meet and greet events, 20 clean-up events, and/or neighborhood vacant home sweeps	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	3,268,636	3,427,200	3,258,300	3,496,900	-	3,496,900	2.0%
Operating Expense	741,955	706,500	656,300	724,400	-	724,400	2.5%
<b>Net Operating Budget</b>	<b>4,010,591</b>	<b>4,133,700</b>	<b>3,914,600</b>	<b>4,221,300</b>	-	<b>4,221,300</b>	<b>2.1%</b>
<b>Total Budget</b>	<b>4,010,591</b>	<b>4,133,700</b>	<b>3,914,600</b>	<b>4,221,300</b>	-	<b>4,221,300</b>	<b>2.1%</b>
<b>Total FTE</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	-	<b>49.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	1,800	-	-	-	-	-	na
Special Assessments	15,502	10,000	13,000	14,000	-	14,000	40.0%
Charges For Services	429,752	370,000	522,000	474,000	-	474,000	28.1%
Fines & Forfeitures	542,968	355,000	462,000	407,000	-	407,000	14.6%
Miscellaneous Revenues	13,980	-	-	-	-	-	na
Reimb From Other Depts	3,465	-	-	-	-	-	na
Net Cost MSTU General Fund	3,003,124	3,398,700	2,917,600	3,326,300	-	3,326,300	(2.1%)
<b>Total Funding</b>	<b>4,010,591</b>	<b>4,133,700</b>	<b>3,914,600</b>	<b>4,221,300</b>	-	<b>4,221,300</b>	<b>2.1%</b>

Notes:  
Code Enforcement is a community health, safety and welfare focused function that is not intended to perform as a revenue-centric business model. Revenues from fines and forfeitures are shown as part of the Code Enforcement budget but are not primarily intended to support the Department's operational costs. Charges for abatement activities and fees for lien searches are assessed to recover incurred costs.

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted budget. Revenue from fees, fines and reimbursements are forecast higher than budget consistent with collection trends.

**Growth Management Division**

**Regulation  
Code Enforcement (111)**

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Revenue from fees, fines and reimbursements, consistent with collection trends, are budgeted higher than the prior year. Overall budget is within Board-approved guidance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Right-of-way Permit & Inspections (102)**

**Mission Statement**

To provide a fast, efficient process for the review and issuance 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Section Administration/Overhead</b>	-	95,900	95,900	-
Funding for administration, processing of right-of-way permits and fixed departmental overhead.				
<b>Right-of-Way Permit Processing and Inspections</b>	3.00	282,900	282,900	-
Process right-of-way permit applications within 15 business days. Inspect all issued permits under construction to ensure compliance with all applicable codes and regulations within 48 hours of the request. Inspect Maintenance of Traffic for all permits as needed.				
<b>Reserves/Transfers/Interest</b>	-	174,000	174,000	-
<b>Current Level of Service Budget</b>				
	<b>3.00</b>	<b>552,800</b>	<b>552,800</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 10% of staff time dedicated to search for resolution for non-permitted projects	100	100	100	100
• 100% of permitted projects inspected within 48 hours of request	99	100	90	100
• Percentage of operating costs supported by permit application fee revenue	81	102	122	95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	289,733	272,900	217,200	264,900	-	264,900	(2.9%)
Operating Expense	44,301	64,800	54,100	72,200	-	72,200	11.4%
Indirect Cost Reimburs	12,100	11,000	11,000	9,700	-	9,700	(11.8%)
Capital Outlay	-	-	-	32,000	-	32,000	na
<b>Net Operating Budget</b>	<b>346,134</b>	<b>348,700</b>	<b>282,300</b>	<b>378,800</b>	<b>-</b>	<b>378,800</b>	<b>8.6%</b>
Reserves For Contingencies	-	33,700	-	37,000	-	37,000	9.8%
Reserves For Capital	-	29,100	-	61,300	-	61,300	110.7%
Reserves For Cash Flow	-	86,300	-	75,700	-	75,700	(12.3%)
<b>Total Budget</b>	<b>346,134</b>	<b>497,800</b>	<b>282,300</b>	<b>552,800</b>	<b>-</b>	<b>552,800</b>	<b>11.0%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	318,900	345,000	345,300	345,000	-	345,000	0.0%
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	780	-	-	-	-	-	na
Carry Forward	171,200	170,100	144,800	207,800	-	207,800	22.2%
Less 5% Required By Law	-	(17,300)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>490,881</b>	<b>497,800</b>	<b>490,100</b>	<b>552,800</b>	<b>-</b>	<b>552,800</b>	<b>11.0%</b>

**Growth Management Division**

**Regulation**

**Right-of-way Permit & Inspections (102)**

Forecast FY 2014:

Overall department expenditures are anticipated to decrease from the adopted FY 14 budget due to a vacancy in Personal Services.

Current FY 2015:

The personal service budget includes a 2% compensation adjustment in accordance with budget guidance offset by a vacant position being funded at the minimum level for FY 15.

Operating Expense is 11.4% \$7,400 higher than FY 14 mainly due to an increase in various IT charges 17.7% \$11,500 offset by small decreases in several other miscellaneous line items.

Capital Outlay includes \$32,000 for one (1) vehicle recommended for replacement by the Fleet Management Department:

\$ 32,000 - Ford F150 - Replacement

Revenues:

Modest growth in ROW permit fees is anticipated, however revenues were budgeted flat to the FY 14 adopted level to be conservative.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Business Franchise Administration Element (111)**

**Mission Statement**

To administer telecommunications licenses to cable franchises, monitor and procure associated fees, enforce customer service standards as they relate to franchise terms, and administer licenses and standards associated with the vehicle for hire industry for Collier County.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead/Customer Service</b>	<b>1.00</b>	<b>249,023</b>	<b>4,520,000</b>	<b>-4,270,977</b>
To administer telecommunications licenses and cable franchises operating in unincorporated Collier County while monitoring quality of service and customer service issues.				
<b>Vehicle for Hire Program</b>	<b>1.00</b>	<b>126,977</b>	<b>182,000</b>	<b>-55,023</b>
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.				
<b>Current Level of Service Budget</b>	<b>2.00</b>	<b>376,000</b>	<b>4,702,000</b>	<b>-4,326,000</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of Cable Franchise and Electric Utility customer inquiries will be responded to within 1 business day	100	100	100	100
• 90% of driver id's and Certificate to Operate Vehicles for Hire shall be completed within 10 business days	100	100	100	100
• 90% of driver id's and Certificate to Operate Vehicles for Hire that require advisory board review and approval shall be completed within 45 business days	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	136,209	144,400	138,600	147,900	-	147,900	2.4%
Operating Expense	184,923	224,100	171,300	228,100	-	228,100	1.8%
<b>Net Operating Budget</b>	<b>321,132</b>	<b>368,500</b>	<b>309,900</b>	<b>376,000</b>	<b>-</b>	<b>376,000</b>	<b>2.0%</b>
<b>Total Budget</b>	<b>321,132</b>	<b>368,500</b>	<b>309,900</b>	<b>376,000</b>	<b>-</b>	<b>376,000</b>	<b>2.0%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Communications Services Tax	4,872,492	4,800,000	4,600,000	4,500,000	-	4,500,000	(6.3%)
Licenses & Permits	193,585	182,000	182,000	182,000	-	182,000	0.0%
Miscellaneous Revenues	27,130	20,000	20,000	20,000	-	20,000	0.0%
Net Cost MSTU General Fund	(4,772,075)	(4,633,500)	(4,492,100)	(4,326,000)	-	(4,326,000)	(6.6%)
<b>Total Funding</b>	<b>321,132</b>	<b>368,500</b>	<b>309,900</b>	<b>376,000</b>	<b>-</b>	<b>376,000</b>	<b>2.0%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Operating costs are slightly higher than FY 14 as a

## Growth Management Division

### Regulation

#### **Business Franchise Administration Element (111)**

result of staff training and education. This budget includes an interdepartmental service payment adjustment for program administration and oversight by the Utilities Regulation Fund (669) staff.

Revenues:

Charges for Services are primarily from fees collected for background searches and Vehicle for Hire licensing supplies, whereas, revenues for State of Florida, Communication Services Tax (CST) is budgeted to receive \$4.5 million. Revenues collected from the Communications Services Tax are considered to be one of the largest, single non ad valorem contributions to the County's Unincorporated Area General Fund.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**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 timely resolution of customer inquiries pertaining to quality utility service.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration and Enforcement</b>	<b>2.50</b>	<b>381,086</b>	<b>246,700</b>	<b>134,386</b>
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.				
<b>Customer Service</b>	<b>0.50</b>	<b>46,214</b>	<b>35,700</b>	<b>10,514</b>
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.				
<b>Reserves</b>	<b>-</b>	<b>955,300</b>	<b>1,100,200</b>	<b>-144,900</b>
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.				
Current Level of Service Budget	<b>3.00</b>	<b>1,382,600</b>	<b>1,382,600</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of private utilities customer inquiries will be responded to within 1 business day	100	100	100	100
• 100% of reported violations shall be processed within 1 business day	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	317,143	314,400	323,700	325,700	-	325,700	3.6%
Operating Expense	26,818	75,400	91,600	84,000	-	84,000	11.4%
Indirect Cost Reimburs	12,200	16,400	16,400	17,600	-	17,600	7.3%
Capital Outlay	2,325	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>358,486</b>	<b>406,200</b>	<b>431,700</b>	<b>427,300</b>	<b>-</b>	<b>427,300</b>	<b>5.2%</b>
Reserves For Contingencies	-	8,300	-	21,400	-	21,400	157.8%
Reserves For Capital	-	881,300	-	876,300	-	876,300	(0.6%)
Reserves For Cash Flow	-	79,900	-	64,100	-	64,100	(19.8%)
Reserve for Attrition	-	-	-	(6,500)	-	(6,500)	na
<b>Total Budget</b>	<b>358,486</b>	<b>1,375,700</b>	<b>431,700</b>	<b>1,382,600</b>	<b>-</b>	<b>1,382,600</b>	<b>0.5%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Utility Regulations Fund (669)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Franchise Fees	300,838	230,000	270,000	170,000	-	170,000	(26.1%)
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	3,891	-	-	1,500	-	1,500	na
Reimb From Other Depts	130,000	130,000	100,000	100,000	-	100,000	(23.1%)
Trans fm 113 Comm Dev Fd	70,000	100,000	100,000	50,000	-	50,000	(50.0%)
Carry Forward	827,300	927,200	1,036,400	1,074,700	-	1,074,700	15.9%
Less 5% Required By Law	-	(11,500)	-	(13,600)	-	(13,600)	18.3%
<b>Total Funding</b>	<b>1,332,030</b>	<b>1,375,700</b>	<b>1,506,400</b>	<b>1,382,600</b>	<b>-</b>	<b>1,382,600</b>	<b>0.5%</b>

**Notes:**

This fund is a revenue centric operation that receives an administrative offset from the Business Franchise Element (111) and Building Review and Permitting (113) for costs associated with administrative oversight of Vehicle for Hire, Contractors Licensing, GMD business center and Building Review and Permitting.

**Forecast FY 2014:**

Overall department expenditures are anticipated to be in line with the FY 14 amended budget recognizing a contractual PO roll. Forecast salaries are forecast above budget due to expected payroll accrual back to FY 14 and this event will be covered by a budget amendment.

**Current FY 2015:**

The personal service budget includes a 2% increase per Board-approved budget guidance. The operating budget includes professional fees and contractual services associated with any rate cases.

**Revenues:**

The Utility Regulation budget includes reimbursements received for program administration and oversight of Community Development Fund (113) activities (contractors licensing, GMD business center, building review and permitting) that are not directly related to the utility regulatory function.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Transportation Development Review and Concurrency Mgt (101)**

**Mission Statement**

To provide supervision, planning and engineering, and coordination with Growth Management Division, as well as other divisions/departments to ensure the transportation planning activities are carried out in a timely, efficient, and economical manner, and in compliance with Florida Statutes, Chapters 163 and 339, and local ordinances through the review of development applications for level of service, access management, site impact, and alternative transportation opportunities (i.e. walking, biking, car-pooling, etc.).

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>2.00</b>	<b>217,326</b>	-	<b>217,326</b>
Provide for the supervision and overall program planning of the Transportation Planning and Review Section consistent with County LDC requirement and applicable State Statutes (chapters 163 and 339).				
<b>Development Review</b>	<b>2.00</b>	<b>194,574</b>	-	<b>194,574</b>
Review of rezones, conditional uses, site development plans, and other development issues for compliance with Board policies and directives, including the monitoring of compliance of development projects with various commitment requirements (PUDs, DCA, etc.).				
Current Level of Service Budget	<b>4.00</b>	<b>411,900</b>	-	<b>411,900</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of Transportation reviews will be completed within established target date	90	90	90	90

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	345,652	382,100	379,900	388,500	-	388,500	1.7%
Operating Expense	17,950	20,200	18,600	22,000	-	22,000	8.9%
Capital Outlay	-	-	1,400	1,400	-	1,400	na
<b>Net Operating Budget</b>	<b>363,602</b>	<b>402,300</b>	<b>399,900</b>	<b>411,900</b>	-	<b>411,900</b>	<b>2.4%</b>
<b>Total Budget</b>	<b>363,602</b>	<b>402,300</b>	<b>399,900</b>	<b>411,900</b>	-	<b>411,900</b>	<b>2.4%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Reimb From Other Depts	35,570	-	-	-	-	-	na
Net Cost Road and Bridge	328,031	402,300	399,900	411,900	-	411,900	2.4%
<b>Total Funding</b>	<b>363,602</b>	<b>402,300</b>	<b>399,900</b>	<b>411,900</b>	-	<b>411,900</b>	<b>2.4%</b>

Forecast FY 2014:

The personal services forecast is nearly flat to the adopted budget, while Operating Expense is -7.9% (\$1,600) below budget due to savings in various IT charges.

Current FY 2015:

The personal service budget includes a 2% compensation adjustment in accordance with budget guidance.

Operating Expense reflects an increase of 8.9% \$1,800 which was shifted from the Transportation Planning Department to allow for further Training of technical review staff members.

**Growth Management Division**

**Regulation**

**Transportation Development Review and Concurrency Mgt (101)**

Capital Outlay includes \$1,400 for the purchase of a new computer to replace an aging unit.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
Engineering Services (131)**

**Mission Statement**

It is this section's mission to oversee the implementation of the Land Development Code (LDC) and Subdivision Regulations in the review and approval of subdivisions and other site improvement plans, to review and approve various engineering permits, and to provide inspection services of infrastructure construction to assure compliance with County Standards.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	-	758,600	2,061,000	-1,302,400
Fund for department administration and fixed departmental overhead				
<b>Engineering Review</b>	5.00	518,261	-	518,261
Program staff includes the County Engineer, Section Manager of the Engineering Review and Inspection Section, and the County Surveyor. Provides for the technical review and approval of plans for subdivisions, SDP's, SIP's and insubstantial changes; processes and issues excavation permits, blasting permits, lot-line adjustments, easement vacations and other minor approvals. Processes requests for utility conveyances. Manages preliminary and final acceptances of subdivisions, including the processing of performance securities.				
<b>Engineering Inspections</b>	5.00	517,139	-	517,139
Provides for the inspections of infrastructure construction for subdivisions and site improvement plans, including inspections for preliminary acceptances and utility conveyances. Inspects all single family and commercial units for drainage and landscaping, features not required by the Florida Building Code. Conducts well inspections.				
Current Level of Service Budget	<b>10.00</b>	<b>1,794,000</b>	<b>2,061,000</b>	<b>-267,000</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 90% of Engineering Building Inspections will be inspected within the next business day	89	95	90	90
• 90% of Engineering reviews will be completed within established target date	80	95	90	90

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	787,397	1,017,800	976,100	1,238,700	-	1,238,700	21.7%
Operating Expense	199,669	338,200	136,100	471,300	-	471,300	39.4%
Capital Outlay	-	81,000	76,500	84,000	-	84,000	3.7%
<b>Net Operating Budget</b>	<b>987,066</b>	<b>1,437,000</b>	<b>1,188,700</b>	<b>1,794,000</b>	<b>-</b>	<b>1,794,000</b>	<b>24.8%</b>
<b>Total Budget</b>	<b>987,066</b>	<b>1,437,000</b>	<b>1,188,700</b>	<b>1,794,000</b>	<b>-</b>	<b>1,794,000</b>	<b>24.8%</b>
<b>Total FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>25.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
Engineering Services (131)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	1,569,329	899,000	1,597,000	1,598,000	-	1,598,000	77.8%
Reinspection Fees	494,975	300,000	460,000	460,000	-	460,000	53.3%
Charges For Services	8,017	2,000	3,000	3,000	-	3,000	50.0%
Miscellaneous Revenues	1	-	-	-	-	-	na
Reimb From Other Depts	2,704	-	-	-	-	-	na
Net Cost Planning Services	(1,087,960)	236,000	(871,300)	(267,000)	-	(267,000)	(213.1%)
<b>Total Funding</b>	<b>987,066</b>	<b>1,437,000</b>	<b>1,188,700</b>	<b>1,794,000</b>	<b>-</b>	<b>1,794,000</b>	<b>24.8%</b>

Forecast FY 2014:

Personal services are projected to be more than the adopted FY 14 budget as a result of the mid-year addition of Board-approved FTE's..

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Other increases include Board-approved positions added in FY 14. Capital expenses include three (3) replacement vehicles as identified under the County Fleet replacement program.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Environmental Services (111)**

**Mission Statement**

The purpose of this section is to provide for the development of various environmental planning efforts and regulations associated with the Growth Management Plan (GMP) and other BCC-directed activities.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Environmental Planning and Permitting Support</b>	<b>2.00</b>	<b>246,700</b>	-	<b>246,700</b>
This section provides 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 and support to the Environmental Review Section as necessary; Implementation of the Watershed Management Plans as directed by the BCC, support and data analysis for the Growth Management Plan revisions and other efforts.				
<b>Coastal Zone Management</b>	<b>1.00</b>	<b>114,600</b>	-	<b>114,600</b>
Implementation of various coastal programs to include artificial reef construction and monitoring, coastal water quality sampling, derelict vessel removal, and waterway marker maintenance.				
<b>Current Level of Service Budget</b>				
	<b>3.00</b>	<b>361,300</b>	-	<b>361,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	247,100	277,700	256,500	282,600	-	282,600	1.8%
Operating Expense	27,854	74,000	37,500	78,700	-	78,700	6.4%
<b>Net Operating Budget</b>	<b>274,954</b>	<b>351,700</b>	<b>294,000</b>	<b>361,300</b>	-	<b>361,300</b>	<b>2.7%</b>
<b>Total Budget</b>	<b>274,954</b>	<b>351,700</b>	<b>294,000</b>	<b>361,300</b>	-	<b>361,300</b>	<b>2.7%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	-	<b>3.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost MSTU General Fund	274,954	351,700	294,000	361,300	-	361,300	2.7%
<b>Total Funding</b>	<b>274,954</b>	<b>351,700</b>	<b>294,000</b>	<b>361,300</b>	-	<b>361,300</b>	<b>2.7%</b>

Notes:

Pursuant to Board approval of the County Manager's FY12 mid-year Reorganization and Realignment Plan, the Coastal Zone Management function consisting of one staffer implementing various coastal programs has been incorporated into the Environmental Services (111) budget.

Forecast FY 2014:

Operating personnel and operating expenses are anticipated to be less than budgeted as a result of a partial year vacancy in an Environmental Specialist position.

Current FY 2015:

The personal service budget includes an increase for the Board approved employee compensation adjustment. Personal services costs are also up as a result of the reclassification of an Environmental Specialist to a Sr. Environmental Specialist and a Sr. Environmental Specialist to a Sr. Engineer. Operating cost budgets have increased in the areas of equipment repairs, fuel, telephone and IT/computer charges.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Natural Resources Grants (117)**

**Mission Statement**

To procure and administer natural resource grants.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	3,549	-	13,000	-	-	-	na
<b>Net Operating Budget</b>	<b>3,549</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 111 Unincorp Gen Fd	-	13,800	13,800	-	-	-	(100.0%)
<b>Total Budget</b>	<b>3,549</b>	<b>13,800</b>	<b>26,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	146	-	-	-	-	-	na
Carry Forward	30,100	13,800	26,800	-	-	-	(100.0%)
<b>Total Funding</b>	<b>30,246</b>	<b>13,800</b>	<b>26,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Notes:

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 2014:

Expenditures for a residual grant from the United States Fish and Wildlife Service is included for the exotic vegetation removal at Railhead Scrub Preserve. This grant is a reimbursement grant and upon expenditure of funds, grant draws are requested.

Current FY 2015:

New grants will be budgeted in the Public Services Grant Fund 709 upon presentation to and acceptance by the Board of County Commissioners.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Environmental Review and Permitting</b>	<b>4.00</b>	<b>497,570</b>	<b>41,100</b>	<b>456,470</b>
This section provides 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, informal wetland determinations; Provides technical support and coordination for the EAC.				
<b>Environmental Planning and Support Services</b>	<b>4.00</b>	<b>378,230</b>	<b>-</b>	<b>378,230</b>
This section provides support to the Business Center for environmental reviews, development and maintenance of GIS environmental data; Support to the Environmental Review Section as necessary.				
Current Level of Service Budget	<b>8.00</b>	<b>875,800</b>	<b>41,100</b>	<b>834,700</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• % of Environmental reviews will be completed within established target date	96	90	95	95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	381,065	547,300	533,900	720,900	-	720,900	31.7%
Operating Expense	23,928	82,300	35,900	154,900	-	154,900	88.2%
<b>Net Operating Budget</b>	<b>404,993</b>	<b>629,600</b>	<b>569,800</b>	<b>875,800</b>	<b>-</b>	<b>875,800</b>	<b>39.1%</b>
<b>Total Budget</b>	<b>404,993</b>	<b>629,600</b>	<b>569,800</b>	<b>875,800</b>	<b>-</b>	<b>875,800</b>	<b>39.1%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>33.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	10,150	4,100	8,600	4,100	-	4,100	0.0%
Charges For Services	44,971	35,000	37,000	37,000	-	37,000	5.7%
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost Planning Services	349,871	590,500	524,200	834,700	-	834,700	41.4%
<b>Total Funding</b>	<b>404,993</b>	<b>629,600</b>	<b>569,800</b>	<b>875,800</b>	<b>-</b>	<b>875,800</b>	<b>39.1%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

The personal service budget includes a 2% increase per Board-approved budget guidance. Overall department expenditures reflect an increase in operating expenses as a result of Board-approved FTE's, anticipated contractual services, and job bank staff used on an as-needed basis to meet peak service demand.

## Growth Management Division

### Regulation

#### Water Pollution Control Fund (114)

**Mission Statement**

To proactively plan, develop, and efficiently implement programs and projects that protect the safety, health and welfare of the community and its environment with a focus on the protection of Collier County's drinking water supply from all sources of pollution. Protection of Collier County's groundwater, freshwater, surface water and other non-tidal water resources is mandated by the Water Pollution Control Ordinance 89-20 (WPCO 89-20), the Growth Management Plan, related Board-approved contracts, agreements, and federal and state regulatory directives.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration</b>	2.00	507,420	1,884,100	-1,376,680
<p>Leads and manages program activities, provides administrative and technical support, ensures resources (e.g. financial, staffing, contracts, equipment, instrumentation, and supplies) are available to ensure program success, ensures compliance, security, and safety criteria are met, manages assets, approves and authorizes purchasing activities.</p>				
<b>Water Resources Monitoring</b>	3.00	651,441	110,200	541,241
<p>Monitors Collier County's ground and surface water quality. Includes South Florida Water Management District (SFWMD) contracts 4600002607; Lake Trafford; Lely Area Stormwater Improvement Project (LASIP) permit monitoring; and red tide sampling and community notification. Ensures the integrity of field samples by remaining in compliance with the Field Sampling Quality Manual; the FDEP's Standard Operating Procedures #DEP-SOP-001/01; GMP-CCM Goal 2 and Goal 3; and, the GMP's Natural Groundwater Aquifer Recharge Objective 3.</p>				
<b>Analytical Services</b>	7.00	860,002	197,800	662,202
<p>Provides analytical, chemical, and biological water quality data that is accurate, precise and reliable. Meets the mandates of the WPCO 89-20; the GMP Natural Groundwater Aquifer Recharge Sub-Element Objective 3 (Groundwater Quality Monitoring) and associated policies; the GMP-CCME Objectives 2.1, 2.2, and 2.3; Policies 2.1.2, 2.1.7, 2.2.4, 2.3.4, 2.3.5, 2.3.6; FAC 62-522, 62-550, 62-551, 62-601, 62-625, 62-650, and 64E-9; and the National Environmental Laboratory Accreditation Conference..</p>				
<b>Wastewater and Sludge Management</b>	3.00	204,356	600	203,756
<p>Performs compliance inspections of package sewage treatment plants, and regulates the safe and proper transportation and disposal of biosolids within Collier County. Meets the mandates of the WPCO 89-20; the Collier County/FDEP Sewage Treatment Compliance Inspection Agreement; and, the Collier County Sludge Transportation and Disposal Ordinance 87-79.</p>				
<b>Pollution Complaint Investigation</b>	0.50	34,693	-	34,693
<p>Responds, investigates and, if necessary, ensures the proper cleanup associated with pollution complaints. Meets the mandates of the WPCO 89-20.</p>				
<b>SFWMD/BCBB Contracts</b>	2.00	113,600	75,000	38,600
<p>Monitors Collier County's ground/surface water consistent with SFWMD/BCBB contracts. Meets the mandates of the WPCO 89-20, GMP-CCME Objectives 2.2 and 3.4, and the Natural Groundwater Aquifer Recharge Sub-Element Objective 3.</p>				



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation  
Water Pollution Control Fund (114)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Wellfield Protection</b>	3.00	227,888	-	227,888
<p>Performs compliance inspections and issues Certificates to Operate to businesses that generate hazardous wastes or use hazardous materials in close proximity to a potable water supply wellfield. Reviews, assesses, develops and/or revises as needed three-dimensional computer models of wellfield risk management special treatment overlay zones. Conducts very intensive studies to determine and address sources of pollution impacting surface and ground water quality. This program meets the mandates of the WPCO 89-20; the GMP-CCME Objectives 3.3, and the Natural Groundwater Aquifer Recharge sub-element.</p>				
<b>Transfers/Remittances</b>	-	67,200	-	67,200
<b>Reserves, Transfers &amp; Remittances</b>	-	807,100	1,206,000	-398,900
Current Level of Service Budget	<b>20.50</b>	<b>3,473,700</b>	<b>3,473,700</b>	-

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
% of Analyses Conducted Within Holding Time	99.98	99.98	99.98	99.98
Certificates to Operate Issued	112	112	116	116
Closed Pollution Investigations	88	140	100	110
Number of Field Samples Collected	1,671	1,587	1,587	1,587
Number of Water Quality Analyses per FTE	10,047	10,248	12,838	15,008
Number of Water Quality Analyses Performed	65,305	66,612	64,188	75,042
Sewage Treatment Plant & Private Lift Station Inspections	48	48	48	48

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,334,624	1,564,900	1,446,600	1,569,400	-	1,569,400	0.3%
Operating Expense	426,033	782,600	562,400	762,600	-	762,600	(2.6%)
Indirect Cost Reimburs	79,200	92,800	92,800	118,200	-	118,200	27.4%
Capital Outlay	99,385	9,200	42,100	149,200	-	149,200	1,521.7%
<b>Net Operating Budget</b>	<b>1,939,242</b>	<b>2,449,500</b>	<b>2,143,900</b>	<b>2,599,400</b>	-	<b>2,599,400</b>	<b>6.1%</b>
Trans to Property Appraiser	15,575	15,500	15,500	16,500	-	16,500	6.5%
Trans to Tax Collector	44,040	48,900	48,900	50,900	-	50,900	4.1%
Trans to 113 Com Dev Fd	-	16,300	16,300	16,300	-	16,300	0.0%
Trans to 131 Plan Serv Fd	78,700	-	-	-	-	-	na
Reserves For Contingencies	-	121,900	-	122,000	-	122,000	0.1%
Reserves For Capital	-	214,600	-	214,600	-	214,600	0.0%
Reserves For Cash Flow	-	474,800	-	475,000	-	475,000	0.0%
Reserve for Attrition	-	(25,400)	-	(21,000)	-	(21,000)	(17.3%)
<b>Total Budget</b>	<b>2,077,557</b>	<b>3,316,100</b>	<b>2,224,600</b>	<b>3,473,700</b>	-	<b>3,473,700</b>	<b>4.8%</b>
<b>Total FTE</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	-	<b>20.50</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Water Pollution Control Fund (114)**

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	1,651,562	1,779,200	1,708,000	1,884,100	-	1,884,100	5.9%
Delinquent Ad Valorem Taxes	3,479	-	2,100	-	-	-	na
Licenses & Permits	755	200	600	600	-	600	200.0%
Intergovernmental Revenues	5,557	-	-	-	-	-	na
Charges For Services	205,631	291,700	239,600	306,400	-	306,400	5.0%
Miscellaneous Revenues	22,218	-	-	-	-	-	na
Interest/Misc	8,316	6,400	5,000	5,000	-	5,000	(21.9%)
Reimb From Other Depts	182,878	61,800	86,100	76,600	-	76,600	23.9%
Trans frm Property Appraiser	2,488	-	-	-	-	-	na
Trans frm Tax Collector	16,853	-	-	-	-	-	na
Carry Forward	1,471,000	1,283,800	1,493,200	1,310,000	-	1,310,000	2.0%
Less 5% Required By Law	-	(107,000)	-	(109,000)	-	(109,000)	1.9%
<b>Total Funding</b>	<b>3,570,737</b>	<b>3,316,100</b>	<b>3,534,600</b>	<b>3,473,700</b>	<b>-</b>	<b>3,473,700</b>	<b>4.8%</b>

Notes:

Ordinance 89-20 allows up to one tenth of a mill of Ad-Valorem revenue to be levied towards a Water Pollution Control Fund. The proposed FY 15 budget, in compliance with FY 15 Budget Policy, remains millage neutral (0.0293 mil) and well below the 0.1 mil allowed by referendum.

Pursuant to Board approval of the County Manager's FY 12 mid-year Reorganization and Realignment Plan, the Water Pollution Control Department, which had been in the Public Utilities Division, was reassigned to the Growth Management Division under the Environmental Services Department. As part of the reorganization four positions responsible for petroleum storage tank and hazardous waste compliance previously attached to the Water Pollution Control Department were reorganized under the Solid Waste Department in Fund (470).

Forecast FY 2014:

Personal services were lower than the adopted FY 14 budget due to vacancies during the year. Operating expenses were lower due to reductions in several areas with the largest being contractual services, operating supplies, and interdepartmental service payments.

Current FY 2015:

The personal service budget appropriates dollars to fund the planned compensation adjustment per Board-approved budget guidance. Operating expenses are expected to decrease due to reductions in software certification costs and operating supplies. The indirect service charge is higher reflecting increases in prior year activity.

Capital items include an Auto Analyzer (\$80,000), a VWM Variable Absorbance Detector (\$13,000), a microscope (\$4,000), replacement probes for YSI (\$4,300), a Gheenoe boat motor (\$3,400), 1 vehicle, a groundwater flow diorama, and data processing equipment (laptops for field staff and a scanner).

Revenues:

Taxable value for this county-wide district function totals \$64,303,100,549, an increase of 6.0% over last year. Based upon a millage neutral position, property tax revenue will total \$1,884,100 - an increase of \$104,900. Actual carryforward year over year has remained stable with a slight increase of \$22,200 at year ending 9/30/13. A millage neutral position will continue unless fund balance drops due to additional program requirements or unfunded mandates.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Regulation**

**Intersection Safety Program (001)**

**Mission Statement**

The purpose of the Intersection Safety Program is to encourage vehicle owners to obey traffic control devices at Collier County intersections through the use of Traffic Infraction Detectors (unmanned cameras) to improve safety by lowering the number of traffic accidents caused by red light running.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	9,239	-	-	-	-	-	na
Operating Expense	178,481	-	-	-	-	-	na
Remittances	116,963	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>304,683</b>	-	-	-	-	-	na
<b>Total Budget</b>	<b>304,683</b>	-	-	-	-	-	na

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Fines & Forfeitures	386,125	-	4,600	-	-	-	na
Net Cost General Fund	(81,442)	-	(4,600)	-	-	-	na
<b>Total Funding</b>	<b>304,683</b>	-	-	-	-	-	na

Notes:

The Board of County Commissioners authorized terminating the Intersection Safety Program effective March 1, 2013. This program was run at no net cost to Collier County. Because of the FY13 historical financial information this budget continues to be part of the budget presentation.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	6,526,987	6,679,400	6,658,800	6,730,800	-	6,730,800	0.8%
Operating Expense	12,069,921	13,838,200	12,996,100	10,114,200	-	10,114,200	(26.9%)
Indirect Cost Reimburs	3,600	10,300	10,300	7,800	-	7,800	(24.3%)
Capital Outlay	8,831	1,687,000	1,808,700	1,911,000	-	1,911,000	13.3%
<b>Net Operating Budget</b>	<b>18,609,339</b>	<b>22,214,900</b>	<b>21,473,900</b>	<b>18,763,800</b>	-	<b>18,763,800</b>	<b>(15.5%)</b>
Trans to 111 Unincorp Gen Fd	150,000	118,800	118,800	-	-	-	(100.0%)
Trans to 298 Sp Ob Bd '10	-	858,600	858,600	870,300	-	870,300	1.4%
Reserves For Contingencies	-	-	-	700	-	700	na
Reserves For Capital	-	-	-	26,700	-	26,700	na
<b>Total Budget</b>	<b>18,759,339</b>	<b>23,192,300</b>	<b>22,451,300</b>	<b>19,661,500</b>	-	<b>19,661,500</b>	<b>(15.2%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Landscape & MSTU's Operations (111)	4,263,066	4,983,200	4,971,700	5,189,200	-	5,189,200	4.1%
Landscape Capital Projects (112)	142,512	44,200	131,100	7,800	-	7,800	(82.4%)
Trans Maint - Aquatic Plant Control (101)	1,006,074	1,525,500	1,404,800	1,296,500	-	1,296,500	(15.0%)
Trans Maintenance Road & Bridge (101)	7,755,294	9,559,900	9,260,300	9,730,300	-	9,730,300	1.8%
Transportation Road Maintenance (111)	5,442,393	6,102,100	5,706,000	2,540,000	-	2,540,000	(58.4%)
<b>Total Net Budget</b>	<b>18,609,339</b>	<b>22,214,900</b>	<b>21,473,900</b>	<b>18,763,800</b>	-	<b>18,763,800</b>	<b>(15.5%)</b>
<b>Total Transfers and Reserves</b>	<b>150,000</b>	<b>977,400</b>	<b>977,400</b>	<b>897,700</b>	-	<b>897,700</b>	<b>(8.2%)</b>
<b>Total Budget</b>	<b>18,759,339</b>	<b>23,192,300</b>	<b>22,451,300</b>	<b>19,661,500</b>	-	<b>19,661,500</b>	<b>(15.2%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	148,967	-	-	-	-	-	na
SFWM/Big Cypress Revenue	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
Charges For Services	8,328	8,000	9,300	8,000	-	8,000	0.0%
Miscellaneous Revenues	113,219	45,000	72,600	73,000	-	73,000	62.2%
Interest/Misc	1,650	-	-	-	-	-	na
Reimb From Other Depts	643	-	800	-	-	-	na
Net Cost Road and Bridge	8,513,154	10,891,000	10,471,000	10,846,100	-	10,846,100	(0.4%)
Net Cost MSTU General Fund	9,705,458	11,085,300	10,677,700	7,729,200	-	7,729,200	(30.3%)
Carry Forward	494,500	163,000	226,600	6,700	-	6,700	(95.9%)
Less 5% Required By Law	-	-	-	(1,500)	-	(1,500)	na
<b>Total Funding</b>	<b>18,985,919</b>	<b>23,192,300</b>	<b>22,458,000</b>	<b>19,661,500</b>	-	<b>19,661,500</b>	<b>(15.2%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Landscape & MSTU's Operations (111)	9.00	9.00	9.00	9.00	-	9.00	0.0%
Trans Maintenance Road & Bridge (101)	89.00	89.00	89.00	89.00	-	89.00	0.0%
Trans Maint - Aquatic Plant Control (101)	3.00	3.00	3.00	3.00	-	3.00	0.0%
<b>Total FTE</b>	<b>101.00</b>	<b>101.00</b>	<b>101.00</b>	<b>101.00</b>	-	<b>101.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

**Landscape & MSTU's 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. To provide supervision, coordination, manpower and support equipment to maintain the highest possible level of landscape service. To provide coordinated staff support for landscape and irrigation project management.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Landscape Beautification Program</b>	<b>9.00</b>	<b>5,189,200</b>	-	<b>5,189,200</b>
<p>This program provides contract management of the landscape maintenance contractors hired for the weekly maintenance of the landscaped and non-landscaped medians and roadways under the County's Landscaping Master Plan. Also provided are field supervision/inspections and irrigation maintenance of the roadways under the County's Landscaping Master Plan as well as the collection/inventory of the landscape assets utilizing a GPS based asset management program.</p>				
Current Level of Service Budget	<b>9.00</b>	<b>5,189,200</b>	-	<b>5,189,200</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• 80% of irrigation alarms responded to within 24 hours (unconstrained target = 100%)	86	80	90	80
• 80% of lane miles maintained to adopted LOS (unconstrained target=100% of adopted LOS)	80	100	80	100
• Average cost per landscaped lane mile	31,324	42,914	43,435	42,356
• Maintain 80% of planned service frequency for mowing, mulching cycles, and reduce trimming for 100 landscape miles (unconstrained target=100% of planned service frequency)	80	100	90	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	660,581	707,100	699,700	710,900	-	710,900	0.5%
Operating Expense	3,602,485	4,276,100	4,272,000	4,322,300	-	4,322,300	1.1%
Capital Outlay	-	-	-	156,000	-	156,000	na
<b>Net Operating Budget</b>	<b>4,263,066</b>	<b>4,983,200</b>	<b>4,971,700</b>	<b>5,189,200</b>	-	<b>5,189,200</b>	<b>4.1%</b>
<b>Total Budget</b>	<b>4,263,066</b>	<b>4,983,200</b>	<b>4,971,700</b>	<b>5,189,200</b>	-	<b>5,189,200</b>	<b>4.1%</b>
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	-	<b>9.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost MSTU General Fund	4,263,065	4,983,200	4,971,700	5,189,200	-	5,189,200	4.1%
<b>Total Funding</b>	<b>4,263,066</b>	<b>4,983,200</b>	<b>4,971,700</b>	<b>5,189,200</b>	-	<b>5,189,200</b>	<b>4.1%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Current FY 2015:

The Personal Services request includes a 2% compensation adjustment in accordance with budget guidance offset by savings from replacing a vacated position at a lower base salary.

**Growth Management Division**

**Maintenance**

**Landscape & MSTU's Operations (111)**

Operating Expense has increased 1.1% \$46,200 to include the maintenance of a new segment: Immokalee Road and I-75 Interchange which was constructed via Joint Participation Agreement (JPA) with FDOT in FY 14.

Capital Outlay includes \$156,000 for five (5) vehicles recommended for replacement by the Fleet Management Department:

\$ 30,000 - Ford Explorer - Replacement of item already sold at auction

\$ 30,000 - Ford Sport Trac - Replacement

\$ 32,000 - Ford E250 Van - Replacement

\$ 32,000 - Ford E250 Van - Replacement

\$ 32,000 - Ford F250 CC - Replacement

\$156,000 Total Capital Outlay

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance  
Landscape Capital Projects (112)**

**Mission Statement**

To provide capital funding for landscaping roadway median sections in accordance with Board approved guidance and provide funding for repair of damaged landscaping sections.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Operating Overhead</b>	-	7,800	7,800	-
<b>Reserves &amp; Transfers</b>	-	27,400	27,400	-
<b>Current Level of Service Budget</b>	-	<b>35,200</b>	<b>35,200</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	137,860	33,900	94,200	-	-	-	(100.0%)
Indirect Cost Reimburs	3,600	10,300	10,300	7,800	-	7,800	(24.3%)
Capital Outlay	1,052	-	26,600	-	-	-	na
<b>Net Operating Budget</b>	<b>142,512</b>	<b>44,200</b>	<b>131,100</b>	<b>7,800</b>	-	<b>7,800</b>	<b>(82.4%)</b>
Trans to 111 Unincorp Gen Fd	150,000	118,800	118,800	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	700	-	700	na
Reserves For Capital	-	-	-	26,700	-	26,700	na
<b>Total Budget</b>	<b>292,512</b>	<b>163,000</b>	<b>249,900</b>	<b>35,200</b>	-	<b>35,200</b>	<b>(78.4%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	87	-	-	-	-	-	na
Miscellaneous Revenues	22,855	-	30,000	30,000	-	30,000	na
Interest/Misc	1,650	-	-	-	-	-	na
Carry Forward	494,500	163,000	226,600	6,700	-	6,700	(95.9%)
Less 5% Required By Law	-	-	-	(1,500)	-	(1,500)	na
<b>Total Funding</b>	<b>519,092</b>	<b>163,000</b>	<b>256,600</b>	<b>35,200</b>	-	<b>35,200</b>	<b>(78.4%)</b>

**Notes:**

Staff pursues funds through insurance claims from vehicular accidents that damage improved medians.

**Forecast FY 2014:**

Forecast expenditures include project funding carried forward for replacement of damaged segments, ongoing efforts with the Landscape Asset Management System and reimbursing Fund (111) for monies provided in prior years.

**Current FY 2015:**

The FY 15 budget is based on a small carryforward and anticipated insurance receipts. Reserves have been budgeted and may be utilized as the receipt of insurance reimbursements allows.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

**Trans Maintenance Road & Bridge (101)**

**Mission Statement**

The Road Maintenance Department strives to 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, 7 days a week; provide continued road service and customer service that exceeds expectations.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Administration</b>	<b>3.00</b>	<b>490,539</b>	<b>-</b>	<b>490,539</b>
This section provides management, planning, supervision, and recording. Includes all fixed overhead costs for the department such as, insurance, fleet maintenance, etc.				
<b>Operational Support</b>	<b>3.00</b>	<b>390,963</b>	<b>3,000</b>	<b>387,963</b>
This section provides for the supervision, inspection, and training in all safety related issues pertaining to personnel, equipment and projects. Operational activities include developmental measurements, contracts/bid preparation, vendor/project inspections, and administrative reports preparation for departmental activities. Assistance is also provided for personnel issues including complaints, employee service issues, data entry, filing, phones, and mobile radio contact.				
<b>Field Supervision</b>	<b>5.00</b>	<b>647,502</b>	<b>-</b>	<b>647,502</b>
This section provides supervision of field personnel/multiple crews, plans daily and forecasted activities for crews, participates in fiscal measurements related to project preparation, maintenance scheduling, on-sight supervision as necessary for specific jobs and emergency situations.				
<b>Field</b>	<b>75.00</b>	<b>7,950,179</b>	<b>40,000</b>	<b>7,910,179</b>
This section provides for the maintenance on all County owned ROW and roads, as it pertains to the following: scheduled mowing of all rural and urban areas, vegetation control, patching and overlay of roadways. Projects such as turn lanes or driveway installation, digging and cleaning drainage swale and culverts, repair and upgrade of drainage systems including specially built items for outdated drainage systems. Inclusive of inspection and repair of all County maintained bridges, and the building and repair of sidewalks and bike paths. Also performed is litter abatement of roads and roadsides, County properties, sod replacement, and accident clean-up/traffic control.				
<b>Survey Crew</b>	<b>3.00</b>	<b>251,117</b>	<b>8,000</b>	<b>243,117</b>
This section provides surveys for roadway profiles and drainage on urban and rural highways/roads throughout the County. Support is also provided to Road Maintenance and Storm-water by collecting survey data, and identifying easements and right-of-ways.				
<b>Current Level of Service Budget</b>				
	<b>89.00</b>	<b>9,730,300</b>	<b>51,000</b>	<b>9,679,300</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

**Trans Maintenance Road & Bridge (101)**

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• Complete 25% of the annual scheduled required maintenance of the entire county maintained tertiary drainage system or 20% of system annually (unconstrained target=100% of annual schedule required maintenance)	100	100	100	100
• Increase safety by inspection of county maintained sidewalks annually and repair 70% of all noted deficiencies (unconstrained target=100%)	100	70	100	70
• Increase safety by refurbishing half of all pavement markings and raised pavement markers under maintenance condition rating of 70% on county maintained roads (unconstrained target=100% under 70% condition rating)	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	5,636,665	5,760,100	5,747,000	5,807,600	-	5,807,600	0.8%
Operating Expense	2,116,838	2,498,800	2,115,700	2,282,700	-	2,282,700	(8.6%)
Capital Outlay	1,791	1,301,000	1,397,600	1,640,000	-	1,640,000	26.1%
<b>Net Operating Budget</b>	<b>7,755,294</b>	<b>9,559,900</b>	<b>9,260,300</b>	<b>9,730,300</b>	<b>-</b>	<b>9,730,300</b>	<b>1.8%</b>
<b>Total Budget</b>	<b>7,755,294</b>	<b>9,559,900</b>	<b>9,260,300</b>	<b>9,730,300</b>	<b>-</b>	<b>9,730,300</b>	<b>1.8%</b>
<b>Total FTE</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>-</b>	<b>89.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	8,241	8,000	9,300	8,000	-	8,000	0.0%
Miscellaneous Revenues	89,901	45,000	42,600	43,000	-	43,000	(4.4%)
Reimb From Other Depts	643	-	800	-	-	-	na
Net Cost Road and Bridge	7,656,509	9,506,900	9,207,600	9,679,300	-	9,679,300	1.8%
<b>Total Funding</b>	<b>7,755,294</b>	<b>9,559,900</b>	<b>9,260,300</b>	<b>9,730,300</b>	<b>-</b>	<b>9,730,300</b>	<b>1.8%</b>

Notes:

This budget carries the general operating costs for the department; activities such as limerock road conversions, striping and marking as well as stormwater and bridge repairs are supported by Transportation Road Maintenance Fund 111.

Forecast FY 2014:

Personal services are expected to be in line with the adopted budget.

Operating Expense reflects savings driven by reduced fuel costs and other Fleet charges compared to the adopted budget.

Capital Outlay includes an additional amount \$96,600 compared to the adopted budget for a dump truck replacement which utilized savings from the operating budget for the purchase.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance.

Operating Expense reflects a reduction driven by vehicle repair and maintenance cost savings -10.7% (\$267,000) from the replacement of aged vehicles and equipment during FY 14, and is offset by various other increases such as licensing for Cartegraph and increased Cellular Telephone costs 0.5% \$11,800.

Capital Outlay includes \$1,640,000 for fifteen (15) heavy equipment and machinery items recommended for replacement by the Fleet Management Department out of forty (40) items on the list totaling \$3,099,000:

- \$ 295,000 - International 7500 Jet Vac - Replacement of item already auctioned
- \$ 84,000 - Ford F450 CC - Replacement
- \$ 14,000 - Crown Trailer - Replacement

**Growth Management Division**

**Maintenance**

**Trans Maintenance Road & Bridge (101)**

- \$ 240,000 - Gradall G3WD - Replacement
- \$ 240,000 - Gradall XL3100 - Replacement
- \$ 7,000 - Stone Concrete Mixer - Replacement of item already auctioned
- \$ 155,000 - New Holland TS110 - Replacement
- \$ 107,000 - Bomag BW211D - Replacement
- \$ 32,000 - Ver Mac PCMS 1210 - Replacement
- \$ 32,000 - Ver Mac PCMS 1210 - Replacement
- \$ 32,000 - Mark IV Arrow - Replacement
- \$ 32,000 - Ver Mac PCMS 1210 - Replacement
- \$ 155,000 - John Deere 7130 - Replacement
- \$ 125,000 - Ford F650 CC - Replacement upgrade of model F450
- \$ 90,000 - International 4700 Dump Truck - Replacement
- \$1,640,000 Total Capital Outlay

All items on the recommendation list could not be replaced due to budget constraints.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

**Trans Maintenance FL Dept Of Trans (101)**

**Mission Statement**

The Road and Bridge Department will strive to 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 Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• Complete nine (9) mowing cycles annually and achieve a maintenance rating of 80	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
							0.0%
<b>Total Budget</b>							<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	148,967	-	-	-	-	-	na
Miscellaneous Revenues	462	-	-	-	-	-	na
Net Cost Road and Bridge	(149,429)	-	-	-	-	-	na
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

Notes:

This operation was a maintenance program undertaken on behalf of and funded by the Florida Department of Transportation. The contract terminated at the end of FY 12.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**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 in compliance with Florida Statute 334.046.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Aquatic Plant Control</b>	<b>3.00</b>	<b>1,296,500</b>	<b>1,000,000</b>	<b>296,500</b>
This section provides for the control and removal of vegetation within detention ponds, canals, secondary ditches and roadside drainage facilities. Spraying of herbicides and other enhanced maintenance activities are essential for the maintenance and operation of the publicly maintained secondary stormwater management facilities throughout Collier County.				
<b>Reserves, Transfers, and Interest</b>	<b>-</b>	<b>870,300</b>	<b>-</b>	<b>870,300</b>
<b>Current Level of Service Budget</b>	<b>3.00</b>	<b>2,166,800</b>	<b>1,000,000</b>	<b>1,166,800</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• Repair 100% of deficiencies found on secondary drainage system that has an MRP score of 50 or less (Unconstrained target-70% MRP)	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	229,741	212,200	212,100	212,300	-	212,300	0.0%
Operating Expense	770,345	927,300	808,200	969,200	-	969,200	4.5%
Capital Outlay	5,988	386,000	384,500	115,000	-	115,000	(70.2%)
<b>Net Operating Budget</b>	<b>1,006,074</b>	<b>1,525,500</b>	<b>1,404,800</b>	<b>1,296,500</b>	<b>-</b>	<b>1,296,500</b>	<b>(15.0%)</b>
Trans to 298 Sp Ob Bd '10	-	858,600	858,600	870,300	-	870,300	1.4%
<b>Total Budget</b>	<b>1,006,074</b>	<b>2,384,100</b>	<b>2,263,400</b>	<b>2,166,800</b>	<b>-</b>	<b>2,166,800</b>	<b>(9.1%)</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
SFWMD/Big Cypress Revenue	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
Net Cost Road and Bridge	1,006,074	1,384,100	1,263,400	1,166,800	-	1,166,800	(15.7%)
<b>Total Funding</b>	<b>1,006,074</b>	<b>2,384,100</b>	<b>2,263,400</b>	<b>2,166,800</b>	<b>-</b>	<b>2,166,800</b>	<b>(9.1%)</b>

**Notes:**

The Department will utilize the South Florida Water Management District Contract (number 4600000981) for herbicide treatment services. The number of planned chemical spray cycles remains consistent with prior years.

**Forecast FY 2014:**

Personal services are expected to be in line with the FY 14 adopted budget.

Operating expenses are projected to be under budget due in large part to lower fuel consumption and reduced spending on contracted services.

**Current FY 2015:**

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance offset by lower workers' compensation

**Growth Management Division**

**Maintenance**

**Trans Maint - Aquatic Plant Control (101)**

charges.

Operating Expense has increased due to higher Fleet charges 2.7% \$25,300, heavier need for Fencing Maintenance 0.8% \$7,000 and Cartegraph license costs 0.8% \$7,200.

Capital Outlay includes \$115,000 for two (2) trucks and other heavy machinery and equipment recommended for replacement by the Fleet Management Department out of fourteen (14) on teh list totaling \$835,800:

\$ 55,000 - Ford F50 - Replacement

\$ 60,000 - Ingersoll Rand RT 706G - Replacement

\$115,000 Total Capital Outlay

All items on the recommendation list could not be replaced due to budget constraints.

Revenues:

Again for FY 15, \$1,000,000 from the South Florida Water Management District (Big Cypress Basin) will be utilized for secondary canal system repair and maintenance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Maintenance**

**Transportation Road Maintenance (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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Limerock Road Construction and Maintenance</b>	-	250,000	-	250,000
To grade limerock roads located in the Golden Gate Estates quarterly. There is no appropriation for conversion - only maintenance.				
<b>General Maintenance</b>	-	2,290,000	-	2,290,000
Bridge, drainage system, sidewalk and bike path construction and maintenance, contract mowing, roadway asphalt repair, sweeping and shoulder maintenance, litter and dead animal removal, and emergency roadway hazard response.				
<b>Current Level of Service Budget</b>				
	-	2,540,000	-	2,540,000

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• Resurface all roadway segments with a pavement condition rating of 50% or less (unconstrained target=70% or less)	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	5,442,393	6,102,100	5,706,000	2,540,000	-	2,540,000	(58.4%)
<b>Net Operating Budget</b>	<b>5,442,393</b>	<b>6,102,100</b>	<b>5,706,000</b>	<b>2,540,000</b>	-	<b>2,540,000</b>	<b>(58.4%)</b>
<b>Total Budget</b>	<b>5,442,393</b>	<b>6,102,100</b>	<b>5,706,000</b>	<b>2,540,000</b>	-	<b>2,540,000</b>	<b>(58.4%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Net Cost MSTU General Fund	5,442,393	6,102,100	5,706,000	2,540,000	-	2,540,000	(58.4%)
<b>Total Funding</b>	<b>5,442,393</b>	<b>6,102,100</b>	<b>5,706,000</b>	<b>2,540,000</b>	-	<b>2,540,000</b>	<b>(58.4%)</b>

**Notes:**

This budget provides for general resurfacing and maintenance of the roadways including: non-landscaped medians and right-of-way areas, sidewalks, curbing, striping and marking, drainage infrastructure, installation of sod and bridge repairs. A five-year work program has been developed to identify prioritized roadways in need of resurfacing as well as limerock road conversions.

**Forecast FY 2014:**

Operating Expense is generally expected to be in line with the adopted budget; savings of approximately \$400,000 is forecasted, mainly driven by reductions in Landscaping and Tree Trimming maintenance. Planned use of funding has been shifted to reflect an increase in critical bridge repairs and stormwater maintenance of approximately \$1.4 million.

**Current FY 2015:**

The FY 15 budget reduction is driven by moving resurfacing dollars to a capital project within Transportation Capital Fund 313 -55.4% (\$3.3 million).

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	66,157	32,500	40,300	300	-	300	(99.1%)
Operating Expense	167,264	172,700	73,900	141,600	-	141,600	(18.0%)
Indirect Cost Reimburs	10,500	22,400	19,300	11,900	-	11,900	(46.9%)
Capital Outlay	1,762,332	2,614,100	3,798,400	2,191,200	-	2,191,200	(16.2%)
<b>Net Operating Budget</b>	<b>2,006,253</b>	<b>2,841,700</b>	<b>3,931,900</b>	<b>2,345,000</b>	<b>-</b>	<b>2,345,000</b>	<b>(17.5%)</b>
Trans to Property Appraiser	105	400	400	500	-	500	25.0%
Trans to Tax Collector	266	500	500	600	-	600	20.0%
Reserves For Contingencies	-	6,000	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>2,006,624</b>	<b>2,848,600</b>	<b>3,932,800</b>	<b>2,346,100</b>	<b>-</b>	<b>2,346,100</b>	<b>(17.6%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Hawksridge Pumping System (154)	700	68,300	700	75,200	-	75,200	10.1%
Naples Park Drainage MSTU&BU (139)	400	74,800	400	83,400	-	83,400	11.5%
Naples Production Park (Capital) MST&BU (138)	654,687	35,600	1,688,300	5,500	-	5,500	(84.6%)
Naples Production Park Maintenance MSTU&BU (141)	200	54,500	300	54,500	-	54,500	0.0%
Pine Ridge Industrial Park (Capital) MST&BU (132)	1,347,723	757,300	2,239,000	269,300	-	269,300	(64.4%)
Pine Ridge Industrial Park Maint MSTU&BU (140)	200	300	300	-	-	-	(100.0%)
Pine Ridge Industrial Park MSTU&BU (142)	1,100	1,822,500	1,200	1,827,600	-	1,827,600	0.3%
Victoria Park Drainage MSTU (134)	1,243	28,400	1,700	29,500	-	29,500	3.9%
<b>Total Net Budget</b>	<b>2,006,253</b>	<b>2,841,700</b>	<b>3,931,900</b>	<b>2,345,000</b>	<b>-</b>	<b>2,345,000</b>	<b>(17.5%)</b>
<b>Total Transfers and Reserves</b>	<b>371</b>	<b>6,900</b>	<b>900</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>(84.1%)</b>
<b>Total Budget</b>	<b>2,006,624</b>	<b>2,848,600</b>	<b>3,932,800</b>	<b>2,346,100</b>	<b>-</b>	<b>2,346,100</b>	<b>(17.6%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	11,258	11,700	11,000	11,800	-	11,800	0.9%
Delinquent Ad Valorem Taxes	43	-	-	-	-	-	na
Interest/Misc	30,896	5,000	14,600	5,000	-	5,000	0.0%
Trans frm Property Appraiser	17	-	-	-	-	-	na
Trans frm Tax Collector	98	-	-	-	-	-	na
Trans fm 232 PR Ind & N Prod Pk	-	700,000	700,000	305,100	-	305,100	(56.4%)
Carry Forward	7,235,700	2,132,800	5,232,300	2,025,100	-	2,025,100	(5.0%)
Less 5% Required By Law	-	(900)	-	(900)	-	(900)	0.0%
<b>Total Funding</b>	<b>7,278,012</b>	<b>2,848,600</b>	<b>5,957,900</b>	<b>2,346,100</b>	<b>-</b>	<b>2,346,100</b>	<b>(17.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Pine Ridge Industrial Park (Capital) MST&BU (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	5,900	5,900	-
<b>General Improvements</b>	-	263,400	263,400	-
<b>Current Level of Service Budget</b>	-	<b>269,300</b>	<b>269,300</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	39,574	-	7,400	-	-	-	na
Operating Expense	95,053	41,700	58,700	2,000	-	2,000	(95.2%)
Indirect Cost Reimburs	3,500	15,600	15,600	3,900	-	3,900	(75.0%)
Capital Outlay	1,209,596	700,000	2,157,300	263,400	-	263,400	(62.4%)
<b>Net Operating Budget</b>	<b>1,347,723</b>	<b>757,300</b>	<b>2,239,000</b>	<b>269,300</b>	-	<b>269,300</b>	<b>(64.4%)</b>
<b>Total Budget</b>	<b>1,347,723</b>	<b>757,300</b>	<b>2,239,000</b>	<b>269,300</b>	-	<b>269,300</b>	<b>(64.4%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	11,498	-	3,700	-	-	-	na
Trans fm 232 PR Ind & N Prod Pk	-	700,000	700,000	305,100	-	305,100	(56.4%)
Carry Forward	2,874,700	57,300	1,499,500	(35,800)	-	(35,800)	(162.5%)
<b>Total Funding</b>	<b>2,886,198</b>	<b>757,300</b>	<b>2,203,200</b>	<b>269,300</b>	-	<b>269,300</b>	<b>(64.4%)</b>

**Notes:**

Funds were collected as special assessment bond proceeds within Debt Service Fund (232) and these funds are available for the benefit of this District and the Naples Production Park. Property owners within the districts paid their share of the assessments. Since many properties paid off their assessments early, the additional cash was used to pay off the Bonds early.

In FY 2009, there was approximately \$6 million available in the Debt Service Fund (232) which could be used for capital improvements. Transportation staff conducted neighborhood informational meetings and determined which roadway and drainage improvement projects could be done. Improvements to this Industrial Park as well as the Naples Production Park commenced during FY 2009 and are scheduled to be completed by FY 2015. Separate capital funding via transfer from debt service fund (232) has been set up in funds (132) and (138).

**Forecast FY 2014:**

On April 14, 2009, agenda item 16B12; the Board of County Commissioners approved a prioritized list of capital improvements for the Pine Ridge Industrial Park MSTU. Roadway and drainage improvements are as follows:

- Taylor Road from Pine Ridge Road to J&C Boulevard was designed and completed on 12/21/2012.
- Yahl Street from Pine Ridge Road to north of Seward Ave was designed and completed on 4/30/13.
- Elsa Street /Lee Ann Lane drainage improvements were designed and completed in 2012.
- J&C Boulevard improvements from Taylor Road to Airport Road, designed with the construction phase in FY 2014.
- Trade Center Way roadway resurfacing improvements have been deferred until three critical drainage improvements are completed in FY 2015.



## Growth Management Division

### Improvement Districts and MSTU Pine Ridge Industrial Park (Capital) MST&BU (132)

- In the FY 2014 budget, additional funding was approved for the completion of the J&C Boulevard improvements and three new drainage improvement projects as follows:
  - The north drainage outfall on the north side of the PRR Industrial Park, parallel to J&C Boulevard; removal of invasive vegetation, clearing and cleaning of some pipe (Phase 1); to be completed in FY 2014.
  - Drainage work on existing outfalls around Janes Lanes (Phase IIa) and swale improvements along both sides of Lee Ann Lane (Phase IIb), south of J&C Boulevard; to be completed in FY 2015.
  - Drainage work on existing outfall connecting Pine Air Lakes (Best Buy/Costco) Corporation Blvd south of J&C Boulevard; survey both roads and design additional drainage improvements (Phase III). Design should be completed in FY 2014, with construction in FY 2015.
  - Miscellaneous small projects will be in the design, bidding, and construction phases as funding will allow.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Victoria Park Drainage MSTU (134)**

**Mission Statement**

Operation and maintenance of pumping station for storm water removal from Victoria Park Unit #1.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	1,100	1,100	-
<b>Operation and maintenance</b>	-	2,400	2,400	-
Operation and maintenance of 12" electric and 20" gas pumps for stormwater removal.				
<b>Capital purchase of new pump</b>	-	26,500	26,500	-
<b>Current Level of Service Budget</b>				
	-	<b>30,000</b>	<b>30,000</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	443	2,400	900	2,400	-	2,400	0.0%
Indirect Cost Reimburs	800	800	800	600	-	600	(25.0%)
Capital Outlay	-	25,200	-	26,500	-	26,500	5.2%
<b>Net Operating Budget</b>	<b>1,243</b>	<b>28,400</b>	<b>1,700</b>	<b>29,500</b>	-	<b>29,500</b>	<b>3.9%</b>
Trans to Property Appraiser	11	200	200	300	-	300	50.0%
Trans to Tax Collector	36	100	100	200	-	200	100.0%
<b>Total Budget</b>	<b>1,290</b>	<b>28,700</b>	<b>2,000</b>	<b>30,000</b>	-	<b>30,000</b>	<b>4.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	1,193	1,300	1,100	1,300	-	1,300	0.0%
Interest/Misc	138	-	100	-	-	-	na
Trans frm Property Appraiser	2	-	-	-	-	-	na
Trans frm Tax Collector	13	-	-	-	-	-	na
Carry Forward	29,600	27,500	29,600	28,800	-	28,800	4.7%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>30,946</b>	<b>28,700</b>	<b>30,800</b>	<b>30,000</b>	-	<b>30,000</b>	<b>4.5%</b>

Forecast FY 2014:

No capital expenditures for pump replacement are anticipated. Forecast operating expenses total \$2,000 and include electricity, indirect costs and customary transfers to the Property Appraiser and Tax Collector.

Current FY 2015:

Capital outlay includes \$26,500 for stormwater 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 if required. Typical overhead charges are budgeted at \$3,500 and include indirect cost charges, constitutional transfers and maintenance expenses.

Revenues:

Taxable value for this District in FY 2015 totals \$28,994,928 - an increase of 7.7% from last year. Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight can consider tax rates ranging from millage neutral to tax neutral (rolled back rate) depending upon program requirements and taxable values upon advisory board recommendation. This district is not represented by an advisory board. For FY 2014, the budget was built around a millage neutral tax rate of \$.0479 per \$1,000 of taxable value. The rolled back rate of \$.0445 per \$1,000 of taxable value will be applied for

**Growth Management Division**

**Improvement Districts and MSTU**

**Victoria Park Drainage MSTU (134)**

FY 15. This low millage rate is possible due to sufficient cash balances for pump replacement during any fiscal year. Should these cash balances decrease to a point where a pump could not be replaced, the rate will be increased accordingly.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Naples Production Park (Capital) MST&BU (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	5,500	5,500	-
Current Level of Service Budget	-	5,500	5,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	26,583	32,500	32,900	300	-	300	(99.1%)
Operating Expense	71,768	-	14,300	-	-	-	na
Indirect Cost Reimburs	3,600	3,100	-	5,200	-	5,200	67.7%
Capital Outlay	552,736	-	1,641,100	-	-	-	na
<b>Net Operating Budget</b>	<b>654,687</b>	<b>35,600</b>	<b>1,688,300</b>	<b>5,500</b>	-	<b>5,500</b>	<b>(84.6%)</b>
<b>Total Budget</b>	<b>654,687</b>	<b>35,600</b>	<b>1,688,300</b>	<b>5,500</b>	-	<b>5,500</b>	<b>(84.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	10,080	-	5,400	-	-	-	na
Carry Forward	2,333,000	35,600	1,688,400	5,500	-	5,500	(84.6%)
<b>Total Funding</b>	<b>2,343,080</b>	<b>35,600</b>	<b>1,693,800</b>	<b>5,500</b>	-	<b>5,500</b>	<b>(84.6%)</b>

Notes:

Funds were collected as special assessment bond proceeds within Debt Service Fund (232) and these funds are available for the benefit of this District and the Pine Ridge Industrial Park. Property owners within the districts paid their share of the assessments. Since many properties paid off their assessments early, the additional cash was used to pay off the Bonds early.

In FY 2009, there was approximately \$6 million available in the Debt Service Fund (232) which could be used for capital improvements. Transportation staff conducted neighborhood informational meetings and determined which roadway and drainage improvement projects could be done. Improvements to this Industrial Park as well as the Pine Ridge Industrial Park commenced during FY 2009 and are scheduled to be completed by FY 2015. Separate capital funding via transfer from debt service fund (232) has been set up in funds (132) and (138).

Forecast FY 2014:

On April 14, 2009, agenda item 16B12; the Board of County Commissioners approved a prioritized list of capital improvements for the Naples Production Park MSTU.

- Beginning in July 2011, design & permitting for Market Avenue roadway improvements began and the construction phase was completed in FY 2012.
- Mercantile Avenue improvements, from Airport-Pulling Road to Commercial Boulevard, began design & permitting in May of 2012 and the construction phase will occur through FY 2014.
- Industrial Boulevard, from Radio Road to Mercantile Avenue, was completed in FY 2013.
- Miscellaneous small projects will be in the design, bidding, and construction phases as funding will allow.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Naples Park Drainage MSTU&BU (139)**

**Mission Statement**

Provide annual maintenance services to Naples Park Drainage Municipal Service Taxing and Benefit Unit.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	800	800	-
<b>Maintenance</b>	-	82,900	82,900	-
Maintain and if needed, make necessary improvements to secondary drainage systems within the district.				
Current Level of Service Budget	-	83,700	83,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	-	74,400	-	82,900	-	82,900	11.4%
Indirect Cost Reimburs	400	400	400	500	-	500	25.0%
<b>Net Operating Budget</b>	<b>400</b>	<b>74,800</b>	<b>400</b>	<b>83,400</b>	-	<b>83,400</b>	<b>11.5%</b>
Trans to Property Appraiser	70	100	100	100	-	100	0.0%
Trans to Tax Collector	154	200	200	200	-	200	0.0%
Reserves For Contingencies	-	1,300	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>624</b>	<b>76,400</b>	<b>700</b>	<b>83,700</b>	-	<b>83,700</b>	<b>9.6%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	7,495	7,800	7,400	7,800	-	7,800	0.0%
Delinquent Ad Valorem Taxes	43	-	-	-	-	-	na
Interest/Misc	303	-	100	-	-	-	na
Trans frm Property Appraiser	11	-	-	-	-	-	na
Trans frm Tax Collector	59	-	-	-	-	-	na
Carry Forward	62,200	69,000	69,500	76,300	-	76,300	10.6%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
<b>Total Funding</b>	<b>70,111</b>	<b>76,400</b>	<b>77,000</b>	<b>83,700</b>	-	<b>83,700</b>	<b>9.6%</b>

Current FY 2015:

Operating expenses including contractual maintenance services and constitutional transfers total \$83,700. No reserves are budgeted. Taxable value is \$980,823,074 - a 8.3% increase over last year. Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation. This budget is built around the rolled back rate of .0079 generating a property tax levy of \$7,800.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Pine Ridge Industrial Park Maint MSTU&BU (140)**

**Mission Statement**

Provide for proper maintenance of extensive drainage system improvements constructed under Municipal Service Taxing and Benefit Unit (MSTU&BU) capital improvement project. A private contractor is currently performing this work.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Indirect Cost Reimburs	200	300	300	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>200</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total Budget</b>	<b>200</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	12	-	-	-	-	-	na
Interest/Misc	2	-	-	-	-	-	na
Carry Forward	500	300	300	-	-	-	(100.0%)
<b>Total Funding</b>	<b>514</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Current FY 2015:

The property tax levy was discontinued in FY 09. Reconstruction of the streets and drainage systems within this district and the Naples Production Park began in the summer of 2009 and are ongoing. 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, Fund (140) may at some future date budget for ongoing maintenance activities within this industrial park.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Naples Production Park Maintenance MSTU&BU (141)**

**Mission Statement**

Provide for proper maintenance of roadway within the Naples Production Park Municipal Service Taxing and Benefit Unit (MSTU&BU) boundaries.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Department Administration/Overhead	-	200	200	-
Roadway maintenance	-	54,300	54,300	-
Current Level of Service Budget	-	54,500	54,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	-	54,200	-	54,300	-	54,300	0.2%
Indirect Cost Reimburs	200	300	300	200	-	200	(33.3%)
<b>Net Operating Budget</b>	<b>200</b>	<b>54,500</b>	<b>300</b>	<b>54,500</b>	<b>-</b>	<b>54,500</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>200</b>	<b>54,500</b>	<b>300</b>	<b>54,500</b>	<b>-</b>	<b>54,500</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	5	-	-	-	-	-	na
Interest/Misc	250	-	100	-	-	-	na
Carry Forward	54,700	54,500	54,700	54,500	-	54,500	0.0%
<b>Total Funding</b>	<b>54,955</b>	<b>54,500</b>	<b>54,800</b>	<b>54,500</b>	<b>-</b>	<b>54,500</b>	<b>0.0%</b>

Current FY 2015:

Combined operating expenses including a small indirect cost payment total \$54,500 offset by anticipated beginning fiscal year fund balance. The tax levy for this district was discontinued in FY 09. Reconstruction of the streets and drainage systems within this district and the Pine Ridge Industrial Park began in the summer of 2009 and are ongoing. 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).

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Pine Ridge Industrial Park MSTU&BU (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	1,100	1,100	-
<b>General Improvements</b>	-	1,826,500	1,826,500	-
<b>Current Level of Service Budget</b>	<b>-</b>	<b>1,827,600</b>	<b>1,827,600</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	1,100	1,200	1,200	1,100	-	1,100	(8.3%)
Capital Outlay	-	1,821,300	-	1,826,500	-	1,826,500	0.3%
<b>Net Operating Budget</b>	<b>1,100</b>	<b>1,822,500</b>	<b>1,200</b>	<b>1,827,600</b>	<b>-</b>	<b>1,827,600</b>	<b>0.3%</b>
<b>Total Budget</b>	<b>1,100</b>	<b>1,822,500</b>	<b>1,200</b>	<b>1,827,600</b>	<b>-</b>	<b>1,827,600</b>	<b>0.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	8,303	5,000	5,000	5,000	-	5,000	0.0%
Carry Forward	1,811,900	1,817,800	1,819,100	1,822,900	-	1,822,900	0.3%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.0%
<b>Total Funding</b>	<b>1,820,203</b>	<b>1,822,500</b>	<b>1,824,100</b>	<b>1,827,600</b>	<b>-</b>	<b>1,827,600</b>	<b>0.3%</b>

Current FY 2015:

Capital outlay includes \$1,826,500 to purchase right-of-way necessary for construction of a roadway between J & C Boulevard and Trade Center Way, and temporary easements required for drainage maintenance. The indirect cost reimbursement is \$1,100.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Improvement Districts and MSTU  
Hawksridge Pumping System (154)**

**Mission Statement**

Efficient and reliable operation of pumping station.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	-	700	700	-
<b>Capital purchases</b>	-	74,800	74,800	-
Capital purchase of machinery and equipment.				
Current Level of Service Budget	-	75,500	75,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	700	700	700	400	-	400	(42.9%)
Capital Outlay	-	67,600	-	74,800	-	74,800	10.7%
<b>Net Operating Budget</b>	<b>700</b>	<b>68,300</b>	<b>700</b>	<b>75,200</b>	-	<b>75,200</b>	<b>10.1%</b>
Trans to Property Appraiser	24	100	100	100	-	100	0.0%
Trans to Tax Collector	76	200	200	200	-	200	0.0%
Reserves For Contingencies	-	4,700	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>800</b>	<b>73,300</b>	<b>1,000</b>	<b>75,500</b>	-	<b>75,500</b>	<b>3.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	2,553	2,600	2,500	2,700	-	2,700	3.8%
Interest/Misc	322	-	200	-	-	-	na
Trans frm Property Appraiser	4	-	-	-	-	-	na
Trans frm Tax Collector	26	-	-	-	-	-	na
Carry Forward	69,100	70,800	71,200	72,900	-	72,900	3.0%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>72,005</b>	<b>73,300</b>	<b>73,900</b>	<b>75,500</b>	-	<b>75,500</b>	<b>3.0%</b>

Current FY 2015:

Capital outlay includes funds for electrical pump replacement - if necessary.

Revenues:

Taxable value for this District totals \$58,714,144 an increase of 7.0% over last year. Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable value upon advisory board recommendation. This budget is built around the rolled back tax rate of .0460 per \$1,000 of taxable value which raises a tax levy totaling \$2,700. Fund balance continues to grow until such time as a new electrical pump is purchased.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Operations**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,124,533	2,238,700	2,267,900	2,387,700	52,500	2,440,200	9.0%
Operating Expense	2,731,890	2,714,400	2,583,100	2,818,700	2,000	2,820,700	3.9%
Indirect Cost Reimburs	2,800	2,800	2,800	2,100	-	2,100	(25.0%)
Capital Outlay	9,756	120,000	295,600	191,000	32,000	223,000	85.8%
<b>Net Operating Budget</b>	<b>4,868,979</b>	<b>5,075,900</b>	<b>5,149,400</b>	<b>5,399,500</b>	<b>86,500</b>	<b>5,486,000</b>	<b>8.1%</b>
Trans to Property Appraiser	5,640	4,900	4,900	6,000	-	6,000	22.4%
Trans to Tax Collector	12,012	16,100	16,100	20,900	-	20,900	29.8%
Trans to 101 Transp Op Fd	-	-	-	47,300	-	47,300	na
Reserves For Contingencies	-	22,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>4,886,631</b>	<b>5,119,100</b>	<b>5,170,400</b>	<b>5,473,700</b>	<b>86,500</b>	<b>5,560,200</b>	<b>8.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Metropolitan Planning Org MPO (128)	176,458	16,100	80,500	8,000	-	8,000	(50.3%)
Street Lighting Districts Fund (760)	594,900	615,000	642,300	720,900	-	720,900	17.2%
Traffic Operations Department (101)	4,097,621	4,444,800	4,426,600	4,670,600	86,500	4,757,100	7.0%
<b>Total Net Budget</b>	<b>4,868,979</b>	<b>5,075,900</b>	<b>5,149,400</b>	<b>5,399,500</b>	<b>86,500</b>	<b>5,486,000</b>	<b>8.1%</b>
<b>Total Transfers and Reserves</b>	<b>17,652</b>	<b>43,200</b>	<b>21,000</b>	<b>74,200</b>	<b>-</b>	<b>74,200</b>	<b>71.8%</b>
<b>Total Budget</b>	<b>4,886,631</b>	<b>5,119,100</b>	<b>5,170,400</b>	<b>5,473,700</b>	<b>86,500</b>	<b>5,560,200</b>	<b>8.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	597,496	645,300	615,000	836,900	-	836,900	29.7%
Delinquent Ad Valorem Taxes	2,151	-	1,300	-	-	-	na
Intergovernmental Revenues	460,174	337,700	337,700	359,100	-	359,100	6.3%
Miscellaneous Revenues	159,809	92,200	86,100	82,700	-	82,700	(10.3%)
Interest/Misc	860	300	300	-	-	-	(100.0%)
Reimb From Other Depts	112,220	180,000	180,000	180,000	-	180,000	0.0%
Trans frm Property Appraiser	919	-	-	-	-	-	na
Trans frm Tax Collector	4,596	-	-	-	-	-	na
Net Cost Road and Bridge	3,549,557	3,834,900	3,822,800	4,051,800	86,500	4,138,300	7.9%
Trans fm 111 MSTD Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.0%
Trans fm 711/712 Transp Grants	-	11,100	18,000	-	-	-	(100.0%)
Carry Forward	36,800	44,800	104,200	-	-	-	(100.0%)
Less 5% Required By Law	-	(32,200)	-	(41,800)	-	(41,800)	29.8%
<b>Total Funding</b>	<b>4,929,582</b>	<b>5,119,100</b>	<b>5,170,400</b>	<b>5,473,700</b>	<b>86,500</b>	<b>5,560,200</b>	<b>8.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Traffic Operations Department (101)	29.00	30.00	32.00	32.00	1.00	33.00	10.0%
<b>Total FTE</b>	<b>29.00</b>	<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>1.00</b>	<b>33.00</b>	<b>10.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Operations**

**Traffic Operations Department (101)**

**Mission Statement**

To repair and maintain traffic signals, traffic signs, pavement markings, and highway lighting systems. 24-hour emergency response is provided for traffic signal systems as well as crucial signage repairs and pavement marking installations. The department will manage the increases in traffic control devices resulting from growth, roadway construction and roadway acceptance. Department staff operates and maintains the county-wide computerized traffic signal system, traffic management center and coordinates traffic operations functions within the Collier County incorporated municipalities. The department also serves to protect Collier County's investment in fiber optics, signal and roadway lighting infrastructure in response to utility locate requests in support of Florida Statute Chapter 556. We will perform maintenance in support of Florida Statutes Chapters 334.044(1) and 336.045.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost	
<b>Sectional Administration/Overhead</b>	3.00	830,730	149,700	681,030	
This section covers departmental management and administrative support staff. It also covers all overhead fixed costs for the department such as insurance, fleet maintenance, etc.					
<b>Traffic Sign Maintenance</b>	5.00	497,638	3,000	494,638	
This section installs and maintains the inventory of traffic signs and pavement markings throughout the county.					
<b>Traffic Signal Maintenance</b>	9.00	1,418,284	356,100	1,062,184	
This section maintains and repairs all traffic signals and flashing beacons within the county.					
<b>Computerized Signal System Operation</b>	4.00	357,533	-	357,533	
This section operates and maintains the computerized Traffic Signal System, coordinates construction projects with system requirements and re-times traffic signals.					
<b>Streetlight Maintenance</b>	3.00	928,520	-	928,520	
This section maintains, repairs and replaces, as needed, all arterial roadway lighting within the county.					
<b>Traffic Engineering/Studies</b>	4.00	342,336	-	342,336	
This section performs safety, operational, and signal studies. Prepares signing and pavement marking work orders. Reviews development permits and county roadway project construction plans. Collects data and compiles Annual Traffic Crash Reports and Quarterly Traffic County Reports.					
<b>Locates</b>	4.00	295,559	110,000	185,559	
This section marks infrastructure for signal, streetlight and fiber optic cables on both County and State Roadways within 48 hours of request as directed under Florida Statute Chapter 556.					
Current Level of Service Budget		<b>32.00</b>	<b>4,670,600</b>	<b>618,800</b>	<b>4,051,800</b>
Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost	
<b>Traffic Signal Technician Apprentice</b>	1.00	86,500	-	86,500	
Addition of a Traffic Signal Technician Apprentice to the Traffic Operations street light maintenance section.					
Expanded Services Budget		<b>1.00</b>	<b>86,500</b>	<b>-</b>	<b>86,500</b>
Total Requested Budget		<b>33.00</b>	<b>4,757,100</b>	<b>618,800</b>	<b>4,138,300</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Operations**

**Traffic Operations Department (101)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• Inspect and identify 100% of street name signs for compliance with letter height requirement	100	100	100	100
• Replace & Upgrade 25% of signs that do not meet retroreflectivity requirements (approximately 500 signs)	100	100	100	100
• Respond to 90% of emergency signal repairs within 1 hour of receiving call (unconstrained target = 100%)	100	100	100	100
• Review/retune 25% of traffic signals annually to address fluctuating traffic volumes (unconstrained target=50% annually)	100	100	100	100
• Staff traffic control center 11 hours per day on business days (unconstrained 6am-7pm Monday thru Friday and 10 am-6pm on Saturday and Sunday)	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,077,443	2,238,700	2,234,400	2,387,700	52,500	2,440,200	9.0%
Operating Expense	2,010,422	2,086,100	1,896,600	2,091,900	2,000	2,093,900	0.4%
Capital Outlay	9,756	120,000	295,600	191,000	32,000	223,000	85.8%
<b>Net Operating Budget</b>	<b>4,097,621</b>	<b>4,444,800</b>	<b>4,426,600</b>	<b>4,670,600</b>	<b>86,500</b>	<b>4,757,100</b>	<b>7.0%</b>
<b>Total Budget</b>	<b>4,097,621</b>	<b>4,444,800</b>	<b>4,426,600</b>	<b>4,670,600</b>	<b>86,500</b>	<b>4,757,100</b>	<b>7.0%</b>
<b>Total FTE</b>	<b>29.00</b>	<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>1.00</b>	<b>33.00</b>	<b>10.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	288,847	337,700	337,700	356,100	-	356,100	5.4%
Miscellaneous Revenues	146,997	92,200	86,100	82,700	-	82,700	(10.3%)
Reimb From Other Depts	112,220	180,000	180,000	180,000	-	180,000	0.0%
Net Cost Road and Bridge	3,549,557	3,834,900	3,822,800	4,051,800	86,500	4,138,300	7.9%
<b>Total Funding</b>	<b>4,097,621</b>	<b>4,444,800</b>	<b>4,426,600</b>	<b>4,670,600</b>	<b>86,500</b>	<b>4,757,100</b>	<b>7.0%</b>

Forecast FY 2014:

Overall department expenditures are anticipated to be in line with the adopted FY 14 budget.

Capital Outlay includes the replacement of two (2) bucket trucks, generators for the traffic signal crews and additional Trimble Juno Devices to assist with both accessing work orders while in the field and ongoing Asset Management efforts.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance and the creation of two (2) FTE positions (Associate Project Manager and a Maintenance Specialist) that were added mid-year in FY 14. One expanded full-time Traffic Signal Technician Apprentice and related costs is also requested in the FY 15 budget.

Operating expense remain at prior year level.

Capital Outlay includes \$191,000 for seven (7) vehicles recommended for replacement by the Fleet Management Department out of fifteen (15) on teh list totaling \$429,000:

- \$ 30,000 – Ford F250 EC – Replacement
- \$ 30,000 – Ford F250 EC – Replacement
- \$ 30,000 – Ford F250 EC – Replacement
- \$ 26,000 – Ford F250 – Replacement
- \$ 26,000 – Ford F250 – Replacement
- \$ 27,000 – Ford F150 FWD SC – Replacement
- \$ 22,000 – Ford Ranger FWD – Replacement

**Growth Management Division**

**Operations**

**Traffic Operations Department (101)**

\$191,000 Total Capital Outlay

All items on the recommendation list could not be replaced due to budget constraints.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Operations**

**Street Lighting Districts Fund (760)**

**Mission Statement**

To provide street lights to residential and commercial areas that do not meet the requirements for arterial level roadway lighting. Installation, maintenance & operation costs for the street lights will be paid for through the County Board approved taxing district that is established for that purpose.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Collier County Lighting District</b>	-	<b>795,100</b>	<b>795,100</b>	-
Consolidation of all street lighting districts except Marco Island and Pelican Bay.				
Current Level of Service Budget	-	<b>795,100</b>	<b>795,100</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	592,100	612,200	639,500	718,800	-	718,800	17.4%
Indirect Cost Reimburs	2,800	2,800	2,800	2,100	-	2,100	(25.0%)
<b>Net Operating Budget</b>	<b>594,900</b>	<b>615,000</b>	<b>642,300</b>	<b>720,900</b>	-	<b>720,900</b>	<b>17.2%</b>
Trans to Property Appraiser	5,640	4,900	4,900	6,000	-	6,000	22.4%
Trans to Tax Collector	12,012	16,100	16,100	20,900	-	20,900	29.8%
Trans to 101 Transp Op Fd	-	-	-	47,300	-	47,300	na
<b>Total Budget</b>	<b>612,552</b>	<b>636,000</b>	<b>663,300</b>	<b>795,100</b>	-	<b>795,100</b>	<b>25.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	597,496	645,300	615,000	836,900	-	836,900	29.7%
Delinquent Ad Valorem Taxes	2,151	-	1,300	-	-	-	na
Miscellaneous Revenues	12,812	-	-	-	-	-	na
Interest/Misc	779	300	300	-	-	-	(100.0%)
Trans frm Property Appraiser	919	-	-	-	-	-	na
Trans frm Tax Collector	4,596	-	-	-	-	-	na
Carry Forward	40,500	22,600	46,700	-	-	-	(100.0%)
Less 5% Required By Law	-	(32,200)	-	(41,800)	-	(41,800)	29.8%
<b>Total Funding</b>	<b>659,253</b>	<b>636,000</b>	<b>663,300</b>	<b>795,100</b>	-	<b>795,100</b>	<b>25.0%</b>

**Forecast FY 2014:**

Overall department expenditures are anticipated to exceed budget due to higher than expected electricity costs. This is primarily due to the growth in the number of street lights within the district. The millage rate for this district will increase substantially in FY 2015 to cover the increased cost of electricity and pay back Fund (101) which covered the cost of electricity for a portion of FY 2013 (\$91,228) and FY 2014 (\$27,000). A transfer to Fund (101) will be programmed in FY 2015 and FY 2016. Electricity accounts for 96% of forecast expenditures.

**Current FY 2015:**

The FY 2015 budget accounts for electricity (\$710,600) plus modest appropriations for street lighting maintenance and installation (\$5,000), general insurance (\$3,200) and indirect costs (\$2,100) as well as customary transfers to the Property Appraiser and Tax Collector. Purchase of electricity comprises the vast majority of programmed expenses.

**Revenues:**

Taxable value for this district totals \$4,184,727,722 which represents a 5.9% increase from last years value. The millage neutral rate is 0.1631 per \$1,000 of taxable value. However, to cover the increased cost of electricity and an expanding inventory of lights within the district, the millage rate will increase to \$.2000 per \$1,000 of taxable value - a 22% increase. The proposed millage will raise \$836,900. This rate represents an increase above the rolled back rate which is \$.1553 per \$1,000 of taxable value. The funds cash position at the beginning of FY 2014 (9/30/13) totaled \$46,700. No carryforward is budgeted in FY 2015. Levying the rolled back rate in an increasing taxable value environment does not generate

**Growth Management Division**

**Operations**

**Street Lighting Districts Fund (760)**

sufficient revenue to cover the increasing cost of power, increasing lighting demands for safety purposes and the necessity to reverse the draw on fund balance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Operations**

**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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	-	8,000	8,000	-
Current Level of Service Budget	-	8,000	8,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	47,090	-	33,500	-	-	-	na
Operating Expense	129,368	16,100	47,000	8,000	-	8,000	(50.3%)
<b>Net Operating Budget</b>	<b>176,458</b>	<b>16,100</b>	<b>80,500</b>	<b>8,000</b>	-	<b>8,000</b>	<b>(50.3%)</b>
Reserves For Contingencies	-	22,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>176,458</b>	<b>38,300</b>	<b>80,500</b>	<b>8,000</b>	-	<b>8,000</b>	<b>(79.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	171,327	-	-	3,000	-	3,000	na
Interest/Misc	81	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.0%
Trans fm 711/712 Transp Grants	-	11,100	18,000	-	-	-	(100.0%)
Carry Forward	(3,700)	22,200	57,500	-	-	-	(100.0%)
<b>Total Funding</b>	<b>172,708</b>	<b>38,300</b>	<b>80,500</b>	<b>8,000</b>	-	<b>8,000</b>	<b>(79.1%)</b>

**Notes:**

The MPO annual budget like other grant funded budgets is approved by the Board of County Commissioners through the budget amendment process rather than the annual budget process. The current year funding cycle of grants are now administered in the Transportation Funds 711/712.

**Forecast FY 2014:**

As of FY 2011, TD Planning grant funds are received on a milestone reimbursement basis. As a result, excess revenues of \$11,100 have been reprogrammed into a separate project - TD Plan Reinvestment. These funds will be used to offset future costs for major plan updates (every five years) that an annual award alone cannot support in full.

The adopted budget includes a small reserve of \$22,200 that is based on prior year fund balance carried forward. Upon review it has been determined that the fund balance is based on unpaid accounts receivable dating to 2005 and 2006. Accordingly, the basis of the fund balance shown in the FY 2014 Adopted Budget on the accounting records is not available as a budgeted funding source. The fund balance carried forward and associated reserve budget was removed from the budget by budget amendment.

**Revenues:**

MPO local funds are programmed at \$8,000 for lobbying or any other activities that cannot be funded with annual Federal and State revenues such as the preparation of resolutions in support of or opposition to Federal and State legislation. Due to a strict interpretation of what constitutes lobbying each member agency of the MPO has been asked to contribute \$1,000 per voting member for such activities. The BCC is requested to contribute \$5,000, while the City of Naples, City of Marco Island and Everglades City are requested to contribute \$2,000, \$1,000 and \$0, respectively, as approved by the MPO Board on May 14, 2010.



**Growth Management Division**

**Operations**

**Metropolitan Planning Org MPO (128)**

The transfer from the MSTD General Fund (111) of \$5,000 is subject to review by OMB prior to execution, only the amount spent, up to \$5,000 will be transferred. The transfer is budgeted in the MPO Operating Funds 128.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Project Management**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	3,706,432	3,833,400	3,783,800	3,944,600	-	3,944,600	2.9%
Operating Expense	329,500	399,300	361,100	461,800	-	461,800	15.7%
Indirect Cost Reimburs	406,900	255,800	255,800	199,400	-	199,400	(22.0%)
Capital Outlay	3,870	104,500	105,100	69,000	-	69,000	(34.0%)
<b>Net Operating Budget</b>	<b>4,446,702</b>	<b>4,593,000</b>	<b>4,505,800</b>	<b>4,674,800</b>	-	<b>4,674,800</b>	<b>1.8%</b>
Trans to 113 Com Dev Fd	-	10,000	10,000	10,000	-	10,000	0.0%
Reserves For Contingencies	-	4,700	-	46,400	-	46,400	887.2%
Reserve for Attrition	-	(57,600)	-	(57,600)	-	(57,600)	0.0%
<b>Total Budget</b>	<b>4,446,702</b>	<b>4,550,100</b>	<b>4,515,800</b>	<b>4,673,600</b>	-	<b>4,673,600</b>	<b>2.7%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Stormwater Management Operating Department (324)	1,146,603	1,218,600	1,158,100	1,224,300	-	1,224,300	0.5%
TDC Beach Renourishment/Pass Maintenance Admin. (185)	647,983	632,300	624,900	645,800	-	645,800	2.1%
Transportation Engineering Dept (312)	2,652,116	2,742,100	2,722,800	2,804,700	-	2,804,700	2.3%
<b>Total Net Budget</b>	<b>4,446,702</b>	<b>4,593,000</b>	<b>4,505,800</b>	<b>4,674,800</b>	-	<b>4,674,800</b>	<b>1.8%</b>
<b>Total Transfers and Reserves</b>	-	<b>(42,900)</b>	<b>10,000</b>	<b>(1,200)</b>	-	<b>(1,200)</b>	<b>(97.2%)</b>
<b>Total Budget</b>	<b>4,446,702</b>	<b>4,550,100</b>	<b>4,515,800</b>	<b>4,673,600</b>	-	<b>4,673,600</b>	<b>2.7%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	267	-	-	-	-	-	na
Miscellaneous Revenues	8	-	-	-	-	-	na
Interest/Misc	3,419	2,500	2,900	2,300	-	2,300	(8.0%)
Trans fm 001 Gen Fund	1,204,400	-	-	-	-	-	na
Trans fm 195 TDC Cap Fd	621,600	643,300	643,300	643,300	-	643,300	0.0%
Trans fm 313 Gas Tax Cap Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Trans fm 325 Stormwater Cap Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Carry Forward	213,600	105,100	142,900	72,600	-	72,600	(30.9%)
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>4,589,594</b>	<b>4,550,100</b>	<b>4,588,400</b>	<b>4,673,600</b>	-	<b>4,673,600</b>	<b>2.7%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Transportation Engineering Dept (312)	22.50	22.50	22.50	22.50	-	22.50	0.0%
Stormwater Management Operating Department (324)	11.50	10.50	10.50	10.50	-	10.50	0.0%
TDC Beach Renourishment/Pass Maintenance Admin. (185)	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>39.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	-	<b>38.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Project Management**

**Transportation Engineering Dept (312)**

**Mission Statement**

Assist in planning, roadway design, roadway permitting, roadway construction, and miscellaneous special projects to meet service levels established by the County Growth Management Plan and established by budget approval actions of the Board of County Commissioners. To provide supervision, engineering, and coordination to ensure Department roadway projects are designed and constructed in a timely, efficient, and economical manner.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
N/A	-	-	54,000	-54,000
<b>Departmental Administration/Overhead</b>	5.00	562,513	-	562,513
This section provides management, administration and fiscal support for the Transportation Engineering and Construction Management (TECM) section which is necessary to support Capital Improvement Element (CIE) and Master Plan projects.				
<b>Traffic Engineering/In-House Design</b>	4.00	476,265	-	476,265
This section provides safety engineering analysis and enhancement of roadway and traffic safety through low cost in-house design projects. Staff also provides design of sidewalks and bus shelters.				
<b>Roadway/Bridge Design Project Management</b>	3.00	403,833	-	403,833
This section manages the consultant's design of highway and bridge projects, and provides oversight during construction and certification.				
<b>Construction Engineering and Inspection (CEI)</b>	7.00	816,414	-	816,414
The CEI section is responsible for construction inspection and management of roadway projects. Among the functions of this unit are project administration, scheduling, utilities, drainage, asphalt and earthwork inspections. Staff of this unit ensures that the work is done in accordance with plans and specifications. With reduced workload, CEI is being done with in-house staff at a considerable savings.				
<b>Right-of-Way Acquisition</b>	3.50	331,075	-	331,075
The Right-of-Way Acquisition section is responsible for acquiring parcels needed for roadway, sidewalk, and intersection improvement projects. The Right-of-Way Acquisition section also acquires the parcels needed for temporary construction easements or rights-of-entry and handles PUD developer commitments.				
<b>General Overhead Costs</b>	-	214,600	-	214,600
Includes the indirect service charge, insurance and IT interdepartmental billing paid to the General Fund.				
<b>Reserves / Transfers</b>	-	-38,500	2,712,200	-2,750,700
Current Level of Service Budget	<b>22.50</b>	<b>2,766,200</b>	<b>2,766,200</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Project Management  
Transportation Engineering Dept (312)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 50% of required parcels acquired by negotiation vs. condemnation	45	50	53	50
• Complete 100% of programmed design phases for 5-year work plan projects to meet construction schedules	100	100	100	100
• Deliver construction projects within 10% of the project budget	100	100	100	100
• Deliver construction projects within 20% of time schedule	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,215,995	2,298,700	2,297,000	2,380,100	-	2,380,100	3.5%
Operating Expense	229,341	216,600	197,200	272,500	-	272,500	25.8%
Indirect Cost Reimburs	204,200	155,800	155,800	121,100	-	121,100	(22.3%)
Capital Outlay	2,580	71,000	72,800	31,000	-	31,000	(56.3%)
<b>Net Operating Budget</b>	<b>2,652,116</b>	<b>2,742,100</b>	<b>2,722,800</b>	<b>2,804,700</b>	<b>-</b>	<b>2,804,700</b>	<b>2.3%</b>
Reserves For Contingencies	-	2,000	-	1,000	-	1,000	(50.0%)
Reserve for Attrition	-	(39,400)	-	(39,500)	-	(39,500)	0.3%
<b>Total Budget</b>	<b>2,652,116</b>	<b>2,704,700</b>	<b>2,722,800</b>	<b>2,766,200</b>	<b>-</b>	<b>2,766,200</b>	<b>2.3%</b>
<b>Total FTE</b>	<b>22.50</b>	<b>22.50</b>	<b>22.50</b>	<b>22.50</b>	<b>-</b>	<b>22.50</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	5	-	-	-	-	-	na
Interest/Misc	1,943	2,000	1,800	1,500	-	1,500	(25.0%)
Trans fm 313 Gas Tax Cap Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Carry Forward	98,500	47,000	(5,300)	(70,500)	-	(70,500)	(250.0%)
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>2,646,748</b>	<b>2,704,700</b>	<b>2,652,300</b>	<b>2,766,200</b>	<b>-</b>	<b>2,766,200</b>	<b>2.3%</b>

Forecast FY 2014:

Operating Expenses are anticipated to be less than the adopted FY 14 budget in part due to fuel savings.

Current FY 2015:

Personal services includes a 2% compensation adjustment in accordance with budget guidance.

Operating Expense has increased 25.8% \$37,600 largely due to a request for additional employee Training 8.5% \$31,800.

Capital Outlay includes \$ 31,000 for one (1) vehicle out of two (2) recommended for replacement by the Fleet Management Department totaling \$ 49,000:

\$ 31,000 - Ford Explorer - Replacement

Both vehicles could not be replaced due to budget constraints.

## Growth Management Division

### Project Management Stormwater Management Operating Department (324)

**Mission Statement**

To provide integrated, well maintained stormwater management and flood protection systems which correct deficiencies in county owned and operated secondary and tertiary stormwater management facilities with the goals of flood control, natural system protection, water quality improvement and water supply sustainability.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
N/A	-	-	15,300	-15,300
<b>Departmental Fiscal Support/Overhead</b>	1.00	182,064	-	182,064
This program includes funding for a position that provides departmental fiscal support. In addition, all indirect service charges, insurance and IT interdepartmental billings are included as well.				
<b>NPDES/GIS</b>	2.00	215,751	-	215,751
This program provides for continued compliance with the federally mandated National Pollutant Discharge Elimination System (NPDES) permit for the County maintained Municipal Separate Storm Sewer System (MS4). This program also includes both the staff and equipment to develop, maintain and update the stormwater infrastructure inventory in a Geographical Information System (GIS) database.				
<b>Stormwater Master Planning</b>	1.00	135,716	-	135,716
This program provides long range planning effort which serves as the foundation for the future Stormwater Capital Improvement Program. Planning includes providing a comprehensive needs analysis, prioritizing potential projects considering joint funding opportunities, interagency coordination, public vetting and coordination with private development projects Growth Management Plan requirements and AUIR/CIE processes.				
<b>Stormwater Capital Project/Consultant Management</b>	2.00	256,864	-	256,864
This program provides management of Stormwater planning and design projects utilizing the services of professional consultants. This also encompasses 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.				
<b>Construction Engineering and Inspection (CEI) Management</b>	1.00	110,082	-	110,082
This position provides oversight and inspection services for Stormwater management capital improvement projects during construction and certification.				
<b>Right-of-Way Acquisition</b>	3.50	323,823	-	323,823
The Right-of-Way Acquisition section is responsible for acquiring parcels needed for Stormwater projects through negotiation and/or condemnation.				
<b>Reserves / Transfers</b>	-	-17,100	1,191,900	-1,209,000
Current Level of Service Budget	<b>10.50</b>	<b>1,207,200</b>	<b>1,207,200</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Project Management**

**Stormwater Management Operating Department (324)**

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Implement 100% of the approved work program to complete LASIP and to ensure that final project bids are let by permit expiration date in 2015 in conformance with permit requirements.	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,036,351	1,063,000	1,021,200	1,083,400	-	1,083,400	1.9%
Operating Expense	57,252	69,700	54,700	73,500	-	73,500	5.5%
Indirect Cost Reimburs	53,000	53,900	53,900	34,400	-	34,400	(36.2%)
Capital Outlay	-	32,000	28,300	33,000	-	33,000	3.1%
<b>Net Operating Budget</b>	<b>1,146,603</b>	<b>1,218,600</b>	<b>1,158,100</b>	<b>1,224,300</b>	<b>-</b>	<b>1,224,300</b>	<b>0.5%</b>
Reserves For Contingencies	-	1,700	-	1,000	-	1,000	(41.2%)
Reserve for Attrition	-	(18,200)	-	(18,100)	-	(18,100)	(0.5%)
<b>Total Budget</b>	<b>1,146,603</b>	<b>1,202,100</b>	<b>1,158,100</b>	<b>1,207,200</b>	<b>-</b>	<b>1,207,200</b>	<b>0.4%</b>
<b>Total FTE</b>	<b>11.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>-</b>	<b>10.50</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	2	-	-	-	-	-	na
Interest/Misc	783	500	500	500	-	500	0.0%
Trans fm 001 Gen Fund	1,204,400	-	-	-	-	-	na
Trans fm 325 Stormwater Cap Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Carry Forward	41,400	58,100	100,600	86,500	-	86,500	48.9%
<b>Total Funding</b>	<b>1,246,585</b>	<b>1,202,100</b>	<b>1,244,600</b>	<b>1,207,200</b>	<b>-</b>	<b>1,207,200</b>	<b>0.4%</b>

Forecast FY 2014:

Personal Services are anticipated to be less than the adopted FY 14 budget due to one position transferring to another department and the replacement position having a lower base salary.

Current FY 2015:

Personal Services includes a 2% compensation adjustment in accordance with budget guidance offset by lower base salaries for replaced positions.

Operating Expense includes a request for additional employee Training 6.9% \$8,500.

Capital Outlay includes \$ 33,000 for one (1) vehicle recommended for replacement by the Fleet Management Department:  
\$ 33,000 - Ford Explorer - Replacement

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Project Management**

**TDC Beach Renourishment/Pass Maintenance Admin. (185)**

**Mission Statement**

To provide TDC beach, pass and inlet program management, project administration, engineering, monitoring and project management within the funding limitations of the Collier County Code of Laws, Chapter 126-83 5(b).

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>TDC Beach Engineering</b>	<b>5.00</b>	<b>645,800</b>	<b>645,800</b>	<b>-</b>
Project engineering and management of beach renourishment and maintenance projects as well as beach and pass monitoring.				
<b>Reserves / Transfers/Interest</b>	<b>-</b>	<b>54,400</b>	<b>54,400</b>	<b>-</b>
Current Level of Service Budget	<b>5.00</b>	<b>700,200</b>	<b>700,200</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Beach Project Management Costs less than or equal to 15% of TDC Category A Revenue	8.71	9.71	9.50	9.71

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	454,086	471,700	465,600	481,100	-	481,100	2.0%
Operating Expense	42,907	113,000	109,200	115,800	-	115,800	2.5%
Indirect Cost Reimburs	149,700	46,100	46,100	43,900	-	43,900	(4.8%)
Capital Outlay	1,290	1,500	4,000	5,000	-	5,000	233.3%
<b>Net Operating Budget</b>	<b>647,983</b>	<b>632,300</b>	<b>624,900</b>	<b>645,800</b>	<b>-</b>	<b>645,800</b>	<b>2.1%</b>
Trans to 113 Com Dev Fd	-	10,000	10,000	10,000	-	10,000	0.0%
Reserves For Contingencies	-	1,000	-	44,400	-	44,400	4,340.0%
<b>Total Budget</b>	<b>647,983</b>	<b>643,300</b>	<b>634,900</b>	<b>700,200</b>	<b>-</b>	<b>700,200</b>	<b>8.8%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	267	-	-	-	-	-	na
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	693	-	600	300	-	300	na
Trans fm 195 TDC Cap Fd	621,600	643,300	643,300	643,300	-	643,300	0.0%
Carry Forward	73,700	-	47,600	56,600	-	56,600	na
<b>Total Funding</b>	<b>696,261</b>	<b>643,300</b>	<b>691,500</b>	<b>700,200</b>	<b>-</b>	<b>700,200</b>	<b>8.8%</b>

**Notes:**

To aid accountability and grant compliance, in FY 12 this budget was separated from TDC Beach Capital Fund (195). TDC Beach Renourishment/Pass Maintenance Administration Fund (185) provides for TDC beach renourishment and pass project administration, engineering, monitoring and project management. Budgeted projects are summarized within the Beach Renourishment/Pass Maintenance Capital Fund (195).

**Forecast FY 2014:**

Overall department expenditures are expected to be in line with the adopted FY 14 budget. The replacement of a computer and purchase of a scanner is reflected in the forecast for capital outlay.

**Growth Management Division**

**Project Management**

**TDC Beach Renourishment/Pass Maintenance Admin. (185)**

Current FY 2015:

Personal services includes a 2% compensation adjustment in accordance with budget guidance.

Operating Expense is in compliance with budget guidance. A reserve has been established to account for funds carried forward.

Capital Outlay includes \$5,000 for the replacement of a printer shared by the department and a computer for project management support staff.

Revenues:

Funding for this program is provided by Category "A" Tourist Development Tax funds transferred from TDC Beach Renourishment/Pass Maintenance Fund (195). The transfer is consistent with the level of funding required to balance the expenditure budget.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,093,351	1,035,700	852,300	917,500	-	917,500	(11.4%)
Operating Expense	559,254	653,100	510,200	538,300	-	538,300	(17.6%)
Indirect Cost Reimburs	180,200	180,200	124,000	135,700	-	135,700	(24.7%)
Aviation Fuel	1,724,080	1,761,100	1,317,600	1,669,500	-	1,669,500	(5.2%)
Capital Outlay	2,484	-	21,700	-	-	-	na
<b>Net Operating Budget</b>	<b>3,559,369</b>	<b>3,630,100</b>	<b>2,825,800</b>	<b>3,261,000</b>	<b>-</b>	<b>3,261,000</b>	<b>(10.2%)</b>
Reserves For Contingencies	-	-	-	27,100	-	27,100	na
Reserve for Attrition	-	(16,500)	-	(15,000)	-	(15,000)	(9.1%)
<b>Total Budget</b>	<b>3,559,369</b>	<b>3,613,600</b>	<b>2,825,800</b>	<b>3,273,100</b>	<b>-</b>	<b>3,273,100</b>	<b>(9.4%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Airport Administration (495)	608,401	626,300	394,600	456,100	-	456,100	(27.2%)
Everglades Airport (495)	205,587	192,600	169,800	194,000	-	194,000	0.7%
Immokalee Regional Airport (495)	963,239	935,400	902,000	914,200	-	914,200	(2.3%)
Marco Island Executive Airport (495)	1,782,142	1,875,800	1,359,400	1,696,700	-	1,696,700	(9.5%)
<b>Total Net Budget</b>	<b>3,559,369</b>	<b>3,630,100</b>	<b>2,825,800</b>	<b>3,261,000</b>	<b>-</b>	<b>3,261,000</b>	<b>(10.2%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>(16,500)</b>	<b>-</b>	<b>12,100</b>	<b>-</b>	<b>12,100</b>	<b>(173.3%)</b>
<b>Total Budget</b>	<b>3,559,369</b>	<b>3,613,600</b>	<b>2,825,800</b>	<b>3,273,100</b>	<b>-</b>	<b>3,273,100</b>	<b>(9.4%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	635,399	702,900	640,300	712,800	-	712,800	1.4%
Aviation Fuel Sales	2,360,183	2,631,600	1,865,300	2,403,700	-	2,403,700	(8.7%)
Miscellaneous Revenues	25,507	10,000	14,800	8,900	-	8,900	(11.0%)
Interest/Misc	700	600	-	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	527,800	291,000	291,000	304,000	-	304,000	4.5%
Carry Forward	42,800	144,700	14,400	-	-	-	(100.0%)
Less 5% Required By Law	-	(167,200)	-	(156,300)	-	(156,300)	(6.5%)
<b>Total Funding</b>	<b>3,592,389</b>	<b>3,613,600</b>	<b>2,825,800</b>	<b>3,273,100</b>	<b>-</b>	<b>3,273,100</b>	<b>(9.4%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Airport Administration (495)	3.80	4.00	4.00	4.00	-	4.00	0.0%
Immokalee Regional Airport (495)	5.00	3.00	3.00	3.00	-	3.00	0.0%
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Marco Island Executive Airport (495)	6.00	6.00	6.00	6.00	-	6.00	0.0%
<b>Total FTE</b>	<b>15.80</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-</b>	<b>14.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport**

**Airport 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 as amended by County Ordinance 2010-10. To assist with and facilitate Collier County's economic development and diversification programs.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>4.00</b>	<b>456,100</b>	<b>-</b>	<b>456,100</b>
<p>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.</p>				
Current Level of Service Budget	<b>4.00</b>	<b>456,100</b>	<b>-</b>	<b>456,100</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	388,713	407,600	234,700	296,100	-	296,100	(27.4%)
Operating Expense	39,488	38,500	33,400	24,300	-	24,300	(36.9%)
Indirect Cost Reimburs	180,200	180,200	124,000	135,700	-	135,700	(24.7%)
Capital Outlay	-	-	2,500	-	-	-	na
<b>Net Operating Budget</b>	<b>608,401</b>	<b>626,300</b>	<b>394,600</b>	<b>456,100</b>	<b>-</b>	<b>456,100</b>	<b>(27.2%)</b>
<b>Total Budget</b>	<b>608,401</b>	<b>626,300</b>	<b>394,600</b>	<b>456,100</b>	<b>-</b>	<b>456,100</b>	<b>(27.2%)</b>
<b>Total FTE</b>	<b>3.80</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

Forecast FY 2014:

Airport fuel sales revenue has been impacted by construction at the Marco Island Airport necessitating cost containment efforts. Lower Personal Services forecast reflects the Airport Authority Director position being held vacant. General operating expenses are lower due to general cost containment efforts. The most significant cost adjustment is reflected in a \$56,200 reduction in the indirect service charge paid to the General Fund. This reduction was required to eliminate a negative cash balance carrying into FY15.

Current FY 2015:

Personal Services are lower reflecting the Airport Authority Director being reclassified to a lower level position to support needed operational functions. Reductions in various Fleet and Insurance charges have contributed to the lower Operating Expense budget. The Indirect Service Charge paid to the General Fund has been reduced by \$56,800 to balance the fund.

The FY15 current service Airport Authority operating budget is funded in a ratio of approximately 90% user fees (net fuel sales, airport service fees and lease payments) / 10% General Fund advance/support.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport**

**Immokalee Regional Airport (495)**

**Mission Statement**

To account for Airport operations in Immokalee.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Immokalee Regional Airport</b>	<b>3.00</b>	<b>914,200</b>	<b>1,090,700</b>	<b>-176,500</b>
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	<b>3.00</b>	<b>914,200</b>	<b>1,090,700</b>	<b>-176,500</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Immokalee	79,221	113,300	113,300	112,500

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	269,174	189,500	193,400	190,600	-	190,600	0.6%
Operating Expense	218,966	316,300	222,500	240,000	-	240,000	(24.1%)
Aviation Fuel	472,615	429,600	486,100	483,600	-	483,600	12.6%
Capital Outlay	2,484	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>963,239</b>	<b>935,400</b>	<b>902,000</b>	<b>914,200</b>	<b>-</b>	<b>914,200</b>	<b>(2.3%)</b>
<b>Total Budget</b>	<b>963,239</b>	<b>935,400</b>	<b>902,000</b>	<b>914,200</b>	<b>-</b>	<b>914,200</b>	<b>(2.3%)</b>
<b>Total FTE</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	408,476	450,600	493,200	480,900	-	480,900	6.7%
Aviation Fuel Sales	555,892	528,300	603,900	600,900	-	600,900	13.7%
Miscellaneous Revenues	14,316	10,000	13,500	8,900	-	8,900	(11.0%)
<b>Total Funding</b>	<b>978,684</b>	<b>988,900</b>	<b>1,110,600</b>	<b>1,090,700</b>	<b>-</b>	<b>1,090,700</b>	<b>10.3%</b>

Forecast FY 2014:

Operating expenditures are somewhat lower than budget due to general cost containment measures while fuel purchased for resale is up approximately 12%. Fuel sales revenue is also trending up.

Charges for services revenue are up due to settlement of a lease matter resulting in 15 months of payments in FY14.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment. The Operating cost budget is somewhat lower reflecting ongoing general cost containment measures. Consistent with current trends the budget for fuel purchased for resale is up 12.6% with projected fuel sales up 13.7%.

Revenues:

As noted above, fuel sale revenue is anticipated to be 13.7% above the FY14 budget level. The other source of revenue is primarily facility lease payments.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport  
Everglades Airport (495)**

**Mission Statement**

To account for Airport operations in Everglades City.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Everglades Airpark</b>	<b>1.00</b>	<b>194,000</b>	<b>108,300</b>	<b>85,700</b>
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><b>1.00</b></u>	<u><b>194,000</b></u>	<u><b>108,300</b></u>	<u><b>85,700</b></u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Everglades	15,426	15,800	15,800	15,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	71,121	61,800	61,100	62,300	-	62,300	0.8%
Operating Expense	60,192	55,500	42,800	65,000	-	65,000	17.1%
Aviation Fuel	74,274	75,300	65,900	66,700	-	66,700	(11.4%)
<b>Net Operating Budget</b>	<b>205,587</b>	<b>192,600</b>	<b>169,800</b>	<b>194,000</b>	<b>-</b>	<b>194,000</b>	<b>0.7%</b>
<b>Total Budget</b>	<b>205,587</b>	<b>192,600</b>	<b>169,800</b>	<b>194,000</b>	<b>-</b>	<b>194,000</b>	<b>0.7%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	25,575	28,200	27,100	27,200	-	27,200	(3.5%)
Aviation Fuel Sales	87,764	86,500	80,100	81,100	-	81,100	(6.2%)
Miscellaneous Revenues	327	-	-	-	-	-	na
<b>Total Funding</b>	<b>113,666</b>	<b>114,700</b>	<b>107,200</b>	<b>108,300</b>	<b>-</b>	<b>108,300</b>	<b>(5.6%)</b>

Forecast FY 2014:

Operating expenditures are lower than budget due to general cost containment measures and somewhat lower volume of fuel purchased for resale.

Fuel sales revenue is projected lower consistent with trends.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment. Operating cost estimates are somewhat higher due to planned data communications updates while fuel costs are down reflecting somewhat lower volume of fuel purchased for resale.

Revenues:

Fuel sales revenue is projected lower consistent with trends.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport**

**Marco Island Executive Airport (495)**

**Mission Statement**

To account for Airport operations in Marco Island.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Marco Island Executive Airport</b>	<b>6.00</b>	<b>1,696,700</b>	<b>1,926,400</b>	<b>-229,700</b>
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	<b>6.00</b>	<b>1,696,700</b>	<b>1,926,400</b>	<b>-229,700</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Marco	310,332	188,513	188,513	277,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	364,343	376,800	363,100	368,500	-	368,500	(2.2%)
Operating Expense	240,608	242,800	211,500	209,000	-	209,000	(13.9%)
Aviation Fuel	1,177,191	1,256,200	765,600	1,119,200	-	1,119,200	(10.9%)
Capital Outlay	-	-	19,200	-	-	-	na
<b>Net Operating Budget</b>	<b>1,782,142</b>	<b>1,875,800</b>	<b>1,359,400</b>	<b>1,696,700</b>	<b>-</b>	<b>1,696,700</b>	<b>(9.5%)</b>
<b>Total Budget</b>	<b>1,782,142</b>	<b>1,875,800</b>	<b>1,359,400</b>	<b>1,696,700</b>	<b>-</b>	<b>1,696,700</b>	<b>(9.5%)</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	201,348	224,100	120,000	204,700	-	204,700	(8.7%)
Aviation Fuel Sales	1,716,527	2,016,800	1,181,300	1,721,700	-	1,721,700	(14.6%)
Miscellaneous Revenues	10,864	-	1,300	-	-	-	na
<b>Total Funding</b>	<b>1,928,739</b>	<b>2,240,900</b>	<b>1,302,600</b>	<b>1,926,400</b>	<b>-</b>	<b>1,926,400</b>	<b>(14.0%)</b>

Forecast FY 2014:

Operating expenditures are somewhat lower than budget due to some general cost containment measures. The cost of fuel purchased for resale, reflecting the runway construction related shut down, is down significantly. Fuel sale revenue is similarly impacted.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment offset by cuts in budgeted overtime and salaries for job bank employees. Operating cost estimates are somewhat lower than budget due to general cost containment. The budget for fuel purchased for resale has been established at a conservative level consistent with recent trending levels.

Revenues:

Anticipated FY15 fuel sales revenue is consistent with budgeted fuel purchase levels and historical trends.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Division**

**Airport  
Airport Fund (495)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves / Interest</b>	-	12,100	-156,300	168,400
<b>General Fund Advance / Loan</b>	-	-	304,000	-304,000
Current Level of Service Budget	-	12,100	147,700	-135,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Reserves For Contingencies	-	-	-	27,100	-	27,100	na
Reserve for Attrition	-	(16,500)	-	(15,000)	-	(15,000)	(9.1%)
<b>Total Budget</b>	-	(16,500)	-	12,100	-	12,100	(173.3%)

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	700	600	-	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	527,800	291,000	291,000	304,000	-	304,000	4.5%
Carry Forward	42,800	144,700	14,400	-	-	-	(100.0%)
Less 5% Required By Law	-	(167,200)	-	(156,300)	-	(156,300)	(6.5%)
<b>Total Funding</b>	571,300	269,100	305,400	147,700	-	147,700	(45.1%)

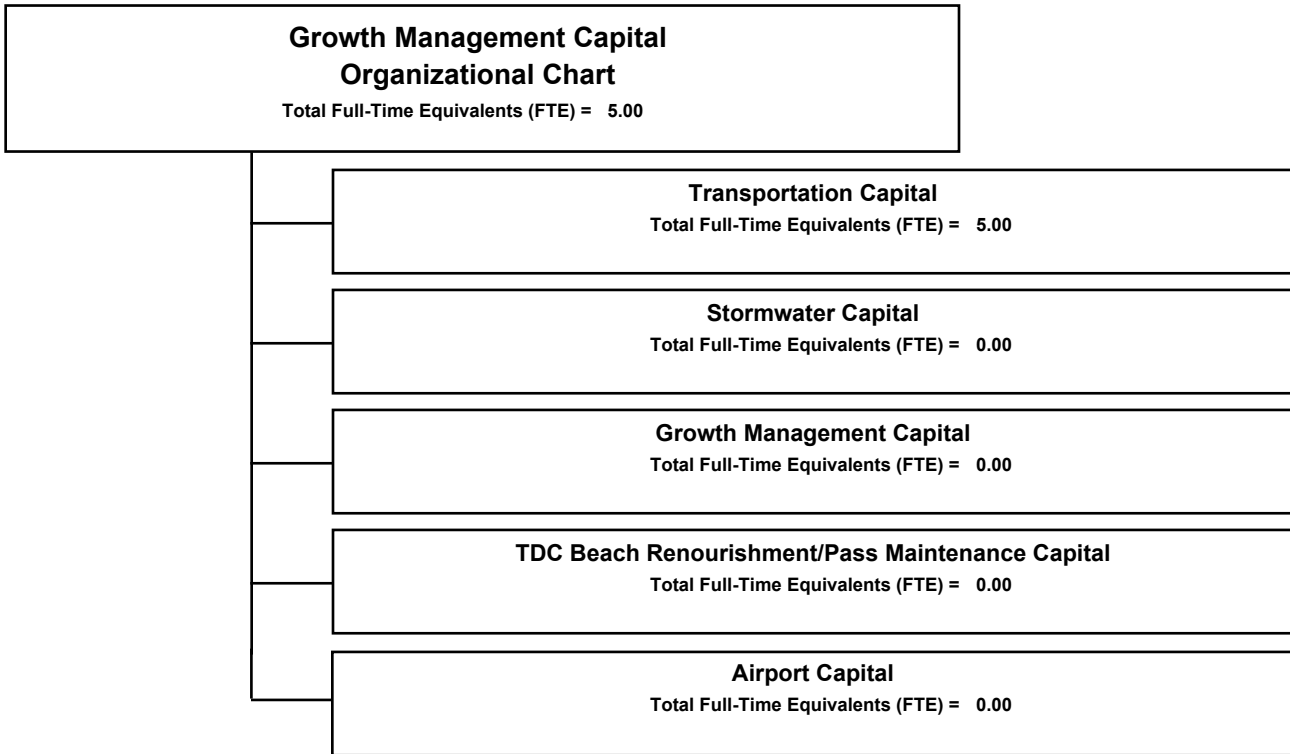
Notes:

All airports are listed on separate pages in this section of the budget book for proper presentation of their operations, however, shared costs such as Reserves, Carry Forward and Repayment to the General Fund are presented here at the fund level.

Revenues:

The advance from the General Fund to support the current service budget reflects a 5.9% increase.

## Growth Management Capital



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	543,747	-	623,600	108,000	-	108,000	na
Operating Expense	12,726,663	4,910,600	17,562,500	6,418,200	-	6,418,200	30.7%
Indirect Cost Reimburs	-	31,300	31,300	62,100	-	62,100	98.4%
Capital Outlay	33,724,830	25,191,300	125,251,900	42,332,800	-	42,332,800	68.0%
Remittances	1,350,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
<b>Total Net Budget</b>	<b>48,345,240</b>	<b>31,133,200</b>	<b>144,469,300</b>	<b>49,921,100</b>	<b>-</b>	<b>49,921,100</b>	<b>60.3 %</b>
Advance/Repay to 496 Airp Cap	128,500	-	-	-	-	-	na
Trans to Tax Collector	113,903	142,700	142,700	145,000	-	145,000	1.6%
Trans to 001 General Fund	392,700	160,000	160,000	160,000	-	160,000	0.0%
Trans to 113 Com Dev Fd	-	85,300	82,500	-	-	-	(100.0%)
Trans to 128/712 MPO Fd	-	11,100	18,000	-	-	-	(100.0%)
Trans to 184 TDC Promo	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans to 185 TDC Eng	621,600	643,300	643,300	643,300	-	643,300	0.0%
Trans to 710 Pub Serv Match	2,311	-	-	-	-	-	na
Trans to 712 Transp Match	10	1,236,300	314,700	-	-	-	(100.0%)
Trans to 212 Debt Serv Fd	11,734,900	14,117,600	14,117,600	13,141,600	-	13,141,600	(6.9%)
Trans to 216 Debt Serv Fd	379,181	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	489,800	-	-	-	-	-	na
Trans to 312 Gas Tax Op Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Trans to 313 Gas Tax Cap Fd	-	-	-	400	-	400	na
Trans to 324 Stormw Op Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Trans to 426 CAT Mass Transit Fd	3,358,135	2,000,000	2,650,100	2,000,000	-	2,000,000	0.0%
Trans to 499 Airp Grant Match	69,811	-	62,300	-	-	-	na
Reserves For Contingencies	-	2,068,700	-	2,765,400	-	2,765,400	33.7%
Reserve for Reimb to State	-	13,200,000	-	13,200,000	-	13,200,000	0.0%
Reserves For Capital	-	19,831,100	-	13,185,600	-	13,185,600	(33.5%)
<b>Total Budget</b>	<b>68,332,391</b>	<b>88,578,600</b>	<b>166,609,800</b>	<b>99,205,100</b>	<b>-</b>	<b>99,205,100</b>	<b>12.0%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Transportation Capital	35,918,209	24,588,000	100,753,400	40,767,300	-	40,767,300	65.8%
Stormwater Capital	4,953,621	5,142,900	15,692,100	4,685,000	-	4,685,000	(8.9%)
Growth Management Capital	119,375	-	130,100	-	-	-	na
TDC Beach Renourishment/Pass	5,426,180	1,402,300	12,839,600	4,416,100	-	4,416,100	214.9%
Maintenance Capital							
Airport Capital	1,927,855	-	15,054,100	52,700	-	52,700	na
<b>Total Net Budget</b>	<b>48,345,240</b>	<b>31,133,200</b>	<b>144,469,300</b>	<b>49,921,100</b>	<b>-</b>	<b>49,921,100</b>	<b>60.3%</b>
Transportation Capital	17,872,035	36,333,600	19,487,200	24,514,900	-	24,514,900	(32.5%)
Stormwater Capital	868,991	1,176,500	1,412,500	1,155,400	-	1,155,400	(1.8%)
Growth Management Capital	-	85,300	82,500	-	-	-	(100.0%)
TDC Beach Renourishment/Pass	1,047,814	19,758,600	1,096,000	23,590,700	-	23,590,700	19.4%
Maintenance Capital							
Airport Capital	198,311	91,400	62,300	23,000	-	23,000	(74.8%)
<b>Total Transfers and Reserves</b>	<b>19,987,151</b>	<b>57,445,400</b>	<b>22,140,500</b>	<b>49,284,000</b>	<b>-</b>	<b>49,284,000</b>	<b>(14.2%)</b>
<b>Total Budget</b>	<b>68,332,391</b>	<b>88,578,600</b>	<b>166,609,800</b>	<b>99,205,100</b>	<b>-</b>	<b>99,205,100</b>	<b>12.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Local Gas Taxes	12,620,538	13,173,800	12,870,800	12,692,000	-	12,692,000	(3.7%)
Tourist Devel Tax	5,695,173	5,706,000	6,276,600	6,276,600	-	6,276,600	10.0%
Intergovernmental Revenues	11,558,396	8,000,000	42,193,400	1,623,600	-	1,623,600	(79.7%)
Gas Taxes	5,607,984	5,626,200	5,629,200	5,608,000	-	5,608,000	(0.3%)
SFWMD/Big Cypress Revenue	1,000,000	-	889,500	-	-	-	na
Charges For Services	242,389	-	6,400	-	-	-	na
Miscellaneous Revenues	514,265	616,200	2,153,300	126,400	-	126,400	(79.5%)
Interest/Misc	600,820	511,100	508,600	409,800	-	409,800	(19.8%)
Impact Fees	10,037,799	2,750,000	3,750,000	3,960,000	-	3,960,000	44.0%
Deferred Impact Fees	32,100	596,200	596,200	-	-	-	(100.0%)
COA Impact Fees	(3,610,944)	2,250,000	3,275,000	2,040,000	-	2,040,000	(9.3%)
Advance/Repay fm 001 Gen Fd	-	-	800,900	52,700	-	52,700	na
Trans frm Tax Collector	45,615	-	-	-	-	-	na
Trans fm 001 Gen Fund	13,577,500	13,548,900	13,548,900	14,127,500	-	14,127,500	4.3%
Trans fm 111 MSTD Gen Fd	250,000	1,300,000	1,316,500	4,910,000	-	4,910,000	277.7%
Trans fm 226 Naples Pk Debt Serv	20,100	-	-	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	45,700	-	-	-	na
Trans fm 325 Stormwater Cap Fd	10	-	269,000	-	-	-	na
Trans fm 336 Road Im Fee	-	1,236,300	-	-	-	-	(100.0%)
Trans fm 496 Airport Grants	31,761	-	49,000	-	-	-	na
Trans fm 497 Airport Cap Fd	166,550	-	13,300	-	-	-	na
Trans fm 606 GAC Rd Trust	-	-	-	400	-	400	na
Carry Forward	131,723,500	35,225,600	121,432,400	49,014,900	-	49,014,900	39.1%
Less 5% Required By Law	-	(1,961,700)	-	(1,636,800)	-	(1,636,800)	(16.6%)
<b>Total Funding</b>	<b>190,113,556</b>	<b>88,578,600</b>	<b>215,624,700</b>	<b>99,205,100</b>	<b>-</b>	<b>99,205,100</b>	<b>12.0%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Transportation Capital	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Airport Authority	91,400	15,193,552	15,116,400	75,700	-	-	-	-
Coastal Zone Management Capital	50,000	98,638	98,600	-	-	-	-	-
Growth Management	85,300	215,425	212,600	-	-	-	-	-
Stormwater	6,319,400	18,611,549	18,578,400	5,840,400	-	-	-	-
Tourist Development Council - Beaches (195)	21,110,900	33,603,794	13,730,700	28,006,800	-	-	-	-
Transportation	60,845,000	143,351,291	118,766,800	65,272,700	-	-	-	-
<b>Total Project Budget</b>	<b>88,502,000</b>	<b>211,074,249</b>	<b>166,503,500</b>	<b>99,195,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	519,646	-	513,600	108,000	-	108,000	na
Operating Expense	6,040,774	3,557,600	11,517,000	4,249,200	-	4,249,200	19.4%
Capital Outlay	28,357,789	20,030,400	87,722,800	35,410,100	-	35,410,100	76.8%
Remittances	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
<b>Net Operating Budget</b>	<b>35,918,209</b>	<b>24,588,000</b>	<b>100,753,400</b>	<b>40,767,300</b>	<b>-</b>	<b>40,767,300</b>	<b>65.8%</b>
Trans to 001 General Fund	232,700	-	-	-	-	-	na
Trans to 128/712 MPO Fd	-	11,100	18,000	-	-	-	(100.0%)
Trans to 712 Transp Match	-	1,236,300	45,700	-	-	-	(100.0%)
Trans to 212 Debt Serv Fd	11,734,900	14,117,600	14,117,600	13,141,600	-	13,141,600	(6.9%)
Trans to 312 Gas Tax Op Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Trans to 313 Gas Tax Cap Fd	-	-	-	400	-	400	na
Trans to 426 CAT Mass Transit Fd	3,358,135	2,000,000	2,650,100	2,000,000	-	2,000,000	0.0%
Reserves For Contingencies	-	1,620,900	-	2,279,000	-	2,279,000	40.6%
Reserves For Capital	-	14,691,900	-	4,258,700	-	4,258,700	(71.0%)
<b>Total Budget</b>	<b>53,790,244</b>	<b>60,921,600</b>	<b>120,240,600</b>	<b>65,282,200</b>	<b>-</b>	<b>65,282,200</b>	<b>7.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
GAC Trust Roads Fund (606)	76,500	76,600	-	-	-	-	(100.0%)
Road Construction - Gas Tax Fund (313)	20,368,375	15,291,700	44,023,400	18,680,300	-	18,680,300	22.2%
Road Impact Fee District 1 - North Naples (331)	1,299,246	2,650,000	5,727,400	8,103,900	-	8,103,900	205.8%
Road Impact Fee District 2 - East Naples & GG City (333)	733,254	850,000	2,612,600	2,559,500	-	2,559,500	201.1%
Road Impact Fee District 3 - City of Naples (334)	-	-	469,200	-	-	-	na
Road Impact Fee District 4 - Marco Island & S County (336)	10,020,212	5,444,700	16,415,600	7,723,600	-	7,723,600	41.9%
Road Impact Fee District 5 - Immokalee (339)	209,064	65,000	1,359,900	-	-	-	(100.0%)
Road Impact Fee District 6 - Golden Gate Estates (338)	202,215	210,000	7,924,200	3,700,000	-	3,700,000	1,661.9%
Transportation Grants (711/712)	3,009,343	-	22,221,100	-	-	-	na
<b>Total Net Budget</b>	<b>35,918,209</b>	<b>24,588,000</b>	<b>100,753,400</b>	<b>40,767,300</b>	<b>-</b>	<b>40,767,300</b>	<b>65.8%</b>
<b>Total Transfers and Reserves</b>	<b>17,872,035</b>	<b>36,333,600</b>	<b>19,487,200</b>	<b>24,514,900</b>	<b>-</b>	<b>24,514,900</b>	<b>(32.5%)</b>
<b>Total Budget</b>	<b>53,790,244</b>	<b>60,921,600</b>	<b>120,240,600</b>	<b>65,282,200</b>	<b>-</b>	<b>65,282,200</b>	<b>7.2%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Local Gas Taxes	12,620,538	13,173,800	12,870,800	12,692,000	-	12,692,000	(3.7%)
Intergovernmental Revenues	10,216,409	8,000,000	28,277,600	1,623,600	-	1,623,600	(79.7%)
Gas Taxes	5,607,984	5,626,200	5,629,200	5,608,000	-	5,608,000	(0.3%)
SFWMD/Big Cypress Revenue	-	-	889,500	-	-	-	na
Charges For Services	226,493	-	6,400	-	-	-	na
Miscellaneous Revenues	449,978	616,200	1,341,000	126,400	-	126,400	(79.5%)
Interest/Misc	409,170	323,800	323,600	287,500	-	287,500	(11.2%)
Impact Fees	10,037,799	2,750,000	3,750,000	3,960,000	-	3,960,000	44.0%
Deferred Impact Fees	32,100	596,200	596,200	-	-	-	(100.0%)
COA Impact Fees	(3,610,944)	2,250,000	3,275,000	2,040,000	-	2,040,000	(9.3%)
Trans fm 001 Gen Fund	9,201,800	8,768,800	8,768,800	9,499,900	-	9,499,900	8.3%
Trans fm 111 MSTD Gen Fd	-	-	16,500	3,860,000	-	3,860,000	na
Trans fm 226 Naples Pk Debt Serv	20,100	-	-	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	45,700	-	-	-	na
Trans fm 325 Stormwater Cap Fd	10	-	269,000	-	-	-	na
Trans fm 336 Road Im Fee	-	1,236,300	-	-	-	-	(100.0%)
Trans fm 606 GAC Rd Trust	-	-	-	400	-	400	na
Carry Forward	90,296,400	19,247,300	81,082,500	26,901,200	-	26,901,200	39.8%
Less 5% Required By Law	-	(1,667,000)	-	(1,316,800)	-	(1,316,800)	(21.0%)
<b>Total Funding</b>	<b>135,507,837</b>	<b>60,921,600</b>	<b>147,141,800</b>	<b>65,282,200</b>	<b>-</b>	<b>65,282,200</b>	<b>7.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Transportation Grants (711/712)	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Stormwater</b>								
28th Ave SE Miller Canal Crossing	-	575,000	575,000	-	-	-	-	-
Lely Area Stormwater Improvements	-	608,271	608,300	-	-	-	-	-
North Golden Gate Estates Flowway Restoration (111)	-	290,500	290,500	-	-	-	-	-
<b>Stormwater</b>	<b>-</b>	<b>1,473,771</b>	<b>1,473,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>								
Advanced Right of Way	50,000	76,508	76,500	-	-	-	-	-
Asset Management	650,000	922,950	923,000	110,000	-	-	-	-
Bike Pathways	-	1,971,958	1,972,000	-	-	-	-	-
Bridge Repairs and Construction	4,800,000	8,749,402	8,749,500	5,948,000	-	-	-	-
Collier Blvd, Davis to GG Main Canal	-	2,283,741	2,283,800	-	-	-	-	-
Congestion Mgt	-	950,363	950,300	-	-	-	-	-
County Barn Rd, Rattlesnake to Davis	-	887,071	887,100	2,500,000	-	-	-	-
County Pathways Non-Pay in Lieu	250,000	479,000	479,000	250,000	-	-	-	-
CR 846, Immokalee Rd	-	52,168	52,200	-	-	-	-	-
CR951, Davis Blvd to N of I-75 by GG Canal	-	48,957	49,000	-	-	-	-	-
CR951, GG Blvd to Green Blvd	3,192,300	9,206,798	9,206,600	8,579,000	-	-	-	-
CR951, GG Main to Green	1,463,700	-	-	-	-	-	-	-
Davis Blvd, Radio Rd to CR951	-	2,026,010	2,026,100	-	-	-	-	-
Enhanced Planning Consultant Services	200,000	480,215	480,300	200,000	-	-	-	-
Golden Gate Blvd, Wilson to Desoto	4,000,000	10,192,147	10,192,000	12,223,100	-	-	-	-
GSTP Gulf Seafood	-	500,000	500,000	-	-	-	-	-
I-75 & Everglades Interchange Study	-	129,278	129,200	-	-	-	-	-
Intersection Enhancements	3,591,700	8,329,931	8,330,000	-	-	-	-	-
JPA 430872 Art Camera	-	385,640	385,600	-	-	-	-	-
JPA 430874 Vid Upgrade	-	304,654	304,700	-	-	-	-	-
JPA I75 Intersection	-	400,000	400,000	-	-	-	-	-
LAP 429901 - White Blvd	-	448,729	448,700	-	-	-	-	-
LAP 429902 - Naples Manor	-	784,326	784,300	-	-	-	-	-
LAP 429903 - GG Parkway	-	245,449	245,400	-	-	-	-	-
LAP 429915 - Shadowlawn	-	154,595	154,500	-	-	-	-	-
LAP 430868 Network Study	-	265,000	265,000	-	-	-	-	-
LAP 430870 - GG Traffic Devc	-	599,932	599,900	-	-	-	-	-
LASIP Outfalls	-	24,024	24,000	-	-	-	-	-
Limerock Road Conversion Program (111)	300,000	304,223	304,200	300,000	-	-	-	-
Marco Island Projects	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-
MPO - UPWP 7/12 - 6/14	-	953,745	953,700	-	-	-	-	-
MPO Section 5303 FY12/13	-	264,084	264,000	-	-	-	-	-
Oil Well Rd, Immok Rd to Everglades	-	914,106	914,100	-	-	-	-	-
Operating Project 331	-	753,042	753,100	-	-	-	-	-
Operating Project 333	50,000	583,241	583,300	-	-	-	-	-
Operating Project 334	-	467,632	467,700	-	-	-	-	-
Operating Project 336	125,000	561,958	562,000	-	-	-	-	-
Operating Project 338	10,000	989,374	989,400	-	-	-	-	-
Operating Project 339	65,000	472,375	472,300	-	-	-	-	-
Palm River	-	400,400	400,400	-	-	-	-	-
PUD Monitoring	-	22,420	22,400	-	-	-	-	-
PUD Monitoring / Traffic counts	-	210,694	210,700	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	384,361	384,400	-	-	-	-	-
Road Refurbishing	2,000,000	4,984,144	4,984,200	3,643,100	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Transportation</b>								
Road Resurfacing (111)	-	-	-	3,560,000	-	-	-	-
Santa Barbara, Davis to Pine Ridge	-	63,597	63,500	-	-	-	-	-
Sign Retroreflectivity Requirements	200,000	445,844	445,800	200,000	-	-	-	-
SR29 & Lake Trafford Rd Intersection	-	96,837	96,800	-	-	-	-	-
TD Grant FY13/14	-	14,194	14,200	-	-	-	-	-
Traffic Calming/Studies	50,000	339,042	339,000	50,000	-	-	-	-
Traffic Info System Review	-	255,861	255,800	-	-	-	-	-
Traffic Signals	1,000,000	2,333,693	2,333,800	795,000	-	-	-	-
Transit Enhancement/Planning Fund	-	59,257	59,300	-	-	-	-	-
Tree Farm-Woodcrest	-	1,255,632	1,255,600	-	-	-	-	-
US 41/SR 951 Consortium	2,700,000	28,617,324	28,617,200	1,300,000	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	50,000	40,133	40,100	-	-	-	-	-
Vanderbilt Drive Imp	-	1,583,829	1,583,900	-	-	-	-	-
Wall Barrier Replacement-60130	-	-	-	100,000	-	-	-	-
Wilson/Benfield	-	10,000	10,000	-	-	-	-	-
X-fers/Reserves - Fund 313	19,937,900	25,387,970	19,469,200	18,129,200	-	-	-	-
X-fers/Reserves - Fund 331	15,200	702,702	-	1,425,000	-	-	-	-
X-fers/Reserves - Fund 333	213,000	213,000	-	265,400	-	-	-	-
X-fers/Reserves - Fund 334	405,600	405,600	-	626,900	-	-	-	-
X-fers/Reserves - Fund 336	3,499,800	4,763,500	-	690,300	-	-	-	-
X-fers/Reserves - Fund 338	1,382,400	3,764,568	-	535,600	-	-	-	-
X-fers/Reserves - Fund 339	1,155,800	1,575,884	-	2,381,400	-	-	-	-
X-fers/Reserves - Fund 341	431,300	431,300	-	460,700	-	-	-	-
X-fers/Reserves - Fund 711	11,100	17,979	18,000	-	-	-	-	-
X-fers/Reserves - Fund 712	8,045,200	6,808,900	-	-	-	-	-	-
<b>Transportation</b>	<b>60,845,000</b>	<b>143,351,291</b>	<b>118,766,800</b>	<b>65,272,700</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>60,845,000</b>	<b>144,825,062</b>	<b>120,240,600</b>	<b>65,272,700</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Construction - Gas Tax Fund (313)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	101,060	-	6,000	108,000	-	108,000	na
Operating Expense	3,893,729	3,231,000	4,208,700	4,249,200	-	4,249,200	31.5%
Capital Outlay	15,373,586	11,060,700	38,808,700	13,323,100	-	13,323,100	20.5%
Remittances	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.0%
<b>Net Operating Budget</b>	<b>20,368,375</b>	<b>15,291,700</b>	<b>44,023,400</b>	<b>18,680,300</b>	<b>-</b>	<b>18,680,300</b>	<b>22.2%</b>
Trans to 001 General Fund	232,700	-	-	-	-	-	na
Trans to 712 Transp Match	-	-	45,700	-	-	-	na
Trans to 212 Debt Serv Fd	11,734,900	14,117,600	14,117,600	13,141,600	-	13,141,600	(6.9%)
Trans to 312 Gas Tax Op Fd	2,546,300	2,655,800	2,655,800	2,835,200	-	2,835,200	6.8%
Trans to 426 CAT Mass Transit Fd	3,358,135	2,000,000	2,650,100	2,000,000	-	2,000,000	0.0%
Reserves For Contingencies	-	1,164,500	-	152,400	-	152,400	(86.9%)
<b>Total Budget</b>	<b>38,240,410</b>	<b>35,229,600</b>	<b>63,492,600</b>	<b>36,809,500</b>	<b>-</b>	<b>36,809,500</b>	<b>4.5%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Local Gas Taxes	12,620,538	13,173,800	12,870,800	12,692,000	-	12,692,000	(3.7%)
Intergovernmental Revenues	4,849,398	4,700,000	5,000,000	1,529,000	-	1,529,000	(67.5%)
Gas Taxes	5,607,984	5,626,200	5,629,200	5,608,000	-	5,608,000	(0.3%)
Charges For Services	226,493	-	6,400	-	-	-	na
Miscellaneous Revenues	359,456	616,200	691,000	126,400	-	126,400	(79.5%)
Interest/Misc	175,531	150,000	150,000	120,000	-	120,000	(20.0%)
Trans fm 001 Gen Fund	9,201,800	8,768,800	8,768,800	9,499,900	-	9,499,900	8.3%
Trans fm 111 MSTD Gen Fd	-	-	-	3,860,000	-	3,860,000	na
Trans fm 226 Naples Pk Debt Serv	20,100	-	-	-	-	-	na
Trans fm 606 GAC Rd Trust	-	-	-	400	-	400	na
Carry Forward	41,700,000	3,407,900	34,754,000	4,377,600	-	4,377,600	28.5%
Less 5% Required By Law	-	(1,213,300)	-	(1,003,800)	-	(1,003,800)	(17.3%)
<b>Total Funding</b>	<b>74,761,300</b>	<b>35,229,600</b>	<b>67,870,200</b>	<b>36,809,500</b>	<b>-</b>	<b>36,809,500</b>	<b>4.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Construction - Gas Tax Fund (313)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
Advanced Right of Way	50,000	76,508	76,500	-	-	-	-	-
Asset Management	650,000	922,950	923,000	110,000	-	-	-	-
Bike Pathways	-	1,971,958	1,972,000	-	-	-	-	-
Bridge Repairs and Construction	4,800,000	8,749,402	8,749,500	5,948,000	-	-	-	-
Collier Blvd, Davis to GG Main Canal	-	1,951,266	1,951,300	-	-	-	-	-
Congestion Mgt	-	950,363	950,300	-	-	-	-	-
County Barn Rd, Rattlesnake to Davis	-	156,792	156,800	2,500,000	-	-	-	-
County Pathways Non-Pay in Lieu	250,000	479,000	479,000	250,000	-	-	-	-
CR951, Davis Blvd to N of I-75 by GG Canal	-	17,557	17,600	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	3,185,926	3,185,800	15,100	-	-	-	-
CR951, GG Main to Green	200,000	-	0	-	-	-	-	-
Davis Blvd, Radio Rd to CR951	-	851,549	851,600	-	-	-	-	-
Enhanced Planning Consultant Services	200,000	480,215	480,300	200,000	-	-	-	-
Golden Gate Blvd, Wilson to Desoto	500,000	1,318,683	1,318,600	-	-	-	-	-
I-75 & Everglades Interchange Study	-	129,278	129,200	-	-	-	-	-
Intersection Enhancements	3,591,700	8,329,931	8,330,000	-	-	-	-	-
LAP 429915 - Shadowlawn	-	16,034	16,000	-	-	-	-	-
Limerock Road Conversion Program (111)	300,000	304,223	304,200	300,000	-	-	-	-
Marco Island Projects	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-
Oil Well Rd, Immok Rd to Everglades	-	1,000	1,000	-	-	-	-	-
Palm River	-	400,400	400,400	-	-	-	-	-
PUD Monitoring	-	22,420	22,400	-	-	-	-	-
PUD Monitoring / Traffic counts	-	210,694	210,700	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	247,155	247,200	-	-	-	-	-
Road Refurbishing	2,000,000	4,984,144	4,984,200	3,643,100	-	-	-	-
Road Resurfacing (111)	-	-	0	3,560,000	-	-	-	-
Santa Barbara, Davis to Pine Ridge	-	50	100	-	-	-	-	-
Sign Retroreflectivity Requirements	200,000	445,844	445,800	200,000	-	-	-	-
SR29 & Lake Trafford Rd Intersection	-	51,100	51,100	-	-	-	-	-
Traffic Calming/Studies	50,000	339,042	339,000	50,000	-	-	-	-
Traffic Info System Review	-	255,861	255,800	-	-	-	-	-
Traffic Signals	1,000,000	2,333,693	2,333,800	795,000	-	-	-	-
Transit Enhancement/Planning Fund	-	59,257	59,300	-	-	-	-	-
US 41/SR 951 Consortium	500,000	2,186,721	2,186,700	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	341	300	-	-	-	-	-
Vanderbilt Drive Imp	-	1,583,829	1,583,900	-	-	-	-	-
Wall Barrier Replacement-60130	-	-	0	100,000	-	-	-	-
Wilson/Benfield	-	10,000	10,000	-	-	-	-	-
X-fers/Reserves - Fund 313	19,937,900	25,387,970	19,469,200	18,129,200	-	-	-	-
Transportation	35,229,600	69,411,156	63,492,600	36,800,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>35,229,600</b>	<b>69,411,156</b>	<b>63,492,600</b>	<b>36,800,400</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Impact Fee District 1 - North Naples (331)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	346,299	-	1,057,400	-	-	-	na
Capital Outlay	952,947	2,650,000	4,670,000	8,103,900	-	8,103,900	205.8%
<b>Net Operating Budget</b>	<b>1,299,246</b>	<b>2,650,000</b>	<b>5,727,400</b>	<b>8,103,900</b>	-	<b>8,103,900</b>	<b>205.8%</b>
Reserves For Contingencies	-	15,200	-	810,400	-	810,400	5,231.6%
Reserves For Capital	-	-	-	614,600	-	614,600	na
<b>Total Budget</b>	<b>1,299,246</b>	<b>2,665,200</b>	<b>5,727,400</b>	<b>9,528,900</b>	-	<b>9,528,900</b>	<b>257.5%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	500	-	-	-	-	-	na
Interest/Misc	56,612	40,000	40,000	40,000	-	40,000	0.0%
Impact Fees	2,306,304	500,000	1,075,000	1,680,000	-	1,680,000	236.0%
COA Impact Fees	(1,065,619)	100,000	325,000	240,000	-	240,000	140.0%
Carry Forward	11,955,800	2,057,200	11,954,300	7,666,900	-	7,666,900	272.7%
Less 5% Required By Law	-	(32,000)	-	(98,000)	-	(98,000)	206.3%
<b>Total Funding</b>	<b>13,253,597</b>	<b>2,665,200</b>	<b>13,394,300</b>	<b>9,528,900</b>	-	<b>9,528,900</b>	<b>257.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
CR951, GG Blvd to Green Blvd	100,000	2,362,341	2,362,300	1,890,300	-	-	-	-
Golden Gate Blvd, Wilson to Desoto	2,550,000	2,575,000	2,575,000	6,213,600	-	-	-	-
Operating Project 331	-	753,042	753,100	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	37,008	37,000	-	-	-	-	-
X-fers/Reserves - Fund 331	15,200	702,702	0	1,425,000	-	-	-	-
Transportation	2,665,200	6,430,093	5,727,400	9,528,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>2,665,200</b>	<b>6,430,093</b>	<b>5,727,400</b>	<b>9,528,900</b>	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Impact Fee District 2 - East Naples & GG City (333)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	51,431	50,000	632,500	-	-	-	(100.0%)
Capital Outlay	681,823	800,000	1,980,100	2,559,500	-	2,559,500	219.9%
<b>Net Operating Budget</b>	<b>733,254</b>	<b>850,000</b>	<b>2,612,600</b>	<b>2,559,500</b>	-	<b>2,559,500</b>	<b>201.1%</b>
Reserves For Contingencies	-	85,000	-	255,900	-	255,900	201.1%
Reserves For Capital	-	128,000	-	9,500	-	9,500	(92.6%)
<b>Total Budget</b>	<b>733,254</b>	<b>1,063,000</b>	<b>2,612,600</b>	<b>2,824,900</b>	-	<b>2,824,900</b>	<b>165.7%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	922,793	-	77,200	-	-	-	na
Interest/Misc	16,326	12,000	12,000	15,000	-	15,000	25.0%
Impact Fees	928,685	600,000	500,000	143,000	-	143,000	(76.2%)
Deferred Impact Fees	4,041	-	-	-	-	-	na
COA Impact Fees	(343,829)	50,000	-	300,000	-	300,000	500.0%
Carry Forward	3,618,400	434,100	4,413,200	2,389,800	-	2,389,800	450.5%
Less 5% Required By Law	-	(33,100)	-	(22,900)	-	(22,900)	(30.8%)
<b>Total Funding</b>	<b>5,146,416</b>	<b>1,063,000</b>	<b>5,002,400</b>	<b>2,824,900</b>	-	<b>2,824,900</b>	<b>165.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Transportation</b>								
Collier Blvd, Davis to GG Main Canal	-	19,281	19,300	-	-	-	-	-
County Barn Rd, Rattlesnake to Davis	-	636,896	636,900	-	-	-	-	-
CR951, Davis Blvd to N of I-75 by GG Canal	-	22,174	22,200	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	548,092	548,100	250,000	-	-	-	-
Golden Gate Blvd, Wilson to Desoto	800,000	800,000	800,000	2,309,500	-	-	-	-
Operating Project 333	50,000	583,241	583,300	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	2,784	2,800	-	-	-	-	-
X-fers/Reserves - Fund 333	213,000	213,000	0	265,400	-	-	-	-
<b>Transportation</b>	<b>1,063,000</b>	<b>2,825,468</b>	<b>2,612,600</b>	<b>2,824,900</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,063,000</b>	<b>2,825,468</b>	<b>2,612,600</b>	<b>2,824,900</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Impact Fee District 3 - City of Naples (334)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	469,200	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>469,200</b>	-	-	-	<b>na</b>
Reserves For Capital	-	405,600	-	626,900	-	626,900	54.6%
<b>Total Budget</b>	-	<b>405,600</b>	<b>469,200</b>	<b>626,900</b>	-	<b>626,900</b>	<b>54.6%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	3,020	2,500	2,500	3,000	-	3,000	20.0%
Impact Fees	92,357	100,000	225,000	100,000	-	100,000	0.0%
Carry Forward	675,400	308,200	770,700	529,000	-	529,000	71.6%
Less 5% Required By Law	-	(5,100)	-	(5,100)	-	(5,100)	0.0%
<b>Total Funding</b>	<b>770,777</b>	<b>405,600</b>	<b>998,200</b>	<b>626,900</b>	-	<b>626,900</b>	<b>54.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
Operating Project 334	-	467,632	467,700	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	-	1,545	1,500	-	-	-	-	-
X-fers/Reserves - Fund 334	405,600	405,600	0	626,900	-	-	-	-
Transportation	405,600	874,777	469,200	626,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>405,600</b>	<b>874,777</b>	<b>469,200</b>	<b>626,900</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

**Road Impact Fee District 4 - Marco Island & S County (336)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,148,587	125,000	1,199,800	-	-	-	(100.0%)
Capital Outlay	8,871,625	5,319,700	15,215,800	7,723,600	-	7,723,600	45.2%
<b>Net Operating Budget</b>	<b>10,020,212</b>	<b>5,444,700</b>	<b>16,415,600</b>	<b>7,723,600</b>	-	<b>7,723,600</b>	<b>41.9%</b>
Trans to 712 Transp Match	-	1,236,300	-	-	-	-	(100.0%)
Reserves For Contingencies	-	334,000	-	690,300	-	690,300	106.7%
Reserves For Capital	-	3,165,800	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>10,020,212</b>	<b>10,180,800</b>	<b>16,415,600</b>	<b>8,413,900</b>	-	<b>8,413,900</b>	<b>(17.4%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	2,595,246	3,300,000	2,700,000	94,600	-	94,600	(97.1%)
Miscellaneous Revenues	4,757	-	-	-	-	-	na
Interest/Misc	87,301	65,000	65,000	60,000	-	60,000	(7.7%)
Impact Fees	4,836,459	600,000	900,000	1,000,000	-	1,000,000	66.7%
Deferred Impact Fees	3,731	-	-	-	-	-	na
COA Impact Fees	(936,294)	2,000,000	2,950,000	1,500,000	-	1,500,000	(25.0%)
Carry Forward	19,104,600	4,514,000	15,692,600	5,892,000	-	5,892,000	30.5%
Less 5% Required By Law	-	(298,200)	-	(132,700)	-	(132,700)	(55.5%)
<b>Total Funding</b>	<b>25,695,800</b>	<b>10,180,800</b>	<b>22,307,600</b>	<b>8,413,900</b>	-	<b>8,413,900</b>	<b>(17.4%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
Collier Blvd, Davis to GG Main Canal	-	313,194	313,200	-	-	-	-	-
County Barn Rd, Rattlesnake to Davis	-	93,383	93,400	-	-	-	-	-
CR951, Davis Blvd to N of I-75 by GG Canal	-	9,226	9,200	-	-	-	-	-
CR951, GG Blvd to Green Blvd	3,092,300	3,092,300	3,092,300	6,423,600	-	-	-	-
CR951, GG Main to Green	1,263,700	-	0	-	-	-	-	-
Davis Blvd, Radio Rd to CR951	-	1,174,461	1,174,500	-	-	-	-	-
Operating Project 336	125,000	561,958	562,000	-	-	-	-	-
Santa Barbara, Davis to Pine Ridge	-	62,002	61,900	-	-	-	-	-
US 41/SR 951 Consortium	2,200,000	11,109,114	11,109,100	1,300,000	-	-	-	-
X-fers/Reserves - Fund 336	3,499,800	4,763,500	0	690,300	-	-	-	-
Transportation	10,180,800	21,179,138	16,415,600	8,413,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>10,180,800</b>	<b>21,179,138</b>	<b>16,415,600</b>	<b>8,413,900</b>	-	-	-	-

Forecast FY 2014:

Collier Blvd from Golden Gate Main Canal to Green Blvd. Widen 2 miles of Collier Boulevard from four to six lanes; providing bike lanes and a sidewalk on the west side of Collier Boulevard and greenway on the east side of the relocated canal. This project includes relocation of the 25th Ave S.W. bridge to the south. Currently Trip funding from FDOT # 4259741 in the amount of \$ 1,236,300 is slated to assist with ROW funding on this project.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital**

**Road Impact Fee District 6 - Golden Gate Estates (338)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	128,862	10,000	1,278,200	-	-	-	(100.0%)
Capital Outlay	73,353	200,000	6,646,000	3,700,000	-	3,700,000	1,750.0%
<b>Net Operating Budget</b>	<b>202,215</b>	<b>210,000</b>	<b>7,924,200</b>	<b>3,700,000</b>	<b>-</b>	<b>3,700,000</b>	<b>1,661.9%</b>
Reserves For Contingencies	-	21,000	-	370,000	-	370,000	1,661.9%
Reserves For Capital	-	1,361,400	-	165,600	-	165,600	(87.8%)
<b>Total Budget</b>	<b>202,215</b>	<b>1,592,400</b>	<b>7,924,200</b>	<b>4,235,600</b>	<b>-</b>	<b>4,235,600</b>	<b>166.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	311	-	150,000	-	-	-	na
Interest/Misc	56,401	45,000	45,000	40,000	-	40,000	(11.1%)
Impact Fees	1,199,610	650,000	550,000	537,000	-	537,000	(17.4%)
Deferred Impact Fees	13,703	-	-	-	-	-	na
COA Impact Fees	(992,484)	-	-	-	-	-	na
Carry Forward	10,791,200	932,400	10,866,600	3,687,400	-	3,687,400	295.5%
Less 5% Required By Law	-	(35,000)	-	(28,800)	-	(28,800)	(17.7%)
<b>Total Funding</b>	<b>11,068,741</b>	<b>1,592,400</b>	<b>11,611,600</b>	<b>4,235,600</b>	<b>-</b>	<b>4,235,600</b>	<b>166.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
CR951, GG Blvd to Green Blvd	-	18,139	18,100	-	-	-	-	-
Golden Gate Blvd, Wilson to Desoto	150,000	5,498,464	5,498,400	3,700,000	-	-	-	-
Oil Well Rd, Immok Rd to Everglades	-	25,487	25,500	-	-	-	-	-
Operating Project 338	10,000	989,374	989,400	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	137,206	137,200	-	-	-	-	-
Tree Farm-Woodcrest	-	1,255,632	1,255,600	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	50,000	-	0	-	-	-	-	-
X-fers/Reserves - Fund 338	1,382,400	3,764,568	0	535,600	-	-	-	-
Transportation	1,592,400	11,688,870	7,924,200	4,235,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,592,400</b>	<b>11,688,870</b>	<b>7,924,200</b>	<b>4,235,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Impact Fee District 5 - Immokalee (339)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	40,537	65,000	542,300	-	-	-	(100.0%)
Capital Outlay	168,527	-	817,600	-	-	-	na
<b>Net Operating Budget</b>	<b>209,064</b>	<b>65,000</b>	<b>1,359,900</b>	-	-	-	<b>(100.0%)</b>
Reserves For Capital	-	1,155,800	-	2,381,400	-	2,381,400	106.0%
<b>Total Budget</b>	<b>209,064</b>	<b>1,220,800</b>	<b>1,359,900</b>	<b>2,381,400</b>	-	<b>2,381,400</b>	<b>95.1%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	134	-	-	-	-	-	na
Interest/Misc	10,682	7,500	7,500	8,000	-	8,000	6.7%
Impact Fees	674,384	300,000	500,000	500,000	-	500,000	66.7%
Deferred Impact Fees	10,625	596,200	596,200	-	-	-	(100.0%)
COA Impact Fees	(272,718)	100,000	-	-	-	-	(100.0%)
Carry Forward	1,933,900	267,300	2,155,000	1,898,800	-	1,898,800	610.4%
Less 5% Required By Law	-	(50,200)	-	(25,400)	-	(25,400)	(49.4%)
<b>Total Funding</b>	<b>2,357,007</b>	<b>1,220,800</b>	<b>3,258,700</b>	<b>2,381,400</b>	-	<b>2,381,400</b>	<b>95.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
Oil Well Rd, Immok Rd to Everglades	-	887,619	887,600	-	-	-	-	-
Operating Project 339	65,000	472,375	472,300	-	-	-	-	-
X-fers/Reserves - Fund 339	1,155,800	1,575,884	0	2,381,400	-	-	-	-
Transportation	1,220,800	2,935,878	1,359,900	2,381,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,220,800</b>	<b>2,935,878</b>	<b>1,359,900</b>	<b>2,381,400</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Road Assessment Receivable Fund (341)**

**Mission Statement**

This fund serves as a revolving loan pool to fund small-scale assessment projects.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Reserves For Capital	-	431,300	-	460,700	-	460,700	6.8%
<b>Total Budget</b>	<b>-</b>	<b>431,300</b>	<b>-</b>	<b>460,700</b>	<b>-</b>	<b>460,700</b>	<b>6.8%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,968	1,400	1,400	1,400	-	1,400	0.0%
Carry Forward	428,600	430,000	458,000	459,400	-	459,400	6.8%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>430,568</b>	<b>431,300</b>	<b>459,400</b>	<b>460,700</b>	<b>-</b>	<b>460,700</b>	<b>6.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Transportation								
X-fers/Reserves - Fund 341	431,300	431,300	0	460,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>431,300</b>	<b>431,300</b>	<b>0</b>	<b>460,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
GAC Trust Roads Fund (606)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	76,500	76,600	-	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>76,500</b>	<b>76,600</b>	-	-	-	-	<b>(100.0%)</b>
Trans to 313 Gas Tax Cap Fd	-	-	-	400	-	400	na
<b>Total Budget</b>	<b>76,500</b>	<b>76,600</b>	-	<b>400</b>	-	<b>400</b>	<b>(99.5%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	349	200	200	100	-	100	(50.0%)
Carry Forward	76,200	76,400	100	300	-	300	(99.6%)
<b>Total Funding</b>	<b>76,549</b>	<b>76,600</b>	<b>300</b>	<b>400</b>	-	<b>400</b>	<b>(99.5%)</b>

Notes:

Gulf American Corporation (GAC) Road Trust (606) - Funds received from a 1977 settlement agreement with Avatar Properties, are to be used for the restoration, maintenance, and paving of certain roads within the Golden Gate Estates area.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Transportation Grants (711/712)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	418,586	-	507,600	-	-	-	na
Operating Expense	354,829	-	2,128,900	-	-	-	na
Capital Outlay	2,235,928	-	19,584,600	-	-	-	na
<b>Net Operating Budget</b>	<b>3,009,343</b>	<b>-</b>	<b>22,221,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 128/712 MPO Fd	-	11,100	18,000	-	-	-	(100.0%)
Reserves For Contingencies	-	1,200	-	-	-	-	(100.0%)
Reserves For Capital	-	8,044,000	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>3,009,343</b>	<b>8,056,300</b>	<b>22,239,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	1,848,972	-	20,500,400	-	-	-	na
SFWMD/Big Cypress Revenue	-	-	889,500	-	-	-	na
Miscellaneous Revenues	84,820	-	500,000	-	-	-	na
Interest/Misc	980	200	-	-	-	-	(100.0%)
Trans fm 111 MSTD Gen Fd	-	-	16,500	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	45,700	-	-	-	na
Trans fm 325 Stormwater Cap Fd	10	-	269,000	-	-	-	na
Trans fm 336 Road Im Fee	-	1,236,300	-	-	-	-	(100.0%)
Carry Forward	12,300	6,819,800	18,000	-	-	-	(100.0%)
<b>Total Funding</b>	<b>1,947,082</b>	<b>8,056,300</b>	<b>22,239,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Transportation Capital  
Transportation Grants (711/712)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Stormwater								
28th Ave SE Miller Canal Crossing	-	575,000	575,000	-	-	-	-	-
Lely Area Stormwater Improvements	-	608,271	608,300	-	-	-	-	-
North Golden Gate Estates Flowway Restoration (111)	-	290,500	290,500	-	-	-	-	-
Stormwater	-	1,473,771	1,473,800	-	-	-	-	-
Transportation								
CR 846, Immokalee Rd	-	52,168	52,200	-	-	-	-	-
GSTP Gulf Seafood	-	500,000	500,000	-	-	-	-	-
JPA 430872 Art Camera	-	385,640	385,600	-	-	-	-	-
JPA 430874 Vid Upgrade	-	304,654	304,700	-	-	-	-	-
JPA I75 Intersection	-	400,000	400,000	-	-	-	-	-
LAP 429901 - White Blvd	-	448,729	448,700	-	-	-	-	-
LAP 429902 - Naples Manor	-	784,326	784,300	-	-	-	-	-
LAP 429903 - GG Parkway	-	245,449	245,400	-	-	-	-	-
LAP 429915 - Shadowlawn	-	138,561	138,500	-	-	-	-	-
LAP 430868 Network Study	-	265,000	265,000	-	-	-	-	-
LAP 430870 - GG Traffic Devc	-	599,932	599,900	-	-	-	-	-
LASIP Outfalls	-	24,024	24,000	-	-	-	-	-
MPO - UPWP 7/12 - 6/14	-	953,745	953,700	-	-	-	-	-
MPO Section 5303 FY12/13	-	264,084	264,000	-	-	-	-	-
SR29 & Lake Trafford Rd Intersection	-	45,737	45,700	-	-	-	-	-
TD Grant FY13/14	-	14,194	14,200	-	-	-	-	-
US 41/SR 951 Consortium	-	15,321,489	15,321,400	-	-	-	-	-
X-fers/Reserves - Fund 711	11,100	17,979	18,000	-	-	-	-	-
X-fers/Reserves - Fund 712	8,045,200	6,808,900	0	-	-	-	-	-
Transportation	8,056,300	27,574,611	20,765,300	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>8,056,300</b>	<b>29,048,382</b>	<b>22,239,100</b>	-	-	-	-	-

Forecast FY 2014:

In the Transportation Grant Match Fund 712, the Transfers In from Road Impact Fee Fund 336 represents a required grant match for a Florida Department of Transportation (FDOT) Transportation Regional Incentive Program (TRIP) grant for the ROW phase of Collier Boulevard expansion from Golden Gate Main Canal to Green, project 68057. The TRIP grant #425974, estimated at \$1,236,300, will be budgeted in fund 711, via a budget amendment, once the Board approves the grant documents.

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Transportation</u></b>		
60037	<p><b>Asset Management</b>  Provides funding for Growth Management's ongoing efforts to build and maintain an asset management system that is focused on optimizing the life cycle of GMD's infrastructure assets.</p>	110,000
66066	<p><b>Bridge Repairs and Construction</b>  A Countywide program to maintain the county bridges to acceptable standards in the best interest of health, safety and welfare of the public. All county bridges are inspected by Florida Department of Transportation (FDOT) and rated for Sufficiency and Health Index (SHI). Based on the information in the FDOT bridge inspection reports the bridges are further evaluated and prioritized by need for repair or replacement. These improvements are then identified and budgeted for in the 5-year work program for bridges.</p>	5,948,000
60101	<p><b>County Barn Rd, Rattlesnake to Davis</b>  The County Barn Road LASIP project contains safety improvements for the roadway to be constructed in conjunction with the storm water project. Those improvements include improving the Traffic control signal at the intersection of Rattlesnake Hammock Rd with County Barn, adding 5 foot safety shoulders on either side of County Barn and resurfacing the roadway.</p>	2,500,000
60118	<p><b>County Pathways Non-Pay in Lieu</b>  Sidewalk maintenance and repair not covered under the payment in lieu program. Cost associated with additional temporary construction engineering inspections (CEI) staff on Local Agency Program (LAP) sidewalk projects.</p>	250,000
68056	<p><b>CR951, GG Blvd to Green Blvd</b>  Collier Boulevard (CR981), Golden Gate Boulevard to Green 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, and right-of-way. Also, in FY 14, \$8 million is being transferred out to the Transportation Grant Match Fund 712 from the Gas Tax Fund 313 and Road Impact Fee Funds 331, 333 and 336 to match a grant from the Florida Department of Transportation, Transportation Regional Incentive Program (TRIP) grant #425840, for \$8 million. The TRIP grant will be budgeted, via a budget amendment in the Transportation Grant Fund 711, once the Board approves the grant documents.</p>	8,579,000
60109	<p><b>Enhanced Planning Consultant Services</b>  Provide Transportation Planning consulting services for a wide variety of transportation projects throughout the County.</p>	200,000
60040	<p><b>Golden Gate Blvd, Wilson to Desoto</b>  Golden Gate Boulevard, Wilson Boulevard to Desoto Boulevard: Convert existing 2-lane rural to 4-lane roadway.</p>	12,223,100
60128	<p><b>Limerock Road Conversion Program (111)</b>  There are approximately 87 countywide miles of limerock roads remaining to be converted to paved roads. (Approximately 42 miles in Golden Gate Estates alone.) It costs approximately \$75,000 to \$100,000 to pave a mile of limerock road with the pavement having an average lifespan of 25 years.</p>	300,000
60114	<p><b>Marco Island Projects</b>  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.</p>	1,000,000
60077	<p><b>Road Refurbishing</b>  Refurbishing of highway stripping, pavement, marking &amp; raised pavement markers for county wide safety of the motoring public. May also include minor repairs of roadside swales, drainage, catch basins, culverts, underground drain pipes and ancillary drainage systems.</p>	3,643,100
60131	<p><b>Road Resurfacing (111)</b>  Road Resurfacing: Each year the condition of the county's roads is assessed and a priority system is used to determine which roads have the greatest need for re-surfacing. Overlay work generally involves the milling and removal of some of the existing asphalt. A fresh layer of asphalt is then applied to the roadway, which will also receive new lane markings. The road segments selected are based on an in-depth ranking system that accounts for wear and deterioration.</p>	3,560,000

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Transportation</u></b>		
60183	<b>Sign Retroreflectivity Requirements</b> To upgrade existing highway signs to comply with current federal mandates set under section 23 CFR Part 655, Subpart F and 23 U.S.C. 109(d) 402 (a) which are established by both the Manual on Uniform Traffic Control Devices (MUTCD) and the Federal Highway Administration (FHWA). The following mandates have been established to insure that all signs meet the minimum retroreflectivity requirements for proper nighttime visibility and to better accommodate the aging drivers.	<b>200,000</b>
60163	<b>Traffic Calming/Studies</b> Traffic studies required to identify specific level of service (LOS) deficiencies and traffic calming.	<b>50,000</b>
60172	<b>Traffic Signals</b> Transportation traffic signal and roadway lighting improvements, includes upgrades to Traffic Management Center and traffic count equipment. Overseen by the Traffic Operations.	<b>795,000</b>
60116	<b>US 41/SR 951 Consortium</b> Design and 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, right-of-way acquisition, at-grade design and construction, permitting and mitigation; and future overpass design. The project is being funded by two (2) different funding sources. (1) A developer contribution agreement (DCA) in the amount of \$8.2 million; (2) money from the Florida Department of Transportation (Joint Participation Agreements 4252091 and 4281471 (JPA) grant) for resurfacing in the amount of \$13 million.	<b>1,300,000</b>
60130	<b>Wall Barrier Replacement-60130</b> Replacement of County Maintained Noise and Barrier Walls: This project will replace walls at various County maintained locations. Currently 2 walls segments are in need of replacement to maintain their functionality and structural integrity: One on Livingston Rd from Radio Rd to Golden Gate Parkway, and the other is on Vanderbilt Drive from Goodlette Frank Rd to Airport Pulling Rd.	<b>100,000</b>
99313	<b>X-fers/Reserves - Fund 313</b> The Interfund Transfers and Reserves for the Gas Tax Capital Fund 313 are for the following items: \$13,141,600 Series 2005/2014 & 2012 Gas Tax Revenue Bond - Transfer to fund 212 \$ 2,835,200 Transfer to fund 312 to fund the Transportation Engineering Department. \$ 2,000,000 Transfer to funds 425/426 to support the CAT Mass Transit System \$ 152,400 Reserve for Contingencies	<b>18,129,200</b>
99331	<b>X-fers/Reserves - Fund 331</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 331.	<b>1,425,000</b>
99333	<b>X-fers/Reserves - Fund 333</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 333.	<b>265,400</b>
99334	<b>X-fers/Reserves - Fund 334</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 334.	<b>626,900</b>
99336	<b>X-fers/Reserves - Fund 336</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 336.	<b>690,300</b>
99338	<b>X-fers/Reserves - Fund 338</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 338.	<b>535,600</b>
99339	<b>X-fers/Reserves - Fund 339</b> Reserve for contingencies and future capital projects are recorded in this project for the Road Impact Fee Fund 339.	<b>2,381,400</b>
99341	<b>X-fers/Reserves - Fund 341</b> Reserve for Future Capital Projects is recorded in this project.	<b>460,700</b>
<b>Total Transportation</b>		<b>65,272,700</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Stormwater Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,577	-	-	-	-	-	na
Operating Expense	1,223,707	850,000	1,769,100	580,000	-	580,000	(31.8%)
Capital Outlay	3,728,337	4,292,900	13,923,000	4,105,000	-	4,105,000	(4.4%)
<b>Net Operating Budget</b>	<b>4,953,621</b>	<b>5,142,900</b>	<b>15,692,100</b>	<b>4,685,000</b>	<b>-</b>	<b>4,685,000</b>	<b>(8.9%)</b>
Trans to 712 Transp Match	10	-	269,000	-	-	-	na
Trans to 216 Debt Serv Fd	379,181	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	489,800	-	-	-	-	-	na
Trans to 324 Stormw Op Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Reserves For Contingencies	-	33,000	-	35,200	-	35,200	6.7%
<b>Total Budget</b>	<b>5,822,612</b>	<b>6,319,400</b>	<b>17,104,600</b>	<b>5,840,400</b>	<b>-</b>	<b>5,840,400</b>	<b>(7.6%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Stormwater Management Capital (325)	4,953,621	5,142,900	15,692,100	4,685,000	-	4,685,000	(8.9%)
<b>Total Net Budget</b>	<b>4,953,621</b>	<b>5,142,900</b>	<b>15,692,100</b>	<b>4,685,000</b>	<b>-</b>	<b>4,685,000</b>	<b>(8.9%)</b>
<b>Total Transfers and Reserves</b>	<b>868,991</b>	<b>1,176,500</b>	<b>1,412,500</b>	<b>1,155,400</b>	<b>-</b>	<b>1,155,400</b>	<b>(1.8%)</b>
<b>Total Budget</b>	<b>5,822,612</b>	<b>6,319,400</b>	<b>17,104,600</b>	<b>5,840,400</b>	<b>-</b>	<b>5,840,400</b>	<b>(7.6%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
SFWMD/Big Cypress Revenue	1,000,000	-	-	-	-	-	na
Miscellaneous Revenues	17,996	-	-	-	-	-	na
Interest/Misc	54,236	35,000	35,000	35,000	-	35,000	0.0%
Trans fm 001 Gen Fund	4,325,700	4,730,100	4,730,100	4,627,600	-	4,627,600	(2.2%)
Trans fm 111 MSTD Gen Fd	250,000	1,300,000	1,300,000	1,050,000	-	1,050,000	(19.2%)
Carry Forward	11,177,900	256,100	11,169,100	129,600	-	129,600	(49.4%)
Less 5% Required By Law	-	(1,800)	-	(1,800)	-	(1,800)	0.0%
<b>Total Funding</b>	<b>16,825,832</b>	<b>6,319,400</b>	<b>17,234,200</b>	<b>5,840,400</b>	<b>-</b>	<b>5,840,400</b>	<b>(7.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Stormwater Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Stormwater</b>								
28th Ave SE Miller Canal Crossing	50,000	179,905	179,900	-	-	-	-	-
Doral Circle SW Improvement	-	112,468	112,500	-	-	-	-	-
Eagle Creek Water Control	325,000	415,000	415,000	-	-	-	-	-
Freedom Park (Water Quality)	-	109,733	109,700	-	-	-	-	-
Gateway Triangle Improvements	-	258,145	258,100	-	-	-	-	-
Golden Gate City Outfall Replacements (111)	1,000,000	1,633,550	1,633,500	950,000	-	-	-	-
Gordon River - Burning Tree Dr.	-	90,000	90,000	-	-	-	-	-
Haldeman Creek Weir Replacement	150,000	200,000	200,000	-	-	-	-	-
Lely Area Stormwater Improvements	1,667,900	9,930,000	9,929,900	3,305,000	-	-	-	-
North Golden Gate Estates Flowway Restoration (111)	300,000	329,238	329,200	100,000	-	-	-	-
NPDES MS4 Program	150,000	252,872	252,900	-	-	-	-	-
Pine Ridge Mockingbird Lake Outfall	100,000	200,000	200,000	120,000	-	-	-	-
Pine Ridge No. 1 Control Structure	800,000	900,000	900,000	-	-	-	-	-
Secondary System Repair	100,000	248,528	248,600	-	-	-	-	-
Stormwater Master Plan Update	-	103,595	103,600	210,000	-	-	-	-
Vanderbilt Drive Stormwater Improvements	500,000	729,240	729,200	-	-	-	-	-
X-fers/Reserves - Fund 325	1,176,500	1,445,504	1,412,500	1,155,400	-	-	-	-
<b>Stormwater</b>	<b>6,319,400</b>	<b>17,137,778</b>	<b>17,104,600</b>	<b>5,840,400</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>6,319,400</b>	<b>17,137,778</b>	<b>17,104,600</b>	<b>5,840,400</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Stormwater Capital**

**Stormwater Management Capital (325)**

**Mission Statement**

Design, permit and construct capital improvement projects better managing and protecting the County's water resources. Projects improve flood control decreasing the probability of property damage from flooding, improve water quality and protect existing natural systems. The capital improvement program promotes and improves the quality of life in Collier County by managing and improving discharge to our estuaries and Outstanding Florida Waters. Provide supervision, engineering and coordination such that the projects are designed and constructed in a timely, efficient, and economical manner.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,577	-	-	-	-	-	na
Operating Expense	1,223,707	850,000	1,769,100	580,000	-	580,000	(31.8%)
Capital Outlay	3,728,337	4,292,900	13,923,000	4,105,000	-	4,105,000	(4.4%)
<b>Net Operating Budget</b>	<b>4,953,621</b>	<b>5,142,900</b>	<b>15,692,100</b>	<b>4,685,000</b>	<b>-</b>	<b>4,685,000</b>	<b>(8.9%)</b>
Trans to 712 Transp Match	10	-	269,000	-	-	-	na
Trans to 216 Debt Serv Fd	379,181	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	489,800	-	-	-	-	-	na
Trans to 324 Stormw Op Fd	-	1,143,500	1,143,500	1,120,200	-	1,120,200	(2.0%)
Reserves For Contingencies	-	33,000	-	35,200	-	35,200	6.7%
<b>Total Budget</b>	<b>5,822,612</b>	<b>6,319,400</b>	<b>17,104,600</b>	<b>5,840,400</b>	<b>-</b>	<b>5,840,400</b>	<b>(7.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
SFWMD/Big Cypress Revenue	1,000,000	-	-	-	-	-	na
Miscellaneous Revenues	17,996	-	-	-	-	-	na
Interest/Misc	54,236	35,000	35,000	35,000	-	35,000	0.0%
Trans fm 001 Gen Fund	4,325,700	4,730,100	4,730,100	4,627,600	-	4,627,600	(2.2%)
Trans fm 111 MSTD Gen Fd	250,000	1,300,000	1,300,000	1,050,000	-	1,050,000	(19.2%)
Carry Forward	11,177,900	256,100	11,169,100	129,600	-	129,600	(49.4%)
Less 5% Required By Law	-	(1,800)	-	(1,800)	-	(1,800)	0.0%
<b>Total Funding</b>	<b>16,825,832</b>	<b>6,319,400</b>	<b>17,234,200</b>	<b>5,840,400</b>	<b>-</b>	<b>5,840,400</b>	<b>(7.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Stormwater Capital**

**Stormwater Management Capital (325)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Stormwater								
28th Ave SE Miller Canal Crossing	50,000	179,905	179,900	-	-	-	-	-
Doral Circle SW Improvement	-	112,468	112,500	-	-	-	-	-
Eagle Creek Water Control	325,000	415,000	415,000	-	-	-	-	-
Freedom Park (Water Quality)	-	109,733	109,700	-	-	-	-	-
Gateway Triangle Improvements	-	258,145	258,100	-	-	-	-	-
Golden Gate City Outfall Replacements (111)	1,000,000	1,633,550	1,633,500	950,000	-	-	-	-
Gordon River - Burning Tree Dr.	-	90,000	90,000	-	-	-	-	-
Haldeman Creek Weir Replacement	150,000	200,000	200,000	-	-	-	-	-
Lely Area Stormwater Improvements	1,667,900	9,930,000	9,929,900	3,305,000	-	-	-	-
North Golden Gate Estates Flowway Restoration (111)	300,000	329,238	329,200	100,000	-	-	-	-
NPDES MS4 Program	150,000	252,872	252,900	-	-	-	-	-
Pine Ridge Mockingbird Lake Outfall	100,000	200,000	200,000	120,000	-	-	-	-
Pine Ridge No. 1 Control Structure	800,000	900,000	900,000	-	-	-	-	-
Secondary System Repair	100,000	248,528	248,600	-	-	-	-	-
Stormwater Master Plan Update	-	103,595	103,600	210,000	-	-	-	-
Vanderbilt Drive Stormwater Improvements	500,000	729,240	729,200	-	-	-	-	-
X-fers/Reserves - Fund 325	1,176,500	1,445,504	1,412,500	1,155,400	-	-	-	-
Stormwater	6,319,400	17,137,778	17,104,600	5,840,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>6,319,400</b>	<b>17,137,778</b>	<b>17,104,600</b>	<b>5,840,400</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Stormwater</u></b>		
51029	<b>Golden Gate City Outfall Replacements (111)</b> Sequential replacement including planning, design and construction of antiquated system of stormwater structures and outfall pipes located within the public right-of-ways and drainage easements of an existing, four square mile, developed area known as Golden Gate City.	<b>950,000</b>
51101	<b>Lely Area Stormwater Improvements</b> Proposed major improvements to the Lely Canal, Lely Branch Canal, and Lely-Manor Canal Systems in the East Naples area. The Environmental Resource Permit to construct Lely Area Stormwater Improvement Project (LASIP), which was issued jointly by the US Army Corps of Engineers and the South Florida Water Management District, will expire on July 25, 2015.	<b>3,305,000</b>
60127	<b>North Golden Gate Estates Flowway Restoration (111)</b> Development of plans to restore the Northern Golden Gate Estates (NGGE) Flowway by redirecting surface water flows currently conveyed to the canal system into surrounding low-lying wetland areas. The work includes analysis of potential linking of areas by multiple culvert installation under Estates roads.	<b>100,000</b>
60126	<b>Pine Ridge Mockingbird Lake Outfall</b> Resume effort to investigate options available to remedy the failed stormwater outfall for Mockingbird Lake located in the Pine Ridge subdivision.	<b>120,000</b>
51144	<b>Stormwater Master Plan Update</b> Development of a Long Range Stormwater Management Plan in coordination with completion of the Watershed Management plans providing a 5 and 25 year Stormwater needs plan.	<b>210,000</b>
99325	<b>X-fers/Reserves - Fund 325</b> The Interfund Transfers and Reserves for the Stormwater Capital Fund 325 are for the following items: \$1,120,200 Transfer to fund 324 to fund the Stormwater Engineering Department \$ 35,200 Reserve for Contingencies.	<b>1,155,400</b>
<b>Total Stormwater</b>		<b><u>5,840,400</u></b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Growth Management Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	119,375	-	130,100	-	-	-	na
<b>Net Operating Budget</b>	<b>119,375</b>	<b>-</b>	<b>130,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 113 Com Dev Fd	-	85,300	82,500	-	-	-	(100.0%)
<b>Total Budget</b>	<b>119,375</b>	<b>85,300</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Growth Management Project and Capital Fund (310)	119,375	-	130,100	-	-	-	na
<b>Total Net Budget</b>	<b>119,375</b>	<b>-</b>	<b>130,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>85,300</b>	<b>82,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total Budget</b>	<b>119,375</b>	<b>85,300</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,636	2,300	-	-	-	-	(100.0%)
Carry Forward	330,400	83,100	212,600	-	-	-	(100.0%)
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>332,036</b>	<b>85,300</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Growth Management</b>								
Flood Plain Mapping	-	130,125	130,100	-	-	-	-	-
X-fers/Reserves - Fund 310	85,300	85,300	82,500	-	-	-	-	-
<b>Growth Management</b>	<b>85,300</b>	<b>215,425</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>85,300</b>	<b>215,425</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Growth Management Capital  
Growth Management Project and Capital Fund (310)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	119,375	-	130,100	-	-	-	na
<b>Net Operating Budget</b>	<b>119,375</b>	<b>-</b>	<b>130,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 113 Com Dev Fd	-	85,300	82,500	-	-	-	(100.0%)
<b>Total Budget</b>	<b>119,375</b>	<b>85,300</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,636	2,300	-	-	-	-	(100.0%)
Carry Forward	330,400	83,100	212,600	-	-	-	(100.0%)
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>332,036</b>	<b>85,300</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Growth Management								
Flood Plain Mapping	-	130,125	130,100	-	-	-	-	-
X-fers/Reserves - Fund 310	85,300	85,300	82,500	-	-	-	-	-
Growth Management	85,300	215,425	212,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>85,300</b>	<b>215,425</b>	<b>212,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Current FY 2015:

No new money anticipated for FY 2015. Source of Funding is typically a transfer from enterprise funds (Community Development fund 113) or (Planning Services fund 131) and/or Unincorporated Area General Fund (111).

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**TDC Beach Renourishment/Pass Maintenance Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	22,524	-	-	-	-	-	na
Operating Expense	3,720,099	503,000	2,273,200	1,589,000	-	1,589,000	215.9%
Indirect Cost Reimburs	-	31,300	31,300	62,100	-	62,100	98.4%
Capital Outlay	1,333,557	868,000	10,535,100	2,765,000	-	2,765,000	218.5%
Remittances	350,000	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>5,426,180</b>	<b>1,402,300</b>	<b>12,839,600</b>	<b>4,416,100</b>	<b>-</b>	<b>4,416,100</b>	<b>214.9%</b>
Trans to Tax Collector	113,903	142,700	142,700	145,000	-	145,000	1.6%
Trans to 001 General Fund	160,000	160,000	160,000	160,000	-	160,000	0.0%
Trans to 184 TDC Promo	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans to 185 TDC Eng	621,600	643,300	643,300	643,300	-	643,300	0.0%
Trans to 710 Pub Serv Match	2,311	-	-	-	-	-	na
Reserves For Contingencies	-	392,600	-	441,600	-	441,600	12.5%
Reserve for Reimb to State	-	13,200,000	-	13,200,000	-	13,200,000	0.0%
Reserves For Capital	-	5,070,000	-	8,913,500	-	8,913,500	75.8%
<b>Total Budget</b>	<b>6,473,994</b>	<b>21,160,900</b>	<b>13,935,600</b>	<b>28,006,800</b>	<b>-</b>	<b>28,006,800</b>	<b>32.4%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County-Wide Capital Project Fund (301)	13,358	50,000	98,600	-	-	-	(100.0%)
TDC Beach Renourishment/Pass Maintenance Capital (195)	5,412,822	1,352,300	12,741,000	4,416,100	-	4,416,100	226.6%
<b>Total Net Budget</b>	<b>5,426,180</b>	<b>1,402,300</b>	<b>12,839,600</b>	<b>4,416,100</b>	<b>-</b>	<b>4,416,100</b>	<b>214.9%</b>
<b>Total Transfers and Reserves</b>	<b>1,047,814</b>	<b>19,758,600</b>	<b>1,096,000</b>	<b>23,590,700</b>	<b>-</b>	<b>23,590,700</b>	<b>19.4%</b>
<b>Total Budget</b>	<b>6,473,994</b>	<b>21,160,900</b>	<b>13,935,600</b>	<b>28,006,800</b>	<b>-</b>	<b>28,006,800</b>	<b>32.4%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	5,695,173	5,706,000	6,276,600	6,276,600	-	6,276,600	10.0%
Intergovernmental Revenues	110,983	-	-	-	-	-	na
Charges For Services	56	-	-	-	-	-	na
Miscellaneous Revenues	46,291	-	812,000	-	-	-	na
Interest/Misc	132,714	150,000	150,000	87,300	-	87,300	(41.8%)
Trans frm Tax Collector	45,615	-	-	-	-	-	na
Trans fm 001 Gen Fund	50,000	50,000	50,000	-	-	-	(100.0%)
Carry Forward	28,984,500	15,547,700	28,608,100	21,961,100	-	21,961,100	41.2%
Less 5% Required By Law	-	(292,800)	-	(318,200)	-	(318,200)	8.7%
<b>Total Funding</b>	<b>35,065,332</b>	<b>21,160,900</b>	<b>35,896,700</b>	<b>28,006,800</b>	<b>-</b>	<b>28,006,800</b>	<b>32.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**TDC Beach Renourishment/Pass Maintenance Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Coastal Zone Management Capital</b>								
Water Quality Testing	50,000	98,638	98,600	-	-	-	-	-
<b>Tourist Development Council - Beaches (195)</b>								
Beach Cleaning Operations	167,000	180,338	180,400	250,600	-	-	-	-
Beach Tilling	40,000	41,562	41,600	40,000	-	-	-	-
City/County Beach Monitoring	206,000	132,326	132,300	410,000	-	-	-	-
Clam Pass Dredge Pelican Bay	-	45,596	45,600	397,500	-	-	-	-
Co Beach Analysis & Design	-	10,000	24,100	-	-	-	-	-
Collier Beach Design/ Permitting	500,000	9,954,703	9,954,700	2,610,000	-	-	-	-
County/Naples Beach Renourishment	133,000	132,900	132,900	160,900	-	-	-	-
Doctors Pass Dredging	-	779,134	779,100	-	-	-	-	-
Doctor's Pass Jetty Reconstruct	-	-	-	150,000	-	-	-	-
Marco Beach Breakwater Analysis/Design	-	45,035	45,000	75,000	-	-	-	-
MI Renourishment & Erosion Ctrl Structure	-	76,070	76,100	-	-	-	-	-
Naples Pier Annualized Repair and Maintenance	200,000	200,000	200,000	-	-	-	-	-
North MI Sand Mining	-	-	-	185,000	-	-	-	-
TDC Administration	31,300	116,444	116,400	62,100	-	-	-	-
Vand. Beach Parking Garage	-	40,522	40,600	-	-	-	-	-
Vegetation Repairs - Exotic Removal	75,000	203,340	203,300	75,000	-	-	-	-
Wiggins Pass Channel Straighten	-	662,522	662,600	-	-	-	-	-
X-fers/Reserves - Fund 195	19,758,600	20,983,302	1,096,000	23,590,700	-	-	-	-
<b>Tourist Development Council - Beaches (195)</b>	<b>21,110,900</b>	<b>33,603,794</b>	<b>13,730,700</b>	<b>28,006,800</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>21,160,900</b>	<b>33,702,432</b>	<b>13,829,300</b>	<b>28,006,800</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**TDC Beach Renourishment/Pass Maintenance Capital  
TDC Beach Renourishment/Pass Maintenance Capital (195)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	22,524	-	-	-	-	-	na
Operating Expense	3,708,153	453,000	2,174,600	1,589,000	-	1,589,000	250.8%
Indirect Cost Reimburs	-	31,300	31,300	62,100	-	62,100	98.4%
Capital Outlay	1,332,145	868,000	10,535,100	2,765,000	-	2,765,000	218.5%
Remittances	350,000	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>5,412,822</b>	<b>1,352,300</b>	<b>12,741,000</b>	<b>4,416,100</b>	<b>-</b>	<b>4,416,100</b>	<b>226.6%</b>
Trans to Tax Collector	113,903	142,700	142,700	145,000	-	145,000	1.6%
Trans to 001 General Fund	160,000	160,000	160,000	160,000	-	160,000	0.0%
Trans to 184 TDC Promo	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans to 185 TDC Eng	621,600	643,300	643,300	643,300	-	643,300	0.0%
Trans to 710 Pub Serv Match	2,311	-	-	-	-	-	na
Reserves For Contingencies	-	392,600	-	441,600	-	441,600	12.5%
Reserve for Reimb to State	-	13,200,000	-	13,200,000	-	13,200,000	0.0%
Reserves For Capital	-	5,070,000	-	8,913,500	-	8,913,500	75.8%
<b>Total Budget</b>	<b>6,460,636</b>	<b>21,110,900</b>	<b>13,837,000</b>	<b>28,006,800</b>	<b>-</b>	<b>28,006,800</b>	<b>32.7%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	5,695,173	5,706,000	6,276,600	6,276,600	-	6,276,600	10.0%
Intergovernmental Revenues	110,983	-	-	-	-	-	na
Charges For Services	56	-	-	-	-	-	na
Miscellaneous Revenues	46,291	-	812,000	-	-	-	na
Interest/Misc	132,714	150,000	150,000	87,300	-	87,300	(41.8%)
Trans frm Tax Collector	45,615	-	-	-	-	-	na
Carry Forward	28,972,500	15,547,700	28,559,500	21,961,100	-	21,961,100	41.2%
Less 5% Required By Law	-	(292,800)	-	(318,200)	-	(318,200)	8.7%
<b>Total Funding</b>	<b>35,003,332</b>	<b>21,110,900</b>	<b>35,798,100</b>	<b>28,006,800</b>	<b>-</b>	<b>28,006,800</b>	<b>32.7%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**TDC Beach Renourishment/Pass Maintenance Capital  
TDC Beach Renourishment/Pass Maintenance Capital (195)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Tourist Development Council - Beaches (195)								
Beach Cleaning Operations	167,000	180,338	180,400	250,600	-	-	-	-
Beach Tilling	40,000	41,562	41,600	40,000	-	-	-	-
City/County Beach Monitoring	206,000	132,326	132,300	410,000	-	-	-	-
Clam Pass Dredge Pelican Bay	-	45,596	45,600	397,500	-	-	-	-
Co Beach Analysis & Design	-	10,000	24,100	-	-	-	-	-
Collier Beach Design/ Permitting	500,000	9,954,703	9,954,700	2,610,000	-	-	-	-
County/Naples Beach Renourishment	133,000	132,900	132,900	160,900	-	-	-	-
Doctors Pass Dredging	-	779,134	779,100	-	-	-	-	-
Doctor's Pass Jetty Reconstruct	-	-	0	150,000	-	-	-	-
Marco Beach Breakwater Analysis/Design	-	45,035	45,000	75,000	-	-	-	-
MI Renourishment & Erosion Ctrl Structure	-	76,070	76,100	-	-	-	-	-
Naples Pier Annualized Repair and Maintenance	200,000	200,000	200,000	-	-	-	-	-
North MI Sand Mining	-	-	0	185,000	-	-	-	-
TDC Administration	31,300	116,444	116,400	62,100	-	-	-	-
Vand. Beach Parking Garage	-	40,522	40,600	-	-	-	-	-
Vegetation Repairs - Exotic Removal	75,000	203,340	203,300	75,000	-	-	-	-
Wiggins Pass Channel Straighten	-	662,522	662,600	-	-	-	-	-
X-fers/Reserves - Fund 195	19,758,600	20,983,302	1,096,000	23,590,700	-	-	-	-
Tourist Development Council - Beaches (195)	21,110,900	33,603,794	13,730,700	28,006,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>21,110,900</b>	<b>33,603,794</b>	<b>13,730,700</b>	<b>28,006,800</b>	-	-	-	-

Notes:

In December 2005, the Board authorized the segregation of funds collected for park beach facilities from funds collected for beach renourishment/pass maintenance activities. The fact that dollars dedicated to park beach facilities were co-mingled with beach renourishment funds proved problematic in identifying compliance with beach renourishment reserve guidelines and in identifying funds available for park beach facilities. As a result the Park Beaches Fund (183) was established allowing staff to budget and account for revenues and expenditures devoted to park beach projects. The TDC Beach Renourishment Capital Fund (195) became solely used to account for beach renourishment/pass maintenance projects and related activities and reserves.

A \$13,200,000 reserve is being maintained for potential reimbursements to Federal and State agencies relative to overlapping reimbursement programs and project reimbursement issues that resulted in FEMA deobligating funds already received by the County.

Forecast FY 2014:

Forecast expenditures reflect the carry forward of project budgets established in FY13 including \$10,420,000 for the major beach renourishment completed in January 2014.

Forecast revenue includes carry forward from FY13. This carryforward includes funds budgeted for the major beach renourishment project, other project budgets and a favorable FY13 Tourist Tax revenue variance. Current year TDC tax collections are expected to exceed the FY14 adopted budget by approximately 4.5%.

Current FY 2015:

Construction projects programmed for FY15 include a dredging of Clam Pass and a maintenance sized beach renourishment associated with damages from TS Debbie. The balance of funding covers engineering and design phases of projects as noted, physical and biological beach and pass monitoring, ongoing beach maintenance activities and an annual repayment to Fund (183) of \$200,000 for the advance of \$892,500 Naples Pier reconstruction project.

Reserves are distributed as follows:

Contingency \$425,000

Reserve for Capital-General \$2,454,100

Reserve for Catastrophe \$5,570,000

## Growth Management Capital

### TDC Beach Renourishment/Pass Maintenance Capital

#### TDC Beach Renourishment/Pass Maintenance Capital (195)

Reserve for FEMA/DEP (contingent reimbursement) \$13,200,000.

Staff is proposing a change to the accumulation of Beach Renourishment reserves from an approach that allows for a major renourishment effort after 6 or 7 years to an approach that allows for a maintenance sized renourishment every year or two with the \$2,500,000 that otherwise would, by ordinance, be earmarked for a periodic Major Renourishment project reserve.

#### Revenues:

The principal source of revenue is TDC Category A funding (Beaches) representing approximately 35.8% of TDC taxes. FY15 TDC tax revenue is programmed at a conservative 3.2% over the FY14 adopted budget. Carry forward is higher than the budgeted FY14 levels reflecting greater than anticipated TDC tax revenue, the completion of the recent Beach Renourishment at a lower cost than originally programmed and the closure of a number of completed project budgets allowing residual project funding to be reflected in budgeted carryforward.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**TDC Beach Renourishment/Pass Maintenance Capital  
County-Wide Capital Project Fund (301)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	11,946	50,000	98,600	-	-	-	(100.0%)
Capital Outlay	1,412	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>13,358</b>	<b>50,000</b>	<b>98,600</b>	-	-	-	<b>(100.0%)</b>
<b>Total Budget</b>	<b>13,358</b>	<b>50,000</b>	<b>98,600</b>	-	-	-	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans fm 001 Gen Fund	50,000	50,000	50,000	-	-	-	(100.0%)
Carry Forward	12,000	-	48,600	-	-	-	na
<b>Total Funding</b>	<b>62,000</b>	<b>50,000</b>	<b>98,600</b>	-	-	-	<b>(100.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Coastal Zone Management Capital								
Water Quality Testing	50,000	98,638	98,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>50,000</b>	<b>98,638</b>	<b>98,600</b>	-	-	-	-	-



**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Tourist Development Council - Beaches (195)</u></b>		
90533	<b>Beach Cleaning Operations</b> This is an ongoing project for Collier County and Marco Island beach cleaning. This project maintains the beaches and equipment that is necessary for these operations.	250,600
80171	<b>Beach Tilling</b> Required by permit prior to turtle nesting season to lower beach density to aid in turtle nesting.	40,000
90536	<b>City/County Beach Monitoring</b> Physical survey of beach required by permit to determine erosion/accretion per beach segment.	410,000
88032	<b>Clam Pass Dredge Pelican Bay</b>	397,500
80096	<b>Collier Beach Design/ Permitting</b> Design and permitting required for the FY 13/14 beach renourishment.	2,610,000
90527	<b>County/Naples Beach Renourishment</b> Sand renourishment in FY 13/14 of the main Collier County beaches.	160,900
New308	<b>Doctor's Pass Jetty Reconstruct</b>	150,000
80166	<b>Marco Beach Breakwater Analysis/Design</b> Analysis of the five erosion control structures to determine what rebuild is required.	75,000
New307	<b>North MI Sand Mining</b> North Marco Island Sand Mining study and permitting	185,000
90020	<b>TDC Administration</b> This item includes the Indirect Cost allocation.	62,100
90044	<b>Vegetation Repairs - Exotic Removal</b> Dune planting and exotic removal greatly contributes to a healthy beach environment. Each year the county sets aside \$75,000 to repair dune vegetation and remove exotics on all our county beaches.	75,000
99195	<b>X-fers/Reserves - Fund 195</b> The Interfund Transfers and Reserves for TDC - Beaches Fund 195 are for the following items: \$ 145,000 Transfer to Tax Collector, tax collection fee \$ 160,000 Transfer to General Fund (001) for Sea Turtle Monitoring \$ 87,300 Transfer to TDC Promotion Fund (184) \$ 643,300 Transfer to TDC Engineering Fund (185) \$ 441,600 Reserve for Contingencies \$ 5,570,000 Reserve for Catastrophe \$ 13,200,000 Reserve for State Reimbursement \$ 3,343,500 Reserve for Future Capital Improvements	23,590,700
<b>Total Tourist Development Council - Beaches (195)</b>		<b>28,006,800</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Airport Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	-	110,000	-	-	-	na
Operating Expense	1,622,708	-	1,873,100	-	-	-	na
Capital Outlay	305,147	-	13,071,000	52,700	-	52,700	na
<b>Net Operating Budget</b>	<b>1,927,855</b>	<b>-</b>	<b>15,054,100</b>	<b>52,700</b>	<b>-</b>	<b>52,700</b>	<b>na</b>
Advance/Repay to 496 Airp Cap	128,500	-	-	-	-	-	na
Trans to 499 Airp Grant Match	69,811	-	62,300	-	-	-	na
Reserves For Contingencies	-	22,200	-	9,600	-	9,600	(56.8%)
Reserves For Capital	-	69,200	-	13,400	-	13,400	(80.6%)
<b>Total Budget</b>	<b>2,126,166</b>	<b>91,400</b>	<b>15,116,400</b>	<b>75,700</b>	<b>-</b>	<b>75,700</b>	<b>(17.2%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Airport Capital Fund (496)	120,143	-	180,200	52,700	-	52,700	na
Airport Grants (498/499)	1,473,092	-	14,779,300	-	-	-	na
Immokalee Airport Capital Improvement Fund (497)	334,620	-	94,600	-	-	-	na
<b>Total Net Budget</b>	<b>1,927,855</b>	<b>-</b>	<b>15,054,100</b>	<b>52,700</b>	<b>-</b>	<b>52,700</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>198,311</b>	<b>91,400</b>	<b>62,300</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>(74.8%)</b>
<b>Total Budget</b>	<b>2,126,166</b>	<b>91,400</b>	<b>15,116,400</b>	<b>75,700</b>	<b>-</b>	<b>75,700</b>	<b>(17.2%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	1,231,004	-	13,915,800	-	-	-	na
Charges For Services	15,840	-	-	-	-	-	na
Miscellaneous Revenues	-	-	300	-	-	-	na
Interest/Misc	3,064	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	-	800,900	52,700	-	52,700	na
Trans fm 496 Airport Grants	31,761	-	49,000	-	-	-	na
Trans fm 497 Airport Cap Fd	166,550	-	13,300	-	-	-	na
Carry Forward	934,300	91,400	360,100	23,000	-	23,000	(74.8%)
<b>Total Funding</b>	<b>2,382,519</b>	<b>91,400</b>	<b>15,139,400</b>	<b>75,700</b>	<b>-</b>	<b>75,700</b>	<b>(17.2%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Airport Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Airport Authority</b>								
Ev South Taxiway	-	285,926	285,900	-	-	-	-	-
FAC Internship Grant	-	292	300	-	-	-	-	-
Im Development USDA Incubator Grant	-	18,437	18,400	-	-	-	-	-
Im ERP Phase II	-	13,231	13,300	-	-	-	-	-
Im ERP Phase IIA	-	23,869	23,900	-	-	-	-	-
Im FAA Taxiway Construction	-	8,079,400	8,079,400	-	-	-	-	-
Im Land Acquisition for Runway Extension	-	17,464	17,500	-	-	-	-	-
Im Rehab 18/36 Lights	-	55,762	55,700	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	23,191	23,200	-	-	-	-	-
MI Amend PUD	-	55,000	55,000	-	-	-	-	-
MI FAA Taxiway Construction	-	6,294,145	6,294,200	-	-	-	-	-
MI Mitigation Maint and Monitoring	-	147,975	148,000	-	-	-	-	-
MI Ph #2 Construction of Taxiway	-	4,600	4,600	-	-	-	-	-
MI Runway 17-35 Pavement Rehab Design	-	34,760	34,700	-	-	-	-	-
Security Upgrade	-	-	-	52,700	-	-	-	-
X-fers/Reserves - Fund 496	15,500	50,270	49,000	9,600	-	-	-	-
X-fers/Reserves - Fund 497	69,200	82,530	13,300	13,400	-	-	-	-
X-fers/Reserves - Fund 499	6,700	6,700	-	-	-	-	-	-
<b>Airport Authority</b>	<b>91,400</b>	<b>15,193,552</b>	<b>15,116,400</b>	<b>75,700</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>91,400</b>	<b>15,193,552</b>	<b>15,116,400</b>	<b>75,700</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Airport Capital  
Airport Capital Fund (496)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	-	27,600	-	-	-	na
Operating Expense	116,847	-	152,600	-	-	-	na
Capital Outlay	3,296	-	-	52,700	-	52,700	na
<b>Net Operating Budget</b>	<b>120,143</b>	<b>-</b>	<b>180,200</b>	<b>52,700</b>	<b>-</b>	<b>52,700</b>	<b>na</b>
Trans to 499 Airp Grant Match	31,761	-	49,000	-	-	-	na
Reserves For Contingencies	-	15,500	-	9,600	-	9,600	(38.1%)
<b>Total Budget</b>	<b>151,904</b>	<b>15,500</b>	<b>229,200</b>	<b>62,300</b>	<b>-</b>	<b>62,300</b>	<b>301.9%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	42,114	-	-	-	-	-	na
Charges For Services	15,840	-	-	-	-	-	na
Interest/Misc	901	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	-	-	52,700	-	52,700	na
Trans fm 497 Airport Cap Fd	128,500	-	-	-	-	-	na
Carry Forward	291,700	15,500	238,800	9,600	-	9,600	(38.1%)
<b>Total Funding</b>	<b>479,055</b>	<b>15,500</b>	<b>238,800</b>	<b>62,300</b>	<b>-</b>	<b>62,300</b>	<b>301.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Airport Authority								
Im FAA Taxiway Construction	-	15,562	15,600	-	-	-	-	-
MI FAA Taxiway Construction	-	12,000	12,000	-	-	-	-	-
MI Mitigation Maint and Monitoring	-	147,975	148,000	-	-	-	-	-
MI Ph #2 Construction of Taxiway	-	4,600	4,600	-	-	-	-	-
Security Upgrade	-	-	0	52,700	-	-	-	-
X-fers/Reserves - Fund 496	15,500	50,270	49,000	9,600	-	-	-	-
Airport Authority	15,500	230,407	229,200	62,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,500</b>	<b>230,407</b>	<b>229,200</b>	<b>62,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Airport Capital**

**Immokalee Airport Capital Improvement Fund (497)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	43,221	-	58,800	-	-	-	na
Capital Outlay	291,399	-	35,800	-	-	-	na
<b>Net Operating Budget</b>	<b>334,620</b>	<b>-</b>	<b>94,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Advance/Repay to 496 Airp Cap	128,500	-	-	-	-	-	na
Trans to 499 Airp Grant Match	38,050	-	13,300	-	-	-	na
Reserves For Capital	-	69,200	-	13,400	-	13,400	(80.6%)
<b>Total Budget</b>	<b>501,170</b>	<b>69,200</b>	<b>107,900</b>	<b>13,400</b>	<b>-</b>	<b>13,400</b>	<b>(80.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	102,251	-	-	-	-	-	na
Interest/Misc	1,610	-	-	-	-	-	na
Carry Forward	636,400	69,200	121,300	13,400	-	13,400	(80.6%)
<b>Total Funding</b>	<b>740,261</b>	<b>69,200</b>	<b>121,300</b>	<b>13,400</b>	<b>-</b>	<b>13,400</b>	<b>(80.6%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Airport Authority								
Im Development USDA Incubator Grant	-	18,437	18,400	-	-	-	-	-
Im ERP Phase II	-	13,231	13,300	-	-	-	-	-
Im ERP Phase IIA	-	23,869	23,900	-	-	-	-	-
Im Land Acquisition for Runway Extension	-	17,464	17,500	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	21,492	21,500	-	-	-	-	-
X-fers/Reserves - Fund 497	69,200	82,530	13,300	13,400	-	-	-	-
Airport Authority	69,200	177,023	107,900	13,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>69,200</b>	<b>177,023</b>	<b>107,900</b>	<b>13,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

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). To date, \$2,250,000 has been transferred from the General Fund in fiscal years 2007 - 2009. Due to the budget constraints of the County, the fourth and final payment of \$750,000 has been deferred to future years. Below is a schedule of where the General Fund allocation has been distributed.

- \$ 105,905 Taxiway C project (expended).
- \$ 66,769 Land acquisition for runway extension (expended and budgeted)
- \$1,015,000 match for the USDA grant to construct a 20,000 sq ft manufacturing facility at the Airport (grant amount is \$495,000)
- \$ 9,984 match for the Apron Expansion (grant amount is \$236,708.75)
- \$ 165,584 Airport PUD (expended)
- \$ 435,220 ERP Phase II (expended and budgeted)
- \$ 70,230 ERP Phase IIA (expended and budgeted)
- \$ 58,730 Transfer to fund 499 - Grant for Immok 18/36 lights (expended and budgeted)
- \$ 88,838 Transfer to fund 499 - Grant for Immok runway pavement rehabilitation - design
- \$ 128,500 Transfer to fund 496 - MI Mitigation Maintenance and Monitoring (loan)
- \$2,144,760 Total amount allocated to projects.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Growth Management Capital**

**Airport Capital  
Airport Grants (498/499)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	-	82,400	-	-	-	na
Operating Expense	1,462,640	-	1,661,700	-	-	-	na
Capital Outlay	10,452	-	13,035,200	-	-	-	na
<b>Net Operating Budget</b>	<b>1,473,092</b>	<b>-</b>	<b>14,779,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserves For Contingencies	-	6,700	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>1,473,092</b>	<b>6,700</b>	<b>14,779,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	1,086,639	-	13,915,800	-	-	-	na
Miscellaneous Revenues	-	-	300	-	-	-	na
Interest/Misc	553	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	-	800,900	-	-	-	na
Trans fm 496 Airport Grants	31,761	-	49,000	-	-	-	na
Trans fm 497 Airport Cap Fd	38,050	-	13,300	-	-	-	na
Carry Forward	6,200	6,700	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>1,163,203</b>	<b>6,700</b>	<b>14,779,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

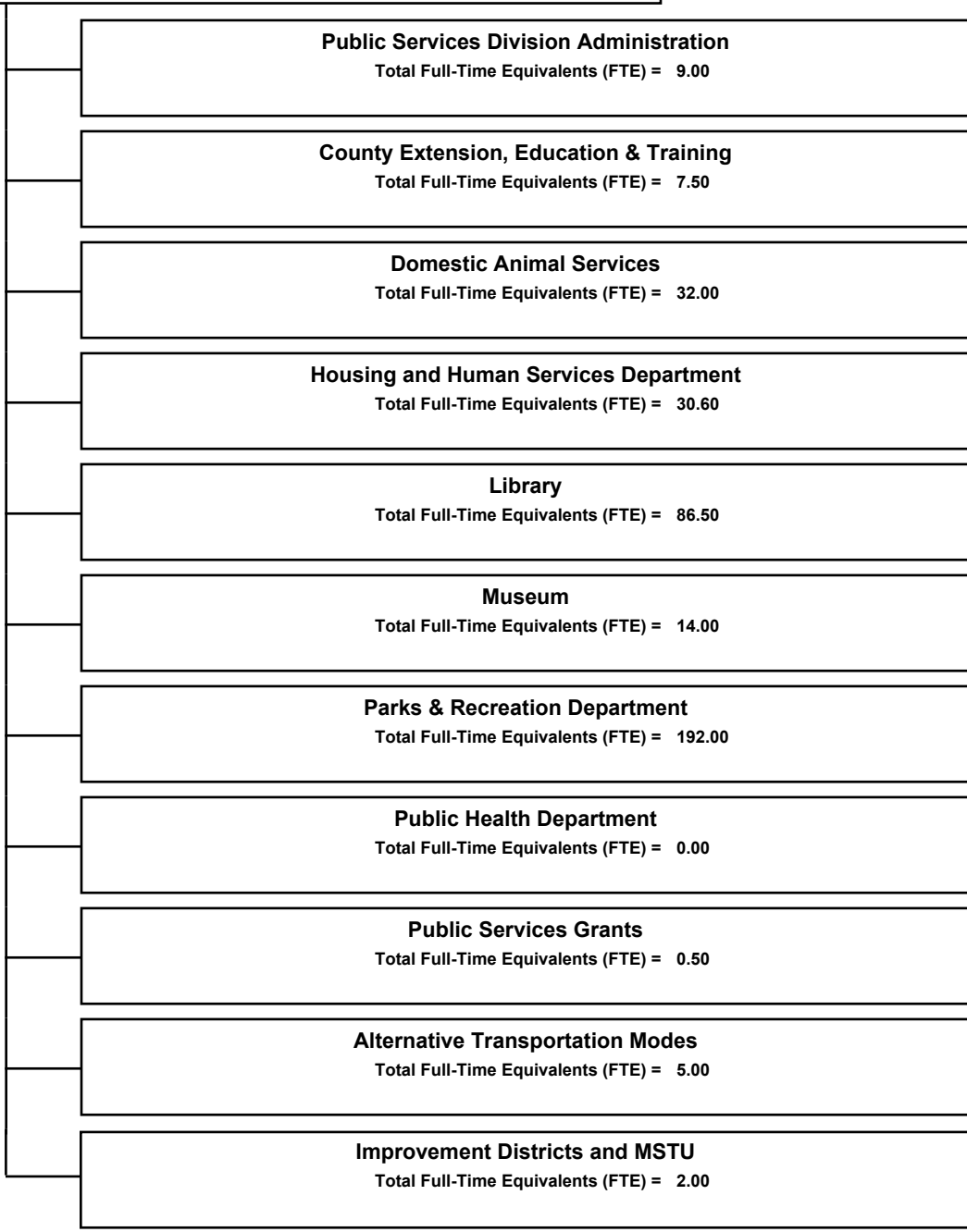
<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Airport Authority								
Ev South Taxiway	-	285,926	285,900	-	-	-	-	-
FAC Internship Grant	-	292	300	-	-	-	-	-
Im FAA Taxiway Construction	-	8,063,838	8,063,800	-	-	-	-	-
Im Rehab 18/36 Lights	-	55,762	55,700	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	1,699	1,700	-	-	-	-	-
MI Amend PUD	-	55,000	55,000	-	-	-	-	-
MI FAA Taxiway Construction	-	4,461	4,500	-	-	-	-	-
MI FAA Taxiway Construction	-	6,277,684	6,277,700	-	-	-	-	-
MI Runway 17-35 Pavement Rehab Design	-	34,760	34,700	-	-	-	-	-
X-fers/Reserves - Fund 499	6,700	6,700	0	-	-	-	-	-
Airport Authority	6,700	14,786,122	14,779,300	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>6,700</b>	<b>14,786,122</b>	<b>14,779,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Airport Authority</u></b>		
<b>Air330</b>	<b>Security Upgrade</b> County Airport Security Phase 1 Implementation. Upgrade to IP security cameras, extend high speed data connections to all facilities, add emergency call boxes.	<b>52,700</b>
<b>99496</b>	<b>X-fers/Reserves - Fund 496</b> Airport Authority Capital Fund 496 Reserve for Contingencies may be used for future capital projects and or future grant matches.	<b>9,600</b>
<b>99497</b>	<b>X-fers/Reserves - Fund 497</b> Reserves may be used for future capital projects or future grant matches for Immokalee Airport improvements.	<b>13,400</b>
<b>Total Airport Authority</b>		<b>75,700</b>

Public Services Division

**Public Services Division  
Organizational Chart**  
Total Full-Time Equivalents (FTE) = 379.10





## Public Services Division

Steve Carnell, 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. The Division includes a small administrative staff, an Operations Department, Domestic Animal Services, Housing, Human and Veteran Services, Library, Museum, Parks and Recreation, University Extension Services, and Alternative Transportation Modes. 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 FY15, including expanded requests, transfers and reserves is \$98,877,300.

The total number of authorized permanent Full Time Equivalent (FTE) positions in the Division for FY15, including expanded requests, is 379.1.

### Operations Department:

This new department is focused on coordination of division-wide activities, including implementation of new initiatives, fiscal planning and oversight, marketing and communications, and general quality control. For FY15, the Veteran Services unit currently part of Housing Human and Veteran Services will come under the Operations Department.

### 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. Increase in requests from homeowners with assistance in gardening continues, and the Department expects this trend will continue in FY15. The 4-H program continues to grow and provides very valuable educational experiences for the community's youth.

### 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 FY15 the Department will continue to focus on increasing compliance with Collier County's licensing and vaccination requirements and continued expansion of humane pet population control programs.

### Housing, Human and Veteran Services Department:

By leveraging local, state and federal funds, the Department 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 that meet affordable housing and community needs. In FY15, the Department will coordinate efforts with community partners to continue all of these endeavors, while striving for improvement in compliance in grant management and overall process efficiency.

### Library Department:

The Library Department's FY15 initiatives include maintenance of circulation per capita at or above the national average and enhancement of on-line services and materials. The Library Department has developed a series of expanded requests for FY15 that would restore certain operating hours at branch libraries that were cut in recent years due to restricted budgets.

### Museum Department:

The Museum Department continues to operate five museum locations, each featuring a unique aspect of Collier County's history. The Marco Island Museum opened in FY11 and is a joint project with the Marco Island Historical Society. Development of displays for this location is a focus for FY15.

### Parks and Recreation Department:

The Parks and Recreation Department continues its emphasis on providing the same level of service to the community through increased efficiencies with technology and reorganizing resources. The Department maintains park facilities and programs throughout Collier County. Sun N Fun Lagoon continues to be a popular recreational attraction. The County Manager's mid-year FY12 reorganization added the Conservation Collier program to the Parks and Recreation organization. A goal for FY15 is to

## Public Services Division

maintain user fee cost recovery of recreational programming at 35 to 40 percent.

### 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.

### Alternative Transportation Modes Department:

The Alternative Transportation Modes Department administers the public transit system, Collier Area Transit (CAT), and the Transportation Disadvantaged System (TD); and manages road beautification and drainage projects undertaken through the Municipal Service Taxing Units (MSTUs) process.

The following is a list of telephone numbers for additional information on programs and services provided by the Public Services Division:

252-8468 Administration  
252-6956 Public Information Officer  
455-1031 David Lawrence Center  
252-7387 Domestic Animal Services  
252-4800 Extension, Education & Training Center  
252-2273 Housing, Human and Veteran Services  
252-8387 (Veteran Services Direct Number)  
593-0334 Library  
252-8476 Museum  
252-4000 Parks and Recreation  
252-8200 Public Health Department  
252-5840 Alternative Transportation Modes  
252-5840 Improvement Districts and MSTU Management

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001 and MSTD General Fund 111**  
**Public Services**  
**Compliance View**

	FY 2014 Net Cost to		FY 2015 Net Cost to		Variance	%	Net Expanded	
	General Fund	General Fund	General Fund	General Fund			Requests	%
Public Services Division Admin	\$ 407,100	\$ 558,700	\$ 151,600	37.2%	-	-	-	
Veterans Services	283,300	288,100	4,800	1.7%	67,200	-	-	
County Extension, Education & Training	597,900	613,300	15,400	2.6%	-	-	-	
Domestic Animal Services	2,328,900	2,374,500	45,600	2.0%	46,200	-	-	
Housing, Human Services (Social Services)	6,442,500	6,940,900	498,400	7.7%	72,300	-	-	
Library	6,346,200	6,509,500	163,300	2.6%	133,600	-	-	
Parks & Recreation	3,403,600	3,827,200	423,600	12.4%	202,600	-	-	
Public Health Department	1,569,100	1,625,600	56,500	3.6%	-	-	-	
Alternate Trans Modes Admin Trans from (001)	247,600	291,500	43,900	17.7%	-	-	-	
<b>Total Net Costs to General Fund 001</b>	<b>21,626,200</b>	<b>23,029,300</b>	<b>1,403,100</b>	<b>6.5%</b>	<b>521,900</b>	<b>8.9%</b>		
Alternate Trans Modes TD Trans from (001)	2,378,100	2,378,100	0	0.0%	-	-	-	
Alternate Trans Modes Trans from (313) to CAT	2,000,000	1,860,000	-140,000	-7.0%	140,000	-	-	
Museum - County	200,000	200,000	0	0.0%	-	-	-	
Transfer-HHS Human Services Grants (707/708)	\$ 8,200	\$ -	-8,200	-100.0%	-	-	-	
<b>Total Transfer from General Fund 001</b>	<b>4,586,300</b>	<b>4,438,100</b>	<b>(148,200)</b>	<b>-3.2%</b>	<b>140,000</b>	<b>-0.2%</b>		
<b>Total Variance General Fund 001</b>	<b>26,212,500</b>	<b>27,467,400</b>	<b>1,254,900</b>	<b>4.8%</b>	<b>140,000</b>	<b>5.3%</b>		
			<b>Target Compliance - 4.5% Increase</b>	<b>\$ 1,179,563</b>				
			<b>Actual Change for Division</b>	<b>\$ 1,254,900</b>				
			<b>Positive Compliance for the Division</b>	<b>\$ (75,338)</b>				

	MSTD General Fund		MSTD General Fund		Variance	%	Net Expanded	
	General Fund	General Fund	General Fund	General Fund			Requests	%
Housing, Human Services (HHS)	\$ 92,700	\$ 100,000	\$ 7,300	7.9%	-	-	-	
Parks & Recreation	8,925,500	9,104,700	179,200	2.0%	308,200	-	-	
ATM Improvement Districts (111)	(14,900)	-	14,900	-100.0%	-	-	-	
<b>Total Net Costs to MSTD General Fund 111</b>	<b>9,003,300</b>	<b>9,204,700</b>	<b>201,400</b>	<b>2.2%</b>	<b>308,200</b>	<b>5.7%</b>		
Transfer-Golden Gate Community Center (130)	\$ 376,300	\$ 393,200	16,900	4.5%	-	-	-	
<b>Total Transfer from MSTD General Fund 111</b>	<b>376,300</b>	<b>393,200</b>	<b>16,900</b>	<b>4.5%</b>	<b>-</b>	<b>4.5%</b>		
<b>Total Variance MSTD General Fund 111</b>	<b>9,379,600</b>	<b>9,597,900</b>	<b>218,300</b>	<b>2.3%</b>	<b>308,200</b>	<b>5.6%</b>		
			<b>Target Compliance - 4.5% Increase</b>	<b>\$ 422,082</b>				
			<b>Actual Change for Division</b>	<b>\$ 218,300</b>				
			<b>Positive Compliance for the Division</b>	<b>\$ 203,782</b>				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	22,603,584	23,418,600	25,288,300	24,368,000	624,200	24,992,200	6.7%
Operating Expense	26,404,785	28,644,100	29,439,100	28,772,100	540,500	29,312,600	2.3%
Indirect Cost Reimburs	372,900	415,400	372,400	384,600	-	384,600	(7.4%)
Capital Outlay	6,661,826	2,220,700	11,858,300	2,813,700	15,500	2,829,200	27.4%
Grants and Aid	4,153,087	2,412,300	3,351,700	2,443,700	-	2,443,700	1.3%
Remittances	9,807,241	500,000	14,926,500	500,000	-	500,000	0.0%
<b>Total Net Budget</b>	<b>70,003,423</b>	<b>57,611,100</b>	<b>85,236,300</b>	<b>59,282,100</b>	<b>1,180,200</b>	<b>60,462,300</b>	<b>4.9 %</b>
Trans to Property Appraiser	108,066	116,400	116,300	25,800	-	25,800	(77.8%)
Trans to Tax Collector	277,625	89,600	89,200	92,600	-	92,600	3.3%
Trans to 001 General Fund	241,900	346,300	346,300	258,300	-	258,300	(25.4%)
Trans to 111 Unincorp Gen Fd	209,700	270,600	270,600	387,300	-	387,300	43.1%
Trans to 123 Serv for Sr Fd	-	278,500	278,500	699,600	-	699,600	151.2%
Trans to 174 Consvr Collier Maint	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Trans to 179 Consvr Collier Proj	2,958,200	95,500	95,500	330,000	-	330,000	245.5%
Trans to 704 Ad Serv Grant Match	18,545	-	-	-	-	-	na
Trans to 708 Hum Serv Match	113,971	133,000	235,400	10,200	-	10,200	(92.3%)
Trans to 266 Radio Rd E Debt	50,000	-	-	-	-	-	na
Trans to 272 Debt Serv Fd	791,800	-	-	-	-	-	na
Trans to 259 Forest Lakes	-	973,200	973,200	114,200	-	114,200	(88.3%)
Trans to 314 Museum Cap	200,000	-	-	134,000	-	134,000	na
Trans to 426 CAT Mass Transit Fd	1,183,786	83,600	1,360,000	-	-	-	(100.0%)
Trans to 427 Transp Disadv Fd	36,892	-	40,900	-	-	-	na
Trans to 674 Carr Pres	-	244,600	1,827,400	-	-	-	(100.0%)
Trans to 791 SHIP Grant	-	-	600	-	-	-	na
Reserves For Contingencies	-	2,560,500	-	3,107,400	-	3,107,400	21.4%
Reserves For Capital	-	32,605,200	-	32,971,800	-	32,971,800	1.1%
Reserves for Insurance	-	100,000	-	100,000	-	100,000	0.0%
Reserves For Cash Flow	-	200,000	-	200,000	-	200,000	0.0%
Reserve for Attrition	-	(17,100)	-	(16,200)	-	(16,200)	(5.3%)
<b>Total Budget</b>	<b>83,704,908</b>	<b>100,517,300</b>	<b>95,506,400</b>	<b>97,697,100</b>	<b>1,180,200</b>	<b>98,877,300</b>	<b>(1.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Division Administration	535,464	690,400	728,300	846,800	67,200	914,000	32.4%
County Extension, Education & Training	564,372	651,300	674,400	688,600	-	688,600	5.7%
Domestic Animal Services	2,506,182	2,790,100	2,750,500	2,843,200	46,200	2,889,400	3.6%
Housing and Human Services Department	19,084,651	6,808,700	26,555,600	7,190,700	72,300	7,263,000	6.7%
Library	6,790,568	7,089,800	6,940,400	7,176,600	133,600	7,310,200	3.1%
Museum	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
Parks & Recreation Department	20,711,013	22,436,600	22,949,500	23,007,200	677,500	23,684,700	5.6%
Public Health Department	1,530,212	1,569,100	1,545,300	1,625,600	-	1,625,600	3.6%
Public Services Grants	905,729	-	1,396,300	-	-	-	na
Alternative Transportation Modes	13,481,353	5,933,100	17,528,500	5,857,200	183,400	6,040,600	1.8%
Improvement Districts and MSTU	2,298,844	7,955,800	2,590,000	8,323,900	-	8,323,900	4.6%
<b>Total Net Budget</b>	<b>70,003,423</b>	<b>57,611,100</b>	<b>85,236,300</b>	<b>59,282,100</b>	<b>1,180,200</b>	<b>60,462,300</b>	<b>4.9%</b>
County Extension, Education & Training	-	64,400	-	33,300	-	33,300	(48.3%)
Domestic Animal Services	-	244,600	-	198,800	-	198,800	(18.7%)
Housing and Human Services Department	113,971	798,000	613,200	884,400	-	884,400	10.8%
Library	-	952,700	-	907,900	-	907,900	(4.7%)
Museum	234,666	237,000	33,000	537,900	-	537,900	127.0%
Parks & Recreation Department	11,814,455	38,340,700	6,906,400	34,323,400	-	34,323,400	(10.5%)
Public Services Grants	-	63,200	63,200	-	-	-	(100.0%)
Alternative Transportation Modes	1,220,678	232,900	1,400,900	751,400	-	751,400	222.6%
Improvement Districts and MSTU	317,715	1,972,700	1,253,400	777,900	-	777,900	(60.6%)
<b>Total Transfers and Reserves</b>	<b>13,701,485</b>	<b>42,906,200</b>	<b>10,270,100</b>	<b>38,415,000</b>	<b>-</b>	<b>38,415,000</b>	<b>(10.5%)</b>
<b>Total Budget</b>	<b>83,704,908</b>	<b>100,517,300</b>	<b>95,506,400</b>	<b>97,697,100</b>	<b>1,180,200</b>	<b>98,877,300</b>	<b>(1.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	11,457,196	2,269,600	2,176,600	2,343,500	-	2,343,500	3.3%
Delinquent Ad Valorem Taxes	23,676	-	9,100	-	-	-	na
Tourist Devel Tax	1,733,300	1,489,000	1,637,900	1,637,900	-	1,637,900	10.0%
Licenses & Permits	297,273	278,000	295,400	285,800	-	285,800	2.8%
Intergovernmental Revenues	20,540,855	-	27,570,200	-	-	-	na
SFWM/Big Cypress Revenue	51,416	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	4,935	-	-	-	-	-	na
Charges For Services	8,872,042	8,920,800	8,784,000	9,081,700	190,100	9,271,800	3.9%
Fines & Forfeitures	286,026	279,000	275,000	270,000	-	270,000	(3.2%)
Miscellaneous Revenues	1,508,076	299,600	915,800	411,100	-	411,100	37.2%
Interest/Misc	231,836	210,700	221,300	171,700	-	171,700	(18.5%)
Reimb From Other Depts	138,645	27,100	585,100	27,100	20,000	47,100	73.8%
Trans frm Property Appraiser	18,084	-	-	-	-	-	na
Trans frm Tax Collector	104,880	-	-	-	-	-	na
Net Cost General Fund	19,140,258	21,626,200	20,811,900	23,029,300	521,900	23,551,200	8.9%
Net Cost MSTU General Fund	8,069,466	9,003,300	8,522,100	9,204,700	308,200	9,512,900	5.7%
Trans fm 001 Gen Fund	2,414,117	2,738,000	2,630,900	3,269,500	-	3,269,500	19.4%
Trans fm 111 MSTD Gen Fd	644,096	623,900	643,400	651,500	-	651,500	4.4%
Trans fm 116 Misc Grants	10,246	3,800	5,600	-	-	-	(100.0%)
Trans fm 123 Svs for Sr Grants	103,725	32,800	133,400	-	-	-	(100.0%)
Trans fm 136 G Gate Beaut Fd	27,800	27,800	27,800	32,500	-	32,500	16.9%
Trans fm 143 Vander Beaut Fd	54,000	54,000	54,000	88,400	-	88,400	63.7%
Trans fm 158 Radio Rd Beaut Fd	28,100	28,100	28,100	30,900	-	30,900	10.0%
Trans fm 151 Sable Palm Rd Ex Fd	6,500	6,500	6,500	2,800	-	2,800	(56.9%)
Trans fm 152 Lely Golf Beaut Fd	29,400	29,400	29,400	30,700	-	30,700	4.4%
Trans fm 159 Forest Lake Fd	36,000	36,000	36,000	47,200	-	47,200	31.1%
Trans fm 165 Rock Rd	1,400	1,400	1,400	2,600	-	2,600	85.7%
Trans fm 166 Radio Rd East MSTU	26,500	24,200	24,200	24,200	-	24,200	0.0%
Trans fm 172 Conserv Collier Fd	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Trans fm 174 Conserv Collier Maint	2,958,200	340,100	1,922,900	330,000	-	330,000	(3.0%)
Trans fm 191 SHIP Fd	-	-	600	-	-	-	na
Trans fm 195 TDC Cap Fd	162,311	160,000	160,000	160,000	-	160,000	0.0%
Trans fm 272 Conserv Co GO Bd	828,700	-	-	54,000	-	54,000	na
Trans fm 273 Conservation Collier	-	34,900	34,900	37,200	-	37,200	6.6%
Trans fm 307 Lib Cap	-	368,800	368,800	1,600	-	1,600	(99.6%)
Trans fm 313 Gas Tax Cap Fd	3,358,135	2,000,000	2,650,100	1,860,000	140,000	2,000,000	0.0%
Trans fm 426 CAT Transit	1,183,786	-	1,292,200	-	-	-	na
Trans fm 427 Transp Disadv	36,892	83,600	108,700	-	-	-	(100.0%)
Trans fm 474 Solid Waste Cap	-	-	500,000	500,000	-	500,000	na
Trans fm 703/704 Ad Srv Grants	-	400	400	300	-	300	(25.0%)
Trans fm 707/708 Human Srv Grants	-	256,000	256,000	146,400	-	146,400	(42.8%)
Carry Forward	45,049,700	44,718,500	52,421,300	44,270,800	-	44,270,800	(1.0%)
Less 5% Required By Law	-	(280,500)	-	(306,300)	-	(306,300)	9.2%
<b>Total Funding</b>	<b>136,948,572</b>	<b>100,517,300</b>	<b>139,777,200</b>	<b>97,697,100</b>	<b>1,180,200</b>	<b>98,877,300</b>	<b>(1.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Division Administration	6.00	6.00	8.00	8.00	1.00	9.00	50.0%
County Extension, Education & Training	7.50	7.50	7.50	7.50	-	7.50	0.0%
Domestic Animal Services	32.00	32.00	31.00	31.00	1.00	32.00	0.0%
Housing and Human Services Department	30.60	30.60	29.60	29.60	1.00	30.60	0.0%
Library	84.50	84.50	83.50	83.50	3.00	86.50	2.4%
Museum	13.00	14.00	14.00	14.00	-	14.00	0.0%
Parks & Recreation Department	184.00	191.00	191.00	191.00	1.00	192.00	0.5%
Public Services Grants	0.50	0.50	0.50	0.50	-	0.50	0.0%
Alternative Transportation Modes	5.00	5.00	5.00	5.00	-	5.00	0.0%
Improvement Districts and MSTU	2.00	2.00	2.00	2.00	-	2.00	0.0%
<b>Total FTE</b>	<b>365.10</b>	<b>373.10</b>	<b>372.10</b>	<b>372.10</b>	<b>7.00</b>	<b>379.10</b>	<b>1.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Division Administration**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	478,815	609,300	657,600	761,500	66,300	827,800	35.9%
Operating Expense	55,494	79,600	68,100	82,800	900	83,700	5.2%
Capital Outlay	1,155	1,500	2,600	2,500	-	2,500	66.7%
<b>Net Operating Budget</b>	<b>535,464</b>	<b>690,400</b>	<b>728,300</b>	<b>846,800</b>	<b>67,200</b>	<b>914,000</b>	<b>32.4%</b>
<b>Total Budget</b>	<b>535,464</b>	<b>690,400</b>	<b>728,300</b>	<b>846,800</b>	<b>67,200</b>	<b>914,000</b>	<b>32.4%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Administration (001)	286,751	407,100	458,300	558,700	-	558,700	37.2%
Veterans Services (001)	248,713	283,300	270,000	288,100	67,200	355,300	25.4%
<b>Total Net Budget</b>	<b>535,464</b>	<b>690,400</b>	<b>728,300</b>	<b>846,800</b>	<b>67,200</b>	<b>914,000</b>	<b>32.4%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>535,464</b>	<b>690,400</b>	<b>728,300</b>	<b>846,800</b>	<b>67,200</b>	<b>914,000</b>	<b>32.4%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	2	-	-	-	-	-	na
Net Cost General Fund	535,462	690,400	728,300	846,800	67,200	914,000	32.4%
<b>Total Funding</b>	<b>535,464</b>	<b>690,400</b>	<b>728,300</b>	<b>846,800</b>	<b>67,200</b>	<b>914,000</b>	<b>32.4%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Administration (001)	3.00	3.00	5.00	5.00	-	5.00	66.7%
Veterans Services (001)	3.00	3.00	3.00	3.00	1.00	4.00	33.3%
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>	<b>9.00</b>	<b>50.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Division Administration  
Public Services Administration (001)**

**Mission Statement**

To provide professional management and administration to the eight departments and two 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	<b>2.00</b>	<b>288,361</b>	-	<b>288,361</b>
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.				
<b>Public Services Operations Mgt</b>	<b>3.00</b>	<b>270,339</b>	-	<b>270,339</b>
Coordination of division-wide activities, including implementation of new initiatives, fiscal planning and oversight, marketing and communications, and general quality control.				
Current Level of Service Budget	<b>5.00</b>	<b>558,700</b>	-	<b>558,700</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	264,519	378,500	432,300	526,400	-	526,400	39.1%
Operating Expense	21,077	27,100	24,500	29,800	-	29,800	10.0%
Capital Outlay	1,155	1,500	1,500	2,500	-	2,500	66.7%
<b>Net Operating Budget</b>	<b>286,751</b>	<b>407,100</b>	<b>458,300</b>	<b>558,700</b>	-	<b>558,700</b>	<b>37.2%</b>
<b>Total Budget</b>	<b>286,751</b>	<b>407,100</b>	<b>458,300</b>	<b>558,700</b>	-	<b>558,700</b>	<b>37.2%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	-	<b>5.00</b>	<b>66.7%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost General Fund	286,750	407,100	458,300	558,700	-	558,700	37.2%
<b>Total Funding</b>	<b>286,751</b>	<b>407,100</b>	<b>458,300</b>	<b>558,700</b>	-	<b>558,700</b>	<b>37.2%</b>

Forecast FY 2014:

Personal services are higher reflecting the transfer of positions from Domestic Animal Services and the Library Department to create the Public Services Operations Management section.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. Personal services also reflect increased staffing for the Public Services Operations Management section. Modest increases in operating expenses are a result of personnel assigned to the Operations Management section. Additional data processing equipment costs are \$2,500.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Division Administration  
Veterans Services (001)**

**Mission Statement**

To assist veterans and their dependents in preparing and pursuing claims and other entitlements.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Veteran Advocacy</b>	<b>3.00</b>	<b>258,600</b>	<b>-</b>	<b>258,600</b>
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.				
<b>Transportation System</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>
Transport veterans to VA medical facilities throughout Southern Florida.				
<b>Veterans' Special Events</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
Provide support to various activities recognizing our Veterans, including the annual 4th of July celebration.				
<b>Current Level of Service Budget</b>	<b>3.00</b>	<b>288,100</b>	<b>-</b>	<b>288,100</b>

<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Veterans Services Officer</b>	<b>1.00</b>	<b>67,200</b>	<b>-</b>	<b>67,200</b>
Veterans Services Officer: Population estimates issued by the Department of Veteran Affairs indicate that Collier County Veterans are being underserved with only 1.8% of the veteran population being new clients. Other County Veteran Service Officers indicate that their VSOs see no more that 4 or 5 clients per day. In Collier County one VSO sees 12 plus clients per day. This is extremely exhausting both physically and mentally. With two VSOs, Collier County has one VSO to every 13,935 Veterans; Sarasota County has 1 to 6,355; Bay County has 1 to 5,601; Charlotte County has 1 to 6,379. If Collier County were to add a third VSO our ratio would be 1 to 9,290, still considerably higher than the average.				
<b>Expanded Services Budget</b>	<b>1.00</b>	<b>67,200</b>	<b>-</b>	<b>67,200</b>
<b>Total Requested Budget</b>	<b>4.00</b>	<b>355,300</b>	<b>-</b>	<b>355,300</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Serve 95% of veterans requesting services within (5 working days	-	95	100	95
Transport Minimum of 90% of veterans who scheduled transports	-	90	100	90

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	214,296	230,800	225,300	235,100	66,300	301,400	30.6%
Operating Expense	34,417	52,500	43,600	53,000	900	53,900	2.7%
Capital Outlay	-	-	1,100	-	-	-	na
<b>Net Operating Budget</b>	<b>248,713</b>	<b>283,300</b>	<b>270,000</b>	<b>288,100</b>	<b>67,200</b>	<b>355,300</b>	<b>25.4%</b>
<b>Total Budget</b>	<b>248,713</b>	<b>283,300</b>	<b>270,000</b>	<b>288,100</b>	<b>67,200</b>	<b>355,300</b>	<b>25.4%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>33.3%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Division Administration  
Veterans Services (001)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost General Fund	248,712	283,300	270,000	288,100	67,200	355,300	25.4%
<b>Total Funding</b>	<b>248,713</b>	<b>283,300</b>	<b>270,000</b>	<b>288,100</b>	<b>67,200</b>	<b>355,300</b>	<b>25.4%</b>

Notes:

The Veterans Services office has been realigned from under the HHVS Department to under the Public Services Administration office.

Forecast FY 2014:

Forecast expenditures are in line with the adopted budget.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. Operating expenses are sufficient to continue all existing services to Veterans.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**County Extension, Education & Training**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	423,540	490,400	448,400	456,900	-	456,900	(6.8%)
Operating Expense	140,832	160,900	226,000	192,700	-	192,700	19.8%
Capital Outlay	-	-	-	39,000	-	39,000	na
<b>Net Operating Budget</b>	<b>564,372</b>	<b>651,300</b>	<b>674,400</b>	<b>688,600</b>	<b>-</b>	<b>688,600</b>	<b>5.7%</b>
Reserves For Contingencies	-	64,400	-	33,300	-	33,300	(48.3%)
<b>Total Budget</b>	<b>564,372</b>	<b>715,700</b>	<b>674,400</b>	<b>721,900</b>	<b>-</b>	<b>721,900</b>	<b>0.9%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Extension, Ed & Training Ct (001)	533,104	623,100	616,200	638,200	-	638,200	2.4%
Miscellaneous Grants (116)	-	6,800	6,800	-	-	-	(100.0%)
University Extension Trust Fund (604)	31,268	21,400	51,400	50,400	-	50,400	135.5%
<b>Total Net Budget</b>	<b>564,372</b>	<b>651,300</b>	<b>674,400</b>	<b>688,600</b>	<b>-</b>	<b>688,600</b>	<b>5.7%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>64,400</b>	<b>-</b>	<b>33,300</b>	<b>-</b>	<b>33,300</b>	<b>(48.3%)</b>
<b>Total Budget</b>	<b>564,372</b>	<b>715,700</b>	<b>674,400</b>	<b>721,900</b>	<b>-</b>	<b>721,900</b>	<b>0.9%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	11,471	22,200	25,900	22,200	-	22,200	0.0%
Miscellaneous Revenues	90,153	16,700	18,300	16,700	-	16,700	0.0%
Interest/Misc	341	-	-	-	-	-	na
Net Cost General Fund	502,936	597,900	588,300	613,300	-	613,300	2.6%
Carry Forward	71,800	79,600	112,300	70,400	-	70,400	(11.6%)
Less 5% Required By Law	-	(700)	-	(700)	-	(700)	0.0%
<b>Total Funding</b>	<b>676,701</b>	<b>715,700</b>	<b>744,800</b>	<b>721,900</b>	<b>-</b>	<b>721,900</b>	<b>0.9%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Extension, Ed & Training Ct (001)	7.50	7.50	7.50	7.50	-	7.50	0.0%
<b>Total FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>-</b>	<b>7.50</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 education for its employees and the adult and youth populations in 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 life throughout Collier County.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	3.00	331,371	16,700	314,671
Fund for departmental administration/fixed overhead.				
<b>4-H Youth Development</b>	1.50	100,345	-	100,345
Providing outreach programming to youth in areas of healthy lifestyles, leadership development and life skills training.				
<b>Horticulture</b>	2.00	120,245	-	120,245
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.				
<b>Agriculture / Marine Science</b>	1.00	86,239	8,200	78,039
Promoting sustainability in the agriculture industry and enhancing marine fishery and habitats.				
<b>Current Level of Service Budget</b>				
	<b>7.50</b>	<b>638,200</b>	<b>24,900</b>	<b>613,300</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
# of Master Gardener Participant Volunteer Hours	6,000	6,000	7,300	6,000
# of Youth Participating in 4-H	6,000	6,000	6,000	6,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	423,540	490,400	448,400	456,900	-	456,900	(6.8%)
Operating Expense	109,564	132,700	167,800	142,300	-	142,300	7.2%
Capital Outlay	-	-	-	39,000	-	39,000	na
<b>Net Operating Budget</b>	<b>533,104</b>	<b>623,100</b>	<b>616,200</b>	<b>638,200</b>	<b>-</b>	<b>638,200</b>	<b>2.4%</b>
<b>Total Budget</b>	<b>533,104</b>	<b>623,100</b>	<b>616,200</b>	<b>638,200</b>	<b>-</b>	<b>638,200</b>	<b>2.4%</b>
<b>Total FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>-</b>	<b>7.50</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	9,684	8,500	9,600	8,200	-	8,200	(3.5%)
Miscellaneous Revenues	20,484	16,700	18,300	16,700	-	16,700	0.0%
Net Cost General Fund	502,936	597,900	588,300	613,300	-	613,300	2.6%
<b>Total Funding</b>	<b>533,104</b>	<b>623,100</b>	<b>616,200</b>	<b>638,200</b>	<b>-</b>	<b>638,200</b>	<b>2.4%</b>

Forecast FY 2014:

Personal services are forecast under the adopted budget accounting for an overstatement of the health insurance budget. Actual health insurance billings will be lower than budgeted. Operating costs are forecast higher than budget with variances of \$12,000 for conference room and classroom

**Public Services Division**

**County Extension, Education & Training**

**County Extension, Ed & Training Ct (001)**

furniture, \$6,000 for tuition and training and \$10,100 for operating and office supplies.

Current FY 2015:

The personal service budget includes an increase for the Board approved employee compensation adjustment. The decrease in personal services relative to FY14 is due to health fringe costs overstatement in the FY14 budget being corrected. This results in a decrease in personal services relative to FY14.

Operating expenses have increased with variances of \$12,000 for multipurpose room furniture, \$4,700 for tuition and training \$11,100 for operating and office supplies, \$4,800 for rented and leased equipment, \$2,500 for motor pool rentals and \$5,000 for telephone system support.

Capital Budget Includes:

Replace 2003 Explorer 030429 \$31,000

Replace JD Gator \$8,000

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	6,800	6,800	-	-	-	(100.0%)
<b>Net Operating Budget</b>	-	<b>6,800</b>	<b>6,800</b>	-	-	-	<b>(100.0%)</b>
<b>Total Budget</b>	-	<b>6,800</b>	<b>6,800</b>	-	-	-	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Carry Forward	6,800	6,800	6,800	-	-	-	(100.0%)
<b>Total Funding</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	-	-	-	<b>(100.0%)</b>

Notes:

Budgets will be entered into the Grants Management System upon acceptance of the grant award by the Board of County Commissioners and will no longer be presented in this fund. Public Services Grant Fund (709/710) will be used for all future grants. Additionally, the part-time employee was moved to the Public Services Grant Fund in FY11.

Forecast FY 2014:

This budget anticipates the expenditure of residual program funding in accordance with original intent of funding.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**County Extension, Education & Training  
University Extension Trust Fund (604)**

**Mission Statement**

The 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration / Overhead</b>	-	50,400	50,400	-
<b>Reserves</b>	-	33,300	33,300	-
<b>Current Level of Service Budget</b>	-	<b>83,700</b>	<b>83,700</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	31,268	21,400	51,400	50,400	-	50,400	135.5%
<b>Net Operating Budget</b>	<b>31,268</b>	<b>21,400</b>	<b>51,400</b>	<b>50,400</b>	-	<b>50,400</b>	<b>135.5%</b>
Reserves For Contingencies	-	64,400	-	33,300	-	33,300	(48.3%)
<b>Total Budget</b>	<b>31,268</b>	<b>85,800</b>	<b>51,400</b>	<b>83,700</b>	-	<b>83,700</b>	<b>(2.4%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	1,787	13,700	16,300	14,000	-	14,000	2.2%
Miscellaneous Revenues	69,669	-	-	-	-	-	na
Interest/Misc	341	-	-	-	-	-	na
Carry Forward	65,000	72,800	105,500	70,400	-	70,400	(3.3%)
Less 5% Required By Law	-	(700)	-	(700)	-	(700)	0.0%
<b>Total Funding</b>	<b>136,797</b>	<b>85,800</b>	<b>121,800</b>	<b>83,700</b>	-	<b>83,700</b>	<b>(2.4%)</b>

Forecast FY 2014:

The FY14 forecast is consistent with the mid year operating expenditure budget amendment approved by the Board. Contributions from private sources are based upon historical contribution levels and planned receipts from University Extension education programs.

Current FY 2015:

In FY15 operating expenditures are budgeted at a level consistent with the amended FY14 level.

Revenues:

Revenues are estimated contributions from private sources based upon historical contribution levels and planned receipts from University Extension education programs. Carryforward makes up the majority of funding.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Domestic Animal Services**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,818,058	1,972,000	1,911,800	1,946,900	45,300	1,992,200	1.0%
Operating Expense	662,119	682,900	707,900	776,100	900	777,000	13.8%
Capital Outlay	26,005	135,200	130,800	120,200	-	120,200	(11.1%)
<b>Net Operating Budget</b>	<b>2,506,182</b>	<b>2,790,100</b>	<b>2,750,500</b>	<b>2,843,200</b>	<b>46,200</b>	<b>2,889,400</b>	<b>3.6%</b>
Reserves For Contingencies	-	244,600	-	198,800	-	198,800	(18.7%)
<b>Total Budget</b>	<b>2,506,182</b>	<b>3,034,700</b>	<b>2,750,500</b>	<b>3,042,000</b>	<b>46,200</b>	<b>3,088,200</b>	<b>1.8%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Domestic Animal Control (001)	2,448,941	2,752,400	2,697,800	2,791,700	46,200	2,837,900	3.1%
Domestic Animal Services Donations (180)	14,639	13,200	28,200	22,200	-	22,200	68.2%
Neutered/Spay Trust Fund (610)	42,602	24,500	24,500	29,300	-	29,300	19.6%
<b>Total Net Budget</b>	<b>2,506,182</b>	<b>2,790,100</b>	<b>2,750,500</b>	<b>2,843,200</b>	<b>46,200</b>	<b>2,889,400</b>	<b>3.6%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>244,600</b>	<b>-</b>	<b>198,800</b>	<b>-</b>	<b>198,800</b>	<b>(18.7%)</b>
<b>Total Budget</b>	<b>2,506,182</b>	<b>3,034,700</b>	<b>2,750,500</b>	<b>3,042,000</b>	<b>46,200</b>	<b>3,088,200</b>	<b>1.8%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	297,273	278,000	295,400	285,800	-	285,800	2.8%
Charges For Services	158,370	164,600	144,500	148,800	-	148,800	(9.6%)
Fines & Forfeitures	14,332	12,000	8,000	8,000	-	8,000	(33.3%)
Miscellaneous Revenues	16,143	20,000	21,000	20,000	-	20,000	0.0%
Interest/Misc	1,056	-	500	500	-	500	na
Net Cost General Fund	2,001,431	2,328,900	2,273,900	2,374,500	46,200	2,420,700	3.9%
Carry Forward	231,500	233,900	213,900	206,700	-	206,700	(11.6%)
Less 5% Required By Law	-	(2,700)	-	(2,300)	-	(2,300)	(14.8%)
<b>Total Funding</b>	<b>2,720,105</b>	<b>3,034,700</b>	<b>2,957,200</b>	<b>3,042,000</b>	<b>46,200</b>	<b>3,088,200</b>	<b>1.8%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Domestic Animal Control (001)	32.00	32.00	31.00	31.00	1.00	32.00	0.0%
<b>Total FTE</b>	<b>32.00</b>	<b>32.00</b>	<b>31.00</b>	<b>31.00</b>	<b>1.00</b>	<b>32.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Domestic Animal Services  
Domestic Animal Control (001)**

**Mission Statement**

To ensure compliance with local and State animal-related laws; to return strays to their owners and promote adoption of homeless animals to new families; and to work toward ending the community problem of pet overpopulation.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>2.00</b>	<b>475,402</b>	<b>-</b>	<b>475,402</b>
Fund Department administration and fixed overhead.				
<b>Enforcement</b>	<b>12.00</b>	<b>1,049,311</b>	<b>314,400</b>	<b>734,911</b>
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.				
<b>Animal Care</b>	<b>8.00</b>	<b>680,571</b>	<b>33,700</b>	<b>646,871</b>
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.				
<b>Community Outreach</b>	<b>7.00</b>	<b>404,573</b>	<b>48,800</b>	<b>355,773</b>
Facilitate animal adoption program, volunteer program, special events, and educational outreach efforts.				
<b>Veterinary Clinic</b>	<b>2.00</b>	<b>181,843</b>	<b>20,300</b>	<b>161,543</b>
Spay/neuter all cats and dogs prior to placement in home after adoption and prior to release to owner upon reclaim unless exempted as contemplated in the animal control ordinance; provide basic medical care to all animals in custody; provide and/or coordinate with outside veterinary clinics advanced medical care for special cases; and Donation Trust Fund cases.				
Current Level of Service Budget	<b>31.00</b>	<b>2,791,700</b>	<b>417,200</b>	<b>2,374,500</b>
<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Add one (1) DAS Shelter Tech in Immokalee</b>	<b>1.00</b>	<b>46,200</b>	<b>-</b>	<b>46,200</b>
Addition of one Shelter Technician in Immokalee will help meet our goal of increasing services to the public in the Immokalee area. The position will ease staffing challenges and allow for regular adoption hours, hours of operation and facilitate license sales, reclaims and adoptions.				
Expanded Services Budget	<b>1.00</b>	<b>46,200</b>	<b>-</b>	<b>46,200</b>
Total Requested Budget	<b>32.00</b>	<b>2,837,900</b>	<b>417,200</b>	<b>2,420,700</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
% of Human Rabies Exposure Cases Abated Within 14 Days	91	90	88	90
% Positive Animal Outcomes (adoptions, reclaims, transfers)	42	44	40	44
Animal Intake per 1,000 Population	18	18	19	18
Licenses sold	24,000	25,000	25,000	25,000

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Domestic Animal Services  
Domestic Animal Control (001)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,818,058	1,972,000	1,911,800	1,946,900	45,300	1,992,200	1.0%
Operating Expense	604,878	645,200	655,200	724,600	900	725,500	12.4%
Capital Outlay	26,005	135,200	130,800	120,200	-	120,200	(11.1%)
<b>Net Operating Budget</b>	<b>2,448,941</b>	<b>2,752,400</b>	<b>2,697,800</b>	<b>2,791,700</b>	<b>46,200</b>	<b>2,837,900</b>	<b>3.1%</b>
<b>Total Budget</b>	<b>2,448,941</b>	<b>2,752,400</b>	<b>2,697,800</b>	<b>2,791,700</b>	<b>46,200</b>	<b>2,837,900</b>	<b>3.1%</b>
<b>Total FTE</b>	<b>32.00</b>	<b>32.00</b>	<b>31.00</b>	<b>31.00</b>	<b>1.00</b>	<b>32.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	292,168	273,500	290,900	280,900	-	280,900	2.7%
Charges For Services	139,923	138,000	124,000	128,300	-	128,300	(7.0%)
Fines & Forfeitures	14,332	12,000	8,000	8,000	-	8,000	(33.3%)
Miscellaneous Revenues	1,087	-	1,000	-	-	-	na
Net Cost General Fund	2,001,431	2,328,900	2,273,900	2,374,500	46,200	2,420,700	3.9%
<b>Total Funding</b>	<b>2,448,941</b>	<b>2,752,400</b>	<b>2,697,800</b>	<b>2,791,700</b>	<b>46,200</b>	<b>2,837,900</b>	<b>3.1%</b>

Forecast FY 2014:

One position has been transferred to Public Services Division Administration to provide staffing for the Public Services Operations Management Office. Personal services costs are forecast somewhat lower than budget due to attrition. The operational cost forecast is in line with budget.

The capital outlay forecast includes the replacement of two Domestic Animal Services vans and facility improvements.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. Operating expenses are up 2.4% attributable to increases in fleet maintenance costs. Additionally, the contribution of inmate labor by the Sheriff's Department saves DAS approximately \$120,000 annually and the program is essential to shelter operations.

The addition of one full-time Shelter Technician would allow Domestic Animal Services to provide consistent open-to-the-public hours in Immokalee, facilitating license sales, reclaims, and adoptions.

Shelter health assessment services from Maddie's® Shelter Medicine Program through the University of Florida is scheduled March 16-20, 2015. The goal of the assessment is to offer DAS with a thorough evaluation to establish agency needs encompassing a wide range of sheltering topics. This service will cost \$30,000 and will be used to provide expert advice that will identify future budget requests.

Capital outlay includes \$120,200 for two vehicles and DAS facility improvements.

\$45,000 - 2003 Ford E250 #03069 - Replace000

\$45,000 - 2003 Ford E250 #030704 - Replace

\$30,000 Drain Covers for Blds 3,4 & 5

Revenues:

Revenues are expected to remain relatively consistent with the prior year as the department continues improvements in the areas of licensing compliance and citation collection.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Neutered or Spayed Program</b>	-	29,300	29,300	-
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.				
<b>Reserves</b>	-	138,200	138,200	-
Current Level of Service Budget	-	167,500	167,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	42,602	24,500	24,500	29,300	-	29,300	19.6%
<b>Net Operating Budget</b>	<b>42,602</b>	<b>24,500</b>	<b>24,500</b>	<b>29,300</b>	-	<b>29,300</b>	<b>19.6%</b>
Reserves For Contingencies	-	157,600	-	138,200	-	138,200	(12.3%)
<b>Total Budget</b>	<b>42,602</b>	<b>182,100</b>	<b>24,500</b>	<b>167,500</b>	-	<b>167,500</b>	<b>(8.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	5,093	4,500	4,500	4,900	-	4,900	8.9%
Charges For Services	18,447	26,600	20,500	20,500	-	20,500	(22.9%)
Miscellaneous Revenues	60	-	-	-	-	-	na
Interest/Misc	719	-	500	500	-	500	na
Carry Forward	160,200	152,700	141,900	142,900	-	142,900	(6.4%)
Less 5% Required By Law	-	(1,700)	-	(1,300)	-	(1,300)	(23.5%)
<b>Total Funding</b>	<b>184,519</b>	<b>182,100</b>	<b>167,400</b>	<b>167,500</b>	-	<b>167,500</b>	<b>(8.0%)</b>

**Notes:**

This fund collects a specified allocation for each license purchased for non-neutered/spayed animals and from the neuter/spay fees charged for each animal adopted.

Current FY 2015:

The operating budget pays outside veterinarians to spay and/or neuter animals prior to their adoption when the DAS clinic cannot accommodate the day's total surgery load.

Reserves for contingencies are held for use as required to meet the goals of the Neutering/Spaying program.

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Animal Care</b>	-	22,200	22,200	-
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.				
<b>Reserves</b>	-	60,600	60,600	-
Current Level of Service Budget	-	82,800	82,800	-

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Donation Trust Fund Cases Funded	20	25	25	25

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	14,639	13,200	28,200	22,200	-	22,200	68.2%
<b>Net Operating Budget</b>	<b>14,639</b>	<b>13,200</b>	<b>28,200</b>	<b>22,200</b>	<b>-</b>	<b>22,200</b>	<b>68.2%</b>
Reserves For Contingencies	-	87,000	-	60,600	-	60,600	(30.3%)
<b>Total Budget</b>	<b>14,639</b>	<b>100,200</b>	<b>28,200</b>	<b>82,800</b>	<b>-</b>	<b>82,800</b>	<b>(17.4%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	12	-	-	-	-	-	na
Miscellaneous Revenues	14,996	20,000	20,000	20,000	-	20,000	0.0%
Interest/Misc	337	-	-	-	-	-	na
Carry Forward	71,300	81,200	72,000	63,800	-	63,800	(21.4%)
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.0%
<b>Total Funding</b>	<b>86,645</b>	<b>100,200</b>	<b>92,000</b>	<b>82,800</b>	<b>-</b>	<b>82,800</b>	<b>(17.4%)</b>

Forecast FY 2014:

Reflects operating expenses associated with medical care for animals that would otherwise be euthanized. The forecast revenues represent funds raised from donations.

Current FY 2015:

Operating expenses reflect funding for special medical care for animals in DAS custody, and funding for the volunteer-initiated and funded martingale collar training program.

Revenues:

The revenue budget reflect funds anticipated fund raising from special events and general donations as well as fund balance carried forward and held in reserve.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,871,260	900,700	3,404,000	1,321,300	72,300	1,393,600	54.7%
Operating Expense	5,104,011	4,709,800	6,579,100	4,691,200	-	4,691,200	(0.4%)
Indirect Cost Reimburs	-	-	7,000	-	-	-	na
Capital Outlay	8,477	44,000	45,400	24,000	-	24,000	(45.5%)
Grants and Aid	2,894,987	1,154,200	2,093,600	1,154,200	-	1,154,200	0.0%
Remittances	9,205,916	-	14,426,500	-	-	-	na
<b>Net Operating Budget</b>	<b>19,084,651</b>	<b>6,808,700</b>	<b>26,555,600</b>	<b>7,190,700</b>	<b>72,300</b>	<b>7,263,000</b>	<b>6.7%</b>
Trans to 001 General Fund	-	98,700	98,700	-	-	-	(100.0%)
Trans to 123 Serv for Sr Fd	-	278,500	278,500	699,600	-	699,600	151.2%
Trans to 708 Hum Serv Match	113,971	133,000	235,400	10,200	-	10,200	(92.3%)
Trans to 791 SHIP Grant	-	-	600	-	-	-	na
Reserves For Contingencies	-	287,800	-	174,600	-	174,600	(39.3%)
<b>Total Budget</b>	<b>19,198,622</b>	<b>7,606,700</b>	<b>27,168,800</b>	<b>8,075,100</b>	<b>72,300</b>	<b>8,147,400</b>	<b>7.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Community Develop Block Grant & Home Invest (121)	1,005,280	-	2,982,600	-	-	-	na
David Lawrence Center, Inc. (001)	1,129,630	1,154,200	1,154,200	1,154,200	-	1,154,200	0.0%
Housing Grants (705/706)	8,796,083	-	13,222,600	-	-	-	na
Human Services Grants (707/708)	1,998,443	-	2,663,800	-	-	-	na
Operational Support & Housing (111)	109,726	92,700	76,700	100,000	-	100,000	7.9%
Retired & Senior Voluntr Prog RSVP (116)	(2,095)	70,000	234,400	1,600	-	1,600	(97.7%)
Services for Seniors Program (123)	48,907	344,200	391,500	699,600	-	699,600	103.3%
Social Services Program (001)	4,153,670	5,147,600	4,949,800	5,235,300	72,300	5,307,600	3.1%
State Housing Incentive Partnership SHIP (191/791)	1,845,007	-	880,000	-	-	-	na
<b>Total Net Budget</b>	<b>19,084,651</b>	<b>6,808,700</b>	<b>26,555,600</b>	<b>7,190,700</b>	<b>72,300</b>	<b>7,263,000</b>	<b>6.7%</b>
<b>Total Transfers and Reserves</b>	<b>113,971</b>	<b>798,000</b>	<b>613,200</b>	<b>884,400</b>	<b>-</b>	<b>884,400</b>	<b>10.8%</b>
<b>Total Budget</b>	<b>19,198,622</b>	<b>7,606,700</b>	<b>27,168,800</b>	<b>8,075,100</b>	<b>72,300</b>	<b>8,147,400</b>	<b>7.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	12,304,235	-	16,403,000	-	-	-	na
Miscellaneous Revenues	1,002,677	11,000	125,200	12,000	-	12,000	9.1%
Interest/Misc	18,729	-	17,800	-	-	-	na
Net Cost General Fund	5,269,948	6,442,500	6,222,800	6,940,900	72,300	7,013,200	8.9%
Net Cost MSTU General Fund	109,665	92,700	76,700	100,000	-	100,000	7.9%
Trans fm 001 Gen Fund	47,110	159,900	197,100	563,400	-	563,400	252.3%
Trans fm 116 Misc Grants	10,246	3,800	5,600	-	-	-	(100.0%)
Trans fm 123 Svs for Sr Grants	103,725	32,800	133,400	-	-	-	(100.0%)
Trans fm 191 SHIP Fd	-	-	600	-	-	-	na
Trans fm 707/708 Human Srv Grants	-	256,000	256,000	146,400	-	146,400	(42.8%)
Carry Forward	3,575,200	608,000	4,043,000	312,400	-	312,400	(48.6%)
<b>Total Funding</b>	<b>22,441,535</b>	<b>7,606,700</b>	<b>27,481,200</b>	<b>8,075,100</b>	<b>72,300</b>	<b>8,147,400</b>	<b>7.1%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department**

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Social Services Program (001)	7.05	7.00	7.00	7.00	1.00	8.00	14.3%
State Housing Incentive Partnership SHIP (191/791)	2.15	1.00	1.00	1.00	-	1.00	0.0%
Operational Support & Housing (111)	0.90	1.00	1.00	1.00	-	1.00	0.0%
Housing Grants (705/706)	11.60	11.00	11.00	9.50	-	9.50	(13.6%)
Human Services Grants (707/708)	8.90	10.60	9.60	11.10	-	11.10	4.7%
<b>Total FTE</b>	<b>30.60</b>	<b>30.60</b>	<b>29.60</b>	<b>29.60</b>	<b>1.00</b>	<b>30.60</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
Social Services Program (001)**

**Mission Statement**

Our professional staff provides a range of medical case management services to eligible citizens of Collier County as required by Florida Statutes 125.01, 409.915, 154.301, 406.50, and 39.304(5). 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration/Overhead</b>	5.00	672,811	-	672,811
Funding for departmental administration and fixed departmental overhead.				
<b>Medicaid County Billing</b>	-	3,480,000	-	3,480,000
Medicaid County expenses for Inpatient Hospital and Nursing Home care determined by Florida Statute 409.915.				
<b>Indigent Burials and Abused Children Exams</b>	-	130,000	-	130,000
Provide burial/cremation services to Collier County residents, as required by Florida Statute 406.50, and medical exams to residents as required by Florida Statute 39.304(5).				
<b>Medical Assistance</b>	2.00	808,489	12,000	796,489
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 154.301 and Health Care Responsibility Act (HCRA).				
<b>Medication Assistance</b>	-	100,000	-	100,000
As identified in Florida Statute 125.01, provide short-term assistance to elderly, poverty level, uninsured county residents to alleviate illness and prolonged disabilities.				
<b>Information and Referral</b>	-	11,000	-	11,000
As identified in Florida Statute 125.01, provide information to services that meet the needs of the citizens in order to provide assistance.				
<b>Shelter and Welfare</b>	-	33,000	-	33,000
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.				
<b>Un-reimbursed Grant Related Costs</b>	-	563,400	-	563,400
General Fund support of HHVS grant funded positions and operating costs for which grant funding for program administration and delivery are exhausted, insufficient or unallowable.				
Current Level of Service Budget	<b>7.00</b>	<b>5,798,700</b>	<b>12,000</b>	<b>5,786,700</b>
<b>Program Enhancements</b>				
<b>HHVS Grants Coordinator</b>	1.00	72,300	-	72,300



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
Social Services Program (001)**

Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Add one (1) HHVS Grants Coordinator to provide Grant Monitoring. Several key processes are involved: assessing risk, scheduling, and conducting oversight activities. Conducting oversight activities includes preparing for on-site monitoring, conducting on-site monitoring and technical assistance, reporting results of monitoring, maintaining records of monitoring, and ensuring compliant policies and procedures internally and with partners.				
Expanded Services Budget	<b>1.00</b>	<b>72,300</b>	-	<b>72,300</b>
Total Requested Budget	<b>8.00</b>	<b>5,871,000</b>	<b>12,000</b>	<b>5,859,000</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	564,873	578,500	566,100	603,100	72,300	675,400	16.8%
Operating Expense	3,586,251	4,525,100	4,341,300	4,608,200	-	4,608,200	1.8%
Capital Outlay	2,546	44,000	42,400	24,000	-	24,000	(45.5%)
<b>Net Operating Budget</b>	<b>4,153,670</b>	<b>5,147,600</b>	<b>4,949,800</b>	<b>5,235,300</b>	<b>72,300</b>	<b>5,307,600</b>	<b>3.1%</b>
Trans to 123 Serv for Sr Fd	-	151,700	151,700	563,400	-	563,400	271.4%
<b>Total Budget</b>	<b>4,153,670</b>	<b>5,299,300</b>	<b>5,101,500</b>	<b>5,798,700</b>	<b>72,300</b>	<b>5,871,000</b>	<b>10.8%</b>
<b>Total FTE</b>	<b>7.05</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>1.00</b>	<b>8.00</b>	<b>14.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	13,352	11,000	32,900	12,000	-	12,000	9.1%
Net Cost General Fund	4,140,318	5,288,300	5,068,600	5,786,700	72,300	5,859,000	10.8%
<b>Total Funding</b>	<b>4,153,670</b>	<b>5,299,300</b>	<b>5,101,500</b>	<b>5,798,700</b>	<b>72,300</b>	<b>5,871,000</b>	<b>10.8%</b>

Notes:

A transfer to Fund (123) is included in the budget. The transfer provides General Fund support for grant program personnel and operating costs for which grant funding is exhausted, insufficient, or unallowable.

The Buy Back and Self Exemption (referred to as alternative intergovernmental transfer [IGT] programs) supplemented County general funds by providing a 20% match to local government dollars. In addition, the LIP (Low Income Pool) program provided a match of \$293,116 to Collier's \$441,515 contribution. Only selected programs within the Medical Assistance Category are eligible for this program. Total County General Fund Fiscal Year 2014 Public Services Division net cost for these programs is \$2,368,900, with a match of \$473,780 from program partners. This year EMS is also involved in this program, but their fiscal impact is not shown in HHVS budget.

Department wide, before considering the expanded position request, there is a reduction of one FTE reflecting the transfer of a grant funded position to the OMB Grants Compliance Office. The balance of positions have in some cases been redistributed among grants and cost centers throughout the department to further align the personal services with specific activities.

Forecast FY 2014:

Forecast costs for personal services and operating costs are consistent with the budget. Overall, one grant funded position was transferred from the Department to the OMB Grants Compliance Office.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance as well as increases due to the reassignment of an accountant position with a higher salary level and approved salary adjustments relative to the FY14 budget.

Operating costs before adding expanded funding includes increases for physician fees, burials and software. The balance of operating costs were

**Public Services Division**

**Housing and Human Services Department**

**Social Services Program (001)**

adjusted to meet budget compliance to the extent possible.

The Senate HB 1884 passed and resulted in a further change in the Agency for Health Care Administration (AHCA) billing to Counties for their share of Medicaid expenses. The bill converts the billing process to one based on county enrollees and a resultant share portion of the annual expenditure. Collier County would be responsible for their proportionate share of enrollees in FY15, or approximately \$3,400,000.

Note: The Buy Back and Self Exemption (referred to as alternative intergovernmental transfer [IGT] programs) are expected to supplement County general funds by providing a match to local government dollars. At the time of this writing, the programs and guidelines impacting FY15 are not yet available. When available, the arrangements will be presented to the Board for their action. Such action is not expected to change the budgeted funds.

Capital outlay includes \$24,000 for a vehicle replacement.  
\$24,000 - 2003 Ford E250 #030700 - Replacement

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
David Lawrence Center, Inc. (001)**

**Mission Statement**

To provide for the local match requirement as described in Florida Administrative Code 65E-14.005 and Florida Statute 394.76 for the State portion funding of community mental health centers.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Mental Health Medical Services</b>	-	1,154,200	-	1,154,200
Help clients achieve and maintain mental and emotional stability through client evaluation and assessment, medication management, and ongoing consultation.				
Current Level of Service Budget	-	1,154,200	-	1,154,200

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
# individuals served in the adult drug court, detox and substance abuse programs	-	876	1,120	620
# of children and adults served without Medicaid or Medicare coverage	-	3,020	9,984	6,412
85% or more Crisis Stabilization Unit discharges not readmitted within 30 days	-	85	100	85
Admissions processed to the Crisis Stabilization Unit	-	1,200	800	800

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Grants and Aid	1,129,630	1,154,200	1,154,200	1,154,200	-	1,154,200	0.0%
<b>Net Operating Budget</b>	<b>1,129,630</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>-</b>	<b>1,154,200</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>1,129,630</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>-</b>	<b>1,154,200</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Net Cost General Fund	1,129,630	1,154,200	1,154,200	1,154,200	-	1,154,200	0.0%
<b>Total Funding</b>	<b>1,129,630</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>1,154,200</b>	<b>-</b>	<b>1,154,200</b>	<b>0.0%</b>

**Notes:**

Relative to the "# of children and adults served without Medicaid or Medicare coverage" Performance Measure, the FY15 performance measure represents a new contract derived base line.

**Forecast FY 2014:**

Payments under the contract with the David Lawrence Center are expected to be at budgeted level.

**Current FY 2015:**

The intergovernmental transfer (IGC) program is expected to supplement County general funds by providing a match to local governmental dollars, but the match percentage has not yet been determined; pending AHCA release of program details for FY15.

Funding for the contract with the David Lawrence Center is established at the same level as FY14.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Marco Affordable Housing Grant</b>	-	1,600	1,600	-
Current Level of Service Budget	-	1,600	1,600	-

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Increase number of strategic focus area sites by 5% annually	-	5	-	5
Increase number of volunteer hours by 2% annually	-	2	-	2

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	(1,795)	-	-	-	-	-	na
Operating Expense	(300)	70,000	234,400	1,600	-	1,600	(97.7%)
<b>Net Operating Budget</b>	<b>(2,095)</b>	<b>70,000</b>	<b>234,400</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(97.7%)</b>
Trans to 001 General Fund	-	98,700	98,700	-	-	-	(100.0%)
Trans to 708 Hum Serv Match	10,246	3,800	5,600	-	-	-	(100.0%)
<b>Total Budget</b>	<b>8,151</b>	<b>172,500</b>	<b>338,700</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(99.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	(300)	-	-	-	-	-	na
Interest/Misc	1,608	-	700	-	-	-	na
Carry Forward	346,400	172,500	339,600	1,600	-	1,600	(99.1%)
<b>Total Funding</b>	<b>347,708</b>	<b>172,500</b>	<b>340,300</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(99.1%)</b>

Notes:

The RSVP program was moved in a prior FY to Human Services Grant Fund (707) and the RSVP grant is no longer budgeted in Fund (116). The personnel associated with the RSVP program were also moved to Human Services Grants Fund (707) during FY 2011.

The Grantor has required a program restructuring to align with federally identified focus areas.

Forecast FY 2014:

Forecast expenditures include \$234,400 for the Marco Affordable Housing program and a \$5,600 transfer to Fund (708) to match the RSVP grant.

Current FY 2015:

The FY 15 budget reflects the recognition of interest income from FY13, in the amount of \$1,600 for the Marco Affordable Housing program.

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>HHS Un-reimbursed Grant Related Costs</b>	-	<b>563,400</b>	<b>563,400</b>	-
General Fund support of HHS grant funded positions and operating costs for which grant contract budgets for program administration and delivery are exhausted, insufficient or unallowable.				
<b>Senior Choice Reinvestment</b>	-	<b>136,200</b>	<b>136,200</b>	-
Federal and State excess revenues from Senior Choice unit reimbursement grant programs to support current and/or expanded senior service program levels for operations and personal services.				
<b>Reserves / Carryforward</b>	-	<b>10,000</b>	<b>10,000</b>	-
<b>Current Level of Service Budget</b>				
	-	<b>709,600</b>	<b>709,600</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	39,413	257,700	294,800	638,500	-	638,500	147.8%
Operating Expense	9,494	86,500	96,700	61,100	-	61,100	(29.4%)
<b>Net Operating Budget</b>	<b>48,907</b>	<b>344,200</b>	<b>391,500</b>	<b>699,600</b>	-	<b>699,600</b>	<b>103.3%</b>
Trans to 708 Hum Serv Match	103,725	-	100,600	-	-	-	na
Reserves For Contingencies	-	-	-	10,000	-	10,000	na
<b>Total Budget</b>	<b>152,632</b>	<b>344,200</b>	<b>492,100</b>	<b>709,600</b>	-	<b>709,600</b>	<b>106.2%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	193,669	-	100	-	-	-	na
Miscellaneous Revenues	-	-	500	-	-	-	na
Interest/Misc	1,124	-	500	-	-	-	na
Trans fm 001 Gen Fund	-	151,700	151,700	563,400	-	563,400	271.4%
Trans fm 123 Svs for Sr Grants	-	32,800	32,800	-	-	-	(100.0%)
Trans fm 707/708 Human Srv Grants	-	126,800	126,800	136,200	-	136,200	7.4%
Carry Forward	156,000	32,900	189,700	10,000	-	10,000	(69.6%)
<b>Total Funding</b>	<b>350,793</b>	<b>344,200</b>	<b>502,100</b>	<b>709,600</b>	-	<b>709,600</b>	<b>106.2%</b>

**Notes:**

The budget illustrated on this page provides funding for two separate programs. The first, un-reimbursed grant-related costs, utilizes monies provided from the General Fund to support otherwise un-reimbursed personnel and operating costs incurred on grant related activities for which grant funds are exhausted, underfunded or unallowable. The second, Senior Choice Reinvestment, reinvests excess Services for Seniors program revenues to support otherwise underfunded grant related Services for Seniors staffing and operational costs.

**Forecast FY 2014:**

The forecast includes the remaining grant funds associated with the unspent dollars in various seniors grant programs as well as otherwise un-reimbursed grant related personnel and operating costs supported by the General Fund. The General Fund supported component is \$151,700 and includes an allowance for salaries, payroll taxes and Information Technology Department costs. The Seniors grant programs component is \$239,800.

**Public Services Division**

**Housing and Human Services Department  
Services for Seniors Program (123)**

Current FY 2015:

The Services for Seniors Program is made up of the following eight grant programs, and are awarded as unit reimbursements. Revenues collected in excess of expenditures are allowed to be reinvested in the senior programs. In FY15, \$136,200 of excess revenue is requested from Fund 707 to support administrative and program staffing expenses that are either unfunded or underfunded within individual Services for Seniors grant programs.

In addition, an allowance in the amount of \$563,400 from the General Fund is requested to fund otherwise un-reimbursed grant related payroll, health & other payroll related insurance costs and Information Technology Department operating costs incurred on grant activities for which grant funding is exhausted, insufficient or unallowable.

Federal:

Older American Act (OAA)

--Title III-B: Supportive Services and Senior Centers

--Title III-C-1: Congregate Nutrition Services

--Title III-C-2: Home-Delivered Nutrition Services

--Title III-E: National Family Caregiver Support Program

United States Department of Agriculture (USDA)

--Nutrition Service Incentives Program (NSIP)

State:

Community Care of the Elderly (CCE)

Home Care for the Elderly (HCE)

Alzheimer's Disease Initiative (ADI)

Revenues:

Transfer of excess program revenue from the Human Service Grant Fund (707) supports the senior's program budget. A transfer from the General Fund supports otherwise un-reimbursed grant personnel, and operating costs.

**Collier County Government  
Fiscal Year 2015 Requested 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, Human and Veteran Services Department's grants and affordable housing programs is 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.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	61,383	-	184,500	-	-	-	na
Operating Expense	87,026	-	293,700	-	-	-	na
Indirect Cost Reimburs	-	-	7,000	-	-	-	na
Capital Outlay	2,574	-	3,000	-	-	-	na
Grants and Aid	82,926	-	-	-	-	-	na
Remittances	771,371	-	2,494,400	-	-	-	na
<b>Net Operating Budget</b>	<b>1,005,280</b>	<b>-</b>	<b>2,982,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>1,005,280</b>	<b>-</b>	<b>2,982,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	750,000	-	-	-	-	-	na
Miscellaneous Revenues	137,436	-	-	-	-	-	na
Interest/Misc	2,368	-	-	-	-	-	na
Trans fm 001 Gen Fund	10,216	-	29,000	-	-	-	na
Carry Forward	551,500	-	2,953,600	-	-	-	na
<b>Total Funding</b>	<b>1,451,520</b>	<b>-</b>	<b>2,982,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

Forecast FY 2014:

The forecast expenses reflect the continuation of some older, multi-year grants. Staff is working to close these out as soon as it is possible to do so. Grants beginning in FY 12 and forward, associated with CDBG, have been processed in the Grants Management System and shown in the Housing Grants Funds (705/706). Community Development Block Grant Fund (121) will eventually be closed out as the older grants are closed.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
State Housing Incentive Partnership SHIP (191/791)**

**Mission Statement**

Increase the supply of affordable housing county-wide by managing the Affordable Housing Trust Fund providing for affordable housing strategies such as owner occupied housing rehabilitation and emergency repair, down payment/closing cost assistance, land acquisition with new construction and demolition with new construction.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
SHIP Program Administration/Overhead	1.00	-	-	-
Current Level of Service Budget	<b>1.00</b>	-	-	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	124,127	-	50,700	-	-	-	na
Operating Expense	46,034	-	-	-	-	-	na
Capital Outlay	1,162	-	-	-	-	-	na
Grants and Aid	1,673,684	-	829,300	-	-	-	na
<b>Net Operating Budget</b>	<b>1,845,007</b>	-	<b>880,000</b>	-	-	-	<b>na</b>
Trans to 791 SHIP Grant	-	-	600	-	-	-	na
<b>Total Budget</b>	<b>1,845,007</b>	-	<b>880,600</b>	-	-	-	<b>na</b>
<b>Total FTE</b>	<b>2.15</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	<b>1.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	611,805	-	762,300	-	-	-	na
Miscellaneous Revenues	319,617	-	23,800	-	-	-	na
Interest/Misc	8,412	-	16,600	-	-	-	na
Trans fm 191 SHIP Fd	-	-	600	-	-	-	na
Carry Forward	2,023,800	-	77,300	-	-	-	na
<b>Total Funding</b>	<b>2,963,634</b>	-	<b>880,600</b>	-	-	-	<b>na</b>

Notes:

State Statutes require this fund be maintained separately from all others until all program and or prior grant dollars are spent.

Forecast FY 2014:

General funds, while not allocated, have been utilized for the SHIP program. The SHIP program is supported by the State allocation and grant program income, however, given the current allocation, the administrative funding was insufficient to maintain program operation. Accordingly, there have been funds included in the Fund (123) allocation funded by the General Fund to assist with operating costs.

Current FY 2015:

Staff will continue to administer the program and there are expected to be sufficient administrative funding from the program to support operations in FY15.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
Operational Support & Housing (111)**

**Mission Statement**

The mission of the Collier County Housing, Human and Veteran Services Department's grants and affordable housing programs is 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Housing Program Administration / Overhead	1.00	100,000	-	100,000
Current Level of Service Budget	<b>1.00</b>	<b>100,000</b>	-	<b>100,000</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	93,049	64,500	52,400	79,700	-	79,700	23.6%
Operating Expense	16,467	28,200	24,300	20,300	-	20,300	(28.0%)
Capital Outlay	210	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>109,726</b>	<b>92,700</b>	<b>76,700</b>	<b>100,000</b>	-	<b>100,000</b>	<b>7.9%</b>
<b>Total Budget</b>	<b>109,726</b>	<b>92,700</b>	<b>76,700</b>	<b>100,000</b>	-	<b>100,000</b>	<b>7.9%</b>
<b>Total FTE</b>	<b>0.90</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	<b>1.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	61	-	-	-	-	-	na
Net Cost MSTU General Fund	109,665	92,700	76,700	100,000	-	100,000	7.9%
<b>Total Funding</b>	<b>109,726</b>	<b>92,700</b>	<b>76,700</b>	<b>100,000</b>	-	<b>100,000</b>	<b>7.9%</b>

Forecast FY 2014:

The forecast for personal services is somewhat less than budget due to vacancy savings.

Current FY 2015:

The personal services budget reflects an increase for the salary differential between the vacant entry level salary budgeted in FY14 and the salary of the incumbent. Operating costs are lower reflecting reductions in Fleet costs.

Revenues:

In prior years funding for this function was provided in part by fees collected from providing credit reports to potential home buyers and Loan Consortium origination fees. The Consortium has been defunct for at least three years. There will be no revenues associated with impact fee applications for FY15 as the impact fee deferral program remains suspended.

The program as presently constituted is funded from the Unincorporated Area General Fund (111).

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department**

**Housing Grants (705/706)**

**Mission Statement**

The mission of the Collier County Housing, Human and Veteran Services Department's grants and affordable housing programs is 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Housing Grants Program Management</b>	<b>9.50</b>	-	-	-
Current Level of Service Budget	<b>9.50</b>	-	-	-

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
% of timely grant spending (goal = 100%)	-	100	80	100
Improve controls evidenced by fewer findings in single audit	7	4	1	1
Improve controls as evidenced by fewer programs with qualified opinion in single audit	4	-	-	-
Increase by at least 1% the amount of federal funds leveraged against federal grants awarded	-	1	1	1

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	520,289	-	1,572,400	-	-	-	na
Operating Expense	204,560	-	133,400	-	-	-	na
Capital Outlay	711	-	-	-	-	-	na
Remittances	8,070,523	-	11,516,800	-	-	-	na
<b>Net Operating Budget</b>	<b>8,796,083</b>	-	<b>13,222,600</b>	-	-	-	na
<b>Total Budget</b>	<b>8,796,083</b>	-	<b>13,222,600</b>	-	-	-	na
<b>Total FTE</b>	<b>11.60</b>	<b>11.00</b>	<b>11.00</b>	<b>9.50</b>	-	<b>9.50</b>	<b>(13.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	8,625,426	-	13,222,600	-	-	-	na
Miscellaneous Revenues	500,000	-	-	-	-	-	na
Interest/Misc	2,388	-	-	-	-	-	na
Carry Forward	400	-	-	-	-	-	na
<b>Total Funding</b>	<b>9,128,214</b>	-	<b>13,222,600</b>	-	-	-	na

**Notes:**

All HUD related grants for CDBG, NSP, HOME, ESG and other Housing related grant programs are in this fund in the Grants Management System. Grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time.

**Forecast FY 2014:**

These amounts represent new grants received during the fiscal year and carryforward of continuing grant programs as described below.

**Current FY 2015:**

Grant funded positions (FTEs) are allocated to grants throughout the department to align positions and ultimately the personal services budget with specific grant activities. Prior to considering the expanded position request there is a reduction of one FTE for the Department. The position was

## Public Services Division

### Housing and Human Services Department

#### Housing Grants (705/706)

transferred to the OMB Grants Compliance Office. In the General Fund supported budget there is an expanded service request for one additional FTE to support required grant monitoring.

Collier County is a recipient of HUD entitlement funding based on the demographics of its population and as such, must provide services that meet a national objective for low and moderate income families, or where there is slum or blight, or an urgent need. The Housing, Human and Veteran Services Department facilitates a competitive grant application process for the dollars received as an entitlement community. During this process, non-profit organizations submit applications requesting assistance in meeting their goals to solve community problems in the areas of affordable housing, neighborhood revitalization, economic development and public facility improvement in low-income neighborhoods. At this time, HHVS is administering over 20 grant programs and over 70 separate projects or agreements approved by the Board of County Commissioners.

The Community Development Block Grant (CDBG) program works to ensure there is an adequate supply of decent affordable housing, to provide services to the most vulnerable persons in our communities, and to create jobs through the expansion and retention of businesses. The HOME Investment Partnership Program (HOME) funds a broad range of eligible activities, housing construction or rehabilitation, tenant-based rental assistance and other housing activities. The Emergency Shelter Grants Program (ESG) provides homeless persons with basic shelter and essential supportive services. Programs authorized by The McKinney-Vento Homeless Assistance Act are administered by HUD. In turn, HUD awards funds competitively to communities seeking to develop a "Continuum of Care" (CoC) system. Collier County transitioned the lead agency to the local CoC in FY 13, and maintains its seat on the CoC.

Neighborhood Stabilization Program (NSP): The Neighborhood Stabilization Program was authorized by Title III of Division B of the Housing and Economic Recovery Act, 2008. NSP activities are 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 geographical areas likely to face a significant rise in the rate of foreclosures. The initial program's total appropriation was \$3.92 billion, of which Collier County was awarded \$7.3 million dollars for the NSP-1 program and then an additional \$1B allocation was made through the Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act), and Collier County was awarded \$3.9M for the NSP-3 program. The NSP 1 and 3 programs were outsourced during FY 13 under a developer agreement with Habitat for Humanity. The NSP-3 expenditure deadline has been achieved. The remaining program income funds are being used to compensate the final developer fees to Habitat for Humanity when each home is sold. Habitat for Humanity was able to acquire and rehabilitate and resell 28 homes under the grant. The NSP-1 program has ceased purchasing and rehabilitating properties, and has transferred all non-rehabilitated properties to Habitat For Humanity for rehabilitation and resale. For both programs, Collier County will continue to monitor for compliance, perform required reporting, and handle any related outstanding financial transactions.

Disaster Recovery Initiative 2010: On February 13, 2009 and August 14, 2009, disaster relief funding was made available to Florida by the U.S.

Department of Housing and Urban Development, under Title IV of the Robert T. Stafford Disaster Recovery Initiative 2010: On February 13, 2009 and August 14, 2009, disaster relief funding was made available to Florida by the U.S. Department of Housing and Urban Development, under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et. seq.) for federally declared natural disasters that occurred during 2008. Specifically, in Florida, Congress allocated \$81 million and directed that the funds go to the areas facing the greatest need in recovering from Tropical Storm Fay, Hurricane Gustav and Hurricane Ike. The County has been awarded \$9.9 million in disaster recovery funding associated with Tropical Storm Fay in 2008. The funds are administered by the Housing, Human and Veteran Services Department.

Projects associated with this funding include hurricane hardening for multi-family residential structures, stormwater drainage improvements, replacement housing and emergency shelter improvements, with all funds to be expended, via grant extensions by December 2014.

Disaster Recovery Enhancement Funding (DREF) The Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, (Public Law 110-329, approved September 30, 2008) appropriated \$6.5 billion dollars for recovery from 2008 disasters. Funds must be used only for disaster relief, long-term recovery, and restoration of infrastructure, housing and economic revitalization in areas affected by hurricanes, flooding and other natural disasters, for which the President declared a major disaster. Florida received a total of \$81 million dollars, of which Collier County was awarded approximately \$3.3 million dollars. The funds are administered by the Housing, Human and Veteran Services Department. Projects associated with this funding include multi-family residential replacement housing and storm water drainage improvements.

The state DEO has notified Collier County that HUD has set a deadline for the state to close these grant funds by December 2015. The DEO has currently provided an agreement to allow Collier County to complete its expenditures by December 2014 for all programs. There will be follow up closing activity anticipated to take about three months. It is possible that further extensions may occur, but for very short durations. The full time FTE associated with this grant will no longer be required once the program is fully closed.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
Human Services Grants (707/708)**

**Mission Statement**

To provide community services through grant awards designed to: support seniors by providing in-home support and nutrition assistance to those in greatest medical, economic and social need thereby improving quality of life and preventing premature institutionalization; creating volunteer opportunities for seniors; and the administration of various community initiatives in which grant funds are received.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Retired and Senior Volunteer Program (RSVP) Federal Grant</b>	2.30	15,000	15,000	-
A federal grant program sponsored by Collier County Government whereby retirees contribute time and expertise to the community.				
<b>Community Care for the Elderly Grant</b>	6.00	65,000	65,000	-
The Community Care for the Elderly (CCE) Program provides community-based services organized in a continuum of care to help functionally impaired older people live in the least restrictive yet most cost-effective environment suitable to their needs.				
<b>Older Americans' Act</b>	2.80	83,600	83,600	-
Older Americans' Act - Title III-B, III-C1, III-C2, and III-E Federal Grant Programs for the organization and delivery of social and nutrition services to individuals 65 or older and their caregivers.				
<b>Senior Choice Reinvestment</b>	-	136,200	136,200	-
Federal and State excess revenues from Senior Choice unit reimbursement grant programs to support current and/or expanded senior service program levels for operations and personal services.				
<b>Reserves, Transfers, and Interest</b>	-	11,200	11,200	-
<b>Current Level of Service Budget</b>	<b>11.10</b>	<b>311,000</b>	<b>311,000</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
# of clients requesting Medical/Prescription services	1,238	1,500	1,200	1,200
# of nutritious meals served to Seniors	30,537	45,000	37,654	38,000
% of meals served that supply at least 1/3 of USDA recommended nutritional allowances	-	100	100	100
% of timely annual vendor monitoring (goal = 100%)	-	100	100	100
% of timely assessments and intakes (goal = 100%)	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	469,921	-	683,100	-	-	-	na
Operating Expense	1,154,479	-	1,455,300	-	-	-	na
Capital Outlay	1,274	-	-	-	-	-	na
Grants and Aid	8,747	-	110,100	-	-	-	na
Remittances	364,022	-	415,300	-	-	-	na
<b>Net Operating Budget</b>	<b>1,998,443</b>	<b>-</b>	<b>2,663,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 123 Serv for Sr Fd	-	126,800	126,800	136,200	-	136,200	7.4%
Trans to 708 Hum Serv Match	-	129,200	129,200	10,200	-	10,200	(92.1%)
Reserves For Contingencies	-	287,800	-	164,600	-	164,600	(42.8%)
<b>Total Budget</b>	<b>1,998,443</b>	<b>543,800</b>	<b>2,919,800</b>	<b>311,000</b>	<b>-</b>	<b>311,000</b>	<b>(42.8%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Housing and Human Services Department  
Human Services Grants (707/708)**

**Total FTE      8.90      10.60      9.60      11.10      -      11.10      4.7%**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	2,123,635	-	2,418,000	-	-	-	na
Miscellaneous Revenues	32,211	-	68,000	-	-	-	na
Interest/Misc	2,829	-	-	-	-	-	na
Trans fm 001 Gen Fund	36,894	8,200	16,400	-	-	-	(100.0%)
Trans fm 116 Misc Grants	10,246	3,800	5,600	-	-	-	(100.0%)
Trans fm 123 Svs for Sr Grants	103,725	-	100,600	-	-	-	na
Trans fm 707/708 Human Srv Grants	-	129,200	129,200	10,200	-	10,200	(92.1%)
Carry Forward	497,100	402,600	482,800	300,800	-	300,800	(25.3%)
<b>Total Funding</b>	<b>2,806,640</b>	<b>543,800</b>	<b>3,220,600</b>	<b>311,000</b>	<b>-</b>	<b>311,000</b>	<b>(42.8%)</b>

**Notes:**

All new grants for Services for Seniors, Human Services, and Retired & Senior Volunteer Programs are in this fund in the Grants Management System. Grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time. Required match for established grants will be budgeted in this fund in the future, along with their associated program expenses.

**Forecast FY 2014:**

Forecast funds represent grants received during the fiscal year as well as the continuation of existing grants from the prior year. The transfers of \$8,200 from General Fund (001), \$5,560.41 from Services for Seniors Fund (123), and \$100,617.09 from Services for Seniors Grant Fund (123) were required match for the Community Care for the Elderly and Older Americans Act Title III programs, and the Retired and Senior Volunteer Program. The accumulation of funds in the Services for Seniors Grant Fund (123) represents several years of unexpended grant funds that were not required to be turned back.

**Current FY 2015:**

FTEs were reallocated to grants and cost centers throughout the department to further align the personal services with specific activities.

Several Service for Seniors grant programs require local match in the range of 10 to 30 percent. A combination of Reserves \$153,400 and a transfer of \$10,200 to Human Service Grant Match Fund 708 is requested to support anticipated match requirements in FY 2015 as follows:

- Retired and Senior Volunteer Program (RSVP) - \$15,000
- Community Care for the Elderly - \$65,000
- Older American Act Title III - \$83,600

A balance of \$11,200 within Reserves will serve as a contingency for fluxations in match requirements.

A transfer of \$136,200 to re-appropriate excess revenue is requested to support administrative and program staffing that is either unfunded or underfunded within individual grant programs within Services for Seniors Fund (123).

Reserves of \$164,600 has been established, capturing the remaining excess revenues for future expenditures.

**Revenues:**

A combination of carryforward and matching funds from Fund (707) provide support for the FY15 budget.

**Grant Program Descriptions:**

**Services for Seniors:** The Services for Seniors CCE, ADI, HCE, Title III B and III-E programs provide professional case management services for qualified individuals, primarily 60 years of age and older, who are at risk for nursing home placement. The Department serves as the lead agency for elder services in Collier County. Services provided include support services, such as personal care, homemaking, supplies, daycare, and caregiver subsidies, all of which strive to enable clients to age in place. These grants are provided by the Department of Elder Affairs through the Area Agency on Aging of Southwest Florida, fka Senior Choices. These grants do not provide direct administrative allocations.

**Nutrition Program:** Services for Seniors also operates a Senior Nutrition Program under Title III-C1, III-C2, and NSIP providing home delivered

## Public Services Division

### Housing and Human Services Department

#### Human Services Grants (707/708)

meals, and operates four congregate meal dining sites throughout Collier County. The dining sites are located in East Naples, Naples, Immokalee, and Golden Gate. The Nutrition Program is supported by funding from the Older Americans Act Title III-C and NSIP, through the Area Agency on Aging of Southwest Florida, fka Senior Choices.

**Retired Senior and Volunteer Program:** The Retired Senior and Volunteer Program (RSVP) provides organized volunteer opportunities to individuals 55 years of age and older in Collier County. The program works with over 15-20 non profit and government agencies to provide these opportunities. Approximately 150 RSVP volunteers contribute thousands of hours of services throughout the County per year. The grant of \$54,522 is provided by the Corporation for National and Community Service.

**Safe Haven Visitation Program:** The Safe Havens grant in the amount of \$350,000 was awarded from the United States Department of Justice, Office on Violence Against Women in 2012 as a three-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, provide a positive environment for visitation and exchanges, and assist families through difficult situations with counseling, supervision, a safe environment, and case management services.

**Adult Drug Court Discretionary Enhancement Program:** Currently this program is funded solely through the David Lawrence Center. Collier County through the Victims Advocacy Organization has re-applied for funding for this critical program and an award announcement is anticipated soon. The Adult Drug Court Enhancement Program (Drug Court) was previously funded through the U.S. Department of Justice, Bureau of Justice Assistance. Collier County was allocated \$197,614 to fund the program for two (2) years. Funding was used to enhance a post-adjudication, court supervised, substance abuse treatment program. The Drug Court team consists of Judge Grieder, David Lawrence Center, Court Administration, State Attorney's office, Public Defender's Office, and the Sheriff Office's Department of Corrections.

**The Criminal Justice, Mental Health, and Substance Abuse Reinvestment Grant (CJMHSR)** is funded through the State of Florida Department of Children and Families. Collier County was allocated \$853,354 over three (3) years beginning in July 2014 and ending in 2017. The program will continue to expand initiatives that increase public safety, avert increased spending on criminal justice, and improve the accessibility and effectiveness of treatment services. The program serves persons who have a mental illness, substance abuse disorder, or co-occurring mental health and substance abuse disorders and who are in, or at risk of entering, the criminal justice system. The agencies contracted with for this grant include the Collier County Sheriff's Office, and David Lawrence Center.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Library**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	4,944,957	5,317,600	5,156,400	5,354,000	133,600	5,487,600	3.2%
Operating Expense	1,431,574	1,422,700	1,429,500	1,535,600	-	1,535,600	7.9%
Capital Outlay	414,037	349,500	354,500	287,000	-	287,000	(17.9%)
<b>Net Operating Budget</b>	<b>6,790,568</b>	<b>7,089,800</b>	<b>6,940,400</b>	<b>7,176,600</b>	<b>133,600</b>	<b>7,310,200</b>	<b>3.1%</b>
Reserves For Capital	-	952,700	-	907,900	-	907,900	(4.7%)
<b>Total Budget</b>	<b>6,790,568</b>	<b>8,042,500</b>	<b>6,940,400</b>	<b>8,084,500</b>	<b>133,600</b>	<b>8,218,100</b>	<b>2.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Library (001)	6,418,938	6,742,200	6,595,600	6,904,500	133,600	7,038,100	4.4%
Library Grants (129)	62,287	-	11,800	-	-	-	na
Library Trust Fund (612)	309,343	347,600	333,000	272,100	-	272,100	(21.7%)
<b>Total Net Budget</b>	<b>6,790,568</b>	<b>7,089,800</b>	<b>6,940,400</b>	<b>7,176,600</b>	<b>133,600</b>	<b>7,310,200</b>	<b>3.1%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>952,700</b>	<b>-</b>	<b>907,900</b>	<b>-</b>	<b>907,900</b>	<b>(4.7%)</b>
<b>Total Budget</b>	<b>6,790,568</b>	<b>8,042,500</b>	<b>6,940,400</b>	<b>8,084,500</b>	<b>133,600</b>	<b>8,218,100</b>	<b>2.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	150,392	166,000	175,000	170,000	-	170,000	2.4%
Fines & Forfeitures	234,528	230,000	230,000	225,000	-	225,000	(2.2%)
Miscellaneous Revenues	34,289	35,000	184,300	30,000	-	30,000	(14.3%)
Interest/Misc	5,449	1,500	2,000	1,500	-	1,500	0.0%
Reimb From Other Depts	11,024	-	-	-	-	-	na
Net Cost General Fund	6,023,616	6,346,200	6,190,600	6,509,500	133,600	6,643,100	4.7%
Trans fm 307 Lib Cap	-	368,800	368,800	1,600	-	1,600	(99.6%)
Carry Forward	1,273,800	896,900	936,600	1,146,900	-	1,146,900	27.9%
Less 5% Required By Law	-	(1,900)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>7,733,098</b>	<b>8,042,500</b>	<b>8,087,300</b>	<b>8,084,500</b>	<b>133,600</b>	<b>8,218,100</b>	<b>2.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Library (001)	84.50	84.50	83.50	83.50	3.00	86.50	2.4%
<b>Total FTE</b>	<b>84.50</b>	<b>84.50</b>	<b>83.50</b>	<b>83.50</b>	<b>3.00</b>	<b>86.50</b>	<b>2.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Library  
Library (001)**

**Mission Statement**

To provide, promote and support Library information and services that enlighten the minds and enrich the lives of community residents and visitors of all ages.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Library Administration</b>	<b>17.00</b>	<b>2,230,000</b>	<b>395,000</b>	<b>1,835,000</b>
<p>The Administration Program for the Collier County Public Library system is located in the Headquarters Library facility. This program consists of six components: General Supervision and Finance, Acquisitions, Technical Services, Data Management, Public Relations and Training/Courier services among the libraries.</p>				
<b>Headquarters Library</b>	<b>18.00</b>	<b>1,240,100</b>	<b>-</b>	<b>1,240,100</b>
<p>The Headquarters Library program provides a full-service public Library to approximately 100,000 citizens living in the northern areas of the County, with 64 hours of service weekly, seven days a week year round. Services include: reference, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's books and story programs, OverDrive download station, and other special programs and activities. 32.3% of Library usage is from this location.</p>				
<b>Naples Regional Library</b>	<b>16.00</b>	<b>1,149,200</b>	<b>-</b>	<b>1,149,200</b>
<p>The Naples Regional Library program provides a full service public Library within the City of Naples, for a total of 56 hours, six days per week. This Library, representing 17.9% of the Library usage, houses the largest book collection in the system, includes extensive reference and genealogy collections. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. The Library's Mail-A-Book service to those who cannot visit a Library also operates from this location.</p>				
<b>Immokalee Branch</b>	<b>4.00</b>	<b>260,200</b>	<b>-</b>	<b>260,200</b>
<p>The Immokalee Branch Library program provides a full service public Library to Immokalee and Ave Maria. This Library offers specialized information and referral program to the Immokalee residents and all of Collier County. This Library is the sole source of Public 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 materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents about 3% of the Library usage.</p>				
<b>Golden Gate Branch</b>	<b>5.50</b>	<b>475,100</b>	<b>-</b>	<b>475,100</b>
<p>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 materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents about 9.0% of Library usage.</p>				



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Library  
Library (001)**

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Marco Island Branch</b>	<b>4.50</b>	<b>286,500</b>	<b>-</b>	<b>286,500</b>
<p>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, 13 miles from the new South Regional Library and 23 miles from the Headquarters Library. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents about 7.7% of Library usage, with definite seasonal patterns of usage.</p>				
<b>East Naples Branch</b>	<b>3.50</b>	<b>155,700</b>	<b>-</b>	<b>155,700</b>
<p>The East Naples Branch Library program provides a full service Public Library to the area residents, with 36 hours of service weekly. This Library is located about 10 miles from the Naples Regional Library, 22 miles from the Headquarters Library and 7 miles from the new South Regional Library. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents about 4.7% of Library usage.</p>				
<b>Estates Branch</b>	<b>3.50</b>	<b>234,400</b>	<b>-</b>	<b>234,400</b>
<p>The Estates Branch Library program provides a full service Public Library, with 36 hours of service weekly. Estates Branch is located 22 miles from the Headquarters Library, 8 miles from the Golden Gate Branch, and 25 miles from the Immokalee Branch Library. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents about 6.1% of Library usage. The Estates Branch has a formal computer lab for use by the public.</p>				
<b>Vanderbilt Beach Branch</b>	<b>2.00</b>	<b>163,300</b>	<b>-</b>	<b>163,300</b>
<p>The Vanderbilt Beach Branch Library program provides a full service Public Library, with 36 hours of service weekly. Vanderbilt Beach Branch is located 6 miles from the Headquarters Library and 14 miles from the Naples Regional Library. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents 7.3% of Library usage.</p>				
<b>South Regional Library</b>	<b>9.50</b>	<b>710,000</b>	<b>-</b>	<b>710,000</b>
<p>The South Regional Library program opened May 2009, and offers a full range of services during 56 hours, six days per week. The Library provides Saturday hours to the residents of East Naples and Marco Island. Services include: reference materials, books for home use, magazines, newspapers, DVDs, audio books, public computers, children's book and story programs, and other special programs and activities. This Library represents 10.6% of Library usage. The South Regional Library has a meeting room that will hold nearly 400 people.</p>				
<b>Current Level of Service Budget</b>	<b>83.50</b>	<b>6,904,500</b>	<b>395,000</b>	<b>6,509,500</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Library  
Library (001)**

<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Estates Branch expanded hours.</b>	<b>1.00</b>	<b>48,900</b>	-	<b>48,900</b>
Addition of one (1) permanent full-time employee at Estates Branch Library. Addition will enable the Estates Branch to be open on Fridays 10 a.m. - 5 p.m. during the school year.				
<b>East &amp; Vanderbilt Branch expanded hours.</b>	<b>2.00</b>	<b>84,700</b>	-	<b>84,700</b>
Addition of two (2) permanent part-time employees covering both East Naples Branch Library & Vanderbilt Beach Branch. Addition will enable the East Naples Branch and Vanderbilt Branch to be open on Fridays 10 a.m. - 5 p.m during the school year.				
Expanded Services Budget	<b>3.00</b>	<b>133,600</b>	-	<b>133,600</b>
Total Requested Budget	<b>86.50</b>	<b>7,038,100</b>	<b>395,000</b>	<b>6,643,100</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Annual Circulation	2,404,290	2,650,000	2,500,000	2,500,000
Children's program attendance per capita	132	135	133	133

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	4,932,876	5,290,500	5,143,900	5,326,900	133,600	5,460,500	3.2%
Operating Expense	1,424,410	1,382,700	1,382,700	1,495,600	-	1,495,600	8.2%
Capital Outlay	61,652	69,000	69,000	82,000	-	82,000	18.8%
<b>Net Operating Budget</b>	<b>6,418,938</b>	<b>6,742,200</b>	<b>6,595,600</b>	<b>6,904,500</b>	<b>133,600</b>	<b>7,038,100</b>	<b>4.4%</b>
<b>Total Budget</b>	<b>6,418,938</b>	<b>6,742,200</b>	<b>6,595,600</b>	<b>6,904,500</b>	<b>133,600</b>	<b>7,038,100</b>	<b>4.4%</b>
<b>Total FTE</b>	<b>84.50</b>	<b>84.50</b>	<b>83.50</b>	<b>83.50</b>	<b>3.00</b>	<b>86.50</b>	<b>2.4%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	150,067	166,000	175,000	170,000	-	170,000	2.4%
Fines & Forfeitures	234,528	230,000	230,000	225,000	-	225,000	(2.2%)
Miscellaneous Revenues	10,727	-	-	-	-	-	na
Net Cost General Fund	6,023,616	6,346,200	6,190,600	6,509,500	133,600	6,643,100	4.7%
<b>Total Funding</b>	<b>6,418,938</b>	<b>6,742,200</b>	<b>6,595,600</b>	<b>6,904,500</b>	<b>133,600</b>	<b>7,038,100</b>	<b>4.4%</b>

Forecast FY 2014:

Forecast expenditures are in line with budgeted level of spending. Personal service costs are expected to be under budget as a result of savings related to vacancies and the use of job bank employees. The number of Library positions is reduced by 1 FTE. One position has been transferred to Public Services Division Administration to provide staffing for the Public Services Operations Management Office. Operating cost forecast is in line with budget.

Forecast capital expenditures includes book purchases and the replacement of a fleet vehicle.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. As available alternate funding allows, partial funding for job bank employees has been shifted to the State Aid to Libraries program and the Library Trust Fund.

**Public Services Division**

**Library**

**Library (001)**

Operating costs in the Library system are reduced across a number of cost categories. Postage costs continue to decrease as the Library relies completely on e-mail and telephone notification. Printing costs are budgeted at a lower level as the library prints fewer program booklets and reduces the number of pages printed. Minor data processing equipment purchases will be reduced and the replacement cycle is extended by an additional year. Public computers will be replaced on a six (6) year cycle. The Library is now purchasing on-line periodicals and will reduce the print collection at each location. Some of these savings have been redirected to support changing demands such as downloadable books and other electronic products that are becoming more popular.

Expanded requests include 3 FTEs which will allow Estates Branch, East Naples Branch, and Vanderbilt Beach Branch to each add 8 hours and re-opens on Fridays during the school year.

Capital outlay: For several years, the library has not received additional book money but has been spending previously authorized Capital and Impact Fee Funds for books. These funds are completely spent. Library materials and books are planned to be purchased from the Library Trust Fund (612) and State Aid to Libraries Grant Fund (129). Additional funds are needed to meet the Growth Management level of service of 1.87 items per capita.

Capital outlay includes \$82,000 for a vehicle and book replacement.

\$32,000 - 2002 Ford Explorer #020135 - Replace

\$50,000 - Books - Replace

**Collier County Government  
Fiscal Year 2015 Requested 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 for the Collier County Public Library. State Aid to Library Grant Funds are now budgeted in Fund 709.

Remaining funds in Fund 129 are refunds of telephone and internet charges provided through the E-Rate Program (<http://sl.universalservice.org>). Funds are intended to help schools and libraries provide broadband Internet access for the public and related technology services.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves</b>	-	715,100	715,100	-
Current Level of Service Budget	-	715,100	715,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	7,164	-	6,800	-	-	-	na
Capital Outlay	55,123	-	5,000	-	-	-	na
<b>Net Operating Budget</b>	<b>62,287</b>	-	<b>11,800</b>	-	-	-	<b>na</b>
Reserves For Capital	-	583,900	-	715,100	-	715,100	22.5%
<b>Total Budget</b>	<b>62,287</b>	<b>583,900</b>	<b>11,800</b>	<b>715,100</b>	-	<b>715,100</b>	<b>22.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	-	-	129,700	-	-	-	na
Interest/Misc	3,116	-	2,000	-	-	-	na
Carry Forward	660,300	583,900	595,200	715,100	-	715,100	22.5%
<b>Total Funding</b>	<b>663,416</b>	<b>583,900</b>	<b>726,900</b>	<b>715,100</b>	-	<b>715,100</b>	<b>22.5%</b>

**Notes:**

The funds carried forward and included in proposed FY15 reserves are planned to be used to fund a conversion of library materials barcodes to an RFID computer chip in each book or library item. The conversion requires the computer chips, self-check-out systems, and security gates. Staff is currently working on the RFP—with the IT Department.

**Forecast FY 2014:**

The budget forecast includes \$6,800 for allowable State Aid to Library operating costs as well as \$5,000 for the purchase of library materials.

**Current FY 2015:**

Funds carried forward (refunds of telephone and internet charges) are held in reserve and are anticipated to be used to provide an RFID (computer chip) system to speed check-out and enable self-service stations for the public.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Library Enhancements</b>	-	272,100	272,100	-
Used to fund Library improvements				
<b>Reserves/Transfers</b>	-	192,800	192,800	-
Current Level of Service Budget	-	<b>464,900</b>	<b>464,900</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	12,081	27,100	12,500	27,100	-	27,100	0.0%
Operating Expense	-	40,000	40,000	40,000	-	40,000	0.0%
Capital Outlay	297,262	280,500	280,500	205,000	-	205,000	(26.9%)
<b>Net Operating Budget</b>	<b>309,343</b>	<b>347,600</b>	<b>333,000</b>	<b>272,100</b>	-	<b>272,100</b>	<b>(21.7%)</b>
Reserves For Capital	-	368,800	-	192,800	-	192,800	(47.7%)
<b>Total Budget</b>	<b>309,343</b>	<b>716,400</b>	<b>333,000</b>	<b>464,900</b>	-	<b>464,900</b>	<b>(35.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	325	-	-	-	-	-	na
Miscellaneous Revenues	23,562	35,000	54,600	30,000	-	30,000	(14.3%)
Interest/Misc	2,333	1,500	-	1,500	-	1,500	0.0%
Reimb From Other Depts	11,024	-	-	-	-	-	na
Trans fm 307 Lib Cap	-	368,800	368,800	1,600	-	1,600	(99.6%)
Carry Forward	613,500	313,000	341,400	431,800	-	431,800	38.0%
Less 5% Required By Law	-	(1,900)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>650,744</b>	<b>716,400</b>	<b>764,800</b>	<b>464,900</b>	-	<b>464,900</b>	<b>(35.1%)</b>

Forecast FY 2014:

Revenues are from private party donations, some of which have specific requirements for their use, and others that are generally for the betterment of the Public Libraries. Moneys from the sale of used books also provide revenue in this fund.

Current FY 2015:

Budgeted funds will be used to pay for a job bank employee at Marco Island Branch Library, and to purchase library publications and data processing equipment.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Museum**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	900,134	1,068,600	959,100	1,027,200	-	1,027,200	(3.9%)
Operating Expense	514,301	397,300	448,100	475,300	-	475,300	19.6%
Indirect Cost Reimburs	178,400	220,300	170,300	219,800	-	219,800	(0.2%)
Capital Outlay	2,200	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>1,595,035</b>	<b>1,686,200</b>	<b>1,577,500</b>	<b>1,722,300</b>	<b>-</b>	<b>1,722,300</b>	<b>2.1%</b>
Trans to Tax Collector	34,666	33,000	33,000	34,000	-	34,000	3.0%
Trans to 314 Museum Cap	200,000	-	-	134,000	-	134,000	na
Reserves For Contingencies	-	21,100	-	186,100	-	186,100	782.0%
Reserves For Cash Flow	-	200,000	-	200,000	-	200,000	0.0%
Reserve for Attrition	-	(17,100)	-	(16,200)	-	(16,200)	(5.3%)
<b>Total Budget</b>	<b>1,829,701</b>	<b>1,923,200</b>	<b>1,610,500</b>	<b>2,260,200</b>	<b>-</b>	<b>2,260,200</b>	<b>17.5%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Museum Fund (198)	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
<b>Total Net Budget</b>	<b>1,595,035</b>	<b>1,686,200</b>	<b>1,577,500</b>	<b>1,722,300</b>	<b>-</b>	<b>1,722,300</b>	<b>2.1%</b>
<b>Total Transfers and Reserves</b>	<b>234,666</b>	<b>237,000</b>	<b>33,000</b>	<b>537,900</b>	<b>-</b>	<b>537,900</b>	<b>127.0%</b>
<b>Total Budget</b>	<b>1,829,701</b>	<b>1,923,200</b>	<b>1,610,500</b>	<b>2,260,200</b>	<b>-</b>	<b>2,260,200</b>	<b>17.5%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	1,733,300	1,489,000	1,637,900	1,637,900	-	1,637,900	10.0%
Miscellaneous Revenues	9,610	57,500	4,100	100,000	-	100,000	73.9%
Interest/Misc	1,622	-	1,000	800	-	800	na
Trans frm Tax Collector	11,903	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	200,000	-	200,000	-	200,000	0.0%
Carry Forward	451,200	254,000	376,300	408,800	-	408,800	60.9%
Less 5% Required By Law	-	(77,300)	-	(87,300)	-	(87,300)	12.9%
<b>Total Funding</b>	<b>2,207,635</b>	<b>1,923,200</b>	<b>2,019,300</b>	<b>2,260,200</b>	<b>-</b>	<b>2,260,200</b>	<b>17.5%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Museum Fund (198)	13.00	14.00	14.00	14.00	-	14.00	0.0%
<b>Total FTE</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-</b>	<b>14.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Museums &amp; Historic Sites Administration/Overhead</b>	3.00	748,310	1,715,800	-967,490
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.				
<b>Collections, Exhibition &amp; Information Services</b>	3.00	231,640	-	231,640
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.				
<b>Education &amp; Community Services</b>	1.00	67,250	-	67,250
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.				
<b>Museum of the Everglades</b>	2.00	170,200	-	170,200
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.				
<b>Roberts Ranch/Immokalee Pioneer Museum</b>	2.00	172,700	-	172,700
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.				
<b>Naples Depot</b>	2.00	193,900	-	193,900
Provide funding to develop, maintain and operate a County Museum branch facility at the Naples Depot.				
<b>Marco Island Museum</b>	1.00	138,300	-	138,300
Provide funding to develop, maintain and operate a County Museum branch facility on Marco Island.				
<b>Reserves/Transfers</b>	-	537,900	544,400	-6,500
Current Level of Service Budget	<b>14.00</b>	<b>2,260,200</b>	<b>2,260,200</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
# of Visitors	94,000	97,000	96,000	98,000
Volunteer Hours Contributed	6,200	6,400	6,600	7,000

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Museum  
Museum Fund (198)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	900,134	1,068,600	959,100	1,027,200	-	1,027,200	(3.9%)
Operating Expense	514,301	397,300	448,100	475,300	-	475,300	19.6%
Indirect Cost Reimburs	178,400	220,300	170,300	219,800	-	219,800	(0.2%)
Capital Outlay	2,200	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>1,595,035</b>	<b>1,686,200</b>	<b>1,577,500</b>	<b>1,722,300</b>	<b>-</b>	<b>1,722,300</b>	<b>2.1%</b>
Trans to Tax Collector	34,666	33,000	33,000	34,000	-	34,000	3.0%
Trans to 314 Museum Cap	200,000	-	-	134,000	-	134,000	na
Reserves For Contingencies	-	21,100	-	186,100	-	186,100	782.0%
Reserves For Cash Flow	-	200,000	-	200,000	-	200,000	0.0%
Reserve for Attrition	-	(17,100)	-	(16,200)	-	(16,200)	(5.3%)
<b>Total Budget</b>	<b>1,829,701</b>	<b>1,923,200</b>	<b>1,610,500</b>	<b>2,260,200</b>	<b>-</b>	<b>2,260,200</b>	<b>17.5%</b>
<b>Total FTE</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-</b>	<b>14.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	1,733,300	1,489,000	1,637,900	1,637,900	-	1,637,900	10.0%
Miscellaneous Revenues	9,610	57,500	4,100	100,000	-	100,000	73.9%
Interest/Misc	1,622	-	1,000	800	-	800	na
Trans frm Tax Collector	11,903	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	200,000	-	200,000	-	200,000	0.0%
Carry Forward	451,200	254,000	376,300	408,800	-	408,800	60.9%
Less 5% Required By Law	-	(77,300)	-	(87,300)	-	(87,300)	12.9%
<b>Total Funding</b>	<b>2,207,635</b>	<b>1,923,200</b>	<b>2,019,300</b>	<b>2,260,200</b>	<b>-</b>	<b>2,260,200</b>	<b>17.5%</b>

Notes:

On April 23, 2013, the Board authorized amendments to the Tourist Tax Ordinance that reduced the distribution of Tourist Taxes to County Museums from 11.0% to 9.607%. Effective with the FY14 budget the Board approved two further steps designed to mitigate any reduction in Museum funding. The first is to direct staff to develop a plan to generate revenue to support the museum through fundraising, grants and aids, admission fees or other means. The second is to provide a backstop of General Fund dollars to be held in reserve in the event of shortfalls in fundraising.

Forecast FY 2014:

Personal services are forecast somewhat lower than budget due to attrition and employee turnover. Operating costs are anticipated to be greater than the adopted budget with other contractual services and marketing having the largest variances.

TDC Revenues are forecast 10% above budget reflecting increased TDC tax collections. The implementation of operational revenue generating activities has not met goals set out in the FY14 budget. The FY14 revenue budget of \$56,000 included \$20,000 for exhibit rentals to other museums; \$12,000 generated from historic bus tours; \$20,000 in Museum facility rentals for private gatherings, weddings and income-generating activities; and \$4,000 in miscellaneous speaker's fees and private donations. Staff is resetting the approach and expects an improved outcome going forward.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. The personal service budget is lower than the prior year due to employee turnover with new hires at lower salary levels. Operating expenses are increased in the areas of other contractual services, property insurance, marketing and promotion, tuition and operating supplies. A transfer to Museum Capital Fund (314) for exhibit development and facility maintenance and upgrades is established in the amount of \$134,000.

Improved TDC tax collections and a higher operational revenue budget allow contingency reserves to be established at a higher level. Cash flow reserves supported by a contingent transfer from General Fund (001) remain at the prior year level.



**Public Services Division**

**Museum  
Museum Fund (198)**

Revenues:

Consistent with the FY14 forecast, TDC revenue is budgeted 10% above the prior year level. Operating revenue is budgeted at a higher level reflecting an updated plan that focuses on outsourced facility event rentals, guided tours, and photo reproductions.

A \$200,000 transfer from the General Fund is provided as a contingency source of funding in the event of revenue shortfalls. The transfer from the General Fund is being held in reserve.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	11,449,783	12,367,200	11,675,000	12,712,000	306,700	13,018,700	5.3%
Operating Expense	7,724,905	9,290,600	8,258,800	8,574,000	355,300	8,929,300	(3.9%)
Indirect Cost Reimburs	132,800	129,300	129,300	126,800	-	126,800	(1.9%)
Capital Outlay	903,525	149,500	2,386,400	1,094,400	15,500	1,109,900	642.4%
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.0%
<b>Net Operating Budget</b>	<b>20,711,013</b>	<b>22,436,600</b>	<b>22,949,500</b>	<b>23,007,200</b>	<b>677,500</b>	<b>23,684,700</b>	<b>5.6%</b>
Trans to Property Appraiser	90,329	92,600	92,600	2,900	-	2,900	(96.9%)
Trans to Tax Collector	202,681	7,100	7,100	6,600	-	6,600	(7.0%)
Trans to 001 General Fund	241,900	247,600	247,600	258,300	-	258,300	4.3%
Trans to 111 Unincorp Gen Fd	-	-	-	128,000	-	128,000	na
Trans to 174 Consvr Collier Maint	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Trans to 179 Consvr Collier Proj	2,958,200	95,500	95,500	330,000	-	330,000	245.5%
Trans to 704 Ad Serv Grant Match	18,545	-	-	-	-	-	na
Trans to 272 Debt Serv Fd	791,800	-	-	-	-	-	na
Trans to 674 Carr Pres	-	244,600	1,827,400	-	-	-	(100.0%)
Reserves For Contingencies	-	1,774,000	-	1,763,200	-	1,763,200	(0.6%)
Reserves For Capital	-	31,053,000	-	31,834,400	-	31,834,400	2.5%
<b>Total Budget</b>	<b>32,525,468</b>	<b>60,777,300</b>	<b>29,855,900</b>	<b>57,330,600</b>	<b>677,500</b>	<b>58,008,100</b>	<b>(4.6%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Caracara Prairie Management Fund (674)	-	100,100	99,900	69,700	-	69,700	(30.4%)
Conservation Collier Fund (172)	380,397	-	-	403,300	-	403,300	na
Conservation Collier Maintenance (174)	316,161	1,683,700	982,100	928,000	-	928,000	(44.9%)
Conservation Collier Projects (179)	780,452	95,500	2,324,200	330,000	-	330,000	245.5%
County Park Facilities & Programs (001)	8,308,577	8,337,700	7,868,200	8,472,100	209,100	8,681,200	4.1%
Golden Gate Community Center (130)	891,010	955,700	946,600	924,000	-	924,000	(3.3%)
Parks & Recreation (111)	10,013,416	11,252,900	10,717,500	11,871,700	468,400	12,340,100	9.7%
Parks & Recreation Donations (607)	21,000	11,000	11,000	8,400	-	8,400	(23.6%)
<b>Total Net Budget</b>	<b>20,711,013</b>	<b>22,436,600</b>	<b>22,949,500</b>	<b>23,007,200</b>	<b>677,500</b>	<b>23,684,700</b>	<b>5.6%</b>
<b>Total Transfers and Reserves</b>	<b>11,814,455</b>	<b>38,340,700</b>	<b>6,906,400</b>	<b>34,323,400</b>	<b>-</b>	<b>34,323,400</b>	<b>(10.5%)</b>
<b>Total Budget</b>	<b>32,525,468</b>	<b>60,777,300</b>	<b>29,855,900</b>	<b>57,330,600</b>	<b>677,500</b>	<b>58,008,100</b>	<b>(4.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	9,575,239	281,900	271,600	294,600	-	294,600	4.5%
Delinquent Ad Valorem Taxes	16,848	-	8,800	-	-	-	na
Intergovernmental Revenues	823	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	4,935	-	-	-	-	-	na
Charges For Services	7,123,532	7,123,300	7,003,900	7,222,500	146,700	7,369,200	3.5%
Fines & Forfeitures	37,166	37,000	37,000	37,000	-	37,000	0.0%
Miscellaneous Revenues	227,908	159,400	390,600	232,400	-	232,400	45.8%
Interest/Misc	155,495	198,600	173,000	158,400	-	158,400	(20.2%)
Reimb From Other Depts	500	27,100	27,100	27,100	20,000	47,100	73.8%
Trans frm Property Appraiser	15,245	-	-	-	-	-	na
Trans frm Tax Collector	77,557	-	-	-	-	-	na
Net Cost General Fund	3,032,237	3,403,600	3,016,400	3,827,200	202,600	4,029,800	18.4%
Net Cost MSTU General Fund	7,964,756	8,925,500	8,404,000	9,104,700	308,200	9,412,900	5.5%
Trans fm 001 Gen Fund	-	-	-	128,000	-	128,000	na
Trans fm 111 MSTD Gen Fd	598,900	623,900	623,900	651,500	-	651,500	4.4%
Trans fm 172 Conserv Collier Fd	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Trans fm 174 Conserv Collier Maint	2,958,200	340,100	1,922,900	330,000	-	330,000	(3.0%)
Trans fm 195 TDC Cap Fd	160,000	160,000	160,000	160,000	-	160,000	0.0%
Trans fm 272 Conserv Co GO Bd	828,700	-	-	54,000	-	54,000	na
Trans fm 273 Conservation Collier	-	34,900	34,900	37,200	-	37,200	6.6%
Trans fm 474 Solid Waste Cap	-	-	500,000	500,000	-	500,000	na
Trans fm 703/704 Ad Srv Grants	-	400	400	300	-	300	(25.0%)
Carry Forward	29,472,600	34,671,600	37,246,400	34,601,200	-	34,601,200	(0.2%)
Less 5% Required By Law	-	(36,300)	-	(35,500)	-	(35,500)	(2.2%)
<b>Total Funding</b>	<b>69,761,641</b>	<b>60,777,300</b>	<b>64,457,100</b>	<b>57,330,600</b>	<b>677,500</b>	<b>58,008,100</b>	<b>(4.6%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Park Facilities & Programs (001)	68.25	68.50	68.50	67.50	1.00	68.50	0.0%
Parks & Recreation (111)	103.25	110.00	110.00	112.00	-	112.00	1.8%
Golden Gate Community Center (130)	8.50	8.50	8.50	8.50	-	8.50	0.0%
Conservation Collier Fund (172)	4.00	-	-	-	-	-	na
Conservation Collier Maintenance (174)	-	4.00	4.00	3.00	-	3.00	(25.0%)
<b>Total FTE</b>	<b>184.00</b>	<b>191.00</b>	<b>191.00</b>	<b>191.00</b>	<b>1.00</b>	<b>192.00</b>	<b>0.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	2.00	521,680	-	521,680
Oversee County Park facilities and programs including employee, contractual, fiscal and resource management.				
<b>Park Maintenance (001)</b>	19.20	2,832,339	-	2,832,339
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.				
<b>Recreation Programs</b>	18.30	1,817,468	916,800	900,668
Recreation programs include sailing and skiing, adult and youth athletic programs, county-wide special events, ranger/athletic camps, rec plex fitness center, and interpretative programs.				
<b>Aquatics</b>	6.00	1,304,379	1,511,100	-206,721
Promote residents and visitors utilization of the Sun N Fun Lagoon by providing a safe and supervised opportunity for the public to access instructional swimming and general aquatic recreation.				
<b>Parks &amp; Recreation Marina Operations</b>	-	77,400	117,700	-40,300
Provide for concessionaire to operate fuel sales, bait, launching, and docking services at County owned marinas and operating expenses for utilities and maintenance that continue to be the County's responsibility				
<b>Park Rangers</b>	14.50	1,119,447	1,417,300	-297,853
Toll Booth Attendants collect, safeguard and reconcile beach parking fees at the Vanderbilt Beach Garage, Clam Pass Beach Park, Barefoot Beach Preserve, and Tigertail Beach Park, they post tide times and weather conditions, report violations or security issues and assist the public with questions and/or concerns.				
<b>Toll Booth Attendants</b>	5.50	220,184	650,000	-429,816
Toll Booth Attendants collect, safeguard and reconcile beach parking fees at the Vanderbilt Beach Garage, Clam Pass Beach Park, Barefoot Beach Preserve, and Tigertail Beach Park, they post tide times and weather conditions, report violations or security issues and assist the public with questions and/or concerns.				
<b>Sea Turtle Monitoring</b>	2.00	207,203	160,000	47,203
Monitor, report and conduct informational activities required to support beach permit conditions.				
<b>Remittances to Municipalities</b>	-	500,000	-	500,000
One-half of the \$1,000,000 payment to City of Naples for the use by County residents of City beach parking spaces, parks, recreational facilities and recreational programs. This is governed by the 2008 Interlocal Agreement Between the County and City of Naples Regarding Parks and Recreation.				
Current Level of Service Budget	<b>67.50</b>	<b>8,600,100</b>	<b>4,772,900</b>	<b>3,827,200</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
County Park Facilities & Programs (001)**

<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Gordon River Greenway Park</b>	<b>1.00</b>	<b>209,100</b>	<b>6,500</b>	<b>202,600</b>
The Gordon River Greenway Park is a new 124 acre passive recreational preserve. Costs for the new park includes one maintenance worker, operating expenses of \$151,200, and capital of \$15,500 for a utility vehicle. Offsetting program revenue is anticipated to be \$6,500.				
Expanded Services Budget	<b>1.00</b>	<b>209,100</b>	<b>6,500</b>	<b>202,600</b>
Total Requested Budget	<b>68.50</b>	<b>8,809,200</b>	<b>4,779,400</b>	<b>4,029,800</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Achieve 100% of on-time reporting for sea turtle monitoring	100	100	100	100
Achieve 95% of sea turtle nest marked within 12 hours	100	95	100	95
Increase Boat Launches by 1%	26,000	26,262	35,667	26,525
Increase Fitness Memberships by 1%	3,000	3,030	2,204	3,060
Increase safety in Parks by 1% inc. in Ranger Contacts	76,000	76,768	83,378	77,536
Increase Sun-N-Fun Attendance by 1%	120,000	121,212	130,987	124,424

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	4,342,825	4,509,600	4,282,900	4,428,700	42,400	4,471,100	(0.9%)
Operating Expense	3,416,442	3,328,100	3,085,300	3,316,400	151,200	3,467,600	4.2%
Capital Outlay	49,310	-	-	227,000	15,500	242,500	na
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.0%
<b>Net Operating Budget</b>	<b>8,308,577</b>	<b>8,337,700</b>	<b>7,868,200</b>	<b>8,472,100</b>	<b>209,100</b>	<b>8,681,200</b>	<b>4.1%</b>
Trans to 111 Unincorp Gen Fd	-	-	-	128,000	-	128,000	na
<b>Total Budget</b>	<b>8,308,577</b>	<b>8,337,700</b>	<b>7,868,200</b>	<b>8,600,100</b>	<b>209,100</b>	<b>8,809,200</b>	<b>5.7%</b>
<b>Total FTE</b>	<b>68.25</b>	<b>68.50</b>	<b>68.50</b>	<b>67.50</b>	<b>1.00</b>	<b>68.50</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	4,808,000	4,457,700	4,364,500	4,270,800	6,500	4,277,300	(4.0%)
Fines & Forfeitures	37,166	37,000	37,000	37,000	-	37,000	0.0%
Miscellaneous Revenues	29,274	4,700	15,600	19,700	-	19,700	319.1%
Reimb From Other Depts	-	27,100	27,100	27,100	-	27,100	0.0%
Net Cost General Fund	3,032,237	3,403,600	3,016,400	3,827,200	202,600	4,029,800	18.4%
Trans fm 111 MSTD Gen Fd	241,900	247,600	247,600	258,300	-	258,300	4.3%
Trans fm 195 TDC Cap Fd	160,000	160,000	160,000	160,000	-	160,000	0.0%
<b>Total Funding</b>	<b>8,308,577</b>	<b>8,337,700</b>	<b>7,868,200</b>	<b>8,600,100</b>	<b>209,100</b>	<b>8,809,200</b>	<b>5.7%</b>

Notes:

The most significant change to the Parks & Recreation (001) budget is the outsourcing of NCRP Concessions approved January 2014. This change eliminated the expense and revenue associated with the provision of concessions at Sun-N-Fun Lagoon, NCRP Softball Complex, and NCRP Soccer Complex. A vendor was selected to provide concession services and one position was reassigned to Administration to oversee vendor contracts for the Department.

Forecast FY 2014:

In the FY15 budget the position previously associated with NCRP Concessions have been reassigned to Administration in Parks Fund (111).

**Public Services Division**

**Parks & Recreation Department**

**County Park Facilities & Programs (001)**

Personal Services are forecast below the adopted budget due to the outsourcing of NCRP Concessions, turnover and attrition. Operating expenses are forecast below the adopted budget primarily also due to the outsourcing of NCRP Concessions. This change also resulted in a revenue reduction of \$293,200 relative to the adopted budget.

Current FY 2015:

The personal service budget decreased relative to FY14 due to outsourcing of NCRP concessions.

Remittances in the amount of \$500,000 reflect one-half of the annual \$1,000,000 contribution to the City of Naples for reciprocal beach parking and recreational services identified in the Interlocal Agreement approved by the Board on October 18, 2008.

Capital outlay includes \$227,000 for nine vehicle and equipment replacement items recommended by the Fleet Management Department.

\$26,000 - 2003 Ford Ranger 4wd #030616 - Replacement  
\$21,000 - 2005 Ford Ranger 2wd #050221 - Replacement  
\$13,000 - 2005 Toro 74268 #050142 - Replacement  
\$22,000 - 2006 Toro 5040 #060155 - Replacement  
\$31,000 - 2007 Toro Groundsmaster 3505D - Replacement  
\$61,000 - Groundsmaster 45 #30881 - Replacement  
\$9,000 - 2002 JD F725 #030113 - Replacement  
\$9,000 - 2005 JD 757 Ztrak #060159 - Replacement  
\$35,000 - Soccer Goals - Replacement

Revenues:

At the time of this writing staff is scheduled to present the Board with proposed adjustments to certain Park's fees and rates. The proposed changes are not included in the budget as presented. If the Board approves changes the budget will be revised accordingly prior to adoption.

The two largest sources of Park revenue are Beach Operations with a revenue budget of \$1.8 million and NCRP Water Park Operations with a revenue budget of \$1.5 million. Current revenues are somewhat lower reflecting outsourcing the NCRP concessions and discontinuation of retail operations at Freedom Park. The revenue reductions however have little net impact because of offsetting reductions in expense budgets for inventory and job bank staffing for the concessions.

Park rangers continue to be funded through the General Fund (001). Each year, the Department identifies rangers working exclusively in Community Parks and a payment, in the form of a transfer for the cost of salary and benefits, from the MSTD General Fund (111) to the General Fund (001). The transfer for FY15 is \$258,300.

Sea Turtle Operations receives a grant from the Tourist Development Tax Beach Renourishment Fund (195) to offset Sea Turtle program costs. The current year grant is for \$160,000.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	16.00	1,750,911	128,000	1,622,911
Oversee operations including employees, contracts, fiscal, resource management, customer service and marketing.				
<b>Park Maintenance (111)</b>	43.00	5,369,725	-	5,369,725
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.				
<b>Community Centers/Parks</b>	37.50	3,310,476	1,042,231	2,268,245
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.				
<b>Aquatics/Fitness</b>	9.50	963,221	490,400	472,821
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.				
<b>Childcare/Preschool, After School, No School Days, Vacation</b>	6.00	735,667	1,364,669	-629,002
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.				
Current Level of Service Budget	<b>112.00</b>	<b>12,130,000</b>	<b>3,025,300</b>	<b>9,104,700</b>
Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Immokalee First Street Plaza Maintenance</b>	-	29,500	20,300	9,200
Immokalee First Street Public Plaza ("Zocalo") was build by the Immokalee CRA to provide a public gathering place and gateway to the Immokalee community. The Parks & Recreation Department will be responsible for maintenance of this facility at a cost of \$29,500 and will be reimbursed for \$20,300 by the Immokalee CRA.				
<b>Eagle Lakes Community Center</b>	-	438,900	139,900	299,000
Total annual operating costs for the new Eagle Lakes Community Center are expected to be \$438,900, personnel services of \$264,300 and general facility operating costs of \$174,600. Offsetting program revenue is expected to be \$139,900.				
Expanded Services Budget	-	468,400	160,200	308,200
Total Requested Budget	<b>112.00</b>	<b>12,598,400</b>	<b>3,185,500</b>	<b>9,412,900</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department**

**Parks & Recreation (111)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
100% Reporting to CAPRA to maintain accreditation	100	100	100	100
Increase Aquatic Facility Attendance by 1%	41,500	41,919	50,486	42,338
Increase Fee Based Facility Rentals by 1%	9,384	9,479	10,685	9,574
Increase Fee Based Program Registrations by 1%	9,500	9,596	8,553	9,692
Increase Fitness Memberships by 1%	4,600	4,646	5,243	4,693
Maintain 75% or greater of Athletic Field utilization	78	78	78	78

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	6,279,212	6,977,200	6,521,000	7,443,900	264,300	7,708,200	10.5%
Operating Expense	3,688,536	4,221,700	4,134,300	4,299,800	204,100	4,503,900	6.7%
Capital Outlay	45,668	54,000	62,200	128,000	-	128,000	137.0%
<b>Net Operating Budget</b>	<b>10,013,416</b>	<b>11,252,900</b>	<b>10,717,500</b>	<b>11,871,700</b>	<b>468,400</b>	<b>12,340,100</b>	<b>9.7%</b>
Trans to 001 General Fund	241,900	247,600	247,600	258,300	-	258,300	4.3%
<b>Total Budget</b>	<b>10,255,316</b>	<b>11,500,500</b>	<b>10,965,100</b>	<b>12,130,000</b>	<b>468,400</b>	<b>12,598,400</b>	<b>9.5%</b>
<b>Total FTE</b>	<b>103.25</b>	<b>110.00</b>	<b>110.00</b>	<b>112.00</b>	<b>-</b>	<b>112.00</b>	<b>1.8%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	823	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	4,935	-	-	-	-	-	na
Charges For Services	2,104,215	2,430,500	2,403,400	2,723,800	140,200	2,864,000	17.8%
Miscellaneous Revenues	180,587	144,500	157,700	173,500	-	173,500	20.1%
Reimb From Other Depts	-	-	-	-	20,000	20,000	na
Net Cost MSTU General Fund	7,964,756	8,925,500	8,404,000	9,104,700	308,200	9,412,900	5.5%
Trans fm 001 Gen Fund	-	-	-	128,000	-	128,000	na
<b>Total Funding</b>	<b>10,255,316</b>	<b>11,500,500</b>	<b>10,965,100</b>	<b>12,130,000</b>	<b>468,400</b>	<b>12,598,400</b>	<b>9.5%</b>

Forecast FY 2014:

Personal services are forecast under budget. This is the result of employee turnover, positions held vacant and, Eagle Lakes Community Center anticipated opening date not occurring during FY 14.

Current FY 2015:

The personal service budget includes a 2% compensation adjustment in accordance with budget guidance. The position count for the Parks Fund (111) budget has increased by two. One position that formally managed the NCRP concessions has been transferred from the General Fund (001) Parks budget. The other position was previously included in the Conservation Collier Program budget. Other salaries and wages increased \$171,179 due to planned increases in participation in after school programming and summer VPK programming. Increases in other salaries and wages were also required to classify certain part time and formerly contracted instructors properly.

Capital outlay includes \$128,000 for six vehicle and equipment replacement items recommended by the Fleet Management Department.

- \$9,000 - 2004 Toro Z557 #043189 - Replacement
- \$22,000 - 2002 JD 1435 #020156 - Replacement
- \$49,000 - 1999 Ford F450 #990035 - Replacement
- \$30,000 - 2002 Ford F350 #020048 - Replacement
- \$8,000 - 2004 Toro Z500 #043187 - Replacement
- \$10,000 - 2000 JD M655 #20000157 - Replacement

Expanded Services provide for the phase in of personnel and operating costs for the Eagle Lakes Park Community Center as well as maintenance of the Immokalee First Street Zocalo. The cost of maintaining the Zocalo is 69% offset by reimbursements from the Immokalee CRA.



**Public Services Division**

**Parks & Recreation Department**

**Parks & Recreation (111)**

Revenues:

At the time of this writing staff is scheduled to present the Board with proposed adjustments to certain Park's fees and rates. The proposed changes are not included in the budget as presented. If the Board approves changes the budget will be revised accordingly prior to adoption.

Before considering revenue associated with the New Eagle Lakes Community Center, overall revenue is budgeted approximately 12.5% higher than FY14 reflecting anticipated increased participation in after school programming, VPK programming at Immokalee South Park, and adding summer VPK programming.

Expanded service revenue associated with the new Eagle Lakes Park Community Center is projected to be \$139,900. Reimbursements, and minor event fees, for Zocalo maintenance is budgeted at \$20,300.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Golden Gate Community Center</b>	6.00	636,920	636,920	-
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.				
<b>Childcare/Preschool, Afterschool, No School, Vacation Camp</b>	1.50	121,834	121,834	-
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.				
<b>Community Center Maintenance</b>	1.00	165,246	165,246	-
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.				
<b>Reserves/Transfers</b>	-	111,900	111,900	-
<b>Current Level of Service Budget</b>				
	<b>8.50</b>	<b>1,035,900</b>	<b>1,035,900</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Increase Fee Based Facility Rentals by 2%	1,100	1,122	1,207	1,133
Increase Fee Based Program Registrations by 1%	1,300	1,313	1,173	1,326

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	504,850	529,400	519,900	568,800	-	568,800	7.4%
Operating Expense	291,860	344,600	345,000	279,700	-	279,700	(18.8%)
Indirect Cost Reimburs	94,300	81,700	81,700	75,500	-	75,500	(7.6%)
<b>Net Operating Budget</b>	<b>891,010</b>	<b>955,700</b>	<b>946,600</b>	<b>924,000</b>	<b>-</b>	<b>924,000</b>	<b>(3.3%)</b>
Trans to Property Appraiser	2,564	2,600	2,600	2,900	-	2,900	11.5%
Trans to Tax Collector	5,504	6,600	6,600	6,600	-	6,600	0.0%
Reserves For Contingencies	-	7,300	-	200	-	200	(97.3%)
Reserves For Capital	-	80,900	-	102,200	-	102,200	26.3%
<b>Total Budget</b>	<b>899,078</b>	<b>1,053,100</b>	<b>955,800</b>	<b>1,035,900</b>	<b>-</b>	<b>1,035,900</b>	<b>(1.6%)</b>
<b>Total FTE</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>-</b>	<b>8.50</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Golden Gate Community Center (130)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	268,850	281,900	270,700	294,600	-	294,600	4.5%
Delinquent Ad Valorem Taxes	1,007	-	-	-	-	-	na
Charges For Services	211,317	235,100	235,200	227,900	-	227,900	(3.1%)
Miscellaneous Revenues	6,785	-	5,300	7,000	-	7,000	na
Interest/Misc	1,524	1,100	1,000	1,000	-	1,000	(9.1%)
Trans frm Property Appraiser	408	-	-	-	-	-	na
Trans frm Tax Collector	2,104	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	357,000	376,300	376,300	393,200	-	393,200	4.5%
Carry Forward	256,400	184,600	206,100	138,800	-	138,800	(24.8%)
Less 5% Required By Law	-	(25,900)	-	(26,600)	-	(26,600)	2.7%
<b>Total Funding</b>	<b>1,105,395</b>	<b>1,053,100</b>	<b>1,094,600</b>	<b>1,035,900</b>	<b>-</b>	<b>1,035,900</b>	<b>(1.6%)</b>

Notes:

An area of concern is the downward trend in Golden Gate Community Center Fund (130) carryforward. This trend results from the annual operating cost budget exceeding annual revenue. The budgeted carryforward into FY15 is \$138,800. The actual carryforward into FY13 was \$256,400.

Forecast FY 2014:

Forecast personal and operating expenditures are in line with the adopted FY14 budget.

Current FY 2015:

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. A portion of the personal services increase is due to additional funding for job bank positions and filling a position with an internal applicant at a higher than budgeted salary. Operating costs are down across a number of individual cost items including fleet, information technology and indirect charges as well as the elimination of the merchandise for resale budget.

The reserve for capital replacement is adjusted to the correct amount that should have been recorded in the FY14 adopted budget, \$94,100, plus a funded increment of \$8,100. The reserve represents the accumulated balance of Golden Gate Community Center reserves for HVAC and roof replacement.

Revenues:

The proposed FY15 budget is based on 4.5% increase in tax levy in accordance with budget guidance. Budgeted ad valorem tax revenue of \$294,600 represents a millage of .1862 applied to Golden Gate Community Center MSTU June preliminary taxable value of \$1,582,432,315. The FY14 final taxable value was \$1,470,308,013, taxable value of the district increased by 7.63%. The millage rate applied in FY14 was .1909. The proposed millage rate is 3.96% over rollback. The maximum millage for the District allowed by ordinance is 0.9000.

In accordance with budget guidance the transfer from Fund (111) is increased by 4.5% and set equal to 60% of the shared cost portion of the budget.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Parks & Recreation Donations (607)**

**Mission Statement**

To provide community based programming for eligible children in Collier County through receipt of charitable donations.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Donations Account</b>	-	8,400	8,400	-
Fund is to collect donations from individuals through direct donations and/or fund raising activities to pay for summer camp programs for children who would otherwise be unable to attend.				
Current Level of Service Budget	-	8,400	8,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	21,000	11,000	11,000	8,400	-	8,400	(23.6%)
<b>Net Operating Budget</b>	<b>21,000</b>	<b>11,000</b>	<b>11,000</b>	<b>8,400</b>	<b>-</b>	<b>8,400</b>	<b>(23.6%)</b>
<b>Total Budget</b>	<b>21,000</b>	<b>11,000</b>	<b>11,000</b>	<b>8,400</b>	<b>-</b>	<b>8,400</b>	<b>(23.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	7,358	5,000	6,000	5,000	-	5,000	0.0%
Interest/Misc	121	-	-	-	-	-	na
Carry Forward	22,300	6,300	8,700	3,700	-	3,700	(41.3%)
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.0%
<b>Total Funding</b>	<b>29,779</b>	<b>11,000</b>	<b>14,700</b>	<b>8,400</b>	<b>-</b>	<b>8,400</b>	<b>(23.6%)</b>

Notes:

This fund was established in FY 2009 to collect donations from private parties and to collect revenues from fund raising activities.

Forecast FY 2014:

Forecast represents approximately twenty eight (28) scholarships for nine (9) weeks of summer camp for eligible children.

Current FY 2015:

Expenses represent approximately twenty two (22) scholarships for nine (9) weeks of summer camp for eligible children.

Revenues:

Represent estimated contributions received based upon the past years' actual collections.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Fund (172)**

**Mission Statement**

The purpose of the Conservation Collier Acquisition Trust Fund is to acquire and manage environmentally sensitive lands.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Land Acquisition</b>	-	403,300	403,300	-
Planned Land Acquisition				
<b>Reserves</b>	-	4,000	4,000	-
Current Level of Service Budget	-	407,300	407,300	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	322,896	-	-	-	-	-	na
Operating Expense	33,931	-	-	-	-	-	na
Indirect Cost Reimburs	18,400	-	-	-	-	-	na
Capital Outlay	5,170	-	-	403,300	-	403,300	na
<b>Net Operating Budget</b>	<b>380,397</b>	-	-	<b>403,300</b>	-	<b>403,300</b>	<b>na</b>
Trans to Property Appraiser	87,765	90,000	90,000	-	-	-	(100.0%)
Trans to Tax Collector	197,177	500	500	-	-	-	(100.0%)
Trans to 174 Consvr Collier Maint	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Reserves For Contingencies	-	6,600	-	4,000	-	4,000	(39.4%)
Reserves For Capital	-	15,000	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>8,176,339</b>	<b>4,938,400</b>	<b>4,726,700</b>	<b>407,300</b>	-	<b>407,300</b>	<b>(91.8%)</b>
<b>Total FTE</b>	<b>4.00</b>	-	-	-	-	-	na

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	9,306,389	-	(100)	-	-	-	na
Delinquent Ad Valorem Taxes	15,841	-	200	-	-	-	na
Miscellaneous Revenues	1	-	103,300	-	-	-	na
Interest/Misc	30,363	-	12,100	-	-	-	na
Trans frm Property Appraiser	14,837	-	-	-	-	-	na
Trans frm Tax Collector	75,453	-	-	-	-	-	na
Carry Forward	3,754,000	4,938,400	5,018,500	407,300	-	407,300	(91.8%)
<b>Total Funding</b>	<b>13,196,884</b>	<b>4,938,400</b>	<b>5,134,000</b>	<b>407,300</b>	-	<b>407,300</b>	<b>(91.8%)</b>

**Notes:**

In accordance with Ordinance No. 02-63, FY 13 was the final year of the voter approved Conservation Collier special tax levy. Accordingly, the Conservation Collier Acquisition Fund (172) operations and budget have been phased out of Fund (172). The accumulated reserves have been transferred to the Conservation Collier Management Trust Fund (174) in FY14. Any future land acquisition activities will continue to flow through this fund.

**Forecast FY 2014:**

The forecast includes a developer contribution of \$103,300 for offsite preservation associated with The Landings at Bear's Paw. The funds are proposed to provide a portion of the acquisition cost for an additional Gordon River Greenway property. The transfer to Fund (174) will consolidate reserves in the Conservation Collier Maintenance Fund.

**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Fund (172)**

Current FY 2015:

The FY15 budget proposes funding for acquiring an additional land parcel for the Gordon River Greenway. The acquisition is funded primarily from Conservation Collier reserves with partial funding provided by the developer contribution noted above.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Maintenance (174)**

**Mission Statement**

To manage environmentally sensitive lands acquired through the Conservation Collier program. This fund provides for costs associated with perpetual management of Conservation Collier lands.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Overhead</b>	-	139,102	139,102	-
Fixed overhead costs of program such as insurance and indirect cost reimbursement.				
<b>Land Management</b>	3.00	788,898	788,898	-
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.				
<b>Land Management Reserves &amp; Transfers</b>	-	32,155,000	32,155,000	-
Reserves set aside for perpetual land management. Once initial one-time land management activities are complete, routine land management requirements will be funded from interest generated on funds held in reserve.				
Current Level of Service Budget	<b>3.00</b>	<b>33,083,000</b>	<b>33,083,000</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Acres Managed	4,060	4,070	4,060	4,060
Acres Treated for Exotics	1,793.50	2,422.50	3,434.50	2,422.50
Maintained Miles Trails/Firebreaks	40	45	45	45
Preserves Open to Public	9	12	10	11
Public Hunt Events	10	9	9	8

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	351,000	351,200	270,600	-	270,600	(22.9%)
Operating Expense	270,336	1,285,100	583,300	600,000	-	600,000	(53.3%)
Indirect Cost Reimburs	20,100	47,600	47,600	51,300	-	51,300	7.8%
Capital Outlay	25,725	-	-	6,100	-	6,100	na
<b>Net Operating Budget</b>	<b>316,161</b>	<b>1,683,700</b>	<b>982,100</b>	<b>928,000</b>	<b>-</b>	<b>928,000</b>	<b>(44.9%)</b>
Trans to 179 Consvr Collier Proj	2,958,200	95,500	95,500	330,000	-	330,000	245.5%
Trans to 704 Ad Serv Grant Match	18,545	-	-	-	-	-	na
Trans to 272 Debt Serv Fd	791,800	-	-	-	-	-	na
Trans to 674 Carr Pres	-	244,600	1,827,400	-	-	-	(100.0%)
Reserves For Contingencies	-	22,900	-	92,800	-	92,800	305.2%
Reserves For Capital	-	30,957,100	-	31,732,200	-	31,732,200	2.5%
<b>Total Budget</b>	<b>4,084,706</b>	<b>33,003,800</b>	<b>2,905,000</b>	<b>33,083,000</b>	<b>-</b>	<b>33,083,000</b>	<b>0.2%</b>
<b>Total FTE</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>(25.0%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Maintenance (174)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	-	-	1,000	-	-	-	na
Delinquent Ad Valorem Taxes	-	-	8,600	-	-	-	na
Charges For Services	-	-	800	-	-	-	na
Miscellaneous Revenues	3,903	5,200	66,300	27,200	-	27,200	423.1%
Interest/Misc	119,864	187,100	148,800	148,800	-	148,800	(20.5%)
Reimb From Other Depts	500	-	-	-	-	-	na
Trans fm 172 Conserv Collier Fd	7,511,000	4,826,300	4,636,200	-	-	-	(100.0%)
Trans fm 272 Conserv Co GO Bd	828,700	-	-	54,000	-	54,000	na
Trans fm 273 Conservation Collier	-	34,900	34,900	37,200	-	37,200	6.6%
Trans fm 474 Solid Waste Cap	-	-	500,000	500,000	-	500,000	na
Trans fm 703/704 Ad Srv Grants	-	400	400	300	-	300	(25.0%)
Carry Forward	25,439,900	27,959,500	29,831,700	32,323,700	-	32,323,700	15.6%
Less 5% Required By Law	-	(9,600)	-	(8,200)	-	(8,200)	(14.6%)
<b>Total Funding</b>	<b>33,903,867</b>	<b>33,003,800</b>	<b>35,228,700</b>	<b>33,083,000</b>	<b>-</b>	<b>33,083,000</b>	<b>0.2%</b>

**Notes:**

Following the 2007-2008 economic collapse the Conservation Collier Program suffered two major financial setbacks. 1) Between FY 09 and FY 12 taxable value and resultant tax revenue dropped by 27%, and, 2) interest rates dropped and have remained at historical lows, significantly reducing projected earnings on endowment monies. In response, Staff has annually recommended updates and revisions to the Conservation Collier Program to ensure a sustainable long-term financial plan. To that end, in recent years staff has recommended, and the Board has approved, timely curtailment of the land acquisition phase, directing additional funding into the long-term Management Trust Fund and prioritization of planned amenity expenditures. In FY14 it became apparent that reductions in planned staffing and land management activities were necessary to sustain the program into perpetuity. This budget follows the revised financial plan approved by the Board on 4/8/14, Agenda Item 11B.

Conservation Collier is in the "management" phase of the program. The Conservation Collier Land Management Trust Fund (174) has become the primary operating fund for the program with all overhead and salary costs shifted from The Land Acquisition Trust Fund (172).

Conservation Collier can acquire lands as donations under the Land Development Code (Section 3.05.07) provision for offsite preservation and the Conservation Collier ordinance (2002-63, as amended, Section 14.7) allows parcel trading within approved multi-parcel projects. Therefore, modest funds have been budgeted for transactional costs. Any additional acquisitions will be closely evaluated to determine if management monies are available.

One planned acquisition is for a 7.51-acre parcel that is the final piece of the Gordon River Greenway Park. Funding for this acquisition and planned visitor access amenities totals \$733,300 sourced from a Developer donation (\$103,000) with the remainder from Conservation Collier funds previously earmarked for a future Gordon River Greenway bridge connecting to a City of Naples park.

The Conservation Collier ordinance provides for sunset of the Conservation Collier Land Acquisition Advisory Committee at the conclusion of the acquisition phase. However, Advisory Committee Members requested to stay active and oversee land management. The Board directed staff to continue hosting meetings as necessary. Funding for four meetings is included in the FY15 budget.

**Forecast FY 2014:**

The FY14 operating expense forecast reflects reductions in planned expenditures for land maintenance activities. Highlights are as follows:

Rivers Road Preserve – Savings of \$81,000 to delay a planned parking lot, ADA trails, picnic table, benches and signage.

Nancy Payton Preserve – A savings of \$71,500 to delay/cut visitor amenities.

Pepper Ranch Preserve – A savings of \$173,390 on projected exotic removal costs by "trueing up" budgeted costs with quotes. Additional expenses include phone, electricity, trash pick-up and building maintenance. In addition, in the capital expenditure category \$95,500 is being budgeted to construct a raised boardwalk and lookout platform needed along Lake Trafford for visitor safety reasons.

Spending at all other preserves--Cocohatchee Creek, Redroot, Freedom Park, Logan Woods, Shell Island, McIlvane Marsh, Alligator Flag, Panther Walk, Otter Mound, Wet Woods, and Winchester Head--is estimated to be \$55,000 for exotic plant treatment, trail maintenance, signage, tree management and misc. maintenance as needed.



**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Maintenance (174)**

Also forecast are two transfers from Fund (174) to other Conservation Collier Funds to support Conservation Collier programs that are budgeted in separate funds. These include:

1. A \$1,827,400 transfer to Caracara Prairie Preserve Trust Fund (674) to fund a maintenance and management escrow requirement.
2. The above mentioned \$95,500 transfer to Conservation Collier Capital Projects Fund (179) for construction of a boardwalk and lookout platform along Lake Trafford needed for public safety.

Current FY 2015:

The FY15 Conservation Collier Management Trust Fund (174) budget reflects the inclusion of 3 positions previously accounted for in the Conservation Collier Land Acquisition Trust Fund (172) during the acquisition phase of the Conservation Collier program. Personnel expenses have been reduced through the transfer of a part-time ranger and a full-time administrative assistant to Parks & Recreation operations.

The FY15 operating budget reflects administration and overhead costs, acquisition/donation transactional costs, vehicle and equipment replacements, planned restoration/management activities, and planned improvements. Included is \$10,000 for as-needed environmental consulting. Land restoration and management activities and costs are distributed as follows:

Gordon River Greenway – \$20,700 – Exotic plant treatment maintenance.

Red Maple Swamp – \$7,140 – Exotic plant treatment maintenance and initial treatment to other parcels if necessary.

Rivers Road – \$76,500 for – Initial exotic plant removal, firebreak creation, and fuel reduction.

Nancy Payton – \$7,650 – Exotic plant treatment, and trail and firebreak creation.

Railhead – \$20,400 – Exotic plant treatment, firebreak maintenance and fence repair.

Pepper Ranch – \$323,926 – Majority of expense is for exotic plant initial and maintenance treatments and firebreak/trail creation and maintenance. Additional expenses include check station attendant salary, wildlife and plant surveys, phone, electricity, building maintenance and trash pick-up.

Spending at all other preserves--Cocohatchee Creek, Redroot, Freedom Park, Logan Woods, Shell Island, McIlvane Marsh, Alligator Flag, Panther Walk, Otter Mound, Wet Woods, and Winchester Head--is budgeted at \$37,004 for exotic plant treatment, trail maintenance, signage, tree management and miscellaneous maintenance as needed.

Capital expenditures include replacement of a Gator, as recommended by Fleet, which is required for management and maintenance operations on larger preserves.

Reserves represent the largest component of Conservation Collier Management Trust Fund budget. Reserves have been accumulated and set aside as dictated by Ordinance for the preservation, enhancement, restoration, conservation and maintenance of environmentally sensitive lands that have been purchased with Conservation Collier funds.

Revenues:

The most significant revenue account is carryforward of Conservation Collier Management Trust Fund reserves.

Another significant revenue source is the transfer payment of \$500,000 from Solid Waste Fund (474) as an initial payment for Caracara Prairie Panther Habitat Units (PHUs). The final payment schedule will be determined at the time the Board approves the Caracara agreement. The total to be paid for these credits is \$1,315,300. The PHUs will be used to develop the Solid Waste Resource Recovery Park.

Other sources of revenue include fees generated from the Pepper Ranch Quality Wildlife Management Hunt Program, the Pepper Ranch Cattle Lease, all Conservation Collier Funds interest earnings and payments by developers for offsite preservation in the form of additional parcel acquisition dollars and/or land management endowments for property donations.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Conservation Collier Projects (179)**

**Mission Statement**

This fund was established in FY 2013 to account for Conservation Collier Capital Improvement Projects in the standard capital project budgeting and accounting format.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Projects</b>	-	330,000	330,000	-
Current Level of Service Budget	-	330,000	330,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	2,800	-	-	-	-	-	na
Capital Outlay	777,652	95,500	2,324,200	330,000	-	330,000	245.5%
<b>Net Operating Budget</b>	<b>780,452</b>	<b>95,500</b>	<b>2,324,200</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>245.5%</b>
<b>Total Budget</b>	<b>780,452</b>	<b>95,500</b>	<b>2,324,200</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>245.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	-	-	36,400	-	-	-	na
Interest/Misc	3,623	-	10,900	-	-	-	na
Trans fm 174 Conserv Collier Maint	2,958,200	95,500	95,500	330,000	-	330,000	245.5%
Carry Forward	-	-	2,181,400	-	-	-	na
<b>Total Funding</b>	<b>2,961,823</b>	<b>95,500</b>	<b>2,324,200</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>245.5%</b>

Forecast FY 2014:

The budget process for capital funds requires project budgets to be fully forecast to allow the budgeted dollars to roll forward and maintain the integrity of the project budget. There are two projects included in the FY 14 forecast. The Conservation Collier portion of the Gordon River Greenway project is funded at \$2,108,100 and construction of a Boardwalk and overlook and partial construction of Parking, Restroom and Camping Facilities at Pepper Ranch is funded at \$216,100.

Current FY 2015:

Budgeted project funding includes \$330,000 for visitor access amenities for the final 7.51-acre parcel of the Gordon River Greenway.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Parks & Recreation Department  
Caracara Prairie Management Fund (674)**

**Mission Statement**

To provide funds for the perpetual maintenance of Caracara Prairie Preserve as required by agreement with the US Fish and Wildlife Service for panther habitat mitigation.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Reserves/Transfers</b>	-	1,666,200	1,666,000	200
<b>Preserve Management</b>	-	69,700	69,900	-200
<b>Current Level of Service Budget</b>	-	<b>1,735,900</b>	<b>1,735,900</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	100,100	99,900	69,700	-	69,700	(30.4%)
<b>Net Operating Budget</b>	-	<b>100,100</b>	<b>99,900</b>	<b>69,700</b>	-	<b>69,700</b>	<b>(30.4%)</b>
Reserves For Contingencies	-	1,737,200	-	1,666,200	-	1,666,200	(4.1%)
<b>Total Budget</b>	-	<b>1,837,300</b>	<b>99,900</b>	<b>1,735,900</b>	-	<b>1,735,900</b>	<b>(5.5%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	-	10,400	200	8,600	-	8,600	(17.3%)
Trans fm 174 Conserv Collier Maint	-	244,600	1,827,400	-	-	-	(100.0%)
Carry Forward	-	1,582,800	-	1,727,700	-	1,727,700	9.2%
Less 5% Required By Law	-	(500)	-	(400)	-	(400)	(20.0%)
<b>Total Funding</b>	-	<b>1,837,300</b>	<b>1,827,600</b>	<b>1,735,900</b>	-	<b>1,735,900</b>	<b>(5.5%)</b>

**Notes:**

Escrow funding is required to be deposited into the Caracara Prairie Trust Fund (674) prior to release of Panther Habitat Units (PHUs). The intent is to use the PHUs for the Resource Recovery Park being developed by the Solid Waste Department. It is anticipated that the PHUs will be needed prior to the end of FY14, therefore, the money will need to be placed in escrow in FY14.

The Biological Opinion Letter requires that the Grantor establish the Resource Recovery Park Compensation Parcel Endowment Fund Trust (the "Trust"), which shall be comprised of a non-wasting management fund (the "Endowment Fund") solely used to defray costs associated with the maintenance and management of the Compensation Parcel in perpetuity. The Grantor shall tender a one-time, lump sum donation in the amount of One Million Five Hundred Eighty Two Thousand Eight Hundred and No/100 Dollars (\$1,582,800.00) (the "Deposit" or "Principal") to the Trustee for deposit into the Endowment Fund upon execution of this Agreement.

**Forecast FY 2014:**

The Caracara Prairie Preserve Trust Agreement was not executed in FY13. As a result in FY13 no monies were transferred into Fund (674). This eliminated any carry forward in this fund for FY14.

Staff anticipates taking an agenda item to the Board authorizing the transfer of an additional \$1,582,800 from Conservation Collier Management Trust Fund (174) reserves to Caracara Prairie Trust Fund (674) to establish the Caracara Escrow Reserve.

**Current FY 2015:**

Operating expenses provide for exotic plant control, firebreak creation and maintenance as well as fuel reduction at Caracara Prairie Preserve. The specific breakdown of costs is as follows: prescribed fire \$5,000, mowing \$6,000, exotic plant control \$49,800, FWC CE monitoring \$1,300, Clerk's fee \$7,600 and general insurance \$200.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Health Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	272,112	311,000	287,200	288,100	-	288,100	(7.4%)
Capital Outlay	-	-	-	48,000	-	48,000	na
Grants and Aid	1,258,100	1,258,100	1,258,100	1,289,500	-	1,289,500	2.5%
<b>Net Operating Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	<b>-</b>	<b>1,625,600</b>	<b>3.6%</b>
<b>Total Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	<b>-</b>	<b>1,625,600</b>	<b>3.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Health Department (001)	1,530,212	1,569,100	1,545,300	1,625,600	-	1,625,600	3.6%
<b>Total Net Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	<b>-</b>	<b>1,625,600</b>	<b>3.6%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	<b>-</b>	<b>1,625,600</b>	<b>3.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	55	-	-	-	-	-	na
Net Cost General Fund	1,530,157	1,569,100	1,545,300	1,625,600	-	1,625,600	3.6%
<b>Total Funding</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	<b>-</b>	<b>1,625,600</b>	<b>3.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>General Operating &amp; Administrative Costs</b>	-	336,100	-	336,100
<b>Communicable Disease Control</b>	-	481,800	-	481,800
Programs funded by the County include Immunizations; Sexually Transmitted Diseases; AIDS; Tuberculosis; Other Communicable Diseases; and Public Health Preparedness and Response.				
<b>Personal Health (Primary Care)</b>	-	764,300	-	764,300
Programs funded by the County under this category of services include Child Health; Healthy Start Prenatal; Tobacco & Cardiovascular Health Education; School Health; Adult Health; Physicians Led Access Network; and Dental.				
<b>Environmental Health &amp; Engineering</b>	-	43,400	-	43,400
This program was established to provide Health Department Inspectors for the Migrant Housing program in Collier County.				
Current Level of Service Budget	-	1,625,600	-	1,625,600

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
# of Investigations of Potentially Illegal Migrant Housing	17	12	-	12
# of Special Needs Registrants With No Alternate Housing Plans	301	250	-	250
# of TB Tests	1,300	1,300	-	1,300

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	272,112	311,000	287,200	288,100	-	288,100	(7.4%)
Capital Outlay	-	-	-	48,000	-	48,000	na
Grants and Aid	1,258,100	1,258,100	1,258,100	1,289,500	-	1,289,500	2.5%
<b>Net Operating Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	-	<b>1,625,600</b>	<b>3.6%</b>
<b>Total Budget</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	-	<b>1,625,600</b>	<b>3.6%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	55	-	-	-	-	-	na
Net Cost General Fund	1,530,157	1,569,100	1,545,300	1,625,600	-	1,625,600	3.6%
<b>Total Funding</b>	<b>1,530,212</b>	<b>1,569,100</b>	<b>1,545,300</b>	<b>1,625,600</b>	-	<b>1,625,600</b>	<b>3.6%</b>

Forecast FY 2014:

Forecast expenditures are in line with the adopted budget. The contribution to the Public Health Department is forecast equal to the forecast budget.

Current FY 2015:

Operating costs include facility rental, telephone and office automation. Utilities and auto insurance are budgeted \$22,900 lower while the

**Public Services Division**

**Public Health Department  
Public Health Department (001)**

remittance to support the Health Department is up \$31,400.

Revenues:

The total Health Department budget is funded by a combination of State General Revenues, Federal allocations, Fees, and County contribution. The total budget is \$12,447,363 with County funding representing 12.6%, State funding 46%, and fees and other revenue 41.4%.

Capital outlay includes \$48,000 for a vehicle and furniture replacement.

\$20,000 - lobby furniture -Replace

\$28,000 - 2001 Ford E150 #010060 - Replace

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Grants**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	90,542	-	195,200	-	-	-	na
Operating Expense	335,416	-	397,500	-	-	-	na
Capital Outlay	378,446	-	803,600	-	-	-	na
Remittances	101,325	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>905,729</b>	<b>-</b>	<b>1,396,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 111 Unincorp Gen Fd	-	63,200	63,200	-	-	-	(100.0%)
<b>Total Budget</b>	<b>905,729</b>	<b>63,200</b>	<b>1,459,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Grants (709/710)	905,729	-	1,396,300	-	-	-	na
<b>Total Net Budget</b>	<b>905,729</b>	<b>-</b>	<b>1,396,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>63,200</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Total Budget</b>	<b>905,729</b>	<b>63,200</b>	<b>1,459,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	350,848	-	702,000	-	-	-	na
SFWMD/Big Cypress Revenue	51,416	-	-	-	-	-	na
Miscellaneous Revenues	47,662	-	116,800	-	-	-	na
Interest/Misc	2,778	-	-	-	-	-	na
Reimb From Other Depts	127,121	-	558,000	-	-	-	na
Trans fm 001 Gen Fund	11,373	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	45,196	-	19,500	-	-	-	na
Trans fm 195 TDC Cap Fd	2,311	-	-	-	-	-	na
Carry Forward	177,000	63,200	63,200	-	-	-	(100.0%)
<b>Total Funding</b>	<b>815,705</b>	<b>63,200</b>	<b>1,459,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Services Grants (709/710)	0.50	0.50	0.50	0.50	-	0.50	0.0%
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Public Services Grants  
Public Services Grants (709/710)**

**Mission Statement**

To process grants within the Public Services Division. Grants will include 4-H funding; State Aid to Libraries; Parks Grants, Housing and Urban Development, the Summer Food Program; as well as others as they are identified, applied for and received.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>4-H Youth Development</b>	<b>0.50</b>	-	-	-
Providing outreach programming to youth in areas of healthy lifestyles, leadership development and life skills training.				
Current Level of Service Budget	<b>0.50</b>	-	-	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	90,542	-	195,200	-	-	-	na
Operating Expense	335,416	-	397,500	-	-	-	na
Capital Outlay	378,446	-	803,600	-	-	-	na
Remittances	101,325	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>905,729</b>	-	<b>1,396,300</b>	-	-	-	<b>na</b>
Trans to 111 Unincorp Gen Fd	-	63,200	63,200	-	-	-	(100.0%)
<b>Total Budget</b>	<b>905,729</b>	<b>63,200</b>	<b>1,459,500</b>	-	-	-	<b>(100.0%)</b>
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	-	<b>0.50</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	350,848	-	702,000	-	-	-	na
SFWM/Big Cypress Revenue	51,416	-	-	-	-	-	na
Miscellaneous Revenues	47,662	-	116,800	-	-	-	na
Interest/Misc	2,778	-	-	-	-	-	na
Reimb From Other Depts	127,121	-	558,000	-	-	-	na
Trans fm 001 Gen Fund	11,373	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	45,196	-	19,500	-	-	-	na
Trans fm 195 TDC Cap Fd	2,311	-	-	-	-	-	na
Carry Forward	177,000	63,200	63,200	-	-	-	(100.0%)
<b>Total Funding</b>	<b>815,705</b>	<b>63,200</b>	<b>1,459,500</b>	-	-	-	<b>(100.0%)</b>

**Notes:**

Upon receipt new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

**Forecast FY 2014:**

The total forecast of personal services, operating expenses and transfers represent new and remaining grant funds associated with the unspent dollars in various grant projects and programs.

The following grant program and projects are active.

The 4-H Foundation contributes each year to the County Extension, Education & Training Department for the operation of the 4-H Program. Funding support a part-time 4-H Outreach Coordinator, half the salary of the full-time (.5 FTE) Outreach Coordinator and some minor operating expenses incurred by the program.

State Aid to Libraries receives an allocation for operating and capital support of approximately \$220,000 annually.



**Public Services Division**

**Public Services Grants**

**Public Services Grants (709/710)**

The FY2014 Summer Food Grant Program will be operated in conjunction with the Collier County School Board. Funding includes \$98,500 to purchase meals with a match from the MSTD General Fund (111) of \$19,500 to pay for personnel and operating expenses.

Housing and Urban Development (HUD) Community Development Block Grant (CDBG) will fund the construction of the Immokalee South Park Project (\$556,809 remaining).

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	434,456	522,600	641,900	541,400	-	541,400	3.6%
Operating Expense	8,860,539	5,410,500	9,641,600	5,276,800	183,400	5,460,200	0.9%
Capital Outlay	4,186,358	-	7,245,000	39,000	-	39,000	na
<b>Net Operating Budget</b>	<b>13,481,353</b>	<b>5,933,100</b>	<b>17,528,500</b>	<b>5,857,200</b>	<b>183,400</b>	<b>6,040,600</b>	<b>1.8%</b>
Trans to 426 CAT Mass Transit Fd	1,183,786	83,600	1,360,000	-	-	-	(100.0%)
Trans to 427 Transp Disadv Fd	36,892	-	40,900	-	-	-	na
Reserves For Contingencies	-	149,300	-	751,400	-	751,400	403.3%
<b>Total Budget</b>	<b>14,702,031</b>	<b>6,166,000</b>	<b>18,929,400</b>	<b>6,608,600</b>	<b>183,400</b>	<b>6,792,000</b>	<b>10.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Alternative Transportation Modes (001)	244,471	247,600	246,300	291,500	-	291,500	17.7%
Collier Area Transit CAT Grant Fund (424)	5,278,891	-	8,268,900	-	-	-	na
Collier Area Transit CAT Local Funding (425/426)	5,098,734	3,268,300	5,422,600	3,271,400	183,400	3,454,800	5.7%
Trans Disadvantaged Enterprise Grant Fund (428)	705,108	-	759,800	-	-	-	na
Trans Disadvantaged Enterprise Local Funding (427/429)	2,154,149	2,417,200	2,830,900	2,294,300	-	2,294,300	(5.1%)
<b>Total Net Budget</b>	<b>13,481,353</b>	<b>5,933,100</b>	<b>17,528,500</b>	<b>5,857,200</b>	<b>183,400</b>	<b>6,040,600</b>	<b>1.8%</b>
<b>Total Transfers and Reserves</b>	<b>1,220,678</b>	<b>232,900</b>	<b>1,400,900</b>	<b>751,400</b>	<b>-</b>	<b>751,400</b>	<b>222.6%</b>
<b>Total Budget</b>	<b>14,702,031</b>	<b>6,166,000</b>	<b>18,929,400</b>	<b>6,608,600</b>	<b>183,400</b>	<b>6,792,000</b>	<b>10.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	7,884,949	-	10,465,200	-	-	-	na
Charges For Services	1,428,277	1,444,700	1,434,700	1,518,200	43,400	1,561,600	8.1%
Miscellaneous Revenues	79,127	-	52,500	-	-	-	na
Interest/Misc	3,503	-	200	-	-	-	na
Net Cost General Fund	244,471	247,600	246,300	291,500	-	291,500	17.7%
Trans fm 001 Gen Fund	2,355,634	2,378,100	2,433,800	2,378,100	-	2,378,100	0.0%
Trans fm 313 Gas Tax Cap Fd	3,358,135	2,000,000	2,650,100	1,860,000	140,000	2,000,000	0.0%
Trans fm 426 CAT Transit	1,183,786	-	1,292,200	-	-	-	na
Trans fm 427 Transp Disadv	36,892	83,600	108,700	-	-	-	(100.0%)
Carry Forward	(401,700)	73,400	883,600	637,900	-	637,900	769.1%
Less 5% Required By Law	-	(61,400)	-	(77,100)	-	(77,100)	25.6%
<b>Total Funding</b>	<b>16,173,074</b>	<b>6,166,000</b>	<b>19,567,300</b>	<b>6,608,600</b>	<b>183,400</b>	<b>6,792,000</b>	<b>10.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Alternative Transportation Modes (001)	2.00	2.00	2.00	2.00	-	2.00	0.0%
Collier Area Transit CAT Local Funding (425/426)	2.00	2.00	2.00	2.00	-	2.00	0.0%
Trans Disadvantaged Enterprise Local Funding (427/429)	1.00	1.00	1.00	1.00	-	1.00	0.0%
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Alternative Transportation Modes (001)**

**Mission Statement**

The Alternative Transportation Modes Department administers the public transit system, Collier Area Transit (CAT) and the Transportation Disadvantaged System (TD), and manages road beautification and drainage projects undertaken through the Municipal Service Taxing Units (MSTU's) process.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration</b>	<b>1.00</b>	<b>207,197</b>	<b>-</b>	<b>207,197</b>
This position provides administration for Transit, Landscaping Operations and Municipal Service Improvement Districts.				
<b>Fiscal Support</b>	<b>1.00</b>	<b>84,303</b>	<b>-</b>	<b>84,303</b>
This position provides fiscal support for the transit section of the Department including grantor compliance requirements.				
Current Level of Service Budget				
	<b>2.00</b>	<b>291,500</b>	<b>-</b>	<b>291,500</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	225,918	229,600	228,900	237,500	-	237,500	3.4%
Operating Expense	18,553	18,000	17,400	20,000	-	20,000	11.1%
Capital Outlay	-	-	-	34,000	-	34,000	na
<b>Net Operating Budget</b>	<b>244,471</b>	<b>247,600</b>	<b>246,300</b>	<b>291,500</b>	<b>-</b>	<b>291,500</b>	<b>17.7%</b>
<b>Total Budget</b>	<b>244,471</b>	<b>247,600</b>	<b>246,300</b>	<b>291,500</b>	<b>-</b>	<b>291,500</b>	<b>17.7%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	244,471	247,600	246,300	291,500	-	291,500	17.7%
<b>Total Funding</b>	<b>244,471</b>	<b>247,600</b>	<b>246,300</b>	<b>291,500</b>	<b>-</b>	<b>291,500</b>	<b>17.7%</b>

**Notes:**

Pursuant to Board approval of the County Manager's FY12 mid-year Reorganization and Realignment Plan the Alternative Transportation Modes Department, consisting of the Operations Section (this budget), Landscape and MSTU Operations & assigned MSTU budgets, Collier Area Transit operations and Transportation Disadvantaged operations, has been aligned under the Public Services Division. The Alternative Transportation Modes Department was previously under the Growth Management Division.

**Forecast FY 2014:**

Personal and operating cost forecasts are in line with the adopted budget.

**Current FY 2015:**

The personal service budget includes a 2% compensation adjustment in accordance with budget guidance. Operating costs are budgeted moderately higher for IT Department services.

Capital outlay includes \$34,000 for a vehicle replacement.  
\$34,000 - 2002 Explorer #020044 - Replacement

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Collier Area Transit CAT Grant Fund (424)**

**Mission Statement**

This fund maintains Collier Area Transit nondiscretionary (formula) and discretionary grant programs from Federal and State sources to subsidize capital transit projects and its operations.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	-	120,000	-	-	-	na
Operating Expense	2,760,385	-	3,397,700	-	-	-	na
Capital Outlay	2,518,506	-	4,751,200	-	-	-	na
<b>Net Operating Budget</b>	<b>5,278,891</b>	-	<b>8,268,900</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	<b>5,278,891</b>	-	<b>8,268,900</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	5,249,109	-	8,227,900	-	-	-	na
Miscellaneous Revenues	42,379	-	41,000	-	-	-	na
<b>Total Funding</b>	<b>5,291,488</b>	-	<b>8,268,900</b>	-	-	-	<b>na</b>

Notes:

Collier County BCC is a designated recipient of formula funds for the Bonita Springs - Naples Urbanized Area awarded by the Federal Transit Administration (FTA). Section 5307 funding is the largest funding source apportioned annually by ridership and population. A 20% match requirement is fulfilled by a soft match through toll revenue credits provided by the Florida Department of Transportation (FDOT) as authorized by Title 23 U.S.C. 120(j)(1).

While Section 5307 is primarily a capital program, eligible activities include preventive maintenance of federal transit capital assets - covering operational fleet charges - and an allowance of up to 10% to fund ADA Paratransit accessibility activities. In addition, Section 5307 allow grantees to utilize a portion of funds toward operating assistance which the County historically uses to subsidize fuel costs. All operating assistance is subject to a 50% cash match. Section 5307 mandates grantees to utilize a minimum of 1% of funding toward transit enhancements (bus shelters, signage, etc.) and 1% toward security and safety activities.

Other annual formula funding includes the FDOT State Block Program used for eligible capital and operating costs of providing public transit service and pass through of FTA Section 5311 Rural Area Program used to fund operations in non-urbanized (rural) areas.

Discretionary programs include the FDOT Transit Service Development Program used to improve or expand public transit services and the FTA Sections 5309/5339 to provide capital funding to replace, rehabilitate and purchase buses and related equipment as well as to construct bus-related facilities.

Forecast FY 2014:

This list represents active grants awards during FY 2014.

33119	FTA Section 5307 FY10	Annual Capt Apportionment	\$45,000
33153	FTA Section 5309 FY09	Passenger Station - Radio Rd	\$247,100
33172	FTA Section 5307 FY11	Annual Capt Apportionment	\$281,000
33229	FTA Section 5307 FY12	Annual Capt Apportionment	\$1,473,100
33234	FDOT State Block Grant	Operations	\$921,300
33235	FTA Section 5311 FY13	Operations	\$295,600
33243	FTA Flexed Section 5307	ADA Shelters	\$336,900
33244	FDOT Service Development	ADA Shelters	\$237,900
33296	FTA Section 5307 FY13	Annual Capt Apportionment	\$2,891,400
33325	FTA Flexed Section 5307	Transfer Station - Radio Rd	\$1,186,100
33328	FTA Section 5339 FY13	Transfer Station - Radio Rd	\$353,500

Grand Total      \$8,268,900

**Public Services Division**

**Alternative Transportation Modes  
Collier Area Transit CAT Grant Fund (424)**

Current FY 2015:

All grants are appropriated at the time of grant contract execution which occurs outside of the annual budget cycle.

Revenues:

It is esimated the following grants will be awarded for use in FY 2015 to support operations as follows:

FDOT State Block Grant	Operations	\$910,000
FTA Section 5311	Operations	\$295,600
FDOT Service Development	New Route 11	\$183,300
FTA Section 5307 FY14	Operating Asst (Fuel)	\$574,300
FTA Section 5307 FY14	Preventive Maint	\$808,900
Grand Total		\$2,772,100

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Collier Area Transit CAT Local Funding (425/426)**

**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 includes compliance with Florida Statutes, Chapter 341 and United States Code 49, Subtitle III, Chapter 53.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Full Cost for Fixed Route Public Transportation</b>	2.00	5,860,200	3,608,300	2,251,900
Full cost is supported by all funding sources such as grant revenues, farebox collections and the gas tax subsidy to operate and manage the Fixed Route public transportation system which provides service to the public seven days a week with ADA accessible buses.				
<b>State Transportation Block Grant</b>	-	-910,000	-	-910,000
This number represents the value of grant funding expected in FY15. This amount is not included for adopted budget purposes because grant dollars are uploaded into the accounting system through separate Board action via budget amendment. These funds will be used to offset the operating cost of fixed route public transit services from the Florida Department of Transportation.				
<b>Federal Transportation Administration Sec. 5307 Grant</b>	-	-1,383,200	-	-1,383,200
This number represents the value of grant funding expected in FY15. This amount is not included for adopted budget purposes because grant dollars are uploaded into the accounting system through separate Board action via budget amendment. The Urbanized Area Formula Funding program is primarily awarded for transit capital. Preventive maintenance is considered an eligible capital cost by the grantor to support the upkeep of federal assets (buses). Operating assistance requires a 50% cash match.				
<b>Federal Transit Administration Sec. 5311 Grant</b>	-	-295,600	-	-295,600
This number represents the value of grant funding expected in FY15. This amount is not included for adopted budget purposes because grant dollars are uploaded into the accounting system through separate Board action via budget amendment. The Rural Area Formula Grant offsets operating costs of rural routes. Funding is passed through the Florida Department of Transportation and requires a 50% match.				
<b>Reserves</b>	-	336,900	-	336,900
Current Level of Service Budget	<u>2.00</u>	<u>3,608,300</u>	<u>3,608,300</u>	<u>-</u>
<b>Program Enhancements</b>	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Fix Route Public Transportation - Route 11</b>	-	366,700	43,400	323,300
To operate a new route (11) from Golden Gate City along Collier Blvd to Immokalee Rd and connect with the existing routes 1B, 1C and LinC. The return trip will include service to the North Collier Regional Park through Livingston Rd. These funds were applied for via Board action on June 25, 2013 (Agenda item 16D6) and are expected to be awarded to begin service on October 1, 2014. No additional local funds (Gas Tax) are required for FY15 and none are anticipated for FY16 or FY17. Farebox revenues estimated at \$43,400 will assist in offsetting expenses.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Collier Area Transit CAT Local Funding (425/426)**

Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Florida Dept of Transportation Transit Service Development Grant - Route 11</b>	-	-183,300	140,000	-323,300
State grant funding at a rate of 50% of total cost is available for a term of three (3) years after which the County must fully support.				
Expanded Services Budget	-	183,400	183,400	-
Total Requested Budget	2.00	3,791,700	3,791,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	148,035	170,900	170,900	174,700	-	174,700	2.2%
Operating Expense	3,305,668	3,097,400	3,135,200	3,096,700	183,400	3,280,100	5.9%
Capital Outlay	1,645,031	-	2,116,500	-	-	-	na
<b>Net Operating Budget</b>	<b>5,098,734</b>	<b>3,268,300</b>	<b>5,422,600</b>	<b>3,271,400</b>	<b>183,400</b>	<b>3,454,800</b>	<b>5.7%</b>
Trans to 426 CAT Mass Transit Fd	1,183,786	-	1,276,400	-	-	-	na
Trans to 427 Transp Disadv Fd	-	-	15,800	-	-	-	na
Reserves For Contingencies	-	53,600	-	336,900	-	336,900	528.5%
<b>Total Budget</b>	<b>6,282,520</b>	<b>3,321,900</b>	<b>6,714,800</b>	<b>3,608,300</b>	<b>183,400</b>	<b>3,791,700</b>	<b>14.1%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	1,955,869	-	1,477,500	-	-	-	na
Charges For Services	1,192,594	1,227,200	1,227,200	1,315,200	43,400	1,358,600	10.7%
Miscellaneous Revenues	26,369	-	-	-	-	-	na
Interest/Misc	2,599	-	-	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	3,358,135	2,000,000	2,650,100	1,860,000	140,000	2,000,000	0.0%
Trans fm 426 CAT Transit	1,183,786	-	1,276,400	-	-	-	na
Trans fm 427 Transp Disadv	-	83,600	83,600	-	-	-	(100.0%)
Carry Forward	(337,300)	72,500	500,000	500,000	-	500,000	589.7%
Less 5% Required By Law	-	(61,400)	-	(66,900)	-	(66,900)	9.0%
<b>Total Funding</b>	<b>7,382,052</b>	<b>3,321,900</b>	<b>7,214,800</b>	<b>3,608,300</b>	<b>183,400</b>	<b>3,791,700</b>	<b>14.1%</b>

**Notes:**

The Collier Area Transit (CAT) bus system is funded annually through local gas taxes, General Fund dollars (through FY 2011), passenger fares plus federal and state grants. Local dollars fund approximately 55% of bus system operations based on a three year average. Grant dollars are received during the course of the fiscal year, approved separately by the Board, and uploaded into the accounting system via budget amendment. These dollars are not included as part of the adopted budget. Grant dollars annually offset approximately 45% of system expenses. Numbers contained under the Forecast column include a combination of local and grant dollars and reflect appropriations in the accounting system. The county's budget and accounting system requires that the amended budget be forecast which allows for project roll. Project roll by definition is the difference between the amended budget and actual expenses incurred at year end. This process allows for grants to be spent during the period of availability which is customarily over one or more County fiscal years.

**Forecast FY 2014:**

The CAT local share (Fund 426 excluding grants) is forecast at \$3,321,900 and is comprised of personal services (\$170,900), operating (\$3,135,200) and a small transfer to the Paratransit Match Fund in the amount of \$15,800. The remaining balance of forecast (\$2,116,500) represents the amended budget for active capital grants still remaining with in the CAT Fund (426) supporting the CAT Passenger Station (Radio Road) project. These grants were awarded prior to the Grants Management System series of grant fund establishment and will reside where originally budgeted until exhausted. The transfer of \$1,276,400 represents an amount transfer between the CAT family of funds (Match Fund 425) to appropriately track the 50% match requirement of the State Block Grant and FTA Section 5311 Rural Area Formula Grant that offset the third

Public Services Division

Alternative Transportation Modes  
Collier Area Transit CAT Local Funding (425/426)

party transit operator contract.

Farebox revenue is anticipated to be collected at \$1,315,200 and includes an annual PUD commitment of \$42,000. Most notably is the carryforward of \$500,000 from one time utilization of grant funding which will help support FY15 operations without any additional increase in local funding and establish a healthy reserve.

Current FY 2015:

Total CAT bus system appropriations amount to \$6,563,800 which includes a reserve of \$336,900 and the addition of a new bus route (Route 11) at a cost of \$366,700. The amount of local dollars budgeted to offset program expenses total \$3,454,800 and local dollars represent the only component part of the program for adopted budget purposes. Local dollars appropriated within the adopted budget also include any required local match. Grant revenues which are not represented in the budget amount to \$2,772,100, an increase of \$306,100 over the prior year. This amount maintains the historical cost share or 45% of total operations.

Total operating expense represents the following split between local and grant funding.

	Local Share	Grant Share
Transit Operator	\$2,323,900	\$1,388,900
Fleet Maintenance	\$ 20,100	\$ 808,900
Fuel	\$ 574,300	\$ 574,300
Other Operating/FTEs	\$ 536,500	
Total	\$3,454,800	\$2,727,100

The transit operator management contract cost for FY 2015 is sized at 72,800 revenue hours at \$51.00 per revenue hour, a \$.24 increase from the prior year. The revenue hours have increased by 4,600 for the new Route 11. Through notification of funding announcements and the State Transportation Improvement Program (STIP) - \$1,205,00 of grant revenues will be used to offset this cost through the FDOT State Block Grant and the FTA Rural and Urbanized Area Programs. This amount does not include the additional support for Route 11 through the FDOT Service Development Grant of \$183,300. All fleet operating and overhead costs (excluding loaner vehicle charges) are eligible to be covered by FTA Section 5307 funding (\$808,900). Fuel will be offset by a discretionary operating assistance allowance of \$574,300. A reserve of \$336,900 has been established for variances in grant awards, additional match requirements and cash flow needs.

A Transfer Station at the CAT Operations and Maintenance facility (Radio Road) will be ongoing in FY 2015 and will include the addition of four bus bays, construction of a fueling island, construction of ADA compliant restrooms, enlarging doors on the existing maintenance bays, and civil/site improvements to enhance existing operations, safety and security. The majority of funding is subsidized through various federal grant contracts which currently total \$3,476,100.

Revenues:

Fare Box Revenue (net of the revenue reserve \$1,291,900) is budgeted at the expected growth in ridership during FY 2014 and includes an increase for anticipated revenues from the new route 11 (\$43,300). The Gas Tax subsidy is sized at \$2,000,000 and remains flat. A small portion of fleet charges (\$20,100) is anticipated to be reimburseable per the terms of the transit operator contract for minor vehicle damages.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes**

**Trans Disadvantaged Enterprise Local Funding (427/429)**

**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 the United States Code 49, CFR Part 37 requiring service compliance with the American with Disability Act of 1990.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Full Cost for Transportation Disadvantaged (TD) Services</b>	<b>1.00</b>	<b>3,451,700</b>	<b>2,708,000</b>	<b>743,700</b>
Full cost is supported by all funding sources including grant revenues, farebox collections and a General Fund transfer to provide management of operations for the door to door public transportation system providing transportation service to the elderly, handicapped and economically disadvantaged population.				
<b>Federal Transit Administration Sec. 5307 Grant</b>	-	<b>-288,800</b>	-	<b>-288,800</b>
This number represents the value of grant funding expected in FY15. This amount is not included for adopted budget purposes because grant dollars are uploaded into the accounting system through separate Board action via budget amendment. The Urbanized Area Formula Program allows for 10% of the annual apportionment to be used to offset costs to provide Americans with Disabilities Act complementary paratransit services. No match is required.				
<b>Commission of Transportation Disadvantaged (CTD) Grant</b>	-	<b>-781,700</b>	-	<b>-781,700</b>
This number represents the value of grant funding expected in FY15. This amount is not included for adopted budget purposes because grant dollars are uploaded into the accounting system through separate Board action via budget amendment. This State Trip & Equipment Program grant offsets costs to provide eligible TD trips and requires a 10% match.				
<b>Reserves</b>	-	<b>326,800</b>	-	<b>326,800</b>
<b>Current Level of Service Budget</b>				
	<b>1.00</b>	<b>2,708,000</b>	<b>2,708,000</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	60,503	122,100	122,100	129,200	-	129,200	5.8%
Operating Expense	2,070,825	2,295,100	2,418,000	2,160,100	-	2,160,100	(5.9%)
Capital Outlay	22,821	-	290,800	5,000	-	5,000	na
<b>Net Operating Budget</b>	<b>2,154,149</b>	<b>2,417,200</b>	<b>2,830,900</b>	<b>2,294,300</b>	<b>-</b>	<b>2,294,300</b>	<b>(5.1%)</b>
Trans to 426 CAT Mass Transit Fd	-	83,600	83,600	-	-	-	(100.0%)
Trans to 427 Transp Disadv Fd	36,892	-	25,100	-	-	-	na
Reserves For Contingencies	-	95,000	-	413,700	-	413,700	335.5%
<b>Total Budget</b>	<b>2,191,041</b>	<b>2,595,800</b>	<b>2,939,600</b>	<b>2,708,000</b>	<b>-</b>	<b>2,708,000</b>	<b>4.3%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Trans Disadvantaged Enterprise Local Funding (427/429)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	235,683	217,500	207,500	203,000	-	203,000	(6.7%)
Miscellaneous Revenues	10,379	-	11,500	-	-	-	na
Interest/Misc	694	-	100	-	-	-	na
Trans fm 001 Gen Fund	2,355,634	2,378,100	2,433,800	2,378,100	-	2,378,100	0.0%
Trans fm 426 CAT Transit	-	-	15,800	-	-	-	na
Trans fm 427 Transp Disadv	36,892	-	25,100	-	-	-	na
Carry Forward	(65,100)	200	382,900	137,100	-	137,100	68,450.0%
Less 5% Required By Law	-	-	-	(10,200)	-	(10,200)	na
<b>Total Funding</b>	<b>2,574,182</b>	<b>2,595,800</b>	<b>3,076,700</b>	<b>2,708,000</b>	<b>-</b>	<b>2,708,000</b>	<b>4.3%</b>

**Notes:**

The Transportation Disadvantage (TD) program is funded annually through local General Fund dollars, fares charged to clients plus federal and state grants. Local dollars fund approximately 68% of the TD program. Grant dollars are received during the course of the fiscal year, approved separately by the Board, and uploaded into the accounting system via budget amendment. These dollars are not included as part of the adopted budget. Grant dollars annually offset approximately 32% of program expenses. Numbers contained under the Forecast column include a combination of local and grant dollars and reflect appropriations in the accounting system. The county's budget and accounting system requires that the amended budget be forecast which allows for project roll. Project roll by definition is the difference between the amended budget and actual expenses incurred at year end. This process allows for grants to be spent during the period of availability which is customarily over one or more County fiscal years.

**Forecast FY 2014:**

The local share (excluding grants) forecast for operating and personal services is sized at \$2,540,100. Local capital support of \$290,800 is made up of \$245,900 to fund the CAT Operations and Maintenance Facility improvement project and \$44,900 to support required match for the purchase of TD vehicles (\$36,900) and radios (\$8,000). Transfers to the TD Grant Match Fund (429) total \$108,700 to appropriately track required match amounts for operating and capital programs.

Farebox revenue is slightly lower due to decreased trips purchased by Senior Service agencies. The General Fund transfer is slightly higher due to timing differences in when the required match is utilized as the State's grant program runs from July to June. Grant budgets which cross two fiscal years roll until funds are exhausted.

**Current FY 2015:**

Total TD system appropriations amount to \$3,451,700 plus a reserve of \$413,700 which includes an anticipated grant match requirement of \$87,200 within the TD Grant Match Fund (429) leaving a balance of \$326,800 to support unanticipated matching requirements, ridership fluctuations and cash flow. The amount of local dollars budgeted to offset program expenses total \$2,708,000 which represent the only component part of the program for adopted budget purposes.

Grant revenues which are not represented in the budget request total are anticipated at \$1,070,500, an increase of \$29,000 over the prior year. Grant revenues are used to offset the transit operator costs of \$2,296,500. Approximately 89,000 passenger trips are budgeted to be served in FY 2015 – a 3,700 reduction over the prior year now that trends as paratransit riders who can be moved to fixed route are shifted.

Total operating expense represents the following split between local and grant funding.

	<b>Local Share</b>	<b>Grant Share</b>
Transit Operator	\$1,226,000*	\$ 1,070,500
Fleet Maintenance	\$ 411,100	
Fuel	\$ 423,900	
Other Operating/FTE	\$ 320,200	
<b>Total</b>	<b>\$2,381,200</b>	<b>\$ 1,070,500</b>

\*Includes \$86,900 of Reserves for an anticipated 10% match requirement for the CTD Trip and Equipment grant.

**Revenues:**

The General Fund (001) subsidy of \$2,378,100 remains flat from the prior year. Fare Box revenue is sized at \$203,000.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Alternative Transportation Modes  
Trans Disadvantaged Enterprise Grant Fund (428)**

**Mission Statement**

This fund maintains Transportation Disadvantaged grant programs from Federal and State sources to subsidize capital purchases and its operations.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves</b>	-	800	800	-
Current Level of Service Budget	-	800	800	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	705,108	-	673,300	-	-	-	na
Capital Outlay	-	-	86,500	-	-	-	na
<b>Net Operating Budget</b>	<b>705,108</b>	-	<b>759,800</b>	-	-	-	<b>na</b>
Reserves For Contingencies	-	700	-	800	-	800	14.3%
<b>Total Budget</b>	<b>705,108</b>	<b>700</b>	<b>759,800</b>	<b>800</b>	-	<b>800</b>	<b>14.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	679,971	-	759,800	-	-	-	na
Interest/Misc	210	-	100	-	-	-	na
Carry Forward	700	700	700	800	-	800	14.3%
<b>Total Funding</b>	<b>680,881</b>	<b>700</b>	<b>760,600</b>	<b>800</b>	-	<b>800</b>	<b>14.3%</b>

Notes:

Transportation Disadvantaged subsidizes its operations primarily through the Florida's Commission of Transportation Disadvantaged (CTD) annual Trip and Equipment Program to insure the availability of efficient, cost-effective, and quality transportation services for transportation disadvantaged persons.

In addition, the Federal Transit Administration (FTA) Section 5307 is utilized up to the maximum 10% to fund ADA Paratransit accessibility.

Vehicles supporting Collier TD are purchased through the Florida Department of Transportation pass through of FTA Section 5310 Grant Program and the CTD Shirley Conroy Rural Area Capital Assistance Program. Both programs provide assistance in meeting the needs of seniors and individuals with disabilities where public transit services are unavailable, insufficient or inappropriate.

Forecast FY 2014:

This list represents active grant awards during FY 2014:

33274	CTD Trip and Equipment FY13	\$673,300
33305	CTD Shirley Conroy FY14	\$86,500
<b>Grand Total</b>	<b>\$759,800</b>	

The FTA Section 5310 program funding to purchase vehicles is provided directly to the State's approved vendor as required by the Florida Vehicle Procurement Program and therefore the federal grant funding is not within the County's financial system.

33242/33320	FTA Section 5310	FY12	\$296,900
33333	FTA Section 5310	FY13	\$331,000

Current FY 2015:

A small reserve in the amount of \$800 has been established from interest earnings and will be used to support match requirements.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	192,039	170,200	238,900	246,800	-	246,800	45.0%
Operating Expense	1,303,482	6,178,800	1,395,300	6,879,500	-	6,879,500	11.3%
Indirect Cost Reimburs	61,700	65,800	65,800	38,000	-	38,000	(42.2%)
Capital Outlay	741,623	1,541,000	890,000	1,159,600	-	1,159,600	(24.8%)
<b>Net Operating Budget</b>	<b>2,298,844</b>	<b>7,955,800</b>	<b>2,590,000</b>	<b>8,323,900</b>	<b>-</b>	<b>8,323,900</b>	<b>4.6%</b>
Trans to Property Appraiser	17,737	23,800	23,700	22,900	-	22,900	(3.8%)
Trans to Tax Collector	40,278	49,500	49,100	52,000	-	52,000	5.1%
Trans to 111 Unincorp Gen Fd	209,700	207,400	207,400	259,300	-	259,300	25.0%
Trans to 266 Radio Rd E Debt	50,000	-	-	-	-	-	na
Trans to 259 Forest Lakes	-	973,200	973,200	114,200	-	114,200	(88.3%)
Reserves For Contingencies	-	19,300	-	-	-	-	(100.0%)
Reserves For Capital	-	599,500	-	229,500	-	229,500	(61.7%)
Reserves for Insurance	-	100,000	-	100,000	-	100,000	0.0%
<b>Total Budget</b>	<b>2,616,559</b>	<b>9,928,500</b>	<b>3,843,400</b>	<b>9,101,800</b>	<b>-</b>	<b>9,101,800</b>	<b>(8.3%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Forest Lakes Roadway & Drainage MSTU (159)	190,156	643,800	1,000,600	157,300	-	157,300	(75.6%)
Golden Gate Beautification MSTU (153)	242,782	744,000	285,500	697,600	-	697,600	(6.2%)
Landscape & MSTU's Operations (111)	204,745	192,500	248,800	259,300	-	259,300	34.7%
Lely Golf Estates Beautification MSTU (152)	311,478	210,300	132,000	268,200	-	268,200	27.5%
Radio Rd East Beautification MSTU (166)	552,780	89,400	79,200	96,600	-	96,600	8.1%
Radio Road Beautification MSTU (158)	133,727	690,300	156,000	802,000	-	802,000	16.2%
Rock Road MSTU (165)	11,151	33,100	3,700	65,900	-	65,900	99.1%
Sabal Palm Road Extension MSTU&BU (151)	6,442	91,300	7,900	144,900	-	144,900	58.7%
Vanderbilt Beach MSTU (143)	645,583	5,261,100	676,300	5,832,100	-	5,832,100	10.9%
<b>Total Net Budget</b>	<b>2,298,844</b>	<b>7,955,800</b>	<b>2,590,000</b>	<b>8,323,900</b>	<b>-</b>	<b>8,323,900</b>	<b>4.6%</b>
<b>Total Transfers and Reserves</b>	<b>317,715</b>	<b>1,972,700</b>	<b>1,253,400</b>	<b>777,900</b>	<b>-</b>	<b>777,900</b>	<b>(60.6%)</b>
<b>Total Budget</b>	<b>2,616,559</b>	<b>9,928,500</b>	<b>3,843,400</b>	<b>9,101,800</b>	<b>-</b>	<b>9,101,800</b>	<b>(8.3%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	1,881,957	1,987,700	1,905,000	2,048,900	-	2,048,900	3.1%
Delinquent Ad Valorem Taxes	6,828	-	300	-	-	-	na
Miscellaneous Revenues	450	-	3,000	-	-	-	na
Interest/Misc	42,863	10,600	26,800	10,500	-	10,500	(0.9%)
Trans frm Property Appraiser	2,839	-	-	-	-	-	na
Trans frm Tax Collector	15,420	-	-	-	-	-	na
Net Cost MSTU General Fund	(4,955)	(14,900)	41,400	-	-	-	(100.0%)
Trans fm 136 G Gate Beaut Fd	27,800	27,800	27,800	32,500	-	32,500	16.9%
Trans fm 143 Vander Beaut Fd	54,000	54,000	54,000	88,400	-	88,400	63.7%
Trans fm 158 Radio Rd Beaut Fd	28,100	28,100	28,100	30,900	-	30,900	10.0%
Trans fm 151 Sable Palm Rd Ex Fd	6,500	6,500	6,500	2,800	-	2,800	(56.9%)
Trans fm 152 Lely Golf Beaut Fd	29,400	29,400	29,400	30,700	-	30,700	4.4%
Trans fm 159 Forest Lake Fd	36,000	36,000	36,000	47,200	-	47,200	31.1%
Trans fm 165 Rock Rd	1,400	1,400	1,400	2,600	-	2,600	85.7%
Trans fm 166 Radio Rd East MSTU	26,500	24,200	24,200	24,200	-	24,200	0.0%
Carry Forward	10,198,300	7,837,900	8,546,000	6,886,500	-	6,886,500	(12.1%)
Less 5% Required By Law	-	(100,200)	-	(103,400)	-	(103,400)	3.2%
<b>Total Funding</b>	<b>12,353,402</b>	<b>9,928,500</b>	<b>10,729,900</b>	<b>9,101,800</b>	<b>-</b>	<b>9,101,800</b>	<b>(8.3%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Landscape & MSTU's Operations (111)	2.00	2.00	2.00	2.00	-	2.00	0.0%
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Landscape & MSTU's Operations (111)**

**Mission Statement**

To provide administrative, maintenance and project management staff support to multiple roadway beautification and drainage Municipal Services Taxing Units (MSTUs).

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>MSTU Project Management</b>	<b>2.00</b>	<b>259,300</b>	<b>259,300</b>	<b>-</b>
<p>This program provides administrative support services for several established Municipal Service Taxing Units (MSTU) engaged in constructing and maintaining private roads, stormwater, utility and/or landscaping beautification projects. Project management and coordination services are also provided for established MSTUs with multiple projects.</p>				
Current Level of Service Budget	<b>2.00</b>	<b>259,300</b>	<b>259,300</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	192,039	170,200	226,900	236,800	-	236,800	39.1%
Operating Expense	12,706	22,300	21,900	22,500	-	22,500	0.9%
<b>Net Operating Budget</b>	<b>204,745</b>	<b>192,500</b>	<b>248,800</b>	<b>259,300</b>	<b>-</b>	<b>259,300</b>	<b>34.7%</b>
<b>Total Budget</b>	<b>204,745</b>	<b>192,500</b>	<b>248,800</b>	<b>259,300</b>	<b>-</b>	<b>259,300</b>	<b>34.7%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost MSTU General Fund	(4,955)	(14,900)	41,400	-	-	-	(100.0%)
Trans fm 136 G Gate Beaut Fd	27,800	27,800	27,800	32,500	-	32,500	16.9%
Trans fm 143 Vander Beaut Fd	54,000	54,000	54,000	88,400	-	88,400	63.7%
Trans fm 158 Radio Rd Beaut Fd	28,100	28,100	28,100	30,900	-	30,900	10.0%
Trans fm 151 Sable Palm Rd Ex Fd	6,500	6,500	6,500	2,800	-	2,800	(56.9%)
Trans fm 152 Lely Golf Beaut Fd	29,400	29,400	29,400	30,700	-	30,700	4.4%
Trans fm 159 Forest Lake Fd	36,000	36,000	36,000	47,200	-	47,200	31.1%
Trans fm 165 Rock Rd	1,400	1,400	1,400	2,600	-	2,600	85.7%
Trans fm 166 Radio Rd East MSTU	26,500	24,200	24,200	24,200	-	24,200	0.0%
<b>Total Funding</b>	<b>204,745</b>	<b>192,500</b>	<b>248,800</b>	<b>259,300</b>	<b>-</b>	<b>259,300</b>	<b>34.7%</b>

**Notes:**

This budget provides for two positions responsible for administration, maintenance coordination and project management over eight roadway beautification and drainage Municipal Services Taxing Units/Districts.

**Forecast FY 2014:**

Forecast personal service costs are over budget due to the addition of a job bank project manager added to supplement the single full-time project manager. The costs of the job bank project manager will ultimately be recovered from the MSTUs on a reimbursement basis.

**Current FY 2015:**

The personal services budget includes a 2% compensation adjustment in accordance with budget guidance. Regular personal services and operating costs are in line with the prior year budget. The budget also includes \$63,800 for job bank project manager.

**Revenues:**

A fund level transfer in the amount of \$259,300 is made from the managed MSTU's and paid into the Unincorporated Area MSTU General Fund

**Public Services Division**

**Improvement Districts and MSTU  
Landscape & MSTU's Operations (111)**

(111) to offset this department's operating costs.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Maintenance Operations & Overhead	-	116,900	116,900	-
Reserves/Transfers/Interest	-	34,300	34,300	-
Improvements General/Landscaping	-	5,804,300	5,804,300	-
Current Level of Service Budget	-	5,955,500	5,955,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	-	12,000	10,000	-	10,000	na
Operating Expense	638,583	5,253,400	656,600	5,810,200	-	5,810,200	10.6%
Indirect Cost Reimburs	7,000	7,700	7,700	11,900	-	11,900	54.5%
<b>Net Operating Budget</b>	<b>645,583</b>	<b>5,261,100</b>	<b>676,300</b>	<b>5,832,100</b>	-	<b>5,832,100</b>	<b>10.9%</b>
Trans to Property Appraiser	8,650	8,600	8,600	9,000	-	9,000	4.7%
Trans to Tax Collector	18,627	24,300	23,800	26,000	-	26,000	7.0%
Trans to 111 Unincorp Gen Fd	54,000	54,000	54,000	88,400	-	88,400	63.7%
Reserves For Capital	-	19,400	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>726,860</b>	<b>5,367,400</b>	<b>762,700</b>	<b>5,955,500</b>	-	<b>5,955,500</b>	<b>11.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	918,825	974,400	935,000	1,017,800	-	1,017,800	4.5%
Delinquent Ad Valorem Taxes	127	-	-	-	-	-	na
Interest/Misc	22,909	5,000	15,000	5,000	-	5,000	0.0%
Trans frm Property Appraiser	1,381	-	-	-	-	-	na
Trans frm Tax Collector	7,128	-	-	-	-	-	na
Carry Forward	5,763,800	4,437,000	4,796,500	4,983,800	-	4,983,800	12.3%
Less 5% Required By Law	-	(49,000)	-	(51,100)	-	(51,100)	4.3%
<b>Total Funding</b>	<b>6,714,170</b>	<b>5,367,400</b>	<b>5,746,500</b>	<b>5,955,500</b>	-	<b>5,955,500</b>	<b>11.0%</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable value upon advisory board recommendation. This MSTU has advisory board oversight and the advisory board has requested that the millage rate remain at the cap of .5000 per \$1,000 of taxable value pursuant to Ordinance 2001-43.

**Forecast FY 2014:**

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. Toward this effort, \$656,600 in project expenditures are



**Public Services Division**

**Improvement Districts and MSTU**

**Vanderbilt Beach MSTU (143)**

anticipated prior to year ending September 30, 2013.

Current FY 2015:

This expenditure plan contemplates burying power lines with a budgeted FPL contractual service appropriation totaling \$5,549,800. No reserve for capital is budgeted. A transfer to the Unincorporated Area General Fund (111) to fund County staff support as well as typical indirect, insurance and constitutional transfers are also included in the expense plan.

Revenues:

Taxable value for FY 15 is \$2,035,606,946 an increase of 4.6% over last year. The rolled back rate for this district totals 0.4792 per \$1,000 of taxable value. The FY 2015 millage rate totals 0.5000 per \$1,000 of taxable value - the ordained limit - and is expected to raise \$1,017,800 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Sabal Palm Road Extension MSTU&BU (151)**

**Mission Statement**

The Sabal Palm Road Extension Municipal Service Taxing and Benefit Unit (MSTU&BU) was created and established initially 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 are suspended. Available funds are now used for roadway maintenance.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Maintenance Operations & Overhead	-	148,000	148,000	-
Current Level of Service Budget	-	148,000	148,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	5,942	90,700	7,300	144,200	-	144,200	59.0%
Indirect Cost Reimburs	500	600	600	700	-	700	16.7%
<b>Net Operating Budget</b>	<b>6,442</b>	<b>91,300</b>	<b>7,900</b>	<b>144,900</b>	-	<b>144,900</b>	<b>58.7%</b>
Trans frm Property Appraiser	8	400	400	200	-	200	(50.0%)
Trans to Tax Collector	27	100	100	100	-	100	0.0%
Trans to 111 Unincorp Gen Fd	6,500	6,500	6,500	2,800	-	2,800	(56.9%)
<b>Total Budget</b>	<b>12,977</b>	<b>98,300</b>	<b>14,900</b>	<b>148,000</b>	-	<b>148,000</b>	<b>50.6%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	864	2,200	600	900	-	900	(59.1%)
Interest/Misc	786	-	500	-	-	-	na
Trans frm Property Appraiser	1	-	-	-	-	-	na
Trans frm Tax Collector	13	-	-	-	-	-	na
Carry Forward	172,700	96,300	161,400	147,600	-	147,600	53.3%
Less 5% Required By Law	-	(200)	-	(500)	-	(500)	150.0%
<b>Total Funding</b>	<b>174,364</b>	<b>98,300</b>	<b>162,500</b>	<b>148,000</b>	-	<b>148,000</b>	<b>50.6%</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable value upon advisory board recommendation.

**Forecast FY 2014:**

Forecast operating/capital expenses reflect anticipated level of roadway maintenance executed during FY 14.

**Current FY 2015:**

There is \$142,900 budgeted for anticipated roadway maintenance which represents the majority of dollars appropriated in this MSTU. Remaining dollars are allocated toward MSTU project management and related overhead.

**Revenues:**

Taxable value for FY 15 is \$9,233,526 which represents a 47.6% decrease from last year. This decrease is due to a value adjustment board ruling granting relief to a major property owner within the district. The rolled back rate for this district totals .1909 per \$1,000 of taxable value. The proposed levy is neutral at .1000 per \$1,000 of taxable value and this levy is expected to raise \$900 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
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. The major objective is to refurbish and maintain the completed landscape and irrigation improvements.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Maintenance Operations & Overhead	-	65,200	65,200	-
Reserves/Transfers/Interest	-	100,000	100,000	-
Landscape maintenance and improvements	-	240,700	240,700	-
Current Level of Service Budget	-	405,900	405,900	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	105,201	141,000	108,500	159,100	-	159,100	12.8%
Indirect Cost Reimburs	21,400	23,500	23,500	6,000	-	6,000	(74.5%)
Capital Outlay	184,877	45,800	-	103,100	-	103,100	125.1%
<b>Net Operating Budget</b>	<b>311,478</b>	<b>210,300</b>	<b>132,000</b>	<b>268,200</b>	-	<b>268,200</b>	<b>27.5%</b>
Trans to Property Appraiser	1,685	2,000	2,000	2,000	-	2,000	0.0%
Trans to Tax Collector	4,581	4,800	4,800	5,000	-	5,000	4.2%
Trans to 111 Unincorp Gen Fd	29,400	29,400	29,400	30,700	-	30,700	4.4%
Reserves for Insurance	-	100,000	-	100,000	-	100,000	0.0%
<b>Total Budget</b>	<b>347,144</b>	<b>346,500</b>	<b>168,200</b>	<b>405,900</b>	-	<b>405,900</b>	<b>17.1%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	179,045	192,000	184,300	198,400	-	198,400	3.3%
Delinquent Ad Valorem Taxes	403	-	-	-	-	-	na
Miscellaneous Revenues	450	-	-	-	-	-	na
Interest/Misc	1,611	1,000	1,000	1,000	-	1,000	0.0%
Trans frm Property Appraiser	266	-	-	-	-	-	na
Trans frm Tax Collector	1,756	-	-	-	-	-	na
Carry Forward	362,900	163,200	199,300	216,400	-	216,400	32.6%
Less 5% Required By Law	-	(9,700)	-	(9,900)	-	(9,900)	2.1%
<b>Total Funding</b>	<b>546,431</b>	<b>346,500</b>	<b>384,600</b>	<b>405,900</b>	-	<b>405,900</b>	<b>17.1%</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable value upon advisory board recommendation.

**Forecast FY 2014:**

The majority of operating expenses cover contractual landscape maintenance and landscape supplies. The Lely MSTU's year ending cash balance while dropping at year ending September 30, 2013 remains sufficient given the MSTU's cash flow requirements.

**Public Services Division**

**Improvement Districts and MSTU  
Lely Golf Estates Beautification MSTU (152)**

Current FY 2015:

Operating expenses include a landscape services contract and budget to maintain the landscape system. Fifty percent (50%) of this MSTU's budget is devoted to maintenance and operations. Capital expenses include \$103,100 for general district landscape improvements. The Lely MSTU Advisory Board continues to recommend a hurricane reserve set-aside which totals \$100,000.

Revenues:

Taxable value totals \$99,179,652 - an increase of 3.6% over last year. The rolled back rate for this district totals 1.9309 per \$1,000 of taxable value. Ordinance 91-104 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 in accordance with the advisory boards wishes which would raise \$198,400 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Golden Gate Beautification MSTU (153)**

**Mission Statement**

The Golden Gate MSTU was created for the purpose of providing curbing, irrigation, plantings and maintenance of the medians 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 recommended by the Advisory Committee.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Maintenance Operations &amp; Overhead</b>	-	54,200	54,200	-
<b>Median maintenance services</b>	-	232,900	232,900	-
<b>Median improvements</b>	-	452,600	452,600	-
<b>Current Level of Service Budget</b>	-	<b>739,700</b>	<b>739,700</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	235,982	276,100	263,000	265,900	-	265,900	(3.7%)
Indirect Cost Reimburs	6,800	7,500	7,500	7,100	-	7,100	(5.3%)
Capital Outlay	-	460,400	15,000	424,600	-	424,600	(7.8%)
<b>Net Operating Budget</b>	<b>242,782</b>	<b>744,000</b>	<b>285,500</b>	<b>697,600</b>	-	<b>697,600</b>	<b>(6.2%)</b>
Trans to Property Appraiser	2,230	3,500	3,500	3,500	-	3,500	0.0%
Trans to Tax Collector	4,922	6,100	6,100	6,100	-	6,100	0.0%
Trans to 111 Unincorp Gen Fd	27,800	27,800	27,800	32,500	-	32,500	16.9%
Reserves For Contingencies	-	2,700	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>277,734</b>	<b>784,100</b>	<b>322,900</b>	<b>739,700</b>	-	<b>739,700</b>	<b>(5.7%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	234,857	246,100	236,300	246,800	-	246,800	0.3%
Delinquent Ad Valorem Taxes	2,239	-	200	-	-	-	na
Miscellaneous Revenues	-	-	3,000	-	-	-	na
Interest/Misc	3,253	1,000	2,800	1,000	-	1,000	0.0%
Trans frm Property Appraiser	352	-	-	-	-	-	na
Trans frm Tax Collector	1,881	-	-	-	-	-	na
Carry Forward	620,100	549,400	584,900	504,300	-	504,300	(8.2%)
Less 5% Required By Law	-	(12,400)	-	(12,400)	-	(12,400)	0.0%
<b>Total Funding</b>	<b>862,682</b>	<b>784,100</b>	<b>827,200</b>	<b>739,700</b>	-	<b>739,700</b>	<b>(5.7%)</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation.

**Forecast FY 2014:**

Forecast contractual landscape maintenance totals \$178,000. Regular median landscape maintenance as well as electricity, lighting, utilities and supplies represents 81% of total forecast expenses. Year ending September 30, 2013 carryforward revenue used in the FY 14 forecast totals \$584,900 - a \$35,200 decrease over the September 30, 2012 carryforward figure. This is a managed decrease based upon the rolled back rate with funds primarily used for landscape maintenance.

**Public Services Division**

**Improvement Districts and MSTU  
Golden Gate Beautification MSTU (153)**

Current FY 2015:

Programmed operating expenses are typical for this MSTU and include engineering design services and professional landscape fees. Other operating expenses include customary overhead charges plus costs for fertilizer, chemicals, mulch and supplies. Capital outlay includes \$424,600 for median improvements and other capital initiatives. No reserve is budgeted.

Revenues:

Taxable value for this district totals \$579,675,847 - an increase of 8.6% over last year. The rolled back rate for this district totals 0.4257 per \$1,000 of taxable value. Ordinance 96-51 places a cap on the millage rate at .5000 per \$1,000 of taxable value. Consistent with the advisory boards recommendation, this budget is sized around the rolled back rate which will generate \$246,800 in property tax revenue - a slight increase over last year due to new construction within the district.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Radio Road Beautification MSTU (158)**

**Mission Statement**

The Radio Road MSTU was created for the purpose of providing curbing, irrigation, plantings, and maintenance of the median areas for that portion of Radio Road district lying between Airport-Pulling Road (CR 31) and Santa Barbara Boulevard.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Maintenance Operations &amp; Overhead</b>	-	117,900	117,900	-
<b>Reserves/Transfers/Interest</b>	-	33,600	33,600	-
<b>Improvements General/Landscaping</b>	-	691,800	691,800	-
<b>Current Level of Service Budget</b>	-	<b>843,300</b>	<b>843,300</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	126,127	149,200	124,700	166,400	-	166,400	11.5%
Indirect Cost Reimburs	7,600	6,300	6,300	3,700	-	3,700	(41.3%)
Capital Outlay	-	534,800	25,000	631,900	-	631,900	18.2%
<b>Net Operating Budget</b>	<b>133,727</b>	<b>690,300</b>	<b>156,000</b>	<b>802,000</b>	-	<b>802,000</b>	<b>16.2%</b>
Trans to Property Appraiser	2,788	2,700	2,700	2,700	-	2,700	0.0%
Trans to Tax Collector	6,080	7,700	7,700	7,700	-	7,700	0.0%
Trans to 111 Unincorp Gen Fd	28,100	28,100	28,100	30,900	-	30,900	10.0%
Reserves For Contingencies	-	3,300	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>170,695</b>	<b>732,100</b>	<b>194,500</b>	<b>843,300</b>	-	<b>843,300</b>	<b>15.2%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	296,453	308,200	295,900	309,700	-	309,700	0.5%
Delinquent Ad Valorem Taxes	511	-	100	-	-	-	na
Interest/Misc	2,235	1,000	2,000	1,000	-	1,000	0.0%
Trans frm Property Appraiser	449	-	-	-	-	-	na
Trans frm Tax Collector	2,328	-	-	-	-	-	na
Carry Forward	313,400	438,400	444,700	548,200	-	548,200	25.0%
Less 5% Required By Law	-	(15,500)	-	(15,600)	-	(15,600)	0.6%
<b>Total Funding</b>	<b>615,376</b>	<b>732,100</b>	<b>742,700</b>	<b>843,300</b>	-	<b>843,300</b>	<b>15.2%</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation.

**Forecast FY 2014:**

Operating expenses including contractual services, electricity, landscape supplies and sprinkling system maintenance account for 64% of total forecast expenses.

**Current FY 2015:**

The vast majority of appropriated operating expenses provide for routine landscape maintenance and contractual landscape services. Capital outlay includes \$631,900 for curb construction, irrigation improvements and other median beautification improvements within the district.

**Public Services Division**

**Improvement Districts and MSTU  
Radio Road Beautification MSTU (158)**

Revenues:

Taxable value totals \$999,553,057 which is an increase of 3.4% over last year. The rolled back rate for this district is 0.3098 per \$1,000 of taxable value. The rolled back rate will be levied and this rate will generate \$309,700. Ordinance 96-84 places a cap on the millage rate at 0.5000 per \$1,000 of taxable value.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Forest Lakes Roadway & Drainage MSTU (159)**

**Mission Statement**

Provide for roadway and drainage improvements along with annual maintenance within the Forest Lakes Roadway and Drainage Municipal Service Taxing Unit.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Maintenance Operations &amp; Overhead</b>	-	61,800	61,800	-
<b>Reserves/Transfers/Interest</b>	-	343,700	343,700	-
<b>Roadway and Drainage Maintenance</b>	-	149,700	149,700	-
<b>Current Level of Service Budget</b>	-	<b>555,200</b>	<b>555,200</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	82,204	125,300	132,100	151,900	-	151,900	21.2%
Indirect Cost Reimburs	16,800	18,500	18,500	5,400	-	5,400	(70.8%)
Capital Outlay	91,152	500,000	850,000	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>190,156</b>	<b>643,800</b>	<b>1,000,600</b>	<b>157,300</b>	-	<b>157,300</b>	<b>(75.6%)</b>
Trans to Property Appraiser	1,361	3,200	3,200	3,200	-	3,200	0.0%
Trans to Tax Collector	3,468	3,500	3,500	3,800	-	3,800	8.6%
Trans to 111 Unincorp Gen Fd	36,000	36,000	36,000	47,200	-	47,200	31.1%
Trans to 259 Forest Lakes	-	973,200	973,200	114,200	-	114,200	(88.3%)
Reserves For Capital	-	580,100	-	229,500	-	229,500	(60.4%)
<b>Total Budget</b>	<b>230,985</b>	<b>2,239,800</b>	<b>2,016,500</b>	<b>555,200</b>	-	<b>555,200</b>	<b>(75.2%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	144,576	151,000	145,000	152,400	-	152,400	0.9%
Delinquent Ad Valorem Taxes	3,535	-	-	-	-	-	na
Interest/Misc	11,235	2,500	5,000	2,500	-	2,500	0.0%
Trans frm Property Appraiser	242	-	-	-	-	-	na
Trans frm Tax Collector	1,328	-	-	-	-	-	na
Carry Forward	2,344,600	2,094,000	2,274,500	408,000	-	408,000	(80.5%)
Less 5% Required By Law	-	(7,700)	-	(7,700)	-	(7,700)	0.0%
<b>Total Funding</b>	<b>2,505,516</b>	<b>2,239,800</b>	<b>2,424,500</b>	<b>555,200</b>	-	<b>555,200</b>	<b>(75.2%)</b>

**Notes:**

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) after issuance costs and certain eligible project costs totaled approximately \$5,900,000. This construction project is complete and approximately \$973,200 in unspent bond proceeds was transferred from the operating fund to the debt service fund. Construction costs for the various projects were substantially under the original engineers cost estimate due to the competitive bidding environment.

**Forecast FY 2014:**

District improvements continue and the estimated year end capital expense is \$850,000. A BCC approved budget amendment from reserves increased the capital appropriation by \$448,400 (item 11F 10/8/13), in order to fund additional sidewalks and lighting along Forest Lakes Boulevard as well as roadway improvements at the main entrance to the community off Pine Ridge Road. This MSTU is transitioning from a capital program to

**Public Services Division**

**Improvement Districts and MSTU**

**Forest Lakes Roadway & Drainage MSTU (159)**

an asset maintenance program. A substantial transfer from the operating fund to the debt service fund representing unspent bond proceeds is programmed to establish a non mandatory debt service reserve coverage. This is prudent in order to offset the fact that the full authorized millage rate (\$4.0000) as a product of district taxable value is marginally sufficient to fund average annual debt service in the amount of \$553,200.

Current FY 2015:

This expense program includes no capital dollars. A capital reserve totaling \$229,500 is budgeted. Operating expense includes funds for contractual engineering, maintenance of improvements constructed as well as MSTU overhead costs. A transfer to debt service fund (259) in the amount of \$114,200 is programmed to reduce the debt service levy and maintain approximately 1.5 times (1.5x) annual debt service coverage in reserve.

Revenues:

Beginning in FY 08, two tax levies - one for operating (Fund 159) and one for debt service (Fund 259) - were established. Together the levies total \$4.000 per \$1,000 of taxable value - the amount authorized within the enabling ordinance. Debt service is exempt from statutory property tax limiting calculations, thus the overall millage rate payable by property owners with the district will remain at \$4.000 mills consistent with the advisory board's recommendation. Taxable value for this district totals \$139,586,691 representing a 7.4% increase over last year. With a debt service millage equal to \$2.9079 per \$1,000 of taxable value, the operating millage is \$1.0921 per \$1,000 of taxable value. This operating millage is expected to generate \$152,400 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Rock Road MSTU (165)**

**Mission Statement**

Provide for and maintain roadway improvements to include drainage, sidewalks and street lighting.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Maintenance Operations &amp; Overhead</b>	-	5,900	5,900	-
<b>Improvements General</b>	-	63,800	63,800	-
<b>Current Level of Service Budget</b>	-	<b>69,700</b>	<b>69,700</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	10,651	32,500	3,100	65,300	-	65,300	100.9%
Indirect Cost Reimburs	500	600	600	600	-	600	0.0%
<b>Net Operating Budget</b>	<b>11,151</b>	<b>33,100</b>	<b>3,700</b>	<b>65,900</b>	-	<b>65,900</b>	<b>99.1%</b>
Trans to Property Appraiser	274	400	300	300	-	300	(25.0%)
Trans to Tax Collector	879	800	900	900	-	900	12.5%
Trans to 111 Unincorp Gen Fd	1,400	1,400	1,400	2,600	-	2,600	85.7%
<b>Total Budget</b>	<b>13,704</b>	<b>35,700</b>	<b>6,300</b>	<b>69,700</b>	-	<b>69,700</b>	<b>95.2%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	29,309	30,600	28,000	29,800	-	29,800	(2.6%)
Delinquent Ad Valorem Taxes	5	-	-	-	-	-	na
Interest/Misc	64	100	-	-	-	-	(100.0%)
Trans frm Property Appraiser	44	-	-	-	-	-	na
Trans frm Tax Collector	335	-	-	-	-	-	na
Carry Forward	3,600	6,500	19,700	41,400	-	41,400	536.9%
Less 5% Required By Law	-	(1,500)	-	(1,500)	-	(1,500)	0.0%
<b>Total Funding</b>	<b>33,357</b>	<b>35,700</b>	<b>47,700</b>	<b>69,700</b>	-	<b>69,700</b>	<b>95.2%</b>

**Notes:**

The Rock Road Improvement MSTU was created pursuant to Ordinance 2006-56. Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation.

**Forecast FY 2014:**

Limerock road conversion/maintenance expense total \$3,100.

**Current FY 2015:**

Improvements are budgeted at \$63,800 representing 92% of planned appropriations.

**Revenues:**

Taxable value for this district totals \$9,941,914 - representing an increase of 1.0% over last year. The rolled back rate for this district is 2.9700 per \$1,000 of taxable value. Ordinance 2006-56 caps the millage rate at 3.0000 per \$1,000 of taxable value. This budget levies 3.0000 mills which will raise \$29,800 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Division**

**Improvement Districts and MSTU  
Radio Rd East Beautification MSTU (166)**

**Mission Statement**

The Radio Road East Beautification Municipal Service Taxing and Benefit Unit was created and established for the purpose of providing median beautification, irrigation and maintenance of the medians within the Unit.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Maintenance Operations &amp; Overhead</b>	-	32,000	32,000	-
<b>Improvements/Maintenance</b>	-	93,200	93,200	-
<b>Current Level of Service Budget</b>	-	<b>125,200</b>	<b>125,200</b>	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	86,086	88,300	78,100	94,000	-	94,000	6.5%
Indirect Cost Reimburs	1,100	1,100	1,100	2,600	-	2,600	136.4%
Capital Outlay	465,594	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>552,780</b>	<b>89,400</b>	<b>79,200</b>	<b>96,600</b>	-	<b>96,600</b>	<b>8.1%</b>
Trans to Property Appraiser	741	3,000	3,000	2,000	-	2,000	(33.3%)
Trans to Tax Collector	1,694	2,200	2,200	2,400	-	2,400	9.1%
Trans to 111 Unincorp Gen Fd	26,500	24,200	24,200	24,200	-	24,200	0.0%
Trans to 266 Radio Rd E Debt	50,000	-	-	-	-	-	na
Reserves For Contingencies	-	13,300	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>631,715</b>	<b>132,100</b>	<b>108,600</b>	<b>125,200</b>	-	<b>125,200</b>	<b>(5.2%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	78,028	83,200	79,900	93,100	-	93,100	11.9%
Delinquent Ad Valorem Taxes	8	-	-	-	-	-	na
Interest/Misc	770	-	500	-	-	-	na
Trans frm Property Appraiser	104	-	-	-	-	-	na
Trans frm Tax Collector	651	-	-	-	-	-	na
Carry Forward	617,200	53,100	65,000	36,800	-	36,800	(30.7%)
Less 5% Required By Law	-	(4,200)	-	(4,700)	-	(4,700)	11.9%
<b>Total Funding</b>	<b>696,761</b>	<b>132,100</b>	<b>145,400</b>	<b>125,200</b>	-	<b>125,200</b>	<b>(5.2%)</b>

**Notes:**

This MSTU was created pursuant to Board action under Ordinance 2009-44 on July 28, 2009. This ordinance provides that the maximum millage rate to be levied shall not exceed .5000 per \$1,000 of taxable value.

On January 31, 2012, a bond referendum election was held and the issuance of up to \$649,000 of limited general obligation bonds payable from ad valorem taxes levied on all taxable property within the MSTU, not to exceed .5 mills, was approved by a majority of the qualified electors within the MSTU. The proceeds were used to construct landscape and irrigation improvements within the district. The financing will mature on 6/1/2022.

Execution of the bond documents occurred on May 31, 2012 with loan proceeds required to fund the project sized at \$550,000. For FY 12, a budget amendment was processed establishing the capital improvement portion of the project budget, \$525,000, creating the Debt Service Fund (266) and transferring monies from MSTU operating Fund (166) to cover loan issuance costs, interim principal and establish sufficient year ending Debt Service Fund balance for cash flow purposes. Beginning in FY 13 a separate levy was extended for payment of debt in Fund (266).

**Public Services Division**

**Improvement Districts and MSTU  
Radio Rd East Beautification MSTU (166)**

Forecast FY 2014:

Maintenance of the installed landscaping project is scheduled to begin on or about May 1, 2013 coinciding with project completion. Maintenance for FY 14 is expected to total \$77,800 which is 72% of forecast expense. Remaining expense are considered routine overhead including indirect costs, a transfer to Fund (111) in support of County staff support as well as transfers to the Property appraiser and Tax Collector.

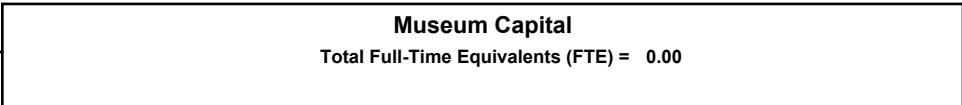
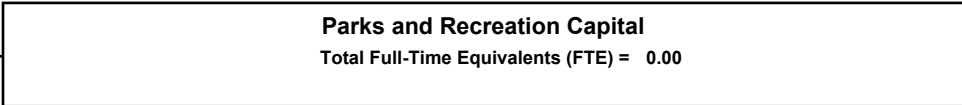
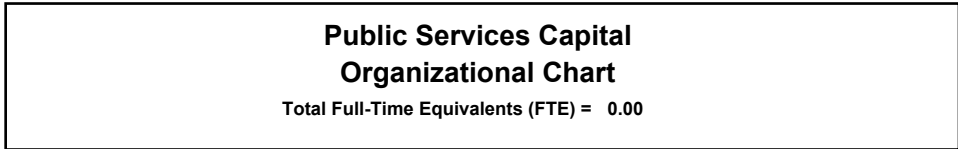
Current FY 2015:

Appropriations for FY 15 are primarily maintenance. No reserve is budgeted. Overhead includes customary transfers to the Unincorporated Area General Fund (111) recognizing staff support and the constitutional officers.

Revenues:

Taxable value is \$387,850,940 which represents a 7.5% increase over last year. With the split millage for debt and operations the operating levy will total .2401 per \$1,000 of taxable value. The rolled back rate is .2157 per \$1,000 of taxable value. The debt levy totals .2416 per \$1,000 of taxable value. Together the debt and operating levies total .4817 per \$1,000 of taxable value.

**Public Services Capital**



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,814,622	355,000	1,460,100	517,500	-	517,500	45.8%
Indirect Cost Reimburs	10,500	13,300	13,300	13,100	-	13,100	(1.5%)
Capital Outlay	3,602,186	3,680,000	21,532,200	8,877,100	-	8,877,100	141.2%
<b>Total Net Budget</b>	<b>5,427,308</b>	<b>4,048,300</b>	<b>23,005,600</b>	<b>9,407,700</b>	<b>-</b>	<b>9,407,700</b>	<b>132.4 %</b>
Advance/Repay to 355 Lib IF	162,500	552,300	552,300	679,000	-	679,000	22.9%
Trans to Tax Collector	52,915	31,200	31,200	32,000	-	32,000	2.6%
Trans to 001 General Fund	2,278,200	-	-	-	-	-	na
Trans to 184 TDC Promo	50,000	50,000	50,000	50,000	-	50,000	0.0%
Trans to 216 Debt Serv Fd	135,407	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	4,026,000	4,424,600	4,424,600	4,412,000	-	4,412,000	(0.3%)
Trans to 305 ATV Cap	-	-	2,965,300	-	-	-	na
Trans to 612 Lib Trust	-	368,800	368,800	1,600	-	1,600	(99.6%)
Reserves For Contingencies	-	343,600	-	731,300	-	731,300	112.8%
Reserves For Debt Service	-	2,728,400	-	2,785,600	-	2,785,600	2.1%
Reserve for Future Debt Service	-	3,790,700	-	3,790,700	-	3,790,700	0.0%
Reserves For Capital	-	12,360,200	-	8,366,300	-	8,366,300	(32.3%)
Reserve for Boater Improve Capital	-	571,700	-	471,300	-	471,300	(17.6%)
<b>Total Budget</b>	<b>12,132,330</b>	<b>29,269,800</b>	<b>31,397,800</b>	<b>30,727,500</b>	<b>-</b>	<b>30,727,500</b>	<b>5.0%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Parks and Recreation Capital	3,958,858	3,340,000	16,672,800	7,655,200	-	7,655,200	129.2%
TDC Capital	1,053,495	408,300	5,787,600	863,100	-	863,100	111.4%
Library Capital	257,932	300,000	464,900	505,000	-	505,000	68.3%
Museum Capital	157,023	-	80,300	384,400	-	384,400	na
<b>Total Net Budget</b>	<b>5,427,308</b>	<b>4,048,300</b>	<b>23,005,600</b>	<b>9,407,700</b>	<b>-</b>	<b>9,407,700</b>	<b>132.4%</b>
Parks and Recreation Capital	5,286,252	14,129,700	6,239,300	11,052,600	-	11,052,600	(21.8%)
TDC Capital	92,070	8,621,000	69,200	8,031,800	-	8,031,800	(6.8%)
Library Capital	1,326,700	2,470,800	2,083,700	2,235,400	-	2,235,400	(9.5%)
<b>Total Transfers and Reserves</b>	<b>6,705,022</b>	<b>25,221,500</b>	<b>8,392,200</b>	<b>21,319,800</b>	<b>-</b>	<b>21,319,800</b>	<b>(15.5%)</b>
<b>Total Budget</b>	<b>12,132,330</b>	<b>29,269,800</b>	<b>31,397,800</b>	<b>30,727,500</b>	<b>-</b>	<b>30,727,500</b>	<b>5.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	2,103,510	693,700	763,100	763,100	-	763,100	10.0%
Licenses & Permits	555,019	412,000	412,000	412,000	-	412,000	0.0%
Intergovernmental Revenues	(59,372)	117,600	52,600	65,000	-	65,000	(44.7%)
Miscellaneous Revenues	270,815	1,120,000	384,000	860,000	-	860,000	(23.2%)
Interest/Misc	177,359	123,700	129,100	130,800	-	130,800	5.7%
Impact Fees	6,852,252	5,165,000	4,650,000	6,840,000	-	6,840,000	32.4%
Deferred Impact Fees	13,962	266,500	266,500	-	-	-	(100.0%)
Advance/Repay fm 131 Planning	500,000	400,000	400,000	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	162,500	552,300	552,300	679,000	-	679,000	22.9%
Reimb From Other Depts	300,000	-	-	-	-	-	na
Trans frm Tax Collector	37,982	-	-	-	-	-	na
Trans fm 001 Gen Fund	312,500	752,300	752,300	1,679,000	-	1,679,000	123.2%
Trans fm 111 MSTD Gen Fd	-	-	-	500,000	-	500,000	na
Trans fm 198 Museum Fd	200,000	-	-	134,000	-	134,000	na
Trans fm 306 Pk & Rec Cap	-	-	2,965,300	-	-	-	na
Carry Forward	39,850,800	20,005,500	39,146,000	19,075,400	-	19,075,400	(4.6%)
Less 5% Required By Law	-	(338,800)	-	(410,800)	-	(410,800)	21.3%
<b>Total Funding</b>	<b>51,277,327</b>	<b>29,269,800</b>	<b>50,473,200</b>	<b>30,727,500</b>	<b>-</b>	<b>30,727,500</b>	<b>5.0%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
							<b>0.0%</b>
<b>Total FTE</b>							<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Libraries	2,770,800	2,935,750	2,548,600	2,740,400	-	-	-	-
Museum	-	80,362	80,300	384,400	-	-	-	-
Parks & Recreation	17,469,700	33,077,056	22,912,100	18,707,800	-	-	-	-
Tourist Development Council - Park Beaches (183)	9,029,300	13,891,931	5,856,800	8,894,900	-	-	-	-
<b>Total Project Budget</b>	<b>29,269,800</b>	<b>49,985,099</b>	<b>31,397,800</b>	<b>30,727,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	793,643	355,000	1,024,200	292,500	-	292,500	(17.6%)
Capital Outlay	3,165,215	2,985,000	15,648,600	7,362,700	-	7,362,700	146.7%
<b>Net Operating Budget</b>	<b>3,958,858</b>	<b>3,340,000</b>	<b>16,672,800</b>	<b>7,655,200</b>	<b>-</b>	<b>7,655,200</b>	<b>129.2%</b>
Trans to Tax Collector	10,845	12,000	12,000	12,000	-	12,000	0.0%
Trans to 001 General Fund	2,278,200	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	135,407	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,861,800	3,262,000	3,262,000	3,251,000	-	3,251,000	(0.3%)
Trans to 305 ATV Cap	-	-	2,965,300	-	-	-	na
Reserves For Contingencies	-	302,700	-	645,000	-	645,000	113.1%
Reserves For Debt Service	-	2,341,300	-	2,391,800	-	2,391,800	2.2%
Reserve for Future Debt Service	-	3,790,700	-	3,790,700	-	3,790,700	0.0%
Reserves For Capital	-	3,849,300	-	490,800	-	490,800	(87.2%)
Reserve for Boater Improve Capital	-	571,700	-	471,300	-	471,300	(17.6%)
<b>Total Budget</b>	<b>9,245,110</b>	<b>17,469,700</b>	<b>22,912,100</b>	<b>18,707,800</b>	<b>-</b>	<b>18,707,800</b>	<b>7.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
ATV Settlement Capital Fund (305)	-	-	2,965,300	12,500	-	12,500	na
Community & Regional Pk Impact Fee (346)	1,065,299	2,825,000	6,108,000	6,450,000	-	6,450,000	128.3%
Naples & Urban Collier Community Park Impact Fee (368)	33	-	344,200	2,700	-	2,700	na
Parks & Recreation Capital Projects (306)	2,889,718	500,000	7,205,800	1,190,000	-	1,190,000	138.0%
Regional Pk Impact Fee-Incorp Area (345)	3,808	15,000	49,500	-	-	-	(100.0%)
<b>Total Net Budget</b>	<b>3,958,858</b>	<b>3,340,000</b>	<b>16,672,800</b>	<b>7,655,200</b>	<b>-</b>	<b>7,655,200</b>	<b>129.2%</b>
<b>Total Transfers and Reserves</b>	<b>5,286,252</b>	<b>14,129,700</b>	<b>6,239,300</b>	<b>11,052,600</b>	<b>-</b>	<b>11,052,600</b>	<b>(21.8%)</b>
<b>Total Budget</b>	<b>9,245,110</b>	<b>17,469,700</b>	<b>22,912,100</b>	<b>18,707,800</b>	<b>-</b>	<b>18,707,800</b>	<b>7.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	555,019	412,000	412,000	412,000	-	412,000	0.0%
Intergovernmental Revenues	(59,372)	117,600	52,600	65,000	-	65,000	(44.7%)
Miscellaneous Revenues	270,815	1,120,000	384,000	860,000	-	860,000	(23.2%)
Interest/Misc	112,712	77,700	72,800	74,800	-	74,800	(3.7%)
Impact Fees	6,220,884	4,675,000	4,200,000	6,200,000	-	6,200,000	32.6%
Deferred Impact Fees	11,997	231,200	231,200	-	-	-	(100.0%)
Advance/Repay fm 131 Planning	500,000	400,000	400,000	-	-	-	(100.0%)
Reimb From Other Depts	300,000	-	-	-	-	-	na
Trans frm Tax Collector	32,436	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	-	-	500,000	-	500,000	na
Trans fm 111 MSTD Gen Fd	-	-	-	500,000	-	500,000	na
Trans fm 306 Pk & Rec Cap	-	-	2,965,300	-	-	-	na
Carry Forward	25,921,300	10,711,900	24,628,000	10,433,800	-	10,433,800	(2.6%)
Less 5% Required By Law	-	(275,700)	-	(337,800)	-	(337,800)	22.5%
<b>Total Funding</b>	<b>33,865,791</b>	<b>17,469,700</b>	<b>33,345,900</b>	<b>18,707,800</b>	<b>-</b>	<b>18,707,800</b>	<b>7.1%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Parks &amp; Recreation</b>								
951 Boat ramp Expansion (FLBI)	-	14,403	14,400	-	-	-	-	-
951 Boat Ramp-Potable Water Lines	-	-	-	40,000	-	-	-	-
AOlesky Pier Repair	-	-	-	25,000	-	-	-	-
Athletic Court Resurfacing	-	-	-	25,000	-	-	-	-
Bayview Pk Parking	-	64,325	64,300	-	-	-	-	-
Bayview Pk replace playground equip	-	11,992	12,000	-	-	-	-	-
Big Corkscrew Island Pk	2,500,000	2,827,639	2,827,700	4,500,000	-	-	-	-
Boat Launch Meters	-	24,000	24,000	-	-	-	-	-
Caxambas Coast Guard Bldg Replac	-	-	-	60,000	-	-	-	-
Caxambas Conversion	-	30,000	30,000	-	-	-	-	-
CMysels Pk Improve	-	44,601	44,600	-	-	-	-	-
Cocoh Pk-Bulkhead Repairs	-	-	-	100,000	-	-	-	-
Cocoh Pk-Replace Playground	-	-	-	75,000	-	-	-	-
E Naples Com Skate Park Reconfig	-	-	-	150,000	-	-	-	-
E Naples Roller Rink	120,000	87,922	87,900	-	-	-	-	-
E Naples Soccer Field	-	-	-	400,000	-	-	-	-
Eagle Lake Aquatic Facility	-	-	-	1,000,000	-	-	-	-
Eagle Lake Comm Ctr	250,000	2,835,810	2,835,800	2,700	-	-	-	-
Everglades City Parks	-	3,433	3,400	-	-	-	-	-
Exotic Removal-Regional Pks	-	-	-	20,000	-	-	-	-
Fencing & Signs-Regional Pks	-	-	-	50,000	-	-	-	-
GGCP Pickleball Courts	-	-	-	200,000	-	-	-	-
GGCP Playground Shade	40,000	40,000	40,000	-	-	-	-	-
GGCP Pool Repairs	-	-	-	25,000	-	-	-	-
Golden Gate Estates Com Pk	-	2,429	2,400	-	-	-	-	-
Goodland Boat Ramp	-	11,171	11,200	-	-	-	-	-
Gordon River Greenway Pk	-	6,267,618	6,267,600	-	-	-	-	-
Immok Comm Pk Fiber	-	10,000	10,000	-	-	-	-	-
Immok Dreamld Playground Replace	-	-	-	60,000	-	-	-	-
Immok Fitness	-	31,000	31,000	-	-	-	-	-
Immok Pool Repairs	-	-	-	50,000	-	-	-	-
Immok S Pk construct com ctr	75,000	375,994	376,000	-	-	-	-	-
Immok Sports Complex ADA Kiddie Pool	-	21,000	21,000	-	-	-	-	-
Margood Park Kayak Launch	-	20,000	20,000	-	-	-	-	-
NCRP Bleachers	-	30,000	30,000	-	-	-	-	-
NCRP Field Light Surge Protection	-	-	-	50,000	-	-	-	-
NCRP Pool Pump Repairs	-	-	-	100,000	-	-	-	-
NCRP Pool Stairs and Pump House Roof	-	230,800	230,800	-	-	-	-	-
NCRP Repair Bleachers	-	-	-	30,000	-	-	-	-
NCRP Shade Funbrella	-	20,000	20,000	-	-	-	-	-
NCRP Soccer Goal	-	-	-	40,000	-	-	-	-
NCRP Sun-N-Fun Tower	240,000	-	-	-	-	-	-	-
Operating Project 345	15,000	49,523	49,500	-	-	-	-	-
Operating Project 346	-	384,778	384,900	-	-	-	-	-
Pathway Repairs non-Reg Pks	-	-	-	50,000	-	-	-	-
Pathway Repairs-Regional	-	-	-	50,000	-	-	-	-
Pelican Bay Com Pk Improve	-	13,975	14,000	-	-	-	-	-
Pelican Bay Lighting	-	20,000	20,000	-	-	-	-	-
Pelican Isle Bridge	-	29,945	29,900	-	-	-	-	-
Port of the Isles Dry Storage Area	-	5,480	5,500	-	-	-	-	-
Security Cameras at various locations	-	236	200	-	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Parks &amp; Recreation</b>								
SFWMD Settlement	-	2,965,271	2,965,300	12,500	-	-	-	-
TRosbough Irrigation Well	-	-	-	30,000	-	-	-	-
Vandbt Ext Pk - Picnic Area	-	-	-	150,000	-	-	-	-
Veteran's Pk - Fiber Optic	-	-	-	65,000	-	-	-	-
Veteran's Pk Concession	-	15,000	15,000	-	-	-	-	-
Veteran's Pk Roller Rink repairs	-	24,780	24,800	-	-	-	-	-
Vineyards Aeration Pump Replacement	-	-	-	15,000	-	-	-	-
Vineyards Pk Pickleball Courts	-	-	-	200,000	-	-	-	-
Vineyards Pk Playground	-	8,654	8,600	-	-	-	-	-
Vineyards Tinting Windows	-	-	-	30,000	-	-	-	-
Waterway Marker Maintenance	100,000	150,934	151,000	50,000	-	-	-	-
X-fers/Reserves - Fund 306	925,700	3,914,966	3,299,100	804,400	-	-	-	-
X-fers/Reserves - Fund 345	234,300	234,300	130,000	354,500	-	-	-	-
X-fers/Reserves - Fund 346	12,812,500	12,255,077	2,810,200	9,893,700	-	-	-	-
X-fers/Reserves - Fund 368	157,200	-	-	-	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>17,469,700</b>	<b>33,077,056</b>	<b>22,912,100</b>	<b>18,707,800</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>17,469,700</b>	<b>33,077,056</b>	<b>22,912,100</b>	<b>18,707,800</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital  
ATV Settlement Capital Fund (305)**

**Mission Statement**

Collier County and the South Florida Water Management District entered into a Settlement Agreement wherein the District paid Collier County \$3 million to dispose of litigation arising out of a 2003 Agreement between the parties in which the District was to convey 640 acres to Collier County for recreational ATV use.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	-	12,500	-	12,500	na
Capital Outlay	-	-	2,965,300	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>2,965,300</b>	<b>12,500</b>	-	<b>12,500</b>	<b>na</b>
<b>Total Budget</b>	-	-	<b>2,965,300</b>	<b>12,500</b>	-	<b>12,500</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	-	-	3,000	10,000	-	10,000	na
Trans fm 306 Pk & Rec Cap	-	-	2,965,300	-	-	-	na
Carry Forward	-	-	-	3,000	-	3,000	na
Less 5% Required By Law	-	-	-	(500)	-	(500)	na
<b>Total Funding</b>	-	-	<b>2,968,300</b>	<b>12,500</b>	-	<b>12,500</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Parks & Recreation								
SFWMD Settlement	-	2,965,271	2,965,300	12,500	-	-	-	-
<b>Program Total Project Budget</b>	-	<b>2,965,271</b>	<b>2,965,300</b>	<b>12,500</b>	-	-	-	-

**Notes:**

On December 10, 2013, agenda item 11.G., the Board approved segregating the remaining settlement moneys into its own fund (305) so interest earnings may accumulate and be held for ATV riding purposes.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

**Parks & Recreation Capital Projects (306)**

**Mission Statement**

Accounts for non-growth capital projects managed by the Parks & Recreation Department. The principal funding sources are Boater Improvement / Vessel Registration Fees and operating transfers from the General Fund (001) and Unincorporated General Fund MSTD (111).

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	580,777	340,000	541,800	280,000	-	280,000	(17.6%)
Capital Outlay	2,308,941	160,000	6,664,000	910,000	-	910,000	468.8%
<b>Net Operating Budget</b>	<b>2,889,718</b>	<b>500,000</b>	<b>7,205,800</b>	<b>1,190,000</b>	<b>-</b>	<b>1,190,000</b>	<b>138.0%</b>
Trans to Tax Collector	10,845	12,000	12,000	12,000	-	12,000	0.0%
Trans to 001 General Fund	2,278,200	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	323,000	321,800	321,800	321,100	-	321,100	(0.2%)
Trans to 305 ATV Cap	-	-	2,965,300	-	-	-	na
Reserves For Contingencies	-	20,200	-	-	-	-	(100.0%)
Reserve for Boater Improve Capital	-	571,700	-	471,300	-	471,300	(17.6%)
<b>Total Budget</b>	<b>5,501,763</b>	<b>1,425,700</b>	<b>10,504,900</b>	<b>1,994,400</b>	<b>-</b>	<b>1,994,400</b>	<b>39.9%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	555,019	412,000	412,000	412,000	-	412,000	0.0%
Miscellaneous Revenues	270,815	1,120,000	384,000	860,000	-	860,000	(23.2%)
Interest/Misc	54,437	37,900	30,000	25,000	-	25,000	(34.0%)
Advance/Repay fm 131 Planning	500,000	400,000	400,000	-	-	-	(100.0%)
Reimb From Other Depts	300,000	-	-	-	-	-	na
Trans frm Tax Collector	32,436	-	-	-	-	-	na
Trans fm 001 Gen Fund	-	-	-	500,000	-	500,000	na
Trans fm 111 MSTD Gen Fd	-	-	-	500,000	-	500,000	na
Carry Forward	12,787,300	(521,700)	8,998,200	(280,700)	-	(280,700)	(46.2%)
Less 5% Required By Law	-	(22,500)	-	(21,900)	-	(21,900)	(2.7%)
<b>Total Funding</b>	<b>14,500,007</b>	<b>1,425,700</b>	<b>10,224,200</b>	<b>1,994,400</b>	<b>-</b>	<b>1,994,400</b>	<b>39.9%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

**Parks & Recreation Capital Projects (306)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Parks & Recreation								
951 Boat ramp Expansion (FLBI)	-	14,403	14,400	-	-	-	-	-
951 Boat Ramp-Potable Water Lines	-	-	0	40,000	-	-	-	-
AOlesky Pier Repair	-	-	0	25,000	-	-	-	-
Athletic Court Resurfacing	-	-	0	25,000	-	-	-	-
Bayview Pk Parking	-	50,110	50,100	-	-	-	-	-
Bayview Pk replace playground equip	-	11,992	12,000	-	-	-	-	-
Boat Launch Meters	-	24,000	24,000	-	-	-	-	-
Caxambas Coast Guard Bldg Replac	-	-	0	60,000	-	-	-	-
Caxambas Conversion	-	30,000	30,000	-	-	-	-	-
CMyselfs Pk Improve	-	44,601	44,600	-	-	-	-	-
Cocoh Pk-Bulkhead Repairs	-	-	0	100,000	-	-	-	-
Cocoh Pk-Replace Playground	-	-	0	75,000	-	-	-	-
E Naples Com Skate Park Reconfig	-	-	0	150,000	-	-	-	-
E Naples Roller Rink	120,000	87,922	87,900	-	-	-	-	-
Everglades City Parks	-	3,433	3,400	-	-	-	-	-
Exotic Removal-Regional Pks	-	-	0	20,000	-	-	-	-
Fencing & Signs-Regional Pks	-	-	0	50,000	-	-	-	-
GGCP Playground Shade	40,000	40,000	40,000	-	-	-	-	-
GGCP Pool Repairs	-	-	0	25,000	-	-	-	-
Gordon River Greenway Pk	-	6,267,618	6,267,600	-	-	-	-	-
Immok Comm Pk Fiber	-	10,000	10,000	-	-	-	-	-
Immok Dreamld Playground Replace	-	-	0	60,000	-	-	-	-
Immok Fitness	-	31,000	31,000	-	-	-	-	-
Immok Pool Repairs	-	-	0	50,000	-	-	-	-
Immok Sports Complex ADA Kiddie Pool	-	21,000	21,000	-	-	-	-	-
Margood Park Kayak Launch	-	20,000	20,000	-	-	-	-	-
NCRP Bleachers	-	30,000	30,000	-	-	-	-	-
NCRP Field Light Surge Protection	-	-	0	50,000	-	-	-	-
NCRP Pool Pump Repairs	-	-	0	100,000	-	-	-	-
NCRP Pool Stairs and Pump House Roof	-	230,800	230,800	-	-	-	-	-
NCRP Repair Bleachers	-	-	0	30,000	-	-	-	-
NCRP Shade Funbrella	-	20,000	20,000	-	-	-	-	-
NCRP Soccer Goal	-	-	0	40,000	-	-	-	-
NCRP Sun-N-Fun Tower	240,000	-	0	-	-	-	-	-
Pathway Repairs non-Reg Pks	-	-	0	50,000	-	-	-	-
Pathway Repairs-Regional	-	-	0	50,000	-	-	-	-
Pelican Bay Com Pk Improve	-	13,975	14,000	-	-	-	-	-
Pelican Bay Lighting	-	20,000	20,000	-	-	-	-	-
Pelican Isle Bridge	-	29,945	29,900	-	-	-	-	-
Port of the Isles Dry Storage Area	-	5,480	5,500	-	-	-	-	-
Security Cameras at various locations	-	236	200	-	-	-	-	-
TRosbough Irrigation Well	-	-	0	30,000	-	-	-	-
Veteran's Pk - Fiber Optic	-	-	0	65,000	-	-	-	-
Veteran's Pk Concession	-	15,000	15,000	-	-	-	-	-
Veteran's Pk Roller Rink repairs	-	24,780	24,800	-	-	-	-	-
Vineyards Aeration Pump Replacement	-	-	0	15,000	-	-	-	-
Vineyards Pk Playground	-	8,654	8,600	-	-	-	-	-
Vineyards Tinting Windows	-	-	0	30,000	-	-	-	-
Waterway Marker Maintenance	100,000	150,934	151,000	50,000	-	-	-	-
X-fers/Reserves - Fund 306	925,700	3,914,966	3,299,100	804,400	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>1,425,700</b>	<b>11,120,849</b>	<b>10,504,900</b>	<b>1,994,400</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,425,700</b>	<b>11,120,849</b>	<b>10,504,900</b>	<b>1,994,400</b>	-	-	-	-

**Public Services Capital**

**Parks and Recreation Capital**

**Parks & Recreation Capital Projects (306)**

Forecast FY 2014:

The Miscellaneous Revenues budgeted in the amount of \$1,120,000 represents the balance of the cost sharing agreement with the Naples Zoo for the improvements to the entrance and parking lot. The Naples Zoo will make its next payment (\$260,000) in June 2014 and the remaining three payments (\$860,000) will be made annually on the anniversary date of the initial payment (30 days from the issuance of the project's Notice of Commencement, dated May 2, 2013). This item was approved by the Board on November 12, 2012, agenda item 11H.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital  
Regional Pk Impact Fee-Incorp Area (345)**

**Mission Statement**

Collier County's Regional Park Impact Fee was originally adopted in December 1988, to assist the County to pay for growth-related regional parks land, buildings and capital equipment. The Ordinance was repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999. The Incorporated Areas are not assessed a Community Park Impact Fee, only the Regional Park Impact Fee. This fund was created to segregate the Incorporated impact fee collections and to track how they are spent. Impact fees are assessed and collected on residential new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	3,808	15,000	49,500	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>3,808</b>	<b>15,000</b>	<b>49,500</b>	-	-	-	<b>(100.0%)</b>
Trans to 216 Debt Serv Fd	133,975	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	-	130,000	130,000	150,000	-	150,000	15.4%
Reserves For Capital	-	104,300	-	204,500	-	204,500	96.1%
<b>Total Budget</b>	<b>137,783</b>	<b>249,300</b>	<b>179,500</b>	<b>354,500</b>	-	<b>354,500</b>	<b>42.2%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	941	600	600	600	-	600	0.0%
Impact Fees	200,565	75,000	100,000	100,000	-	100,000	33.3%
Carry Forward	274,200	177,500	337,900	259,000	-	259,000	45.9%
Less 5% Required By Law	-	(3,800)	-	(5,100)	-	(5,100)	34.2%
<b>Total Funding</b>	<b>475,706</b>	<b>249,300</b>	<b>438,500</b>	<b>354,500</b>	-	<b>354,500</b>	<b>42.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Parks & Recreation								
Operating Project 345	15,000	49,523	49,500	-	-	-	-	-
X-fers/Reserves - Fund 345	234,300	234,300	130,000	354,500	-	-	-	-
Parks & Recreation	249,300	283,823	179,500	354,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>249,300</b>	<b>283,823</b>	<b>179,500</b>	<b>354,500</b>	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

**Community & Regional Pk Impact Fee (346)**

**Mission Statement**

Collier County's "Community Park Impact Fee" and "Regional Parks Impact Fee" Ordinances were repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999, to continue to assist the County to pay for growth-related parks facilities and capital equipment. Impact fees are assessed and collected on residential new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	209,025	-	432,900	-	-	-	na
Capital Outlay	856,274	2,825,000	5,675,100	6,450,000	-	6,450,000	128.3%
<b>Net Operating Budget</b>	<b>1,065,299</b>	<b>2,825,000</b>	<b>6,108,000</b>	<b>6,450,000</b>	-	<b>6,450,000</b>	<b>128.3%</b>
Trans to 216 Debt Serv Fd	1,432	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,538,800	2,810,200	2,810,200	2,779,900	-	2,779,900	(1.1%)
Reserves For Contingencies	-	282,500	-	645,000	-	645,000	128.3%
Reserves For Debt Service	-	2,341,300	-	2,391,800	-	2,391,800	2.2%
Reserve for Future Debt Service	-	3,790,700	-	3,790,700	-	3,790,700	0.0%
Reserves For Capital	-	3,587,800	-	286,300	-	286,300	(92.0%)
<b>Total Budget</b>	<b>3,605,531</b>	<b>15,637,500</b>	<b>8,918,200</b>	<b>16,343,700</b>	-	<b>16,343,700</b>	<b>4.5%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	(59,372)	117,600	52,600	65,000	-	65,000	(44.7%)
Interest/Misc	55,762	37,900	37,900	37,900	-	37,900	0.0%
Impact Fees	6,020,319	4,600,000	4,100,000	6,100,000	-	6,100,000	32.6%
Deferred Impact Fees	11,997	231,200	231,200	-	-	-	(100.0%)
Carry Forward	12,516,900	10,900,100	14,947,500	10,451,000	-	10,451,000	(4.1%)
Less 5% Required By Law	-	(249,300)	-	(310,200)	-	(310,200)	24.4%
<b>Total Funding</b>	<b>18,545,606</b>	<b>15,637,500</b>	<b>19,369,200</b>	<b>16,343,700</b>	-	<b>16,343,700</b>	<b>4.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Parks &amp; Recreation</b>								
Bayview Pk Parking	-	14,215	14,200	-	-	-	-	-
Big Corkscrew Island Pk	2,500,000	2,827,639	2,827,700	4,500,000	-	-	-	-
E Naples Soccer Field	-	-	0	400,000	-	-	-	-
Eagle Lake Aquatic Facility	-	-	0	1,000,000	-	-	-	-
Eagle Lake Comm Ctr	250,000	2,491,610	2,491,600	-	-	-	-	-
GGCP Pickleball Courts	-	-	0	200,000	-	-	-	-
Golden Gate Estates Com Pk	-	2,429	2,400	-	-	-	-	-
Goodland Boat Ramp	-	11,171	11,200	-	-	-	-	-
Immok S Pk construct com ctr	75,000	375,994	376,000	-	-	-	-	-
Operating Project 346	-	384,778	384,900	-	-	-	-	-
Vandbt Ext Pk - Picnic Area	-	-	0	150,000	-	-	-	-
Vineyards Pk Pickleball Courts	-	-	0	200,000	-	-	-	-
X-fers/Reserves - Fund 346	12,812,500	12,255,077	2,810,200	9,893,700	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>15,637,500</b>	<b>18,362,913</b>	<b>8,918,200</b>	<b>16,343,700</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,637,500</b>	<b>18,362,913</b>	<b>8,918,200</b>	<b>16,343,700</b>	-	-	-	-

Forecast FY 2014:

Intergovernmental Revenues budgeted in the amount of \$117,600 is a grant from US Dept of HUD, Economic Development Incentive (EDI) grant for Immokalee South Park Community Center replacement. Two payments have been received to date, with a balance of \$65,000 remaining.

**Public Services Capital**

**Parks and Recreation Capital  
Community & Regional Pk Impact Fee (346)**

Current FY 2015:

On April 26, 2011, the Board authorized the reallocation of funding from various projects which were completed under-budget and diverted funding from other projects which were in the planning phase for sometime due to the current economic environment and placed this funding into a reserve to assure that debt service payments could be covered solely from impact fees (not loans from the General Fund) in the amount of \$3,790,700.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Parks and Recreation Capital**

**Naples & Urban Collier Community Park Impact Fee (368)**

**Mission Statement**

Collier County's Community Park Impact Fee was originally adopted in December 1988, to assist the County to pay for growth-related community parks facilities and capital. Impact fees were assessed and collected on residential new construction permits, however, in May 1999, this impact fee was repealed and replaced with the Community Park Impact Fee and Regional Parks Impact Fee - Unincorporated which is accounted for in fund 346.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	33	-	-	-	-	-	na
Capital Outlay	-	-	344,200	2,700	-	2,700	na
<b>Net Operating Budget</b>	<b>33</b>	<b>-</b>	<b>344,200</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>na</b>
Reserves For Capital	-	157,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>33</b>	<b>157,200</b>	<b>344,200</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>(98.3%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,572	1,300	1,300	1,300	-	1,300	0.0%
Carry Forward	342,900	156,000	344,400	1,500	-	1,500	(99.0%)
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>344,472</b>	<b>157,200</b>	<b>345,700</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>(98.3%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Parks & Recreation								
Eagle Lake Comm Ctr	-	344,200	344,200	2,700	-	-	-	-
X-fers/Reserves - Fund 368	157,200	-	0	-	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>157,200</b>	<b>344,200</b>	<b>344,200</b>	<b>2,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>157,200</b>	<b>344,200</b>	<b>344,200</b>	<b>2,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Parks &amp; Recreation</u></b>		
<b>Park292</b>	<b>951 Boat Ramp-Potable Water Lines</b> Develop potable water line and utilities for Collier Boulevard (951) Boat Ramp water/sewer project	<b>40,000</b>
<b>Park264</b>	<b>AOlesky Pier Repair</b> Ann Olesky Park Pier repair - Fix wooden planks that are worn and splintered.	<b>25,000</b>
<b>Park273</b>	<b>Athletic Court Resurfacing</b> Athletic Court resurfacing - various parks within the unincorporated/community park system.	<b>25,000</b>
<b>80039</b>	<b>Big Corkscrew Island Pk</b> Funds to purchase lands from Public Utilities for future site of Big Corkscrew Island Regional Park and start-up money to develop the Park.	<b>4,500,000</b>
<b>Park267</b>	<b>Caxambas Coast Guard Bldg Replac</b> Replacement of Coast Guard Auxiliary Building at Caxambas Park.	<b>60,000</b>
<b>Park293</b>	<b>Cocoh Pk-Bulkhead Repairs</b> Establish bulkhead repairs for Cocohatchee River Park Marina.	<b>100,000</b>
<b>Park263</b>	<b>Cocoh Pk-Replace Playground</b> Cocohatchee River Park replacement of playground.	<b>75,000</b>
<b>Park270</b>	<b>E Naples Com Skate Park Reconfig</b> East Naples Community Park Skate Park reconfiguration.	<b>150,000</b>
<b>Park281</b>	<b>E Naples Soccer Field</b> Construct Soccer Field at East Naples Community Park.	<b>400,000</b>
<b>Park324</b>	<b>Eagle Lake Aquatic Facility</b> The design and construction of an aquatic facility at the Eagle Lakes Community Park to provide a public pool facility to the residents of East Naples.	<b>1,000,000</b>
<b>80184</b>	<b>Eagle Lake Comm Ctr</b> Furnishings for new community center to include office furniture, game room equipment, tables, chairs, fitness equipment, etc.	<b>2,700</b>
<b>Park265</b>	<b>Exotic Removal-Regional Pks</b> Exotic Removal within various regional parks.	<b>20,000</b>
<b>Park266</b>	<b>Fencing &amp; Signs-Regional Pks</b> Fencing and new park signs at various regional parks	<b>50,000</b>
<b>Park279</b>	<b>GGCP Pickleball Courts</b> Construct Pickleball Courts at Golden Gate Community Park.	<b>200,000</b>
<b>Park271</b>	<b>GGCP Pool Repairs</b> Golden Gate Community Park pool repairs.	<b>25,000</b>
<b>Park269</b>	<b>Immok Dreamld Playground Replace</b> Immokalee Dreamland Playground Replacement.	<b>60,000</b>
<b>Park272</b>	<b>Immok Pool Repairs</b> Immokalee Sports Complex Pool Repairs.	<b>50,000</b>
<b>Park258</b>	<b>NCRP Field Light Surge Protection</b> Installation of surge protection on North Collier Regional Park (NCRP) Athletic Field Lighting to prevent lightning damage from surges.	<b>50,000</b>
<b>Park260</b>	<b>NCRP Pool Pump Repairs</b> Assorted pool repairs at Sun-N-Fun Lagoon to include pump motor, heater/cooling system replacement, feature replacement, signage replacement, and unanticipated maintenance issues.	<b>100,000</b>
<b>Park259</b>	<b>NCRP Repair Bleachers</b> Repair of southern bleachers at North Collier Regional Park (NCRP) Recreation Plex and add motorized system to bleachers	<b>30,000</b>
<b>Park261</b>	<b>NCRP Soccer Goal</b> North Collier Regional Park (NCRP) Soccer installation of goal redoubt fencing and installation of manual gates.	<b>40,000</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Parks &amp; Recreation</u></b>		
<b>Park268</b>	<b>Pathway Repairs non-Reg Pks</b> Sidewalk and pathway repairs for various parks within the unincorporated park system (community & neighborhood parks).	<b>50,000</b>
<b>Park257</b>	<b>Pathway Repairs-Regional</b> Sidewalk and Pathway Repairs for various parks within the regional park system.	<b>50,000</b>
<b>80201</b>	<b>SFWMD Settlement</b>	<b>12,500</b>
<b>Park205</b>	<b>TRosbough Irrigation Well</b> Project will replace pump for irrigation necessary to keep fields safe.	<b>30,000</b>
<b>Park329</b>	<b>Vandbt Ext Pk - Picnic Area</b> To develop a picnic area associated with Vanderbilt Extension Park to fulfill requirements related to the Caxambas Conversion.	<b>150,000</b>
<b>Park274</b>	<b>Veteran's Pk - Fiber Optic</b> Veterans Community Park - Fiber Optic Connection.	<b>65,000</b>
<b>Park276</b>	<b>Vineyards Aeration Pump Replacement</b> Vineyards Aeration Pump Replacement.	<b>15,000</b>
<b>Park280</b>	<b>Vineyards Pk Pickleball Courts</b> Construct Pickleball Courts at Vineyards Community Park.	<b>200,000</b>
<b>Park275</b>	<b>Vineyards Tinting Windows</b> Vineyards Community Park Improvements - Window Tinting of VPK Room	<b>30,000</b>
<b>80130</b>	<b>Waterway Marker Maintenance</b> Collier County Coastal Zone Management owns and maintains approximately 400 water-way markers from the north end of the county to the south end. These signs consist of the red and green day-board signs, informational signs, and manatee signs. Per FWC and Coast Guard permit requirements Collier County is required to maintain waterway signs for safe and navigable channels. Funding is provided from Vessel Registration Fees paid by boaters.	<b>50,000</b>
<b>99306</b>	<b>X-fers/Reserves - Fund 306</b> The Interfund Transfers and Reserves for the Park and Recreation Capital fund 306 are for the following items: \$ 12,000 Transfer to Tax Collector (for the collection of boater vessel registration fees) \$ 321,100 Series 2010B Bond debt service for the Goodland Boating Park Land (source of funding is the boater vessel registration / boater improvement money) - Transfer to 298. \$ 471,300 Reserve for Boater Improvement Related Capital (unappropriated boater vessel registration fees)	<b>804,400</b>
<b>99345</b>	<b>X-fers/Reserves - Fund 345</b> The Interfund Transfers and Reserves for the Regional Park Impact Fee Fund 345 are for the following items: \$150,000 Series 2011 and 2013 Bond debt service payment for the North Collier Regional Park - Transfer to 298. \$204,500 Reserve for Future Capital Projects.	<b>354,500</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Parks &amp; Recreation</u></b>		
99346	<p><b>X-fers/Reserves - Fund 346</b></p> <p>The Interfund Transfers and Reserves for the Unincorporated Community and Regional Parks Impact Fee Fund 346 are for the following items:</p> <p>\$2,779,900 Series 2011 and 2013 Bond debt service payment for the North Collier Regional Park - Transfer to 298.</p> <p>\$ 645,000 Reserve for Contingencies</p> <p>\$2,391,800 Reserve for Debt Service for the Series 2011 and 2013 bond</p> <p>\$3,790,700 Reserve for Future Debt Service Obligations (Money has been set by the Board on April 26, 2011, agenda item 10.F. to ensure funding is available for future debt service payments).</p> <p>\$ 286,300 Reserve for Future Capital Projects</p> <p>The debt service payment for the North Collier Regional Park has a principle and interest payment due on October 1. This Reserve for Cashflow insures that the Park Impact Fee fund has sufficient cash on October 1 to make the required debt service payment.</p>	9,893,700
<b>Total Parks &amp; Recreation</b>		<b><u>18,707,800</u></b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**TDC Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	984,287	-	335,400	50,000	-	50,000	na
Indirect Cost Reimburs	10,500	13,300	13,300	13,100	-	13,100	(1.5%)
Capital Outlay	58,708	395,000	5,438,900	800,000	-	800,000	102.5%
<b>Net Operating Budget</b>	<b>1,053,495</b>	<b>408,300</b>	<b>5,787,600</b>	<b>863,100</b>	-	<b>863,100</b>	<b>111.4%</b>
Trans to Tax Collector	42,070	19,200	19,200	20,000	-	20,000	4.2%
Trans to 184 TDC Promo	50,000	50,000	50,000	50,000	-	50,000	0.0%
Reserves For Contingencies	-	40,900	-	86,300	-	86,300	111.0%
Reserves For Capital	-	8,510,900	-	7,875,500	-	7,875,500	(7.5%)
<b>Total Budget</b>	<b>1,145,565</b>	<b>9,029,300</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	<b>8,894,900</b>	<b>(1.5%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
TDC Park Beaches Fund (183)	1,053,495	408,300	5,787,600	863,100	-	863,100	111.4%
<b>Total Net Budget</b>	<b>1,053,495</b>	<b>408,300</b>	<b>5,787,600</b>	<b>863,100</b>	-	<b>863,100</b>	<b>111.4%</b>
<b>Total Transfers and Reserves</b>	<b>92,070</b>	<b>8,621,000</b>	<b>69,200</b>	<b>8,031,800</b>	-	<b>8,031,800</b>	<b>(6.8%)</b>
<b>Total Budget</b>	<b>1,145,565</b>	<b>9,029,300</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	<b>8,894,900</b>	<b>(1.5%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	2,103,510	693,700	763,100	763,100	-	763,100	10.0%
Interest/Misc	56,909	40,000	50,000	50,000	-	50,000	25.0%
Trans frm Tax Collector	5,546	-	-	-	-	-	na
Carry Forward	12,152,700	8,332,300	13,166,200	8,122,500	-	8,122,500	(2.5%)
Less 5% Required By Law	-	(36,700)	-	(40,700)	-	(40,700)	10.9%
<b>Total Funding</b>	<b>14,318,665</b>	<b>9,029,300</b>	<b>13,979,300</b>	<b>8,894,900</b>	-	<b>8,894,900</b>	<b>(1.5%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**TDC Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Tourist Development Council - Park Beaches (183)</b>								
Barefoot Beach Access	10,000	10,000	10,000	-	-	-	-	-
Barefoot Beach Parking Improvement	-	130,000	130,000	150,000	-	-	-	-
Barefoot Beach Preserve	173,000	173,000	173,000	-	-	-	-	-
Beach Park Wildlife Proof Trash	30,000	30,000	30,000	-	-	-	-	-
Clam Bay Bridge Repairs	-	92,641	92,600	-	-	-	-	-
Clam Pass Beach Park	18,000	18,000	18,000	-	-	-	-	-
Clam Pass Boardwalk Piling Inspection	-	-	-	50,000	-	-	-	-
Clam Pass Concession Area Deck	-	-	-	200,000	-	-	-	-
Clam Pass Southern Boardwalk	-	1,452,686	1,452,700	-	-	-	-	-
Delnor Wiggins State Park Entrance	-	750,000	750,000	-	-	-	-	-
Marco Beach Bathroom & Access Imp	-	209,857	209,900	-	-	-	-	-
New Clam Bay Facility Turnaround and Park	-	181,401	181,500	-	-	-	-	-
Operating Project 183	13,300	13,300	13,300	13,100	-	-	-	-
Remaining Vanderbilt Beach Access	-	225,000	225,000	-	-	-	-	-
Seagate Bathroom Study	-	-	-	50,000	-	-	-	-
South Marco Beach Access	16,000	16,000	16,000	-	-	-	-	-
Tigertail Beach Bathroom	-	-	-	200,000	-	-	-	-
Tigertail Beach Park	148,000	148,000	148,000	200,000	-	-	-	-
Tigertail Restroom and Pedestrian Boardwalk	-	1,331,549	1,331,500	-	-	-	-	-
Vanderbilt Beach Access Number 8	-	22,251	22,300	-	-	-	-	-
Vanderbilt Restroom Expansion Rework	-	983,769	983,800	-	-	-	-	-
X-fers/Reserves - Fund 183	8,621,000	8,104,477	69,200	8,031,800	-	-	-	-
<b>Tourist Development Council - Park Beaches (183)</b>	<b>9,029,300</b>	<b>13,891,931</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>9,029,300</b>	<b>13,891,931</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**TDC Capital**

**TDC Park Beaches Fund (183)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	984,287	-	335,400	50,000	-	50,000	na
Indirect Cost Reimburs	10,500	13,300	13,300	13,100	-	13,100	(1.5%)
Capital Outlay	58,708	395,000	5,438,900	800,000	-	800,000	102.5%
<b>Net Operating Budget</b>	<b>1,053,495</b>	<b>408,300</b>	<b>5,787,600</b>	<b>863,100</b>	-	<b>863,100</b>	<b>111.4%</b>
Trans to Tax Collector	42,070	19,200	19,200	20,000	-	20,000	4.2%
Trans to 184 TDC Promo	50,000	50,000	50,000	50,000	-	50,000	0.0%
Reserves For Contingencies	-	40,900	-	86,300	-	86,300	111.0%
Reserves For Capital	-	8,510,900	-	7,875,500	-	7,875,500	(7.5%)
<b>Total Budget</b>	<b>1,145,565</b>	<b>9,029,300</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	<b>8,894,900</b>	<b>(1.5%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	2,103,510	693,700	763,100	763,100	-	763,100	10.0%
Interest/Misc	56,909	40,000	50,000	50,000	-	50,000	25.0%
Trans frm Tax Collector	5,546	-	-	-	-	-	na
Carry Forward	12,152,700	8,332,300	13,166,200	8,122,500	-	8,122,500	(2.5%)
Less 5% Required By Law	-	(36,700)	-	(40,700)	-	(40,700)	10.9%
<b>Total Funding</b>	<b>14,318,665</b>	<b>9,029,300</b>	<b>13,979,300</b>	<b>8,894,900</b>	-	<b>8,894,900</b>	<b>(1.5%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Tourist Development Council - Park Beaches (183)</b>								
Barefoot Beach Access	10,000	10,000	10,000	-	-	-	-	-
Barefoot Beach Parking Improvement	-	130,000	130,000	150,000	-	-	-	-
Barefoot Beach Preserve	173,000	173,000	173,000	-	-	-	-	-
Beach Park Wildlife Proof Trash	30,000	30,000	30,000	-	-	-	-	-
Clam Bay Bridge Repairs	-	92,641	92,600	-	-	-	-	-
Clam Pass Beach Park	18,000	18,000	18,000	-	-	-	-	-
Clam Pass Boardwalk Piling Inspection	-	-	0	50,000	-	-	-	-
Clam Pass Concession Area Deck	-	-	0	200,000	-	-	-	-
Clam Pass Southern Boardwalk	-	1,452,686	1,452,700	-	-	-	-	-
Delnor Wiggins State Park Entrance	-	750,000	750,000	-	-	-	-	-
Marco Beach Bathroom & Access Imp	-	209,857	209,900	-	-	-	-	-
New Clam Bay Facility Turnaround and Park	-	181,401	181,500	-	-	-	-	-
Operating Project 183	13,300	13,300	13,300	13,100	-	-	-	-
Remaining Vanderbilt Beach Access	-	225,000	225,000	-	-	-	-	-
Seagate Bathroom Study	-	-	0	50,000	-	-	-	-
South Marco Beach Access	16,000	16,000	16,000	-	-	-	-	-
Tigertail Beach Bathroom	-	-	0	200,000	-	-	-	-
Tigertail Beach Park	148,000	148,000	148,000	200,000	-	-	-	-
Tigertail Restroom and Pedestrian Boardwalk	-	1,331,549	1,331,500	-	-	-	-	-
Vanderbilt Beach Access Number 8	-	22,251	22,300	-	-	-	-	-
Vanderbilt Restroom Expansion Rework	-	983,769	983,800	-	-	-	-	-
X-fers/Reserves - Fund 183	8,621,000	8,104,477	69,200	8,031,800	-	-	-	-
<b>Tourist Development Council - Park Beaches (183)</b>	<b>9,029,300</b>	<b>13,891,931</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>9,029,300</b>	<b>13,891,931</b>	<b>5,856,800</b>	<b>8,894,900</b>	-	-	-	-

**Public Services Capital**

**TDC Capital**

**TDC Park Beaches Fund (183)**

**Notes:**

In December 2005, the Board authorized the segregation of funds collected for park beach facilities from funds collected for beach renourishment/pass maintenance activities. The fact that dollars dedicated to park beach facilities were co-mingled with beach renourishment funds proved problematic in identifying compliance with beach renourishment reserve guidelines and in identifying funds available for park beach facilities. As a result the Park Beaches Fund (183) was established allowing staff to budget and financially account for revenues and expenditures devoted to park beach projects. The TDC Beach Capital Fund (195) became solely used to account for beach renourishment/pass maintenance projects and related activities and reserves.

On April 23, 2013, the Board authorized amendments to the Tourist Tax Ordinance revising the distribution of Tourist Taxes to Category A Beach projects. The overall distribution to beach parks and beach renourishment was reduced from 50% to 41.29% of TDC revenue. Within Category A the distribution to park beach facilities was reduced from 16.67% to 4.48% and the distribution to beach renourishment was increased from 33.33% to 36.82%.

**Forecast FY 2014:**

Forecast projects are identified in the table above. Forecast carry forward includes ongoing and unstarted project budgets rolled forward, reserves and the impact of a positive Tourist Tax revenue variance in FY13.

FY14 TDC tax revenue is forecast 10% over the adopted revenue budget.

**Current FY 2015:**

New projects total \$863,100 as listed in the table above. Capital reserves are budgeted at \$7,875,500 and contingency reserves at \$86,300.

**Revenues:**

Revenue sources include interest income and TDC tax revenue and fund carry forward. TDC tax revenue is budgeted at a level consistent with the FY14 forecast.

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Tourist Development Council - Park Beaches (183)</u></b>		
80194	<b>Barefoot Beach Parking Improvement</b> Replace existing toll booth at entrance of park and make necessary improvements related to this replacement.	150,000
TDCp3	<b>Clam Pass Boardwalk Piling Inspection</b> Inspect entire boardwalk infrastructure to develop ongoing maintenance plan in order to extend useful life of asset.	50,000
TDCp4	<b>Clam Pass Concession Area Deck</b> Replace decking at concession area due to aging and wear.	200,000
31183	<b>Operating Project 183</b> Non-project specific expenses are recorded here. \$13,100 for the Indirect Service Charge.	13,100
TDCp2	<b>Seagate Bathroom Study</b> Establish study to determine feasibility of public bathroom associated with Seagate Beach Access.	50,000
TDCp1	<b>Tigertail Beach Bathroom</b> Expand existing bathroom to establish family, men, and women's facilities at location.	200,000
80246	<b>Tigertail Beach Park</b> Construct Wildlife Viewing Tower for observation of Sand Dollar Island Critical Wildlife Habitat for nesting shorebirds.	200,000
99183	<b>X-fers/Reserves - Fund 183</b> The interfund transfers and reserves for TDC-Beach Parks Fund (183) are for the following items: \$ 20,000 Transfer to Tax Collector, TDC collection fee \$ 50,000 Transfer to TDC Promotion Fund (184) \$ 86,300 Reserve for Contingencies \$7,875,500 Reserve for Capital Outlay	8,031,800
<b>Total Tourist Development Council - Park Beaches (183)</b>		<b>8,894,900</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Library Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	35,319	-	100,500	30,000	-	30,000	na
Capital Outlay	222,613	300,000	364,400	475,000	-	475,000	58.3%
<b>Net Operating Budget</b>	<b>257,932</b>	<b>300,000</b>	<b>464,900</b>	<b>505,000</b>	<b>-</b>	<b>505,000</b>	<b>68.3%</b>
Advance/Repay to 355 Lib IF	162,500	552,300	552,300	679,000	-	679,000	22.9%
Trans to 298 Sp Ob Bd '10	1,164,200	1,162,600	1,162,600	1,161,000	-	1,161,000	(0.1%)
Trans to 612 Lib Trust	-	368,800	368,800	1,600	-	1,600	(99.6%)
Reserves For Debt Service	-	387,100	-	393,800	-	393,800	1.7%
<b>Total Budget</b>	<b>1,584,632</b>	<b>2,770,800</b>	<b>2,548,600</b>	<b>2,740,400</b>	<b>-</b>	<b>2,740,400</b>	<b>(1.1%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Wide Capital Projects Fund (301)	103,858	200,000	246,600	250,000	-	250,000	25.0%
Library Impact Fee Fund (355)	154,074	100,000	218,300	255,000	-	255,000	155.0%
<b>Total Net Budget</b>	<b>257,932</b>	<b>300,000</b>	<b>464,900</b>	<b>505,000</b>	<b>-</b>	<b>505,000</b>	<b>68.3%</b>
<b>Total Transfers and Reserves</b>	<b>1,326,700</b>	<b>2,470,800</b>	<b>2,083,700</b>	<b>2,235,400</b>	<b>-</b>	<b>2,235,400</b>	<b>(9.5%)</b>
<b>Total Budget</b>	<b>1,584,632</b>	<b>2,770,800</b>	<b>2,548,600</b>	<b>2,740,400</b>	<b>-</b>	<b>2,740,400</b>	<b>(1.1%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	7,284	6,000	6,000	6,000	-	6,000	0.0%
Impact Fees	631,368	490,000	450,000	640,000	-	640,000	30.6%
Deferred Impact Fees	1,965	35,300	35,300	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	162,500	552,300	552,300	679,000	-	679,000	22.9%
Trans fm 001 Gen Fund	312,500	752,300	752,300	929,000	-	929,000	23.5%
Carry Forward	1,739,800	961,300	1,271,400	518,700	-	518,700	(46.0%)
Less 5% Required By Law	-	(26,400)	-	(32,300)	-	(32,300)	22.3%
<b>Total Funding</b>	<b>2,855,417</b>	<b>2,770,800</b>	<b>3,067,300</b>	<b>2,740,400</b>	<b>-</b>	<b>2,740,400</b>	<b>(1.1%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Libraries</b>								
Books, Pubs & Library Mat 355	100,000	117,873	117,800	225,000	-	-	-	-
Library Books, Pubs. & Library Materials	200,000	246,555	246,600	250,000	-	-	-	-
Operating Project 355	-	100,522	100,500	30,000	-	-	-	-
X-fers/Reserves - Fund 301 Public Services	552,300	552,300	552,300	679,000	-	-	-	-
X-fers/Reserves - Fund 307	368,800	368,800	368,800	1,600	-	-	-	-
X-fers/Reserves - Fund 355	1,549,700	1,549,700	1,162,600	1,554,800	-	-	-	-
<b>Libraries</b>	<b>2,770,800</b>	<b>2,935,750</b>	<b>2,548,600</b>	<b>2,740,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>2,770,800</b>	<b>2,935,750</b>	<b>2,548,600</b>	<b>2,740,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Library Capital  
Library Capital Projects Fund (307)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans to 612 Lib Trust	-	368,800	368,800	1,600	-	1,600	(99.6%)
<b>Total Budget</b>	<b>-</b>	<b>368,800</b>	<b>368,800</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(99.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,697	2,000	2,000	2,000	-	2,000	0.0%
Carry Forward	364,800	366,800	366,500	(300)	-	(300)	(100.1%)
Less 5% Required By Law	-	-	-	(100)	-	(100)	na
<b>Total Funding</b>	<b>366,497</b>	<b>368,800</b>	<b>368,500</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>(99.6%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Libraries								
X-fers/Reserves - Fund 307	368,800	368,800	368,800	1,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>368,800</b>	<b>368,800</b>	<b>368,800</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Library Capital**

**Library Impact Fee Fund (355)**

**Mission Statement**

Collier County's Library System Impact Fee was originally adopted in December 1988, to assist the County in providing adequate growth-related library construction, capital equipment and books. Impact Fees are assessed and collected on residential new building construction permits.

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	35,319	-	100,500	30,000	-	30,000	na
Capital Outlay	118,755	100,000	117,800	225,000	-	225,000	125.0%
<b>Net Operating Budget</b>	<b>154,074</b>	<b>100,000</b>	<b>218,300</b>	<b>255,000</b>	-	<b>255,000</b>	<b>155.0%</b>
Trans to 298 Sp Ob Bd '10	1,164,200	1,162,600	1,162,600	1,161,000	-	1,161,000	(0.1%)
Reserves For Debt Service	-	387,100	-	393,800	-	393,800	1.7%
<b>Total Budget</b>	<b>1,318,274</b>	<b>1,649,700</b>	<b>1,380,900</b>	<b>1,809,800</b>	-	<b>1,809,800</b>	<b>9.7%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	5,587	4,000	4,000	4,000	-	4,000	0.0%
Impact Fees	631,368	490,000	450,000	640,000	-	640,000	30.6%
Deferred Impact Fees	1,965	35,300	35,300	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	162,500	552,300	552,300	679,000	-	679,000	22.9%
Carry Forward	1,374,600	594,500	858,300	519,000	-	519,000	(12.7%)
Less 5% Required By Law	-	(26,400)	-	(32,200)	-	(32,200)	22.0%
<b>Total Funding</b>	<b>2,176,020</b>	<b>1,649,700</b>	<b>1,899,900</b>	<b>1,809,800</b>	-	<b>1,809,800</b>	<b>9.7%</b>

CIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
Libraries								
Books, Pubs & Library Mat 355	100,000	117,873	117,800	225,000	-	-	-	-
Operating Project 355	-	100,522	100,500	30,000	-	-	-	-
X-fers/Reserves - Fund 355	1,549,700	1,549,700	1,162,600	1,554,800	-	-	-	-
Libraries	1,649,700	1,768,095	1,380,900	1,809,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,649,700</b>	<b>1,768,095</b>	<b>1,380,900</b>	<b>1,809,800</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Library Capital  
County Wide Capital Projects Fund (301)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Capital Outlay	103,858	200,000	246,600	250,000	-	250,000	25.0%
<b>Net Operating Budget</b>	<b>103,858</b>	<b>200,000</b>	<b>246,600</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>25.0%</b>
Advance/Repay to 355 Lib IF	162,500	552,300	552,300	679,000	-	679,000	22.9%
<b>Total Budget</b>	<b>266,358</b>	<b>752,300</b>	<b>798,900</b>	<b>929,000</b>	<b>-</b>	<b>929,000</b>	<b>23.5%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans fm 001 Gen Fund	312,500	752,300	752,300	929,000	-	929,000	23.5%
Carry Forward	400	-	46,600	-	-	-	na
<b>Total Funding</b>	<b>312,900</b>	<b>752,300</b>	<b>798,900</b>	<b>929,000</b>	<b>-</b>	<b>929,000</b>	<b>23.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Libraries								
Library Books, Pubs. & Library Materials	200,000	246,555	246,600	250,000	-	-	-	-
X-fers/Reserves - Fund 301 Public Services	552,300	552,300	552,300	679,000	-	-	-	-
Libraries	752,300	798,855	798,900	929,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>752,300</b>	<b>798,855</b>	<b>798,900</b>	<b>929,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Libraries</u></b>		
54260	<p><b>Books, Pubs &amp; Library Mat 355</b></p> <p>The purchase of new books and other reading materials resulting from new citizens moving into Collier County. Based on the 2013's AUIR (Annual Update Inventory Review) the estimated increase in population for FY 2015 multiplied by the level of service of 1.87 books per capita generated an expense of \$731,659. At this time, only \$225,000 has been budgeted for new materials.</p>	<b>225,000</b>
54001	<p><b>Library Books, Pubs. &amp; Library Materials</b></p> <p>The 2013 AUIR (Annual Update Inventory Report) reported a peak seasonal population county wide of 420,355 for FY 2015. Based on a level of service of 1.87 items in the Library collection per capita, the Library should have 786,064 items. New items are purchased out of impact fees however replacement items are to be funded by another source. It is estimated that 4 % of the items are replaced annually at an approximate cost of \$25.84 per item, total cost of \$812,500. Available General Fund funding for this project is \$250,000.</p>	<b>250,000</b>
31355	<p><b>Operating Project 355</b></p> <p>Operating category funding for the Library Impact Fee Fund (355) is required for expenses not specifically part of a capital project. Typical expenditures of this type are impact fee refunds, administrative costs and impact fee studies.</p>	<b>30,000</b>
99301ps	<p><b>X-fers/Reserves - Fund 301 Public Services</b></p> <p>Library Impact Fee Fund requires a loan from the 1/3 of a mil equivalent General Fund capital allocation money. Annual impact fee revenue collections are not sufficient to pay next year's debt service payments.</p>	<b>679,000</b>
99307	<p><b>X-fers/Reserves - Fund 307</b></p> <p>Residual funding from the construction of the Rose Hall Auditorium is being transferred (returned) to the Library Trust Fund 612.</p>	<b>1,600</b>
99355	<p><b>X-fers/Reserves - Fund 355</b></p> <p>The Interfund Transfers and Reserves for the Library Impact Fee Fund 355 are for the following items:            \$ 446,400 Series 2010B Bond debt service payment for the North Naples Regional Library-Transfer to 298            \$ 714,600 Series 2010 Bond debt service payment for the South Regional Library and the Golden Gate Library Expansion-Transfer to 298.            \$ 393,800 Reserve for Debt Service</p> <p>The debt service payment (transfer to fund 298) for the North Naples Regional Library has a principal and interest payment due on October 1. This Reserve for Debt Service insures that the Library Impact Fee fund has sufficient cash on October 1 to make the required debt service payment.</p>	<b>1,554,800</b>
<b>Total Libraries</b>		<b>2,740,400</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Museum Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,373	-	-	145,000	-	145,000	na
Capital Outlay	155,650	-	80,300	239,400	-	239,400	na
<b>Net Operating Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>
<b>Total Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Museum Capital Projects Fund (314)	157,023	-	80,300	384,400	-	384,400	na
<b>Total Net Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	454	-	300	-	-	-	na
Trans fm 001 Gen Fund	-	-	-	250,000	-	250,000	na
Trans fm 198 Museum Fd	200,000	-	-	134,000	-	134,000	na
Carry Forward	37,000	-	80,400	400	-	400	na
<b>Total Funding</b>	<b>237,454</b>	<b>-</b>	<b>80,700</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Museum</b>								
CC Exhibit Repair and Development	-	21,135	21,100	45,000	-	-	-	-
CC Hurricane Protection	-	-	-	19,000	-	-	-	-
CC Lecture Hall Seating & Improvements	-	-	-	15,000	-	-	-	-
CC Pathway Repair	-	-	-	32,000	-	-	-	-
Ev General Repairs & Painting	-	-	-	38,000	-	-	-	-
Im Permanent Exhibits	-	-	-	60,000	-	-	-	-
Im Roof Repairs	-	-	-	16,000	-	-	-	-
MI Modern Exhibit Gallery, Phase 1	-	422	400	134,000	-	-	-	-
Museum Bldg and Facility Maint	-	13,305	13,300	400	-	-	-	-
Museum Lighting	-	45,500	45,500	-	-	-	-	-
ND General Repairs & Improvements	-	-	-	25,000	-	-	-	-
<b>Museum</b>	<b>-</b>	<b>80,362</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>-</b>	<b>80,362</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Services Capital**

**Museum Capital  
Museum Capital Projects Fund (314)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,373	-	-	145,000	-	145,000	na
Capital Outlay	155,650	-	80,300	239,400	-	239,400	na
<b>Net Operating Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>
<b>Total Budget</b>	<b>157,023</b>	<b>-</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>

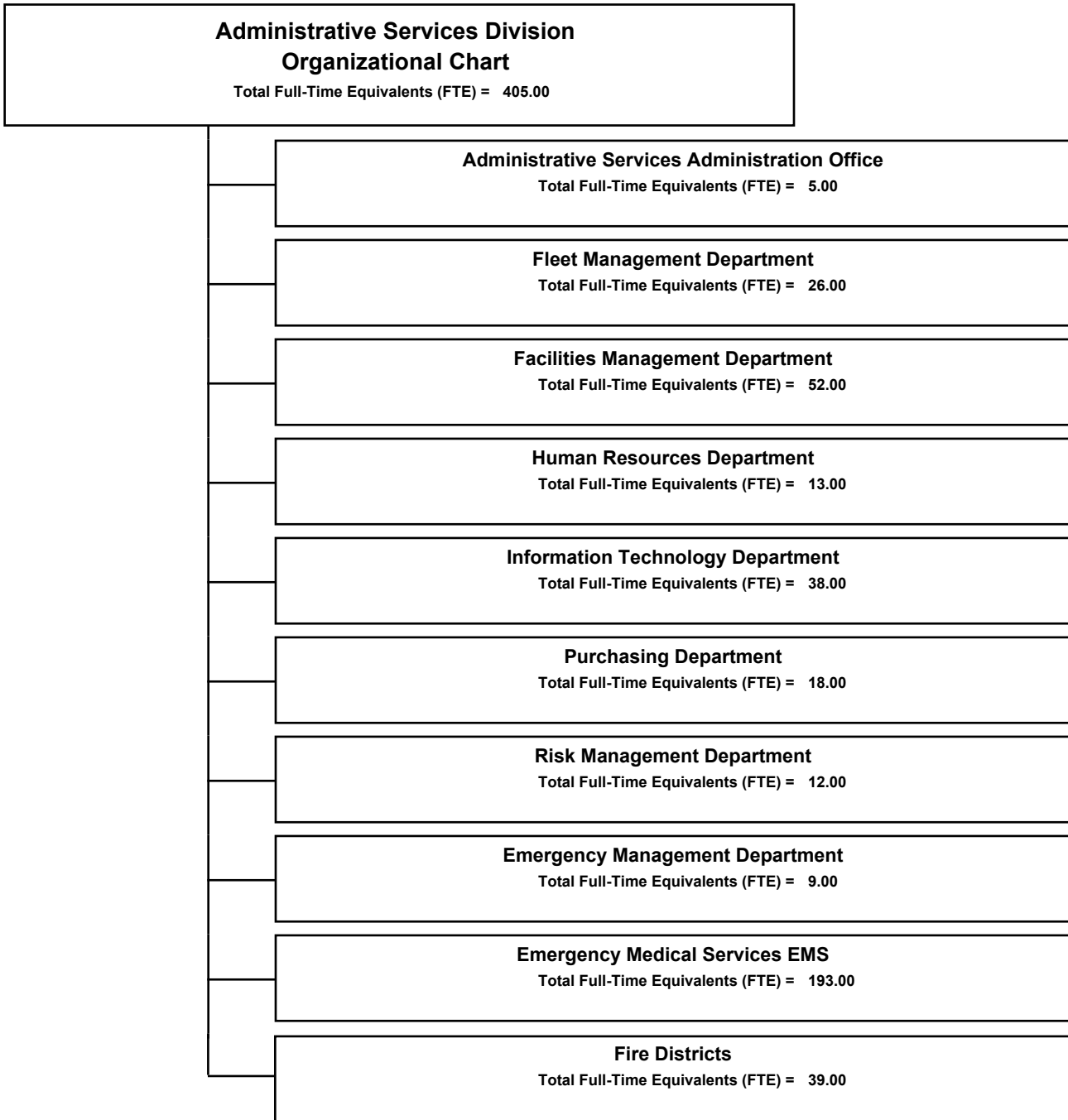
<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	454	-	300	-	-	-	na
Trans fm 001 Gen Fund	-	-	-	250,000	-	250,000	na
Trans fm 198 Museum Fd	200,000	-	-	134,000	-	134,000	na
Carry Forward	37,000	-	80,400	400	-	400	na
<b>Total Funding</b>	<b>237,454</b>	<b>-</b>	<b>80,700</b>	<b>384,400</b>	<b>-</b>	<b>384,400</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Museum								
CC Exhibit Repair and Development	-	21,135	21,100	45,000	-	-	-	-
CC Hurricane Protection	-	-	0	19,000	-	-	-	-
CC Lecture Hall Seating & Improvements	-	-	0	15,000	-	-	-	-
CC Pathway Repair	-	-	0	32,000	-	-	-	-
Ev General Repairs & Painting	-	-	0	38,000	-	-	-	-
Im Permanent Exhibits	-	-	0	60,000	-	-	-	-
Im Roof Repairs	-	-	0	16,000	-	-	-	-
MI Modern Exhibit Gallery, Phase 1	-	422	400	134,000	-	-	-	-
Museum Bldg and Facility Maint	-	13,305	13,300	400	-	-	-	-
Museum Lighting	-	45,500	45,500	-	-	-	-	-
ND General Repairs & Improvements	-	-	0	25,000	-	-	-	-
Museum	-	80,362	80,300	384,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>80,362</b>	<b>80,300</b>	<b>384,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Museum</u></b>		
<b>50501</b>	<b>CC Exhibit Repair and Development</b> Collier County Museum. Replace faded exhibit panels in Barron Collier and Everglades section, complete hurricane history exhibit, design and install tourism exhibit. Replace existing case lighting with LED technology.	<b>45,000</b>
<b>Mus303</b>	<b>CC Hurricane Protection</b> Collier County Museum. Install metal shutters over front and rear entrance doors and sidelights. Install impact glass on roof cupola. Recommended by Facilities Management Department.	<b>19,000</b>
<b>Mus300</b>	<b>CC Lecture Hall Seating &amp; Improvements</b> Collier County Museum. Replace original visitor seating purchased in 1988 and add additional seating capacity (100 chairs). Install ceiling projection system and screen for lectures and public events.	<b>15,000</b>
<b>Mus302</b>	<b>CC Pathway Repair</b> Collier County Museum. Repair/ replace deteriorated asphalt pathway system originally installed in 1990s. Recommended by Facilities Management Department.	<b>32,000</b>
<b>Mus298</b>	<b>Ev General Repairs &amp; Painting</b> Museum of the Everglades. Routine building maintenance, repair of deteriorated wooden windows and floors, exterior sealing and painting, add gutters. Recommended by Facilities Management Department.	<b>38,000</b>
<b>Mus297</b>	<b>Im Permanent Exhibits</b> Immokalee Pioneer Museum Roberts Ranch. Design, fabricate and install permanent exhibits in the visitor center depicting the history and settlement of Immokalee, Corkscrew, Suniland and neighboring communities from 1840 to the present day. Project includes interpretive panels, display cases, and additional lighting.	<b>60,000</b>
<b>Mus304</b>	<b>Im Roof Repairs</b> Immokalee Pioneer Museum Roberts Ranch. Repair metal roofs and damaged wood on three ranch outbuildings. Recommended by Facilities Management Department.	<b>16,000</b>
<b>80155</b>	<b>MI Modern Exhibit Gallery, Phase 1</b> Marco Island Historical Museum. Design, fabricate and install permanent exhibits depicting the modern development of Marco Island from 1960 to the present day. Phase I includes graphics, interpretive panels, caseworks, video theater, interactive exhibit, floor covering, wall treatments, electrical and lighting improvements.	<b>134,000</b>
<b>50500</b>	<b>Museum Bldg and Facility Maint</b>	<b>400</b>
<b>Mus301</b>	<b>ND General Repairs &amp; Improvements</b> Naples Depot Museum. Routine repairs due to normal wear and tear and increased public use. Includes replacement of wooden side doors, repairs to wooden window sills, repainting loading dock, buffing and repair of original terrazzo floor, additional outside lighting, repairs and repainting of caboose and baggage car.	<b>25,000</b>
<b>Total Museum</b>		<b>384,400</b>

### Administrative Services Division



## Administrative Services Division

Len Golden Price, Administrator

The Administrative Services Division teams with each department under the Board of County Commissioners to provide the services and resources required to achieve success in their support of the agency's mission and goals. The Division serves as a partner in performance providing the agency with:

- State-of-the-art information technology and communications technology to support business needs
- Buildings and public facilities that allow the conduct of business in the most cost-effective manner possible
- Safety and security for our citizens and employees by developing and monitoring safety programs with a focus on eliminating unsafe conditions and unsafe acts and state-of-the-art security systems, procedures, and staff training
- High level, cost-effective fleet availability that ensures vehicles and equipment are there when our customers need them
- Human resource services that give them the capability to build and maintain a superior workforce
- Procurement services that ensure best value goods and services meet our customers' needs and are procured competitively
- Document and Records Management services that help ensure the right document is delivered to the right person at the right time
- Emergency Management services to ensure timely and effective response and preparations for impending disaster events
- World-class emergency medical services and transportation
- Fire Districts and services for areas of the County that are not covered by Independent Districts

The last several years of budget reductions and limited resources have been challenging, however, the Division met agency needs through continuous improvement initiatives and efforts to provide services that are better, faster and cheaper. The upcoming budget year will continue to be demanding as the agency moves forward with limited economic stability and managed growth while attempting to minimize the effects of deferred maintenance, aging equipment, and competing limited resources.

The Administrative Services Division's total proposed operating budget for FY15 is \$146,687,200 and includes 405 funded permanent Full-Time Equivalent (FTE) positions.

During FY14, Emergency Medical Services underwent a reorganization with increased response time being the driving force. The resulting increase in EMS staff was 18 FTE in FY14 and 3 FTE in FY15. Under an Interlocal Agreement with the Florida Department of Transportation entered into during FY14, a Fire Station at Mile Marker 63 on Alligator Alley will prepare to open. This will create 13 new positions under the Fire Districts.

As the Division is preparing for growth and the need to compete for professional staff, the Facilities department and the Information Technology Department both increased 0.8 positions to 1.0, with a total increase of 0.4. The Purchasing Department increased a 0.6 FTE to 1.0. All these positions had been held by employees who voluntarily furloughed their time during the recessionary period.

370.20 FY14 FTE Count  
+ .20 Facilities Management - increase an existing position from .80 to 1.0  
+ .20 Information Technology - increase an existing position from .80 to 1.0  
+ .40 Purchasing Department - increase an existing position from .60 to 1.0  
+ 21.00 Emergency Medical Services  
+ 13.00 MM63 Fire Station  
405.00 FY 2015 FTE Count

For more information on programs within the Administrative Services Division, please contact the following:

252-8721 Division Administration  
252-8991 Property Acquisition  
252-8380 Facilities Management  
252-2277 Fleet Management  
252-8460 Human Resources  
252-8794 Information Technology & 800 MHz Radio  
252-8407 Purchasing  
252-8461 Risk Management  
252-6832 Records Management  
252-3600 Emergency Management  
252-3740 Emergency Medical Services  
252-3206 Isles of Capri Fire District  
695-4114 Ochopee Fire District

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001 and MSTD General Fund 111  
Administrative Services  
Compliance View**

	FY 2014 Net Cost to		Actual Change for		Expanded Requests	%
	General Fund "Adopted"	General Fund "Current"	Variance	%		
Administrative Services Administration	536,300	531,200	-5,100	-1.0%	-	
Facilities Management	12,366,600	12,737,600	371,000	3.0%	30,000	
Human Resources	1,400,500	1,492,600	92,100	6.6%	-	
Purchasing	1,378,900	1,327,800	-51,100	-3.7%	-	
Emergency Management	2,386,100	2,481,600	95,500	4.0%	-	
EMS Helicopter	1,396,800	1,405,800	9,000	0.6%	-	
<b>Total Net Costs to General Fund 001</b>	<b>19,465,200</b>	<b>19,976,600</b>	<b>511,400</b>	<b>2.6%</b>	<b>30,000</b>	<b>2.7%</b>
Transfer-Fleet (521)	150,000	-	-150,000	-100.0%	-	
Transfer-IT, 800 MHz (188)	576,400	632,900	56,500	9.8%	-	
Transfer-EMS Operations (490)	11,634,700	13,297,100	1,662,400	14.3%	-	
Transfer-EMS Grants (491)	3,800,000	2,191,200	-1,608,800	-42.3%	-	
Transfer-Ochopee Fire Control District (146)	463,600	519,900	56,300	12.1%	-	
Transfer-MM 63 Fire Station (147)	-	250,000	250,000	#DIV/0!	-	
<b>Total Transfer from General Fund 001</b>	<b>\$ 16,624,700</b>	<b>\$ 16,891,100</b>	<b>\$ 266,400</b>	<b>1.6%</b>	<b>\$ -</b>	<b>1.6%</b>
Plus Board Approved EMS Expansion	\$ 1,640,100		\$ (1,640,100)			
Less Circular Funding Transfer for Fleet	\$ (150,000)		\$ 150,000			
Plus Circular Funding Transfer for MM63 Fire	\$ 250,000		\$ (250,000)			
Less Helicopter Reduced Funding	\$ (1,000,000)	\$ -	\$ 1,000,000	0.0%	\$ -	
<b>Adjusted Transfer from General Fund</b>	<b>17,364,800</b>	<b>16,891,100</b>	<b>(473,700)</b>	<b>-2.7%</b>	<b>-</b>	
<b>Adjusted Base for FY 14 Adopted Budget</b>	<b>\$ 36,830,000</b>	<b>\$ 36,867,700</b>	<b>\$ 37,700</b>	<b>0.1%</b>	<b>\$ 30,000</b>	<b>0%</b>
Target Compliance - 4.5% Increase			\$ 1,657,400			
Actual Change for Division			\$ 37,700			
Positive Compliance for the Division			<u>\$ 1,619,700</u>			

	FY 2014 Net Cost to		Actual Change for		Expanded Requests	%
	MSTD General Fund	MSTD General Fund	Variance	%		
Division of Forestry	27,500	27,500	\$ -	0.0%	-	
<b>Total Transfer from General Fund 111</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>Total Variance General Fund 111</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0%</b>
Target Compliance - 4.5% Increase			\$ 1,300			
Actual Change for Division			\$ -			
Positive Compliance for the Division			<u>\$ 1,300</u>			

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

Division Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	34,851,744	37,643,200	37,435,000	40,718,600	-	40,718,600	8.2%
Operating Expense	60,873,209	67,533,400	62,439,100	67,477,900	-	67,477,900	(0.1%)
Indirect Cost Reimburs	107,300	85,000	85,000	83,100	-	83,100	(2.2%)
Property & Casualty Claims	873,446	1,000,000	1,250,000	1,000,000	-	1,000,000	0.0%
Short Term Disability Ins	362,017	351,300	367,700	374,100	-	374,100	6.5%
Long Term Disability Ins	318,037	345,000	282,000	300,000	-	300,000	(13.0%)
Workers Comp Ins	477,381	675,000	675,000	675,000	-	675,000	0.0%
Capital Outlay	1,831,867	5,331,300	5,757,100	3,300,200	30,000	3,330,200	(37.5%)
Grants and Aid	-	-	3,044,400	-	-	-	na
Remittances	723,311	456,500	656,000	439,400	-	439,400	(3.7%)
<b>Total Net Budget</b>	<b>100,418,312</b>	<b>113,420,700</b>	<b>111,991,300</b>	<b>114,368,300</b>	<b>30,000</b>	<b>114,398,300</b>	<b>0.9 %</b>
Advance/Repay to 390 Gov't Fac	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans to Property Appraiser	23,846	25,900	25,900	26,700	-	26,700	3.1%
Trans to Tax Collector	55,262	56,700	56,700	57,700	-	57,700	1.8%
Trans to 001 General Fund	926,600	1,088,400	1,331,800	1,526,600	-	1,526,600	40.3%
Trans to 111 Unincorp Gen Fd	-	-	-	200,000	-	200,000	na
Trans to 144 Isles of Capri Fire	50,712	61,400	61,400	53,500	-	53,500	(12.9%)
Trans to 146 Ochopee Fire Fd	70,040	85,900	85,900	74,200	-	74,200	(13.6%)
Trans to 174 Consvr Collier Maint	-	400	400	300	-	300	(25.0%)
Trans to 714 Co Mgr Match	11,539	-	-	-	-	-	na
Trans to 301 Co Wide Cap Fd	600,000	-	-	-	-	-	na
Trans to 491 EMS Grant Fd	-	80,000	608,900	-	-	-	(100.0%)
Trans to 494 EMS Grants	-	-	5,000	-	-	-	na
Trans to 506 IT Capital	-	757,300	757,300	-	-	-	(100.0%)
Reserves For Contingencies	-	1,816,000	-	2,020,700	-	2,020,700	11.3%
Reserves For Capital	-	1,303,300	-	1,050,200	-	1,050,200	(19.4%)
Reserves for Insurance	-	20,232,100	-	26,462,700	-	26,462,700	30.8%
Reserves For Cash Flow	-	94,600	-	675,500	-	675,500	614.1%
Reserve for Attrition	-	(464,600)	-	(489,200)	-	(489,200)	5.3%
<b>Total Budget</b>	<b>102,786,311</b>	<b>139,188,100</b>	<b>115,554,600</b>	<b>146,657,200</b>	<b>30,000</b>	<b>146,687,200</b>	<b>5.4%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

Appropriations by Department	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Administrative Services Administration Office	340,619	536,300	527,000	532,200	-	532,200	(0.8%)
Dori Slosberg Driver Education	177,800	178,600	166,100	178,900	-	178,900	0.2%
Fleet Management Department	9,063,400	10,132,800	9,788,200	9,922,900	-	9,922,900	(2.1%)
Facilities Management Department	12,304,760	12,408,400	12,581,800	12,691,200	30,000	12,721,200	2.5%
Human Resources Department	1,272,056	1,400,500	1,389,500	1,492,600	-	1,492,600	6.6%
Information Technology Department	6,545,077	7,439,000	7,843,500	6,933,700	-	6,933,700	(6.8%)
Purchasing Department	1,300,206	1,540,100	1,470,000	1,571,800	-	1,571,800	2.1%
Risk Management Department	39,936,329	45,395,700	40,852,100	44,860,400	-	44,860,400	(1.2%)
Administrative Services Grants	18,545	-	-	-	-	-	na
Emergency Management Department	3,099,793	2,497,800	3,127,900	2,594,400	-	2,594,400	3.9%
Emergency Medical Services EMS	23,345,925	28,525,900	29,246,500	28,717,900	-	28,717,900	0.7%
Fire Districts	3,013,802	3,365,600	4,998,700	4,872,300	-	4,872,300	44.8%
<b>Total Net Budget</b>	<b>100,418,312</b>	<b>113,420,700</b>	<b>111,991,300</b>	<b>114,368,300</b>	<b>30,000</b>	<b>114,398,300</b>	<b>0.9%</b>
Dori Slosberg Driver Education	-	103,600	-	115,900	-	115,900	11.9%
Fleet Management Department	-	264,800	150,000	403,300	-	403,300	52.3%
Facilities Management Department	630,000	1,889,600	630,000	1,680,200	-	1,680,200	(11.1%)
Information Technology Department	-	723,800	757,300	71,900	-	71,900	(90.1%)
Risk Management Department	926,600	22,317,700	900,000	29,072,900	-	29,072,900	30.3%
Administrative Services Grants	-	400	400	300	-	300	(25.0%)
Emergency Management Department	-	479,500	31,800	432,200	-	432,200	(9.9%)
Emergency Medical Services EMS	3,000	(201,900)	616,900	(350,000)	-	(350,000)	73.4%
Fire Districts	808,399	189,900	476,900	862,200	-	862,200	354.0%
<b>Total Transfers and Reserves</b>	<b>2,367,999</b>	<b>25,767,400</b>	<b>3,563,300</b>	<b>32,288,900</b>	<b>-</b>	<b>32,288,900</b>	<b>25.3%</b>
<b>Total Budget</b>	<b>102,786,311</b>	<b>139,188,100</b>	<b>115,554,600</b>	<b>146,657,200</b>	<b>30,000</b>	<b>146,687,200</b>	<b>5.4%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	2,528,032	2,650,800	2,523,700	2,695,200	-	2,695,200	1.7%
Delinquent Ad Valorem Taxes	5,864	4,200	35,400	2,000	-	2,000	(52.4%)
Intergovernmental Revenues	769,940	-	2,931,500	1,498,100	-	1,498,100	na
Charges For Services	1,001,399	1,073,200	1,078,900	1,045,800	-	1,045,800	(2.6%)
Ambulance Fees	16,476,027	9,895,000	10,130,000	10,000,000	-	10,000,000	1.1%
Miscellaneous Revenues	2,230,882	1,433,200	5,766,900	1,064,100	-	1,064,100	(25.8%)
Interest/Misc	186,929	150,900	146,000	156,100	-	156,100	3.4%
Advance/Repay fm 001 Gen Fd	600,000	-	111,800	-	-	-	na
Reimb From Other Depts	6,157,563	5,708,900	5,311,200	6,188,600	-	6,188,600	8.4%
Property & Casualty Billings	7,140,200	7,325,500	6,733,000	6,916,300	-	6,916,300	(5.6%)
Group Health Billings	30,815,549	31,450,000	31,450,000	31,450,000	-	31,450,000	0.0%
Dental Billings	1,648,588	1,700,000	1,481,600	1,600,000	-	1,600,000	(5.9%)
Life Insurance Billings	349,362	600,000	431,800	450,000	-	450,000	(25.0%)
Short Term Disability Billings	425,451	400,000	370,000	370,000	-	370,000	(7.5%)
Long Term Disability Billings	505,282	345,000	282,000	300,000	-	300,000	(13.0%)
Workers Comp Billings	1,613,480	1,454,800	1,454,800	1,485,000	-	1,485,000	2.1%
Fleet Revenue Billings	4,579,735	4,702,800	4,608,800	4,930,000	-	4,930,000	4.8%
Fuel Sale Rev Billings	4,161,572	4,818,100	4,421,800	4,756,900	-	4,756,900	(1.3%)
Trans frm Property Appraiser	3,790	2,400	2,400	2,400	-	2,400	0.0%
Trans frm Tax Collector	21,146	17,500	17,500	17,500	-	17,500	0.0%
Net Cost General Fund	18,214,559	19,465,200	19,199,200	19,976,600	30,000	20,006,600	2.8%
Net Cost MSTU General Fund	27,478	27,500	27,500	27,500	-	27,500	0.0%
Net Cost Community Development	(4)	-	-	-	-	-	na
Trans fm 001 Gen Fund	13,141,200	16,624,700	14,756,200	16,891,100	-	16,891,100	1.6%
Trans fm 144 Isle Of Capri Fire Fd	6,138	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,401	-	-	-	-	-	na
Trans fm 148 Collier Fire Fd	117,752	144,300	144,300	124,700	-	124,700	(13.6%)
Trans fm 174 Conserv Collier Maint	18,545	-	-	-	-	-	na
Trans fm 490 EMS Fd	3,000	83,000	616,900	3,000	-	3,000	(96.4%)
Trans fm 505 IT Ops	-	757,300	757,300	-	-	-	(100.0%)
Carry Forward	35,412,200	29,264,300	36,241,400	35,477,300	-	35,477,300	21.2%
Less 5% Required By Law	-	(910,500)	-	(771,000)	-	(771,000)	(15.3%)
<b>Total Funding</b>	<b>148,167,060</b>	<b>139,188,100</b>	<b>151,031,900</b>	<b>146,657,200</b>	<b>30,000</b>	<b>146,687,200</b>	<b>5.4%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administrative Services Administration Office	3.00	5.00	5.00	5.00	-	5.00	0.0%
Fleet Management Department	26.00	26.00	26.00	26.00	-	26.00	0.0%
Facilities Management Department	51.60	51.80	51.80	52.00	-	52.00	0.4%
Human Resources Department	13.00	13.00	13.00	13.00	-	13.00	0.0%
Information Technology Department	37.80	37.80	37.80	38.00	-	38.00	0.5%
Purchasing Department	17.60	17.60	18.00	18.00	-	18.00	2.3%
Risk Management Department	12.00	12.00	12.00	12.00	-	12.00	0.0%
Emergency Management Department	9.00	9.00	9.00	9.00	-	9.00	0.0%
Emergency Medical Services EMS	172.00	172.00	190.00	193.00	-	193.00	12.2%
Fire Districts	26.00	26.00	39.00	39.00	-	39.00	50.0%
<b>Total FTE</b>	<b>368.00</b>	<b>370.20</b>	<b>401.60</b>	<b>405.00</b>	<b>-</b>	<b>405.00</b>	<b>9.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Administrative Services Administration Office**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	328,606	522,600	516,200	516,900	-	516,900	(1.1%)
Operating Expense	12,013	13,700	10,800	15,300	-	15,300	11.7%
<b>Net Operating Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>
<b>Total Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administrative Services Admin (001)	340,619	536,300	527,000	532,200	-	532,200	(0.8%)
<b>Total Net Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	-	-	1,400	1,000	-	1,000	na
Net Cost General Fund	340,619	536,300	525,600	531,200	-	531,200	(1.0%)
<b>Total Funding</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administrative Services Admin (001)	3.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration / Overhead</b>	<b>2.00</b>	<b>273,518</b>	<b>1,000</b>	<b>272,518</b>
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.				
<b>Records Management</b>	<b>3.00</b>	<b>258,682</b>	<b>-</b>	<b>258,682</b>
-Provide a Document and Records Management System that assures compliance with public records law and reduces costs associated with records creations, storage, retrieval and disposition.				
-Provide systems to respond to formal public records requests and inquiries in a cost-effective and compliant manner.				
-Provide systems that facilitate the development and delivery of timely responses to issues submitted by our citizens.				
Current Level of Service Budget	<b>5.00</b>	<b>532,200</b>	<b>1,000</b>	<b>531,200</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	328,606	522,600	516,200	516,900	-	516,900	(1.1%)
Operating Expense	12,013	13,700	10,800	15,300	-	15,300	11.7%
<b>Net Operating Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>
<b>Total Budget</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>
<b>Total FTE</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	-	-	1,400	1,000	-	1,000	na
Net Cost General Fund	340,619	536,300	525,600	531,200	-	531,200	(1.0%)
<b>Total Funding</b>	<b>340,619</b>	<b>536,300</b>	<b>527,000</b>	<b>532,200</b>	<b>-</b>	<b>532,200</b>	<b>(0.8%)</b>

Forecast FY 2014:

Personal services are slightly below budget due to the retirement of an employee during the spring.

Current FY 2015:

Personal services are lower than the prior year due to the reclassification of the position vacated by the retiring employee in the prior year.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Dori Slosberg Driver Education**

Department Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	500	1,300	1,300	1,400	-	1,400	7.7%
Remittances	177,300	177,300	164,800	177,500	-	177,500	0.1%
<b>Net Operating Budget</b>	<b>177,800</b>	<b>178,600</b>	<b>166,100</b>	<b>178,900</b>	<b>-</b>	<b>178,900</b>	<b>0.2%</b>
Reserves For Contingencies	-	9,000	-	9,000	-	9,000	0.0%
Reserves For Cash Flow	-	94,600	-	106,900	-	106,900	13.0%
<b>Total Budget</b>	<b>177,800</b>	<b>282,200</b>	<b>166,100</b>	<b>294,800</b>	<b>-</b>	<b>294,800</b>	<b>4.5%</b>

Appropriations by Program	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Driver Education Grant Fund (173)	177,800	178,600	166,100	178,900	-	178,900	0.2%
<b>Total Net Budget</b>	<b>177,800</b>	<b>178,600</b>	<b>166,100</b>	<b>178,900</b>	<b>-</b>	<b>178,900</b>	<b>0.2%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>103,600</b>	<b>-</b>	<b>115,900</b>	<b>-</b>	<b>115,900</b>	<b>11.9%</b>
<b>Total Budget</b>	<b>177,800</b>	<b>282,200</b>	<b>166,100</b>	<b>294,800</b>	<b>-</b>	<b>294,800</b>	<b>4.5%</b>

Department Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	178,175	171,000	171,000	171,000	-	171,000	0.0%
Interest/Misc	775	700	500	600	-	600	(14.3%)
Carry Forward	125,300	119,100	126,400	131,800	-	131,800	10.7%
Less 5% Required By Law	-	(8,600)	-	(8,600)	-	(8,600)	0.0%
<b>Total Funding</b>	<b>304,250</b>	<b>282,200</b>	<b>297,900</b>	<b>294,800</b>	<b>-</b>	<b>294,800</b>	<b>4.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Drivers Education Grant Program</b>	-	294,800	294,800	-
<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 Collier County schools. 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	-	294,800	294,800	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	500	1,300	1,300	1,400	-	1,400	7.7%
Remittances	177,300	177,300	164,800	177,500	-	177,500	0.1%
<b>Net Operating Budget</b>	<b>177,800</b>	<b>178,600</b>	<b>166,100</b>	<b>178,900</b>	-	<b>178,900</b>	<b>0.2%</b>
Reserves For Contingencies	-	9,000	-	9,000	-	9,000	0.0%
Reserves For Cash Flow	-	94,600	-	106,900	-	106,900	13.0%
<b>Total Budget</b>	<b>177,800</b>	<b>282,200</b>	<b>166,100</b>	<b>294,800</b>	-	<b>294,800</b>	<b>4.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	178,175	171,000	171,000	171,000	-	171,000	0.0%
Interest/Misc	775	700	500	600	-	600	(14.3%)
Carry Forward	125,300	119,100	126,400	131,800	-	131,800	10.7%
Less 5% Required By Law	-	(8,600)	-	(8,600)	-	(8,600)	0.0%
<b>Total Funding</b>	<b>304,250</b>	<b>282,200</b>	<b>297,900</b>	<b>294,800</b>	-	<b>294,800</b>	<b>4.5%</b>

Forecast FY 2014:

The forecast remittance of \$164,800 is to the Collier County School District for Driver Education programs. Forecast revenue is based on the previous 12 month average collection.

Current FY 2015:

All funds collected will be used to fund the direct expenses of driver education programs in Collier County schools. In addition, there is an indirect service charge payment of \$1,400 to the General Fund (001). Historically, the disbursement of funds takes place at the beginning of the School District fiscal year (July 1st); given the difference from the County fiscal year, reserves are maintained in order to carry funds from the prior fiscal year until such time as the disbursement takes place.

Revenues:

The current surcharge assessed is \$5 per violation pursuant to Ordinance 2007-39. Total revenue in this budget is based on a 12-month average monthly collection of \$14,250.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fleet Management Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,032,849	2,183,000	2,138,400	2,167,300	-	2,167,300	(0.7%)
Operating Expense	6,886,150	7,776,800	7,476,800	7,637,600	-	7,637,600	(1.8%)
Capital Outlay	144,401	173,000	173,000	118,000	-	118,000	(31.8%)
<b>Net Operating Budget</b>	<b>9,063,400</b>	<b>10,132,800</b>	<b>9,788,200</b>	<b>9,922,900</b>	<b>-</b>	<b>9,922,900</b>	<b>(2.1%)</b>
Trans to 001 General Fund	-	150,000	150,000	-	-	-	(100.0%)
Reserves For Contingencies	-	150,100	-	258,700	-	258,700	72.4%
Reserves For Cash Flow	-	-	-	179,000	-	179,000	na
Reserve for Attrition	-	(35,300)	-	(34,400)	-	(34,400)	(2.5%)
<b>Total Budget</b>	<b>9,063,400</b>	<b>10,397,600</b>	<b>9,938,200</b>	<b>10,326,200</b>	<b>-</b>	<b>10,326,200</b>	<b>(0.7%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Fleet Management Fund (521)	9,063,400	10,132,800	9,788,200	9,922,900	-	9,922,900	(2.1%)
<b>Total Net Budget</b>	<b>9,063,400</b>	<b>10,132,800</b>	<b>9,788,200</b>	<b>9,922,900</b>	<b>-</b>	<b>9,922,900</b>	<b>(2.1%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>264,800</b>	<b>150,000</b>	<b>403,300</b>	<b>-</b>	<b>403,300</b>	<b>52.3%</b>
<b>Total Budget</b>	<b>9,063,400</b>	<b>10,397,600</b>	<b>9,938,200</b>	<b>10,326,200</b>	<b>-</b>	<b>10,326,200</b>	<b>(0.7%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	422,369	566,000	554,700	543,400	-	543,400	(4.0%)
Miscellaneous Revenues	10,558	6,000	6,000	6,000	-	6,000	0.0%
Interest/Misc	2,229	-	1,000	1,000	-	1,000	na
Fleet Revenue Billings	4,579,735	4,702,800	4,608,800	4,930,000	-	4,930,000	4.8%
Fuel Sale Rev Billings	4,161,572	4,818,100	4,421,800	4,756,900	-	4,756,900	(1.3%)
Trans fm 001 Gen Fund	-	150,000	150,000	-	-	-	(100.0%)
Carry Forward	205,100	183,300	312,300	116,400	-	116,400	(36.5%)
Less 5% Required By Law	-	(28,600)	-	(27,500)	-	(27,500)	(3.8%)
<b>Total Funding</b>	<b>9,381,563</b>	<b>10,397,600</b>	<b>10,054,600</b>	<b>10,326,200</b>	<b>-</b>	<b>10,326,200</b>	<b>(0.7%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Fleet Management Fund (521)	26.00	26.00	26.00	26.00	-	26.00	0.0%
<b>Total FTE</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>-</b>	<b>26.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>0.50</b>	<b>337,327</b>	<b>7,000</b>	<b>330,327</b>
Funding for departmental administration and fixed departmental overhead.				
<b>Maintenance, Repair, and Acquisition</b>	<b>23.50</b>	<b>4,339,030</b>	<b>4,940,400</b>	<b>-601,370</b>
Maintain County vehicles and equipment in excellent operating condition with a minimum 93% availability rate.				
<b>Fuel Services</b>	<b>2.00</b>	<b>5,246,543</b>	<b>5,289,900</b>	<b>-43,357</b>
Ensure cost effective, dependable, and timely fuel services are provided for County vehicles, equipment, and emergency generators. Refueling stations maintained to exceed 99% availability.				
<b>Reserves</b>	<b>-</b>	<b>403,300</b>	<b>88,900</b>	<b>314,400</b>
Maintain sufficient reserve funds to cover contingency and cash flow requirements.				
Current Level of Service Budget	<b>26.00</b>	<b>10,326,200</b>	<b>10,326,200</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Availability of Fleet Equipment (as a %)	96	93	96	94
Number of Work Orders Completed	7,441	6,700	7,600	7,500

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,032,849	2,183,000	2,138,400	2,167,300	-	2,167,300	(0.7%)
Operating Expense	6,886,150	7,776,800	7,476,800	7,637,600	-	7,637,600	(1.8%)
Capital Outlay	144,401	173,000	173,000	118,000	-	118,000	(31.8%)
<b>Net Operating Budget</b>	<b>9,063,400</b>	<b>10,132,800</b>	<b>9,788,200</b>	<b>9,922,900</b>	<b>-</b>	<b>9,922,900</b>	<b>(2.1%)</b>
Trans to 001 General Fund	-	150,000	150,000	-	-	-	(100.0%)
Reserves For Contingencies	-	150,100	-	258,700	-	258,700	72.4%
Reserves For Cash Flow	-	-	-	179,000	-	179,000	na
Reserve for Attrition	-	(35,300)	-	(34,400)	-	(34,400)	(2.5%)
<b>Total Budget</b>	<b>9,063,400</b>	<b>10,397,600</b>	<b>9,938,200</b>	<b>10,326,200</b>	<b>-</b>	<b>10,326,200</b>	<b>(0.7%)</b>
<b>Total FTE</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>-</b>	<b>26.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fleet Management Department**

**Fleet Management Fund (521)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	422,369	566,000	554,700	543,400	-	543,400	(4.0%)
Miscellaneous Revenues	10,558	6,000	6,000	6,000	-	6,000	0.0%
Interest/Misc	2,229	-	1,000	1,000	-	1,000	na
Fleet Revenue Billings	4,579,735	4,702,800	4,608,800	4,930,000	-	4,930,000	4.8%
Fuel Sale Rev Billings	4,161,572	4,818,100	4,421,800	4,756,900	-	4,756,900	(1.3%)
Trans fm 001 Gen Fund	-	150,000	150,000	-	-	-	(100.0%)
Carry Forward	205,100	183,300	312,300	116,400	-	116,400	(36.5%)
Less 5% Required By Law	-	(28,600)	-	(27,500)	-	(27,500)	(3.8%)
<b>Total Funding</b>	<b>9,381,563</b>	<b>10,397,600</b>	<b>10,054,600</b>	<b>10,326,200</b>	<b>-</b>	<b>10,326,200</b>	<b>(0.7%)</b>

Forecast FY 2014:

Motor fuel was budgeted at \$4.26 per gallon in FY14 due to unpredictable price fluctuations and projections that fuel prices would continue at an upward trend. We saw smaller fluctuations throughout the year with small spikes during December and January due to a harsh winter. We suspect another small spike in April/May as refiners switch to summer blends. Prices then should decline and settle out toward the end of May. Current projections are that fuel will average \$3.60 a gallon for the fiscal year and savings in fuel purchases along with the off-setting revenue reductions are reflected in the forecast. The costs of parts and associated revenues were slightly overestimated and forecast to be \$57,500 under the budgeted amount.

Current FY 2015:

Personal services expenditures experienced an increase due to the planned employee compensation adjustment but is lower than the prior fiscal year due to the retirement of a long-term employee in FY14.

Fleet Management's operating expenditures are reflecting an overall decrease; however, this reduction is the result of the budgeted decrease in fuel costs. In FY14, Fleet projected fuel per gallon cost at \$4.26 while the current year is projected at \$4.11 per gallon (\$3.95 plus mark up). Parts costs are estimated to increase by 3.0% attributable to an aging fleet and expected inflation.

Capital Outlay of \$70,000 is budgeted to replace a 24-year old large fork lift at the County Barn facility. An additional \$48,000 is budgeted to replace two 12-year old loaner pickups that are provided to customers when they bring their trucks in for maintenance or repair to reduce the amount of lost productivity. These replacements were deferred as long as possible as means to reduce customer service costs.

Reserves for cash flow are established at 3 months net operating expense per budget policy. Reserves for contingencies were increased due to a higher carryforward than anticipated and managed establishment of a higher reserve amount during the rate development process.

Revenues:

Labor revenue is generally based on 29,509 billable hours for vehicles and heavy equipment maintenance at \$83.98 per hour which consists of a base per hour charge of \$78.00 plus \$5.98 per hour for overtime pay. Small equipment is calculated at \$78.00 per hour. Parts revenue assumes \$1,800,000 at a 28.5% markup and sublets of \$200,000 at a 23% markup plus County car wash revenues. Fuel sale revenue is based on 1,157,397 gallons at \$4.11 per gallon and 112,261 gallons at \$3.95 per gallon for outside agency agreements. Charges for services represent the sale of fuel to non-County government agencies.

Service Level - Beginning in FY09, the County began deferring certain fleet replacements resulting in a longer service life for fleet inventory. Anticipating an upward trend of unscheduled, higher maintenance costs until our backlog aging fleet can be replaced, repairs will likely become more frequent and complex, increasing the repair time required and parts costs as well as extending a vehicle's out-of-service time.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Facilities Management Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	4,274,169	4,419,400	4,471,100	4,504,800	-	4,504,800	1.9%
Operating Expense	7,609,794	7,844,700	7,782,300	7,990,900	-	7,990,900	1.9%
Capital Outlay	109,773	144,300	116,400	195,500	30,000	225,500	56.3%
Remittances	311,024	-	212,000	-	-	-	na
<b>Net Operating Budget</b>	<b>12,304,760</b>	<b>12,408,400</b>	<b>12,581,800</b>	<b>12,691,200</b>	<b>30,000</b>	<b>12,721,200</b>	<b>2.5%</b>
Advance/Repay to 390 Gov't Fac	630,000	630,000	630,000	630,000	-	630,000	0.0%
Reserves For Capital	-	1,259,600	-	1,050,200	-	1,050,200	(16.6%)
<b>Total Budget</b>	<b>12,934,760</b>	<b>14,298,000</b>	<b>13,211,800</b>	<b>14,371,400</b>	<b>30,000</b>	<b>14,401,400</b>	<b>0.7%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Americans with Disabilities Act (190)	26,727	65,000	65,000	31,300	-	31,300	(51.8%)
Facilities Management (001)	11,247,987	11,607,200	11,617,600	11,950,700	30,000	11,980,700	3.2%
Freedom Memorial (620)	4,314	42,700	11,400	12,500	-	12,500	(70.7%)
GAC Land Trust Fund (605)	311,039	700	212,000	700	-	700	0.0%
Real Property Management (001)	714,693	692,800	675,800	696,000	-	696,000	0.5%
<b>Total Net Budget</b>	<b>12,304,760</b>	<b>12,408,400</b>	<b>12,581,800</b>	<b>12,691,200</b>	<b>30,000</b>	<b>12,721,200</b>	<b>2.5%</b>
<b>Total Transfers and Reserves</b>	<b>630,000</b>	<b>1,889,600</b>	<b>630,000</b>	<b>1,680,200</b>	<b>-</b>	<b>1,680,200</b>	<b>(11.1%)</b>
<b>Total Budget</b>	<b>12,934,760</b>	<b>14,298,000</b>	<b>13,211,800</b>	<b>14,371,400</b>	<b>30,000</b>	<b>14,401,400</b>	<b>0.7%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	21,589	19,200	19,200	19,200	-	19,200	0.0%
Miscellaneous Revenues	79,511	77,000	30,800	47,500	-	47,500	(38.3%)
Interest/Misc	6,789	6,400	5,000	4,400	-	4,400	(31.3%)
Reimb From Other Depts	649,315	547,900	522,400	520,100	-	520,100	(5.1%)
Net Cost General Fund	11,877,448	12,366,600	12,382,200	12,737,600	30,000	12,767,600	3.2%
Carry Forward	1,597,400	1,285,100	1,297,300	1,045,100	-	1,045,100	(18.7%)
Less 5% Required By Law	-	(4,200)	-	(2,500)	-	(2,500)	(40.5%)
<b>Total Funding</b>	<b>14,232,052</b>	<b>14,298,000</b>	<b>14,256,900</b>	<b>14,371,400</b>	<b>30,000</b>	<b>14,401,400</b>	<b>0.7%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Facilities Management (001)	43.80	44.80	44.80	45.00	-	45.00	0.4%
Real Property Management (001)	7.80	7.00	7.00	7.00	-	7.00	0.0%
<b>Total FTE</b>	<b>51.60</b>	<b>51.80</b>	<b>51.80</b>	<b>52.00</b>	<b>-</b>	<b>52.00</b>	<b>0.4%</b>

## Administrative Services Division

### Facilities Management Department

#### Facilities Management (001)

**Mission Statement**

The mission of the Department of Facilities Management is to provide safe, secure, clean, 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 Management, Government Security, Janitorial Service, Grounds Maintenance, and Real Property Management. Responsibilities include the maintenance and repair of all County-owned and operated buildings (4,255,000 square feet), project management functions for all County buildings under construction and renovation, security operations, and real estate acquisitions.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	2.00	1,188,879	-	1,188,879
Directs the functions/activities of the Facilities Management Department, including Real Property Management, Construction Management, Government Security, and Facilities Maintenance. This also includes loan repayment to Solid Waste and all organization development, IT services and telephone services.				
<b>Building Management</b>	36.00	7,087,675	-	7,087,675
Maintain and repair the County's 778 buildings, including: electrical, plumbing, air conditioning and structural repairs, preventative maintenance, physical plant maintenance, pest control, and fire and sprinkler alarm maintenance and compliance.				
<b>Capital Construction/Renovation Personnel</b>	6.00	621,346	-	621,346
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.				
<b>Campus Utilities</b>	-	290,800	-	290,800
Provide funds for payments to utility companies for portions of electrical, trash, water and sewer costs for County facilities.				
<b>Custodial Services</b>	0.50	1,281,900	-	1,281,900
Provide competitive, sub-contracted janitorial cleaning services and the removal of garbage and recyclables for 152 buildings.				
<b>Indoor Air Quality Services</b>	-	20,000	-	20,000
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.				
<b>Grounds Maintenance</b>	0.50	635,300	-	635,300
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.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Facilities Management Department  
Facilities Management (001)**

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Government Security</b>	-	1,454,800	-	1,454,800
Provides the necessary resources for detection of contraband and the protection of judiciary, elected officials, 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, Immokalee Government Building, North Collier Government Center and the Emergency Service Center.				
Current Level of Service Budget	<b>45.00</b>	<b>12,580,700</b>	-	<b>12,580,700</b>
<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Facilities Maintenance Vehicle</b>	-	30,000	-	30,000
Due to the reclassification of an administrative position to an HVAC Tradesworker position an additional vehicle is needed for off campus maintenance and repairs.				
Expanded Services Budget	-	30,000	-	30,000
Total Requested Budget	<b>45.00</b>	<b>12,610,700</b>	-	<b>12,610,700</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Average Days to Complete Work Orders	6.50	7.50	7.00	7.00
Cost per square foot	2.68	2.75	2.75	2.79
Persons scanned	620,456	600,000	590,000	590,000
Security surveys conducted	13	15	20	20
Total square feet maintained	4,200,000	4,220,000	4,220,000	4,255,000
Total Work Orders Completed	25,630	26,250	26,500	26,500

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	3,600,465	3,770,000	3,835,400	3,846,400	-	3,846,400	2.0%
Operating Expense	7,539,991	7,731,800	7,676,800	7,917,500	-	7,917,500	2.4%
Capital Outlay	107,531	105,400	105,400	186,800	30,000	216,800	105.7%
<b>Net Operating Budget</b>	<b>11,247,987</b>	<b>11,607,200</b>	<b>11,617,600</b>	<b>11,950,700</b>	<b>30,000</b>	<b>11,980,700</b>	<b>3.2%</b>
Advance/Repay to 390 Gov't Fac	630,000	630,000	630,000	630,000	-	630,000	0.0%
<b>Total Budget</b>	<b>11,877,987</b>	<b>12,237,200</b>	<b>12,247,600</b>	<b>12,580,700</b>	<b>30,000</b>	<b>12,610,700</b>	<b>3.1%</b>
<b>Total FTE</b>	<b>43.80</b>	<b>44.80</b>	<b>44.80</b>	<b>45.00</b>	-	<b>45.00</b>	<b>0.4%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	42,984	-	-	-	-	-	na
Reimb From Other Depts	115,198	-	-	-	-	-	na
Net Cost General Fund	11,719,805	12,237,200	12,247,600	12,580,700	30,000	12,610,700	3.1%
<b>Total Funding</b>	<b>11,877,987</b>	<b>12,237,200</b>	<b>12,247,600</b>	<b>12,580,700</b>	<b>30,000</b>	<b>12,610,700</b>	<b>3.1%</b>

## Administrative Services Division

### Facilities Management Department Facilities Management (001)

Forecast FY 2014:

Personal services are over budget due to a long-term employee retiring during the current year and the subsequent payout of leave balances.

HVAC and roofing systems are being stretched beyond their useful lifecycle and repairing or patching is becoming a less economical option. Over ninety-five (95) roof leaks were reported in FY13 and fifty (50) large roofs are beyond their lifecycle. HVAC repairs are on the rise as 893 of 1,685 (53%) pieces of equipment have surpassed their useful lifecycle. Indoor-air quality investigations have increased over the past few years from seven (7) in FY12, twenty-five (25) in FY13, to an estimated twenty-five (25) in FY14. Square footage increased over 24,000 with an estimated impact of \$67,000. Discontinued re-lamping and piecemeal lighting replacement is proving inefficient as bulbs approach the end of their life cycle.

Current FY 2015:

Personal services increase is due to the planned compensation adjustment. The Maintenance Section will increase a Master Tradesworker from 0.8 to 1.0 FTE to ensure maximum utilization of this position, however, there will be no impact to the personnel budget because the employee will continue to work a 32 hour work week.

The operating budget will continue to provide its current level of service, which is limited to routine and emergency repairs with minimum but growing dollars devoted to preventative maintenance. The Department is continuing to limit for following maintenance items:

- Hardware – limited amount of hardware for small repairs will be available.
- HVAC Services – limited to emergency repair. Preventive Maintenance schedule is limited to semi-annually.
- Electrical Contractors/Supplies – limited to emergency repair. Discontinued wholesale re-lamping.
- Indoor Air Quality (IAQ) Contractors – limited amount of IAQ investigations.
- Landscaping Services – irrigation, sod, and mulching will be limited.
- Painting Contractors – limited.
- Plumbing Contractors/Supplies – limited inventory could result in additional time to repair.
- Roofing Contractors – limited to emergency repair and patching. Inspections and gutter maintenance eliminated.
- Air Filter Contract – reduced from monthly to bi-monthly.
- Structural preventive maintenance – pressure cleaning reduced from semi-annually to emergency.
- Asphalt sealing and restriping limited. Sidewalk repairs emergency only.
- Janitorial Services – reduced to 3 days a week for most government buildings (except Parks and Library)

Department's ability to provide proactive maintenance is improving, however, it will remain somewhat constrained as additional services, personnel costs, and additional buildings continue to increase. The Department will increase its maintenance services responsibilities by adding Eagle Lakes Community Center, CCSO Substation #12 (Orange Tree), and Gordon River Park to its FY15 inventory. The 20,000 increase in square footage requires departmental support and maintenance and has an estimated impact of roughly \$57,000 annually, which will be covered in the FY15 budget.

The Department will utilize its capital appropriation to purchase assets for building improvements including minor renovations, card access, and technological improvements. Also, Fleet Management recommends replacing 20 of the Department's 31 vehicles. Three of these vehicles are being appropriated from the pool of capital replacement funding to be allocated on an as needed basis and are programmed in this budget.

One new vehicle request is submitted to fulfill the needs of the additional field HVAC Technician hired in FY14.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Section Administration/Overhead</b>	<b>0.50</b>	<b>91,358</b>	<b>-</b>	<b>91,358</b>
This program provides for the general administration of the Section and fixed overhead.				
<b>Property Acquisition</b>	<b>5.50</b>	<b>507,541</b>	<b>520,000</b>	<b>-12,459</b>
This program provides for the acquisition and appraisal of land and land rights for all County divisions. Some examples are right-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.				
<b>Property Management and Leasing</b>	<b>0.50</b>	<b>51,499</b>	<b>-</b>	<b>51,499</b>
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 not-for-profit organizations to hold special events on County owned property. Resolving ordinance violations on vacant County owned property also falls within this program.				
<b>Lake Trafford Cemetery</b>	<b>0.25</b>	<b>20,002</b>	<b>19,000</b>	<b>1,002</b>
This program provides for daily administration of the cemetery, selling burial plots, assigning pre-need plots, arranging for the flagging of plots for all burials, process payment of utilities and other associated costs.				
<b>GAC Land Trust Property</b>	<b>0.25</b>	<b>25,600</b>	<b>100</b>	<b>25,500</b>
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).				
Current Level of Service Budget	<b>7.00</b>	<b>696,000</b>	<b>539,100</b>	<b>156,900</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Average number of days to close real estate transactions	76	75	75	74
Average number of days to complete lease requests	45	45	45	44
Number of appraisals prepared & reviewed	130	135	115	118
Number of informational requests responded to	6,420	8,500	6,175	6,200
Parcels of land acquired	80	95	75	70
Square feet of leased space managed	156,713	156,713	156,713	157,329

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Facilities Management Department  
Real Property Management (001)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	673,704	649,400	635,700	658,400	-	658,400	1.4%
Operating Expense	40,989	43,400	40,100	37,600	-	37,600	(13.4%)
<b>Net Operating Budget</b>	<b>714,693</b>	<b>692,800</b>	<b>675,800</b>	<b>696,000</b>	<b>-</b>	<b>696,000</b>	<b>0.5%</b>
<b>Total Budget</b>	<b>714,693</b>	<b>692,800</b>	<b>675,800</b>	<b>696,000</b>	<b>-</b>	<b>696,000</b>	<b>0.5%</b>
<b>Total FTE</b>	<b>7.80</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	22,933	15,500	18,800	19,000	-	19,000	22.6%
Reimb From Other Depts	534,117	547,900	522,400	520,100	-	520,100	(5.1%)
Net Cost General Fund	157,643	129,400	134,600	156,900	-	156,900	21.3%
<b>Total Funding</b>	<b>714,693</b>	<b>692,800</b>	<b>675,800</b>	<b>696,000</b>	<b>-</b>	<b>696,000</b>	<b>0.5%</b>

Forecast FY 2014:

Revenues (reimbursements from other departments) are forecast under budget as a result of lost billable hours due to the retirement of an employee. In addition, more staff hours are being consumed with non-billable projects. Revenue consists of reimbursements from the Public Utilities Division, Public Services Division, Administrative Services Division, and other client/departments for work performed by staff.

Revenues:

Decreased due to reduction in billable projects and additional staff hours spent on non-billable projects. Reimbursements from other departments is attributed to the continuation of project work for the Public Utilities Division, Public Services Division, Administrative Services Division, and other client departments.

Miscellaneous revenue of \$19,000 is for the anticipated sale of 50 burial plots at Lake Trafford Cemetery.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Gulf American Corp (GAC) Land Sales</b>	-	910,200	910,200	-
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 March 31, 2014, there remain 8.93 acres available for sale and 82.32 acres in reserve. The expenses shown below do not include payroll and associated expenses allocated in General Fund (001).				
Current Level of Service Budget	-	910,200	910,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	15	700	-	700	-	700	0.0%
Remittances	311,024	-	212,000	-	-	-	na
<b>Net Operating Budget</b>	<b>311,039</b>	<b>700</b>	<b>212,000</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>0.0%</b>
Reserves For Capital	-	1,119,700	-	909,500	-	909,500	(18.8%)
<b>Total Budget</b>	<b>311,039</b>	<b>1,120,400</b>	<b>212,000</b>	<b>910,200</b>	<b>-</b>	<b>910,200</b>	<b>(18.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	-	16,500	-	16,500	-	16,500	0.0%
Interest/Misc	5,908	5,500	4,200	3,600	-	3,600	(34.5%)
Carry Forward	1,403,900	1,099,300	1,098,800	891,000	-	891,000	(18.9%)
Less 5% Required By Law	-	(900)	-	(900)	-	(900)	0.0%
<b>Total Funding</b>	<b>1,409,808</b>	<b>1,120,400</b>	<b>1,103,000</b>	<b>910,200</b>	<b>-</b>	<b>910,200</b>	<b>(18.8%)</b>

Forecast FY 2014:

Expenditure includes \$62,000 for additional gym & recreational equipment at Louise Hasse Community Center approved by the BCC on March 25, 2014, Agenda Item 16E5 and \$150,000 allocated to Golden Gate Fire Control & Rescue District for equipment on fire fighting apparatus approved by the Board on May 27, 2014 via Agenda Item 16E4

There are no anticipated land sales in FY14.

Current FY 2015:

There are no planned funding requests for FY15 and any new requests will be brought before the Board of County Commissioners for approval.

Revenues:

Due to the continued fluctuating nature of the real estate market, land sales have proved very difficult to predict. However, the FY15 budget proposes revenues and expenditures associated with one (1) land sale sized conservatively at current sale trends.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Americans with Disabilities Act (ADA)</b>	-	31,300	31,300	-
Upgrade County facilities to improve handicapped access to government facilities and purchase equipment for County employees with special needs.				
Current Level of Service Budget	-	31,300	31,300	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	26,727	65,000	65,000	31,300	-	31,300	(51.8%)
<b>Net Operating Budget</b>	<b>26,727</b>	<b>65,000</b>	<b>65,000</b>	<b>31,300</b>	-	<b>31,300</b>	<b>(51.8%)</b>
<b>Total Budget</b>	<b>26,727</b>	<b>65,000</b>	<b>65,000</b>	<b>31,300</b>	-	<b>31,300</b>	<b>(51.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	21,589	19,200	19,200	19,200	-	19,200	0.0%
Interest/Misc	269	300	200	200	-	200	(33.3%)
Carry Forward	63,400	46,500	58,500	12,900	-	12,900	(72.3%)
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.0%
<b>Total Funding</b>	<b>85,258</b>	<b>65,000</b>	<b>77,900</b>	<b>31,300</b>	-	<b>31,300</b>	<b>(51.8%)</b>

Forecast FY 2014:

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. Expenditures will include an automatic door opener at North Collier Government Center will be installed by the end of the fiscal year to assist those that have trouble opening doors. Also, sidewalk ramps will be either updated or installed at the following locations: Bayview Park, Building H, Building J and J1, Naples Regional Library, Eagle Lakes Community Park, Golden Gate Library, Immokalee Library, Marco Island Library, North Collier Regional Park, and Vineyards Community Park.

Current FY 2015:

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. Revenue will be spent updating or creating ADA parking spaces at Aaron Lutz Park, Barefoot Beach, Bayview Park, Building M, Regional Library, Clam Pass, Cocohatchee, Eagle Lakes Park, ENCP, East Naples Library, Golden Gate Community Center, Immokalee Jail, Marco Airport, Marco Library, North Collier Government Services Center, Pelican Bay Park, Vanderbilt Library, Vineyards.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Facilities Management Department  
Freedom Memorial (620)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Memorial Design &amp; Construction</b>	-	12,500	12,000	500
<b>Reserves and Interest</b>	-	140,700	141,200	-500
Current Level of Service Budget	-	153,200	153,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	2,072	3,800	400	3,800	-	3,800	0.0%
Capital Outlay	2,242	38,900	11,000	8,700	-	8,700	(77.6%)
<b>Net Operating Budget</b>	<b>4,314</b>	<b>42,700</b>	<b>11,400</b>	<b>12,500</b>	-	<b>12,500</b>	<b>(70.7%)</b>
Reserves For Capital	-	139,900	-	140,700	-	140,700	0.6%
<b>Total Budget</b>	<b>4,314</b>	<b>182,600</b>	<b>11,400</b>	<b>153,200</b>	-	<b>153,200</b>	<b>(16.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	13,594	45,000	12,000	12,000	-	12,000	(73.3%)
Interest/Misc	612	600	600	600	-	600	0.0%
Carry Forward	130,100	139,300	140,000	141,200	-	141,200	1.4%
Less 5% Required By Law	-	(2,300)	-	(600)	-	(600)	(73.9%)
<b>Total Funding</b>	<b>144,306</b>	<b>182,600</b>	<b>152,600</b>	<b>153,200</b>	-	<b>153,200</b>	<b>(16.1%)</b>

Notes:

The Freedom Memorial is 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.

Forecast FY 2014:

Carry forward represents donations received in prior fiscal years. Forecast miscellaneous revenues are based on average monthly collections and are attributable to sales of memorial bricks and donations. Capital Outlay is for continued construction of the Memorial, including flag portions and the walkway.

Current FY 2015:

Capital Outlay represents continuation of Memorial construction including installation of memorial bricks and cladding on the Memorial. In FY 2009 and FY 2011, the Freedom Memorial received tourist tax grants in the amounts of \$101,700 and \$39,000 respectively. Pursuant to a Clerk of Court audit and in accordance with Board direction, tourist tax grant funding should have been paid from Category C-1 funds and not Category C-2 funds. The change in funding as directed will be reconciled this fiscal year.

Reserves in the amount of \$140,700 represent the tourist tax grant funds received and were moved out of operating expense until the noted correction can be made.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Human Resources Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,107,305	1,183,000	1,147,800	1,192,400	-	1,192,400	0.8%
Operating Expense	164,751	217,500	241,700	300,200	-	300,200	38.0%
<b>Net Operating Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>
<b>Total Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Human Resources - General Fund (001)	1,272,056	1,400,500	1,389,500	1,492,600	-	1,492,600	6.6%
<b>Total Net Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	1,616	-	-	-	-	-	na
Miscellaneous Revenues	2,420	-	900	-	-	-	na
Net Cost General Fund	1,268,024	1,400,500	1,388,600	1,492,600	-	1,492,600	6.6%
Net Cost Community Development	(4)	-	-	-	-	-	na
<b>Total Funding</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Human Resources - General Fund (001)	13.00	13.00	13.00	13.00	-	13.00	0.0%
<b>Total FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>	<b>13.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Administration</b>	2.00	361,823	-	361,823
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.				
<b>Employee Relations</b>	1.00	80,281	-	80,281
Provide Human Resource services to our employees that balance employee advocacy, meet all legal obligations and support County objectives.				
<b>Recruitment</b>	2.00	147,661	-	147,661
Develop strategies designed to identify qualified candidates through various recruiting tools, post vacant positions, negotiate wage rates and other terms and conditions of employment with candidates, and complete necessary post-offer processes for newly hired associates.				
<b>Operations</b>	3.00	303,026	-	303,026
Provide support to Human Resource functions as well as County operational needs, including processing employment transactions, management of temporary staff, maintaining employee personnel files, responding to public information requests, Equal Employment Opportunity (EEO) compliance and reporting, and administering the Family Medical Leave Act (FMLA) and other leaves of absence.				
<b>Career Development and Employee Retention</b>	3.00	369,509	-	369,509
Provide the right training programs, at the right time, in the right place to meet all of our employees' needs, to continue the professional growth and development of staff, to assist in preparing current employees for future organizational opportunities, and provide guidance for succession planning.				
<b>Employee Compensation and Classification</b>	2.00	230,300	-	230,300
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.				
Current Level of Service Budget	<b>13.00</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Cost per hour for County-sponsored training	12.18	14.35	9.76	14.35
Number of classifications in approved pay plan	348	350	354	350
Number of days to fill positions	69	60	68	60
Percent of external new hires here at one year of employment	89.60	86.00	89.70	86.00
Percent of positions filled internally vs. externally	58.00	48.00	44.10	48.00

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Human Resources Department  
Human Resources - General Fund (001)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,107,305	1,183,000	1,147,800	1,192,400	-	1,192,400	0.8%
Operating Expense	164,751	217,500	241,700	300,200	-	300,200	38.0%
<b>Net Operating Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>
<b>Total Budget</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>
<b>Total FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>	<b>13.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	1,616	-	-	-	-	-	na
Miscellaneous Revenues	2,420	-	900	-	-	-	na
Net Cost General Fund	1,268,024	1,400,500	1,388,600	1,492,600	-	1,492,600	6.6%
Net Cost Community Development	(4)	-	-	-	-	-	na
<b>Total Funding</b>	<b>1,272,056</b>	<b>1,400,500</b>	<b>1,389,500</b>	<b>1,492,600</b>	<b>-</b>	<b>1,492,600</b>	<b>6.6%</b>

Notes:

The Department of Human Resources (HR) is comprised of a number of organizational components which include Administration, Compensation, Labor and Employee Relations, Operations, Recruitment 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. This is accomplished by supporting the organization with team building efforts in the areas of employee recognition, retention, motivation, training and development.

At the end of FY14, the first class of participants in the Certified Public Manager (CPM) program will graduate. This program, offered by the Florida Center for Public Management at Florida State University, has brought together close to three dozen employees from the BCC and other constitutional officer agencies who have expanded their knowledge and expertise through eight one- to two-week education sessions.

HR employees continue to provide targeted training to support ongoing organizational changes throughout the County, as well as offering education to new employees and supervisors. Staff assist in teambuilding retreats, and have been working with many Directors in the development of career progression plans. These activities, offered on-site to employees, enhance the skills that individuals need to be high-performers in the workplace, as well as develop new abilities that prepare them for future opportunities within Collier County.

In addition to recognizing active employees through a Service Award Choice Program, retiring employees have been added as well. A new on-the-spot recognition initiative, titled Values In Practice (VIP), is in the final development stages for implementation this fiscal year, and will allow employees at all levels of the agency to immediately acknowledge others who "live" the County's guiding principles of Honesty, Integrity, Service, Accountability, Quality, Respect, Knowledge, Stewardship, Collaboration and Self Initiating/Self Correcting in the workplace.

Forecast FY 2014:

Personal services are forecast under budget as the result of one position being vacant for a portion of the fiscal year, and several employees eligible for the Vacation Sell Back Program who elected not to participate, generating cost savings. Additional operating funds have been provided and transferred to the HR budget in the amount of \$26,500 to support implementation of the NEOGOV Perform tool, which will be used throughout the agency for employee performance management.

Current FY 2015:

Operating costs are projected to increase 38%; this is a direct result of several major initiatives that previously were not included in the Human Resources budget. The first is the ongoing support for the NEOGOV Perform tool, which will be a recurring annual cost. The second is a one-time cost for FY15 to contract with a consulting firm that will conduct a Pay and Classification study for all positions within the agency, and provide recommendations for implementation in FY16. These two items comprise 85% of the increased expenses. The remaining operation cost increases include support of employee recognition initiatives related to retirees and the VIP program.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Information Technology Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	3,281,886	3,492,800	3,406,800	3,535,600	-	3,535,600	1.2%
Operating Expense	3,121,647	3,089,700	3,075,700	3,162,000	-	3,162,000	2.3%
Indirect Cost Reimburs	15,300	12,700	12,700	11,000	-	11,000	(13.4%)
Capital Outlay	126,244	843,800	1,348,300	225,100	-	225,100	(73.3%)
<b>Net Operating Budget</b>	<b>6,545,077</b>	<b>7,439,000</b>	<b>7,843,500</b>	<b>6,933,700</b>	<b>-</b>	<b>6,933,700</b>	<b>(6.8%)</b>
Trans to 506 IT Capital	-	757,300	757,300	-	-	-	(100.0%)
Reserves For Contingencies	-	25,500	-	130,700	-	130,700	412.5%
Reserve for Attrition	-	(59,000)	-	(58,800)	-	(58,800)	(0.3%)
<b>Total Budget</b>	<b>6,545,077</b>	<b>8,162,800</b>	<b>8,600,800</b>	<b>7,005,600</b>	<b>-</b>	<b>7,005,600</b>	<b>(14.2%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
800 MHz Radio System Fund (188)	1,149,025	1,203,700	1,204,300	1,230,700	-	1,230,700	2.2%
Information Technology Capital (506)	299,487	868,200	1,449,300	225,100	-	225,100	(74.1%)
Information Technology Department (505)	5,096,565	5,367,100	5,189,900	5,477,900	-	5,477,900	2.1%
<b>Total Net Budget</b>	<b>6,545,077</b>	<b>7,439,000</b>	<b>7,843,500</b>	<b>6,933,700</b>	<b>-</b>	<b>6,933,700</b>	<b>(6.8%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>723,800</b>	<b>757,300</b>	<b>71,900</b>	<b>-</b>	<b>71,900</b>	<b>(90.1%)</b>
<b>Total Budget</b>	<b>6,545,077</b>	<b>8,162,800</b>	<b>8,600,800</b>	<b>7,005,600</b>	<b>-</b>	<b>7,005,600</b>	<b>(14.2%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	359,452	306,000	328,000	306,600	-	306,600	0.2%
Miscellaneous Revenues	132,025	152,300	127,100	128,600	-	128,600	(15.6%)
Interest/Misc	11,765	7,900	7,700	9,800	-	9,800	24.1%
Reimb From Other Depts	5,508,248	5,161,000	4,788,700	5,668,500	-	5,668,500	9.8%
Trans fm 001 Gen Fund	576,400	576,400	576,400	632,900	-	632,900	9.8%
Trans fm 505 IT Ops	-	757,300	757,300	-	-	-	(100.0%)
Carry Forward	2,332,900	1,416,200	2,365,700	350,100	-	350,100	(75.3%)
Less 5% Required By Law	-	(214,300)	-	(90,900)	-	(90,900)	(57.6%)
<b>Total Funding</b>	<b>8,920,790</b>	<b>8,162,800</b>	<b>8,950,900</b>	<b>7,005,600</b>	<b>-</b>	<b>7,005,600</b>	<b>(14.2%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Information Technology Department (505)	37.80	37.80	37.80	38.00	-	38.00	0.5%
<b>Total FTE</b>	<b>37.80</b>	<b>37.80</b>	<b>37.80</b>	<b>38.00</b>	<b>-</b>	<b>38.00</b>	<b>0.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Information Technology Department  
Information Technology Department (505)**

**Mission Statement**

To provide efficient, reliable, secure customer oriented information technology services for Collier County Government which include the agency's data network, telephone system, multi-agency public safety radio system and the management of all related assets, software applications and data. To ensure data integrity, system security, and compliance with all federal, state, and local statutes and regulations.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	4.00	481,500	3,941,800	-3,460,300
<p>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.</p>				
<b>IT Service Desk</b>	7.00	546,600	-	546,600
<p>The Service Desk is responsible for desktop support, inventory and computer maintenance.</p>				
<b>Applications</b>	10.00	969,200	1,374,000	-404,800
<p>Provides services involved in the acquisition, implementation, and support of agency and customer specific applications.</p>				
<b>Development</b>	8.00	846,700	-	846,700
<p>Provides SQL Server database administration, administration of the core Geographic Information System (GIS) infrastructure, programming related to the agency's SAP implementation, and services involved in the acquisition, implementation and support of agency applications.</p>				
<b>Operations</b>	9.00	2,633,900	-	2,633,900
<p>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.</p>				
<b>Reserves/Transfers</b>	-	71,900	234,000	-162,100
Current Level of Service Budget	<b>38.00</b>	<b>5,549,800</b>	<b>5,549,800</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Spot Resolution %	57	64	57	60
Total Enterprise Incidents	112	100	100	120
Total Work Orders Processed	8,061	7,500	12,250	12,600

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Information Technology Department  
Information Technology Department (505)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	3,281,886	3,492,800	3,406,800	3,535,600	-	3,535,600	1.2%
Operating Expense	1,805,593	1,866,800	1,775,600	1,942,300	-	1,942,300	4.0%
Capital Outlay	9,086	7,500	7,500	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>5,096,565</b>	<b>5,367,100</b>	<b>5,189,900</b>	<b>5,477,900</b>	<b>-</b>	<b>5,477,900</b>	<b>2.1%</b>
Trans to 506 IT Capital	-	757,300	757,300	-	-	-	(100.0%)
Reserves For Contingencies	-	25,500	-	130,700	-	130,700	412.5%
Reserve for Attrition	-	(59,000)	-	(58,800)	-	(58,800)	(0.3%)
<b>Total Budget</b>	<b>5,096,565</b>	<b>6,090,900</b>	<b>5,947,200</b>	<b>5,549,800</b>	<b>-</b>	<b>5,549,800</b>	<b>(8.9%)</b>
<b>Total FTE</b>	<b>37.80</b>	<b>37.80</b>	<b>37.80</b>	<b>38.00</b>	<b>-</b>	<b>38.00</b>	<b>0.5%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	27	25,300	-	-	-	-	(100.0%)
Interest/Misc	8,001	6,700	6,000	6,900	-	6,900	3.0%
Reimb From Other Depts	5,277,552	4,926,100	4,553,800	5,315,800	-	5,315,800	7.9%
Carry Forward	1,494,500	1,325,400	1,683,600	296,200	-	296,200	(77.7%)
Less 5% Required By Law	-	(192,600)	-	(69,100)	-	(69,100)	(64.1%)
<b>Total Funding</b>	<b>6,780,080</b>	<b>6,090,900</b>	<b>6,243,400</b>	<b>5,549,800</b>	<b>-</b>	<b>5,549,800</b>	<b>(8.9%)</b>

Notes:

The IT Department is an internal service fund. BCC Departments and outside agencies budget IT service costs based on their service demand. Shared IT services are funded through consumption based unit costs. Specialty professional services for each Department are funded directly. This methodology was developed in direct partnership with the business users of IT services by direction of the Information Technology Executive Committee (ITEC) which governs agency IT policies. IT funding policies balance the service demands of our various businesses (type of services offered and service levels) with agency financial constraints.

Forecast FY 2014:

Personal services expenditures are expected to be less than the adopted budget due to attrition savings.

Current FY 2015:

Personal services increased due to the planned employee compensation adjustment. Additionally, in cost cutting efforts in FY08, a staff member agreed to work 4 days a week, resulting in a .8 FTE. The employee advanced within the department and the vacant .8 position was increased by .2 FTE in order to be able to recruit for a full-time employee and maximize this position for the organization. This resulted in a budget-neutral FTE increase as the position will be filled at the starting range of pay for that classification.

Operating expenses were increased for enhanced training opportunities and increased maintenance costs.

Revenues:

Charges to the various departments within the County are consistent with the overall operating budget increase. Adopted budgeted revenues in FY14 excluded grant and projected funded IT services.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**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 forty-one (41) public safety and general government agencies operating 4,200 radios. Assure radio system availability greater than 98% of the time.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>800 MHz Radio System Maintenance</b>	-	1,230,700	1,230,700	-
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.				
Current Level of Service Budget	-	1,230,700	1,230,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	1,133,725	1,159,000	1,163,500	1,219,700	-	1,219,700	5.2%
Indirect Cost Reimburs	15,300	12,700	12,700	11,000	-	11,000	(13.4%)
Capital Outlay	-	32,000	28,100	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>1,149,025</b>	<b>1,203,700</b>	<b>1,204,300</b>	<b>1,230,700</b>	-	<b>1,230,700</b>	<b>2.2%</b>
<b>Total Budget</b>	<b>1,149,025</b>	<b>1,203,700</b>	<b>1,204,300</b>	<b>1,230,700</b>	-	<b>1,230,700</b>	<b>2.2%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	359,452	306,000	328,000	306,600	-	306,600	0.2%
Miscellaneous Revenues	131,998	127,000	127,100	128,600	-	128,600	1.3%
Interest/Misc	726	200	700	500	-	500	150.0%
Reimb From Other Depts	126,546	125,000	125,000	130,000	-	130,000	4.0%
Trans fm 001 Gen Fund	576,400	576,400	576,400	632,900	-	632,900	9.8%
Carry Forward	54,900	90,800	101,000	53,900	-	53,900	(40.6%)
Less 5% Required By Law	-	(21,700)	-	(21,800)	-	(21,800)	0.5%
<b>Total Funding</b>	<b>1,250,022</b>	<b>1,203,700</b>	<b>1,258,200</b>	<b>1,230,700</b>	-	<b>1,230,700</b>	<b>2.2%</b>

Forecast FY 2014:

Operating expenses are projected to meet budget for FY 14. Operating revenues (charges for services and miscellaneous revenues) are anticipated to be \$27,000 more than appropriated due to a final payment from Sprint Nextel under the Frequency Reconfiguration Agreement approved by the Board in 2007.

Current FY 2015:

Operating expenses are increasing due to annual increases in lease agreements which were not fully funded in FY 14 and a \$25,000 increase in property insurance costs. The transfer from general fund is increasing to cover increased operational costs.

Revenues:

Charges for service include \$31,000 in charges for radio maintenance provided to non-BCC customers and \$275,600 in proceeds from a \$12.50 surcharge on moving traffic violation fines. Miscellaneous revenue consists of income from radio tower lease agreements and battery replacement sales. Reimbursements from other departments includes maintenance charges for mobile and portable radio equipment and for minor operating equipment (replacement antennas, radio clips, etc.) that is purchased in bulk and provided to customers on an as needed basis.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Information Technology Department  
Information Technology Capital (506)**

**Mission Statement**

To fund the replacement and or enhancements of existing IT capital infrastructure and computers and to fund the infrastructure to accommodate new requirements and services.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>IT Capital Program</b>	-	225,100	225,100	-
Current Level of Service Budget	-	225,100	225,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	182,329	63,900	136,600	-	-	-	(100.0%)
Capital Outlay	117,158	804,300	1,312,700	225,100	-	225,100	(72.0%)
<b>Net Operating Budget</b>	<b>299,487</b>	<b>868,200</b>	<b>1,449,300</b>	<b>225,100</b>	-	<b>225,100</b>	<b>(74.1%)</b>
<b>Total Budget</b>	<b>299,487</b>	<b>868,200</b>	<b>1,449,300</b>	<b>225,100</b>	-	<b>225,100</b>	<b>(74.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	3,038	1,000	1,000	2,400	-	2,400	140.0%
Reimb From Other Depts	104,150	109,900	109,900	222,700	-	222,700	102.6%
Trans fm 505 IT Ops	-	757,300	757,300	-	-	-	(100.0%)
Carry Forward	783,500	-	581,100	-	-	-	na
<b>Total Funding</b>	<b>890,688</b>	<b>868,200</b>	<b>1,449,300</b>	<b>225,100</b>	-	<b>225,100</b>	<b>(74.1%)</b>

Forecast FY 2014:

The IT Department has the following projects underway:

- \$ 355,900 PC Replacements
- \$ 692,700 Infrastructure
- \$ 100,200 Telecommunications
- \$ 32,600 Installation of conduit
- \$ 82,000 Business Continuity
- \$ 24,000 Server Replacements
- \$ 27,000 Storage area hardware
- \$ 134,900 County Manager Initiatives
- \$1,449,300 Total Projects

Current FY 2015:

Capital expenses include provisions in the amount of \$225,100 for the PC replacement program and to begin building a reserve for the upcoming Microsoft Office update.

Revenues:

Agency computer users will be charged \$98 per computer for those computers covered under the agency's Technology Improvement Program. An additional \$58 per computer will be assessed to fund the replacement of obsolete servers and the replacement of Storage Area Networking hardware that will no longer be supported by the manufacturer.

The increase to the capital assessment to departments is intended to move the Agency out of the break-fix mode and get back on track with the capital replacement program.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Purchasing Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,223,561	1,460,000	1,377,900	1,482,700	-	1,482,700	1.6%
Operating Expense	76,645	77,600	89,600	87,600	-	87,600	12.9%
Capital Outlay	-	2,500	2,500	1,500	-	1,500	(40.0%)
<b>Net Operating Budget</b>	<b>1,300,206</b>	<b>1,540,100</b>	<b>1,470,000</b>	<b>1,571,800</b>	<b>-</b>	<b>1,571,800</b>	<b>2.1%</b>
<b>Total Budget</b>	<b>1,300,206</b>	<b>1,540,100</b>	<b>1,470,000</b>	<b>1,571,800</b>	<b>-</b>	<b>1,571,800</b>	<b>2.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Purchasing Department - Surplus Sales (001)	498	500	500	3,400	-	3,400	580.0%
Purchasing Department (001)	1,299,708	1,539,600	1,469,500	1,568,400	-	1,568,400	1.9%
<b>Total Net Budget</b>	<b>1,300,206</b>	<b>1,540,100</b>	<b>1,470,000</b>	<b>1,571,800</b>	<b>-</b>	<b>1,571,800</b>	<b>2.1%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>1,300,206</b>	<b>1,540,100</b>	<b>1,470,000</b>	<b>1,571,800</b>	<b>-</b>	<b>1,571,800</b>	<b>2.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	17	-	-	-	-	-	na
Miscellaneous Revenues	197,021	161,200	313,400	244,000	-	244,000	51.4%
Net Cost General Fund	1,103,168	1,378,900	1,156,600	1,327,800	-	1,327,800	(3.7%)
<b>Total Funding</b>	<b>1,300,206</b>	<b>1,540,100</b>	<b>1,470,000</b>	<b>1,571,800</b>	<b>-</b>	<b>1,571,800</b>	<b>2.1%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Purchasing Department (001)	17.60	17.60	18.00	18.00	-	18.00	2.3%
<b>Total FTE</b>	<b>17.60</b>	<b>17.60</b>	<b>18.00</b>	<b>18.00</b>	<b>-</b>	<b>18.00</b>	<b>2.3%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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-effective manner.
- To provide various operational support services that efficiently and effectively facilitate the missions of various departments.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>2.00</b>	<b>196,306</b>	<b>-</b>	<b>196,306</b>
<b>Procurement Support Services</b>	<b>12.00</b>	<b>1,066,711</b>	<b>6,000</b>	<b>1,060,711</b>
Prepare, issue and administer formal sealed bid and proposal processes and oversee the management of resultant contracts; negotiate, process, and issue other service related agreements; review and authorize contract modifications and report action to the Board; manage dispute resolution process between vendors/contractors/consultants and department staff; assist in the development and maintenance of acquisition planning and sourcing activities; review and approve executive summaries; provide outreach to vendor community through supporting the County's Online Bidding System, training, and trade fair attendance.				
<b>General Operations Support Services</b>	<b>4.00</b>	<b>305,383</b>	<b>33,000</b>	<b>272,383</b>
SAP production, PCard production and support, training and support, mail pick-up and delivery, and surplus property transfer and sales.				
<b>Current Level of Service Budget</b>	<b>18.00</b>	<b>1,568,400</b>	<b>39,000</b>	<b>1,529,400</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Number of contracts administered	618	650	620	610
Number of employees trained in SAP, purchasing, and contracting practices	340	200	350	300
Number of formal solicitations, quotes and non-std contracts	256	250	225	228
Number of purchase orders	7,360	7,600	7,800	7,800
Percent of bid invitations issued within 10 days of receipt	88	80	80	85
Percent of RFP's issued within 12 days of receipt	77	70	80	80

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,223,561	1,460,000	1,377,900	1,482,700	-	1,482,700	1.6%
Operating Expense	76,147	77,100	89,100	84,200	-	84,200	9.2%
Capital Outlay	-	2,500	2,500	1,500	-	1,500	(40.0%)
<b>Net Operating Budget</b>	<b>1,299,708</b>	<b>1,539,600</b>	<b>1,469,500</b>	<b>1,568,400</b>	<b>-</b>	<b>1,568,400</b>	<b>1.9%</b>
<b>Total Budget</b>	<b>1,299,708</b>	<b>1,539,600</b>	<b>1,469,500</b>	<b>1,568,400</b>	<b>-</b>	<b>1,568,400</b>	<b>1.9%</b>
<b>Total FTE</b>	<b>17.60</b>	<b>17.60</b>	<b>18.00</b>	<b>18.00</b>	<b>-</b>	<b>18.00</b>	<b>2.3%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	17	-	-	-	-	-	na
Miscellaneous Revenues	31,205	31,200	37,000	39,000	-	39,000	25.0%
Net Cost General Fund	1,268,486	1,508,400	1,432,500	1,529,400	-	1,529,400	1.4%
<b>Total Funding</b>	<b>1,299,708</b>	<b>1,539,600</b>	<b>1,469,500</b>	<b>1,568,400</b>	<b>-</b>	<b>1,568,400</b>	<b>1.9%</b>

## Administrative Services Division

### Purchasing Department Purchasing Department (001)

Forecast FY 2014:

FY 2014 expenses continued to be under budget due to attrition through vacancies and the temporary reassignment of staff. Additionally, staff turnover continued in the Purchasing Department as a result of two (2) retirements in a key management and grants compliance positions. In an effort to provide stability and continuity to the purchasing department a .6 FTE position was reclassified to a full 1.0 FTE, which will allow the department to recruit for a full-time employee.

The Purchasing Department's most notable 2014 implementation efforts included: new Purchasing Ordinance adopted in December 2013; countywide asset management contract negotiations; and, coordination of the county wide five (5) year professional service contract for architects and engineers.

Purchasing card revenue increased by 10% (to more than \$34,000) over the prior year.

Current FY 2015:

Personal service increase is due to the planned compensation adjustment and a full year of the increased FTE.

Operating expenses and off-setting revenues were increased by \$6,000 to establish budget for bid protests.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Purchasing Department  
Purchasing Department - Surplus Sales (001)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Surplus Property Support Services</b>	-	3,400	205,000	-201,600
Inventory, warehouse and surplus sales				
Current Level of Service Budget	-	3,400	205,000	-201,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	498	500	500	3,400	-	3,400	580.0%
<b>Net Operating Budget</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>580.0%</b>
<b>Total Budget</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>580.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	165,816	130,000	276,400	205,000	-	205,000	57.7%
Net Cost General Fund	(165,318)	(129,500)	(275,900)	(201,600)	-	(201,600)	55.7%
<b>Total Funding</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>580.0%</b>

Forecast FY 2014:

Revenues from the County's annual Surplus Auction in March 2014, were \$583,316. Approximately \$276,400 was returned to the General Fund, more than double the projected FY 14 budget; and more than \$312,000 was returned to enterprise, grant, and other funds as approved by the Board.

Current FY 2015:

Provision for off-site facility rental has been included in the event it is needed.

Revenues:

Projections for surplus sales has been increased due to the past couple years of continued increases.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Risk Management Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,062,201	1,150,300	1,145,600	1,184,700	-	1,184,700	3.0%
Operating Expense	36,843,247	41,867,000	37,124,100	41,279,900	-	41,279,900	(1.4%)
Property & Casualty Claims	873,446	1,000,000	1,250,000	1,000,000	-	1,000,000	0.0%
Short Term Disability Ins	362,017	351,300	367,700	374,100	-	374,100	6.5%
Long Term Disability Ins	318,037	345,000	282,000	300,000	-	300,000	(13.0%)
Workers Comp Ins	477,381	675,000	675,000	675,000	-	675,000	0.0%
Capital Outlay	-	7,100	7,700	46,700	-	46,700	557.7%
<b>Net Operating Budget</b>	<b>39,936,329</b>	<b>45,395,700</b>	<b>40,852,100</b>	<b>44,860,400</b>	<b>-</b>	<b>44,860,400</b>	<b>(1.2%)</b>
Trans to 001 General Fund	926,600	900,000	900,000	1,276,600	-	1,276,600	41.8%
Trans to 111 Unincorp Gen Fd	-	-	-	200,000	-	200,000	na
Reserves For Contingencies	-	1,185,600	-	1,133,600	-	1,133,600	(4.4%)
Reserves for Insurance	-	20,232,100	-	26,462,700	-	26,462,700	30.8%
<b>Total Budget</b>	<b>40,862,929</b>	<b>67,713,400</b>	<b>41,752,100</b>	<b>73,933,300</b>	<b>-</b>	<b>73,933,300</b>	<b>9.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Group Health & Life Insurance Fund (517)	31,947,661	36,251,900	32,279,400	36,242,800	-	36,242,800	0.0%
Property & Casualty Insurance Fund (516)	6,736,255	7,600,500	7,029,800	7,016,900	-	7,016,900	(7.7%)
Worker's Compensation Fund (518)	1,252,413	1,543,300	1,542,900	1,600,700	-	1,600,700	3.7%
<b>Total Net Budget</b>	<b>39,936,329</b>	<b>45,395,700</b>	<b>40,852,100</b>	<b>44,860,400</b>	<b>-</b>	<b>44,860,400</b>	<b>(1.2%)</b>
<b>Total Transfers and Reserves</b>	<b>926,600</b>	<b>22,317,700</b>	<b>900,000</b>	<b>29,072,900</b>	<b>-</b>	<b>29,072,900</b>	<b>30.3%</b>
<b>Total Budget</b>	<b>40,862,929</b>	<b>67,713,400</b>	<b>41,752,100</b>	<b>73,933,300</b>	<b>-</b>	<b>73,933,300</b>	<b>9.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1,618,788	1,000,000	1,590,600	600,000	-	600,000	(40.0%)
Interest/Misc	123,363	116,800	114,000	125,400	-	125,400	7.4%
Reimb From Other Depts	-	-	100	-	-	-	na
Property & Casualty Billings	7,140,200	7,325,500	6,733,000	6,916,300	-	6,916,300	(5.6%)
Group Health Billings	30,815,549	31,450,000	31,450,000	31,450,000	-	31,450,000	0.0%
Dental Billings	1,648,588	1,700,000	1,481,600	1,600,000	-	1,600,000	(5.9%)
Life Insurance Billings	349,362	600,000	431,800	450,000	-	450,000	(25.0%)
Short Term Disability Billings	425,451	400,000	370,000	370,000	-	370,000	(7.5%)
Long Term Disability Billings	505,282	345,000	282,000	300,000	-	300,000	(13.0%)
Workers Comp Billings	1,613,480	1,454,800	1,454,800	1,485,000	-	1,485,000	2.1%
Carry Forward	24,781,100	23,347,300	28,487,200	30,643,000	-	30,643,000	31.2%
Less 5% Required By Law	-	(26,000)	-	(6,400)	-	(6,400)	(75.4%)
<b>Total Funding</b>	<b>69,021,163</b>	<b>67,713,400</b>	<b>72,395,100</b>	<b>73,933,300</b>	<b>-</b>	<b>73,933,300</b>	<b>9.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Property & Casualty Insurance Fund (516)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Group Health & Life Insurance Fund (517)	5.00	5.00	5.00	5.00	-	5.00	0.0%
Worker's Compensation Fund (518)	3.00	3.00	3.00	3.00	-	3.00	0.0%
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 assure that the County's employees go home safely each day.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Property and Casualty Insurance Program</b>	<b>3.00</b>	<b>7,389,562</b>	<b>6,944,000</b>	<b>445,562</b>
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.				
<b>Safety and Loss Control Program</b>	<b>1.00</b>	<b>103,938</b>	<b>-</b>	<b>103,938</b>
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				
<b>Reserve for Claims Payment/Contingency</b>	<b>-</b>	<b>6,845,500</b>	<b>7,395,000</b>	<b>-549,500</b>
Current Level of Service Budget				
	<b>4.00</b>	<b>14,339,000</b>	<b>14,339,000</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Average Days to Close Claim	94	130	80	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	344,789	368,800	356,200	376,400	-	376,400	2.1%
Operating Expense	5,518,020	6,231,700	5,423,600	5,640,500	-	5,640,500	(9.5%)
Property & Casualty Claims	873,446	1,000,000	1,250,000	1,000,000	-	1,000,000	0.0%
<b>Net Operating Budget</b>	<b>6,736,255</b>	<b>7,600,500</b>	<b>7,029,800</b>	<b>7,016,900</b>	<b>-</b>	<b>7,016,900</b>	<b>(7.7%)</b>
Trans to 001 General Fund	76,600	-	-	276,600	-	276,600	na
Trans to 111 Unincorp Gen Fd	-	-	-	200,000	-	200,000	na
Reserves For Contingencies	-	258,700	-	187,400	-	187,400	(27.6%)
Reserves for Insurance	-	6,732,200	-	6,658,100	-	6,658,100	(1.1%)
<b>Total Budget</b>	<b>6,812,855</b>	<b>14,591,400</b>	<b>7,029,800</b>	<b>14,339,000</b>	<b>-</b>	<b>14,339,000</b>	<b>(1.7%)</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	132,458	400,000	584,600	-	-	-	(100.0%)
Interest/Misc	31,934	34,300	28,300	29,200	-	29,200	(14.9%)
Property & Casualty Billings	7,140,200	7,325,500	6,733,000	6,916,300	-	6,916,300	(5.6%)
Carry Forward	6,596,400	6,853,400	7,078,900	7,395,000	-	7,395,000	7.9%
Less 5% Required By Law	-	(21,800)	-	(1,500)	-	(1,500)	(93.1%)
<b>Total Funding</b>	<b>13,900,992</b>	<b>14,591,400</b>	<b>14,424,800</b>	<b>14,339,000</b>	<b>-</b>	<b>14,339,000</b>	<b>(1.7%)</b>

**Administrative Services Division**

**Risk Management Department  
Property & Casualty Insurance Fund (516)**

Forecast FY 2014:

Forecast revenues are expected to be below the adopted budget primarily due to lower than anticipated premium billings resulting from favorable property and casualty renewals. Forecast revenues also reflect the recovery of reinsurance proceeds which are 46% higher than anticipated due to a \$200,000 reinsurance recovery in the Blocker case.

Forecast operating expenses are expected to be below the adopted budget due to lower than anticipated Property and Casualty reinsurance premiums resulting from favorable renewals.

Current FY 2015:

Personal Services expenditures comply with budget guidance. Operating expenses are down due to lower reinsurance costs. The insurance claims budget remains flat due to favorable loss experience.

A Transfer to the General Fund (001) includes \$200,000 of unencumbered funds arising from favorable loss experience and \$76,600 to fund the management of the certificate of insurance tracking system.

The transfer to the MSTD General Fund (111) in the amount of \$200,000 is from reserves resulting from a reinsurance recovery in the Blocker Case;

Revenues:

Property and Casualty billings are below the FY 14 budget due to favorable renewals in FY14.

FY15 Carry Forward is above the adopted FY14 budget as a result of favorable loss experience and due to the recovery of reinsurance funds in the Blocker case.



**Collier County Government  
Fiscal Year 2015 Requested 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 assure that the County's employees go home safely each day.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	1.00	337,101	-	337,101
<b>Group Health Insurance Program</b>	2.00	32,486,819	52,282,300	-19,795,481
To provide group health insurance benefits to eligible employees and their dependents.				
<b>Group Disability Insurance Program</b>	-	674,100	670,000	4,100
To provide an income replacement safety net in the form of Short and Long Term Disability Insurance.				
<b>Group Life Insurance Program</b>	-	450,000	450,000	-
To provide death protection to employees and their beneficiaries in the form of one times salary life and accidental death protection benefits.				
<b>Group Dental Insurance Program</b>	-	1,600,000	1,600,000	-
To provide dental insurance benefits to eligible employees and their dependents.				
<b>Wellness Program</b>	2.00	694,780	-	694,780
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.				
<b>Reserve for Claims Payment/Contingency</b>	-	18,759,500	-	18,759,500
Current Level of Service Budget	<b>5.00</b>	<b>55,002,300</b>	<b>55,002,300</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Members Exceeding \$25,000 in Claims per 100 Employees	4.73	4.60	4.11	4.50
Percent of Members Testing Positive for Nicotine	10	14	14	14
Percent of Members who met Select Plan Qualifiers	95	94	95	94
Percentage of clean claims processed in less than 15 days	99.40	99.00	99.40	99.40

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Risk Management Department  
Group Health & Life Insurance Fund (517)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	499,976	512,900	512,700	525,200	-	525,200	2.4%
Operating Expense	30,767,631	35,035,600	31,109,300	35,040,800	-	35,040,800	0.0%
Short Term Disability Ins	362,017	351,300	367,700	374,100	-	374,100	6.5%
Long Term Disability Ins	318,037	345,000	282,000	300,000	-	300,000	(13.0%)
Capital Outlay	-	7,100	7,700	2,700	-	2,700	(62.0%)
<b>Net Operating Budget</b>	<b>31,947,661</b>	<b>36,251,900</b>	<b>32,279,400</b>	<b>36,242,800</b>	<b>-</b>	<b>36,242,800</b>	<b>0.0%</b>
Reserves For Contingencies	-	894,500	-	906,100	-	906,100	1.3%
Reserves for Insurance	-	10,507,300	-	17,853,400	-	17,853,400	69.9%
<b>Total Budget</b>	<b>31,947,661</b>	<b>47,653,700</b>	<b>32,279,400</b>	<b>55,002,300</b>	<b>-</b>	<b>55,002,300</b>	<b>15.4%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1,459,346	600,000	1,003,800	600,000	-	600,000	0.0%
Interest/Misc	71,987	62,500	69,400	80,700	-	80,700	29.1%
Group Health Billings	30,815,549	31,450,000	31,450,000	31,450,000	-	31,450,000	0.0%
Dental Billings	1,648,588	1,700,000	1,481,600	1,600,000	-	1,600,000	(5.9%)
Life Insurance Billings	349,362	600,000	431,800	450,000	-	450,000	(25.0%)
Short Term Disability Billings	425,451	400,000	370,000	370,000	-	370,000	(7.5%)
Long Term Disability Billings	505,282	345,000	282,000	300,000	-	300,000	(13.0%)
Carry Forward	13,680,400	12,499,400	17,346,500	20,155,700	-	20,155,700	61.3%
Less 5% Required By Law	-	(3,200)	-	(4,100)	-	(4,100)	28.1%
<b>Total Funding</b>	<b>48,955,965</b>	<b>47,653,700</b>	<b>52,435,100</b>	<b>55,002,300</b>	<b>-</b>	<b>55,002,300</b>	<b>15.4%</b>

Forecast FY 2014:

Overall forecast Revenues are expected to be higher than the adopted FY 14 budget due to greater than anticipated carry forward as a result of improved claims experience and higher than anticipated reinsurance recoveries.

Group Health Premium Billings are expected to be in accordance with the adopted budget while Life, Dental and Long Term Disability Premium Billings are expected to be down due to favorable program renewals in FY 13.

Operating expenses are anticipated to be below budget due to lower projected health claims costs and the favorable renewal of the Life, Dental and Long Term Disability insurance programs in FY13.

Current FY 2015:

Personal Services expenditures comply with budget guidance. Operating Expenses remain at FY 14 levels due to better than anticipated claims experience. Budgeted reserves are anticipated to increase 64.5% due to greatly improved health claims experience in FY 13 and projected claims experience in FY 14.

Revenues:

Overall Revenues are up 15.4% due to an increase in carryforward resulting from greatly improved health claims experience in FY13. Group Health Billings will remain unchanged in FY15 due to a 0% rate increase and stable enrollment. Life, Dental and Long Term Disability Premium Billings decreased 25% (Life), 5.9% (Dental), 7.5% (Short Term Disability) and 13% (Long Term Disability), respectively.

**Collier County Government  
Fiscal Year 2015 Requested 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 assure that the County's employees go home safely each day.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Workers' Compensation Insurance &amp; Subrogation Program</b>	<b>1.00</b>	<b>1,232,329</b>	<b>1,499,700</b>	<b>-267,371</b>
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.				
<b>Safety and Loss Control Program</b>	<b>1.00</b>	<b>177,723</b>	<b>-</b>	<b>177,723</b>
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.				
<b>Occupational Health Program</b>	<b>1.00</b>	<b>190,648</b>	<b>-</b>	<b>190,648</b>
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.				
<b>Reserve for Claims Payment/Contingency</b>	<b>-</b>	<b>2,991,300</b>	<b>3,092,300</b>	<b>-101,000</b>
Current Level of Service Budget	<b>3.00</b>	<b>4,592,000</b>	<b>4,592,000</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Accidents per 100 Employees	7.87	6.10	5.70	6.00
Average Number of Days From Incurred Date to Report Date	4.50	8.00	3.00	6.00
Average Number of Days to Close a Medical Only Claim	122	150	100	135
Lost Time Claims Exceeding 7 Days	9	4	4	5
Subrogation Dollars Collected	420,317	300,000	325,000	325,000
Total Workers' Compensation Cost as a Percentage of Reportable Payroll	1.57	1.28	1.44	1.35

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	217,436	268,600	276,700	283,100	-	283,100	5.4%
Operating Expense	557,596	599,700	591,200	598,600	-	598,600	(0.2%)
Workers Comp Ins	477,381	675,000	675,000	675,000	-	675,000	0.0%
Capital Outlay	-	-	-	44,000	-	44,000	na
<b>Net Operating Budget</b>	<b>1,252,413</b>	<b>1,543,300</b>	<b>1,542,900</b>	<b>1,600,700</b>	<b>-</b>	<b>1,600,700</b>	<b>3.7%</b>
Trans to 001 General Fund	850,000	900,000	900,000	1,000,000	-	1,000,000	11.1%
Reserves For Contingencies	-	32,400	-	40,100	-	40,100	23.8%
Reserves for Insurance	-	2,992,600	-	1,951,200	-	1,951,200	(34.8%)
<b>Total Budget</b>	<b>2,102,413</b>	<b>5,468,300</b>	<b>2,442,900</b>	<b>4,592,000</b>	<b>-</b>	<b>4,592,000</b>	<b>(16.0%)</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Risk Management Department  
Worker's Compensation Fund (518)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	26,984	-	2,200	-	-	-	na
Interest/Misc	19,442	20,000	16,300	15,500	-	15,500	(22.5%)
Reimb From Other Depts	-	-	100	-	-	-	na
Workers Comp Billings	1,613,480	1,454,800	1,454,800	1,485,000	-	1,485,000	2.1%
Carry Forward	4,504,300	3,994,500	4,061,800	3,092,300	-	3,092,300	(22.6%)
Less 5% Required By Law	-	(1,000)	-	(800)	-	(800)	(20.0%)
<b>Total Funding</b>	<b>6,164,206</b>	<b>5,468,300</b>	<b>5,535,200</b>	<b>4,592,000</b>	<b>-</b>	<b>4,592,000</b>	<b>(16.0%)</b>

Current FY 2015:

Personal services increased due to a vacancy being filled with an internal employee at a higher rate of pay than the starting salary budgeted for the position.

Operating expenses are down due to flat reinsurance and claims expenditures.

Capital expenditure of \$44,000 is budgeted to replace a department vehicle which is 14 years old.

Reserves for insurance are down nearly one-third due to a planned reduction in premium rates and the transfer of unencumbered funds to the General Fund which began in 2009, but are in compliance with legal requirements.

A transfer to the General Fund (001) in the amount of \$1,000,000 consists of unencumbered funds arising from favorable experience.

Revenues:

Allocated Workers' Compensation premiums are up 2.1% as a result of increased payroll, however Total Fund Revenues are down as the result of a planned reduction of carry forward resulting from favorable loss history.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Administrative Services Grants**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	18,545	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>18,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 174 Conserv Collier Maint	-	400	400	300	-	300	(25.0%)
<b>Total Budget</b>	<b>18,545</b>	<b>400</b>	<b>400</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(25.0%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administrative Services Grants (703/704)	18,545	-	-	-	-	-	na
<b>Total Net Budget</b>	<b>18,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(25.0%)</b>
<b>Total Budget</b>	<b>18,545</b>	<b>400</b>	<b>400</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(25.0%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	242	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	18,545	-	-	-	-	-	na
Carry Forward	200	400	700	300	-	300	(25.0%)
<b>Total Funding</b>	<b>18,987</b>	<b>400</b>	<b>700</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>(25.0%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Administrative Services Grants  
Administrative Services Grants (703/704)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	300	300	-
Current Level of Service Budget	-	300	300	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	18,545	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>18,545</b>	-	-	-	-	-	<b>na</b>
Trans to 174 Consvr Collier Maint	-	400	400	300	-	300	(25.0%)
<b>Total Budget</b>	<b>18,545</b>	<b>400</b>	<b>400</b>	<b>300</b>	-	<b>300</b>	<b>(25.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	242	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	18,545	-	-	-	-	-	na
Carry Forward	200	400	700	300	-	300	(25.0%)
<b>Total Funding</b>	<b>18,987</b>	<b>400</b>	<b>700</b>	<b>300</b>	-	<b>300</b>	<b>(25.0%)</b>

Notes:

Budgets for grants are entered at the time the grant is awarded and accepted by the Board of County Commissioners.

Forecast FY 2014:

The balance of the funding will be transferred back to the grantor agency, Conservation Collier Maintenance Fund (174) as the Exotic Vegetation removal grant in partnership with the Conservation Collier has been completed.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Management Department**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	795,670	838,000	835,700	859,400	-	859,400	2.6%
Operating Expense	1,767,725	1,641,100	1,744,800	1,715,500	-	1,715,500	4.5%
Capital Outlay	518,436	-	528,700	-	-	-	na
Remittances	17,962	18,700	18,700	19,500	-	19,500	4.3%
<b>Net Operating Budget</b>	<b>3,099,793</b>	<b>2,497,800</b>	<b>3,127,900</b>	<b>2,594,400</b>	<b>-</b>	<b>2,594,400</b>	<b>3.9%</b>
Trans to 001 General Fund	-	38,400	31,800	-	-	-	(100.0%)
Reserves For Contingencies	-	441,100	-	432,200	-	432,200	(2.0%)
<b>Total Budget</b>	<b>3,099,793</b>	<b>2,977,300</b>	<b>3,159,700</b>	<b>3,026,600</b>	<b>-</b>	<b>3,026,600</b>	<b>1.7%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Bureau of Emergency Svs Grants (713/714)	713,140	-	696,700	-	-	-	na
Division of Forestry Services (111)	27,478	27,500	27,500	27,500	-	27,500	0.0%
Emergency Disaster Fund (003)	10,529	50,000	-	50,000	-	50,000	0.0%
Emergency Management Operating (001)	1,272,930	1,350,700	1,335,200	1,410,700	-	1,410,700	4.4%
Medical Examiner (001)	1,075,716	1,069,600	1,068,500	1,106,200	-	1,106,200	3.4%
<b>Total Net Budget</b>	<b>3,099,793</b>	<b>2,497,800</b>	<b>3,127,900</b>	<b>2,594,400</b>	<b>-</b>	<b>2,594,400</b>	<b>3.9%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>479,500</b>	<b>31,800</b>	<b>432,200</b>	<b>-</b>	<b>432,200</b>	<b>(9.9%)</b>
<b>Total Budget</b>	<b>3,099,793</b>	<b>2,977,300</b>	<b>3,159,700</b>	<b>3,026,600</b>	<b>-</b>	<b>3,026,600</b>	<b>1.7%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	680,045	-	696,700	-	-	-	na
Charges For Services	1,100	800	600	600	-	600	(25.0%)
Miscellaneous Revenues	32,426	33,400	33,700	34,700	-	34,700	3.9%
Interest/Misc	2,614	2,400	2,000	2,000	-	2,000	(16.7%)
Net Cost General Fund	2,315,120	2,386,100	2,369,400	2,481,600	-	2,481,600	4.0%
Net Cost MSTU General Fund	27,478	27,500	27,500	27,500	-	27,500	0.0%
Trans fm 144 Isle Of Capri Fire Fd	6,138	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,401	-	-	-	-	-	na
Carry Forward	519,300	527,300	510,000	480,200	-	480,200	(8.9%)
Less 5% Required By Law	-	(200)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>3,589,622</b>	<b>2,977,300</b>	<b>3,639,900</b>	<b>3,026,600</b>	<b>-</b>	<b>3,026,600</b>	<b>1.7%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Emergency Management Operating (001)	9.00	9.00	9.00	9.00	-	9.00	0.0%
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>	<b>9.00</b>	<b>0.0%</b>

## Administrative Services Division

### Emergency Management Department Emergency Management Operating (001)

**Mission Statement**

The Collier County Department of Emergency Management works to protect and manage consequences for the citizens, visitors, local agencies, businesses, and organizations from the effects of natural, technological, public health, community crisis, and terrorism disasters or emergencies under the guidance of the County Manager. The Department receives program guidance and mandates from the Department of Homeland Security, the Federal Emergency Management Agency, and the State's Division of Emergency Management under the Office of the Governor. The Department maintains a vision of a vibrant, integrated, and progressive disaster-resistant community. Programming and work by the Department includes planning for and responding to major disaster events or localized emergencies 24 hours a day, 7 days a week. Staff and volunteers work to develop capabilities, strategies, and programs to minimize the effects and streamline the recovery from a disaster or community emergency. The Department provides on-scene technical support to public safety organizations, hurricane protection project management, community and crisis education and planning, comprehensive disaster, nursing home and other critical infra-structure review, preparedness planning, evacuation coordination, emergency public information and warning, meteorological services, hazardous materials storage analysis, field exercise and training resources, and registration and case-need evaluation for persons with special needs.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead Costs</b>	<b>3.00</b>	<b>818,556</b>	-	<b>818,556</b>
Manage all facets of emergency preparedness programming, function as the administrative office for the departments including Collier County Emergency Medical Services, Med-Flight, Ochopee Fire Control, Isles of Capri Fire Rescue District, and staff liaison to the District 20 Medical Examiner.				
<b>Special Needs Administration</b>	<b>2.00</b>	<b>195,601</b>	-	<b>195,601</b>
As mandated by the State of Florida, provide and maintain a listing and case needs assessment of special needs citizens that may require additional assistance during times of emergency or evacuation. Facilities such as nursing homes, rest homes, and congregate care facilities require their disaster plans to be reviewed annually for compliance.				
<b>Emergency Operations and Planning</b>	<b>4.00</b>	<b>361,843</b>	-	<b>361,843</b>
Emergency Management must maintain a 24-hour, 7-day a week multi-hazard Homeland Security response and consequence management capability. This effort includes ensuring the reliability and capability of the emergency operations center, mobile command vehicle, various communication sets, and other field deployable assets to be ready at all times to respond, protect, and mitigate the effects to the community prior to, during, and after a natural, technological, terrorist, pandemic, or community crisis event. The Department provides technical assistance and hosts numerous multi-agency training forums and exercises in a multi-hazard environment to ensure that all efforts to prepare for, respond to, recover, and mitigate from the effects of a disaster or local emergency are efficient and effective. The Emergency Management Department actively seeks grant opportunities to acquire funds to help mitigate against future emergencies, build local capability with supplies and equipment, and support a broad range of public safety and public health concerns and agencies.				
<b>National Incident Management Systems</b>	-	<b>34,700</b>	<b>34,700</b>	-
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.				
Current Level of Service Budget	<b>9.00</b>	<b>1,410,700</b>	<b>34,700</b>	<b>1,376,000</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Management Department  
Emergency Management Operating (001)**

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
% Emergency Management Accreditation Program Standards Met	60	62	62	65
% Increase of GIS maps for mapping catalog annually	6	7	7	9
% Met Fed. mandated NIMS and EMPA training requirements	95	96	96	97
% Nursing/Assisted Living Facilities reviewed within 30 days	95	96	96	96

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	795,670	838,000	835,700	859,400	-	859,400	2.6%
Operating Expense	459,298	494,000	480,800	531,800	-	531,800	7.7%
Remittances	17,962	18,700	18,700	19,500	-	19,500	4.3%
<b>Net Operating Budget</b>	<b>1,272,930</b>	<b>1,350,700</b>	<b>1,335,200</b>	<b>1,410,700</b>	<b>-</b>	<b>1,410,700</b>	<b>4.4%</b>
<b>Total Budget</b>	<b>1,272,930</b>	<b>1,350,700</b>	<b>1,335,200</b>	<b>1,410,700</b>	<b>-</b>	<b>1,410,700</b>	<b>4.4%</b>
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>	<b>9.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	32,426	33,400	33,700	34,700	-	34,700	3.9%
Net Cost General Fund	1,240,504	1,317,300	1,301,500	1,376,000	-	1,376,000	4.5%
<b>Total Funding</b>	<b>1,272,930</b>	<b>1,350,700</b>	<b>1,335,200</b>	<b>1,410,700</b>	<b>-</b>	<b>1,410,700</b>	<b>4.4%</b>

Notes:

Collier County continues to maintain one of the smallest, albeit nationally recognized, emergency management organizations by population and threat hazard in the State of Florida.

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 statute guidance: Human Services, Planning and Mitigation, Hazardous Materials, Homeland Security and Training, Logistics, and Administration. Emergency Management staff has also been tasked with grant research, project formulation and grant management, toward strengthening disaster resistance via mitigation efforts. Since 2002 over \$16.1 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 2015:

Operating costs are increasing due to the IT allocation increase of \$32,400 and Fleet charges of \$6,600. Controllable cost are being held to the same level as the prior year and reflect elimination of all discretionary spending. While the department does receive grant funding, the funds are not allowed to supplant existing budget.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Pre-Event Procurement</b>	-	50,000	50,000	-
Budget is appropriated in order to enable quick response time for the procurement of generators and other equipment necessary in the event of an impending emergency.				
<b>Reserves/Interest</b>	-	432,200	432,200	-
<b>Current Level of Service Budget</b>				
	-	482,200	482,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	10,529	50,000	-	50,000	-	50,000	0.0%
<b>Net Operating Budget</b>	<b>10,529</b>	<b>50,000</b>	-	<b>50,000</b>	-	<b>50,000</b>	<b>0.0%</b>
Reserves For Contingencies	-	441,100	-	432,200	-	432,200	(2.0%)
<b>Total Budget</b>	<b>10,529</b>	<b>491,100</b>	-	<b>482,200</b>	-	<b>482,200</b>	<b>(1.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	2,258	2,400	2,000	2,000	-	2,000	(16.7%)
Carry Forward	486,500	488,900	478,200	480,200	-	480,200	(1.8%)
Less 5% Required By Law	-	(200)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>488,758</b>	<b>491,100</b>	<b>480,200</b>	<b>482,200</b>	-	<b>482,200</b>	<b>(1.8%)</b>

Current FY 2015:

\$50,000 is appropriated in order to enable a quick response time for the procurement of generators in an emergency and will only be used in the event of an impending emergency. All unspent funds will remain in reserves for contingencies in the Emergency Disaster Fund (003).

In the event an expenditure is made and is reimbursable by FEMA, advance funding expenditures will be submitted for reimbursement and any amounts refunded will be returned to this fund.

**Administrative Services Division**

**Emergency Management Department  
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 Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to 001 General Fund	-	38,400	31,800	-	-	-	(100.0%)
<b>Total Budget</b>	<b>-</b>	<b>38,400</b>	<b>31,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	148	-	-	-	-	-	na
Carry Forward	31,500	38,400	31,800	-	-	-	(100.0%)
<b>Total Funding</b>	<b>31,648</b>	<b>38,400</b>	<b>31,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Notes:**

Budgets will no longer be prepared in advance of actual acceptance of grants. Any grants received will be brought to the Board for approval and acceptance along with budget amendments to recognize and appropriate funds at the time they are received. The Bureau of Emergency Service Grants Fund (713) will be utilized for any future grants.

**Forecast FY 2014:**

Fund 118 is no longer an active Grant Fund. In the past, Emergency Management department and the Fire Districts accounted for their grants in this fund, however, starting in FY10, the grant activities were moved to Funds 713/714. The residual cash remaining in this fund is being transferred back to the General Fund as it was determined to be excess match money from the General Fund.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Management Department  
Bureau of Emergency Svs Grants (713/714)**

**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 Enhancement Trust Fund as mandated by the State of Florida and the Federal Emergency Management Agency.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	194,704	-	168,000	-	-	-	na
Capital Outlay	518,436	-	528,700	-	-	-	na
<b>Net Operating Budget</b>	<b>713,140</b>	<b>-</b>	<b>696,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>713,140</b>	<b>-</b>	<b>696,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	680,045	-	696,700	-	-	-	na
Interest/Misc	208	-	-	-	-	-	na
Trans fm 144 Isle Of Capri Fire Fd	6,138	-	-	-	-	-	na
Trans fm 146 Ochopee Fire Fd	5,401	-	-	-	-	-	na
Carry Forward	1,300	-	-	-	-	-	na
<b>Total Funding</b>	<b>693,092</b>	<b>-</b>	<b>696,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

**Notes:**

Budgets for grants are no longer prepared in advance of the actual acceptance of the grants. Any grant received will be brought to the Board of County Commissioners for approval and acceptance along with budget amendments to recognize and appropriate funds at the time they are received.

**Forecast FY 2014:**

Currently the Department of Emergency Management is executing a number of grants awarded in 2012, 2013, and 2014. These grants have a specific purpose toward improving communication interoperability, data and media transfer, disaster planning, training, building disaster resilience and other homeland security and natural hazard related matters. All of the grants are recurring, non-competitive grants. State and FEMA pass through funds (EMPG and EMPA) will require local funding thresholds to be maintained at certain levels or risk proportionate share of grant reductions.

All of the grants have contract periods that overlap fiscal years. This forecast includes the following grant awards:

- \$ 524,000 Department of Homeland Security
- 97,100 Emergency Management Performance Grant
- 66,900 Emergency Management Preparedness
- 8,700 Dept. of Comm. Affairs - Hazards Analysis
- \$ 696,700 Total Active Grants

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Management Department  
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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Forestry Services</b>	-	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 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	27,478	27,500	27,500	27,500	-	27,500	0.0%
<b>Net Operating Budget</b>	<b>27,478</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	-	<b>27,500</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>27,478</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	-	<b>27,500</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost MSTU General Fund	27,478	27,500	27,500	27,500	-	27,500	0.0%
<b>Total Funding</b>	<b>27,478</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	-	<b>27,500</b>	<b>0.0%</b>

Current FY 2015:

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. This is an unfunded mandate and cannot be reduced to meet current budget guidance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Management Department  
Medical Examiner (001)**

**Mission Statement**

To provide for medicolegal 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	-	1,106,200	600	1,105,600
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	-	1,106,200	600	1,105,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	1,075,716	1,069,600	1,068,500	1,106,200	-	1,106,200	3.4%
<b>Net Operating Budget</b>	<b>1,075,716</b>	<b>1,069,600</b>	<b>1,068,500</b>	<b>1,106,200</b>	<b>-</b>	<b>1,106,200</b>	<b>3.4%</b>
<b>Total Budget</b>	<b>1,075,716</b>	<b>1,069,600</b>	<b>1,068,500</b>	<b>1,106,200</b>	<b>-</b>	<b>1,106,200</b>	<b>3.4%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	1,100	800	600	600	-	600	(25.0%)
Net Cost General Fund	1,074,616	1,068,800	1,067,900	1,105,600	-	1,105,600	3.4%
<b>Total Funding</b>	<b>1,075,716</b>	<b>1,069,600</b>	<b>1,068,500</b>	<b>1,106,200</b>	<b>-</b>	<b>1,106,200</b>	<b>3.4%</b>

**Notes:**

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.

**Current FY 2015:**

The Medical Examiner's Office investigated 3,244 cases in the 2013 calendar year. The total number represents a 3.4% increase, or 107 additional cases, from the previous calendar year. The number of drug overdose deaths continues to be a significant problem in Collier County requiring screening, substance confirmation and quantitative analyses for every suspected drug intoxication or overdose death. Toxicology testing is also required by Florida law in all cases of homicide, suicide, deaths involving children, drowning, motor vehicle accidents and other accidental deaths, deaths due to unknown causes and certain natural deaths. The increase in cases requiring toxicology testing, as well as the projected increase in the caseload, creates a significant budgetary impact on toxicology costs.

Over the past four fiscal years our operational budget has decreased through elimination of toxicology tests, when possible, in deaths due to natural causes, changes in our consumption of electricity and purchase restrictions of morgue and administrative supplies. We continue to carefully scrutinize our services, policies, procedures and statutory-mandated operational duties, autopsy and administrative costs and fees. We have negotiated reductions and attained our fiscal goals. Cost reductions have been implemented without compromising the duties and responsibilities outlined in the laws of the state of Florida, the guidelines of the Florida Association of Medical Examiners or our contractual agreement with the Board of County Commissioners.

**Administrative Services Division**

**Emergency Management Department**

**Medical Examiner (001)**

Revenues:

Naples Community Hospital and Physicians Regional pathology groups contract with Collier County to perform autopsies at the Office of the Medical Examiner utilizing District Twenty Medical Examiner staff and equipment.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	18,501,985	19,920,800	19,919,000	21,542,900	-	21,542,900	8.1%
Operating Expense	3,918,280	4,462,600	4,228,000	4,530,200	-	4,530,200	1.5%
Capital Outlay	925,660	4,142,500	2,055,100	2,644,800	-	2,644,800	(36.2%)
Grants and Aid	-	-	3,044,400	-	-	-	na
<b>Net Operating Budget</b>	<b>23,345,925</b>	<b>28,525,900</b>	<b>29,246,500</b>	<b>28,717,900</b>	<b>-</b>	<b>28,717,900</b>	<b>0.7%</b>
Trans to 144 Isles of Capri Fire	3,000	3,000	3,000	3,000	-	3,000	0.0%
Trans to 491 EMS Grant Fd	-	80,000	608,900	-	-	-	(100.0%)
Trans to 494 EMS Grants	-	-	5,000	-	-	-	na
Reserves For Capital	-	43,700	-	-	-	-	(100.0%)
Reserve for Attrition	-	(328,600)	-	(353,000)	-	(353,000)	7.4%
<b>Total Budget</b>	<b>23,348,925</b>	<b>28,324,000</b>	<b>29,863,400</b>	<b>28,367,900</b>	<b>-</b>	<b>28,367,900</b>	<b>0.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Emergency Medical Services (EMS)(490)	21,211,900	23,248,500	26,258,800	25,093,300	-	25,093,300	7.9%
EMS Grant Trust Fund (491/493/494)	823,843	3,880,000	1,605,400	2,218,800	-	2,218,800	(42.8%)
First Responder Training Fund (492)	-	600	500	-	-	-	(100.0%)
Helicopter Operations (001)	1,310,182	1,396,800	1,381,800	1,405,800	-	1,405,800	0.6%
<b>Total Net Budget</b>	<b>23,345,925</b>	<b>28,525,900</b>	<b>29,246,500</b>	<b>28,717,900</b>	<b>-</b>	<b>28,717,900</b>	<b>0.7%</b>
<b>Total Transfers and Reserves</b>	<b>3,000</b>	<b>(201,900)</b>	<b>616,900</b>	<b>(350,000)</b>	<b>-</b>	<b>(350,000)</b>	<b>73.4%</b>
<b>Total Budget</b>	<b>23,348,925</b>	<b>28,324,000</b>	<b>29,863,400</b>	<b>28,367,900</b>	<b>-</b>	<b>28,367,900</b>	<b>0.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	89,895	-	84,600	-	-	-	na
Ambulance Fees	16,476,027	9,895,000	10,130,000	10,000,000	-	10,000,000	1.1%
Miscellaneous Revenues	154,738	-	3,658,300	-	-	-	na
Interest/Misc	33,459	12,700	13,400	10,000	-	10,000	(21.3%)
Net Cost General Fund	1,310,180	1,396,800	1,376,800	1,405,800	-	1,405,800	0.6%
Trans fm 001 Gen Fund	12,133,100	15,434,700	13,316,200	15,488,300	-	15,488,300	0.3%
Trans fm 490 EMS Fd	-	80,000	613,900	-	-	-	(100.0%)
Carry Forward	5,258,500	1,999,600	2,634,000	1,963,800	-	1,963,800	(1.8%)
Less 5% Required By Law	-	(494,800)	-	(500,000)	-	(500,000)	1.1%
<b>Total Funding</b>	<b>35,455,899</b>	<b>28,324,000</b>	<b>31,827,200</b>	<b>28,367,900</b>	<b>-</b>	<b>28,367,900</b>	<b>0.2%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Emergency Medical Services (EMS) (490)	166.00	166.00	184.00	187.00	-	187.00	12.7%
Helicopter Operations (001)	6.00	6.00	6.00	6.00	-	6.00	0.0%
<b>Total FTE</b>	<b>172.00</b>	<b>172.00</b>	<b>190.00</b>	<b>193.00</b>	<b>-</b>	<b>193.00</b>	<b>12.2%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS  
Emergency Medical Services (EMS)(490)**

**Mission Statement**

The Department of Emergency Medical Services is a single consolidated department that provides emergency medical care for 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 competent, consistent, county-wide patient care and service to the community in an efficient and cost-effective manner.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>184.50</b>	<b>24,323,623</b>	<b>10,000,000</b>	<b>14,323,623</b>
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.				
<b>EMS Billing and Collection Services</b>	<b>2.50</b>	<b>769,677</b>	<b>-</b>	<b>769,677</b>
Includes two and one-half billing staff plus ADPI/Intermedix billing and collections contract and bank fees.				
<b>Reserves/Transfers</b>	<b>-</b>	<b>-350,000</b>	<b>14,743,300</b>	<b>-15,093,300</b>
Current Level of Service Budget	<b>187.00</b>	<b>24,743,300</b>	<b>24,743,300</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
% of response times within 12 min. (Rural-EMS)	89	90	89	90
% of response times within 8 min. (Urban-EMS)	89	90	90	90
% of patients found to be in full cardiac arrest that have a pulse upon delivery to the hospital	35	40	40	40

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	17,779,000	19,124,600	19,122,400	20,729,000	-	20,729,000	8.4%
Operating Expense	3,358,927	3,896,400	3,606,100	3,938,300	-	3,938,300	1.1%
Capital Outlay	73,973	227,500	485,900	426,000	-	426,000	87.3%
Grants and Aid	-	-	3,044,400	-	-	-	na
<b>Net Operating Budget</b>	<b>21,211,900</b>	<b>23,248,500</b>	<b>26,258,800</b>	<b>25,093,300</b>	<b>-</b>	<b>25,093,300</b>	<b>7.9%</b>
Trans to 144 Isles of Capri Fire	3,000	3,000	3,000	3,000	-	3,000	0.0%
Trans to 491 EMS Grant Fd	-	80,000	608,900	-	-	-	(100.0%)
Trans to 494 EMS Grants	-	-	5,000	-	-	-	na
Reserves For Capital	-	43,700	-	-	-	-	(100.0%)
Reserve for Attrition	-	(328,600)	-	(353,000)	-	(353,000)	7.4%
<b>Total Budget</b>	<b>21,214,900</b>	<b>23,046,600</b>	<b>26,875,700</b>	<b>24,743,300</b>	<b>-</b>	<b>24,743,300</b>	<b>7.4%</b>
<b>Total FTE</b>	<b>166.00</b>	<b>166.00</b>	<b>184.00</b>	<b>187.00</b>	<b>-</b>	<b>187.00</b>	<b>12.7%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS  
Emergency Medical Services (EMS)(490)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ambulance Fees	16,476,027	9,895,000	10,130,000	10,000,000	-	10,000,000	1.1%
Miscellaneous Revenues	139,986	-	3,653,300	-	-	-	na
Interest/Misc	31,861	12,700	12,700	10,000	-	10,000	(21.3%)
Trans fm 001 Gen Fund	11,333,100	11,634,700	12,516,200	13,297,100	-	13,297,100	14.3%
Carry Forward	5,105,900	1,999,000	2,499,700	1,936,200	-	1,936,200	(3.1%)
Less 5% Required By Law	-	(494,800)	-	(500,000)	-	(500,000)	1.1%
<b>Total Funding</b>	<b>33,086,874</b>	<b>23,046,600</b>	<b>28,811,900</b>	<b>24,743,300</b>	<b>-</b>	<b>24,743,300</b>	<b>7.4%</b>

Forecast FY 2014:

Due to two (2) senior staff retiring in 2013, EMS was able to institute a budget neutral reorganization. This reorganization constituted adding an additional training captain, battalion chief of Medflight operations and four (4) EMT's. The addition of four (4) EMT's allowed staff to move battalion chiefs from Medflight assignment to field assignment to improve span of control and direct supervision of field staff. This resulted in a total increase of six (6) FTE at the beginning of the fiscal year.

In January of 2014 the BCC approved EMS Expansions to improved response times in areas that were not meeting the Level of Service Standard as well as improve response times in the rural area of Collier County. These expansions consisted of; adding a firefighter / paramedic to Big Corkscrew, adding a paramedic to Golden Gate Estates, and adding a unit (ambulance and crew) to North Naples. This was an additional twelve (12) FTE's.

Other improvements approved were maintaining a minimum level of field battalion chiefs and moving ambulances to better locate them closer to a higher density of calls for service.

A budget amendment also allowed the expansion of seasonal coverage, placing an additional unit on Marco Island from February through April.

Operating expenses are below budget primarily due to savings as a result of the new bid for ambulance billing and savings in fuel costs due to lower rates than were anticipated during planning for the FY14 budget.

Capital expenditures exceeded adopted budget due to EMS expansion to provide an additional transport unit in the north part of the county with lower than acceptable level of service standard, requiring an ambulance and the associated cost of communications and medical equipment. This amendment was approved with the EMS expansion agenda item 11.A. on January 28th, 2014.

Current FY 2015:

Included in the expansion plan approved by the Board in January 2014, an additional three (3) FTE's would be added in 2015 to transcend from the Quick Response Paramedic serving the rural area to a full transport unit. While the operating budget reflects only a 1% increase over FY14's budget, the rising costs of supplies and medications contribute to this increase.

As part of the upgrade from Quick Response Paramedic to full transport unit, an additional ambulance and associated costs of communications and medical equipment have been budgeted for FY15 for a total of \$314,400. An additional \$111,600 is programmed to replace three response vehicles in an effort to remedy the backlog in capital equipment within the County.

Revenues:

Revenues are anticipated to remain relatively flat due to Medicare 2% sequestration which became effective 4/1/2013 and the potential of the Medicare 2% bonus sunseting at the end of 2014. Overall, demographics and insurance mix remaining steady and consistent with the prior year with a small uptick for slightly increased call volume.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS  
Helicopter Operations (001)**

**Mission Statement**

To provide emergency transport via helicopter for medical emergencies within Collier County and to provide mutual aid to surrounding counties when they are unable to meet their demands.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Emergency Helicopter Air Ambulance</b>	<b>6.00</b>	<b>1,405,800</b>	<b>-</b>	<b>1,405,800</b>
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 maintenance and flight training courses and evaluation to meet FAA maintenance and pilot guidelines and standards.				
Current Level of Service Budget	<b>6.00</b>	<b>1,405,800</b>	<b>-</b>	<b>1,405,800</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
% completed flight without a safety issue (mech. or oper.)	98	100	98	100
% on scene time 15 minutes or less	89	88	85	88
Total flight hours	226	250	230	250
Total helicopter flights	350	395	362	382
Total helicopter flights - administrative	4	5	5	5
Total helicopter flights - maintenance	12	20	17	17
Total helicopter flights - medical	248	300	260	280
Total helicopter flights - training	86	70	80	80

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	722,149	796,200	796,200	813,900	-	813,900	2.2%
Operating Expense	549,581	565,600	550,600	591,900	-	591,900	4.6%
Capital Outlay	38,452	35,000	35,000	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>1,310,182</b>	<b>1,396,800</b>	<b>1,381,800</b>	<b>1,405,800</b>	<b>-</b>	<b>1,405,800</b>	<b>0.6%</b>
<b>Total Budget</b>	<b>1,310,182</b>	<b>1,396,800</b>	<b>1,381,800</b>	<b>1,405,800</b>	<b>-</b>	<b>1,405,800</b>	<b>0.6%</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	2	-	5,000	-	-	-	na
Net Cost General Fund	1,310,180	1,396,800	1,376,800	1,405,800	-	1,405,800	0.6%
<b>Total Funding</b>	<b>1,310,182</b>	<b>1,396,800</b>	<b>1,381,800</b>	<b>1,405,800</b>	<b>-</b>	<b>1,405,800</b>	<b>0.6%</b>

Current FY 2015:

Personal services increase reflects the Board approved compensation adjustment and higher retirement rates.

Operating costs have increased due to elimination of the cost share plan with EMS on utilities and copier lease; increased aviation fuel costs; planned rotor blade maintenance; and increased training costs for the new mechanic.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS  
EMS Grant Trust Fund (491/493/494)**

**Mission Statement**

This fund accounts for the collection and disbursement of various EMS State grant awards and one-time purchases approved by the Board of County Commissioners.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Capital Replacement</b>	-	2,218,800	218,800	2,000,000
<b>Reserves/Transfers</b>	-	-	2,000,000	-2,000,000
<b>Current Level of Service Budget</b>	-	2,218,800	2,218,800	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	836	-	400	-	-	-	na
Operating Expense	9,772	-	70,800	-	-	-	na
Capital Outlay	813,235	3,880,000	1,534,200	2,218,800	-	2,218,800	(42.8%)
<b>Net Operating Budget</b>	<b>823,843</b>	<b>3,880,000</b>	<b>1,605,400</b>	<b>2,218,800</b>	-	<b>2,218,800</b>	<b>(42.8%)</b>
<b>Total Budget</b>	<b>823,843</b>	<b>3,880,000</b>	<b>1,605,400</b>	<b>2,218,800</b>	-	<b>2,218,800</b>	<b>(42.8%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	89,895	-	84,600	-	-	-	na
Miscellaneous Revenues	14,750	-	-	-	-	-	na
Interest/Misc	1,596	-	700	-	-	-	na
Trans fm 001 Gen Fund	800,000	3,800,000	800,000	2,191,200	-	2,191,200	(42.3%)
Trans fm 490 EMS Fd	-	80,000	613,900	-	-	-	(100.0%)
Carry Forward	152,100	-	133,800	27,600	-	27,600	na
<b>Total Funding</b>	<b>1,058,341</b>	<b>3,880,000</b>	<b>1,633,000</b>	<b>2,218,800</b>	-	<b>2,218,800</b>	<b>(42.8%)</b>

**Notes:**

This fund is used for annual EMS State grant awards and one-time purchases approved by the Board. At such time notification is received from the State indicating the grant award amount, the grant will be brought to the Board for approval and acceptance along with a budget amendment to recognize and appropriate the funds. Any other approved projects or one-time purchases will be approved and budgets entered as needed.

**Forecast FY 2014:**

Forecast expenditures of \$1,605,400 are for training and medical equipment in the amount of \$62,800, funded by EMS State grant funds; \$7,900 to update the Helicopter Feasibility Study, and the balance of \$1,534,700 is for the purchase of four ambulances supported by a transfer from the General Fund (001) in the amount of \$800,000 and down payment of \$613,000 on four more ambulances from funding received via contract with the Naples Community and Physician Regional Hospitals.

Per budget policy, the planned \$3,000,000 transfer toward the purchase of a new helicopter is being deferred and realigned to match the purchase timeline.

**Current FY 2015:**

The current year transfer of \$2,191,200 from the General Fund (001) is for the balance of the planned purchase of four (4) new ambulances in the amount of \$191,200 and the establishment of a \$2,000,000 allocation for a new helicopter.

The estimated cost of the new helicopter is \$9 million and requires a deposit to be put on the production list of the manufacturer. Estimated down payment on the aircraft is \$200,000 with an estimated delivery and final payment dependent upon the procurement schedule.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Emergency Medical Services EMS  
First Responder Training Fund (492)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	600	500	-	-	-	(100.0%)
<b>Net Operating Budget</b>	-	<b>600</b>	<b>500</b>	-	-	-	<b>(100.0%)</b>
<b>Total Budget</b>	-	<b>600</b>	<b>500</b>	-	-	-	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	2	-	-	-	-	-	na
Carry Forward	500	600	500	-	-	-	(100.0%)
<b>Total Funding</b>	<b>502</b>	<b>600</b>	<b>500</b>	-	-	-	<b>(100.0%)</b>

Current FY 2015:

The residual amount in this fund will be utilized for training expenditures per the original intent of the grants generating the remaining cash balance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,243,512	2,473,300	2,476,500	3,731,900	-	3,731,900	50.9%
Operating Expense	454,412	542,700	665,300	758,700	-	758,700	39.8%
Indirect Cost Reimburs	91,500	71,000	71,000	70,700	-	70,700	(0.4%)
Capital Outlay	7,353	18,100	1,525,400	68,600	-	68,600	279.0%
Remittances	217,025	260,500	260,500	242,400	-	242,400	(6.9%)
<b>Net Operating Budget</b>	<b>3,013,802</b>	<b>3,365,600</b>	<b>4,998,700</b>	<b>4,872,300</b>	<b>-</b>	<b>4,872,300</b>	<b>44.8%</b>
Trans to Property Appraiser	23,846	25,900	25,900	26,700	-	26,700	3.1%
Trans to Tax Collector	55,262	56,700	56,700	57,700	-	57,700	1.8%
Trans to 001 General Fund	-	-	250,000	250,000	-	250,000	na
Trans to 144 Isles of Capri Fire	47,712	58,400	58,400	50,500	-	50,500	(13.5%)
Trans to 146 Ochopee Fire Fd	70,040	85,900	85,900	74,200	-	74,200	(13.6%)
Trans to 714 Co Mgr Match	11,539	-	-	-	-	-	na
Trans to 301 Co Wide Cap Fd	600,000	-	-	-	-	-	na
Reserves For Contingencies	-	4,700	-	56,500	-	56,500	1,102.1%
Reserves For Cash Flow	-	-	-	389,600	-	389,600	na
Reserve for Attrition	-	(41,700)	-	(43,000)	-	(43,000)	3.1%
<b>Total Budget</b>	<b>3,822,201</b>	<b>3,555,500</b>	<b>5,475,600</b>	<b>5,734,500</b>	<b>-</b>	<b>5,734,500</b>	<b>61.3%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Collier County Fire Control MSTU (148)	140,880	173,200	173,200	150,000	-	150,000	(13.4%)
Goodland Fire District (149)	77,345	90,100	90,100	94,900	-	94,900	5.3%
Isles of Capri Fire & Rescue (144)	1,076,217	1,257,300	1,151,100	1,273,800	-	1,273,800	1.3%
Mile Marker 63 Fire Station (147)	-	-	1,761,200	1,498,100	-	1,498,100	na
Ochopee Fire Control District MSTU (146)	1,719,360	1,845,000	1,823,100	1,855,500	-	1,855,500	0.6%
<b>Total Net Budget</b>	<b>3,013,802</b>	<b>3,365,600</b>	<b>4,998,700</b>	<b>4,872,300</b>	<b>-</b>	<b>4,872,300</b>	<b>44.8%</b>
<b>Total Transfers and Reserves</b>	<b>808,399</b>	<b>189,900</b>	<b>476,900</b>	<b>862,200</b>	<b>-</b>	<b>862,200</b>	<b>354.0%</b>
<b>Total Budget</b>	<b>3,822,201</b>	<b>3,555,500</b>	<b>5,475,600</b>	<b>5,734,500</b>	<b>-</b>	<b>5,734,500</b>	<b>61.3%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	2,528,032	2,650,800	2,523,700	2,695,200	-	2,695,200	1.7%
Delinquent Ad Valorem Taxes	5,864	4,200	35,400	2,000	-	2,000	(52.4%)
Intergovernmental Revenues	-	-	2,150,200	1,498,100	-	1,498,100	na
Charges For Services	17,081	10,200	4,000	4,000	-	4,000	(60.8%)
Miscellaneous Revenues	3,395	3,300	6,100	3,300	-	3,300	0.0%
Interest/Misc	5,693	4,000	2,400	2,900	-	2,900	(27.5%)
Advance/Repay fm 001 Gen Fd	600,000	-	111,800	-	-	-	na
Trans frm Property Appraiser	3,790	2,400	2,400	2,400	-	2,400	0.0%
Trans frm Tax Collector	21,146	17,500	17,500	17,500	-	17,500	0.0%
Trans fm 001 Gen Fund	431,700	463,600	713,600	769,900	-	769,900	66.1%
Trans fm 148 Collier Fire Fd	117,752	144,300	144,300	124,700	-	124,700	(13.6%)
Trans fm 490 EMS Fd	3,000	3,000	3,000	3,000	-	3,000	0.0%
Carry Forward	592,400	386,000	507,800	746,600	-	746,600	93.4%
Less 5% Required By Law	-	(133,800)	-	(135,100)	-	(135,100)	1.0%
<b>Total Funding</b>	<b>4,329,853</b>	<b>3,555,500</b>	<b>6,222,200</b>	<b>5,734,500</b>	<b>-</b>	<b>5,734,500</b>	<b>61.3%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Isles of Capri Fire & Rescue (144)	11.00	11.00	11.00	11.00	-	11.00	0.0%
Ochopee Fire Control District MSTU (146)	15.00	15.00	15.00	15.00	-	15.00	0.0%
Mile Marker 63 Fire Station (147)	-	-	13.00	13.00	-	13.00	na
<b>Total FTE</b>	<b>26.00</b>	<b>26.00</b>	<b>39.00</b>	<b>39.00</b>	-	<b>39.00</b>	<b>50.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Isles 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration</b>	<b>2.00</b>	<b>321,383</b>	<b>1,075,400</b>	<b>-754,017</b>
<b>Paid Fire Fighting Services</b>	<b>9.00</b>	<b>983,917</b>	<b>4,500</b>	<b>979,417</b>
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.				
<b>Reserves, Interest and Transfers</b>	<b>-</b>	<b>14,600</b>	<b>240,000</b>	<b>-225,400</b>
<b>Current Level of Service Budget</b>	<b>11.00</b>	<b>1,319,900</b>	<b>1,319,900</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Zone 90: % of Fire Response Times Within 4 Minutes, per NFPA	44	90	90	90
Zone 90: % of Rescue Response Times Within 8 Minutes, per NFPA	94	90	90	90
Zone 91: % of Fire Response Times Within 4 Minutes, per NFPA	5	50	50	50
Zone 91: % of Rescue Response Times Within 8 Minutes, per NFPA	52	70	70	70

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	876,777	1,024,600	927,900	1,048,800	-	1,048,800	2.4%
Operating Expense	156,690	196,000	191,600	181,100	-	181,100	(7.6%)
Indirect Cost Reimburs	41,100	31,600	31,600	31,400	-	31,400	(0.6%)
Capital Outlay	1,650	5,100	-	12,500	-	12,500	145.1%
<b>Net Operating Budget</b>	<b>1,076,217</b>	<b>1,257,300</b>	<b>1,151,100</b>	<b>1,273,800</b>	<b>-</b>	<b>1,273,800</b>	<b>1.3%</b>
Trans to Property Appraiser	9,202	9,400	9,400	9,700	-	9,700	3.2%
Trans to Tax Collector	20,505	20,800	20,800	21,800	-	21,800	4.8%
Trans to 714 Co Mgr Match	6,138	-	-	-	-	-	na
Reserves For Contingencies	-	3,800	-	32,100	-	32,100	744.7%
Reserve for Attrition	-	(17,400)	-	(17,500)	-	(17,500)	0.6%
<b>Total Budget</b>	<b>1,112,062</b>	<b>1,273,900</b>	<b>1,181,300</b>	<b>1,319,900</b>	<b>-</b>	<b>1,319,900</b>	<b>3.6%</b>
<b>Total FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>	<b>0.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Isles of Capri Fire & Rescue (144)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	971,291	1,029,400	978,000	1,075,400	-	1,075,400	4.5%
Delinquent Ad Valorem Taxes	925	-	33,400	-	-	-	na
Charges For Services	13,490	9,000	2,000	2,000	-	2,000	(77.8%)
Miscellaneous Revenues	2,620	2,500	2,500	2,500	-	2,500	0.0%
Interest/Misc	2,950	1,000	1,000	1,000	-	1,000	0.0%
Trans frm Property Appraiser	1,460	1,500	1,500	1,500	-	1,500	0.0%
Trans frm Tax Collector	7,844	8,600	8,600	8,600	-	8,600	0.0%
Trans fm 148 Collier Fire Fd	47,712	58,400	58,400	50,500	-	50,500	(13.5%)
Trans fm 490 EMS Fd	3,000	3,000	3,000	3,000	-	3,000	0.0%
Carry Forward	382,800	212,600	322,100	229,200	-	229,200	7.8%
Less 5% Required By Law	-	(52,100)	-	(53,800)	-	(53,800)	3.3%
<b>Total Funding</b>	<b>1,434,092</b>	<b>1,273,900</b>	<b>1,410,500</b>	<b>1,319,900</b>	<b>-</b>	<b>1,319,900</b>	<b>3.6%</b>

Notes:

In furtherance of its goals to provide the highest level of service possible in a fiscally responsible manner, and in response to public opinion in the affected area, the Board of County Commissioners in November voted to support legislative efforts of the East Naples Fire District to annex the Isles of Capri Fire District MSTU. Upon approval of the proposed legislation and the affirmative vote of the majority of electors in the MSTU, the Isles of Capri Fire District would be eliminated allowing for administrative and operational efficiency in the provision of fire services to this area.

Forecast FY 2014:

Personal Services showed a decrease from budget primarily due to the Chief position being vacant for much of the year. Coverage is being provided by the Ochopee Fire District Chief.

Current FY 2015:

Personal services are increased to accommodate the Board approved compensation adjustment. The Chief's position is still vacant but funded, pending resolution of the proposed legislation.

Revenues:

Budgeted ad valorem tax revenue is based on the Isles of Capri Fire & Rescue District June 1 estimated taxable value of \$537,686,380 which represents a 4.6% increase from FY14. A 2.0000 mill tax levy is the maximum allowed by ordinance and will provide an estimated \$1,075,400 in tax revenues. The rolled back rate is a millage of 1.9215.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Ochopee Fire Control District MSTU (146)**

**Mission Statement**

It is the goal of the District to provide comprehensive Public Safety to the citizens, travelers, and visitors of Collier County within the Ochopee Fire Control District.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>3.00</b>	<b>570,001</b>	<b>1,236,100</b>	<b>-666,099</b>
<b>Paid Fire Fighting Services</b>	<b>12.00</b>	<b>1,285,499</b>	<b>2,600</b>	<b>1,282,899</b>
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 (Collier County Fire Control District) to be delivered by a combination paid/volunteer department.				
<b>Reserves, transfers and interest</b>	<b>-</b>	<b>37,700</b>	<b>654,500</b>	<b>-616,800</b>
<b>Current Level of Service Budget</b>	<b>15.00</b>	<b>1,893,200</b>	<b>1,893,200</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Station 60: % of Fire Response Times Within 4 Minutes, per NFPA	35	95	40	95
Station 60: % of Rescue Response Time Within 8 Minutes, per NFPA	56	100	60	100
Station 61: % of Fire Response Time Within 4 Minutes, per NFPA	41	99	75	99
Station 61: % of Rescue Response Time Within 8 Minutes, per NFPA	69	99	70	99

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,366,735	1,448,700	1,395,900	1,461,100	-	1,461,100	0.9%
Operating Expense	297,722	346,700	308,100	301,500	-	301,500	(13.0%)
Indirect Cost Reimburs	49,200	36,600	36,600	36,800	-	36,800	0.5%
Capital Outlay	5,703	13,000	82,500	56,100	-	56,100	331.5%
<b>Net Operating Budget</b>	<b>1,719,360</b>	<b>1,845,000</b>	<b>1,823,100</b>	<b>1,855,500</b>	<b>-</b>	<b>1,855,500</b>	<b>0.6%</b>
Trans to Property Appraiser	11,296	11,300	11,300	12,100	-	12,100	7.1%
Trans to Tax Collector	25,987	26,500	26,500	26,700	-	26,700	0.8%
Trans to 714 Co Mgr Match	5,401	-	-	-	-	-	na
Trans to 301 Co Wide Cap Fd	600,000	-	-	-	-	-	na
Reserves For Contingencies	-	900	-	24,400	-	24,400	2,611.1%
Reserve for Attrition	-	(24,300)	-	(25,500)	-	(25,500)	4.9%
<b>Total Budget</b>	<b>2,362,044</b>	<b>1,859,400</b>	<b>1,860,900</b>	<b>1,893,200</b>	<b>-</b>	<b>1,893,200</b>	<b>1.8%</b>
<b>Total FTE</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>	<b>15.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Ochopee Fire Control District MSTU (146)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	1,200,220	1,226,400	1,167,300	1,233,900	-	1,233,900	0.6%
Delinquent Ad Valorem Taxes	3,131	2,000	2,000	2,000	-	2,000	0.0%
Charges For Services	3,591	1,200	2,000	2,000	-	2,000	66.7%
Miscellaneous Revenues	775	800	3,600	800	-	800	0.0%
Interest/Misc	2,206	2,800	1,200	1,200	-	1,200	(57.1%)
Advance/Repay fm 001 Gen Fd	600,000	-	111,800	-	-	-	na
Trans frm Property Appraiser	1,801	900	900	900	-	900	0.0%
Trans frm Tax Collector	9,942	8,900	8,900	8,900	-	8,900	0.0%
Trans fm 001 Gen Fund	431,700	463,600	463,600	519,900	-	519,900	12.1%
Trans fm 148 Collier Fire Fd	70,040	85,900	85,900	74,200	-	74,200	(13.6%)
Carry Forward	163,700	128,600	125,100	111,400	-	111,400	(13.4%)
Less 5% Required By Law	-	(61,700)	-	(62,000)	-	(62,000)	0.5%
<b>Total Funding</b>	<b>2,487,106</b>	<b>1,859,400</b>	<b>1,972,300</b>	<b>1,893,200</b>	<b>-</b>	<b>1,893,200</b>	<b>1.8%</b>

Forecast FY 2014:

During part of FY13, due to the vacant Chief position at Isles of Capri Fire district, the Ochopee Chief split time between the two districts and the Isles of Capri picked up part of his salary and associated fringes. To assist him at Ochopee, the Fire Captain from Isles of Capri split his time and salary between the two districts. This resulted in neither District spending a lot more than what was appropriated for the two positions. This practice is continuing in FY14. Additionally, The Collective Bargaining Agreement between Collier County and the Professional Firefighters of the Everglades International Association of Firefighters, Local 3670 was amended resulting in fixed work day periods, an increase to base pay and savings in overtime.

Operating expenses are below budget largely due to vehicle fuel savings and an effort to reduce expenditures in almost every line item.

An interest free loan covering the purchase of SCBA equipment totaling \$111,800 from the GF to Ochopee Fund (146) was approved by the Board as part of Agenda Item 16E(7) on February 25, 2014. This loan will be repaid over three years interest free. To facilitate these payments, pending Board action, the maximum millage rate will be increased from 4.0000 to 4.5000 and the exact rate of the current 4.0000 mill cap will be calculated each year when certified taxable values are received in July.

Current FY 2015:

Personal services are increasing because of increased health costs, retirement, the Board approved salary adjustment, and a reclassification of the Fire Captain to an Assistant Chief.

Operating expenses decreased mainly due to savings for rent as Station 61 will be completed in FY14 and the two motel rooms that have been used as a temporary station will no longer be required.

Capital outlay includes \$47,000 for the replacement of a 2003 Ford Expedition and \$9,100 for replacement firefighting equipment.

Revenues:

Budgeted ad valorem tax revenue is based on Ochopee Fire Control District's June 1 estimated taxable value of \$308,460,115 which represents a 1.5% increase from FY14. A 4.0000 mill tax levy is the maximum allowed by ordinance and will provide an estimated \$1,233,900 in tax revenues. The rolled back rate is a millage of 3.9601.

In order to maintain minimum service levels due to years of decreased ad valorem funding and decreased carryforward from previous years, it is necessary to transfer \$519,900 from the General Fund. This transfer represents a portion of PILT tax revenue which is used to offset the loss of tax base due to the preponderance of federal lands within the District. The base transfer is in the amount of \$472,900 with an additional amount of \$47,000 to replace the Department's 2003 Ford Expedition.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Mile Marker 63 Fire Station (147)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>MM 63 Fire Station</b>	<b>13.00</b>	<b>1,887,700</b>	<b>1,887,700</b>	<b>-</b>
Operation expenses and reimbursements from the Florida Department of Transportation for the operation of the fire station at MM 63 in Collier County.				
<b>Reserves / Transfers / Interest</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
Current Level of Service Budget	<b>13.00</b>	<b>2,137,700</b>	<b>2,137,700</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	-	152,700	1,222,000	-	1,222,000	na
Operating Expense	-	-	165,600	276,100	-	276,100	na
Capital Outlay	-	-	1,442,900	-	-	-	na
<b>Net Operating Budget</b>	<b>-</b>	<b>-</b>	<b>1,761,200</b>	<b>1,498,100</b>	<b>-</b>	<b>1,498,100</b>	<b>na</b>
Trans to 001 General Fund	-	-	250,000	250,000	-	250,000	na
Reserves For Cash Flow	-	-	-	389,600	-	389,600	na
<b>Total Budget</b>	<b>-</b>	<b>-</b>	<b>2,011,200</b>	<b>2,137,700</b>	<b>-</b>	<b>2,137,700</b>	<b>na</b>
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>	<b>13.00</b>	<b>na</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	-	-	2,150,200	1,498,100	-	1,498,100	na
Interest/Misc	-	-	-	600	-	600	na
Trans fm 001 Gen Fund	-	-	250,000	250,000	-	250,000	na
Carry Forward	-	-	-	389,000	-	389,000	na
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>2,400,200</b>	<b>2,137,700</b>	<b>-</b>	<b>2,137,700</b>	<b>na</b>

Notes:

The 2011 Florida Legislature amended Section 338.26(3), Florida Statutes to provide a conditional funding source to develop and operate a fire station at the Florida Department of Transportation (FDOT) Mile Marker 63 Rest Area on Alligator Alley in Collier County, Florida. The amendment authorized the use of fees generated from tolls on Alligator Alley to develop and operate the Fire Station to provide fire, rescue and emergency management services to the adjacent counties along the Alley.

The Board of County Commissioners entered into an Interlocal Agreement with the Florida Department of Transportation on April 8, 2014 via Board Agenda Item 11.A. for the operation and furnishing of the facility. The agreement is to be in effect from July 1, 2014 through no later than June 30, 2018.

Forecast FY 2014:

Per the contract, the forecast expenditures are for the start-up operating and capital equipment purchases. Operations are to be phased in beginning in July with an expected opening date of October 1, 2014.

Funding will be provided by the Florida Department of Transportation in advance for the capital equipment purchases. Additionally, an advance for the estimated cost of first quarter of operations is included in the forecast as it will be received prior to October 1, 2014.

**Administrative Services Division**

**Fire Districts**

**Mile Marker 63 Fire Station (147)**

Current FY 2015:

Budget includes an estimate of a full year for 3.5 Paramedics, 9.5 Fire Fighters and operating expenditures for the station.

Revenues:

As discussed above, FDOT will advance Collier County an agreed upon amount of approximately one-quarter of operation costs. Collier County will then provide monthly accountings of all actual expenditures to the Florida Department of Transportation and be reimbursed for those expenditures.

The carry forward and reserve for cash balance were established to ensure continued operations. The State's fiscal year is July 1 through June 30 and the County's fiscal year is October 1 through September 30 and will therefore overlap.

A circular transfer in the amount of \$250,000 is established to ensure cash flow is adequate at all times once the station is in operation.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Collier County Fire Control MSTU (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead Costs</b>	-	12,300	285,400	-273,100
<b>Contracted Fire Protection Service</b>	-	273,100	-	273,100
<p>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.</p>				
Current Level of Service Budget	-	285,400	285,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	800	1,400	1,400	1,600	-	1,600	14.3%
Remittances	140,080	171,800	171,800	148,400	-	148,400	(13.6%)
<b>Net Operating Budget</b>	<b>140,880</b>	<b>173,200</b>	<b>173,200</b>	<b>150,000</b>	-	<b>150,000</b>	<b>(13.4%)</b>
Trans to Property Appraiser	2,497	4,300	4,300	4,000	-	4,000	(7.0%)
Trans to Tax Collector	6,315	6,900	6,900	6,700	-	6,700	(2.9%)
Trans to 144 Isles of Capri Fire	47,712	58,400	58,400	50,500	-	50,500	(13.5%)
Trans to 146 Ochopee Fire Fd	70,040	85,900	85,900	74,200	-	74,200	(13.6%)
<b>Total Budget</b>	<b>267,444</b>	<b>328,700</b>	<b>328,700</b>	<b>285,400</b>	-	<b>285,400</b>	<b>(13.2%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	265,676	305,100	292,900	292,800	-	292,800	(4.0%)
Delinquent Ad Valorem Taxes	1,808	-	-	-	-	-	na
Interest/Misc	324	200	200	100	-	100	(50.0%)
Trans frm Property Appraiser	393	-	-	-	-	-	na
Trans frm Tax Collector	2,420	-	-	-	-	-	na
Carry Forward	39,500	38,800	42,700	7,100	-	7,100	(81.7%)
Less 5% Required By Law	-	(15,400)	-	(14,600)	-	(14,600)	(5.2%)
<b>Total Funding</b>	<b>310,121</b>	<b>328,700</b>	<b>335,800</b>	<b>285,400</b>	-	<b>285,400</b>	<b>(13.2%)</b>

Current FY 2015:

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 on the succeeding page.

**Administrative Services Division**

**Fire Districts**

**Collier County Fire Control MSTU (148)**

Fire District	25% shares	Secondary Shares	Percentage	Total Revenue
Isles of Capri	\$34,100	\$16,400	12.01%	\$50,500
Ochopee	\$34,100	\$40,100	29.33%	\$74,200
Golden Gate	\$34,100	\$40,100	29.33%	\$74,200
East Naples	\$34,100	\$40,100	29.33%	\$74,200

Revenues:

Budgeted ad valorem tax revenue is based on the Collier County Fire Control District June 1 estimated taxable value of \$146,418,284 which represents a 0.68% decrease from FY14. A 2.0000 mill tax levy is the maximum allowed by ordinance and will provide an estimated \$292,800 in tax revenues. The rolled back rate is a millage of 2.0163.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Division**

**Fire Districts**

**Goodland Fire District (149)**

**Mission Statement**

To provide basic fire protection to the residents of Goodland.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead Costs</b>	-	98,300	98,300	-
<p>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.</p>				
Current Level of Service Budget	-	98,300	98,300	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	400	1,400	1,400	900	-	900	(35.7%)
Remittances	76,945	88,700	88,700	94,000	-	94,000	6.0%
<b>Net Operating Budget</b>	<b>77,345</b>	<b>90,100</b>	<b>90,100</b>	<b>94,900</b>	-	<b>94,900</b>	<b>5.3%</b>
Trans to Property Appraiser	851	900	900	900	-	900	0.0%
Trans to Tax Collector	2,455	2,500	2,500	2,500	-	2,500	0.0%
<b>Total Budget</b>	<b>80,651</b>	<b>93,500</b>	<b>93,500</b>	<b>98,300</b>	-	<b>98,300</b>	<b>5.1%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	90,845	89,900	85,500	93,100	-	93,100	3.6%
Delinquent Ad Valorem Taxes	-	2,200	-	-	-	-	(100.0%)
Interest/Misc	213	-	-	-	-	-	na
Trans frm Property Appraiser	136	-	-	-	-	-	na
Trans frm Tax Collector	940	-	-	-	-	-	na
Carry Forward	6,400	6,000	17,900	9,900	-	9,900	65.0%
Less 5% Required By Law	-	(4,600)	-	(4,700)	-	(4,700)	2.2%
<b>Total Funding</b>	<b>98,534</b>	<b>93,500</b>	<b>103,400</b>	<b>98,300</b>	-	<b>98,300</b>	<b>5.1%</b>

Forecast FY 2014:

All revenue remaining after transfers to Tax Collector and Property Appraiser and Indirect Cost Allocation will be remitted to the City of Marco Island.

Current FY 2015:

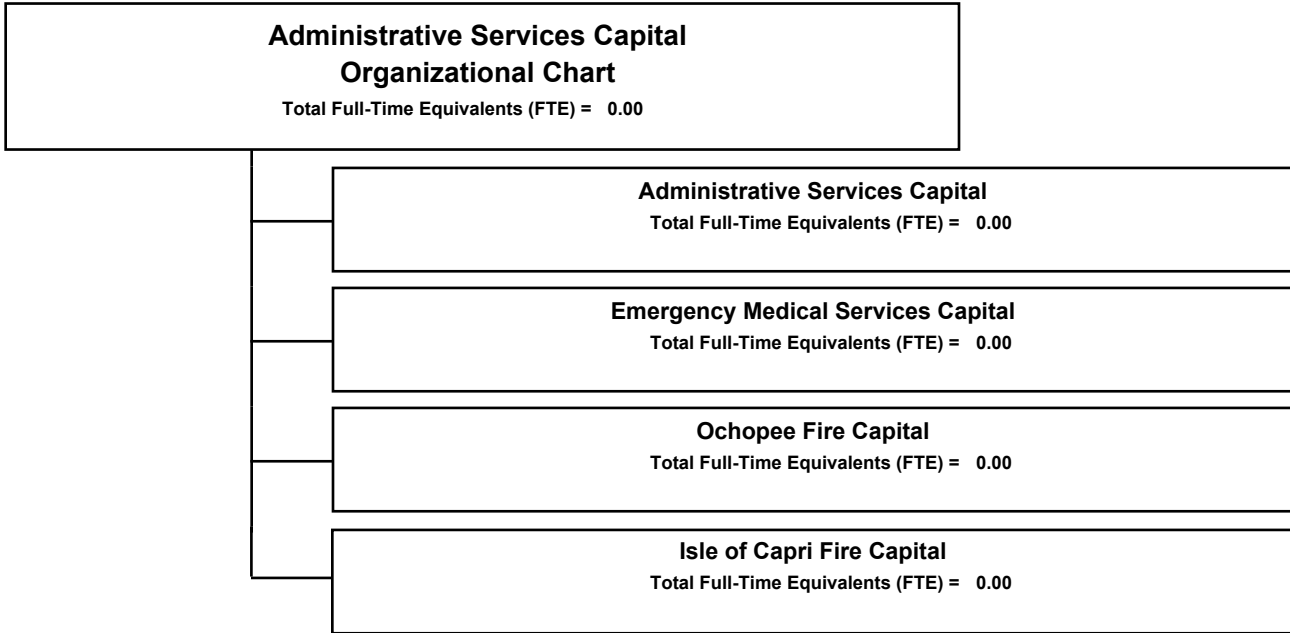
This MSTU addresses fire protection services for the residents of Goodland that are provided by a contractual agreement between Collier County and the City of Marco Island. In FY15, it is estimated that the contract amount will be \$94,000, a slight increase over FY14. There are no reserves for contingencies.

Revenues:

Budgeted ad valorem tax revenue is based on the Goodland/Hoor's Island Fire District June 1 estimated taxable value of \$72,946,017 which represents a 3.66% increase from FY14. A 1.2760 mill tax levy is planned and will provide an estimated \$93,100 in tax revenues. The rolled back rate is a millage of 1.2358.



### Administrative Services Capital



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,270,943	501,400	1,193,100	1,025,000	-	1,025,000	104.4%
Capital Outlay	203,342	3,248,600	2,950,200	5,534,500	-	5,534,500	70.4%
<b>Total Net Budget</b>	<b>1,474,285</b>	<b>3,750,000</b>	<b>4,143,300</b>	<b>6,559,500</b>	<b>-</b>	<b>6,559,500</b>	<b>74.9 %</b>
Advance/Repay to 350 EMS IF	287,600	167,500	167,500	1,799,800	-	1,799,800	974.5%
Advance/Repay to 390 Gov't Fac	3,302,000	2,464,400	2,464,400	2,064,500	-	2,064,500	(16.2%)
Advance/Repay to 471 S Waste	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans to 216 Debt Serv Fd	1,693,631	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	3,133,700	4,778,400	4,778,400	4,830,400	-	4,830,400	1.1%
Trans to 373 Isle of Capri Fire	-	20,000	20,000	-	-	-	(100.0%)
Reserves For Contingencies	-	800,000	-	837,100	-	837,100	4.6%
Reserves For Debt Service	-	2,861,900	-	2,927,300	-	2,927,300	2.3%
Reserves For Capital	-	65,200	-	50,600	-	50,600	(22.4%)
<b>Total Budget</b>	<b>10,521,216</b>	<b>15,537,400</b>	<b>12,203,600</b>	<b>19,699,200</b>	<b>-</b>	<b>19,699,200</b>	<b>26.8%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administrative Services Capital	1,469,819	3,750,000	3,980,200	4,900,000	-	4,900,000	30.7%
Emergency Medical Services Capital	4,466	-	144,600	1,655,000	-	1,655,000	na
Ochopee Fire Capital	-	-	16,200	4,500	-	4,500	na
Isle of Capri Fire Capital	-	-	2,300	-	-	-	na
<b>Total Net Budget</b>	<b>1,474,285</b>	<b>3,750,000</b>	<b>4,143,300</b>	<b>6,559,500</b>	<b>-</b>	<b>6,559,500</b>	<b>74.9%</b>
Administrative Services Capital	8,599,477	11,077,700	7,616,400	12,400,600	-	12,400,600	11.9%
Emergency Medical Services Capital	447,454	644,500	443,900	687,400	-	687,400	6.7%
Ochopee Fire Capital	-	15,900	-	1,100	-	1,100	(93.1%)
Isle of Capri Fire Capital	-	49,300	-	50,600	-	50,600	2.6%
<b>Total Transfers and Reserves</b>	<b>9,046,931</b>	<b>11,787,400</b>	<b>8,060,300</b>	<b>13,139,700</b>	<b>-</b>	<b>13,139,700</b>	<b>11.5%</b>
<b>Total Budget</b>	<b>10,521,216</b>	<b>15,537,400</b>	<b>12,203,600</b>	<b>19,699,200</b>	<b>-</b>	<b>19,699,200</b>	<b>26.8%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	13,652	-	-	-	-	-	na
Interest/Misc	52,187	37,000	37,000	37,000	-	37,000	0.0%
Impact Fees	1,942,782	1,392,000	1,612,500	1,962,000	-	1,962,000	40.9%
Deferred Impact Fees	2,203	49,100	49,100	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Advance/Repay fm 301 Cap Proj	3,589,600	2,631,900	2,631,900	3,864,300	-	3,864,300	46.8%
Trans fm 001 Gen Fund	3,432,000	6,458,300	4,958,300	8,957,800	-	8,957,800	38.7%
Trans fm 146 Ochopee Fire Fd	600,000	-	-	-	-	-	na
Trans fm 390 Gen Gov Fac Cap Fd	-	20,000	20,000	-	-	-	(100.0%)
Carry Forward	6,833,400	4,392,900	6,612,900	4,348,100	-	4,348,100	(1.0%)
Less 5% Required By Law	-	(73,800)	-	(100,000)	-	(100,000)	35.5%
<b>Total Funding</b>	<b>17,095,824</b>	<b>15,537,400</b>	<b>16,551,700</b>	<b>19,699,200</b>	<b>-</b>	<b>19,699,200</b>	<b>26.8%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
<b>Total FTE</b>							<b>0.0%</b>
							<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Emergency Medical Services	644,500	789,084	588,500	2,342,400	-	-	-	-
Facilities Management	11,827,700	12,340,096	9,149,300	13,400,600	-	-	-	-
Information Technology Capital	3,000,000	3,376,435	1,876,400	3,900,000	-	-	-	-
Isle of Capri Fire	49,300	51,550	2,300	50,600	-	-	-	-
Ochopee Fire Control	15,900	588,382	587,100	5,600	-	-	-	-
<b>Total Project Budget</b>	<b>15,537,400</b>	<b>17,145,547</b>	<b>12,203,600</b>	<b>19,699,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Administrative Services Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,266,477	501,400	1,098,300	1,000,000	-	1,000,000	99.4%
Capital Outlay	203,342	3,248,600	2,881,900	3,900,000	-	3,900,000	20.1%
<b>Net Operating Budget</b>	<b>1,469,819</b>	<b>3,750,000</b>	<b>3,980,200</b>	<b>4,900,000</b>	<b>-</b>	<b>4,900,000</b>	<b>30.7%</b>
Advance/Repay to 350 EMS IF	287,600	167,500	167,500	1,799,800	-	1,799,800	974.5%
Advance/Repay to 390 Gov't Fac	3,302,000	2,464,400	2,464,400	2,064,500	-	2,064,500	(16.2%)
Advance/Repay to 471 S Waste	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans to 216 Debt Serv Fd	1,567,777	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,812,100	4,334,500	4,334,500	4,382,700	-	4,382,700	1.1%
Trans to 373 Isle of Capri Fire	-	20,000	20,000	-	-	-	(100.0%)
Reserves For Contingencies	-	800,000	-	800,000	-	800,000	0.0%
Reserves For Debt Service	-	2,661,300	-	2,723,600	-	2,723,600	2.3%
<b>Total Budget</b>	<b>10,069,296</b>	<b>14,827,700</b>	<b>11,596,600</b>	<b>17,300,600</b>	<b>-</b>	<b>17,300,600</b>	<b>16.7%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Wide Capital Project Fund (301)	1,440,059	3,750,000	3,737,700	4,900,000	-	4,900,000	30.7%
General Governmental Buildings Impact Fee (390)	29,760	-	242,500	-	-	-	na
<b>Total Net Budget</b>	<b>1,469,819</b>	<b>3,750,000</b>	<b>3,980,200</b>	<b>4,900,000</b>	<b>-</b>	<b>4,900,000</b>	<b>30.7%</b>
<b>Total Transfers and Reserves</b>	<b>8,599,477</b>	<b>11,077,700</b>	<b>7,616,400</b>	<b>12,400,600</b>	<b>-</b>	<b>12,400,600</b>	<b>11.9%</b>
<b>Total Budget</b>	<b>10,069,296</b>	<b>14,827,700</b>	<b>11,596,600</b>	<b>17,300,600</b>	<b>-</b>	<b>17,300,600</b>	<b>16.7%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	13,652	-	-	-	-	-	na
Interest/Misc	50,222	35,400	35,400	35,400	-	35,400	0.0%
Impact Fees	1,685,851	1,200,000	1,400,000	1,700,000	-	1,700,000	41.7%
Deferred Impact Fees	1,376	39,400	39,400	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Advance/Repay fm 301 Cap Proj	3,302,000	2,464,400	2,464,400	2,064,500	-	2,064,500	(16.2%)
Trans fm 001 Gen Fund	3,432,000	6,438,300	4,938,300	8,957,800	-	8,957,800	39.1%
Trans fm 146 Ochopee Fire Fd	600,000	-	-	-	-	-	na
Carry Forward	6,405,000	4,083,700	6,088,700	3,999,600	-	3,999,600	(2.1%)
Less 5% Required By Law	-	(63,500)	-	(86,700)	-	(86,700)	36.5%
<b>Total Funding</b>	<b>16,120,101</b>	<b>14,827,700</b>	<b>15,596,200</b>	<b>17,300,600</b>	<b>-</b>	<b>17,300,600</b>	<b>16.7%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Administrative Services Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Facilities Management</b>								
A/C, Heating, & Ventilation Repairs	309,000	411,039	411,100	238,000	-	-	-	-
Finance Backup in ESC	-	31,190	31,200	-	-	-	-	-
General Building Repairs	182,400	364,977	550,000	614,000	-	-	-	-
Operating Project 390	-	242,478	242,500	-	-	-	-	-
Paint Plan	14,000	41,278	41,300	-	-	-	-	-
Reroofing Projects	223,000	229,948	229,900	148,000	-	-	-	-
Sewer Upgrades & Complex Upgrades	21,600	26,828	26,900	-	-	-	-	-
X-fers/Reserves - Fund 301 - Admin Serv	3,431,900	3,346,558	2,631,900	4,664,300	-	-	-	-
X-fers/Reserves - Fund 390	7,645,800	7,645,800	4,984,500	7,736,300	-	-	-	-
<b>Facilities Management</b>	<b>11,827,700</b>	<b>12,340,096</b>	<b>9,149,300</b>	<b>13,400,600</b>	-	-	-	-
<b>Information Technology Capital</b>								
800 MHz Upgrade	3,000,000	3,008,735	1,508,700	3,900,000	-	-	-	-
Financial Mgmt System (SAP)	-	354,807	354,800	-	-	-	-	-
Telephone System Upgrade	-	12,893	12,900	-	-	-	-	-
<b>Information Technology Capital</b>	<b>3,000,000</b>	<b>3,376,435</b>	<b>1,876,400</b>	<b>3,900,000</b>	-	-	-	-
<b>Ochopee Fire Control</b>								
Fire Station Port of the Isle	-	570,879	570,900	-	-	-	-	-
<b>Department Total Project Budget</b>	<b>14,827,700</b>	<b>16,287,410</b>	<b>11,596,600</b>	<b>17,300,600</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Administrative Services Capital  
General Governmental Buildings Impact Fee (390)**

**Mission Statement**

Collier County's General Government Building Impact Fee was originally adopted in March 2004. Impact fees are collected on new building construction to pay for growth-related general government facilities.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	29,760	-	242,500	-	-	-	na
<b>Net Operating Budget</b>	<b>29,760</b>	<b>-</b>	<b>242,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Advance/Repay to 471 S Waste	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans to 216 Debt Serv Fd	1,567,777	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,812,100	4,334,500	4,334,500	4,382,700	-	4,382,700	1.1%
Trans to 373 Isle of Capri Fire	-	20,000	20,000	-	-	-	(100.0%)
Reserves For Debt Service	-	2,661,300	-	2,723,600	-	2,723,600	2.3%
<b>Total Budget</b>	<b>5,039,637</b>	<b>7,645,800</b>	<b>5,227,000</b>	<b>7,736,300</b>	<b>-</b>	<b>7,736,300</b>	<b>1.2%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	13,824	10,400	10,400	10,400	-	10,400	0.0%
Impact Fees	1,685,851	1,200,000	1,400,000	1,700,000	-	1,700,000	41.7%
Deferred Impact Fees	1,376	39,400	39,400	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Advance/Repay fm 301 Cap Proj	3,302,000	2,464,400	2,464,400	2,064,500	-	2,064,500	(16.2%)
Carry Forward	3,503,800	3,364,000	4,099,700	3,416,900	-	3,416,900	1.6%
Less 5% Required By Law	-	(62,400)	-	(85,500)	-	(85,500)	37.0%
<b>Total Funding</b>	<b>9,136,851</b>	<b>7,645,800</b>	<b>8,643,900</b>	<b>7,736,300</b>	<b>-</b>	<b>7,736,300</b>	<b>1.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Facilities Management								
Operating Project 390	-	242,478	242,500	-	-	-	-	-
X-fers/Reserves - Fund 390	7,645,800	7,645,800	4,984,500	7,736,300	-	-	-	-
Facilities Management	7,645,800	7,888,278	5,227,000	7,736,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,645,800</b>	<b>7,888,278</b>	<b>5,227,000</b>	<b>7,736,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Administrative Services Capital  
County Wide Capital Project Fund (301)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	1,236,717	501,400	855,800	1,000,000	-	1,000,000	99.4%
Capital Outlay	203,342	3,248,600	2,881,900	3,900,000	-	3,900,000	20.1%
<b>Net Operating Budget</b>	<b>1,440,059</b>	<b>3,750,000</b>	<b>3,737,700</b>	<b>4,900,000</b>	<b>-</b>	<b>4,900,000</b>	<b>30.7%</b>
Advance/Repay to 350 EMS IF	287,600	167,500	167,500	1,799,800	-	1,799,800	974.5%
Advance/Repay to 390 Gov't Fac	3,302,000	2,464,400	2,464,400	2,064,500	-	2,064,500	(16.2%)
Reserves For Contingencies	-	800,000	-	800,000	-	800,000	0.0%
<b>Total Budget</b>	<b>5,029,659</b>	<b>7,181,900</b>	<b>6,369,600</b>	<b>9,564,300</b>	<b>-</b>	<b>9,564,300</b>	<b>33.2%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	13,652	-	-	-	-	-	na
Interest/Misc	36,398	25,000	25,000	25,000	-	25,000	0.0%
Trans fm 001 Gen Fund	3,432,000	6,438,300	4,938,300	8,957,800	-	8,957,800	39.1%
Trans fm 146 Ochopee Fire Fd	600,000	-	-	-	-	-	na
Carry Forward	2,901,200	719,700	1,989,000	582,700	-	582,700	(19.0%)
Less 5% Required By Law	-	(1,100)	-	(1,200)	-	(1,200)	9.1%
<b>Total Funding</b>	<b>6,983,250</b>	<b>7,181,900</b>	<b>6,952,300</b>	<b>9,564,300</b>	<b>-</b>	<b>9,564,300</b>	<b>33.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Facilities Management</b>								
A/C, Heating, & Ventilation Repairs	309,000	411,039	411,100	238,000	-	-	-	-
Finance Backup in ESC	-	31,190	31,200	-	-	-	-	-
General Building Repairs	182,400	364,977	550,000	614,000	-	-	-	-
Paint Plan	14,000	41,278	41,300	-	-	-	-	-
Reroofing Projects	223,000	229,948	229,900	148,000	-	-	-	-
Sewer Upgrades & Complex Upgrades	21,600	26,828	26,900	-	-	-	-	-
X-fers/Reserves - Fund 301 - Admin Serv	3,431,900	3,346,558	2,631,900	4,664,300	-	-	-	-
<b>Facilities Management</b>	<b>4,181,900</b>	<b>4,451,818</b>	<b>3,922,300</b>	<b>5,664,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Information Technology Capital</b>								
800 MHz Upgrade	3,000,000	3,008,735	1,508,700	3,900,000	-	-	-	-
Financial Mgmt System (SAP)	-	354,807	354,800	-	-	-	-	-
Telephone System Upgrade	-	12,893	12,900	-	-	-	-	-
<b>Information Technology Capital</b>	<b>3,000,000</b>	<b>3,376,435</b>	<b>1,876,400</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ochopee Fire Control</b>								
Fire Station Port of the Isle	-	570,879	570,900	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,181,900</b>	<b>8,399,132</b>	<b>6,369,600</b>	<b>9,564,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Facilities Management</u></b>		
<b>52162</b>	<b>A/C, Heating, &amp; Ventilation Repairs</b> Major maintenance, repair, or replacement of air conditioning, heating, and ventilation equipment to all Governmental buildings. Enterprise Facilities (Water/Sewer District, Solid Waste, Community Development, etc) or Facilities supported by something 'other than the General Fund' (TDC, Courts, etc) shall provide funding for all repairs, replacements, or maintenance of the equipment.	<b>238,000</b>
<b>52525</b>	<b>General Building Repairs</b> General maintenance, repair, refurbishment, or renovations to all Governmental buildings (work involved is not water/sewer, reroofing, A/C repairs, fire alarms, life safety, or painting). Enterprise Facilities (Water/Sewer District, Solid Waste, Community Development, etc) or Facilities supported by something 'other than the General Fund' (TDC, Courts, etc) shall provide funding for all repairs, replacements, or maintenance projects.	<b>614,000</b>
<b>52161</b>	<b>Reroofing Projects</b> Major maintenance/repair or replacement of roofs to all Governmental buildings. Enterprise Facilities (Water/Sewer District, Solid Waste, Community Development, etc) or Facilities supported by something 'other than the General Fund' (TDC, Courts, etc) shall provide funding for all repairs, replacements, or maintenance of roof replacement projects.	<b>148,000</b>
<b>99301as</b>	<b>X-fers/Reserves - Fund 301 - Admin Serv</b> The Interfund Transfers and Reserves for Countywide Capital Projects Fund 301 - Administrative Services portion are for the following items: \$1,799,800 EMS Impact Fee Fund (350) requires a loan for the payment of next year's debt service obligations and to fund the Logan/Vanderbilt Station. \$2,064,500 General Governmental Facilities Impact Fee Fund (390) requires a loan for the payment of next year's debt service obligations. \$ 800,000 has been set aside in Reserves for Contingencies for any unexpected or emergency repairs.	<b>4,664,300</b>
<b>99390</b>	<b>X-fers/Reserves - Fund 390</b> The Interfund Transfers and Reserves for the General Governmental Facilities Impact Fee Fund 390 are for the following items: \$ 630,000 Property Appraiser's Building on Radio Road (Loan from Solid Waste Fund 471) \$ 573,700 Series 2010 Bond debt service payment for the additional funding needed on the Emergency Services Center (ESC), Courthouse Annex and Fleet Facility (growth portion)-Transfer to 298. \$ 209,600 Series 2010B Bond debt service payment for the North Naples Government Satellite Offices -Transfer to 298. \$2,241,000 Series 2011 Bond debt service payment for Fleet, Annex, Parking Garage, and ESC-Transfer to 298. \$1,358,400 Series 2013 Bond debt service payment for Fleet, Annex, Parking Garage, and ESC-Transfer to 298. \$ 184,900 Reserve for Debt Service on the Series 2010B Bond \$1,859,500 Reserve for Debt Service on the Series 2011 Bond \$ 679,200 Reserve for Debt Service on the Series 2013 Bond  The Series 2010B, 2011 and the 2013 Bonds debt service payments (transfer to fund 298) have principal and interest payments due on October 1. The Reserve for Debt Service insures that the General Governmental Facilities Impact Fee fund has sufficient cash on October 1 to make the required debt service payment.	<b>7,736,300</b>
<b>Total Facilities Management</b>		<b>13,400,600</b>



**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Information Technology Capital</u></b>		
50104	<b>800 MHz Upgrade</b> Technology upgrades and scheduled replacement of site components. The technology upgrade will include an IP (Internet Protocol) based radio system command and control system and radio electronics for the dispatch console positions. This upgrade will allow the County's existing legacy radio system to be integrated with next generation standards based communication system during technology migration, improve interoperability with other agencies, and allow any vendor's radio products that comply with the technology standard to operate on the Collier system. The site component replacement includes three generators, three battery backup units, and two modular equipment shelters installed in 1995 when the radio system was implemented. These components have reached the recommended replacement age. Replacement is necessary to assure continued radio system reliability. The preliminary cost estimate is \$14.7 million. The project will be budgeted and the work will be performed over 5 years (FY14-FY18).	<b>3,900,000</b>
<b>Total Information Technology Capital</b>		<b><u>3,900,000</u></b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Emergency Medical Services Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	4,466	-	90,900	25,000	-	25,000	na
Capital Outlay	-	-	53,700	1,630,000	-	1,630,000	na
<b>Net Operating Budget</b>	<b>4,466</b>	<b>-</b>	<b>144,600</b>	<b>1,655,000</b>	<b>-</b>	<b>1,655,000</b>	<b>na</b>
Trans to 216 Debt Serv Fd	125,854	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	321,600	443,900	443,900	447,700	-	447,700	0.9%
Reserves For Contingencies	-	-	-	36,000	-	36,000	na
Reserves For Debt Service	-	200,600	-	203,700	-	203,700	1.5%
<b>Total Budget</b>	<b>451,920</b>	<b>644,500</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>2,342,400</b>	<b>263.4%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
EMS Impact Fee Fund (350)	4,466	-	144,600	1,655,000	-	1,655,000	na
<b>Total Net Budget</b>	<b>4,466</b>	<b>-</b>	<b>144,600</b>	<b>1,655,000</b>	<b>-</b>	<b>1,655,000</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>447,454</b>	<b>644,500</b>	<b>443,900</b>	<b>687,400</b>	<b>-</b>	<b>687,400</b>	<b>6.7%</b>
<b>Total Budget</b>	<b>451,920</b>	<b>644,500</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>2,342,400</b>	<b>263.4%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,843	1,400	1,400	1,400	-	1,400	0.0%
Impact Fees	254,878	190,000	207,000	260,000	-	260,000	36.8%
Deferred Impact Fees	827	9,700	9,700	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	287,600	167,500	167,500	1,799,800	-	1,799,800	974.5%
Carry Forward	403,600	286,000	497,200	294,300	-	294,300	2.9%
Less 5% Required By Law	-	(10,100)	-	(13,100)	-	(13,100)	29.7%
<b>Total Funding</b>	<b>948,748</b>	<b>644,500</b>	<b>882,800</b>	<b>2,342,400</b>	<b>-</b>	<b>2,342,400</b>	<b>263.4%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Emergency Medical Services</b>								
ALS units, County-Wide	-	3,678	3,700	-	-	-	-	-
Medic 73, Logan/Vanderbilt Rd	-	-	50,000	1,630,000	-	-	-	-
Operating Project 350	-	140,906	90,900	25,000	-	-	-	-
X-fers/Reserves - Fund 350	644,500	644,500	443,900	687,400	-	-	-	-
<b>Emergency Medical Services</b>	<b>644,500</b>	<b>789,084</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>644,500</b>	<b>789,084</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Emergency Medical Services Capital**

**EMS Impact Fee Fund (350)**

**Mission Statement**

Collier County's Emergency Medical Services (EMS) Impact Fee was originally adopted in August 1991, to assist the County in providing adequate growth-related EMS facilities and capital equipment. Impact fees are assessed and collected on new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	4,466	-	90,900	25,000	-	25,000	na
Capital Outlay	-	-	53,700	1,630,000	-	1,630,000	na
<b>Net Operating Budget</b>	<b>4,466</b>	<b>-</b>	<b>144,600</b>	<b>1,655,000</b>	<b>-</b>	<b>1,655,000</b>	<b>na</b>
Trans to 216 Debt Serv Fd	125,854	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	321,600	443,900	443,900	447,700	-	447,700	0.9%
Reserves For Contingencies	-	-	-	36,000	-	36,000	na
Reserves For Debt Service	-	200,600	-	203,700	-	203,700	1.5%
<b>Total Budget</b>	<b>451,920</b>	<b>644,500</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>2,342,400</b>	<b>263.4%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	1,843	1,400	1,400	1,400	-	1,400	0.0%
Impact Fees	254,878	190,000	207,000	260,000	-	260,000	36.8%
Deferred Impact Fees	827	9,700	9,700	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	287,600	167,500	167,500	1,799,800	-	1,799,800	974.5%
Carry Forward	403,600	286,000	497,200	294,300	-	294,300	2.9%
Less 5% Required By Law	-	(10,100)	-	(13,100)	-	(13,100)	29.7%
<b>Total Funding</b>	<b>948,748</b>	<b>644,500</b>	<b>882,800</b>	<b>2,342,400</b>	<b>-</b>	<b>2,342,400</b>	<b>263.4%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Emergency Medical Services								
ALS units, County-Wide	-	3,678	3,700	-	-	-	-	-
Medic 73, Logan/Vanderbilt Rd	-	-	50,000	1,630,000	-	-	-	-
Operating Project 350	-	140,906	90,900	25,000	-	-	-	-
X-fers/Reserves - Fund 350	644,500	644,500	443,900	687,400	-	-	-	-
Emergency Medical Services	644,500	789,084	588,500	2,342,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>644,500</b>	<b>789,084</b>	<b>588,500</b>	<b>2,342,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Emergency Medical Services</u></b>		
55150	<b>Medic 73, Logan/Vanderbilt Rd</b> Construction of a new EMS station.	1,630,000
31350	<b>Operating Project 350</b> Operating category funding for the Emergency Medical Services (EMS) Impact Fee Fund (350) is required for expenses not specifically part of a capital project. Typical expenditures of this type are impact fee refunds, administrative costs and impact fee studies.	25,000
99350	<b>X-fers/Reserves - Fund 350</b> The Interfund Transfers and Reserves for the Emergency Medical Services (EMS) Impact Fee Fund 350 are for the following items: \$288,800 Series 2011 and 2013 Bonds debt service payments for the Emergency Service Center (ESC)-Transfer to fund 298. \$158,900 Series 2010 Bond debt service payment for land purchase along Old US-41 and additional funding for the ESC building-Transfer to fund 298. \$203,700 Reserve for Debt Service. \$ 36,000 Reserve for Contingencies  Reserve for Debt Service insures that the EMS Impact Fee fund has sufficient cash on October 1 to make the required debt service payment. The Emergency Services Center debt service payment has principal and interest payments due on October 1.	687,400
<b>Total Emergency Medical Services</b>		<b><u>2,342,400</u></b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Ochopee Fire Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	1,600	-	-	-	na
Capital Outlay	-	-	14,600	4,500	-	4,500	na
<b>Net Operating Budget</b>	-	-	<b>16,200</b>	<b>4,500</b>	-	<b>4,500</b>	na
Reserves For Contingencies	-	-	-	1,100	-	1,100	na
Reserves For Capital	-	15,900	-	-	-	-	(100.0%)
<b>Total Budget</b>	-	<b>15,900</b>	<b>16,200</b>	<b>5,600</b>	-	<b>5,600</b>	<b>(64.8%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ochopee Fire Control Impact Fee (372)	-	-	16,200	4,500	-	4,500	na
<b>Total Net Budget</b>	-	-	<b>16,200</b>	<b>4,500</b>	-	<b>4,500</b>	na
<b>Total Transfers and Reserves</b>	-	<b>15,900</b>	-	<b>1,100</b>	-	<b>1,100</b>	<b>(93.1%)</b>
<b>Total Budget</b>	-	<b>15,900</b>	<b>16,200</b>	<b>5,600</b>	-	<b>5,600</b>	<b>(64.8%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	71	100	100	100	-	100	0.0%
Impact Fees	281	1,000	5,000	1,000	-	1,000	0.0%
Carry Forward	15,400	14,900	15,700	4,600	-	4,600	(69.1%)
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>15,752</b>	<b>15,900</b>	<b>20,800</b>	<b>5,600</b>	-	<b>5,600</b>	<b>(64.8%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Ochopee Fire Control</b>								
Operating Project 372	-	1,603	1,600	-	-	-	-	-
Port of the Isle Station Equip	-	14,655	14,600	4,500	-	-	-	-
X-fers/Reserves - Fund 372	15,900	1,245	-	1,100	-	-	-	-
<b>Ochopee Fire Control</b>	<b>15,900</b>	<b>17,503</b>	<b>16,200</b>	<b>5,600</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>15,900</b>	<b>17,503</b>	<b>16,200</b>	<b>5,600</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Ochopee Fire Capital  
Ochopee Fire Control Impact Fee (372)**

**Mission Statement**

Ochopee Fire Control District Impact Fee was originally adopted in April 1998. Impact fees are collected on new building construction to pay for growth-related fire facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	1,600	-	-	-	na
Capital Outlay	-	-	14,600	4,500	-	4,500	na
<b>Net Operating Budget</b>	-	-	<b>16,200</b>	<b>4,500</b>	-	<b>4,500</b>	<b>na</b>
Reserves For Contingencies	-	-	-	1,100	-	1,100	na
Reserves For Capital	-	15,900	-	-	-	-	(100.0%)
<b>Total Budget</b>	-	<b>15,900</b>	<b>16,200</b>	<b>5,600</b>	-	<b>5,600</b>	<b>(64.8%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	71	100	100	100	-	100	0.0%
Impact Fees	281	1,000	5,000	1,000	-	1,000	0.0%
Carry Forward	15,400	14,900	15,700	4,600	-	4,600	(69.1%)
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>15,752</b>	<b>15,900</b>	<b>20,800</b>	<b>5,600</b>	-	<b>5,600</b>	<b>(64.8%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Ochopee Fire Control								
Operating Project 372	-	1,603	1,600	-	-	-	-	-
Port of the Isle Station Equip	-	14,655	14,600	4,500	-	-	-	-
X-fers/Reserves - Fund 372	15,900	1,245	0	1,100	-	-	-	-
Ochopee Fire Control	15,900	17,503	16,200	5,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,900</b>	<b>17,503</b>	<b>16,200</b>	<b>5,600</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Ochopee Fire Control</u></b>		
50117	Port of the Isle Station Equip	4,500
99372	X-fers/Reserves - Fund 372 Reserves for future capital projects for the Ochopee Fire Impact Fee fund 372.	1,100
<b>Total Ochopee Fire Control</b>		<u>5,600</u>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Isle of Capri Fire Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	2,300	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>2,300</b>	-	-	-	<b>na</b>
Reserves For Capital	-	49,300	-	50,600	-	50,600	2.6%
<b>Total Budget</b>	-	<b>49,300</b>	<b>2,300</b>	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Isles of Capri Fire Impact Fee (373)	-	-	2,300	-	-	-	na
<b>Total Net Budget</b>	-	-	<b>2,300</b>	-	-	-	<b>na</b>
<b>Total Transfers and Reserves</b>	-	<b>49,300</b>	-	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>
<b>Total Budget</b>	-	<b>49,300</b>	<b>2,300</b>	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	51	100	100	100	-	100	0.0%
Impact Fees	1,772	1,000	500	1,000	-	1,000	0.0%
Trans fm 001 Gen Fund	-	20,000	20,000	-	-	-	(100.0%)
Trans fm 390 Gen Gov Fac Cap Fd	-	20,000	20,000	-	-	-	(100.0%)
Carry Forward	9,400	8,300	11,300	49,600	-	49,600	497.6%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>11,223</b>	<b>49,300</b>	<b>51,900</b>	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Isle of Capri Fire</b>								
Operating Project 373	-	2,250	2,300	-	-	-	-	-
X-fers/Reserves - Fund 373	49,300	49,300	-	50,600	-	-	-	-
<b>Isle of Capri Fire</b>	<b>49,300</b>	<b>51,550</b>	<b>2,300</b>	<b>50,600</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>49,300</b>	<b>51,550</b>	<b>2,300</b>	<b>50,600</b>	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Administrative Services Capital**

**Isle of Capri Fire Capital  
Isles of Capri Fire Impact Fee (373)**

**Mission Statement**

Isle of Capri Fire Control District Impact Fee was originally adopted in April 1998. Impact fees are collected on new building construction to pay for growth-related fire facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	2,300	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>2,300</b>	-	-	-	<b>na</b>
Reserves For Capital	-	49,300	-	50,600	-	50,600	2.6%
<b>Total Budget</b>	-	<b>49,300</b>	<b>2,300</b>	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>

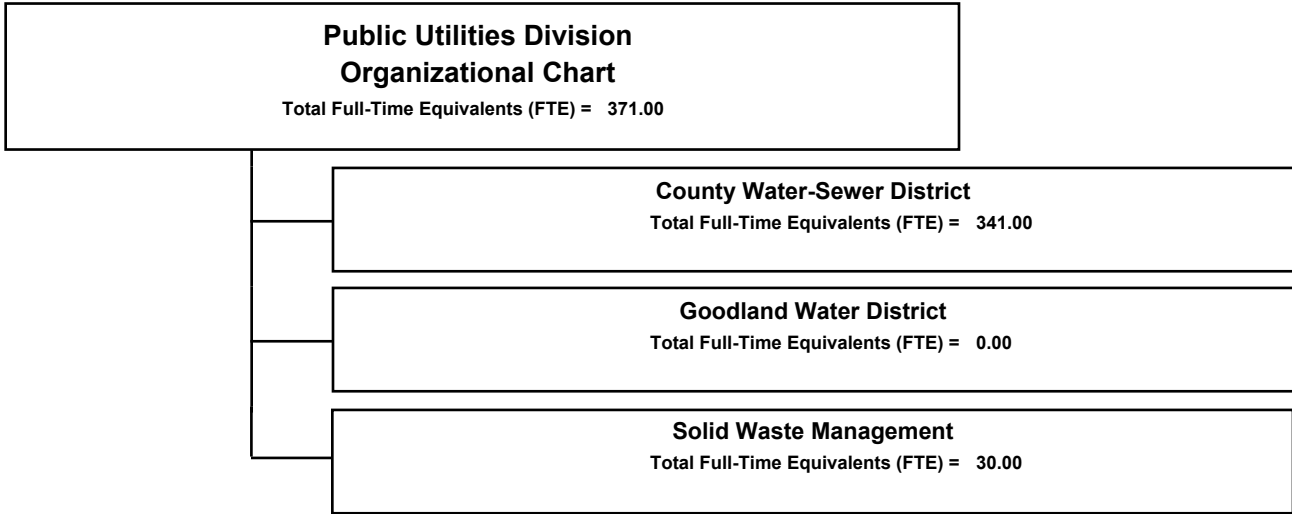
<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	51	100	100	100	-	100	0.0%
Impact Fees	1,772	1,000	500	1,000	-	1,000	0.0%
Trans fm 001 Gen Fund	-	20,000	20,000	-	-	-	(100.0%)
Trans fm 390 Gen Gov Fac Cap Fd	-	20,000	20,000	-	-	-	(100.0%)
Carry Forward	9,400	8,300	11,300	49,600	-	49,600	497.6%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>11,223</b>	<b>49,300</b>	<b>51,900</b>	<b>50,600</b>	-	<b>50,600</b>	<b>2.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Isle of Capri Fire								
Operating Project 373	-	2,250	2,300	-	-	-	-	-
X-fers/Reserves - Fund 373	49,300	49,300	0	50,600	-	-	-	-
Isle of Capri Fire	49,300	51,550	2,300	50,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>49,300</b>	<b>51,550</b>	<b>2,300</b>	<b>50,600</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
	<b><u>Isle of Capri Fire</u></b>	
99373	<b>X-fers/Reserves - Fund 373</b> Reserve for Future Capital Projects is recorded in this project for the Isles of Capri Fire Impact Fee Fund 373.	<b>50,600</b>
	<b>Total Isle of Capri Fire</b>	<b>50,600</b>

**Public Utilities Division**



## Public Utilities Division

George Yilmaz, Administrator

The mission of the Public Utilities Division (“Division”) is to deliver best value, high quality, and sustainable services that meet customers’ expectations in an operationally excellent environment. The Division is responsible for the following Departments: Administration, Financial Operations, Divisional Technical Support and Logistics, Planning and Project Management, Wastewater, Water, and Solid and Hazardous Waste.

The Division is comprised of entirely of enterprise funds, which include the Collier County Water-Sewer District (CCWSD) and Solid and Hazardous Waste Management. Customer charges (user rates, tipping fees, and the annual special assessment for residential curbside solid waste collection) for services received – water, wastewater, irrigation quality water, and solid and hazardous waste collection and disposal – provide the sole 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. Appropriate resourcing of the Division’s mission will ensure services are delivered at a level that is expected and demanded by the ratepayers, and in compliance with regulatory standards and permit requirements. Service levels for the essential life sustaining services are set through a combination of consumer demand and regulatory compliance. 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 including the Clean Water Act and Safe Drinking Water Act.

Customers pay a monthly user fee and or an annual assessment for these services. The division provides these basic, indispensable life sustaining services on demand 24 hours a day, 365 days a year, including holidays. The Board accepted staff’s recommendation to adopt no water and sewer rate adjustments in FY12 and FY13 based on the 2011 User Rate Study. No water and wastewater user rate adjustments were included in the FY14 budget. The 2014 User and IQ Water Rate Studies, in coordination with the 2014 Master Plan, recommended a nine percent increase in FY15 (\$7.48 per month for the average utility customer). The Board approved the recommended rate adjustment on June 10, 2014, which provides an estimated \$9.1 million in incremental water, wastewater and irrigation quality water revenue in the FY15 budget to sustain on-going operations and maintenance activities, rehabilitation of water, wastewater and IQ water infrastructure and meet debt service requirements. Work to integrate the Orange Tree Utility into the Northeast service area continues, but is not included in the FY15 budget; however, it is anticipated that associated revenues will support current operations. The current Solid and Hazardous Waste rate study underway has recommended a 6 percent residential rate adjustment (\$0.94 per month) and a 12 percent commercial rate adjustment. The FY15 revenue budget includes \$1.4 million of incremental revenue resulting from the rate adjustments to meet operational, maintenance, and capital investment activities, and includes the contractual Consumer Price Index adjustment in the Landfill Operating Agreement and the increase in the volume of hazardous waste material collection and disposal. No new debt is anticipated in FY15.

To meet the requirements of providing both demand and compliance driven essential services, the Division must maintain an appropriate level of both physical and financial resources. The Division prioritizes resource requirements through a unified focus on cost containment and revenue centric decision making to ensure the most critical infrastructure receives the rehabilitation and maintenance necessary to meet operational and compliance requirements.

The CCWSD and Solid Waste funds are assessed revenue based, industry standard Payment in Lieu of Property Taxes (PILT) transfer to the General Fund of approximately \$5.4 million. Indirect and direct charges for services provided by support organizations (e.g., County Attorney’s Office, Purchasing, Human Resources, Fleet, Information Technology, and other general local government services) total approximately \$4.9 million. Together, the Division’s transfers to the General Fund total \$10.3 million.

In April 2013, a Divisional reorganization was implemented to optimize resources across the organization. While the implementation of that reorganization continued to take place during FY14, the headcount and the departmental organization expense structure is now included in the FY15 budget, including centralization of inventory control, GIS technical support and Divisional utility logistics operations for efficient management and coordination. The Division is postured to provide efficient life sustaining services to its customers and provide the initial framework to implement five full scale asset management projects as the pilot for an agency wide rollout.

### Administration

This Department provides management, policy oversight, administrative and process improvement, to the operations and capital improvement programs of the Division. 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

## Public Utilities Division

Department has 4 budgeted Full Time Equivalent (FTEs) for FY15. The net operating budget is \$0.7 million. The Department is funded by reimbursements from other Divisional Departments.

### Financial Operations

The Department provides sound fiscal management to the Division's operations and capital expenditure programs, maintains internal controls, manages division inventory, and processes vendor payments associated with the compliant operations of the Division's enterprise entities. The Department has a staff of 54 budgeted FTEs for FY15. The net operating budget is \$13.6 million. The Department is funded from other Divisional Departments.

### Planning and Project Management

The Department is responsible for the proactive and efficient planning and project management of the District's capital improvement program, and for supporting the county's strategic goal of developing reliable public infrastructure and asset management processes. The Department has a staff of 21 budgeted FTEs for FY15 to manage \$47.9 million in production infrastructure capital improvements and planning. The net operating budget is \$2.5 million. The Department is funded by reimbursements from other Divisional Departments.

### Wastewater Collections, Treatment, and IQ Water Production and Distribution

The Department provides effective management, operation, and maintenance of the Collier County wastewater system to ensure all facilities operate in regulatory compliance, efficiently meet service level demands, provide a safe work environment, and provide a level of service that meets the demand of approximately 63,000 wastewater accounts. The Department currently operates two water reclamation facilities with a combined ability to treat approximately 40.1 million gallons of wastewater per day. The Department delivers almost 5 billion gallons of irrigation quality water per year to the community for beneficial reuse. The Department has a staff of 126 budgeted FTEs for FY15. The net operating budget is \$23.3 million. The Department is funded through wastewater and irrigation quality water user fees, and miscellaneous fees for service.

### Water Production and Distribution

The Department provides potable (drinking) water services to approximately 59,000 accounts within the District. The Department currently operates two regulatory compliant water treatment facilities with a combined constructed capacity to treat and deliver 52 million gallons per day to efficiently meet service level demands. The Department has a staff of 117 budgeted FTEs for FY15. The net operating budget is \$25.4 million. The Department is funded through water user rates, meter and backflow device installation charges, and miscellaneous fees for service.

### Technical Support, Utilities, Logistics, and Operations

This Department provides management oversight and vision for the Public Utilities Division's infrastructure-related projects, technology and enhancement projects, underground utility locating services, tier one and two desktop support, and provides technical services for utility-specific, dedicated, applications specific to utility operations. In addition to providing dedicated centralized GIS support for the Public Utilities Division and GIS-centric Asset Management Program Support, the department is responsible for the management of Locates Services. Underground utility locating protects the water, wastewater, and irrigation quality water infrastructure from damage. Florida Statute 556 requires locates be performed within two business days of a request. Technical Support, Utilities, Logistics, and Operations Department has a staff of 19 FTEs for FY15 and a \$2.8 million net operating budget funded by reimbursements from other Division Departments.

### Solid and Hazardous Waste Management

The Solid and Hazardous Waste Management Department is responsible for the efficient and economical balance of public and private services to meet federal, state, and local requirement for solid waste management and disposal. The Department ensures public health, safety, and preservation of natural resources by utilizing a customer-oriented environmentally sound and cost-effective operational approach that provides best value services for approximately 116,000 residential curbside accounts and 4,500 commercial accounts. This includes the proper collection and disposal of municipal solid and hazardous wastes, waste reduction, residential and non-residential recycling programs, and landfill operations. The Department is responsible for the implementation of the county's debris recovery mission in the event of a major disaster, and the administration of the Board-approved Integrated Solid Waste Management Strategy. The Department operates five recycling/hazardous waste drop off centers (a sixth center in Northeast Collier County is scheduled to open at the end of FY15) and two scale houses; administers solid and household hazardous waste collections and disposal contracts; and manages and maintains fund for the county's landfill

## Public Utilities Division

closures. The Department will fund 30 FTEs in FY15. In connection with the Landfill Operating Agreement and the Collections Franchise Agreement, Waste Management of Florida Inc., employs 155 individuals. The Department's net operating budget is \$35.1 million which is funded through landfill tipping fees, residential collection assessments, recycling drop-off center fees, and state grants.

### Reserves

Reserves are funded in accordance with the FY15 Budget Policy adopted by the Board of County Commissioners on February 25, 2014 including the Board approved Reserve Policy. The management of reserves across multiple funds enables the Division to maintain a strong investment credit rating with the Fitch and Moody's rating agencies.

Division restricted and unrestricted reserves in FY15 total \$60.0 million, an increase from FY14 of \$0.1 million. Of that total, \$25.1 million represents unrestricted reserves for operations and capital, a decrease of \$2.4 million or 8.6 percent below the approved FY14 budgeted reserves. The division unrestricted reserve balance represents 59 days of operating and capital for the Division. The CCWSD unrestricted reserves represent 57 days of operating and capital, within the budget guidelines of 45 to 60 days. Solid Waste unrestricted reserves represent 65 days of operating and capital, within the budget guidelines of 60 to 90 days.

### Debt Service

At the beginning of Fiscal 2015, the Water-Sewer District outstanding principal debt will approximate \$207 million, down by approximately \$24 million in the last 2 years. Furthermore, the remaining debt was refinanced in the last 2 years to obtain more favorable interest rates. Annual debt service for FY15 water and wastewater repair and replacement capital projects comprise approximately \$9 million, with an additional \$12 million in annual debt service incurred in the impact fee funds for debt related to growth projects. Capital projects for repair and rehabilitation, as outlined in the Board approved Master Plan and the Annual Update Inventory Report, are prioritized on a risk based approach, with the most critical projects being those with unfavorable impacts to compliance with regulatory agency operating requirements. The Water-Sewer District is also positioned to meet the demands of growth based on prudent reserve levels and the ability to borrow at favorable rates given Fitch's AAA rating and Moody's Aa2 rating. The Water-Sewer District maintains strong debt ratios as one of the key ratios rating agencies review. Key ratings drivers also included an excellent financial profile, competitive user charges, and sustainable capacity.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	26,149,618	28,171,300	27,077,800	29,609,800	116,900	29,726,700	5.5%
Operating Expense	54,054,453	60,125,100	59,362,200	64,204,800	5,000	64,209,800	6.8%
Indirect Cost Reimburs	2,018,700	2,817,400	2,817,400	2,586,100	-	2,586,100	(8.2%)
Payment In Lieu of Taxes	5,071,200	5,331,900	5,331,900	5,414,000	-	5,414,000	1.5%
Capital Outlay	1,436,587	1,585,400	1,579,600	1,472,800	33,800	1,506,600	(5.0%)
<b>Total Net Budget</b>	<b>88,730,558</b>	<b>98,031,100</b>	<b>96,168,900</b>	<b>103,287,500</b>	<b>155,700</b>	<b>103,443,200</b>	<b>5.5 %</b>
Trans to Property Appraiser	285,926	291,600	291,600	295,300	-	295,300	1.3%
Trans to Tax Collector	103,934	112,800	112,800	115,900	-	115,900	2.7%
Trans to 001 General Fund	367,100	-	-	-	-	-	na
Trans to 107 Impact Fee Admin	-	-	-	218,500	-	218,500	na
Trans to 408 Water/Sewer Fd	1,396,025	1,614,100	1,614,100	1,803,100	-	1,803,100	11.7%
Trans to 410 W/S Debt Serv Fd	8,626,300	9,323,000	9,323,000	9,446,700	-	9,446,700	1.3%
Trans to 412 W User Fee Cap Fd	9,654,600	12,660,200	12,660,200	18,983,700	-	18,983,700	49.9%
Trans to 414 S User Fee Cap Fd	32,361,600	23,296,400	23,296,400	28,137,600	-	28,137,600	20.8%
Trans to 470 Solid Waste Fd	135,000	329,100	329,100	257,500	-	257,500	(21.8%)
Trans to 474 Solid Waste Cap Fd	5,308,800	3,840,200	3,840,200	3,118,600	-	3,118,600	(18.8%)
Reserves For Contingencies	-	4,777,300	-	5,768,500	-	5,768,500	20.7%
Reserves For Capital	-	3,015,500	-	4,290,700	-	4,290,700	42.3%
Reserves For Cash Flow	-	18,064,300	-	12,596,800	-	12,596,800	(30.3%)
Reserve for Attrition	-	(452,500)	-	(481,100)	-	(481,100)	6.3%
<b>Total Budget</b>	<b>146,969,843</b>	<b>174,903,100</b>	<b>147,636,300</b>	<b>187,839,300</b>	<b>155,700</b>	<b>187,995,000</b>	<b>7.5%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Water-Sewer District	58,937,453	66,102,600	64,322,200	68,291,200	83,000	68,374,200	3.4%
Goodland Water District	53,398	-	-	-	-	-	na
Solid Waste Management	29,739,707	31,928,500	31,846,700	34,996,300	72,700	35,069,000	9.8%
<b>Total Net Budget</b>	<b>88,730,558</b>	<b>98,031,100</b>	<b>96,168,900</b>	<b>103,287,500</b>	<b>155,700</b>	<b>103,443,200</b>	<b>5.5%</b>
County Water-Sewer District	50,934,400	60,601,100	45,323,000	67,939,700	-	67,939,700	12.1%
Goodland Water District	4,725	-	-	-	-	-	na
Solid Waste Management	7,300,160	16,270,900	6,144,400	16,612,100	-	16,612,100	2.1%
<b>Total Transfers and Reserves</b>	<b>58,239,285</b>	<b>76,872,000</b>	<b>51,467,400</b>	<b>84,551,800</b>	<b>-</b>	<b>84,551,800</b>	<b>10.0%</b>
<b>Total Budget</b>	<b>146,969,843</b>	<b>174,903,100</b>	<b>147,636,300</b>	<b>187,839,300</b>	<b>155,700</b>	<b>187,995,000</b>	<b>7.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Franchise Fees	1,178,326	1,193,300	1,207,700	1,214,800	-	1,214,800	1.8%
Intergovernmental Revenues	101,495	85,000	126,500	85,000	-	85,000	0.0%
FEMA - Fed Emerg Mgt Agency	1,783	-	-	-	-	-	na
Charges For Services	11,547,769	11,362,700	10,963,800	12,517,400	-	12,517,400	10.2%
Water Revenue	44,716,892	45,422,000	45,422,000	49,987,000	-	49,987,000	10.1%
Sewer Revenue	52,569,123	52,940,000	52,940,000	58,295,000	-	58,295,000	10.1%
Effluent Revenue	2,942,397	3,000,000	3,000,000	3,264,800	-	3,264,800	8.8%
Mandatory Collection Fees	18,741,040	18,867,400	19,006,300	20,720,600	-	20,720,600	9.8%
Fines & Forfeitures	6,991	5,000	3,000	3,000	-	3,000	(40.0%)
Miscellaneous Revenues	1,046,735	643,500	638,600	604,100	-	604,100	(6.1%)
Interest/Misc	225,166	346,300	171,300	171,200	-	171,200	(50.6%)
Reimb From Other Depts	5,165,295	5,143,700	5,596,700	6,147,700	72,700	6,220,400	20.9%
Trans frm Tax Collector	39,775	-	-	-	-	-	na
Net Cost Co Water/Sewer Op	(30,534,059)	-	(26,558,400)	-	-	-	na
Trans fm 109 Pel Bay MSTBU	13,400	15,900	15,900	15,900	-	15,900	0.0%
Trans fm 390 Gen Gov Fac Cap Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans fm 408 Water / Sewer Fd	-	43,400	43,400	45,300	-	45,300	4.4%
Trans fm 409 W/S Assessmt Fd	10,300	26,200	26,200	-	-	-	(100.0%)
Trans fm 416/417 W/S Grants	-	700	700	-	-	-	(100.0%)
Trans fm 441 Goodland Water	3,525	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	199,500	271,200	271,200	384,300	-	384,300	41.7%
Trans fm 473 Mand Collct Fd	1,328,000	1,628,600	1,628,600	1,631,000	-	1,631,000	0.1%
Trans fm 474 Solid Waste Cap	34,443	-	-	-	-	-	na
Carry Forward	51,908,700	40,228,600	45,803,900	39,776,500	83,000	39,859,500	(0.9%)
Less 5% Required By Law	-	(6,950,400)	-	(7,654,300)	-	(7,654,300)	10.1%
<b>Total Funding</b>	<b>161,876,596</b>	<b>174,903,100</b>	<b>160,937,400</b>	<b>187,839,300</b>	<b>155,700</b>	<b>187,995,000</b>	<b>7.5%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Water-Sewer District	339.00	339.00	339.00	340.00	1.00	341.00	0.6%
Solid Waste Management	30.00	30.00	30.00	29.00	1.00	30.00	0.0%
<b>Total FTE</b>	<b>369.00</b>	<b>369.00</b>	<b>369.00</b>	<b>369.00</b>	<b>2.00</b>	<b>371.00</b>	<b>0.5%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	24,032,361	25,897,300	24,910,000	27,300,100	50,600	27,350,700	5.6%
Operating Expense	26,864,429	31,268,300	30,478,000	32,251,200	-	32,251,200	3.1%
Indirect Cost Reimburs	1,864,750	2,430,400	2,430,400	2,199,900	-	2,199,900	(9.5%)
Payment In Lieu of Taxes	4,958,200	5,121,300	5,121,300	5,203,400	-	5,203,400	1.6%
Capital Outlay	1,217,713	1,385,300	1,382,500	1,336,600	32,400	1,369,000	(1.2%)
<b>Net Operating Budget</b>	<b>58,937,453</b>	<b>66,102,600</b>	<b>64,322,200</b>	<b>68,291,200</b>	<b>83,000</b>	<b>68,374,200</b>	<b>3.4%</b>
Trans to 001 General Fund	291,900	-	-	-	-	-	na
Trans to 107 Impact Fee Admin	-	-	-	218,500	-	218,500	na
Trans to 410 W/S Debt Serv Fd	8,626,300	9,323,000	9,323,000	9,446,700	-	9,446,700	1.3%
Trans to 412 W User Fee Cap Fd	9,654,600	12,660,200	12,660,200	18,983,700	-	18,983,700	49.9%
Trans to 414 S User Fee Cap Fd	32,361,600	23,296,400	23,296,400	28,137,600	-	28,137,600	20.8%
Trans to 470 Solid Waste Fd	-	43,400	43,400	45,300	-	45,300	4.4%
Reserves For Contingencies	-	2,608,900	-	3,206,700	-	3,206,700	22.9%
Reserves For Cash Flow	-	13,085,300	-	8,344,000	-	8,344,000	(36.2%)
Reserve for Attrition	-	(416,100)	-	(442,800)	-	(442,800)	6.4%
<b>Total Budget</b>	<b>109,871,853</b>	<b>126,703,700</b>	<b>109,645,200</b>	<b>136,230,900</b>	<b>83,000</b>	<b>136,313,900</b>	<b>7.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Utilities Administration (408)	510,980	686,600	672,400	717,300	-	717,300	4.5%
Public Utilities Financial Operations (408)	11,993,505	13,245,900	13,102,100	13,561,600	-	13,561,600	2.4%
Public Utilities Planning & Project Management (408)	2,190,161	2,462,700	2,327,900	2,545,800	-	2,545,800	3.4%
Technical Support, Utilities, Logistics and Operations (408)	1,672,715	1,771,600	1,661,900	2,763,200	83,000	2,846,200	60.7%
Wastewater Department (408)	21,188,204	22,750,600	22,414,200	23,342,800	-	23,342,800	2.6%
Water Department (408)	21,381,888	25,185,200	24,143,700	25,360,500	-	25,360,500	0.7%
<b>Total Net Budget</b>	<b>58,937,453</b>	<b>66,102,600</b>	<b>64,322,200</b>	<b>68,291,200</b>	<b>83,000</b>	<b>68,374,200</b>	<b>3.4%</b>
<b>Total Transfers and Reserves</b>	<b>50,934,400</b>	<b>60,601,100</b>	<b>45,323,000</b>	<b>67,939,700</b>	<b>-</b>	<b>67,939,700</b>	<b>12.1%</b>
<b>Total Budget</b>	<b>109,871,853</b>	<b>126,703,700</b>	<b>109,645,200</b>	<b>136,230,900</b>	<b>83,000</b>	<b>136,313,900</b>	<b>7.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	289	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	1,736	-	-	-	-	-	na
Charges For Services	2,189,603	1,361,100	1,466,400	1,492,800	-	1,492,800	9.7%
Water Revenue	44,660,966	45,422,000	45,422,000	49,987,000	-	49,987,000	10.1%
Sewer Revenue	52,569,123	52,940,000	52,940,000	58,295,000	-	58,295,000	10.1%
Effluent Revenue	2,942,397	3,000,000	3,000,000	3,264,800	-	3,264,800	8.8%
Fines & Forfeitures	6,991	5,000	3,000	3,000	-	3,000	(40.0%)
Miscellaneous Revenues	850,998	490,100	512,800	476,900	-	476,900	(2.7%)
Interest/Misc	135,384	275,900	98,000	97,900	-	97,900	(64.5%)
Net Cost Co Water/Sewer Op	(30,534,059)	-	(26,558,400)	-	-	-	na
Trans fm 109 Pel Bay MSTBU	13,400	15,900	15,900	15,900	-	15,900	0.0%
Trans fm 409 W/S Assessmt Fd	10,300	26,200	26,200	-	-	-	(100.0%)
Trans fm 416/417 W/S Grants	-	700	700	-	-	-	(100.0%)
Trans fm 441 Goodland Water	3,525	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	199,500	271,200	271,200	384,300	-	384,300	41.7%
Trans fm 473 Mand Collect Fd	1,193,000	1,342,900	1,342,900	1,418,800	-	1,418,800	5.7%
Carry Forward	35,628,700	26,727,400	31,104,500	26,475,400	83,000	26,558,400	(0.6%)
Less 5% Required By Law	-	(5,174,700)	-	(5,680,900)	-	(5,680,900)	9.8%
<b>Total Funding</b>	<b>109,871,853</b>	<b>126,703,700</b>	<b>109,645,200</b>	<b>136,230,900</b>	<b>83,000</b>	<b>136,313,900</b>	<b>7.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Public Utilities Administration (408)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Public Utilities Financial Operations (408)	48.00	48.00	48.00	54.00	-	54.00	12.5%
Public Utilities Planning & Project Management (408)	21.00	21.00	21.00	21.00	-	21.00	0.0%
Wastewater Department (408)	124.00	125.00	125.00	126.00	-	126.00	0.8%
Water Department (408)	124.00	124.00	124.00	117.00	-	117.00	(5.6%)
Technical Support, Utilities, Logistics and Operations (408)	18.00	17.00	17.00	18.00	1.00	19.00	11.8%
<b>Total FTE</b>	<b>339.00</b>	<b>339.00</b>	<b>339.00</b>	<b>340.00</b>	<b>1.00</b>	<b>341.00</b>	<b>0.6%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 customers' expectations in an operationally excellent environment. Public Utilities Administration provides policy oversight and operational support to the operations and capital improvement programs of the Division, including Planning & Project Management; Wastewater Department; Water Department; Solid and Hazardous Waste Management 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 customers' expectations.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Divisional Administration</b>	<b>4.00</b>	<b>717,300</b>	<b>-</b>	<b>717,300</b>
Provides executive level management, administrative and policy oversight, and process improvement to the departments and employees within the Public Utilities Division, including division reception and customer support. Also responsible for the integration of the northeast facilities for the CCWSD, expansion and continued maintenance of all strategic/business planning for the Public Utilities Division, inter-local and developer agreements, and Growth Management Plan compliance.				
Current Level of Service Budget	<b>4.00</b>	<b>717,300</b>	<b>-</b>	<b>717,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	372,065	538,300	531,400	567,900	-	567,900	5.5%
Operating Expense	105,575	136,800	133,000	146,400	-	146,400	7.0%
Capital Outlay	33,340	11,500	8,000	3,000	-	3,000	(73.9%)
<b>Net Operating Budget</b>	<b>510,980</b>	<b>686,600</b>	<b>672,400</b>	<b>717,300</b>	<b>-</b>	<b>717,300</b>	<b>4.5%</b>
<b>Total Budget</b>	<b>510,980</b>	<b>686,600</b>	<b>672,400</b>	<b>717,300</b>	<b>-</b>	<b>717,300</b>	<b>4.5%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	139,699	-	-	-	-	-	na
Net Cost Co Water/Sewer Op	371,281	686,600	672,400	717,300	-	717,300	4.5%
<b>Total Funding</b>	<b>510,980</b>	<b>686,600</b>	<b>672,400</b>	<b>717,300</b>	<b>-</b>	<b>717,300</b>	<b>4.5%</b>

Forecast FY 2014:

No significant variances are anticipated from the FY14 budget.

Current FY 2015:

Personal services planned increase is due primarily to compensation adjustment in accordance with the Budget Policy and reorganization within the Division. Personal services account for 79% of the net operating budget while operating expenses account for 20%, almost half of which (9%) is for security services. Less than 1% is for Capital computer replacement.

Capital Outlay

\$3,000 – 1 Laptop, enhanced specifications – Replacement

\$3,000 - Total Capital Outlay

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Public Utilities Financial Operations (408)**

**Mission Statement**

The Financial Operations Department provides sound financial analysis, assessment, and management to the Public Utilities Division's operations and capital expenditure programs pursuant to the development of impact and user fee studies, administration of vendor payments, and the payment of various general costs associated with the efficient, reliable and compliant operations of the Collier County Water Sewer District and Solid and Hazardous Waste Management Department. Responsibilities also include financial audit and controls, cash planning and management, inventory management and controls, and the administration of external financing for the Division. This Department works with the county's Finance Committee in support of the county's strategic goal of improving financial planning, management, and reporting processes. As such, it is responsible to ensure that optimal internal/external financing is available, at best value, and in a timely manner, to support division-wide funding needs. Additionally, the Department provides billing, collection, cashing, accounting, customer service, and utility ordinance education and compliance for approximately 60,000 water / wastewater accounts, and approximately 116,000 solid waste accounts. The Department is funded by reimbursements from other Public Utilities departments, which are generated primarily by water, wastewater, irrigation quality water, and solid waste user fees.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration</b>	5.00	602,454	-	602,454
<p>This program provides for management and oversight of the Public Utilities Division financial operations, including utility billing, payable functions, capital and debt expenditures, water-sewer user and impact fee revenue, solid and hazardous waste disposal and mandatory collections revenue, and associated user fees. Responsibilities include cash planning and management, identifying and securing optimal funding sources, and the administration of external financing for the Division including compliance with bond covenants, and DEP agreements, and development of the financial feasibility portion of the AUJR. Other functions include general business management, State Revolving Fund (SRF) loan management, financial and internal controls and audits, asset management, financial and technical support of special projects, development of interagency agreements, ordinance development, contract administration, analysis of indirect service charges and payment in lieu of taxes, financial and management reporting, budget development, and fiscal and technical oversight for five full scale implementation asset management projects.</p>				
<b>Fiscal Support</b>	4.00	270,246	-	270,246
<p>This program provides for Water, Wastewater, Solid Waste, Administration, Operations Support, and capital projects payables functions, including requisition review, purchase order tracking, invoice audit, payment approval, purchase card transactions, travel packages, and coordination between departments, Purchasing, Clerk's Finance, and vendors for resolution of payment issues, as well as performing reporting functions to ensure payables are processed accurately, efficiently, and in compliance with the Prompt Payment Act. It also enforces consistency of practice and process control across the departments, provides fiscal guidance, data, and analysis, and supports all division departments with financial reporting and budget development.</p>				
<b>Indirect Cost Reimbursement</b>	-	2,199,900	-	2,199,900
<b>Payment in Lieu of Taxes</b>	-	5,203,400	-	5,203,400

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Public Utilities Financial Operations (408)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Inventory Management &amp; Control</b>	7.00	575,487	-	575,487
<p>This program provides for the management and control of the Public Utilities centralized inventory. Responsibilities include utility parts contract administration, materials management and procurement, parts receiving/stocking/picking in multiple warehouse locations, and quarterly inventory physical counts.</p>				
<b>Utility Billing &amp; Customer Service - Administration</b>	3.00	843,500	-	843,500
<p>Management, control, and performance oversight of client billing, revenue collection, and customer service functions for Water, Wastewater, and Solid Waste Utilities. Core functions include cash collection activities, customer service for the Water/Sewer District and solid waste utilities, customer accounts receivable management, monthly billing, PUD ordinance education and compliance, 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 estoppels program.</p>				
<b>Client Billing</b>	6.00	1,058,289	526,900	531,389
<p>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 plan management, backflow device installation charges, FOG (fats, oil and grease); customer account maintenance, accounts receivable management, debit and/or credit adjustments, penalties, and miscellaneous charges; establish new accounts; provide final bills that are the result of property sales or transfer of ownership; and provide daily lock lists for delinquent accounts.</p>				
<b>Customer Service</b>	10.00	687,800	-	687,800
<p>Provide customer service that meets expectations to all Public Utility enterprise customers so that 'one call gets it all'. Core customers served include residential and commercial trash collection, water, wastewater, and irrigation quality water customers. Core functions include research and response to customer inquiries; initiation of action on new service requests; initiation of action for final reads on pending property sales and transfers. Call center technology is used to provide responses to approximately 17,000 monthly calls.</p>				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Public Utilities Financial Operations (408)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Ordinance Education &amp; Compliance</b>	<b>8.00</b>	<b>713,400</b>	<b>3,000</b>	<b>710,400</b>
Provide education and compliance activities for all public utility enterprise ordinances through the recognition and containment of situations when direct threats to public health and safety are involved. Core functions include public education about water-sewer and solid waste ordinances; irrigation regulations with emphasis on South Florida Water Management District's water shortage restrictions; on-site response to residential and commercial customer inquiries and complaints of solid waste collection issues; investigation and resolution of ordinance and utilities standards violations; issuance of Notice of Violations and/or citations for repeat offenders; testifying before the county's Special Master; monitoring the contractor's execution of the solid waste collection services in accordance with the Franchise Agreements; inspection of solid waste franchise hauler vehicles; issuance of exemption certificates and inspection of vehicles transporting trash on county roadways; review of site development plans to ensure adequate solid waste collections facilities are included in the design; and unit count sweeps to determine the correct number of units per parcel for the solid waste special assessment rolls. These activities encompass the unincorporated area of Collier County, Marco Island and Everglades City.				
<b>Divisional Accounting</b>	<b>11.00</b>	<b>1,407,124</b>	<b>31,900</b>	<b>1,375,224</b>
Receipting, 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; cashiering 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.				
Current Level of Service Budget	<b>54.00</b>	<b>13,561,600</b>	<b>561,800</b>	<b>12,999,800</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
# Curbside Accounts per FTE	11,220	11,346	11,747	11,906
# Water/Sewer Accounts per FTE	9,286	9,452	9,575	9,815
% of Bills Mailed Within 5 Business Days of Meter Reads	100	100	100	100
Accounts Payable # of Invoices / Pay Apps Processed	18,100	16,800	18,200	18,400
Customer Service Annual Calls per FTE	11,792	11,690	14,504	14,939
Customer Service Average Abandon Call Rate (%)	0.95	0.95	0.95	0.95

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	3,164,354	3,619,200	3,422,100	4,053,500	-	4,053,500	12.0%
Operating Expense	1,995,329	2,052,400	2,094,400	2,047,700	-	2,047,700	(0.2%)
Indirect Cost Reimburs	1,864,750	2,430,400	2,430,400	2,199,900	-	2,199,900	(9.5%)
Payment In Lieu of Taxes	4,958,200	5,121,300	5,121,300	5,203,400	-	5,203,400	1.6%
Capital Outlay	10,872	22,600	33,900	57,100	-	57,100	152.7%
<b>Net Operating Budget</b>	<b>11,993,505</b>	<b>13,245,900</b>	<b>13,102,100</b>	<b>13,561,600</b>	<b>-</b>	<b>13,561,600</b>	<b>2.4%</b>
<b>Total Budget</b>	<b>11,993,505</b>	<b>13,245,900</b>	<b>13,102,100</b>	<b>13,561,600</b>	<b>-</b>	<b>13,561,600</b>	<b>2.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Public Utilities Financial Operations (408)**

<b>Total FTE</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>54.00</b>	<b>-</b>	<b>54.00</b>	<b>12.5%</b>
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<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	12	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	74	-	-	-	-	-	na
Charges For Services	168,816	145,000	164,100	164,100	-	164,100	13.2%
Fines & Forfeitures	6,991	5,000	3,000	3,000	-	3,000	(40.0%)
Miscellaneous Revenues	378,975	382,300	394,700	394,700	-	394,700	3.2%
Net Cost Co Water/Sewer Op	11,438,637	12,713,600	12,540,300	12,999,800	-	12,999,800	2.3%
<b>Total Funding</b>	<b>11,993,505</b>	<b>13,245,900</b>	<b>13,102,100</b>	<b>13,561,600</b>	<b>-</b>	<b>13,561,600</b>	<b>2.4%</b>

Forecast FY 2014:

Personal services decreased due to temporary vacancies from resource optimization and attrition that were successfully filled at lower salaries than budget and deferral of some job bank assistance for the asset management project that will be re-evaluated throughout the year as discovery meetings identify needed resources.

Operating expenses increased primarily due to bank fees as a higher percentage of customers are paying via credit card and the customer base continues to grow. The increase was partially offset by a decrease in contractual and audit services due to deferral and some transition from external to internal resources to perform audit functions.

Current FY 2015:

Personal services account for 30% of the net operating budget. The personal services budget will increase due to Centralization of Inventory Management and Control (6 FTEs transferring from other PUD departments), planned job bank assistance associated with Enterprise Asset Management, and compensation adjustment in accordance with the Budget Policy.

Operating expenses are planned to decrease, primarily driven by a decrease in Indirect Cost Reimbursement. This will be partially offset by increases in bank fees as the customer base and percentage of customers paying with credit cards continues to grow and in PILT.

Capital Outlay

- \$21,900 - 9 Laptops; enhanced specifications – Replacement
- \$10,000 - 7 Laptops – Replacement
- \$ 8,800 - 4 Portable Radios – Replacement
- \$ 6,000 - 2 Wire Carts - New
- \$ 4,400 - 2 Portable Radios - New
- \$ 2,500 - 2 Printers - Replacement
- \$ 2,500 - 1 Laptop; enhanced specifications – New
- \$ 1,000 - 1 Desktop – Replacement
- \$57,100 - Total Capital Outlay

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Public Utilities Planning & Project Management (408)**

**Mission Statement**

To deliver projects that meet requirements on-time, on-budget, at best-value to the satisfaction of our Water and Wastewater clients.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Management and Quality Assurance</b>	<b>2.00</b>	<b>566,190</b>	-	<b>566,190</b>
This program is responsible for the management, control, and oversight of planning and project management functions for the Water and Wastewater Departments. Core functions are defined by the Project Management Institute and implemented through Project Management Professional training in internal standard operating procedures.				
<b>Water Treatment and Distribution Project Management</b>	<b>8.00</b>	<b>817,889</b>	-	<b>817,889</b>
This program provides project and program management services for planning, designing, and implementing projects that meet the demand of the all-encompassing utility capital improvements as related to the Water Department. This includes: wellfields, two regional plants, and the potable water distribution system. Also provides field inspection services for projects within all operational departments.				
<b>Wastewater Collections, Treatment, and IQ Distribution Project M</b>	<b>6.00</b>	<b>705,380</b>	-	<b>705,380</b>
This program provides project and program management services for planning, designing, and implementing projects that meet the demand of the all-encompassing utility capital improvements as related to the Wastewater Department. This includes: the collections system, two regional plants, and the reuse water distribution system.				
<b>Planning and Technology Project Management</b>	<b>5.00</b>	<b>456,341</b>	-	<b>456,341</b>
This program is responsible for the updates to the Master Plan, the AUIR, and other long-term planning initiatives; tracking capacity, analyzing trends, and reviewing new development plants to ensure concurrency and master plan compliance. Provides project and program management for supervisory control and data acquisition (SCADA) projects. Implementing an Enterprise Asset Management program that will result in a more efficient and effective use of funds. This program will achieve the optimum balance of operational and capital costs relative to defined levels of service, operating risks, and compliance requirements.				
Current Level of Service Budget	<b>21.00</b>	<b>2,545,800</b>	-	<b>2,545,800</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
CIP Commitments, (\$M)	64.20	60.00	60.00	65.00
Contract Compliance, (%)	99.70	100.00	100.00	100.00
Purchase Order Volume, (#)	749	750	750	750
Work Order Compliance, (%)	100	100	100	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	1,960,542	2,150,600	2,020,400	2,253,700	-	2,253,700	4.8%
Operating Expense	221,160	272,000	269,700	279,500	-	279,500	2.8%
Capital Outlay	8,459	40,100	37,800	12,600	-	12,600	(68.6%)
<b>Net Operating Budget</b>	<b>2,190,161</b>	<b>2,462,700</b>	<b>2,327,900</b>	<b>2,545,800</b>	-	<b>2,545,800</b>	<b>3.4%</b>
<b>Total Budget</b>	<b>2,190,161</b>	<b>2,462,700</b>	<b>2,327,900</b>	<b>2,545,800</b>	-	<b>2,545,800</b>	<b>3.4%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Public Utilities Planning & Project Management (408)**

<b>Total FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>	<b>21.00</b>	<b>0.0%</b>
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<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	20,825	-	-	-	-	-	na
Net Cost Co Water/Sewer Op	2,169,336	2,462,700	2,327,900	2,545,800	-	2,545,800	3.4%
<b>Total Funding</b>	<b>2,190,161</b>	<b>2,462,700</b>	<b>2,327,900</b>	<b>2,545,800</b>	<b>-</b>	<b>2,545,800</b>	<b>3.4%</b>

Forecast FY 2014:

Personal Services decreased as a result of unplanned temporary vacancies that will be filled late in FY14.

No significant variances are anticipated in Operating Expenses and Capital Expenses.

Current FY 2015:

Personal Services, which accounts for 89% of the department's Net Operating Budget, is increasing as a result of the addition of a job bank position to support Enterprise Asset Management, the need to increase offers of compensation to fill vacancies due to market competition, and compensation adjustment in accordance with the Budget Policy.

Operating Expenses accounts for 11% of the budget and includes items such as IT Office Automation Allocation, IT Billing Hours, Travel & Training, Insurance (General, Property, & Auto), Cellular and Telephone, Fleet, and Fuel.

Capital outlay is less than 1% of the budget and is planned to replace outdated desktop computers with new laptops, purchase one additional laptop, and replace old radio equipment that has begun to fail.

Capital Outlay

- \$ 6,600 - 3 Portable Radios - Replacement
- \$ 4,500 - 3 Laptops - Replacement
- \$ 1,500 - 1 Laptop - New
- \$12,600 - Total Capital Outlay

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**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 customers' expectations in an operationally compliant environment.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Wastewater Department Administration</b>	<b>2.00</b>	<b>1,356,704</b>	<b>58,295,000</b>	<b>-56,938,296</b>
Provide overall management and direction for the Wastewater Department including administer policies and procedures set by the Board of County Commissioners, County Manager, Public Utilities Administrator, United States Environmental Protection Agency (USEPA), and Florida Department of Environmental Protection (FDEP).				
<b>Wastewater Safety</b>	<b>1.00</b>	<b>87,796</b>	<b>-</b>	<b>87,796</b>
Perform safety inspections, conduct training programs, and evaluate all accidents and file reports with the proper agencies.				
<b>Wastewater Reuse - Administration</b>	<b>1.00</b>	<b>150,266</b>	<b>3,270,900</b>	<b>-3,120,634</b>
Provide operational oversight of all Wastewater reuse programs including IQ Reuse water, biosolids, reuse contracts administration, contractual and regulatory compliance, and ongoing and future capital improvement projects (CIPs) for the reuse program. Provide input to reuse Master Planning and Rate Studies.				
<b>Wastewater Reuse - Operations and Maintenance</b>	<b>6.00</b>	<b>1,318,234</b>	<b>300</b>	<b>1,317,934</b>
Perform the preventive maintenance to preserve the reuse assets and to provide sustained delivery of reuse water in compliance with FDEP to our customers.				
<b>Wastewater North Plant - Administration</b>	<b>1.00</b>	<b>279,805</b>	<b>19,300</b>	<b>260,505</b>
Provide day to day management of the Plant operations and all associated preventive maintenance, regulatory compliance, and coordinate with contractors and Project Managers for successful completion of ongoing CIPs. Provide input to wastewater CIPs, Master Planning, and Rate Studies.				
<b>Wastewater North Plant - Treatment</b>	<b>14.00</b>	<b>2,674,129</b>	<b>-</b>	<b>2,674,129</b>
Provide effective wastewater treatment for reliable reuse production in accordance with all FAC and USEPA rules. Operate the Plant pursuant to the FDEP operating permit conditions with proactive sustained compliance.				
<b>Wastewater North Plant - Maintenance</b>	<b>5.00</b>	<b>806,651</b>	<b>-</b>	<b>806,651</b>
Perform the preventive maintenance of the facility systems and the assets in full accordance with specific operations protocols and the manufacturer's recommendations to ensure best possible operating conditions for the Plant, and to preserve the Plant assets.				
<b>Wastewater North Plant - Residuals Production/Disposal</b>	<b>3.00</b>	<b>1,313,873</b>	<b>-</b>	<b>1,313,873</b>
Provide residual management for activated sludge operations including treatment and compliant disposal in accordance with USEPA Rule 503, FAC rules 17-7 and 17-640.				
<b>Wastewater Plants - Odor Control</b>	<b>1.00</b>	<b>210,542</b>	<b>-</b>	<b>210,542</b>
Perform operations, preventive maintenance, and pro-active management of odor control and containment for both the North and South Plant Odor Control Units.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Wastewater Department (408)**

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Wastewater South Plant - Administration</b>	<b>1.00</b>	<b>1,298,111</b>	<b>-</b>	<b>1,298,111</b>
Provide day to day management of the Plant operations and all associated preventive maintenance, regulatory compliance, and coordinate with contractors and Project Managers for successful completion of ongoing CIPs. Provide input to wastewater CIPs, Master Planning, and Rate Studies.				
<b>Wastewater South Plant - Treatment</b>	<b>13.00</b>	<b>2,433,764</b>	<b>-</b>	<b>2,433,764</b>
Provide effective wastewater treatment for reliable reuse production in accordance with all FAC and USEPA rules. Operate the Plant pursuant to the FDEP operating permit conditions with proactive sustained compliance.				
<b>Wastewater South Plant - Maintenance</b>	<b>3.00</b>	<b>499,146</b>	<b>-</b>	<b>499,146</b>
Perform the preventive maintenance of the facility systems and the assets in full accordance with specific operations protocols and the manufacturer's recommendations to ensure best possible operating conditions for the plant, and to preserve the Plant assets.				
<b>Wastewater South Plant - Residuals Production/Disposal</b>	<b>1.00</b>	<b>119,579</b>	<b>-</b>	<b>119,579</b>
Provide residual management for activated sludge operations including treatment and compliant disposal in accordance with USEPA Rule 503, FAC rules 17-7 and 17-640.				
<b>Wastewater Collections - Administration</b>	<b>3.00</b>	<b>772,605</b>	<b>9,700</b>	<b>762,905</b>
Provide day to day management of the wastewater collections system operations and all associated preventive maintenance, regulatory compliance, and coordinate with contractors and Project Managers for successful completion of ongoing CIPs. Provide input to wastewater CIPs, Master Planning, and Rate Studies.				
<b>Wastewater Collections - Pump Stations Operation and Maintenance</b>	<b>20.00</b>	<b>4,296,871</b>	<b>-</b>	<b>4,296,871</b>
Perform the preventive maintenance and operate pump stations including the master pump stations in accordance with specific wastewater collections operations protocols and the manufacturer's recommendations to ensure sustained compliance, and to preserve the wastewater collection system assets.				
<b>Wastewater Collections-Transmission Systems Operation and Maint</b>	<b>17.00</b>	<b>1,951,740</b>	<b>-</b>	<b>1,951,740</b>
Perform the preventive maintenance and operate transmission systems including the force-mains, gravity-mains, laterals and clean-outs, in accordance with specific wastewater collections operations protocols to ensure sustained compliance, and to preserve the wastewater collection system assets for reliable and sustainable wastewater service to our customers.				
<b>Wastewater Collections - Transmission Systems Rehabilitation</b>	<b>6.00</b>	<b>457,391</b>	<b>-</b>	<b>457,391</b>
Performs major rehabilitation to malfunctioning and inadequate wastewater facilities including all pumping stations, force mains, and gravity sewers.				
<b>Wastewater Collections - Pump Rehabilitation and Repair</b>	<b>7.00</b>	<b>503,712</b>	<b>-</b>	<b>503,712</b>
Performs preventive maintenance and in-house repairs for all of the County-owned pumps.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Wastewater Department (408)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Wastewater Collections - Odor Control</b>	<b>1.00</b>	<b>313,381</b>	<b>-</b>	<b>313,381</b>
Perform operations, preventive maintenance, and pro-active management of odor control and containment for both the wastewater lift stations and wastewater transmission systems including force-mains and the gravity-mains.				
<b>Wastewater Environmental Compliance - Administration</b>	<b>3.00</b>	<b>351,572</b>	<b>63,000</b>	<b>288,572</b>
Provide management to the laboratory certified through the Florida Department of Health and National Environmental Laboratory Accreditation Conference (NELAC) and compliance administration for the wastewater department and the Industrial Pretreatment Program				
<b>Wastewater Environmental Compliance - Permit Analysis/Lab</b>	<b>5.00</b>	<b>493,346</b>	<b>-</b>	<b>493,346</b>
Provide for regulatory compliance by performing facility compliance analysis, sample groundwater monitor wells, injection wells and supplemental wells, certification and QA/QC pursuant to the FDEP Operating Permits.				
<b>Wastewater Environmental Compliance - Pretreatment</b>	<b>2.00</b>	<b>189,182</b>	<b>302,000</b>	<b>-112,818</b>
Perform the industrial pretreatment and Fats Oil Grease programs to protect and preserve wastewater assets including transmission systems, lifts stations, and treatment plants, and to provide for regulatory compliance by performing facility audits pursuant to the FDEP Operating Permit Pre-treatment requirements.				
<b>Wastewater Power Systems and Instrumentation - Administration</b>	<b>1.00</b>	<b>213,383</b>	<b>-</b>	<b>213,383</b>
Provide day to day management of the wastewater power systems including electrical and instrumentation operations and all associated preventive maintenance, regulatory compliance, and coordinate with contractors and Project Managers for successful completion of ongoing CIPs. Provide input to wastewater CIPs, Master Planning, and Rate Studies.				
<b>Wastewater Power Systems and Instrumentation - Operations Maint</b>	<b>9.00</b>	<b>1,251,017</b>	<b>-</b>	<b>1,251,017</b>
Perform the preventive maintenance and operate wastewater power systems including the electrical, instrumentation, telemetry and Supervisory Control and Data Acquisition (SCADA) for wastewater collections and the plants to ensure sustained compliance and to preserve the power system assets.				
Current Level of Service Budget	<b>126.00</b>	<b>23,342,800</b>	<b>61,960,200</b>	<b>-38,617,400</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Compliance - Analysis with QAQC	36,250	35,306	38,597	39,744
Customer - Sewer Connection Points	58,539	59,535	64,757	66,052
Distribution - IQ Water Billions of Gallons	5.64	5.79	4.87	5.00
Treatment - Cost per 1,000 Gallons	3.98	3.96	3.55	3.63
Treatment - Wastewater Billions of Gallons	5.94	6.10	6.23	6.41

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Wastewater Department (408)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	8,750,725	9,260,700	9,123,300	9,876,000	-	9,876,000	6.6%
Operating Expense	11,877,534	12,748,400	12,550,100	12,953,300	-	12,953,300	1.6%
Capital Outlay	559,945	741,500	740,800	513,500	-	513,500	(30.7%)
<b>Net Operating Budget</b>	<b>21,188,204</b>	<b>22,750,600</b>	<b>22,414,200</b>	<b>23,342,800</b>	<b>-</b>	<b>23,342,800</b>	<b>2.6%</b>
<b>Total Budget</b>	<b>21,188,204</b>	<b>22,750,600</b>	<b>22,414,200</b>	<b>23,342,800</b>	<b>-</b>	<b>23,342,800</b>	<b>2.6%</b>
<b>Total FTE</b>	<b>124.00</b>	<b>125.00</b>	<b>125.00</b>	<b>126.00</b>	<b>-</b>	<b>126.00</b>	<b>0.8%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	274	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	1,646	-	-	-	-	-	na
Charges For Services	749,938	365,500	366,200	365,700	-	365,700	0.1%
Sewer Revenue	52,569,123	52,940,000	52,940,000	58,295,000	-	58,295,000	10.1%
Effluent Revenue	2,942,397	3,000,000	3,000,000	3,264,800	-	3,264,800	8.8%
Miscellaneous Revenues	218,141	28,800	39,400	34,700	-	34,700	20.5%
Net Cost Co Water/Sewer Op	(35,293,315)	(33,583,700)	(33,931,400)	(38,617,400)	-	(38,617,400)	15.0%
<b>Total Funding</b>	<b>21,188,204</b>	<b>22,750,600</b>	<b>22,414,200</b>	<b>23,342,800</b>	<b>-</b>	<b>23,342,800</b>	<b>2.6%</b>

Forecast FY 2014:

Personal services decreased due to temporary vacancies throughout the year.

Operating expenses decreased in electricity and chemicals primarily due to efficiencies gained through capital improvements and a lower than anticipated electricity rate increase. An increase in contractual services partially offset the savings as additional sludge hauling was needed due to higher than anticipated flows.

Current FY 2015:

Personal Services accounts for 42% of the budget and is increasing due to the need for job bank positions to support continuously growing infrastructure and continuity of operations, inclusion of certifications, on-call, and shift differential, and compensation adjustment in accordance with the Budget Policy.

Operating Expenses comprises 56% of the budget and is increasing primarily due to an increase in anticipated flow which directly affects contractual services for sludge hauling, electricity, and chemicals. Decreases in Property and General Insurance partially offset the increase.

Capital outlay rounds out the final 2% of budget and includes funding to replace four (4) of the sixteen (16) vehicles that were recommended for replacement by Fleet (out of a total of 65 vehicles).

Capital Outlay

- \$311,000 - Cues Camera Truck - Replacement
- \$ 36,000 - Ford F150 Ranger 4WD - Replacement
- \$ 33,000 - Ford Explorer - Replacement
- \$ 33,000 - Valve Turner - New
- \$ 20,000 - Pelican Bay A/C - Replacement
- \$ 19,000 - 2 Portable Flow Meters - New
- \$ 18,200 - 13 Laptops - Replacements
- \$ 10,500 - 3 Fluke Pressure Calibrators with Pump - New
- \$ 9,200 - Lab Chemical Sample Refrigerator - Replacement
- \$ 8,000 - John Deer Gator - Replacement
- \$ 7,300 - Hydraulic 5-12.5 ton Press - New
- \$ 5,800 - Lab BOD Incubator - Replacement
- \$ 2,500 - Safety Sign Label Maker - New
- \$513,500 - Total Capital Outlay

**Public Utilities Division**

**County Water-Sewer District  
Wastewater Department (408)**

Revenues:

Budgeted FY15 sewer revenue is 10.1% higher than FY14 due to a 9% rate increase and 1,500 new accounts. Budgeted FY15 effluent revenue is also budgeted higher due to a 9% rate increase.

Budgeted miscellaneous revenues increased \$5,900 from fiscal year 2014 primarily due to a new lease with Summit Broadband.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Water Department (408)**

**Mission Statement**

**To deliver best value, high quality, and sustainable water services that meet customers' expectations in an operationally excellent environment.**

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Water Department Administration</b>	<b>4.00</b>	<b>1,553,144</b>	<b>50,022,500</b>	<b>-48,469,356</b>
Provides overall management and direction for the Water Department's seven cost centers and 124 FTEs. Provides security for all facilities, safety trainings and inspections, centralized purchasing, IT support, budget development and guidance, special projects, and oversight of the day-to-day operations.				
<b>Water Distribution - System Maintenance</b>	<b>16.00</b>	<b>3,611,783</b>	<b>342,300</b>	<b>3,269,483</b>
Provides system-wide maintenance on the County's transmission and distribution systems across 888.8 miles of pipe.				
<b>Water Distribution - Valve Maintenance – G.I.S.</b>	<b>7.00</b>	<b>626,970</b>	<b>-</b>	<b>626,970</b>
Provides for the maintenance and mapping of system assets to ensure reliability during emergency situations including the annual operation of 18,760 valves.				
<b>Water Distribution - Administration</b>	<b>3.00</b>	<b>654,187</b>	<b>45,000</b>	<b>609,187</b>
Provides on-site supervision and coordination of the Water Distribution System. Provides for customer service, secretarial, and data entry support for section.				
<b>Water Distribution - Cross Connection Control</b>	<b>2.00</b>	<b>137,228</b>	<b>338,100</b>	<b>-200,872</b>
Provides for installation, inspection, testing, and repair of the 36,220 assemblies maintained by the County (3/4" to 2").				
<b>Water Distribution - Construction Services</b>	<b>1.00</b>	<b>67,393</b>	<b>-</b>	<b>67,393</b>
Provides for inspection services for new construction of water mains and services by outside contractors.				
<b>Water Distribution - Hydrant Maintenance</b>	<b>1.00</b>	<b>130,253</b>	<b>-</b>	<b>130,253</b>
Provides for the inspection and maintenance of the Collier County Water-Sewer District's 5,395 fire hydrants.				
<b>Water Distribution - Customer Response</b>	<b>4.00</b>	<b>406,914</b>	<b>-</b>	<b>406,914</b>
Provides for first response for the over 10,000 customer requests for service received annually.				
<b>Water Operations - Administration</b>	<b>5.00</b>	<b>959,802</b>	<b>600</b>	<b>959,202</b>
Provides on-site supervision and production management of the County's treatment facilities.				
<b>Water Operations - Lime Softening Treatment</b>	<b>13.00</b>	<b>3,088,105</b>	<b>-</b>	<b>3,088,105</b>
Provides for the treatment of potable water utilizing the lime softening process at the South County Regional Water Treatment Plant. Capacity of 12 mgd.				
<b>Water Operations - Reverse Osmosis Treatment</b>	<b>11.00</b>	<b>3,064,525</b>	<b>-</b>	<b>3,064,525</b>
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.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Water Department (408)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Water Operations - Membrane Treatment</b>	8.00	3,381,724	-	3,381,724
Provides for the treatment of potable water utilizing the membrane treatment process at the North County Regional Water Treatment Plant. Capacity of 12 mgd.				
<b>Wellfield - General and Remote Station Maintenance</b>	12.00	3,463,586	-	3,463,586
Perform and/or monitor all required repairs and preventative maintenance at six remote stations, one ASR system, and 101 well sites.				
<b>Water Laboratory - Certification and Administration</b>	2.00	518,587	-	518,587
Provides State drinking water certification and on-site supervision and quality control for the department's laboratory services for over 18,000 tests conducted annually.				
<b>Water Laboratory - Microbiological Quality Control</b>	2.00	237,651	-	237,651
Provides regulatory compliance through quality control monitoring and protects the public from disease causing micro-organisms by monitoring source and finished water by conducting over 10,250 tests annually.				
<b>Water Laboratory - Chemical Water Quality Control</b>	2.00	213,662	-	213,662
Proved for regulatory compliance through quality control and monitoring and protects the public from chemical contaminants by conducting over 29,000 tests annually.				
<b>Meter Audit</b>	2.00	173,813	-	173,813
Performs annual audit program of over 56,000 meters designed to improve asset visibility and internal controls.				
<b>Meter Services</b>	12.00	1,921,213	249,000	1,672,213
The meter services program includes the required resources to collect usage data from over 56,000 potable, irrigation quality, and fire meters. The team is also responsible for the repair and maintenance of all system components of the meter reading system.				
<b>Large Meter Services</b>	3.00	317,446	-	317,446
Provides for the calibration and repair of the County's 1,087 large meter assemblies to ensure accuracy. Also completes State mandated testing of all cross-connection control devices over 2 inches.				
<b>Water Power Systems and Instrumentation – Administration</b>	1.00	90,194	-	90,194
Provide day to day management of the water power systems including electrical and instrumentation operations and all associated preventive maintenance, regulatory compliance, and coordinate with contractors and Project Managers for successful completion of ongoing CIPs. Provide input to water CIPs, Master Planning, and Rate Studies.				
<b>Water Power Systems and Instrumentation – Operations Maintenance</b>	6.00	742,320	-	742,320
Perform the preventive maintenance and operate water power systems including the electrical, instrumentation, telemetry and Supervisory Control and Data Acquisition (SCADA) for wellfields and the plants to ensure sustained compliance and to preserve the power system assets.				
Current Level of Service Budget	<b>117.00</b>	<b>25,360,500</b>	<b>50,997,500</b>	<b>-25,637,000</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Water Department (408)**

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Compliance - Analyses Conducted	37,300	40,000	50,880	53,000
Customer - Connection Points	55,700	56,198	57,450	58,890
Production - Cost per 1,000 Gallons	2.90	2.97	2.94	3.05
Production - Total Water (billions of gallons)	8.20	8.40	8.36	8.40

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	8,644,331	9,186,900	8,783,400	8,916,100	-	8,916,100	(2.9%)
Operating Expense	12,192,568	15,519,600	14,888,800	15,845,200	-	15,845,200	2.1%
Capital Outlay	544,989	478,700	471,500	599,200	-	599,200	25.2%
<b>Net Operating Budget</b>	<b>21,381,888</b>	<b>25,185,200</b>	<b>24,143,700</b>	<b>25,360,500</b>	<b>-</b>	<b>25,360,500</b>	<b>0.7%</b>
<b>Total Budget</b>	<b>21,381,888</b>	<b>25,185,200</b>	<b>24,143,700</b>	<b>25,360,500</b>	<b>-</b>	<b>25,360,500</b>	<b>0.7%</b>
<b>Total FTE</b>	<b>124.00</b>	<b>124.00</b>	<b>124.00</b>	<b>117.00</b>	<b>-</b>	<b>117.00</b>	<b>(5.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	1,270,849	850,600	936,100	963,000	-	963,000	13.2%
Water Revenue	44,660,966	45,422,000	45,422,000	49,987,000	-	49,987,000	10.1%
Miscellaneous Revenues	93,176	79,000	78,700	47,500	-	47,500	(39.9%)
Net Cost Co Water/Sewer Op	(24,643,103)	(21,166,400)	(22,293,100)	(25,637,000)	-	(25,637,000)	21.1%
<b>Total Funding</b>	<b>21,381,888</b>	<b>25,185,200</b>	<b>24,143,700</b>	<b>25,360,500</b>	<b>-</b>	<b>25,360,500</b>	<b>0.7%</b>

Forecast FY 2014:

Personal Services decreased due to the extended vacancy of 2 manager positions and various other temporary vacancies.

Operating expenses decreased largely due to lower than anticipated electricity and chemical costs and a lower than anticipated water production.

Current FY 2015:

Personal Services accounts for 35% of the budget and is decreasing. The primary driver is the optimization of resources across the division resulting in the transfer of 7 positions to other departments within the Division. The decrease in personal services will be partially offset by the compensation adjustment in accordance with the Budget Policy.

Operating Expenses accounts for 62% and is increasing primarily due to utilization of temporary labor for the testing of cross connection control devices and a projected cost increase for chemicals utilized in the water treatment processes. Decreased costs for utility parts and repairs will offset the overall increase as manufacturers' costs for no lead parts are projected to decrease.

Capital Outlay accounts for 2% and includes funding to replace eleven (11) of the seventeen (17) vehicles that were recommended for replacement by Fleet.

Capital Outlay

- \$172,000 - 6 Rangers 2WD - Replacements
- \$ 65,000 - TB135 - Replacement
- \$ 55,000 - Chevrolet C3500 Truck - Replacement
- \$ 45,000 - E50 Cutaway Van - Replacement
- \$ 45,000 - F450 Truck - Replacement
- \$ 32,000 - Portable Dock Lift - New
- \$ 30,000 - F250 Truck - Replacement
- \$ 25,000 - Fork Lift - Replacement
- \$ 18,800 - 3 Trailers - Replacements
- \$ 15,000 - 3 Chemical Pumps - Replacements

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Water Department (408)**

\$ 12,500 - Crane & Bus Duct for 5 Ton - Replacement  
\$ 9,000 - UV-Vis Spectrophotometer - Replacement  
\$ 9,000 - 2 YSI Multiparameter Field Meter - New  
\$ 8,800 - Street Machine Data Logging Equipment - New  
\$ 8,000 - Roll Up Door for Acid Day Tank Enclosure - Replacement  
\$ 7,000 - Hart 475 Communicator - New  
\$ 6,800 - Missile - New  
\$ 6,600 - 3 Portable Radios - Replacement  
\$ 6,400 - 2 Mobile Radios - Replacement  
\$ 3,600 - Air Compressor - Replacement  
\$ 3,600 - 3 Pumps - Replacement  
\$ 3,500 - Trash Pump - Replacement  
\$ 3,000 - Master Meter DMMR Equipment - New  
\$ 2,700 - Tapper - Replacement  
\$ 2,500 - Integrator Docking Station - New  
\$ 2,200 - 1 Portable Radios - New  
\$ 1,200 - Saw - Replacement  
\$599,200 - Total Capital Outlay

Revenues:

Budgeted FY15 water revenue is 10.1% higher than FY14 due to a 9% rate increase and 1,500 new accounts.

Charges for services revenue increased \$112,400 from FY14 primarily due to an increase in cross connection control installations. Miscellaneous revenue decreased \$31,500 due to a drop in the resale value of brass which negatively impacted scrap sale revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Technical Support, Utilities, Logistics and Operations (408)**

**Mission Statement**

To provide management oversight and vision for the Public Utilities Division's infrastructure-related projects, technology and enhancement projects, underground utility locating services, tier one and two desktop support, technical services for utility-specific, dedicated, applications specific to utility operations, dedicated centralized GIS and GIS-centric Asset Management Program support; and perform Locates Services to protect the water, wastewater, and irrigation quality water infrastructure from damage in accordance with Florida Statute 556.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Technical Support - Utility Locates</b>	9.00	1,084,700	-	1,084,700
Perform Locates function as requested by customers and contractors for all water, sewer, reuse force-mains, gravity-mains, and pipe lines to locate accurately and in a timely manner in accordance with Sunshine State One call system to protect all Utility assets pursuant F.S. 556				
<b>Technical Support – Operations</b>	1.00	453,300	-	453,300
Provide project management support for PUD manned and unmanned structures, to include: well fields, master pump stations, plants and IQ facilities.				
<b>Technical Support – Administration</b>	1.00	123,206	-	123,206
Provides management oversight and vision to the Technical Support Dedicated Applications and GIS programs.				
<b>Technical Services - Dedicated Applications</b>	3.00	602,454	-	602,454
Provides application support for dedicated applications within the Public Utilities Division that are not supported by Core IT, including lab software, camera viewing software, meter reading software, and others.				
<b>Technical Services – GIS</b>	4.00	499,540	-	499,540
Provides dedicated GIS support for the Public Utilities Division and the GIS-centric Asset Management Program.				
Current Level of Service Budget	<b>18.00</b>	<b>2,763,200</b>	-	<b>2,763,200</b>
Program Enhancements	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Utility Locates</b>	1.00	83,000	-	83,000
Locates are performed to protect water and wastewater infrastructure from damage. Requests for locates have increased 32% since 2010 and are projected to continue to increase. Florida Statute 556 requires that locates be performed within 2 business days of request. Noncompliance could result in \$500 fines for each locate request. One Locator FTE, associated equipment, and a truck is being added.				
Expanded Services Budget	<b>1.00</b>	<b>83,000</b>	-	<b>83,000</b>
Total Requested Budget	<b>19.00</b>	<b>2,846,200</b>	-	<b>2,846,200</b>
Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
# Locates Performed	-	34,500	31,000	32,000
# Locates Performed per FTE	-	4,313	3,875	3,556

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District**

**Technical Support, Utilities, Logistics and Operations (408)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,140,344	1,141,600	1,029,400	1,632,900	50,600	1,683,500	47.5%
Operating Expense	472,263	539,100	542,000	979,100	-	979,100	81.6%
Capital Outlay	60,108	90,900	90,500	151,200	32,400	183,600	102.0%
<b>Net Operating Budget</b>	<b>1,672,715</b>	<b>1,771,600</b>	<b>1,661,900</b>	<b>2,763,200</b>	<b>83,000</b>	<b>2,846,200</b>	<b>60.7%</b>
<b>Total Budget</b>	<b>1,672,715</b>	<b>1,771,600</b>	<b>1,661,900</b>	<b>2,763,200</b>	<b>83,000</b>	<b>2,846,200</b>	<b>60.7%</b>
<b>Total FTE</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>1.00</b>	<b>19.00</b>	<b>11.8%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	3	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	16	-	-	-	-	-	na
Miscellaneous Revenues	182	-	-	-	-	-	na
Net Cost Co Water/Sewer Op	1,672,514	1,771,600	1,661,900	2,763,200	83,000	2,846,200	60.7%
<b>Total Funding</b>	<b>1,672,715</b>	<b>1,771,600</b>	<b>1,661,900</b>	<b>2,763,200</b>	<b>83,000</b>	<b>2,846,200</b>	<b>60.7%</b>

Forecast FY 2014:

No significant variances are anticipated in Operating Expenses and Capital Expenses.

Current FY 2015:

Personal Services accounts for 59% of the budget and Operating Expenses is 34%. Both are increasing due to consolidation of Public Utilities Division Operation program to include: GIS-Centric Asset Management implementation, uniform capital project electronic document management system, and dedicated technical projects; as well as to accommodate the continuing growth experienced by the Utility Locates section.

Capital Outlay accounts for the remaining 7%.

- \$ 52,500 – (5 @ \$10,500) New Ground Penetrating Radars (Locates PVC Pipes underground)
- \$ 31,000 – F150 4WD Replacement for 4WD 2005 Ranger
- \$ 31,000 – F150 EXTCAB - For Expanded Position -New
- \$ 25,000 – Escape- For Technical Support and GIS Staff - New
- \$ 12,000 – (2 @ \$ 6,000) Radio Detection Devices (Locates Metal Pipes and Power ) (1) Replacement (1) New for expanded position
- \$ 10,500 – (3 @ \$ 3,500) Mobile Radios (2) for New Vehicles (1) for radio at end of life
- \$ 5,600 – 4 Laptops (2) Replacements (2) New
- \$ 9,000 – (6 @ \$1,500) 4 New Laptops (Security Guard, Job Bank GIS, Job Bank Operations) and 2 Replacement Laptops (Locators)
- \$ 7,000 – (2 @ \$3,500) GIS Workstations - Job Bank Positions -New

\$183,600 – Total Capital Outlay

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**County Water-Sewer District  
Reserves, Interest and Transfers (408)**

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Reserves, Interest, and Transfers</b>	-	67,939,700	22,711,400	45,228,300
Current Level of Service Budget	-	67,939,700	22,711,400	45,228,300
<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Utility Locates</b>	-	-	83,000	-83,000
Locates are performed to protect water and wastewater infrastructure from damage. Requests for locates have increased 32% since 2010 and are projected to continue to increase. Florida Statute 556 requires that locates be performed within 2 business days of request. Noncompliance could result in \$500 fines for each locate request. One Locator FTE, associated equipment, and a truck is being added.				
Expanded Services Budget	-	-	83,000	-83,000
Total Requested Budget	-	67,939,700	22,794,400	45,145,300

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans to 001 General Fund	291,900	-	-	-	-	-	na
Trans to 107 Impact Fee Admin	-	-	-	218,500	-	218,500	1.3%
Trans to 410 W/S Debt Serv Fd	8,626,300	9,323,000	9,323,000	9,446,700	-	9,446,700	1.3%
Trans to 412 W User Fee Cap Fd	9,654,600	12,660,200	12,660,200	18,983,700	-	18,983,700	49.9%
Trans to 414 S User Fee Cap Fd	32,361,600	23,296,400	23,296,400	28,137,600	-	28,137,600	20.8%
Trans to 470 Solid Waste Fd	-	43,400	43,400	45,300	-	45,300	4.4%
Reserves For Contingencies	-	2,608,900	-	3,206,700	-	3,206,700	22.9%
Reserves For Cash Flow	-	13,085,300	-	8,344,000	-	8,344,000	(36.2%)
Reserve for Attrition	-	(416,100)	-	(442,800)	-	(442,800)	6.4%
<b>Total Budget</b>	<b>50,934,400</b>	<b>60,601,100</b>	<b>45,323,000</b>	<b>67,939,700</b>	-	<b>67,939,700</b>	<b>12.1%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	135,384	275,900	98,000	97,900	-	97,900	(64.5%)
Net Cost Co Water/Sewer Op	13,750,591	37,115,600	12,463,600	45,228,300	(83,000)	45,145,300	21.6%
Trans fm 109 Pel Bay MSTBU	13,400	15,900	15,900	15,900	-	15,900	0.0%
Trans fm 409 W/S Assessmt Fd	10,300	26,200	26,200	-	-	-	(100.0%)
Trans fm 416/417 W/S Grants	-	700	700	-	-	-	(100.0%)
Trans fm 441 Goodland Water	3,525	-	-	-	-	-	na
Trans fm 470 Solid Waste Fd	199,500	271,200	271,200	384,300	-	384,300	41.7%
Trans fm 473 Mand Collect Fd	1,193,000	1,342,900	1,342,900	1,418,800	-	1,418,800	5.7%
Carry Forward	35,628,700	26,727,400	31,104,500	26,475,400	83,000	26,558,400	(0.6%)
Less 5% Required By Law	-	(5,174,700)	-	(5,680,900)	-	(5,680,900)	9.8%
<b>Total Funding</b>	<b>50,934,400</b>	<b>60,601,100</b>	<b>45,323,000</b>	<b>67,939,700</b>	-	<b>67,939,700</b>	<b>12.1%</b>

**Public Utilities Division**

**County Water-Sewer District  
Reserves, Interest and Transfers (408)**

Notes:

The Collier County Water-Sewer District manages its debt, reserves and transfers to optimize its cash position. User fees that customers pay for services fund the District's operations (Fund 408), the repair and replacement (R&R) capital improvement projects (Funds 412 and 414), and the debt related to these projects (Fund 410). These user fees are deposited in the Operating Fund (408) and transferred to the other funds based on need and risk. Reserves and transfers for the District therefore must be viewed as a family of funds between the operating fund (408), debt service fund (410) and the R&R capital funds (412 and 414). The linkage between these funds enable the utility to seek and obtain the best value funding for projects and facilitate a revenue-centric approach to optimize transfers between these funds. A risk based approach enables the District to defer projects based on measured risk, and reduce that risk by executing projects when appropriate.

Reserves for the District are categorized as either restricted (can be utilized for specific purposes) or unrestricted (considered discretionary, used only as and when needed). Rating agencies such as Fitch and Moody's prefer adequate reserves, especially in times of economic uncertainty and downward pressure on utility revenues. Tight credit markets and financial institution failures, among others, have prompted the rating agencies to tighten their requirements to earn and maintain a good credit rating which impacts the utility's ability to borrow at favorable interest rates. The District currently has an investment grade of AAA from Fitch and an Aa2 rating from Moody's. Unrestricted District reserves have decreased steadily over the last several years, and have been established based on management's perceived risk in operations and the R&R capital improvement projects. Unrestricted reserves for the Solid Waste Management Department in the recent past have been considered inadequate to meet the debris recovery mission in the event of a major disaster, and the FY15 budget has begun to address that issue. The Public Utilities Division's unrestricted reserve levels meet the FY 2015 budget policy guidelines approved by the Board of County Commissioners on February 25, 2014.

The Division's FY 2015 reserve budget reflects management's commitment to ensuring operational continuity and compliance with regulatory agency requirements for unplanned and unanticipated events beyond the control of the Division's enterprise operations. Unrestricted reserves can be classified as follows:

- Operating Funds (408, 470, 473)– contingency reserves are established to meet unanticipated increases in commodity prices essential to the efficient production and delivery of services; cash flow reserves are funded in the event of a disaster that delays receipt of revenues necessary to fund operations.
- Capital R&R Funds (412, 414) – contingency reserves are established in the event that planned, critical R&R projects exceed budgeted costs in an environment where the demand for contractor's services is increasing; capital reserves are established to fund unanticipated projects that result from regulatory agencies related to compliance and/or natural disasters.

The District has in excess of \$1.2 billion (gross) of fixed assets. At the beginning of FY 2015, District principal outstanding debt will be approximately \$207 million, with the FY 2015 debt service at approximately \$21 million.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Goodland Water District**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	50,248	-	-	-	-	-	na
Indirect Cost Reimburs	3,150	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>53,398</b>	-	-	-	-	-	<b>na</b>
Trans to 001 General Fund	1,200	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	3,525	-	-	-	-	-	na
<b>Total Budget</b>	<b>58,123</b>	-	-	-	-	-	<b>na</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Goodland Water District Fund (441)	53,398	-	-	-	-	-	na
<b>Total Net Budget</b>	<b>53,398</b>	-	-	-	-	-	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>4,725</b>	-	-	-	-	-	<b>na</b>
<b>Total Budget</b>	<b>58,123</b>	-	-	-	-	-	<b>na</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Water Revenue	55,926	-	-	-	-	-	na
Miscellaneous Revenues	107	-	-	-	-	-	na
Interest/Misc	433	-	-	-	-	-	na
Carry Forward	215,000	-	-	-	-	-	na
<b>Total Funding</b>	<b>271,466</b>	-	-	-	-	-	<b>na</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Goodland Water District  
Goodland Water District Fund (441)**

**Mission Statement**

To deliver best value, high quality, and sustainable water services that meet customers' expectations in an operationally excellent environment.

<b>Program Performance Measures</b>				<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Total Connections				-	-	-	-

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	50,248	-	-	-	-	-	na
Indirect Cost Reimburs	3,150	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>53,398</b>	-	-	-	-	-	na
Trans to 001 General Fund	1,200	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	3,525	-	-	-	-	-	na
<b>Total Budget</b>	<b>58,123</b>	-	-	-	-	-	na

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Water Revenue	55,926	-	-	-	-	-	na
Miscellaneous Revenues	107	-	-	-	-	-	na
Interest/Misc	433	-	-	-	-	-	na
Carry Forward	215,000	-	-	-	-	-	na
<b>Total Funding</b>	<b>271,466</b>	-	-	-	-	-	na

Forecast FY 2014:

In FY13, this sub-district was integrated into the Collier County Water-Sewer District (CCWSD). This integration provides the same level of service at the same rates throughout the CCWSD, resulting in a reduction in potable water costs to the Goodland users by approximately half. All expenditures and revenue shown occurred prior to the integration into the CCWSD.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,117,257	2,274,000	2,167,800	2,309,700	66,300	2,376,000	4.5%
Operating Expense	27,139,776	28,856,800	28,884,200	31,953,600	5,000	31,958,600	10.7%
Indirect Cost Reimburs	150,800	387,000	387,000	386,200	-	386,200	(0.2%)
Payment In Lieu of Taxes	113,000	210,600	210,600	210,600	-	210,600	0.0%
Capital Outlay	218,874	200,100	197,100	136,200	1,400	137,600	(31.2%)
<b>Net Operating Budget</b>	<b>29,739,707</b>	<b>31,928,500</b>	<b>31,846,700</b>	<b>34,996,300</b>	<b>72,700</b>	<b>35,069,000</b>	<b>9.8%</b>
Trans to Property Appraiser	285,926	291,600	291,600	295,300	-	295,300	1.3%
Trans to Tax Collector	103,934	112,800	112,800	115,900	-	115,900	2.7%
Trans to 001 General Fund	74,000	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	1,392,500	1,614,100	1,614,100	1,803,100	-	1,803,100	11.7%
Trans to 470 Solid Waste Fd	135,000	285,700	285,700	212,200	-	212,200	(25.7%)
Trans to 474 Solid Waste Cap Fd	5,308,800	3,840,200	3,840,200	3,118,600	-	3,118,600	(18.8%)
Reserves For Contingencies	-	2,168,400	-	2,561,800	-	2,561,800	18.1%
Reserves For Capital	-	3,015,500	-	4,290,700	-	4,290,700	42.3%
Reserves For Cash Flow	-	4,979,000	-	4,252,800	-	4,252,800	(14.6%)
Reserve for Attrition	-	(36,400)	-	(38,300)	-	(38,300)	5.2%
<b>Total Budget</b>	<b>37,039,867</b>	<b>48,199,400</b>	<b>37,991,100</b>	<b>51,608,400</b>	<b>72,700</b>	<b>51,681,100</b>	<b>7.2%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Mandatory Trash Collection Fund (473)	16,988,272	17,403,800	17,448,500	18,739,300	-	18,739,300	7.7%
Solid Waste Disposal Fund (470)	12,675,475	14,524,700	14,398,200	16,257,000	72,700	16,329,700	12.4%
Solid Waste Disposal Grants Fund (472/475/476)	75,960	-	-	-	-	-	na
<b>Total Net Budget</b>	<b>29,739,707</b>	<b>31,928,500</b>	<b>31,846,700</b>	<b>34,996,300</b>	<b>72,700</b>	<b>35,069,000</b>	<b>9.8%</b>
<b>Total Transfers and Reserves</b>	<b>7,300,160</b>	<b>16,270,900</b>	<b>6,144,400</b>	<b>16,612,100</b>	<b>-</b>	<b>16,612,100</b>	<b>2.1%</b>
<b>Total Budget</b>	<b>37,039,867</b>	<b>48,199,400</b>	<b>37,991,100</b>	<b>51,608,400</b>	<b>72,700</b>	<b>51,681,100</b>	<b>7.2%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Franchise Fees	1,178,326	1,193,300	1,207,700	1,214,800	-	1,214,800	1.8%
Intergovernmental Revenues	101,206	85,000	126,500	85,000	-	85,000	0.0%
FEMA - Fed Emerg Mgt Agency	47	-	-	-	-	-	na
Charges For Services	9,358,166	10,001,600	9,497,400	11,024,600	-	11,024,600	10.2%
Mandatory Collection Fees	18,741,040	18,867,400	19,006,300	20,720,600	-	20,720,600	9.8%
Miscellaneous Revenues	195,630	153,400	125,800	127,200	-	127,200	(17.1%)
Interest/Misc	89,349	70,400	73,300	73,300	-	73,300	4.1%
Reimb From Other Depts	5,165,295	5,143,700	5,596,700	6,147,700	72,700	6,220,400	20.9%
Trans frm Tax Collector	39,775	-	-	-	-	-	na
Trans fm 390 Gen Gov Fac Cap Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Trans fm 408 Water / Sewer Fd	-	43,400	43,400	45,300	-	45,300	4.4%
Trans fm 473 Mand Collct Fd	135,000	285,700	285,700	212,200	-	212,200	(25.7%)
Trans fm 474 Solid Waste Cap	34,443	-	-	-	-	-	na
Carry Forward	16,065,000	13,501,200	14,699,400	13,301,100	-	13,301,100	(1.5%)
Less 5% Required By Law	-	(1,775,700)	-	(1,973,400)	-	(1,973,400)	11.1%
<b>Total Funding</b>	<b>51,733,277</b>	<b>48,199,400</b>	<b>51,292,200</b>	<b>51,608,400</b>	<b>72,700</b>	<b>51,681,100</b>	<b>7.2%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management**

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Solid Waste Disposal Fund (470)	30.00	30.00	30.00	29.00	1.00	30.00	0.0%
<b>Total FTE</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>29.00</b>	<b>1.00</b>	<b>30.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration</b>	<b>4.00</b>	<b>1,020,100</b>	<b>16,200</b>	<b>1,003,900</b>
Responsible for the management and implementation of the BCC approved Integrated Solid Waste Management Strategy (ISWMS) that includes administration of solid and hazardous waste collection and disposal, including landfill operations, Scalehouse operations, recycling and transfer station operations, and contract administration; solid and hazardous waste strategic planning, including growth management, concurrency, compliance, and annual update and inventory reporting; short-, intermediate-, and long-term financial planning; hurricane and disaster debris management planning; environmental compliance and reliability improvements of landfills, transfer stations, and hazardous waste and recycling drop-off centers. Administrative costs include Payment in Lieu of Taxes, indirect costs, transfers, general insurance, and legal fees.				
<b>Landfill Operations Center/Scalehouse and Recycling Centers</b>	<b>12.00</b>	<b>2,425,400</b>	<b>11,493,300</b>	<b>-9,067,900</b>
Responsible for the program growth and management of the Collier County Landfill, Immokalee Transfer Station, Naples, Marco Island, North Collier and Carnestown Recycling Drop-off Centers. The goal is to provide efficient centralized facilities for the community to recycle, properly dispose of materials and mitigate trash produced by the County. These facilities operate on a year round basis to offer convenient locations for residential household hazardous waste and recyclable materials; as well as, a safe environment that encourages business participation of Recycling Ordinance No. 2009-56. In order to stay in compliance with State and Federal regulations staff conducts audits and inspections to ensure execution of active permits, DEP regulations, and the Landfill Operating Agreement.				
<b>Waste Reduction and Recycling</b>	<b>5.00</b>	<b>751,500</b>	<b>-</b>	<b>751,500</b>
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 continual marketing, promotion, and educational outreach programs, raising and maintaining awareness related to the importance of waste reduction, reuse and recycling for businesses, schools, single-family and multi-family residents. Enhancing and reinforcing the recycling program through business audits and promoting compliance with the Recycling Ordinance No. 2009-56. Responsible for compliance with FDEP's 75% recycling goal by 2020.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Solid Waste Disposal Fund (470)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Environmental Compliance</b>	4.00	2,320,672	-	2,320,672
<p>Providing environmental compliance measures to support and adhere to federal, state, and local regulations for the Collier County Landfill, Immokalee Transfer Station, the closed Collier County Eustis Landfill, and Recycling Drop-off and Hazardous Waste Collection Centers. Ensures the Landfill Operating Agreement is managed properly for compliant operations by our private contractor. Administers a comprehensive plan for reducing the amount of recyclable materials disposed of in the landfill and diverting hazardous materials for proper disposal. Develop and monitor odor control plan for the Collier County Landfill and the Immokalee Transfer Station. Review and implement the debris removal management plan in coordination with FEMA rules and regulations. Manage hazardous waste collection centers for residents and small businesses. Continue public outreach programs for hazardous and universal waste reuse, recycling, and proper disposal.</p>				
<b>Solid Waste Disposal</b>	-	9,144,100	5,556,200	3,587,900
<p>Disposal and diversion of solid waste generated in Collier County with a priority given to cost effective recycling and re-use prior to disposal including construction &amp; demolition diversion, yard waste composting, artificial reef program and landfill gas management and odor control.</p>				
<b>Hazardous/Petroleum Materials Compliance Assistance &amp; Mgmt</b>	4.00	384,628	90,900	293,728
<p>Protect public health, safety, and the environment from improper management of hazardous waste by performing regular compliance assistance verification inspections at businesses that have the potential to generate, store, transport or dispose of hazardous materials. Ensure compliance with state and federal regulations and lessen the risk of hazardous releases from county-owned and insured storage tanks. Verify and assure, through effective communications and onsite inspections, consistent compliance with state law; quantify the exposure to cover through self insurance and excess insurance; educate and train county team members to ensure compliance; and, avoid costly cleanups from preventable releases. Protect the county's groundwater, surface water, and soils from pollutant releases by performing regular inspections of state-registered pollutant storage tank facilities, and by monitoring county-owned pollutant storage tanks as negotiated with the Risk Management Department and the individual departments that own the tanks.</p>				
<b>Reserves</b>	-	2,042,200	2,488,000	-445,800
<b>Transfers</b>	-	1,813,500	257,500	1,556,000
Current Level of Service Budget	<u>29.00</u>	<u>19,902,100</u>	<u>19,902,100</u>	<u>-</u>
<b>Program Enhancements</b>				
<b>SHWMD Petroleum Storage Tanks</b>	1.00	72,700	72,700	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Solid Waste Disposal Fund (470)**

<b>Program Enhancements</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
The FTE running the Interdepartmental Tanks Program was on loan from and recalled to the Growth Management Division. It is imperative that the FTE be replaced to ensure state and federal compliance and lessen the risk of hazardous releases from Collier County owned and insured storage tanks. The average cost to cleanup a hazardous material storage tank release is \$380,000.				
Expanded Services Budget	<b>1.00</b>	<b>72,700</b>	<b>72,700</b>	<b>-</b>
Total Requested Budget	<b>30.00</b>	<b>19,974,800</b>	<b>19,974,800</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Customer Served at the Recycling Centers	38,807	41,169	44,240	47,293
Diversion Rate (%)	78	79	79	80
FDEP Recycling Rate (%)	60	65	65	68
Hazardous Waste (Pounds)	1,798,351	2,858,096	2,400,000	2,800,000
Number of Interdepartmental Tank Inspections	133	150	150	175
Number of Petroleum Storage Tank Facility Inspections	343	275	275	300
Number of Petroleum Storage Tank Inspections	628	504	504	550
Number of Small Quantity Generator Compliance Inspections	1,327	1,400	1,400	1,500

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,117,257	2,274,000	2,167,800	2,309,700	66,300	2,376,000	4.5%
Operating Expense	10,178,322	11,554,300	11,537,000	13,329,900	5,000	13,334,900	15.4%
Indirect Cost Reimburs	135,000	285,700	285,700	270,600	-	270,600	(5.3%)
Payment In Lieu of Taxes	113,000	210,600	210,600	210,600	-	210,600	0.0%
Capital Outlay	131,896	200,100	197,100	136,200	1,400	137,600	(31.2%)
<b>Net Operating Budget</b>	<b>12,675,475</b>	<b>14,524,700</b>	<b>14,398,200</b>	<b>16,257,000</b>	<b>72,700</b>	<b>16,329,700</b>	<b>12.4%</b>
Trans to 001 General Fund	35,200	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	199,500	271,200	271,200	384,300	-	384,300	41.7%
Trans to 474 Solid Waste Cap Fd	2,742,500	1,832,700	1,832,700	1,218,600	-	1,218,600	(33.5%)
Reserves For Contingencies	-	640,400	-	811,800	-	811,800	26.8%
Reserves For Cash Flow	-	1,440,400	-	1,268,700	-	1,268,700	(11.9%)
Reserve for Attrition	-	(36,400)	-	(38,300)	-	(38,300)	5.2%
<b>Total Budget</b>	<b>15,652,675</b>	<b>18,673,000</b>	<b>16,502,100</b>	<b>19,902,100</b>	<b>72,700</b>	<b>19,974,800</b>	<b>7.0%</b>
<b>Total FTE</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>29.00</b>	<b>1.00</b>	<b>30.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Solid Waste Disposal Fund (470)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	101,206	85,000	85,000	85,000	-	85,000	0.0%
FEMA - Fed Emerg Mgt Agency	47	-	-	-	-	-	na
Charges For Services	9,169,605	9,813,300	9,309,600	10,835,500	-	10,835,500	10.4%
Miscellaneous Revenues	140,624	98,400	70,800	72,200	-	72,200	(26.6%)
Interest/Misc	20,061	17,300	16,200	16,200	-	16,200	(6.4%)
Reimb From Other Depts	5,165,295	5,143,700	5,596,700	6,147,700	72,700	6,220,400	20.9%
Trans fm 408 Water / Sewer Fd	-	43,400	43,400	45,300	-	45,300	4.4%
Trans fm 473 Mand Collect Fd	135,000	285,700	285,700	212,200	-	212,200	(25.7%)
Carry Forward	5,366,000	3,944,000	4,444,200	3,349,500	-	3,349,500	(15.1%)
Less 5% Required By Law	-	(757,800)	-	(861,500)	-	(861,500)	13.7%
<b>Total Funding</b>	<b>20,097,838</b>	<b>18,673,000</b>	<b>19,851,600</b>	<b>19,902,100</b>	<b>72,700</b>	<b>19,974,800</b>	<b>7.0%</b>

Forecast FY 2014:

Total operating expenses are forecast to increase due to a rise in municipal solid waste (MSW) disposal cost of \$482,839 (8%) at the Landfill. Other factors contributing to increased operating cost include Landfill Operating Agreement odor control payment of \$102,466 (13%), and increase disposal cost for household hazardous waste of \$16,200 (2%). Household hazardous waste is projected to increase by 20% in FY2014. Projected revenues from the landfill received through FY2014 are slightly lower, due to decreases in construction and demolition, and commercial horticulture waste tonnage.

Current FY 2015:

Total operating expense will increase by \$1,765,500 (14.7%) as compared to the FY2014 Adopted Budget due primarily to the Landfill Operating Agreement increases of \$683,000. This increase is the result of (12.5%) increases in leachate management cost, (5%) increases in tonnage received at the Landfill, and a (2%) increase in CPI. Other increases attributable to operating expenses include a rise in disposal cost for household hazardous waste of \$873,700 (20% increase equating to 2.8 million pounds), other contractual cost of \$155,800, and Interdepartment Payment for Services of \$53,000.

Capital Outlay

- \$45,000 - Replace (1) Skid-Steer Loader recommended for replacement in 2011 that has reached its useful life.
- \$27,000 - Replace (1) aged van that has reached its useful life and is recommended for replacement.
- \$18,900 - (3 @ \$6,300) Roll Off Collection Containers.
- \$12,500 – 8 Laptops, including 6 that have met their useful life and fall under the IT Department's replacement schedule.
- \$10,000 - Replacement of (1) Utility Trailer for the transport of household hazardous waste.
- \$ 8,000 - (2 @ \$4,000) Acid and Base Safety Cabinets.
- \$ 3,000 - (3 @ \$1,000) Digital Scale house Displays.
- \$ 1,000 - Purchase of weather monitoring motherboard for the landfill facility.
- \$ 4,000 - Purchase of (1) ultrasound metal thickness measuring device for the Petroleum Storage Tanks Inspection program.
- \$ 3,000 - (3 @ \$1,000) Large Metal Collection Containers.
- \$ 3,000 - Purchase of (1) Fluorescent Bulb Storage Unit
- \$ 2,200 - (2 @ \$1,100) Electronics Collection Containers.

\$137,600 - Total Capital Outlay

The Solid and Hazardous Waste Management Department (Fund 470) FY2015 budget appropriately funds and maintains a cash reserve of approximately 7.8% to ensure sound financial stability in the event of a catastrophic event, or unanticipated environmental or contractual liability associated with landfill or hazardous waste operations. The reserves for contingencies are being budgeted at the recommended rate of approximately 5% of the total budget.

Revenues:

Revenue from the Landfills, Recycling Drop-off Centers, Landfill Gas-to- Energy Facility and Petroleum Storage Tanks Inspection Program is budgeted at \$17,486,800, an increase of (12.9%) from FY2014 adopted budget. There is a decrease in carry-forward of \$594,500 (-15.1%) from FY2014 adopted budget. The Landfill Gas-to-Energy Facility is budgeted to generate \$450,100 in revenue for FY2015.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Solid Waste Landfill Closure Costs Fund (471)**

**Mission Statement**

To comply with the Florida Department of Environmental Protection's landfill closure requirements. Funds are held in a restricted reserve for post closure liabilities and compliance requirements, to include long-term monitoring.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration</b>	-	4,290,700	4,290,700	-
Closure assessment and long term monitoring.				
Current Level of Service Budget	-	4,290,700	4,290,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Reserves For Capital	-	3,015,500	-	4,290,700	-	4,290,700	42.3%
<b>Total Budget</b>	-	3,015,500	-	4,290,700	-	4,290,700	42.3%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	12,770	11,800	13,300	13,300	-	13,300	12.7%
Trans fm 390 Gen Gov Fac Cap Fd	630,000	630,000	630,000	630,000	-	630,000	0.0%
Carry Forward	2,362,100	2,374,300	3,004,800	3,648,100	-	3,648,100	53.6%
Less 5% Required By Law	-	(600)	-	(700)	-	(700)	16.7%
<b>Total Funding</b>	3,004,870	3,015,500	3,648,100	4,290,700	-	4,290,700	42.3%

Forecast FY 2014:

The Solid Waste Landfill Closure Fund is a reserve for closure of the current, and future, closed landfill cells within the county's responsibility, including Immokalee, and the Collier County Landfill (cells three and four). Managing and maintaining a closed landfill is expensive and potentially risky, especially in an environmentally sensitive area. Therefore, maintaining the current funding level is prudent to cover any costs associated with investigations and/or remediation. The current engineer's estimates of financial assurance to cover the Collier County Landfill and Immokalee Transfer Station, including lined cells, total \$39.7 million dollars.

On March 10, 2009, the Board of County Commissioners approved a transfer in the amount of \$4,618,891 to the General Government Facilities Impact Fee Fund (390) for the purchase of the Elks Club building to reduce the number of county agencies operating out of leased space. To date, the fund has received \$2,520,000 from Fund (390).

Current FY 2015:

The fifth of eight planned repayments from the 2009 loan is anticipated from Fund (390) during FY15 to Fund (471).

Reserves of \$4,290,700 will be held within Fund (471) for environmental risks and potential liabilities associated with the unlined cells. A study was conducted that indicated potential liabilities could exceed the current balance in the fund. Therefore, maintaining annual repayments and/or funding from reserves in this and future years is prudent.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Solid Waste Disposal Grants Fund (472/475/476)**

**Mission Statement**

To obtain available recycling funds from the State of Florida to increase recycling pursuant to Florida State Statutes (F.S. 403.7).

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Capital Outlay	75,960	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>75,960</b>	-	-	-	-	-	<b>na</b>
<b>Total Budget</b>	<b>75,960</b>	-	-	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	-	-	41,500	-	-	-	na
Interest/Misc	3	-	-	-	-	-	na
Trans fm 474 Solid Waste Cap	34,443	-	-	-	-	-	na
Carry Forward	-	-	(41,500)	-	-	-	na
<b>Total Funding</b>	<b>34,446</b>	-	-	-	-	-	<b>na</b>

Forecast FY 2014:

As a component of cost containment, and to continue best value services to the residents of Collier County, the Solid and Hazardous Waste Management Department staff continues to pursue both federal and state grants that provide opportunities to fund programs and capital projects. The Mitigation Grant for the Collier County Landfill Leachate Line Upgrade Six Inch HDPE Pipe Installation has been successfully completed. New grant initiatives that become available, and subsequent budget amendments, will be submitted for approval to the Board of County Commissioners.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Mandatory Trash Collection Fund (473)**

**Mission Statement**

Protect the health and safety of citizens of Collier County by providing collection, disposal, and code compliance activities related to the solid waste stream generated in the county.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration</b>	-	352,800	43,800	309,000
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.				
<b>Solid Waste Collections - Franchisees</b>	-	18,386,500	22,179,500	-3,793,000
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.				
<b>Transfers</b>	-	3,942,200	-	3,942,200
<b>Reserves</b>	-	4,734,100	5,192,300	-458,200
<b>Current Level of Service Budget</b>	-	27,415,600	27,415,600	-

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Curbside Tons Collected	101,613	104,033	112,661	118,275
District 1 - Mandatory Trash Collection Rate	173.49	173.49	173.49	182.37
District 1 - Percentage of Rate Change Over Previous Year	-	-	-	5.10
District 2 - Mandatory Trash Collection Rate	165.28	165.28	165.28	170.36
District 2 - Percentage of Rate Change Over Previous Year	-	-	-	3.10
No. of Residential Curbside Accounts at Year End	112,447	113,459	115,121	116,681

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	16,961,454	17,302,500	17,347,200	18,623,700	-	18,623,700	7.6%
Indirect Cost Reimburs	15,800	101,300	101,300	115,600	-	115,600	14.1%
Capital Outlay	11,018	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>16,988,272</b>	<b>17,403,800</b>	<b>17,448,500</b>	<b>18,739,300</b>	-	<b>18,739,300</b>	<b>7.7%</b>
Trans to Property Appraiser	285,926	291,600	291,600	295,300	-	295,300	1.3%
Trans to Tax Collector	103,934	112,800	112,800	115,900	-	115,900	2.7%
Trans to 001 General Fund	38,800	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	1,193,000	1,342,900	1,342,900	1,418,800	-	1,418,800	5.7%
Trans to 470 Solid Waste Fd	135,000	285,700	285,700	212,200	-	212,200	(25.7%)
Trans to 474 Solid Waste Cap Fd	2,566,300	2,007,500	2,007,500	1,900,000	-	1,900,000	(5.4%)
Reserves For Contingencies	-	1,528,000	-	1,750,000	-	1,750,000	14.5%
Reserves For Cash Flow	-	3,538,600	-	2,984,100	-	2,984,100	(15.7%)
<b>Total Budget</b>	<b>21,311,232</b>	<b>26,510,900</b>	<b>21,489,000</b>	<b>27,415,600</b>	-	<b>27,415,600</b>	<b>3.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Division**

**Solid Waste Management  
Mandatory Trash Collection Fund (473)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Franchise Fees	1,178,326	1,193,300	1,207,700	1,214,800	-	1,214,800	1.8%
Charges For Services	188,561	188,300	187,800	189,100	-	189,100	0.4%
Mandatory Collection Fees	18,741,040	18,867,400	19,006,300	20,720,600	-	20,720,600	9.8%
Miscellaneous Revenues	55,006	55,000	55,000	55,000	-	55,000	0.0%
Interest/Misc	56,515	41,300	43,800	43,800	-	43,800	6.1%
Trans frm Tax Collector	39,775	-	-	-	-	-	na
Carry Forward	8,336,900	7,182,900	7,291,900	6,303,500	-	6,303,500	(12.2%)
Less 5% Required By Law	-	(1,017,300)	-	(1,111,200)	-	(1,111,200)	9.2%
<b>Total Funding</b>	<b>28,596,123</b>	<b>26,510,900</b>	<b>27,792,500</b>	<b>27,415,600</b>	<b>-</b>	<b>27,415,600</b>	<b>3.4%</b>

Forecast FY 2014:

Net operating expense is up slightly from the adopted budget due to the addition of more residential curbside customers to the assessment roll than anticipated, thus increasing both the collection and disposal costs.

Current FY 2015:

Net operating expense is increasing 7.7% primarily due to a contractual CPI increase in collection service rates, residential tipping fee rate increase of 6%, and the addition of over 1,500 new residential curbside accounts during the year.

Revenues:

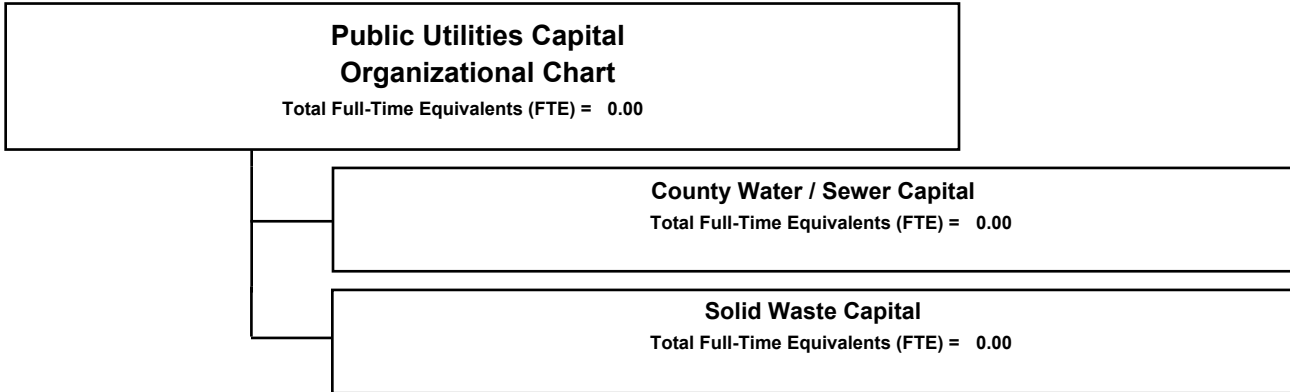
FY 2014

Revenue is forecasted to increase 4.8% over the FY 2014 budget based on additional customers on the assessment roll than originally budgeted.

FY 2015

The mandatory solid waste residential assessment fee for customers in District I is budgeted to increase 5.1% and 3.1% in District II primarily due to the change in the contractual CPI collection rate and the increase in tipping fees. These assessment fee increases, plus the addition of over 1,500 new customer accounts in FY 2015, result in an overall collection fee revenue increase of 9.8%.

**Public Utilities Capital**



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	163,626	-	3,600	-	-	-	na
Operating Expense	38,830,233	-	38,148,100	692,400	-	692,400	na
Capital Outlay	9,236,549	69,445,500	125,226,300	50,921,600	-	50,921,600	(26.7%)
<b>Total Net Budget</b>	<b>48,230,408</b>	<b>69,445,500</b>	<b>163,378,000</b>	<b>51,614,000</b>	<b>-</b>	<b>51,614,000</b>	<b>(25.7%)</b>
Advance/Repay to 414 Sewer Cap	-	-	-	2,000,000	-	2,000,000	na
Trans to Property Appraiser	274	400	-	-	-	-	(100.0%)
Trans to Tax Collector	358	400	-	-	-	-	(100.0%)
Trans to 174 Consvr Collier Maint	-	-	500,000	500,000	-	500,000	na
Trans to 408 Water/Sewer Fd	10,300	26,900	26,900	-	-	-	(100.0%)
Trans to 410 W/S Debt Serv Fd	11,152,775	11,908,600	14,662,600	12,184,700	-	12,184,700	2.3%
Trans to 417 PU Grant Fd	442,740	-	501,200	-	-	-	na
Trans to 476 Solid Waste Grants	34,443	-	-	-	-	-	na
Reserves For Contingencies	-	5,833,900	-	6,079,700	-	6,079,700	4.2%
Reserves For Capital	-	9,873,300	-	13,321,000	-	13,321,000	34.9%
<b>Total Budget</b>	<b>59,871,298</b>	<b>97,089,000</b>	<b>179,068,700</b>	<b>85,699,400</b>	<b>-</b>	<b>85,699,400</b>	<b>(11.7%)</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Water / Sewer Capital	43,906,633	63,788,000	151,316,700	47,860,000	-	47,860,000	(25.0%)
Solid Waste Capital	4,323,775	5,657,500	12,061,300	3,754,000	-	3,754,000	(33.6%)
<b>Total Net Budget</b>	<b>48,230,408</b>	<b>69,445,500</b>	<b>163,378,000</b>	<b>51,614,000</b>	<b>-</b>	<b>51,614,000</b>	<b>(25.7%)</b>
County Water / Sewer Capital	11,606,447	27,296,000	15,190,700	33,374,100	-	33,374,100	22.3%
Solid Waste Capital	34,443	347,500	500,000	711,300	-	711,300	104.7%
<b>Total Transfers and Reserves</b>	<b>11,640,890</b>	<b>27,643,500</b>	<b>15,690,700</b>	<b>34,085,400</b>	<b>-</b>	<b>34,085,400</b>	<b>23.3%</b>
<b>Total Budget</b>	<b>59,871,298</b>	<b>97,089,000</b>	<b>179,068,700</b>	<b>85,699,400</b>	<b>-</b>	<b>85,699,400</b>	<b>(11.7%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	24,435	-	400	-	-	-	na
Intergovernmental Revenues	23,095	-	-	-	-	-	na
SFWMD/Big Cypress Revenue	408,000	-	600,000	-	-	-	na
Miscellaneous Revenues	4,475,861	-	-	-	-	-	na
Interest/Misc	689,426	469,000	574,100	574,000	-	574,000	22.4%
Impact Fees	13,489,704	8,800,000	8,800,000	12,000,000	-	12,000,000	36.4%
Deferred Impact Fees	12,815	-	-	-	-	-	na
Advance/Repay fm 217 Debt Serv	10,401,508	-	-	-	-	-	na
Advance/Repay fm 413 Sewer Im Fee	-	-	-	2,000,000	-	2,000,000	na
Trans frm Tax Collector	138	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	42,016,200	35,956,600	35,956,600	47,121,300	-	47,121,300	31.1%
Trans fm 412 Water Cap	-	-	443,900	-	-	-	na
Trans fm 414 Sewer Cap	442,740	-	57,300	-	-	-	na
Trans fm 470 Solid Waste Fd	2,742,500	1,832,700	1,832,700	1,218,600	-	1,218,600	(33.5%)
Trans fm 473 Mand Collect Fd	2,566,300	2,007,500	2,007,500	1,900,000	-	1,900,000	(5.4%)
Carry Forward	132,859,000	48,486,700	150,310,400	21,514,200	-	21,514,200	(55.6%)
Less 5% Required By Law	-	(463,500)	-	(628,700)	-	(628,700)	35.6%
<b>Total Funding</b>	<b>210,151,722</b>	<b>97,089,000</b>	<b>200,582,900</b>	<b>85,699,400</b>	<b>-</b>	<b>85,699,400</b>	<b>(11.7%)</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
<b>Total FTE</b>							<b>0.0%</b>
							<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Solid Waste Capital	6,005,000	13,859,948	12,561,300	4,465,300	-	-	-	-
Water / Sewer District Capital	91,084,000	176,713,523	166,507,400	81,234,100	-	-	-	-
<b>Total Project Budget</b>	<b>97,089,000</b>	<b>190,573,471</b>	<b>179,068,700</b>	<b>85,699,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	104,766	-	3,600	-	-	-	na
Operating Expense	34,879,853	-	36,941,000	534,400	-	534,400	na
Capital Outlay	8,922,014	63,788,000	114,372,100	47,325,600	-	47,325,600	(25.8%)
<b>Net Operating Budget</b>	<b>43,906,633</b>	<b>63,788,000</b>	<b>151,316,700</b>	<b>47,860,000</b>	<b>-</b>	<b>47,860,000</b>	<b>(25.0%)</b>
Advance/Repay to 414 Sewer Cap	-	-	-	2,000,000	-	2,000,000	na
Trans to Property Appraiser	274	400	-	-	-	-	(100.0%)
Trans to Tax Collector	358	400	-	-	-	-	(100.0%)
Trans to 408 Water/Sewer Fd	10,300	26,900	26,900	-	-	-	(100.0%)
Trans to 410 W/S Debt Serv Fd	11,152,775	11,908,600	14,662,600	12,184,700	-	12,184,700	2.3%
Trans to 417 PU Grant Fd	442,740	-	501,200	-	-	-	na
Reserves For Contingencies	-	5,486,400	-	5,868,400	-	5,868,400	7.0%
Reserves For Capital	-	9,873,300	-	13,321,000	-	13,321,000	34.9%
<b>Total Budget</b>	<b>55,513,080</b>	<b>91,084,000</b>	<b>166,507,400</b>	<b>81,234,100</b>	<b>-</b>	<b>81,234,100</b>	<b>(10.8%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Sewer Capital Projects (414)	24,028,402	37,798,000	88,224,400	29,150,000	-	29,150,000	(22.9%)
County Sewer System Development Capital Fund (413)	388,512	-	590,300	130,000	-	130,000	na
County Water Capital Projects (412)	18,518,148	25,990,000	61,033,000	18,550,000	-	18,550,000	(28.6%)
County Water Sewer Grants (416/417)	850,740	-	1,101,200	-	-	-	na
County Water System Development Capital Fund (411)	120,831	-	367,800	30,000	-	30,000	na
<b>Total Net Budget</b>	<b>43,906,633</b>	<b>63,788,000</b>	<b>151,316,700</b>	<b>47,860,000</b>	<b>-</b>	<b>47,860,000</b>	<b>(25.0%)</b>
<b>Total Transfers and Reserves</b>	<b>11,606,447</b>	<b>27,296,000</b>	<b>15,190,700</b>	<b>33,374,100</b>	<b>-</b>	<b>33,374,100</b>	<b>22.3%</b>
<b>Total Budget</b>	<b>55,513,080</b>	<b>91,084,000</b>	<b>166,507,400</b>	<b>81,234,100</b>	<b>-</b>	<b>81,234,100</b>	<b>(10.8%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	24,435	-	400	-	-	-	na
SFWMD/Big Cypress Revenue	408,000	-	600,000	-	-	-	na
Miscellaneous Revenues	4,475,861	-	-	-	-	-	na
Interest/Misc	643,084	439,000	544,100	544,000	-	544,000	23.9%
Impact Fees	13,489,704	8,800,000	8,800,000	12,000,000	-	12,000,000	36.4%
Deferred Impact Fees	12,815	-	-	-	-	-	na
Advance/Repay fm 217 Debt Serv	10,401,508	-	-	-	-	-	na
Advance/Repay fm 413 Sewer Im Fee	-	-	-	2,000,000	-	2,000,000	na
Trans frm Tax Collector	138	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	42,016,200	35,956,600	35,956,600	47,121,300	-	47,121,300	31.1%
Trans fm 412 Water Cap	-	-	443,900	-	-	-	na
Trans fm 414 Sewer Cap	442,740	-	57,300	-	-	-	na
Carry Forward	123,864,800	46,350,400	140,301,100	20,196,000	-	20,196,000	(56.4%)
Less 5% Required By Law	-	(462,000)	-	(627,200)	-	(627,200)	35.8%
<b>Total Funding</b>	<b>195,779,285</b>	<b>91,084,000</b>	<b>186,703,400</b>	<b>81,234,100</b>	<b>-</b>	<b>81,234,100</b>	<b>(10.8%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Water / Sewer District Capital</b>								
10 Year Water Supply Plan	-	65,052	65,100	-	-	-	-	-
Automated Meter Reading System	-	59,578	59,600	-	-	-	-	-
Backflow Device Installation Prog	700,000	1,555,330	1,555,300	750,000	-	-	-	-
Biosolids Reuse Facility	5,000,000	5,000,000	5,000,000	-	-	-	-	-
Collections Power Systems TSP	1,000,000	1,738,987	1,739,000	500,000	-	-	-	-
Collier County Utility Standards	-	50,508	50,500	45,000	-	-	-	-
County-wide Utility Projects-Water	1,500,000	1,777,362	1,777,200	100,000	-	-	-	-
County-wide Utility Projects-WW	250,000	310,283	310,300	200,000	-	-	-	-
Distribution Repump Station TSP	200,000	740,887	740,900	800,000	-	-	-	-
Fac Infrastructure Maint Wastewater	-	-	-	450,000	-	-	-	-
Fac Infrastructure Maint Water	-	-	-	350,000	-	-	-	-
FDOT Utility Projects-Water	1,200,000	2,500,446	2,500,400	-	-	-	-	-
FDOT Utility Projects-WW	1,000,000	1,324,569	1,324,500	-	-	-	-	-
Financial Services	65,000	243,596	243,600	60,000	-	-	-	-
Fire Hydrant Replacement	170,000	273,726	273,700	-	-	-	-	-
Fire Line Metering	-	134,881	134,900	-	-	-	-	-
Force Main Transmission Systems TSP	7,000,000	11,082,010	11,082,100	4,600,000	-	-	-	-
General Legal Services	-	850,084	850,100	100,000	-	-	-	-
GM Comprehensive Plan	-	27,500	27,500	-	-	-	-	-
Grant Applications	-	2,500	2,500	-	-	-	-	-
Gravity Transmission Systems TSP	5,800,000	7,488,152	7,488,000	5,900,000	-	-	-	-
Integrated Asset Management	2,840,000	6,346,347	6,346,200	2,078,000	-	-	-	-
IQ Aquifer Storage and Recovery	250,000	3,857,070	3,857,100	500,000	-	-	-	-
IQ Power Systems TSP	25,000	36,335	36,300	100,000	-	-	-	-
IQ Systems SCADA TSP	50,000	1,165,190	1,165,200	300,000	-	-	-	-
IQ Water Source Integration	-	749,482	749,500	-	-	-	-	-
IQ Water System TSP	1,060,000	1,372,293	1,372,300	500,000	-	-	-	-
Irrigation Quality SCADA Improvements	-	3,473	3,500	-	-	-	-	-
Lift Station Facility Rehab	-	305,985	306,100	-	-	-	-	-
Lift Station Mechanical Improvements	-	6,353,716	6,353,800	-	-	-	-	-
Lightning, Surge, & Grdng - Water	-	40,435	40,500	-	-	-	-	-
Lime Treatment TSP	-	-	-	400,000	-	-	-	-
Master Pump Station TSP	8,000,000	11,208,259	11,208,300	3,500,000	-	-	-	-
Membrane Treatment TSP	1,600,000	3,289,220	3,289,300	-	-	-	-	-
Meter Renewal and Replacement	3,000,000	4,511,271	4,511,300	2,300,000	-	-	-	-
NCRWTP Emergency Generator Rehab	-	1,823,229	3,223,200	-	-	-	-	-
NCRWTP Facilities Projects	-	-	-	100,000	-	-	-	-
NCRWTP High TDS Reverse Osmosis	-	196,514	196,500	-	-	-	-	-
NCRWTP Modifications	-	34,700	34,700	-	-	-	-	-
NCRWTP Piping Modifications	-	61,154	61,100	-	-	-	-	-
NCRWTP SCADA TSP	400,000	792,830	782,700	200,000	-	-	-	-
NCRWTP Technical Support Program	400,000	612,553	812,500	635,000	-	-	-	-
NCWRF Bridge the Gap and 30.6 MGD	-	6,440,403	6,440,500	-	-	-	-	-
NCWRF Facilities Projects	-	-	-	100,000	-	-	-	-
NCWRF Orbal Bleach System	-	5,134	5,100	-	-	-	-	-
NCWRF Power Systems TSP	100,000	602,696	602,700	427,000	-	-	-	-
NCWRF SCADA TSP	50,000	202,006	202,000	300,000	-	-	-	-
NCWRF Sludge Holding Tank Replace	-	6,676,883	6,676,900	-	-	-	-	-
NCWRF Technical Support Program	2,600,000	4,642,500	4,642,500	2,860,000	-	-	-	-
NE Regional WRF	-	23,710	23,700	-	-	-	-	-
NE Regional WRF - Land	-	11,804	11,800	-	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Water / Sewer District Capital</b>								
NE Service Area Integ & Reliab	-	5,273,568	5,273,600	-	-	-	-	-
Neighborhood Enhancement Program	-	5,212	5,300	-	-	-	-	-
NERWTP Design and Construction	-	23,661	23,700	-	-	-	-	-
NERWTP Wellfield Study	-	21,128	21,100	-	-	-	-	-
Northeast Project Mgmt/Oversight	-	60,519	60,500	-	-	-	-	-
Operating Project 411	-	271,687	271,700	30,000	-	-	-	-
Operating Project 413	-	197,764	197,800	130,000	-	-	-	-
Physical/Cyber Security-Wastewater	-	52,301	52,300	50,000	-	-	-	-
Physical/Cyber Security-Water	100,000	176,078	176,100	200,000	-	-	-	-
Power Systems - Water	-	47,029	47,000	-	-	-	-	-
Public Utilities Hydraulic Analyses	-	39,913	39,900	65,000	-	-	-	-
PUD Operations Center TSP	50,000	150,547	150,500	-	-	-	-	-
PUOC Facilities Projects	-	-	-	250,000	-	-	-	-
Real Property/Infrastructure Audit	75,000	101,255	101,300	100,000	-	-	-	-
SCADA Compliance - Water	60,000	126,867	126,900	60,000	-	-	-	-
SCADA Compliance - WW	60,000	120,898	111,800	60,000	-	-	-	-
SCRWTP Deep Injection Well	-	397,143	397,100	-	-	-	-	-
SCRWTP Facilities Projects	-	-	-	100,000	-	-	-	-
SCRWTP Odor Control Waste Disposal	-	258,043	257,900	-	-	-	-	-
SCRWTP SCADA TSP	250,000	401,294	401,300	200,000	-	-	-	-
SCRWTP Technical Support Program	400,000	581,752	1,131,800	650,000	-	-	-	-
SCWRF Compliance Assurance Project	-	3,149,274	3,149,300	-	-	-	-	-
SCWRF Facilities Projects	-	-	-	100,000	-	-	-	-
SCWRF Power Systems TSP	75,000	80,746	80,700	325,000	-	-	-	-
SCWRF SCADA TSP	50,000	212,310	212,300	300,000	-	-	-	-
SCWRF Technical Support Program	2,750,000	3,421,127	3,421,100	3,025,000	-	-	-	-
SERWRF Land Acquisition	-	8,324	8,300	-	-	-	-	-
SERWTP Wellfield Study	-	16,233	16,200	-	-	-	-	-
South RO Wellfield Restoration	-	2,873,576	2,873,500	-	-	-	-	-
State Revolving Fund	10,000	33,999	34,000	-	-	-	-	-
System Improvements-Bill Cust/Svc	50,000	137,075	137,100	-	-	-	-	-
System Improvements-Bill/Cust Svc.	48,000	95,352	95,300	-	-	-	-	-
Utilities Master Plan	-	343,194	343,200	10,000	-	-	-	-
Vanderbilt Drive Water Main	-	3,237,673	3,237,700	-	-	-	-	-
Variable Frequency Drives TSP	-	474,806	474,700	150,000	-	-	-	-
Wastewater Pump Station TSP	1,000,000	4,614,344	4,614,400	1,300,000	-	-	-	-
Wastewater SCADA	-	276	300	-	-	-	-	-
Water Distribution System TSP	3,000,000	7,263,659	9,513,400	8,000,000	-	-	-	-
Water Plant CAP	9,500,000	11,479,741	11,479,700	-	-	-	-	-
Wellfield Management Program	200,000	586,685	586,600	150,000	-	-	-	-
Wellfield SCADA TSP	400,000	603,114	603,100	300,000	-	-	-	-
Wellfield TSP	1,000,000	2,216,716	2,216,800	1,300,000	-	-	-	-
Western Interconnect	-	-	-	2,400,000	-	-	-	-
WTP Structural Rehabilitation	400,000	1,075,138	1,075,200	400,000	-	-	-	-
WW Collections SCADA/Telemetry	50,000	115,758	115,700	50,000	-	-	-	-
X-Transfers/Reserves/Interest - Fd 409	27,000	27,000	26,200	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 411	11,220,700	12,862,978	9,167,400	12,043,900	-	-	-	-
X-Transfers/Reserves/Interest - Fd 412	1,873,200	2,352,113	443,900	2,730,000	-	-	-	-
X-Transfers/Reserves/Interest - Fd 413	11,752,000	12,054,650	5,495,200	14,780,200	-	-	-	-
X-Transfers/Reserves/Interest - Fd 414	2,422,400	2,479,660	57,300	3,820,000	-	-	-	-
X-Transfers/Reserves/Interest - Fd 416	400	400	400	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 417	300	300	300	-	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Water / Sewer District Capital</b>	<b>91,084,000</b>	<b>176,713,523</b>	<b>166,507,400</b>	<b>81,234,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>91,084,000</b>	<b>176,713,523</b>	<b>166,507,400</b>	<b>81,234,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Water/Sewer Special Assessment (409)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans to Property Appraiser	274	400	-	-	-	-	(100.0%)
Trans to Tax Collector	358	400	-	-	-	-	(100.0%)
Trans to 408 Water/Sewer Fd	10,300	26,200	26,200	-	-	-	(100.0%)
<b>Total Budget</b>	<b>10,932</b>	<b>27,000</b>	<b>26,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	24,435	-	400	-	-	-	na
Interest/Misc	97	-	100	-	-	-	na
Trans frm Tax Collector	138	-	-	-	-	-	na
Carry Forward	18,500	27,000	25,700	-	-	-	(100.0%)
<b>Total Funding</b>	<b>43,170</b>	<b>27,000</b>	<b>26,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
X-Transfers/Reserves/Interest - Fd 409	27,000	27,000	26,200	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>27,000</b>	<b>27,000</b>	<b>26,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital**

**County Water System Development Capital Fund (411)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	120,831	-	297,900	30,000	-	30,000	na
Capital Outlay	-	-	69,900	-	-	-	na
<b>Net Operating Budget</b>	<b>120,831</b>	<b>-</b>	<b>367,800</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>na</b>
Trans to 410 W/S Debt Serv Fd	5,658,975	6,413,400	9,167,400	6,689,500	-	6,689,500	4.3%
Reserves For Contingencies	-	641,300	-	668,900	-	668,900	4.3%
Reserves For Capital	-	4,166,000	-	4,685,500	-	4,685,500	12.5%
<b>Total Budget</b>	<b>5,779,806</b>	<b>11,220,700</b>	<b>9,535,200</b>	<b>12,073,900</b>	<b>-</b>	<b>12,073,900</b>	<b>7.6%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	49,022	34,000	48,000	48,000	-	48,000	41.2%
Impact Fees	6,763,049	4,400,000	4,400,000	6,000,000	-	6,000,000	36.4%
Deferred Impact Fees	6,175	-	-	-	-	-	na
Carry Forward	10,364,200	7,008,400	11,415,500	6,328,300	-	6,328,300	(9.7%)
Less 5% Required By Law	-	(221,700)	-	(302,400)	-	(302,400)	36.4%
<b>Total Funding</b>	<b>17,182,446</b>	<b>11,220,700</b>	<b>15,863,500</b>	<b>12,073,900</b>	<b>-</b>	<b>12,073,900</b>	<b>7.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
Financial Services	-	15,104	15,100	-	-	-	-	-
NERWTP Design and Construction	-	23,661	23,700	-	-	-	-	-
NERWTP Wellfield Study	-	21,128	21,100	-	-	-	-	-
Northeast Project Mgmt/Oversight	-	20,000	20,000	-	-	-	-	-
Operating Project 411	-	271,687	271,700	30,000	-	-	-	-
SERWTP Wellfield Study	-	16,233	16,200	-	-	-	-	-
State Revolving Fund	-	8	0	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 411	11,220,700	12,862,978	9,167,400	12,043,900	-	-	-	-
Water / Sewer District Capital	11,220,700	13,230,799	9,535,200	12,073,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>11,220,700</b>	<b>13,230,799</b>	<b>9,535,200</b>	<b>12,073,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Water Capital Projects (412)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	63,519	-	1,900	-	-	-	na
Operating Expense	13,030,977	-	13,205,900	174,300	-	174,300	na
Capital Outlay	5,423,652	25,990,000	47,825,200	18,375,700	-	18,375,700	(29.3%)
<b>Net Operating Budget</b>	<b>18,518,148</b>	<b>25,990,000</b>	<b>61,033,000</b>	<b>18,550,000</b>	-	<b>18,550,000</b>	<b>(28.6%)</b>
Trans to 417 PU Grant Fd	-	-	443,900	-	-	-	na
Reserves For Contingencies	-	1,873,200	-	1,780,000	-	1,780,000	(5.0%)
Reserves For Capital	-	-	-	950,000	-	950,000	na
<b>Total Budget</b>	<b>18,518,148</b>	<b>27,863,200</b>	<b>61,476,900</b>	<b>21,280,000</b>	-	<b>21,280,000</b>	<b>(23.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	4,475,631	-	-	-	-	-	na
Interest/Misc	243,294	170,000	200,000	200,000	-	200,000	17.6%
Advance/Repay fm 217 Debt Serv	5,200,754	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	9,654,600	12,660,200	12,660,200	18,983,700	-	18,983,700	49.9%
Carry Forward	49,666,900	15,041,500	50,723,000	2,106,300	-	2,106,300	(86.0%)
Less 5% Required By Law	-	(8,500)	-	(10,000)	-	(10,000)	17.6%
<b>Total Funding</b>	<b>69,241,179</b>	<b>27,863,200</b>	<b>63,583,200</b>	<b>21,280,000</b>	-	<b>21,280,000</b>	<b>(23.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Water Capital Projects (412)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
10 Year Water Supply Plan	-	65,052	65,100	-	-	-	-	-
Automated Meter Reading System	-	59,578	59,600	-	-	-	-	-
Backflow Device Installation Prog	700,000	1,555,330	1,555,300	750,000	-	-	-	-
Collier County Utility Standards	-	21,114	21,100	20,000	-	-	-	-
County-wide Utility Projects-Water	1,500,000	1,777,362	1,777,200	100,000	-	-	-	-
Distribution Repump Station TSP	200,000	740,887	740,900	800,000	-	-	-	-
Fac Infrastructure Maint Water	-	-	0	350,000	-	-	-	-
FDOT Utility Projects-Water	1,200,000	2,500,446	2,500,400	-	-	-	-	-
Financial Services	20,000	92,838	92,800	30,000	-	-	-	-
Fire Hydrant Replacement	170,000	273,726	273,700	-	-	-	-	-
Fire Line Metering	-	134,881	134,900	-	-	-	-	-
General Legal Services	-	701,661	701,700	-	-	-	-	-
GM Comprehensive Plan	-	12,500	12,500	-	-	-	-	-
Integrated Asset Management	1,390,000	3,144,000	3,143,900	1,000,000	-	-	-	-
Lightning, Surge, & Grdng - Water	-	40,435	40,500	-	-	-	-	-
Lime Treatment TSP	-	-	0	400,000	-	-	-	-
Membrane Treatment TSP	1,600,000	2,845,370	2,845,400	-	-	-	-	-
Meter Renewal and Replacement	3,000,000	4,511,271	4,511,300	2,300,000	-	-	-	-
NCRWTP Emergency Generator Rehab	-	1,823,229	3,223,200	-	-	-	-	-
NCRWTP Facilities Projects	-	-	0	100,000	-	-	-	-
NCRWTP High TDS Reverse Osmosis	-	196,514	196,500	-	-	-	-	-
NCRWTP Modifications	-	34,700	34,700	-	-	-	-	-
NCRWTP Piping Modifications	-	61,154	61,100	-	-	-	-	-
NCRWTP SCADA TSP	400,000	792,830	782,700	200,000	-	-	-	-
NCRWTP Technical Support Program	400,000	612,553	812,500	635,000	-	-	-	-
NE Service Area Integr & Reliab	-	2,380,563	2,380,600	-	-	-	-	-
Physical/Cyber Security-Water	100,000	176,078	176,100	200,000	-	-	-	-
Power Systems - Water	-	47,029	47,000	-	-	-	-	-
Public Utilities Hydraulic Analyses	-	20,000	20,000	50,000	-	-	-	-
PUD Operations Center TSP	50,000	150,547	150,500	-	-	-	-	-
PUOC Facilities Projects	-	-	0	250,000	-	-	-	-
Real Property/Infrastructure Audit	-	25,500	25,500	50,000	-	-	-	-
SCADA Compliance - Water	60,000	126,867	126,900	60,000	-	-	-	-
SCRWTP Deep Injection Well	-	397,143	397,100	-	-	-	-	-
SCRWTP Facilities Projects	-	-	0	100,000	-	-	-	-
SCRWTP Odor Control Waste Disposal	-	258,043	257,900	-	-	-	-	-
SCRWTP SCADA TSP	250,000	401,294	401,300	200,000	-	-	-	-
SCRWTP Technical Support Program	400,000	581,752	1,131,800	650,000	-	-	-	-
South RO Wellfield Restoration	-	2,873,576	2,873,500	-	-	-	-	-
State Revolving Fund	-	13,991	14,000	-	-	-	-	-
System Improvements-Bill Cust/Svc	50,000	137,075	137,100	-	-	-	-	-
Utilities Master Plan	-	119,509	119,500	5,000	-	-	-	-
Vanderbilt Drive Water Main	-	3,237,673	3,237,700	-	-	-	-	-
Variable Frequency Drives TSP	-	474,806	474,700	150,000	-	-	-	-
Water Distribution System TSP	3,000,000	7,263,659	9,513,400	8,000,000	-	-	-	-
Water Plant CAP	9,500,000	11,479,741	11,479,700	-	-	-	-	-
Wellfield Management Program	200,000	586,685	586,600	150,000	-	-	-	-
Wellfield SCADA TSP	400,000	603,114	603,100	300,000	-	-	-	-
Wellfield TSP	1,000,000	2,216,716	2,216,800	1,300,000	-	-	-	-
WTP Structural Rehabilitation	400,000	1,075,138	1,075,200	400,000	-	-	-	-
X-Transfers/Reserves/Interest - Fd 412	1,873,200	2,352,113	443,900	2,730,000	-	-	-	-
<b>Water / Sewer District Capital</b>	<b>27,863,200</b>	<b>58,996,043</b>	<b>61,476,900</b>	<b>21,280,000</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>27,863,200</b>	<b>58,996,043</b>	<b>61,476,900</b>	<b>21,280,000</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Sewer System Development Capital Fund (413)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	388,512	-	511,500	130,000	-	130,000	na
Capital Outlay	-	-	78,800	-	-	-	na
<b>Net Operating Budget</b>	<b>388,512</b>	<b>-</b>	<b>590,300</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	<b>na</b>
Advance/Repay to 414 Sewer Cap	-	-	-	2,000,000	-	2,000,000	na
Trans to 410 W/S Debt Serv Fd	5,493,800	5,495,200	5,495,200	5,495,200	-	5,495,200	0.0%
Reserves For Contingencies	-	549,500	-	549,500	-	549,500	0.0%
Reserves For Capital	-	5,707,300	-	6,735,500	-	6,735,500	18.0%
<b>Total Budget</b>	<b>5,882,312</b>	<b>11,752,000</b>	<b>6,085,500</b>	<b>14,910,200</b>	<b>-</b>	<b>14,910,200</b>	<b>26.9%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	229	-	-	-	-	-	na
Interest/Misc	46,845	35,000	46,000	46,000	-	46,000	31.4%
Impact Fees	6,726,655	4,400,000	4,400,000	6,000,000	-	6,000,000	36.4%
Deferred Impact Fees	6,640	-	-	-	-	-	na
Carry Forward	9,879,300	7,538,800	10,806,000	9,166,500	-	9,166,500	21.6%
Less 5% Required By Law	-	(221,800)	-	(302,300)	-	(302,300)	36.3%
<b>Total Funding</b>	<b>16,659,669</b>	<b>11,752,000</b>	<b>15,252,000</b>	<b>14,910,200</b>	<b>-</b>	<b>14,910,200</b>	<b>26.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
Financial Services	-	17,392	17,400	-	-	-	-	-
NCWRF Bridge the Gap and 30.6 MGD	-	260,890	260,900	-	-	-	-	-
NE Regional WRF	-	23,710	23,700	-	-	-	-	-
NE Regional WRF - Land	-	11,804	11,800	-	-	-	-	-
Northeast Project Mgmt/Oversight	-	40,519	40,500	-	-	-	-	-
Operating Project 413	-	197,764	197,800	130,000	-	-	-	-
Public Utilities Hydraulic Analyses	-	19,913	19,900	-	-	-	-	-
SERWRF Land Acquisition	-	8,324	8,300	-	-	-	-	-
State Revolving Fund	-	10,000	10,000	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 413	11,752,000	12,054,650	5,495,200	14,780,200	-	-	-	-
Water / Sewer District Capital	11,752,000	12,644,966	6,085,500	14,910,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>11,752,000</b>	<b>12,644,966</b>	<b>6,085,500</b>	<b>14,910,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Sewer Capital Projects (414)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	41,247	-	1,700	-	-	-	na
Operating Expense	21,339,533	-	22,925,700	200,100	-	200,100	na
Capital Outlay	2,647,622	37,798,000	65,297,000	28,949,900	-	28,949,900	(23.4%)
<b>Net Operating Budget</b>	<b>24,028,402</b>	<b>37,798,000</b>	<b>88,224,400</b>	<b>29,150,000</b>	-	<b>29,150,000</b>	<b>(22.9%)</b>
Trans to 417 PU Grant Fd	442,740	-	57,300	-	-	-	na
Reserves For Contingencies	-	2,422,400	-	2,870,000	-	2,870,000	18.5%
Reserves For Capital	-	-	-	950,000	-	950,000	na
<b>Total Budget</b>	<b>24,471,142</b>	<b>40,220,400</b>	<b>88,281,700</b>	<b>32,970,000</b>	-	<b>32,970,000</b>	<b>(18.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	303,544	200,000	250,000	250,000	-	250,000	25.0%
Advance/Repay fm 217 Debt Serv	5,200,754	-	-	-	-	-	na
Advance/Repay fm 413 Sewer Im Fee	-	-	-	2,000,000	-	2,000,000	na
Trans fm 408 Water / Sewer Fd	32,361,600	23,296,400	23,296,400	28,137,600	-	28,137,600	20.8%
Carry Forward	53,935,500	16,734,000	67,330,200	2,594,900	-	2,594,900	(84.5%)
Less 5% Required By Law	-	(10,000)	-	(12,500)	-	(12,500)	25.0%
<b>Total Funding</b>	<b>91,801,399</b>	<b>40,220,400</b>	<b>90,876,600</b>	<b>32,970,000</b>	-	<b>32,970,000</b>	<b>(18.0%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Sewer Capital Projects (414)**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
Biosolids Reuse Facility	5,000,000	5,000,000	5,000,000	-	-	-	-	-
Collections Power Systems TSP	1,000,000	1,738,987	1,739,000	500,000	-	-	-	-
Collier County Utility Standards	-	29,394	29,400	25,000	-	-	-	-
County-wide Utility Projects-WW	250,000	310,283	310,300	200,000	-	-	-	-
Fac Infrastructure Maint Wastewater	-	-	0	450,000	-	-	-	-
FDOT Utility Projects-WW	1,000,000	1,324,569	1,324,500	-	-	-	-	-
Financial Services	45,000	118,262	118,300	30,000	-	-	-	-
Force Main Transmission Systems TSP	7,000,000	11,082,010	11,082,100	4,600,000	-	-	-	-
General Legal Services	-	148,423	148,400	100,000	-	-	-	-
GM Comprehensive Plan	-	15,000	15,000	-	-	-	-	-
Grant Applications	-	2,500	2,500	-	-	-	-	-
Gravity Transmission Systems TSP	5,800,000	7,488,152	7,488,000	5,900,000	-	-	-	-
Integrated Asset Management	1,450,000	3,202,347	3,202,300	1,078,000	-	-	-	-
IQ Aquifer Storage and Recovery	250,000	3,199,810	3,199,800	500,000	-	-	-	-
IQ Power Systems TSP	25,000	36,335	36,300	100,000	-	-	-	-
IQ Systems SCADA TSP	50,000	1,165,190	1,165,200	300,000	-	-	-	-
IQ Water Source Integration	-	749,482	749,500	-	-	-	-	-
IQ Water System TSP	1,060,000	1,372,293	1,372,300	500,000	-	-	-	-
Irrigation Quality SCADA Improvements	-	3,473	3,500	-	-	-	-	-
Lift Station Facility Rehab	-	305,985	306,100	-	-	-	-	-
Lift Station Mechanical Improvements	-	6,353,716	6,353,800	-	-	-	-	-
Master Pump Station TSP	8,000,000	11,208,259	11,208,300	3,500,000	-	-	-	-
NCWRF Bridge the Gap and 30.6 MGD	-	6,179,513	6,179,600	-	-	-	-	-
NCWRF Facilities Projects	-	-	0	100,000	-	-	-	-
NCWRF Orbal Bleach System	-	5,134	5,100	-	-	-	-	-
NCWRF Power Systems TSP	100,000	602,696	602,700	427,000	-	-	-	-
NCWRF SCADA TSP	50,000	202,006	202,000	300,000	-	-	-	-
NCWRF Sludge Holding Tank Replace	-	6,676,883	6,676,900	-	-	-	-	-
NCWRF Technical Support Program	2,600,000	4,642,500	4,642,500	2,860,000	-	-	-	-
NE Service Area Integr & Reliab	-	2,893,005	2,893,000	-	-	-	-	-
Neighborhood Enhancement Program	-	5,212	5,300	-	-	-	-	-
Physical/Cyber Security-Wastewater	-	52,301	52,300	50,000	-	-	-	-
Public Utilities Hydraulic Analyses	-	-	0	15,000	-	-	-	-
Real Property/Infrastructure Audit	75,000	75,755	75,800	50,000	-	-	-	-
SCADA Compliance - WW	60,000	120,898	111,800	60,000	-	-	-	-
SCWRF Compliance Assurance Project	-	3,149,274	3,149,300	-	-	-	-	-
SCWRF Facilities Projects	-	-	0	100,000	-	-	-	-
SCWRF Power Systems TSP	75,000	80,746	80,700	325,000	-	-	-	-
SCWRF SCADA TSP	50,000	212,310	212,300	300,000	-	-	-	-
SCWRF Technical Support Program	2,750,000	3,421,127	3,421,100	3,025,000	-	-	-	-
State Revolving Fund	10,000	10,000	10,000	-	-	-	-	-
System Improvements-Bill/Cust Svc.	48,000	95,352	95,300	-	-	-	-	-
Utilities Master Plan	-	223,685	223,700	5,000	-	-	-	-
Wastewater Pump Station TSP	1,000,000	4,614,344	4,614,400	1,300,000	-	-	-	-
Wastewater SCADA	-	276	300	-	-	-	-	-
Western Interconnect	-	-	0	2,400,000	-	-	-	-
WW Collections SCADA/Telemetry	50,000	115,758	115,700	50,000	-	-	-	-
X-Transfers/Reserves/Interest - Fd 414	2,422,400	2,479,660	57,300	3,820,000	-	-	-	-
Water / Sewer District Capital	40,220,400	90,712,905	88,281,700	32,970,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>40,220,400</b>	<b>90,712,905</b>	<b>88,281,700</b>	<b>32,970,000</b>	-	-	-	-



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**County Water / Sewer Capital  
County Water Sewer Grants (416/417)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Capital Outlay	850,740	-	1,101,200	-	-	-	na
<b>Net Operating Budget</b>	<b>850,740</b>	<b>-</b>	<b>1,101,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 408 Water/Sewer Fd	-	700	700	-	-	-	(100.0%)
<b>Total Budget</b>	<b>850,740</b>	<b>700</b>	<b>1,101,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
SFWMD/Big Cypress Revenue	408,000	-	600,000	-	-	-	na
Interest/Misc	282	-	-	-	-	-	na
Trans fm 412 Water Cap	-	-	443,900	-	-	-	na
Trans fm 414 Sewer Cap	442,740	-	57,300	-	-	-	na
Carry Forward	400	700	700	-	-	-	(100.0%)
<b>Total Funding</b>	<b>851,422</b>	<b>700</b>	<b>1,101,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Water / Sewer District Capital								
IQ Aquifer Storage and Recovery	-	657,260	657,300	-	-	-	-	-
Membrane Treatment TSP	-	443,850	443,900	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 416	400	400	400	-	-	-	-	-
X-Transfers/Reserves/Interest - Fd 417	300	300	300	-	-	-	-	-
Water / Sewer District Capital	700	1,101,810	1,101,900	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>700</b>	<b>1,101,810</b>	<b>1,101,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**Solid Waste Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	58,860	-	-	-	-	-	na
Operating Expense	3,950,380	-	1,207,100	158,000	-	158,000	na
Capital Outlay	314,535	5,657,500	10,854,200	3,596,000	-	3,596,000	(36.4%)
<b>Net Operating Budget</b>	<b>4,323,775</b>	<b>5,657,500</b>	<b>12,061,300</b>	<b>3,754,000</b>	<b>-</b>	<b>3,754,000</b>	<b>(33.6%)</b>
Trans to 174 Consvr Collier Maint	-	-	500,000	500,000	-	500,000	na
Trans to 476 Solid Waste Grants	34,443	-	-	-	-	-	na
Reserves For Contingencies	-	347,500	-	211,300	-	211,300	(39.2%)
<b>Total Budget</b>	<b>4,358,218</b>	<b>6,005,000</b>	<b>12,561,300</b>	<b>4,465,300</b>	<b>-</b>	<b>4,465,300</b>	<b>(25.6%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Solid Waste Capital Improvements (474)	4,323,775	5,657,500	12,061,300	3,754,000	-	3,754,000	(33.6%)
<b>Total Net Budget</b>	<b>4,323,775</b>	<b>5,657,500</b>	<b>12,061,300</b>	<b>3,754,000</b>	<b>-</b>	<b>3,754,000</b>	<b>(33.6%)</b>
<b>Total Transfers and Reserves</b>	<b>34,443</b>	<b>347,500</b>	<b>500,000</b>	<b>711,300</b>	<b>-</b>	<b>711,300</b>	<b>104.7%</b>
<b>Total Budget</b>	<b>4,358,218</b>	<b>6,005,000</b>	<b>12,561,300</b>	<b>4,465,300</b>	<b>-</b>	<b>4,465,300</b>	<b>(25.6%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	23,095	-	-	-	-	-	na
Interest/Misc	46,342	30,000	30,000	30,000	-	30,000	0.0%
Trans fm 470 Solid Waste Fd	2,742,500	1,832,700	1,832,700	1,218,600	-	1,218,600	(33.5%)
Trans fm 473 Mand Collct Fd	2,566,300	2,007,500	2,007,500	1,900,000	-	1,900,000	(5.4%)
Carry Forward	8,994,200	2,136,300	10,009,300	1,318,200	-	1,318,200	(38.3%)
Less 5% Required By Law	-	(1,500)	-	(1,500)	-	(1,500)	0.0%
<b>Total Funding</b>	<b>14,372,437</b>	<b>6,005,000</b>	<b>13,879,500</b>	<b>4,465,300</b>	<b>-</b>	<b>4,465,300</b>	<b>(25.6%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**Solid Waste Capital**

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Solid Waste Capital</b>								
Expansion of Landfill	-	95,995	96,000	-	-	-	-	-
Integrated Asset Management	250,000	659,827	659,800	750,000	-	-	-	-
ITS Facilities Projects	-	-	-	25,000	-	-	-	-
Landfill Airspace Recovery	750,000	1,581,261	1,581,200	300,000	-	-	-	-
Landfill Cells 1 & 2 Restoration	-	10,299	10,300	-	-	-	-	-
Landfill Facilities Projects	-	-	-	50,000	-	-	-	-
Landfill Technical Support	200,000	387,678	387,600	100,000	-	-	-	-
Leachate Management System	-	38,845	38,900	-	-	-	-	-
North Naples Recycling Center	-	20,908	20,900	-	-	-	-	-
Northeast Recycling Drop-off Center	2,750,000	4,150,652	4,150,600	1,000,000	-	-	-	-
Recycling Center Technical Support	-	509,698	509,700	100,000	-	-	-	-
Resource Recovery Business Park	200,000	1,135,899	1,136,000	1,029,000	-	-	-	-
SHW Compliance Assurance Program	500,000	579,645	579,700	-	-	-	-	-
SHW Customer Service System Upgrades	-	48,570	48,600	-	-	-	-	-
SHW Driveway Turn-around Program	-	160,261	160,200	100,000	-	-	-	-
SHW Hammerhead Turn-around Program	1,007,500	3,117,521	3,117,600	750,000	-	-	-	-
SHW Recycling Facilities Projects	-	-	-	50,000	-	-	-	-
Unmanned Recycling Facility	-	64,153	64,200	-	-	-	-	-
X-Transfer/Reserve/Interest-Fd 474	347,500	1,298,736	-	211,300	-	-	-	-
<b>Solid Waste Capital</b>	<b>6,005,000</b>	<b>13,859,948</b>	<b>12,561,300</b>	<b>4,465,300</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>6,005,000</b>	<b>13,859,948</b>	<b>12,561,300</b>	<b>4,465,300</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Public Utilities Capital**

**Solid Waste Capital**

**Solid Waste Capital Improvements (474)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	58,860	-	-	-	-	-	na
Operating Expense	3,950,380	-	1,207,100	158,000	-	158,000	na
Capital Outlay	314,535	5,657,500	10,854,200	3,596,000	-	3,596,000	(36.4%)
<b>Net Operating Budget</b>	<b>4,323,775</b>	<b>5,657,500</b>	<b>12,061,300</b>	<b>3,754,000</b>	-	<b>3,754,000</b>	<b>(33.6%)</b>
Trans to 174 Consvr Collier Maint	-	-	500,000	500,000	-	500,000	na
Trans to 476 Solid Waste Grants	34,443	-	-	-	-	-	na
Reserves For Contingencies	-	347,500	-	211,300	-	211,300	(39.2%)
<b>Total Budget</b>	<b>4,358,218</b>	<b>6,005,000</b>	<b>12,561,300</b>	<b>4,465,300</b>	-	<b>4,465,300</b>	<b>(25.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	23,095	-	-	-	-	-	na
Interest/Misc	46,342	30,000	30,000	30,000	-	30,000	0.0%
Trans fm 470 Solid Waste Fd	2,742,500	1,832,700	1,832,700	1,218,600	-	1,218,600	(33.5%)
Trans fm 473 Mand Collct Fd	2,566,300	2,007,500	2,007,500	1,900,000	-	1,900,000	(5.4%)
Carry Forward	8,994,200	2,136,300	10,009,300	1,318,200	-	1,318,200	(38.3%)
Less 5% Required By Law	-	(1,500)	-	(1,500)	-	(1,500)	0.0%
<b>Total Funding</b>	<b>14,372,437</b>	<b>6,005,000</b>	<b>13,879,500</b>	<b>4,465,300</b>	-	<b>4,465,300</b>	<b>(25.6%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Solid Waste Capital								
Expansion of Landfill	-	95,995	96,000	-	-	-	-	-
Integrated Asset Management	250,000	659,827	659,800	750,000	-	-	-	-
ITS Facilities Projects	-	-	0	25,000	-	-	-	-
Landfill Airspace Recovery	750,000	1,581,261	1,581,200	300,000	-	-	-	-
Landfill Cells 1 & 2 Restoration	-	10,299	10,300	-	-	-	-	-
Landfill Facilities Projects	-	-	0	50,000	-	-	-	-
Landfill Technical Support	200,000	387,678	387,600	100,000	-	-	-	-
Leachate Management System	-	38,845	38,900	-	-	-	-	-
North Naples Recycling Center	-	20,908	20,900	-	-	-	-	-
Northeast Recycling Drop-off Center	2,750,000	4,150,652	4,150,600	1,000,000	-	-	-	-
Recycling Center Technical Support	-	509,698	509,700	100,000	-	-	-	-
Resource Recovery Business Park	200,000	1,135,899	1,136,000	1,029,000	-	-	-	-
SHW Compliance Assurance Program	500,000	579,645	579,700	-	-	-	-	-
SHW Customer Service System Upgrades	-	48,570	48,600	-	-	-	-	-
SHW Driveway Turn-around Program	-	160,261	160,200	100,000	-	-	-	-
SHW Hammerhead Turn-around Program	1,007,500	3,117,521	3,117,600	750,000	-	-	-	-
SHW Recycling Facilities Projects	-	-	0	50,000	-	-	-	-
Unmanned Recycling Facility	-	64,153	64,200	-	-	-	-	-
X-Transfer/Reserve/Interest-Fd 474	347,500	1,298,736	0	211,300	-	-	-	-
<b>Solid Waste Capital</b>	<b>6,005,000</b>	<b>13,859,948</b>	<b>12,561,300</b>	<b>4,465,300</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>6,005,000</b>	<b>13,859,948</b>	<b>12,561,300</b>	<b>4,465,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>70019</b>	<b>Backflow Device Installation Prog</b> Purpose: To maintain compliance with Rule 62-555 of the Florida Administrative Code and the Collier County Cross Connection Control Ordinance. The rule requires all community water systems to establish and implement a routine cross-connection control program to detect and control cross-connections and prevent backflow of contaminants into the water system. Approximately 1,500 devices in various neighborhoods throughout the County are planned for installation in FY15. Method: Procure the devices through existing contracts and provide installation through a bid process or by staff as determined by the operating department. End State: Fully compliant and protected water supply system.	<b>750,000</b>
<b>70051</b>	<b>Collections Power Systems TSP</b> Purpose: Restore and rehabilitate electrical power systems through a Technical Support Program (TSP) for more than 800 pump stations to maintain compliance for routine operations and meet operational needs. Strategically placed generators and/or diesel engine pumps at approximately 80 additional locations are required to maintain compliance and provide service during storm events and power failures to critical facilities and near environmentally sensitive regions. These critical facilities service hospitals, nursing homes, and shelters. In FY14 several backup generators and diesel pumps were purchased to serve as temporary systems. Some of these units will be installed as permanent installations during FY 15 as funds are available. Backup power or backup pumping is planned for, but not limited to, the communities of Village Walk, Island Walk, Vineyards, Emerald Lakes and Naples Boulevard. Projects may also include, but are not limited to infrastructure in Basins 101, 305 and 306 as part of the Basin Program. Method: Utilize fixed-term engineering design and fixed term construction contracts and competitive bids. End State: Maintain compliance and meet operational demands. Ensure reliable operations and compliance during power outages.	<b>500,000</b>
<b>70202</b>	<b>Collier County Utility Standards</b> Purpose: Utilize design consultants to provide independent peer review of specific Collier County Water-Sewer District infrastructure detail drawings based on input and feedback from County staff and advisory committees. The Board of County Commissioners annually approves the Utility Standards Manual update. Method: Meet with the Utilities Discussion Group and Public Utilities Operating Departments to update the Utility Standards Manual. End State: That the Utility Standards Manual, as the Public Utilities principal technical guidance document, ensures that all utility-related construction meets county standards, that consistency is maintained, and that the utility continues to stay compliant with all state and federal regulations.	<b>45,000</b>
<b>70071</b>	<b>County-wide Utility Projects-Water</b> Purpose: Plan, design, and construct Collier County Water-Sewer District infrastructure driven by intra-county divisions. Upcoming projects include utility relocations driven by the LASIP Stormwater project, Collier Boulevard from Green Boulevard to Golden Gate Boulevard, and improvements to intersections and stormwater systems. Method: Fixed-term contracts and competitive bids or Joint Project Agreements with the Growth Management Division. End State: Interdivisional coordination with utility construction projects to maintain compliance and provide reliable services with minimal impact to the community.	<b>100,000</b>
<b>73065</b>	<b>County-wide Utility Projects-WW</b> Purpose: Plan, design, and construct Collier County Water-Sewer District infrastructure driven by intra-county divisions. Upcoming projects include utility relocations driven by the LASIP Stormwater project and improvements to intersections and stormwater systems. Method: Fixed-term contracts and competitive bids or Joint Project Agreements with the Growth Management Division. End State: Interdivisional coordination with utility construction projects to maintain compliance and provide reliable services with minimal impact to the community.	<b>200,000</b>
<b>71067</b>	<b>Distribution Repump Station TSP</b> Purpose: Provide annual Technical Support Program (TSP) funding for repairs and modifications to the secondary water distribution stations to meet demand and to remain in compliance. These stations include the following booster stations and storage tanks: Carica, Manatee, Isles of Capri, Goodland and Vanderbilt. FY15 projects include, but are not limited to, ground storage tank mixer installation and repair, Florida Department of Environmental Protection-required process modifications, emergency generator refurbishment, tank/structure weatherproofing, process building roofing, chemical process rehabilitation, and pump appurtenance rehabilitation. This is a multi-year program that addresses ongoing prioritized needs. Method: Fixed-term contracts and competitive bids. End State: Meet demand, remain in compliance and maintain reliability and safety.	<b>800,000</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>WW322</b>	<b>Fac Infrastructure Maint Wastewater</b> Preventive Maintenance and O&M Program - Contractors to do regular preventive maintenance for wastewater facilities to include inspection of roofs, gates, garage doors, fences, HVAC, site, fire sprinklers, cameras, card access. Cost based on Facilities Assessment completed in February 2014.	<b>450,000</b>
<b>W321</b>	<b>Fac Infrastructure Maint Water</b> Preventive Maintenance and O&M Program - Contractors to do regular preventive maintenance for water facilities to include inspection of roofs, gates, garage doors, fences, HVAC, site, fire sprinklers, cameras, card access. Cost based on Facilities Assessment completed in February 2014.	<b>350,000</b>
<b>75018</b>	<b>Financial Services</b> Purpose: Utilize outside consultants to prepare feasibility reports, perform rate studies, asset valuations, and acquisitions. Method: Utilize a financial consultant to perform these required studies. The external consultants are utilized in situations where an independent perspective is required; or specialized financial analysis is needed. End State: Provide independent financial assessments to aid in business decision-making.	<b>60,000</b>
<b>70044</b>	<b>Force Main Transmission Systems TSP</b> Purpose: Restore, rehabilitate or replace aging wastewater force mains and install new force mains within the Collier County Water-Sewer District network consisting of 409 miles of pipe and more than 1,100 air release valves through a Technical Support Program (TSP) to maintain compliance and meet operational needs. Wastewater air-release valves are being rehabilitated to reduce the potential for sanitary service overflows (SSOs), to eliminate confined space access issues, to decrease maintenance costs and to provide a safe working environment for wastewater collections maintenance staff. This is a multi-year program that anticipates the renewal of 3-5 miles of piping and 150 air release valves per year on a prioritized basis. In FY15, a new force main will continue to be constructed as an essential second wastewater path to the SCWRF from Rattlesnake Hammock Road in order to provide system reliability, to avert a potential adverse environmental event and to allow for maintenance of the County's aging force main system. This project will include infrastructure improvements in Basins 101, 305 and/or 306 as part of the Basin Program as funds are available. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet operational demands throughout the force main system.	<b>4,600,000</b>
<b>71058</b>	<b>General Legal Services</b> Purpose: Obtain expert legal counsel for water, wastewater, and reuse issues. Method: Issue work orders under a competitive agreement for legal services for complex or specialized legal tasks. End State: Provide appropriate legal representation for various complex or specialized water and wastewater related matters to stay in compliance.	<b>100,000</b>
<b>70043</b>	<b>Gravity Transmission Systems TSP</b> Purpose: Restore, rehabilitate and replace aging wastewater gravity sewers within the Collier County Water-Sewer District network of 685 miles of pipe and 16,408 manholes through a Technical Support Program (TSP) to maintain compliance and to meet operational needs. Program goals include the minimization of infiltration and inflow of storm and ground water into the wastewater collections system by restoring or replacing manholes, and lining or replacing underground pipes and service laterals. This is a multi-year program that anticipates the renewal of 5 miles of piping and 100 manholes per year on a prioritized basis. Wastewater Basin Analyses are performed to evaluate existing conditions, assess condition of wastewater assets, identify system deficiencies, and recommend collection system improvements on a bundled basis. The FY15 budget focus includes, but is not limited to Basins 101, 305 and 306 as part of the Basin Program. Specifically, in FY15 the wastewater collection system along Vanderbilt Drive between Vanderbilt Beach Road and 111th Street and the finger streets to the west are scheduled to be replaced in conjunction with the water main replacement program and the planned MSTU community improvements. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet operational demands throughout the gravity system.	<b>5,900,000</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>50105</b>	<p><b>Integrated Asset Management</b></p> <p>Purpose: Implement an Enterprise-wide Integrated Asset Management Program within the Public Utilities Division (PUD) that will more cost-effectively manage PUD assets. This multiyear program has three phases. Phase One (PUD pilot) is complete. Phase Two (RFP solicitation and vendor selection) is complete. Phase Three is in progress and is focused on procurement, implementation and integration of the selected software application with existing Agency wide systems of GIS, SAP, SCADA and many interdivisional processes including procurement and finance spanning five full scale implementation projects. Phase Three is anticipated to be approximately 27 months of actual implementation. Method: Through competitive Request for Proposal process. End State: A tangible GIS-based asset and work management system to guide predictive and preventative maintenance and consistent sustainable work practices that occur in a systematic manner, at less cost, and with less operational impact versus catastrophic failure.</p>	<b>2,078,000</b>
<b>74030</b>	<p><b>IQ Aquifer Storage and Recovery</b></p> <p>Purpose: Plan, design, construct and test the Aquifer Storage and Recovery (ASR) system located at the Livingston Road wellfield north of Immokalee Road. Construction of Well #1 is complete, and construction of Well #2 will be complete in FY14. FY15 funds will be used to support Well #1 and #2 cycle testing to determine how much IQ water can be recovered from the ASR system and to establish the initial ASR operations protocol. Method: Utilize existing fixed term contracts to provide professional engineering guidance. End State: Reliable Irrigation Quality (IQ) ASR system compliant with the FDEP rules.</p>	<b>500,000</b>
<b>70056</b>	<p><b>IQ Power Systems TSP</b></p> <p>Purpose: Restore and rehabilitate the electrical power systems, including switchgear, breakers, and motor control centers that have reached the end of their useful life, within the Irrigation Quality (IQ) water distribution system through a Technical Support Program (TSP) to maintain compliance and meet operational needs. There are six pump stations in the IQ system, each containing two to six pumps. Each pump requires electrical power systems to operate. This is a multi-year program that will repair and/or replace 10 to 20-year-old electrical control panels and switch boards as needed. In FY15, the program will focus on pump station modifications. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and reliable operations.</p>	<b>100,000</b>
<b>70062</b>	<p><b>IQ Systems SCADA TSP</b></p> <p>Purpose: Provide telemetry communications and Supervisory Control and Data Acquisition (SCADA) systems at eight remote Irrigation Quality (IQ) water sites in order to more accurately and efficiently manage and comply with contractual terms and conditions, including allotments of IQ water delivered per Florida Department of Environmental Protection (FDEP) permits. Also, restore and rehabilitate the SCADA systems in other portions of the IQ system through a Technical Support Program (TSP) to eliminate obsolescence of existing programmable logic controllers (PLCs), communication network and protocol specifications and various pieces of instrumentation used to monitor and control the process. This is a multi-year program that will increase reliability, sustainability, and operational efficiency. There are 51 PLCs in the IQ system with an average of five being replaced per year with a replacement priority based on fiber optic network availability. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and reliability throughout the IQ SCADA system.</p>	<b>300,000</b>
<b>74401</b>	<p><b>IQ Water System TSP</b></p> <p>Purpose: Restore, rehabilitate and install infrastructure of the Irrigation Quality (IQ) water system needed to meet customer demand, and contractual and regulatory compliance through a multi-year Technical Support Program (TSP), including the rehabilitation of 5 IQ pump stations, isolation valves, and air release valves, as well as meters, pumps, and motors. This program allows operations to accurately measure water sold, ensuring accurate revenue generation; delivers water to the customer per contractual agreements; and, allows for system isolation for regulatory compliance. As the reclaimed water system is more than 20 years old; these projects are necessary to maintain the distribution system in working condition. FY15 projects include, but are not limited to: flow meter and valve replacement, Point of Delivery equipment installations, and Eagle Lakes pond site maintenance. Method: Fixed-term contracts and competitive bids. End State: Remain in contractual and regulatory compliance, meet customer demand, and improve system efficiency.</p>	<b>500,000</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>W250</b>	<p><b>Lime Treatment TSP</b></p> <p>Purpose: Design and construct improvements to the lime softening treatment process at the SCRWTP utilizing technology improvements that have occurred since the initial plant design in the early 1980's. Work in FY15 to include recarbonation process rehabilitation, reactor tank replacement and/or repair, filter reconstruction and piping and appurtenance replacements. This project will permit an increase in the flexibility in the operation of the plant to avoid single failure points in permitted capacity. Method: Through fixed-term contracts and competitive bids. End State: Meet demand and remain in compliance, achieve energy efficiencies, and maintain reliability.</p>	<b>400,000</b>
<b>70050</b>	<p><b>Master Pump Station TSP</b></p> <p>Purpose: Restore, rehabilitate, rebuild and install high-priority wastewater master pump stations within the installed-base of 22 locations through a Technical Support Program (TSP) to maintain compliance and meet operational needs. Rehabilitations include mechanical, electrical, and structural components such as pumps, motors, pipes, wet wells, odor control, containment, structures, lighting, and fencing. In FY15, focus will be placed on the design and construction of the interim Heritage Bay Master Pump Station and the rehabilitation of MPS 303 and MPS 304. Work may also occur in Basins 101, 305 and 306 as part of the Basin Program. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet operational demands of wastewater master pump stations.</p>	<b>3,500,000</b>
<b>70010</b>	<p><b>Meter Renewal and Replacement</b></p> <p>Purpose: This multi-year program consists of replacing water meters that have reached the end of their useful life and have decreased accuracy. There are approximately 55,800 meters in the system that record water usage, and are thus the source of revenue for the utility. All meters three inch and larger are tested and calibrated annually with replacements scheduled on a rotating basis. In FY15, approximately 8,000 small meters and 30-50 large meters are to be replaced depending on age and service life. Scheduled replacement will be modified as needed to remain consistent with the results of the meter audit and other approved programs such as Project 71010, Distribution System Rehabilitation. In general, this project replaces water meters that have reached the end of their useful life, and meters that have been identified during the meter audit program as being non-compliant. Method: Fixed term contracts for purchases and replacements with a portion of installation by staff. End State: Remain in compliance with Florida Administrative Code 62-555, Ordinance 201-73, and sustain an accurate measurement of customer water usage for accurate billing.</p>	<b>2,300,000</b>
<b>W252</b>	<p><b>NCRWTP Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacements, and optimizations of HVAC Systems, roofs, electrical and fire systems, and other vertical assets existing in the North County Regional Water Treatment Plant (NCRWTP). This will enhance the utilization and life cycle expectancy of the NCRWTP by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant NCRWTP that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>100,000</b>
<b>71055</b>	<p><b>NCRWTP SCADA TSP</b></p> <p>Purpose: Restore and rehabilitate the supervisory control and data acquisition (SCADA) systems for the North County Regional Water Treatment Plant (NCRWTP) through a multi-year Technical Support Program (TSP). This program eliminates obsolescence of existing programmable logic controllers (PLCs), and various instrumentation used to monitor and control plant processes and communicate throughout the plant. The FY15 plan includes, but is not limited to, the replacement of 4 of 13 PLCs and remote input/output units at this facility along with associated instrumentation, communication network and hardware rehabilitation. Focus will be on the electrical service room and external control stations outside the main facility. Method: Through fixed-term contracts and competitive bids. End State: Maintain compliance and reliable operation of the treatment process.</p>	<b>200,000</b>



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Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>71066</b>	<p><b>NCRWTP Technical Support Program</b></p> <p>Purpose: Provide annual Technical Support Program (TSP) funding for safety related projects, repairs and modifications needed to meet demand and to remain in compliance at the North County Regional Water Treatment Plant (NCRWTP). This facility produced approximately 3.2 billion gallons of treated water in 2013. The major pieces of equipment needed to be kept operational are: 8 cartridge filters, 6 transfer pumps, 6 high service pumps, 10 treatment skids, 3 concentrate wet well pumps, 4 degasification and odor control trains, and 4 generator sets. Projects in FY15 include the replacement of various piping elements, valves, meters, pumps and other components; chemical process replacement; weatherproofing, rustproofing, corrosion control and coatings; material storage areas, and safety-driven projects. This is a multi-year program that addresses ongoing prioritized needs. Method: Fixed-term contracts and competitive bids. End State: Meet demand, maintain reliability, ensure safety of plant staff, and remain in compliance.</p>	<b>635,000</b>
<b>WW247</b>	<p><b>NCWRF Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacement and optimizations of HVAC Systems, roofs, electrical and fire systems, and other vertical assets existing in the North County Water Reclamation Facility (NCWRF). Also, to implement a program to enhance the utilization and life cycle expectancy of the NCWRF by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant NCWRF that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>100,000</b>
<b>70053</b>	<p><b>NCWRF Power Systems TSP</b></p> <p>Purpose: Restore and rehabilitate electrical power systems that have reached the end of their useful life at the North County Water Reclamation Facility (NCWRF) through a Technical Support Program (TSP) to maintain compliance and meet operational needs. Within the MLE portion of the facility, there are 10 motor control centers (MCCs), 250 circuit breakers, 15 transformers, 20 motors, 20 variable frequency drives (VFDs) and soft-starters, 10 distribution panels, and 4 generator sets with automatic transfer switches. Within the Orbal (north) portion of the facility, there are 5 MCCs, 100 circuit breakers, six transformers, 10 motors, 10 VFDs and soft-starters, 7 distribution panels, and 2 generator sets with automatic transfer switches. This is a multi-year program. FY15 includes, but is not limited to: replacing or rehabilitating VFDs, replacing worn circuit breakers, rebuilding generator sets and renovating generator enclosures. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance, meet demand, achieve energy efficiencies, and sustainability.</p>	<b>427,000</b>
<b>70060</b>	<p><b>NCWRF SCADA TSP</b></p> <p>Purpose: Restore and rehabilitate the Supervisory Control and Data Acquisition (SCADA) systems for the North County Water Reclamation Facility (NCWRF) through a Technical Support Program (TSP) to eliminate obsolescence of existing programmable logic controllers (PLCs) and various instrumentation used to constantly monitor and control the treatment process. This program will increase reliability, sustainability, and operational efficiency. This is a multi-year program for the upgrading of 25 PLCs at this facility. In FY 15, engineering design will begin for upgrading 5 PLCs located near the plant influent holding tanks, RML pumping systems and aeration basins that are nearing obsolescence, as well as PLCs that are currently not connected to the SCADA network. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and reliability throughout the NCWRF SCADA system.</p>	<b>300,000</b>

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**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>73968</b>	<p><b>NCWRF Technical Support Program</b></p> <p>Purpose: Provide planned repairs and modifications needed to meet demand and remain in compliance at the North County Water Reclamation Facility (NCWRF) through a multi-year Technical Support Program (TSP). This facility is densely packed on 76-acres and treats approximately 3 billion gallons of wastewater per year. Two separate treatment processes (MLE and Orbal) each produce high quality Irrigation Quality (IQ) water. The major pieces of equipment that need to be kept operational include the pretreatment structure with 4 screens, 4 grit removal mechanisms and 5 influent channels, 12 MLE aeration basins, 3 orbal oxidation ditches, 9 clarifiers, 20 filters, and 10 disinfection chambers. There are 4 mechanical screens and grit chambers, 7 odor control units, 7 blowers, 200 pumps, 150 valves, 40 flow meters, 32 analyzers, 8 chemical storage/distribution systems, 5 IQ water storage ponds, 5 belt presses, and 4 holding tanks. Project needs identified in FY15 include but are not limited to the restoration and rehabilitation of filter set #2, RAS/WAS pump and VFD replacement, minor operations building renovations and sludge holding tank lining replacement. In addition, plan, design and construct biosolids processing and treatment facility improvements. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance, meet demand, achieve energy efficiencies, and maintain sustainability.</p>	<b>2,860,000</b>
<b>31411</b>	<p><b>Operating Project 411</b></p> <p>Operating category funding for the Water Capital Impact Fee Fund 411 is required for expenses not specifically part of a capital project. Typical expenditures of this type are impact fee refunds and administrative costs. FY15 budgeted expenditures are primarily prior year impact fee reimbursements related to the Special Act Refund Program and approved alternative impact fee calculations.</p>	<b>30,000</b>
<b>31413</b>	<p><b>Operating Project 413</b></p> <p>Operating category funding for the Wastewater Capital Impact Fee Fund 413 is required for expenses not specifically part of a capital project. Typical expenditures of this type are impact fee refunds and administrative costs. FY15 budgeted expenditures are primarily prior year impact fee reimbursements related to the Special Act Refund Program and approved alternative impact fee calculations.</p>	<b>130,000</b>
<b>72505</b>	<p><b>Physical/Cyber Security-Wastewater</b></p> <p>Purpose: Multi-year program to provide both physical and virtual assessments of assets that are imbedded in critical compliance-driven operations, including physical access points such as gates, fences, card access and recording devices, as well as cyber threats such as network intrusion and cyber hacking that could directly impact operations. Evaluate and prioritize mitigation to resolve risk and exposure to maintain compliance with Department of Homeland Security requirements and sustainability of existing levels of service. Method: Internal resources and through fixed-term contracts. End State: Compliant and secure infrastructure.</p>	<b>50,000</b>
<b>71009</b>	<p><b>Physical/Cyber Security-Water</b></p> <p>Purpose: Multi-year program to provide both physical and virtual protection of assets that are imbedded in critical compliance-driven operations, including physical access points such as gates, fences, card access and recording devices, as well as cyber threats such as network intrusion and cyber hacking that could directly impact operations. Evaluate and prioritize mitigation to resolve risk and exposure to maintain compliance with Department of Homeland Security requirements for public water supply systems and sustainability of existing levels of service. Method: Internal resources and through fixed-term contracts. End State: Compliant and secure infrastructure.</p>	<b>200,000</b>
<b>75017</b>	<p><b>Public Utilities Hydraulic Analyses</b></p> <p>Purpose: Provide hydraulic evaluation and analysis of water, wastewater and irrigation quality water infrastructure. Hydraulic models are used to verify availability for Planned Unit Developments, concurrency, and master planning. Models are also used by operations to predict pressures, flow rates, and water quality under varying conditions; they are essential for determining the appropriate emergency response in the event of pipe breakage. Flows can be modeled and redirected with minimum disruption to the community. Hydraulic analysis will identify opportunities for cost-savings resulting from pump station operations, diurnal curve management, pressure management, and pipe sizing. Method: Fixed-term contracts. End State: Maintained compliance and operations through this current year execution of a multi-year program.</p>	<b>65,000</b>

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**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>W253</b>	<p><b>PUOC Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacements, and optimizations of HVAC Systems, roofs, electrical and fire systems, and other vertical assets existing in the Public Utilities Operation Center (PUOC). This will enhance the utilization and life cycle expectancy of the PUOC by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant PUOC that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>250,000</b>
<b>70014</b>	<p><b>Real Property/Infrastructure Audit</b></p> <p>Purpose: Ensure that all Collier County Water-Sewer District assets are located within County Utility Easements. Where this is not the case, the County does not have the legal right to construct projects or perform maintenance required to remain in compliance and to serve the District's customers. Method: Coordinate with appropriate departments to verify asset locations in existing geographical information system (GIS) layers. Coordinate with Real Property Management to locate easement interest documents, upload into the document management system (DMS), and plot locations in GIS. Compare easement interests with asset locations on GIS to determine if additional easements are required. End State: Confirm all assets reside within appropriate easements, and obtain additional easements where needed.</p>	<b>100,000</b>
<b>71056</b>	<p><b>SCADA Compliance - Water</b></p> <p>.Purpose: Multi-year program to acquire, manage and maintain 7 software applications, 4 licenses and 2 support agreements for Supervisory Control and Data Acquisition (SCADA) systems used throughout the Water Department. Method: Maintain technology, security, and licensing of critical control system infrastructure that manages production processes ensuring water quality and Level of Service Standards to customers. End State: All critical control systems are maintained, compliant and secure to facilitate continued production of quality products.</p>	<b>60,000</b>
<b>72541</b>	<p><b>SCADA Compliance - WW</b></p> <p>Purpose: Multi-year program to acquire, manage and maintain 7 software applications, 4 licenses and 3 support agreements for Supervisory Control and Data Acquisition (SCADA) systems used throughout the Wastewater Department to maintain compliance and meet demand. Software that requires annual agreements are used for SCADA, Programmable Logic Controllers, pump management, variable frequency drives, and communications management. Method: Fixed term contracts and existing annual contract renewals. End State: All critical control systems are maintained, compliant and secure to facilitate continued production of quality products.</p>	<b>60,000</b>
<b>W251</b>	<p><b>SCRWTP Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacements, and optimizations of HVAC Systems, roofs, electrical and fire systems, and other vertical assets existing in the South County Regional Water Treatment Plant (SCRWTP). This will enhance the utilization and life cycle expectancy of the SCRWTP by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant SCRWTP that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>100,000</b>
<b>70102</b>	<p><b>SCRWTP SCADA TSP</b></p> <p>Purpose: Restore and rehabilitate the supervisory control and data acquisition (SCADA) systems for the South County Regional Water Treatment Plant through a multi-year Technical Support Program. This program is needed to eliminate obsolescence of existing programmable logic controllers (PLCs) and various instrumentation used to constantly monitor and control the many processes and communicate throughout the water treatment plant. There are 28 PLCs at this facility with 8 PLCs and associated instrumentation planned to be replaced per year focusing on management of the core communication networks and completing RO skid PLC migration. Method: Through fixed-term contracts and competitive bids. End State: Maintain compliance and reliable operations.</p>	<b>200,000</b>

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**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>71065</b>	<p><b>SCRWTP Technical Support Program</b></p> <p>Purpose: Provide annual Technical Support Program (TSP) funding for safety related projects, repairs and modifications needed to meet demand and to remain in compliance at the South County Regional Water Treatment Plant (SCRWTP). This facility produced over 5 billion gallons of treated water in 2013. The major pieces of equipment needed to be kept operational are: 8 cartridge filters, 5 transfer/blend pumps, 10 high service pumps, 10 treatment skids, 8 degasification towers, 4 odor control trains, 6 generator sets, 3 lime reactors, 6 media filters, sludge thickener and belt press. Projects planned for FY15 include the replacement of chemical feed lines and components, check valves, valves, pumps and piping appurtenances, conduits and wiring; waterproofing of various chemical storage tanks and impoundment areas; repair and/or replacement of odor control pumps and components; site improvements repair; and safety-driven projects. This is a multi-year program that addresses ongoing prioritized needs. Method: Fixed-term contracts and competitive bids. End State: Meet demand, maintain reliability, ensure safety of plant staff, and remain in compliance.</p>	<b>650,000</b>
<b>WW248</b>	<p><b>SCWRF Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacement, and optimizations of HVAC Systems, roofs, electrical and fire systems, and other vertical assets existing in the South County Water Reclamation Facility (SCWRF). Also, to implement a program to enhance the utilization and life cycle expectancy of the SCWRF by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant SCWRF that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>100,000</b>
<b>70055</b>	<p><b>SCWRF Power Systems TSP</b></p> <p>Purpose: Restore and rehabilitate the electrical power systems that have reached the end of their useful life at the South County Water Reclamation Facility (SCWRF) through a Technical Support Program (TSP) to maintain compliance and meet operational needs. There are 14 Motor Control Centers (MCCs), 100 breakers, 10 transformers, 20 motors, 20 VFDs and soft-starters, 6 distribution panels, and 4 generator sets with automatic transfer switches. This is a multi-year program that rehabilitates 2 generators and replaces the associated 12-year-old switch gear. FY15 plans include, but are not limited to: upgrade of IQ pump station MCCs, Rotork actuators on valves that presently do not have motor operation and clarifier motor upgrades. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance, meet demand, achieve energy efficiencies, and sustainability.</p>	<b>325,000</b>
<b>70061</b>	<p><b>SCWRF SCADA TSP</b></p> <p>Purpose: Restore and rehabilitate the Supervisory Control and Data Acquisition (SCADA) systems for the South County Water Reclamation Facility (SCWRF) through a Technical Support Program (TSP) to eliminate obsolescence of existing programmable logic controllers (PLCs) and various instrumentation used to constantly monitor and control the treatment process. This program will increase reliability, sustainability, and operational efficiency. This is a multi-year program. There are 17 PLCs at this facility with 3 PLCs that are currently not visible by plant SCADA operations which are planned to be replaced and integrated. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and reliability throughout the SCWRF SCADA system.</p>	<b>300,000</b>
<b>73969</b>	<p><b>SCWRF Technical Support Program</b></p> <p>Purpose: Provide planned repairs and modifications needed to meet demand and to remain in compliance at the South County Water Reclamation Facility (SCWRF) through a multi-year Technical Support Program (TSP). This facility is located on 48-acres in a residential area, and treats approximately 2.6 billion gallons of wastewater per year. The major pieces of equipment that need to be kept operational include a pretreatment structure with 5 channels, 14 MLE aeration basins, 4 clarifiers, 8 filters, and 4 disinfection chambers. This facility also includes 3 mechanical screens, 4 grit chambers, 4 odor control units, 8 blowers, 60 pumps, 120 valves, 25 flow meters, 25 analyzers, 5 chemical storage/distribution systems, 1 IQ water storage pond, 5 belt presses, and 2 holding tanks. FY15 needs include, but are not limited to the restoration and rehabilitation of: disinfection chambers, clarifier structural and mechanical components, IQ pumping facilities and energy efficient turbo blower installation. In addition, plan, design, and construct biosolids processing and treatment facility improvements. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet demand.</p>	<b>3,025,000</b>

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**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>70031</b>	<b>Utilities Master Plan</b> Purpose: Utilize consultants to assist with updates to the Utilities Master Plan, including coordination with the rate study program, and the annual CIP update aimed at responsible system growth, maintenance and preservation. Method: Utilization of RFP and existing fixed term contracts; retain a qualified consultant to prepare and update master plans, rate study collaboration and CIP validation. End State: The Master Plans, CIP and rate study will remain concurrent with the latest population trends concurrent with GMD Comprehensive Planning guidance and the needs of all Public Utilities Operating Departments.	<b>10,000</b>
<b>71063</b>	<b>Variable Frequency Drives TSP</b> Purpose: Systematically replace obsolete variable frequency drives (VFDs) at the Water Plants and secondary stations. Method: Through fixed-term contracts and competitive bids. End State: Meet demand and remain in compliance, achieve energy efficiencies, and maintain reliability.	<b>150,000</b>
<b>70046</b>	<b>Wastewater Pump Station TSP</b> Purpose: Restore, rehabilitate, install and/or relocate high-priority pump stations and community pump stations within the installed-base of more than 800 locations. This is a multi-year Technical Support Program (TSP) that includes the renewal of approximately 10 stations per year, including mechanical, electrical, and structural components such as pumps, motors, pipes, valves, wet wells, odor control, electrical controls, containment, structures, lighting, and fencing. FY15 focus includes, but is not limited to Basins 101, 305 and 306 as part of the Basin Program. Based on current rehabilitation schedules wastewater pump stations will be restored once every 50 years. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet operational demands of wastewater pump stations.	<b>1,300,000</b>
<b>71010</b>	<b>Water Distribution System TSP</b> Purpose: A multi-year Technical Support Program (TSP) that provides replacement of water distribution system assets that have reached the end of their useful life and the installation of fire hydrants and water mains that improve fire protection and water quality. There are 880 miles of water piping, with plans to rehabilitate or replace 3-6 miles per year, on a prioritized basis, focused on asbestos-concrete pipe and ancillary water appurtenances, iron water mains identified as having excessive corrosion, and PVC piping with excessive breaks. Method: Utilize existing fixed-term underground contracts or competitive bidding for installation and fixed-term engineering services contracts for design. FY15 planned projects include the following areas: Vanderbilt Beach Road, Hickory Road, US 41, Wiggins Pass Road, Bonita Shores, Naples Park, Tall Pines, Barron Collier High School, White Lake, areas identified in the corrosion control study, continued asbestos-concrete pipe replacement, various locations to improve reliability at school sites and projects for looping that will enhance fire protection and water quality. End State: Sustain compliance and meet demand with reliability through continued proactive maintenance and replacement of the water distribution system assets.	<b>8,000,000</b>
<b>75005</b>	<b>Wellfield Management Program</b> Purpose: Provide consultant engineering support to assist in the monitoring of the aquifer conditions in the existing wellfields (the Tamiami, the North Reverse Osmosis, and the South Reverse Osmosis, with a total of 101 production wells and 24 monitoring wells in the system), and planning for future wellfields. This program provides assistance with review of regulatory changes to water withdrawal permits, regulatory reporting, permit modification and renewal, and hydrogeological expertise and support. The Wellfield Management Program also provides engineering design for necessary repairs and rehabilitation projects to maintain a reliable and sustainable raw water supply. This is a multi-year project that will be needed throughout the life of the wells. Method: Through the existing wellfield contract. End State: Ensure sustainable aquifer yield while planning for future system demand.	<b>150,000</b>
<b>70084</b>	<b>Wellfield SCADA TSP</b> Purpose: Rehabilitate the supervisory control and data acquisition systems (SCADA) for the well fields that supply raw water to the north and south treatment plants through a multi-year Technical Support Program (TSP) to increase reliability and operational efficiency. This program is needed to eliminate obsolescence of existing programmable logic controllers (PLCs) and various instrumentation used to constantly monitor the process and communicate with the water plants. There are 101 well sites with 72 PLCs and communication networks throughout the wellfield. This program will upgrade communication methods to more consistent and reliable standards. FY15 will focus on communication and control hardware in the North Hawthorn and Lower Tamiami wellfields. Method: Through fixed-term contracts and competitive bids. End State: Maintain compliance and reliability throughout the wellfield SCADA system.	<b>300,000</b>

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Project#	Project Title / Description	FY 2015 Requested
<b><u>Water / Sewer District Capital</u></b>		
<b>70085</b>	<b>Wellfield TSP</b> Purpose: Provide annual Technical Support Program (TSP) funding for repairs and modifications needed to meet demand and to remain in compliance. Projects include ongoing restoration and rehabilitation to maintain water production capabilities at 101 individual production wells (well pump replacement, casing and tubing replacement, metering, electrical and mechanical rehabilitation); within the 41 miles of raw water piping system (valve and main rehabilitation, air release valve installation); and at both raw water booster pump stations (pump and control rehabilitation, building maintenance). Projects for FY15 include the rehabilitation of various pumps, meters, check valves, valves, electrical components, and piping components throughout the wellfield system. This is a multi-year program that addresses ongoing prioritized needs. Method: Fixed-term contracts and competitive bids. End State: Meet demand and remain in compliance, maintain production capabilities and reliability.	<b>1,300,000</b>
<b>WW246</b>	<b>Western Interconnect</b> Purpose: Plan, design and construct wastewater force mains for a western interconnection of the wastewater transmission system within the Collier County Water-Sewer District through an ongoing program to maintain compliance and meet operational needs. This program will be built in phases ultimately running along Livingston Road from Radio Road north to Immokalee Road. In FY15, a new force main will continue to be constructed near Golden Gate Parkway as an essential wastewater path to the NCWRF from the South County Service Area in order to provide system reliability, to avert a potential adverse environmental event and to allow for maintenance of the County's aging force main system. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and meet operational demands throughout the force main system.	<b>2,400,000</b>
<b>70034</b>	<b>WTP Structural Rehabilitation</b> Purpose: Rehabilitate concrete structures at the Regional Water Treatment Plants (WTPs). Portions of the plants are over 30 years old and their concrete structures have started to exhibit failure. Planned projects in FY15 include safety or compliance related issues and the following areas at each of the plants: north plant--generator enclosure, concentrate wetwell, transfer pump building, process flooring, clearwell, wetwell and concrete structural supports; south plant--chemical containment, ground storage tanks, process flooring, generator building, lime plant building, blending tank, and clearwell. Method: Utilize existing fixed-term contracts for design and contract for construction through fixed-term contracts. End State: Maintain compliance with regulatory requirements and meet demand throughout the water system.	<b>400,000</b>
<b>73922</b>	<b>WW Collections SCADA/Telemetry</b> Purpose: Restore and rehabilitate the Supervisory Control and Data Acquisition (SCADA) systems for the Collections System through a Technical Support Program (TSP) to ensure compliance and provide operational control. SCADA upgrades are being implemented to control VFDs within the wastewater collection system. The program includes repair and replacement of SCADA equipment including transmitter control units (TCUs) and antennas at more than 750 pump stations, and storm-hardening of the central SCADA systems at the Wastewater Collections office on Shirley Street, and providing a resilient mission critical system that maintains compliance of the entire county's wastewater infrastructure. This is a multi-year program that includes replacing approximately 5 of the 750 TCUs in FY14. Method: Fixed-term contracts and competitive bids. End State: Maintain compliance and reliability throughout the Collections SCADA system.	<b>50,000</b>
<b>99411</b>	<b>X-Transfers/Reserves/Interest - Fd 411</b> The Interfund Transfers and Reserves are recorded in this project. Transfer to the Water-Sewer Debt Service Fund is for the payment of various growth related water capital improvements paid from State Revolving Fund (SRF) Loans and Bonds. The balance of funds is in Reserves.	<b>12,043,900</b>
<b>99412</b>	<b>X-Transfers/Reserves/Interest - Fd 412</b> Reserve for Contingencies and Reserves for Future Capital Projects are recorded in this project.	<b>2,730,000</b>
<b>99413</b>	<b>X-Transfers/Reserves/Interest - Fd 413</b> The Interfund Transfers and Reserves are recorded in this project. Transfer to the Water-Sewer Debt Service Fund is for the payment of various growth related wastewater capital improvements paid from State Revolving Fund (SRF) Loans and Bonds. The balance of funds is in Reserves.	<b>14,780,200</b>
<b>99414</b>	<b>X-Transfers/Reserves/Interest - Fd 414</b> Reserve for Contingencies and Reserve for Future Capital Projects are recorded in this project.	<b>3,820,000</b>
<b>Total Water / Sewer District Capital</b>		<b>81,234,100</b>

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Project#	Project Title / Description	FY 2015 Requested
<b><u>Solid Waste Capital</u></b>		
<b>50105s</b>	<b>Integrated Asset Management</b> Purpose: Implement an Enterprise-wide Integrated Asset Management Program within the Public Utilities Division (PUD) that will more cost-effectively manage PUD assets. This multiyear program has three phases. Phase One (PUD pilot) is complete. Phase Two (RFP solicitation and vendor selection) is complete. Phase Three is in progress and is focused on procurement, implementation and integration of the selected software application with existing Agency wide systems of GIS, SAP, SCADA and many interdivisional processes including procurement and finance spanning five full scale implementation projects. Phase Three is anticipated to be approximately 27 months of actual implementation. Method: Through competitive Request for Proposal process. End State: A tangible GIS-based asset and work management system to guide predictive and preventative maintenance and consistent sustainable work practices that occur in a systematic manner, at less cost, and with less operational impact versus catastrophic failure.	<b>750,000</b>
<b>SW256</b>	<b>ITS Facilities Projects</b> Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacement and optimization of HVAC Systems, roofs, security systems, and other vertical assets existing in the Immokalee Transfer Station (ITS). Also, to implement program to enhance the utilization and life cycle expectancy of the ITS by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant ITS that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.	<b>25,000</b>
<b>59015</b>	<b>Landfill Airspace Recovery</b> Purpose: Fund the replacement of valuable landfill airspace as it is consumed by disposal activities – as outlined and approved by the Board of County Commissioners in the Integrated Solid Waste Management Strategy and as defined in the Solid Waste Sub-Element (Policy 2.4). The program may have some or all of the following components based on best available technology: fund eastern and western expansion including offsite storm water management and facility access; purchase property to develop a new landfill for future municipal solid waste disposal; cell reclamation; fund the implementation of innovative means for accelerating the decomposition of in-place waste at the existing landfill; or fund innovative programs to increase waste diversion in the future. Method: Fixed term and competitive negotiation. End State: Replace the landfill disposal capacity as approved in the Integrated Solid Waste Management Strategy by developing a new landfill, increasing disposal capacity, ensuring in-place additional infrastructure to extend the life of the landfill.	<b>300,000</b>
<b>SW255</b>	<b>Landfill Facilities Projects</b> Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacement, and optimizations of HVAC Systems, roofs, security systems, and other vertical assets existing in the Solid Waste Landfill Facilities. Also, to implement a program to enhance the utilization and life cycle expectancy of the Collier County Landfill Facilities by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant Collier County Landfill Facilities that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.	<b>50,000</b>
<b>59005</b>	<b>Landfill Technical Support</b> Purpose: Upgrade the facilities at the Collier County Landfill and the Immokalee Transfer Station that are the responsibility of the county to better serve and create a safer environment for the landfill customers. Planned FY15 projects include improving access roadways to better handle the heavy traffic entering the landfill, better customer access, landfill operating software upgrades, municipal solid waste debris removal system and removal of exotics. Method: Fixed-term services contracts and/or competitive construction bids. End State: Improved county facilities that will better serve the residential and commercial customers that utilize the landfill while diverting recyclables and hazardous waste material from the landfill.	<b>100,000</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Solid Waste Capital</u></b>		
<b>59009</b>	<p><b>Northeast Recycling Drop-off Center</b></p> <p>Purpose: Provide a safe, convenient, neighborhood recycling center in Northeast Collier County to serve the recycling needs of the residents in that area as defined in the Solid Waste Sub-Element (Policy 1.3). This recycling center was approved as a part of the PUD and follows the Integrated Solid Waste Management Strategy in providing additional Recycling Drop-off Centers in the intermediate time-frame. Development of this new center will augment overall recycling efforts, save valuable landfill space and most importantly, remove hazardous waste from the environment. In doing so, it will help protect ground water and other environmental resources. The location is an 11-acre site just off Immokalee Road, east of the Fairgrounds. Funding for FY15 includes utilities, stormwater, roads, phased building construction and equipment. Method: Fixed-term contracts will be used to design and permit the facility; construction will be through competitive construction bid process. End State: Extend the life of the Collier County Landfill by diverting hazardous and recyclable materials from the landfill.</p>	<b>1,000,000</b>
<b>59003</b>	<p><b>Recycling Center Technical Support</b></p> <p>Purpose: Optimize the operating efficiency and increase the safety of facility operations by upgrading, modernizing and optimizing the existing recycling drop-off centers at Marco Island, Immokalee, Naples Airport, North Collier and Carnestown. Planned FY15 upgrades include household hazardous waste storage cabinets for Naples Airport (NARC) that provide fire protection and spill containment for the safe, temporary storage of flammable liquids, aerosols, pool chemicals, cleaning chemicals, paints, used oils, pesticides, fungicides, mercury-containing devices, propane tanks, medical sharps, pharmaceuticals, fluorescent bulbs, electronics and batteries; and safety cabinets for storage of pesticides and other flammable materials to comply with 29 CFR.1910 Hazardous Materials and FAC 69A-69 Florida Fire Prevention Code. Method: Fixed-term services contracts and/or competitive construction bids. End State: Upgraded recycling centers that will ensure safety for employees and customers, provide environmental protection for residents, and further extend the life of the landfill by diverting recyclable and hazardous materials from the landfill at increased volumes.</p>	<b>100,000</b>
<b>59007</b>	<p><b>Resource Recovery Business Park</b></p> <p>Purpose: Provide critical recycling functions such as staging for storm debris recovery operations, construction and demolition materials recycling, yard waste recycling, bio-solids processing, leachate management, special materials recycling and a materials recovery facility (MRF) in a centrally located facility north of the Collier County Landfill. The project contemplates a public/private mix of investment and operations to meet the goal of providing emerging and proven technology at "best value". It is located on a 344-acre parcel immediately north of the existing Collier County Landfill site. Fifty percent (50%) of the parcel will be set aside as preserve, consistent with the Department's "good neighbor" policy. Funding for FY15 includes mitigation, roadway construction and platting. Method: Competitive construction bid for initial site construction services. End State: A comprehensive resource recovery business park that will service the solid waste management operations, provide public/private partnership opportunities and extend the life of the landfill by reducing the solid waste stream to landfill.</p>	<b>1,029,000</b>
<b>59001</b>	<p><b>SHW Driveway Turn-around Program</b></p> <p>Purpose: To reinforce and widen residential driveways where hammerhead construction is not feasible. These reinforced driveways will allow solid waste franchise trucks to turn around in a safe manner. The reinforced driveways are also used by Emergency Medical Services, fire trucks, and school buses. Method: Competitive construction bid process. End State: Improved public safety by providing turn-around capabilities on public roads for solid waste collection vehicles so that the vehicles do not have to back out of dead-end streets.</p>	<b>100,000</b>
<b>59024</b>	<p><b>SHW Hammerhead Turn-around Program</b></p> <p>Purpose: Protect public safety by providing turn-around capability (hammerhead-shaped) on dead-end streets for solid waste collection vehicles. Constructing permanent hammerheads at the end of streets will allow solid waste franchisee trucks to turn around safely, thereby reducing property damage and the hazards caused by trucks backing down dead-end streets. The hammerheads are also used by Emergency Medical Services, fire trucks, and school buses. Funding for FY 15 will allow programming for 30 additional hammerheads. Method: Fixed-term contracts and competitive bids. End State: Improved public safety by providing turn-around capabilities on public roads for solid waste collection vehicles so the vehicles do not have to back out of dead-end streets.</p>	<b>750,000</b>



**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Solid Waste Capital</u></b>		
<b>SW254</b>	<p><b>SHW Recycling Facilities Projects</b></p> <p>Purpose: To optimize the operating efficiency and increase the safety of the facility by completing projects relating to rehabilitation, replacement and optimizations of HVAC Systems, roofs, security systems, and other vertical assets existing in the Solid Waste Recycling Drop-off Centers. Also, to implement a program to enhance the utilization and life cycle expectancy of the Solid Waste Recycling Drop-off Centers by maintaining facilities in satisfactory operating condition by providing systematic inspection, detection, and correction of incipient failures either before they occur or before they develop into major defects. Method: Fixed term services contracts and/or competitive construction bids. End State: An enhanced and fully compliant Solid Waste Recycling Drop-off Centers that will ensure safety for employees, and extend the life cycle of the facility and its vertical assets.</p>	<b>50,000</b>
<b>99474</b>	<p><b>X-Transfer/Reserve/Interest-Fd 474</b></p> <p>Reserves for Contingencies and future Capital Projects are recorded in this project.</p>	<b>211,300</b>
<b>Total Solid Waste Capital</b>		<b><u>4,465,300</u></b>

**Debt Service Program**

**Enterprise Debt Service  
Organizational Chart**

Total Full-Time Equivalents (FTE) = 0.00

**Public Utilities Debt Service**  
Total Full-Time Equivalents (FTE) = 0.00

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Capital Improvement Program**

**Public Utilities Debt Service**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	8,800	20,000	20,000	40,000	-	40,000	100.0%
Arbitrage Services	7,482	12,000	12,000	12,000	-	12,000	0.0%
Payment to Escrow Agent	31,126,915	-	10,233,900	-	-	-	na
Debt Service	140,437	9,000	94,000	9,000	-	9,000	0.0%
Debt Service - Principal	7,983,403	13,733,200	14,756,300	14,606,000	-	14,606,000	6.4%
Debt Service - Interest Expense	8,323,608	7,227,000	6,792,200	6,619,900	-	6,619,900	(8.4%)
<b>Net Operating Budget</b>	<b>47,590,645</b>	<b>21,001,200</b>	<b>31,908,400</b>	<b>21,286,900</b>	<b>-</b>	<b>21,286,900</b>	<b>1.4%</b>
Trans to Property Appraiser	-	10,000	-	-	-	-	(100.0%)
Trans to Tax Collector	-	2,000	-	-	-	-	(100.0%)
Reserves For Debt Service	-	17,969,900	-	17,637,700	-	17,637,700	(1.8%)
Reserves For Capital	-	300,000	-	300,000	-	300,000	0.0%
<b>Total Budget</b>	<b>47,590,645</b>	<b>39,283,100</b>	<b>31,908,400</b>	<b>39,224,600</b>	<b>-</b>	<b>39,224,600</b>	<b>(0.1%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Water/Sewer Debt Service (410)	47,590,645	21,001,200	31,908,400	21,286,900	-	21,286,900	1.4%
<b>Total Net Budget</b>	<b>47,590,645</b>	<b>21,001,200</b>	<b>31,908,400</b>	<b>21,286,900</b>	<b>-</b>	<b>21,286,900</b>	<b>1.4%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>18,281,900</b>	<b>-</b>	<b>17,937,700</b>	<b>-</b>	<b>17,937,700</b>	<b>(1.9%)</b>
<b>Total Budget</b>	<b>47,590,645</b>	<b>39,283,100</b>	<b>31,908,400</b>	<b>39,224,600</b>	<b>-</b>	<b>39,224,600</b>	<b>(0.1%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	1,160	-	-	-	-	-	na
Interest/Misc	85,730	60,000	60,000	60,000	-	60,000	0.0%
Loan Proceeds	25,000,000	-	-	-	-	-	na
SRF Loan Proceeds	-	-	9,922,200	-	-	-	na
Trans fm 408 Water / Sewer Fd	8,626,300	9,323,000	9,323,000	9,446,700	-	9,446,700	1.3%
Trans fm 411 W Impact Fee Cap Fd	5,658,975	6,413,400	9,167,400	6,689,500	-	6,689,500	4.3%
Trans fm 413 S Impact Fee Cap Fd	5,493,800	5,495,200	5,495,200	5,495,200	-	5,495,200	0.0%
Carry Forward	18,198,600	17,994,500	15,476,800	17,536,200	-	17,536,200	(2.5%)
Less 5% Required By Law	-	(3,000)	-	(3,000)	-	(3,000)	0.0%
<b>Total Funding</b>	<b>63,064,565</b>	<b>39,283,100</b>	<b>49,444,600</b>	<b>39,224,600</b>	<b>-</b>	<b>39,224,600</b>	<b>(0.1%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Capital Improvement Program**

**Public Utilities Debt Service  
County Water/Sewer Debt Service (410)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>2006 County Water &amp; Sewer Revenue Bond</b>	-	3,334,302	2,369,615	964,687
Due in annual installments through July 1, 2036. Principal and interest are payable from the net operating revenues & System Development fees.				
<b>2009 Refunding Revenue Bond</b>	-	1,867,195	-	1,867,195
Due in annual installments through July 1, 2016. Principal and interest are payable from the net operating revenues & special assessment collections.				
<b>2013 Refunding Revenue Bonds</b>	-	4,511,050	-	4,511,050
Due in annual installments through July 1, 2021. Principal and interest are payable from the net operating revenues & special assessment collections.				
<b>State Revolving Fund Loan - SCWRF Odor Control</b>	-	886,480	-	886,480
Repayable in 40 semi-annual installments commencing January 15, 1999. Principal and interest are payable from net operating revenues.				
<b>State Revolving Fund Loan - NCWRF 5 mgd Expansion</b>	-	1,463,311	1,463,311	-
Repayable in 40 semi-annual installments commencing November 15, 2001. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - NCWRF Expand to 30.6 mgd</b>	-	346,589	346,589	-
Repayable in 40 semi-annual installments commencing October 15, 2004. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - NCWRF Flow Equalization</b>	-	440,335	440,335	-
Repayable in 40 semi-annual installments commencing January 15, 2005. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - NCWRF Expansion Liquid Stream</b>	-	1,944,449	1,944,449	-
Repayable in 40 semi-annual installments commencing June 15, 2006. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - NCWRF Expansion Solid Stream</b>	-	668,241	668,241	-
Repayable in 40 semi-annual installments commencing September 15, 2006. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - Goodlette FM &amp; MPS 1.03</b>	-	363,094	363,094	-
Repayable in 40 semi-annual installments commencing December 15, 2005. Principal and interest are payable from sewer system development fees.				
<b>State Revolving Fund Loan - Reuse ASR Wells</b>	-	266,494	-	266,494
Repayable in 40 semi-annual installments commencing November 15, 2007. Principal and interest are payable from net sewer operating revenues.				

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Capital Improvement Program**

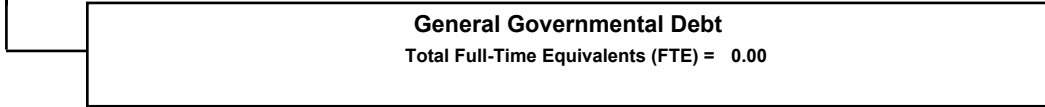
**Public Utilities Debt Service  
County Water/Sewer Debt Service (410)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>State Revolving Fund Loan-Lower Hawthorn Wells, Pumps &amp; etc</b>	-	357,596	-	357,596
Repayable in 40 semi-annual installments commencing April 15, 2008. Principal and interest are payable from net sewer operating revenues.				
<b>State Revolving Fund Loan - 12 MGD RO Plant Expansion</b>	-	1,478,710	1,478,710	-
Repayable in 40 semi-annual installments commencing August 15, 2008. Principal and interest are payable from water system development fees.				
<b>State Revolving Fund Loan - South County Wellfield Expansion</b>	-	3,110,325	3,110,325	-
Repayable in 40 semi-annual installments commencing October 15, 2009. Principal and interest are payable from water system development fees.				
<b>State Revolving Fund Loan - Wells 34 and 37</b>	-	187,607	-	187,607
Repayable in 40 semi-annual installments commencing December 15, 2009. Principal and interest are payable from net water operating revenues.				
<b>Overhead/Admin Fees, Reserves, Interest, and Transfers</b>	-	17,998,822	27,039,931	-9,041,109
Current Level of Service Budget				
	-	39,224,600	39,224,600	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	8,800	20,000	20,000	40,000	-	40,000	100.0%
Arbitrage Services	7,482	12,000	12,000	12,000	-	12,000	0.0%
Payment to Escrow Agent	31,126,915	-	10,233,900	-	-	-	na
Debt Service	140,437	9,000	94,000	9,000	-	9,000	0.0%
Debt Service - Principal	7,983,403	13,733,200	14,756,300	14,606,000	-	14,606,000	6.4%
Debt Service - Interest Expense	8,323,608	7,227,000	6,792,200	6,619,900	-	6,619,900	(8.4%)
<b>Net Operating Budget</b>	<b>47,590,645</b>	<b>21,001,200</b>	<b>31,908,400</b>	<b>21,286,900</b>	-	<b>21,286,900</b>	<b>1.4%</b>
Trans to Property Appraiser	-	10,000	-	-	-	-	(100.0%)
Trans to Tax Collector	-	2,000	-	-	-	-	(100.0%)
Reserves For Debt Service	-	17,969,900	-	17,637,700	-	17,637,700	(1.8%)
Reserves For Capital	-	300,000	-	300,000	-	300,000	0.0%
<b>Total Budget</b>	<b>47,590,645</b>	<b>39,283,100</b>	<b>31,908,400</b>	<b>39,224,600</b>	-	<b>39,224,600</b>	<b>(0.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Special Assessments	1,160	-	-	-	-	-	na
Interest/Misc	85,730	60,000	60,000	60,000	-	60,000	0.0%
Loan Proceeds	25,000,000	-	-	-	-	-	na
SRF Loan Proceeds	-	-	9,922,200	-	-	-	na
Trans fm 408 Water / Sewer Fd	8,626,300	9,323,000	9,323,000	9,446,700	-	9,446,700	1.3%
Trans fm 411 W Impact Fee Cap Fd	5,658,975	6,413,400	9,167,400	6,689,500	-	6,689,500	4.3%
Trans fm 413 S Impact Fee Cap Fd	5,493,800	5,495,200	5,495,200	5,495,200	-	5,495,200	0.0%
Carry Forward	18,198,600	17,994,500	15,476,800	17,536,200	-	17,536,200	(2.5%)
Less 5% Required By Law	-	(3,000)	-	(3,000)	-	(3,000)	0.0%
<b>Total Funding</b>	<b>63,064,565</b>	<b>39,283,100</b>	<b>49,444,600</b>	<b>39,224,600</b>	-	<b>39,224,600</b>	<b>(0.1%)</b>

**Debt Service**



## Debt Service

### History of Bond refundings - Fiscal Year 2010 through 2014:

On June 22, 2010, the Board approved the issuance of the Collier County Special Obligation Revenue Bonds, Series 2010 in order to refinance all twelve (12) of the County's outstanding Commercial Paper Loans. Assuming that the balance due on December 2012 would be rolled into a new commercial paper loan and the variable interest plus administrative fee rate is 5%, the refunding generated a net present value savings of 6.34%, or \$3,796,567. The refinancing allowed the County to take advantage of historically low fixed interest rates, eliminated variable interest rate exposure and the \$47 million lump sum loan payment due in December 2012. The Commercial Paper program served the County well over the years with the previous letter of credit provider.

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, agenda item 16(F)7 and again on September 29, 2009, agenda 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 in the total amount of \$19,570,800. These moneys were placed into Sales Tax Bond Reserve Fund 217 to satisfy the funding up of the parity Reserve Account.

On October 26, 2010, the Board approved the refunding of the Capital Improvement Revenue Bonds, Series 2002. The refunding generated a net present value savings of 5.41%, or \$1,362,315 over the remaining bond life (11 years). The refunding also released approximately \$3.8 million of cash from existing debt service reserves currently restricted pursuant to the bond covenants. The new refunding Bonds known as Special Obligation Refunding Revenue Bonds, Series 2010B, were issued without any reserve or reserve insurance policy and are budgeted in fund 298. These refunding bonds are secured through a general covenant to budget and appropriate of legally available non ad valorem revenues.

On October 25, 2011, the Board approved the partial refunding of the Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 5.05%, or \$4,846,269. The refunding also released approximately \$5.3 million of cash from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2011, were issued without any reserve or reserve insurance policy and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

On March 12, 2013, the Board approved to refund all remaining outstanding Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 2.96%, or \$2,064,642. The refunding also released the balance of cash (approximately \$10.4 million) from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2013, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

The Special Obligation Refunding Revenue Bonds, Series 2010B, Series 2011, and Series 2013, eliminated onerous debt service surety requirements, allowing the release of all borrowed utility and solid waste enterprise funds.

On January 24, 2012, the Board approved the prepayment of the 2007 State Infrastructure Bank Loan. The prepayment generated an interest savings \$59,983.

On April 10, 2012, the Board approved the partial refunding of the Gas Tax Refunding Revenue Bonds, Series 2003. The partial refunding generated a net present value savings of 9.21%, or \$3,811,782. The refunding also will release approximately \$2.8 million of cash in June 2013 from existing debt service reserves currently restricted pursuant to the bond covenants. The new Gas Tax Refunding Revenue Bonds, Series 2012, were issued without any reserve or reserve insurance policy.

On May 13, 2014, the Board approved the partial refunding of the Gas Tax Refunding Revenue Bonds, Series 2005. The partial refunding generated a net present value savings of 11.38%, or \$9,731,581. The new Gas Tax Refunding Revenue Bonds, Series 2014, were issued without any reserve or reserve insurance policy.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**History of General Governmental Debt Restructuring, Portfolio Interest Savings and  
Debt Service Reserve Fund (DSRF) Loan Return to Utilities Since FY 2010**

Date	Debt Issuance	Purpose	Security for the Bonds	Par Amount Restructured	Final Maturity	NPV % Interest Savings over Issuance Life	NPV Dollar Savings over Issuance Life	Amount Returned to Utilities from DSRF	Estimated Annual NPV Dollar Savings
July 2010	Special Obligation Revenue Bonds Series 2010	Refinance FLGFC Outstanding Variable Rate Commercial Paper using Fixed Term Bonds	CBA - All legally Available Non Ad Valorem Revenue	\$59,895,000	2034	6.34%	\$3,796,567	\$0	\$180,788.90
Nov 2010	Special Obligation Refunding Revenue Bonds Series 2010B	Refund all of the County's Outstanding CIP Sales Tax Backed Revenue Bonds Series 2002	CBA - All legally Available Non Ad Valorem Revenue	\$24,620,000	2021	5.41%	\$1,362,315	\$3,853,476	\$170,289.38
Jan 2012	Special Obligation Refunding Revenue Bonds, Series 2011	Refund a portion of the County's Outstanding Series 2003 and 2005 CIP Sales Tax Backed Revenue Bonds	CBA - All legally Available Non Ad Valorem Revenue	\$92,295,000	2030	5.05%	\$4,846,269	\$5,315,794	\$312,693.76
Jan 2012		Pre-paid the 2007 State Infrastructure Bank (SIB) Loan in the Amount of \$6,482,400					\$59,983		
Apr 2012	Gas Tax Refunding Revenue Bonds, Series 2011	Refund a portion of the County's Outstanding Series 2003 Gas Tax Backed Revenue Bonds	Gas Taxes	\$38,680,000	2023	9.21%	\$3,811,782	0	
Apr 2013	Special Obligation Refunding Revenue Bonds, Series 2013	Refunds all Remaining Outstanding Series 2003 and 2005 CIP Sales Tax Backed Revenue Bonds	CBA - All legally Available Non Ad Valorem Revenue	\$73,805,000	2035	2.96%	\$2,064,642	\$10,401,508	\$93,847.36
May 2014	Gas Tax Refunding Revenue Bonds Series 2014	Refunds all Remaining Outstanding Series 2005 Gas Tax Revenue Bonds	Gas Taxes	\$89,780,000	2025	11.38%	\$9,731,581	\$0	\$884,689.00
<b>Totals</b>				<b>\$379,075,000</b>			<b>\$25,673,139</b>	<b>\$19,570,778</b>	<b>\$1,642,308</b>

Debt Service Reserve Fund Requirement eliminated through debt restructuring and all loaned funds from Public Utilities returned.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	5,700	-	11,800	-	11,800	107.0%
Arbitrage Services	24,328	32,500	29,500	25,500	-	25,500	(21.5%)
Payment to Escrow Agent	73,878,640	-	91,707,500	-	-	-	na
Debt Service	2,140,857	31,800	122,200	111,800	-	111,800	251.6%
Debt Service - Principal	25,036,363	18,128,000	18,163,000	19,289,700	-	19,289,700	6.4%
Debt Service - Interest Expense	17,533,873	16,282,600	14,196,700	13,609,900	-	13,609,900	(16.4%)
<b>Net Operating Budget</b>	<b>118,614,061</b>	<b>34,480,600</b>	<b>124,218,900</b>	<b>33,048,700</b>	<b>-</b>	<b>33,048,700</b>	<b>(4.2%)</b>
Advance/Repay to 412 Water Cap	5,200,754	-	-	-	-	-	na
Advance/Repay to 414 Sewer Cap	5,200,754	-	-	-	-	-	na
Trans to Property Appraiser	62,675	93,200	93,200	18,200	-	18,200	(80.5%)
Trans to Tax Collector	118,757	31,400	29,400	30,000	-	30,000	(4.5%)
Trans to 001 General Fund	8,900	1,300	1,300	3,300	-	3,300	153.8%
Trans to 132 Pine Ridge	-	700,000	700,000	305,100	-	305,100	(56.4%)
Trans to 174 Consvr Collier Maint	828,700	34,900	34,900	91,200	-	91,200	161.3%
Trans to 298 Sp Ob Bd '10	-	2,600	2,600	3,500	-	3,500	34.6%
Trans to 313 Gas Tax Cap Fd	20,100	-	-	-	-	-	na
Reserves For Contingencies	-	25,000	-	25,000	-	25,000	0.0%
Reserves For Debt Service	-	2,689,300	-	2,503,100	-	2,503,100	(6.9%)
Reserve for Future Debt Service	-	1,981,300	-	1,763,900	-	1,763,900	(11.0%)
Reserves For Cash Flow	-	1,485,400	-	1,485,800	-	1,485,800	0.0%
<b>Total Budget</b>	<b>130,054,701</b>	<b>41,525,000</b>	<b>125,080,300</b>	<b>39,277,800</b>	<b>-</b>	<b>39,277,800</b>	<b>(5.4%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
1994 and 2003 Capital Improvement Revenue Refunding Bd (215)	428,225	3,500	2,500	-	-	-	(100.0%)
2005 Capital Improvement Revenue Refunding Bonds (216)	2,870,274	3,500	2,500	-	-	-	(100.0%)
CRA Taxable Note (Fifth Third Bank), Series 2013 (287)	2,630,800	830,000	865,000	830,000	-	830,000	0.0%
Forest Lakes Roadway Limited General Obligation Bonds (259)	561,265	558,000	556,400	562,000	-	562,000	0.7%
Naples Park Drainage Debt Service (226)	-	5,700	-	11,800	-	11,800	107.0%
Radio Road East MSTU Limited General Obligation Bond (266)	68,261	71,000	68,700	71,000	-	71,000	0.0%
Series 2003/2012 and 2005/2014 Gas Tax Revenue Bonds (212)	14,313,461	14,157,900	103,872,800	13,231,200	-	13,231,200	(6.5%)
Series 2005a Limited General Obligation Bond (272)	4,925,400	-	-	-	-	-	na
Special Obligation Bonds, Series 2010, 2010B, 2011 and 2013 (298)	92,816,375	18,851,000	18,851,000	18,342,700	-	18,342,700	(2.7%)
<b>Total Net Budget</b>	<b>118,614,061</b>	<b>34,480,600</b>	<b>124,218,900</b>	<b>33,048,700</b>	<b>-</b>	<b>33,048,700</b>	<b>(4.2%)</b>
<b>Total Transfers and Reserves</b>	<b>11,440,640</b>	<b>7,044,400</b>	<b>861,400</b>	<b>6,229,100</b>	<b>-</b>	<b>6,229,100</b>	<b>(11.6%)</b>
<b>Total Budget</b>	<b>130,054,701</b>	<b>41,525,000</b>	<b>125,080,300</b>	<b>39,277,800</b>	<b>-</b>	<b>39,277,800</b>	<b>(5.4%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt**

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	5,217,428	448,300	430,900	499,600	-	499,600	11.4%
Delinquent Ad Valorem Taxes	17,172	1,000	11,000	1,500	-	1,500	50.0%
Special Assessments	711,794	-	-	-	-	-	na
Miscellaneous Revenues	-	-	500	-	-	-	na
Interest/Misc	32,681	10,400	15,700	14,800	-	14,800	42.3%
Other Financing Sources	-	2,000	-	-	-	-	(100.0%)
Bond Proceeds	75,887,016	-	89,795,000	-	-	-	na
Trans frm Property Appraiser	7,024	-	-	-	-	-	na
Trans frm Tax Collector	45,975	-	-	-	-	-	na
Trans fm 001 Gen Fund	6,584,792	3,657,700	3,657,700	3,079,600	-	3,079,600	(15.8%)
Trans fm 101 Transp Op Fd	334,811	1,189,300	1,189,300	1,205,500	-	1,205,500	1.4%
Trans fm 113 Comm Dev Fd	1,990,900	402,300	402,300	-	-	-	(100.0%)
Trans fm 159 Forest Lake Fd	-	973,200	973,200	114,200	-	114,200	(88.3%)
Trans fm 166 Radio Rd East MSTU	50,000	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	791,800	-	-	-	-	-	na
Trans fm 187 Bayshore Redev Fd	1,494,900	905,700	940,700	905,700	-	905,700	0.0%
Trans fm 215 Debt Service	-	600	600	1,400	-	1,400	133.3%
Trans fm 217 Debt Serv	-	2,000	2,000	2,100	-	2,100	5.0%
Trans fm 306 Pk & Rec Cap	323,000	321,800	321,800	321,100	-	321,100	(0.2%)
Trans fm 313 Gas Tax Cap Fd	11,734,900	14,117,600	14,117,600	13,141,600	-	13,141,600	(6.9%)
Trans fm 325 Stormwater Cap Fd	868,981	-	-	-	-	-	na
Trans fm 345 Pk & Rec Cap	133,975	130,000	130,000	150,000	-	150,000	15.4%
Trans fm 346 Pks Unincorp Cap Fd	2,540,232	2,810,200	2,810,200	2,779,900	-	2,779,900	(1.1%)
Trans fm 350 EMS Cap Fd	447,454	443,900	443,900	447,700	-	447,700	0.9%
Trans fm 355 Library Cap Fd	1,164,200	1,162,600	1,162,600	1,161,000	-	1,161,000	(0.1%)
Trans fm 381 Correctional Cap Fd	1,892,477	1,886,500	1,886,500	1,887,100	-	1,887,100	0.0%
Trans fm 385 Law Enforc Cap Fd	2,657,251	2,649,000	2,649,000	2,656,600	-	2,656,600	0.3%
Trans fm 390 Gen Gov Fac Cap Fd	4,379,877	4,334,500	4,334,500	4,382,700	-	4,382,700	1.1%
Carry Forward	17,102,300	6,099,600	6,356,200	6,550,900	-	6,550,900	7.4%
Less 5% Required By Law	-	(23,200)	-	(25,200)	-	(25,200)	8.6%
<b>Total Funding</b>	<b>136,410,940</b>	<b>41,525,000</b>	<b>131,631,200</b>	<b>39,277,800</b>	<b>-</b>	<b>39,277,800</b>	<b>(5.4%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt**

**Series 2003/2012 and 2005/2014 Gas Tax Revenue Bonds (212)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	13,231,200	13,231,200	-
Current Level of Service Budget	-	13,231,200	13,231,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Arbitrage Services	5,675	7,000	7,000	7,000	-	7,000	0.0%
Payment to Escrow Agent	-	-	91,707,500	-	-	-	na
Debt Service	275	7,000	100,300	87,000	-	87,000	1,142.9%
Debt Service - Principal	7,855,000	8,040,000	8,040,000	9,440,000	-	9,440,000	17.4%
Debt Service - Interest Expense	6,452,511	6,103,900	4,018,000	3,697,200	-	3,697,200	(39.4%)
<b>Net Operating Budget</b>	<b>14,313,461</b>	<b>14,157,900</b>	<b>103,872,800</b>	<b>13,231,200</b>	-	<b>13,231,200</b>	<b>(6.5%)</b>
<b>Total Budget</b>	<b>14,313,461</b>	<b>14,157,900</b>	<b>103,872,800</b>	<b>13,231,200</b>	-	<b>13,231,200</b>	<b>(6.5%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	10,426	1,000	100	100	-	100	(90.0%)
Bond Proceeds	-	-	89,795,000	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	11,734,900	14,117,600	14,117,600	13,141,600	-	13,141,600	(6.9%)
Carry Forward	2,617,800	39,400	49,600	89,500	-	89,500	127.2%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>14,363,126</b>	<b>14,157,900</b>	<b>103,962,300</b>	<b>13,231,200</b>	-	<b>13,231,200</b>	<b>(6.5%)</b>

Notes:

Purpose: Gas Tax Refunding Revenue Bonds, Series 2003  
Principal Outstanding as of September 30, 2014: \$0  
Final Maturity: June 1, 2013  
Interest Rate: 3.70% - 5.25%  
Revenue Pledged: 5-cent, 6-cent, 7th cent, and 9th cent Gas Tax

Purpose: Gas Tax Revenue Bonds, Series 2005  
Principal Outstanding as of September 30, 2014: \$1,770,000  
Final Maturity: June 1, 2015  
Interest Rate: 3.00% - 5.00%  
Revenue Pledged: 5-cent, 6-cent, 7th cent, 9th cent, and Constitutional Gas Tax

Purpose: Gas Tax Refunding Revenue Bonds, Series 2012  
Principal Outstanding as of September 30, 2014: \$32,330,000  
Final Maturity: June 1, 2023  
Interest Rate: 3.00% - 5.00%  
Revenue Pledged: 5-cent, 6-cent, 7th cent, 9th cent, and Constitutional Gas Tax

Purpose: Gas Tax Refunding Revenue Bonds, Series 2014  
Principal Outstanding as of September 30, 2014: \$89,780,000  
Final Maturity: June 1, 2025  
Interest Rate: 2.33%  
Revenue Pledged: 5-cent, 6-cent, 7th cent, 9th cent, and Constitutional Gas Tax

**Debt Service**

**General Governmental Debt**

**Series 2003/2012 and 2005/2014 Gas Tax Revenue Bonds (212)**

On April 10, 2012, the Board approved the partial refunding of the Gas Tax Refunding Revenue Bonds, Series 2003. The partial refunding generated a net present value savings of 9.21%, or \$3,811,782. The refunding also will release approximately \$2.8 million of cash in June 2013 from existing debt service reserves currently restricted pursuant to the bond covenants. The new Gas Tax Refunding Revenue Bonds, Series 2012, were issued without any reserve or reserve insurance policy.

Forecast FY 2014:

On May 13, 2014, the Board approved the partial refunding of the Gas Tax Refunding Revenue Bonds, Series 2005. The partial refunding generated a net present value savings of 11.38%, or \$9,731,581. The new Gas Tax Refunding Revenue Bonds, Series 2014, were issued without any reserve or reserve insurance policy.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt**

**1994 and 2003 Capital Improvement Revenue Refunding Bd (215)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	1,400	1,400	-
Current Level of Service Budget	-	1,400	1,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Arbitrage Services	2,494	3,500	2,500	-	-	-	(100.0%)
Payment to Escrow Agent	16,993	-	-	-	-	-	na
Debt Service - Interest Expense	408,738	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>428,225</b>	<b>3,500</b>	<b>2,500</b>	-	-	-	<b>(100.0%)</b>
Trans to 298 Sp Ob Bd '10	-	600	600	1,400	-	1,400	133.3%
<b>Total Budget</b>	<b>428,225</b>	<b>4,100</b>	<b>3,100</b>	<b>1,400</b>	-	<b>1,400</b>	<b>(65.9%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	119	-	100	100	-	100	na
Trans fm 001 Gen Fund	83,623	-	-	-	-	-	na
Trans fm 381 Correctional Cap Fd	348,777	-	-	-	-	-	na
Carry Forward	-	4,100	4,300	1,300	-	1,300	(68.3%)
<b>Total Funding</b>	<b>432,519</b>	<b>4,100</b>	<b>4,400</b>	<b>1,400</b>	-	<b>1,400</b>	<b>(65.9%)</b>

Notes:

Purpose: Construct the Jail Expansion/Parking Garage and the Development Services Building Expansion/Parking Garage and refund prior debt. (The Development Services Building Expansion/Parking Garage portion of the debt was defeased on September 21, 2007)

Principal Outstanding as of September 30, 2014: \$0

Final Maturity was to be October 1, 2033

Interest Rate (on remaining bonds): 4.75%

Next Principal payment was to be October 1, 2030

Revenue Pledged: Local Government Half Cent Sales Tax

Reserve Fund 217 was established to fund the parity reserve account for all the Special Obligation Bonds affected.

On October 25, 2011, the Board approved the partial refunding of the Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 5.05%, or \$4,846,269. The refunding also released approximately \$5.3 million of cash from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2011, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

On March 12, 2013, the Board approved to refund all remaining outstanding Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 2.96%, or \$2,064,642. The refunding also released the balance of cash (approximately \$10.4 million) from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2013, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
2005 Capital Improvement Revenue Refunding Bonds (216)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	2,100	2,100	-
Current Level of Service Budget	-	2,100	2,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Arbitrage Services	2,494	3,500	2,500	-	-	-	(100.0%)
Payment to Escrow Agent	114,736	-	-	-	-	-	na
Debt Service	275	-	-	-	-	-	na
Debt Service - Interest Expense	2,752,769	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>2,870,274</b>	<b>3,500</b>	<b>2,500</b>	-	-	-	<b>(100.0%)</b>
Trans to 298 Sp Ob Bd '10	-	2,000	2,000	2,100	-	2,100	5.0%
<b>Total Budget</b>	<b>2,870,274</b>	<b>5,500</b>	<b>4,500</b>	<b>2,100</b>	-	<b>2,100</b>	<b>(61.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	814	200	100	100	-	100	(50.0%)
Trans fm 001 Gen Fund	216,869	-	-	-	-	-	na
Trans fm 101 Transp Op Fd	146,111	-	-	-	-	-	na
Trans fm 325 Stormwater Cap Fd	379,181	-	-	-	-	-	na
Trans fm 345 Pk & Rec Cap	133,975	-	-	-	-	-	na
Trans fm 346 Pks Unincorp Cap Fd	1,432	-	-	-	-	-	na
Trans fm 350 EMS Cap Fd	125,854	-	-	-	-	-	na
Trans fm 385 Law Enforc Cap Fd	304,651	-	-	-	-	-	na
Trans fm 390 Gen Gov Fac Cap Fd	1,567,777	-	-	-	-	-	na
Carry Forward	100	5,300	6,400	2,000	-	2,000	(62.3%)
<b>Total Funding</b>	<b>2,876,764</b>	<b>5,500</b>	<b>6,500</b>	<b>2,100</b>	-	<b>2,100</b>	<b>(61.8%)</b>

Notes:

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, 2014: \$0

Final Maturity was to be October 1, 2035

Interest Rate: 4.375% - 4.625%

Next Principal payment was to be October 1, 2025

Revenue Pledged: Local Government Half Cent Sales Tax

Reserve Fund 217 was established to fund the parity reserve account for all the Special Obligation Bonds affected.

On October 25, 2011, the Board approved the partial refunding of the Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 5.05%, or \$4,846,269. The refunding also released approximately \$5.3 million of cash from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2011, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

**Debt Service**

**General Governmental Debt**

**2005 Capital Improvement Revenue Refunding Bonds (216)**

On March 12, 2013, the Board approved to refund all remaining outstanding Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 2.96%, or \$2,064,642. The refunding also released the balance of cash (approximately \$10.4 million) from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2013, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
2003 and 2005 Sales Tax Revenue Bonds Reserve (217)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Advance/Repay to 412 Water Cap	5,200,754	-	-	-	-	-	na
Advance/Repay to 414 Sewer Cap	5,200,754	-	-	-	-	-	na
<b>Total Budget</b>	<b>10,401,508</b>	-	-	-	-	-	na

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Carry Forward	10,401,500	-	-	-	-	-	na
<b>Total Funding</b>	<b>10,401,500</b>	-	-	-	-	-	na

Notes:

Balance of contributed funds as of September 30, 2014:

\$0 Fund 412 - Water User Fee Capital Fund  
\$0 Fund 414 - Sewer User Fee Capital Fund

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, agenda item 16(F)7 and again on September 29, 2009, agenda 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 in the total amount of \$19,570,800. These moneys were placed into Sales Tax Bond Reserve Fund 217 to satisfy the funding up of the parity Reserve Account.

On October 26, 2010, the Board approved the refunding of the Capital Improvement Revenue Bonds, Series 2002. The refunding released approximately \$3.8 million of cash reserved pursuant to the existing bond covenants. The new refunding Bonds were issued without any reserve or reserve insurance policy and are budgeted in fund 298.

On October 25, 2011, the Board approved the partial refunding of the Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 5.05%, or \$4,846,269. The refunding also released approximately \$5.3 million of cash from existing debt service reserves currently restricted pursuant to the bond covenants. The new refunding Bonds, Series 2011, were issued without any reserve or reserve insurance policy and are budgeted in fund 298.

On March 12, 2013, the Board approved to refund all remaining outstanding Capital Improvement Revenue Bonds, Series 2003 and Series 2005. The partial refunding generated a net present value savings of 3.59%, or \$2,064,642. The refunding also released the balance of cash (approximately \$10.4 million) from existing debt service reserves currently restricted pursuant to the bond covenants. The new Special Obligation Refunding Revenue Bonds, Series 2013, were issued without any reserve or reserve insurance policy, and are budgeted in fund 298, and were issued under a general covenant to budget and appropriate using all legally available non ad valorem revenues.

The Special Obligation Refunding Revenue Bonds, Series 2010B, Series 2011 and Series 2013, eliminated onerous debt service surety requirements, allowing the release of all borrowed utility and solid waste enterprise funds.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Caribbean Gardens General Obligation Debt Service (220)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	3,300	3,300	-
Current Level of Service Budget	-	3,300	3,300	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to 001 General Fund	8,900	1,300	1,300	3,300	-	3,300	153.8%
<b>Total Budget</b>	<b>8,900</b>	<b>1,300</b>	<b>1,300</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>	<b>153.8%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	629	-	-	-	-	-	na
Delinquent Ad Valorem Taxes	1,607	1,000	1,500	1,500	-	1,500	50.0%
Interest/Misc	37	100	100	100	-	100	0.0%
Carry Forward	8,000	200	1,400	1,700	-	1,700	750.0%
<b>Total Funding</b>	<b>10,273</b>	<b>1,300</b>	<b>3,000</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>	<b>153.8%</b>

Notes:

Purpose: Purchase Caribbean Gardens

Principal Outstanding as of September 30, 2014: \$0

Final Maturity was to be October 1, 2015

Revenue Pledged was Ad Valorem Taxes

On November 2, 2004, Collier County voters approved a referendum authorizing the acquisition of certain land, including the land currently used as Caribbean Gardens, for the purpose of ensuring the continued operation of the Caribbean Gardens Zoo, by issuing bonds payable from ad valorem taxes not to exceed 0.15 mills for a period of 10 years. On July 26, 2005, the Board approved a Resolution authorizing a loan from the Commercial Paper Program in an amount not to exceed \$40 million. With our aggressive management of prepaying down principal over 4 years, the loan was paid off in July 2009 and the taxpayers in Collier County were no longer levied 0.15 mills.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Naples Park Drainage Debt Service (226)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration</b>	-	11,800	-	11,800
<b>Reserves, Transfers, and Interest</b>	-	-	11,800	-11,800
Current Level of Service Budget	-	11,800	11,800	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	-	5,700	-	11,800	-	11,800	107.0%
<b>Net Operating Budget</b>	-	5,700	-	11,800	-	11,800	107.0%
Trans to Property Appraiser	1,697	-	-	-	-	-	na
Trans to 313 Gas Tax Cap Fd	20,100	-	-	-	-	-	na
<b>Total Budget</b>	21,797	5,700	-	11,800	-	11,800	107.0%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	89	-	100	-	-	-	na
Carry Forward	33,400	5,700	11,700	11,800	-	11,800	107.0%
<b>Total Funding</b>	33,489	5,700	11,800	11,800	-	11,800	107.0%

Notes:

Purpose: Naples Park Drainage Improvements.

Principal Outstanding as of September 30, 2014: \$0

Final Maturity was to be September 1, 2012

Interest Rate: 6.45%

Revenue Pledged was Naples Park Assessment

On January 25, 2011, the Board approved the prepayment of the Naples Park Area Stormwater Improvement Assessment Bond, Series 1997. Sufficient assessment proceeds had accumulated in the debt service fund to allow an extraordinary redemption of principal which paid off the bonds. The savings realized from paying off the bonds 7 months early was \$6,556.

On June 22, 2010 the Board approved a work order under Project 69081 for the construction of sidewalk and stormwater drainage improvements along 111th Avenue North and 8th Street North in Naples Park. The work order funding, was provided by the Gas Tax Capital Project Fund 313. The cost of the stormwater drainage component of this project was \$120,090.30. The remaining Naples Park Area Stormwater Improvement Assessment proceeds may be utilized to reimburse the Gas Tax Capital Project Fund 313 for the stormwater drainage component of Project 69081. Accordingly, in FY 2012 \$100,000 was transferred to the Gas Tax Capital Project Fund 313 with the balance of \$20,090.30 to be transferred in FY 2013.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Pine Ridge/Naples Production Park Debt (232)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	1,137,600	1,137,600	-
Current Level of Service Budget	-	1,137,600	1,137,600	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to Property Appraiser	11,778	12,000	12,000	12,000	-	12,000	0.0%
Trans to Tax Collector	14,236	17,000	15,000	15,000	-	15,000	(11.8%)
Trans to 132 Pine Ridge	-	700,000	700,000	305,100	-	305,100	(56.4%)
Reserves For Debt Service	-	1,136,600	-	805,500	-	805,500	(29.1%)
<b>Total Budget</b>	<b>26,014</b>	<b>1,865,600</b>	<b>727,000</b>	<b>1,137,600</b>	-	<b>1,137,600</b>	<b>(39.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Special Assessments	711,794	-	-	-	-	-	na
Interest/Misc	6,825	4,000	4,000	4,000	-	4,000	0.0%
Trans frm Tax Collector	5,444	-	-	-	-	-	na
Carry Forward	1,158,600	1,861,800	1,856,600	1,133,600	-	1,133,600	(39.1%)
Less 5% Required By Law	-	(200)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>1,882,663</b>	<b>1,865,600</b>	<b>1,860,600</b>	<b>1,137,600</b>	-	<b>1,137,600</b>	<b>(39.0%)</b>

Notes:

Purpose: Pine Ridge Industrial Park and Naples Production Park Improvements.  
Principal Outstanding as of September 30, 2014: \$0  
Final Maturity was to be October 1, 2013  
Revenue Pledged was Assessments  
Last Fiscal Year to Bill Assessments: 2013

The two industrial park MSTUs' were created in the early 1980's to fund capital improvements that benefited 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.

Forecast FY 2014:

The \$700,000 transfer to the Pine Ridge Industrial Park Capital Fund 132 is additional money needed to complete the J&C Boulevard improvements and improve three drainage areas.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Euclid & Lakeland Ave Assessment (253)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	89,500	89,500	-
Current Level of Service Budget	-	89,500	89,500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Reserves For Debt Service	-	-	-	89,500	-	89,500	na
<b>Total Budget</b>	-	-	-	89,500	-	89,500	na

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	405	-	400	500	-	500	na
Carry Forward	88,200	-	88,600	89,000	-	89,000	na
<b>Total Funding</b>	88,605	-	89,000	89,500	-	89,500	na

Notes:

Purpose: Water, Sewer, Drainage Improvements in assessment area.  
Principal Outstanding as of September 30, 2014: \$0  
Final Maturity was to be October 1, 1995  
Revenue Pledged was Assessments

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Forest Lakes Roadway Limited General Obligation Bonds (259)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	1,434,000	1,434,000	-
Current Level of Service Budget	-	1,434,000	1,434,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Arbitrage Services	2,494	3,500	2,500	3,500	-	3,500	0.0%
Debt Service	371	1,000	400	1,000	-	1,000	0.0%
Debt Service - Principal	380,000	390,000	390,000	410,000	-	410,000	5.1%
Debt Service - Interest Expense	178,400	163,500	163,500	147,500	-	147,500	(9.8%)
<b>Net Operating Budget</b>	<b>561,265</b>	<b>558,000</b>	<b>556,400</b>	<b>562,000</b>	-	<b>562,000</b>	<b>0.7%</b>
Trans to Property Appraiser	3,353	4,700	4,700	4,700	-	4,700	0.0%
Trans to Tax Collector	8,542	11,000	11,000	12,100	-	12,100	10.0%
Reserves For Debt Service	-	855,200	-	799,400	-	799,400	(6.5%)
Reserves For Cash Flow	-	55,400	-	55,800	-	55,800	0.7%
<b>Total Budget</b>	<b>573,160</b>	<b>1,484,300</b>	<b>572,100</b>	<b>1,434,000</b>	-	<b>1,434,000</b>	<b>(3.4%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	356,030	369,200	354,400	405,900	-	405,900	9.9%
Delinquent Ad Valorem Taxes	1,962	-	-	-	-	-	na
Interest/Misc	1,429	1,000	1,500	1,000	-	1,000	0.0%
Trans frm Property Appraiser	502	-	-	-	-	-	na
Trans frm Tax Collector	3,268	-	-	-	-	-	na
Trans fm 159 Forest Lake Fd	-	973,200	973,200	114,200	-	114,200	(88.3%)
Carry Forward	386,200	159,400	176,200	933,200	-	933,200	485.4%
Less 5% Required By Law	-	(18,500)	-	(20,300)	-	(20,300)	9.7%
<b>Total Funding</b>	<b>749,391</b>	<b>1,484,300</b>	<b>1,505,300</b>	<b>1,434,000</b>	-	<b>1,434,000</b>	<b>(3.4%)</b>

Notes:

Purpose: Forest Lakes Roadway Capital Improvements.

Principal Outstanding as of September 30, 2014: \$3,765,000

Final Maturity: January 1, 2022

Interest Rate: 3.75% - 4.25%

Revenue Pledged: Ad Valorem Taxes

Forest Lakes MSTU 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. Debt service on the bonds will average \$553,700 annually over the remaining eight (8) year amortization. Currently, the MSTU is authorized by referendum to levy up to \$4.0000 per \$1,000 of taxable value in order to pay debt service. Two separate levies, one for operating and one for debt exist. While taxable value within the district has decreased 26.3 percent since FY 2010, the market is stabilizing. Taxable value this year increased 7.4% to \$139,586,691. For FY 2015, this funds total reserve position amounts to \$855,200 which represents 1.5 times average debt service. At a minimum, this level of reserve should be maintained. This reserve position off-sets the fact that applying the total authorized maximum millage rate (\$4.0000 mills) to current taxable value marginally covers debt service.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Radio Road East MSTU Limited General Obligation Bond (266)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	71,000	-4,700	75,700
<b>Reserves, Transfers, and Interest</b>	-	102,000	177,700	-75,700
Current Level of Service Budget	-	173,000	173,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Arbitrage Services	3,000	3,000	3,000	3,000	-	3,000	0.0%
Debt Service	181	2,800	500	2,800	-	2,800	0.0%
Debt Service - Principal	47,299	49,000	49,000	50,700	-	50,700	3.5%
Debt Service - Interest Expense	17,781	16,200	16,200	14,500	-	14,500	(10.5%)
<b>Net Operating Budget</b>	<b>68,261</b>	<b>71,000</b>	<b>68,700</b>	<b>71,000</b>	-	<b>71,000</b>	<b>0.0%</b>
Trans to Property Appraiser	715	1,500	1,500	1,500	-	1,500	0.0%
Trans to Tax Collector	240	2,400	2,400	2,900	-	2,900	20.8%
Reserve for Future Debt Service	-	69,000	-	91,100	-	91,100	32.0%
Reserves For Cash Flow	-	6,500	-	6,500	-	6,500	0.0%
<b>Total Budget</b>	<b>69,216</b>	<b>150,400</b>	<b>72,600</b>	<b>173,000</b>	-	<b>173,000</b>	<b>15.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	75,378	79,100	75,900	93,700	-	93,700	18.5%
Interest/Misc	187	-	-	-	-	-	na
Trans frm Property Appraiser	131	-	-	-	-	-	na
Trans frm Tax Collector	625	-	-	-	-	-	na
Trans fm 166 Radio Rd East MSTU	50,000	-	-	-	-	-	na
Carry Forward	23,600	75,300	80,700	84,000	-	84,000	11.6%
Less 5% Required By Law	-	(4,000)	-	(4,700)	-	(4,700)	17.5%
<b>Total Funding</b>	<b>149,921</b>	<b>150,400</b>	<b>156,600</b>	<b>173,000</b>	-	<b>173,000</b>	<b>15.0%</b>

Notes:

Purpose: Acquisition, construction, and equipping of various landscaping and irrigation improvements in the Radio Road East MSTU.

Principal Outstanding as of September 30, 2014: \$442,177

Final Maturity: June 01, 2022

Interest Rate: 3.44% fixed rate with a maturity no longer than 10 years

Revenue Pledged: Voter approved Ad Valorem Taxes

Referendum held January 31, 2012

On January 31, 2012, a bond referendum election was held and the issuance of up to \$649,000 of limited general obligation bonds payable from ad valorem taxes levied on all taxable property within the MSTU, not to exceed .5 mills, was approved by a majority of the qualified electors within the MSTU. The proceeds were used to construct landscape and irrigation improvements within the district. The financing will mature on 6/1/2022.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Series 2005a Limited General Obligation Bond (272)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	54,000	54,000	-
Current Level of Service Budget	-	54,000	54,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Debt Service	275	-	-	-	-	-	na
Debt Service - Principal	4,805,000	-	-	-	-	-	na
Debt Service - Interest Expense	120,125	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>4,925,400</b>	-	-	-	-	-	<b>na</b>
Trans to Property Appraiser	45,132	75,000	75,000	-	-	-	(100.0%)
Trans to Tax Collector	95,739	1,000	1,000	-	-	-	(100.0%)
Trans to 174 Conserv Collier Maint	828,700	-	-	54,000	-	54,000	na
<b>Total Budget</b>	<b>5,894,971</b>	<b>76,000</b>	<b>76,000</b>	<b>54,000</b>	-	<b>54,000</b>	<b>(28.9%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	4,785,391	-	600	-	-	-	na
Delinquent Ad Valorem Taxes	13,603	-	9,500	-	-	-	na
Interest/Misc	3,689	-	300	400	-	400	na
Trans frm Property Appraiser	6,391	-	-	-	-	-	na
Trans fm 174 Conserv Collier Maint	791,800	-	-	-	-	-	na
Carry Forward	413,300	76,000	119,200	53,600	-	53,600	(29.5%)
<b>Total Funding</b>	<b>6,014,174</b>	<b>76,000</b>	<b>129,600</b>	<b>54,000</b>	-	<b>54,000</b>	<b>(28.9%)</b>

Notes:

Purpose: Fund acquisition of environmentally sensitive land. Debt service for Conservation Collier.

Principal Outstanding as of September 30, 2014: \$0

Final Maturity: January 1, 2013

Interest Rate: 3.00% - 5.00%

Revenue Pledged: Voter approved Ad Valorem Taxes

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Series 2008 Limited General Obligation Bond (273)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	37,200	37,200	-
Current Level of Service Budget	-	37,200	37,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to 174 Consvr Collier Maint	-	34,900	34,900	37,200	-	37,200	6.6%
<b>Total Budget</b>	-	34,900	34,900	37,200	-	37,200	6.6%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	145	-	500	-	-	-	na
Trans frm Tax Collector	36,638	-	-	-	-	-	na
Carry Forward	34,800	34,900	71,600	37,200	-	37,200	6.6%
<b>Total Funding</b>	71,583	34,900	72,100	37,200	-	37,200	6.6%

Notes:

Purpose: Fund acquisition of approximately 2,511 acres of environmentally sensitive real property located in the Lake Trafford Area, commonly known as Pepper Ranch, for Conservation Collier.

Principal Outstanding as of September 30, 2014: \$0

Final Maturity was to be January 1, 2013

Interest Rate: 4.14%

Revenue Pledged was Voter approved Ad Valorem Taxes

On April 12, 2011, the Board approved the prepayment of the Collier County Limited General Obligation Bond, Series 2008. The bonds were payable from a levy of up to 0.25 mills. Sufficient unused monies have accumulated in the Conservation Collier acquisition fund 172 to allow for the prepayment of bonds in the amount of \$7.1 million, which includes a 3% premium for early prepayment, plus accrued interest. The gross savings realized was \$131,725.

Current FY 2015:

FY 2015 activity is limited to returning residual funds to the Conservation Collier Maintenance fund.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
CRA Taxable Note (Fifth Third Bank), Series 2013 (287)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	1,510,400	1,535,400	-25,000
<b>Reserves, Transfers, and Interest</b>	-	25,000	-	25,000
Current Level of Service Budget	-	1,535,400	1,535,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Debt Service	22,006	1,000	1,000	1,000	-	1,000	0.0%
Debt Service - Principal	2,254,064	504,000	539,000	504,000	-	504,000	0.0%
Debt Service - Interest Expense	354,730	325,000	325,000	325,000	-	325,000	0.0%
<b>Net Operating Budget</b>	<b>2,630,800</b>	<b>830,000</b>	<b>865,000</b>	<b>830,000</b>	-	<b>830,000</b>	<b>0.0%</b>
Reserves For Contingencies	-	25,000	-	25,000	-	25,000	0.0%
Reserves For Debt Service	-	600,000	-	680,400	-	680,400	13.4%
<b>Total Budget</b>	<b>2,630,800</b>	<b>1,455,000</b>	<b>865,000</b>	<b>1,535,400</b>	-	<b>1,535,400</b>	<b>5.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	6,452	4,100	2,500	2,500	-	2,500	(39.0%)
Trans fm 187 Bayshore Redev Fd	1,494,900	905,700	940,700	905,700	-	905,700	0.0%
Carry Forward	1,678,600	545,600	549,200	627,400	-	627,400	15.0%
Less 5% Required By Law	-	(400)	-	(200)	-	(200)	(50.0%)
<b>Total Funding</b>	<b>3,179,952</b>	<b>1,455,000</b>	<b>1,492,400</b>	<b>1,535,400</b>	-	<b>1,535,400</b>	<b>5.5%</b>

Notes:

Purpose: Bayshore / Gateway Triangle Community Redevelopment Agency (CRA) and acquisition and capital improvements.

Principal Outstanding as of September 30, 2014: \$6,890,000

Final Balloon Maturity: June 1, 2018

Interest Rate: Monthly variable interest rate of 30-day LIBOR plus 3.75%

Pledged: All available non-ad valorem revenues of the Bayshore Gateway Community Redevelopment Agency

On May 14, 2013, agenda item 14.B.1., the Board approved the Fifth Third Bank Loan Agreement restructuring the note. The Series 2013 Taxable Note accomplished several important objectives including;

- Extending the re-payment deadline past September 1, 2014 at the same interest rate factor while allowing the CRA time to pursue re-development initiatives under improving economic conditions.
- Postpone the need to liquidate CRA owned property at a substantial loss and allow the property to be sold within an improving market environment and in reasonable conformance with existing approved re-development plans.
- Use existing debt service reserve cash to pay down the current term loan, thereby mitigating interest costs, and re-establish a lower debt service reserve.
- Maintain monthly principal and interest payments and establishes a level of budgetary and financial flexibility within the CRA.

Forecast FY 2014:

Forecast principal reduction includes an additional prepayment of \$35,000. The source of funding for the prepayment is proceeds from the sale of CRA property.

**Debt Service**

**General Governmental Debt  
CRA Taxable Note (Fifth Third Bank), Series 2013 (287)**

Current FY 2015:

Current principal outstanding at 10/1/14 is projected to total \$6,890,000. Monthly principal payments total \$41,988 based upon current LIBOR.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Special Obligation Bonds, Series 2010, 2010B, 2011 and 2013 (298)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Debt Service</b>	-	32,000	-	32,000
<b>Reserves, Transfers, and Interest</b>	-	3,224,600	3,496,100	-271,500
<b>Principal and Interest Payments, Series 2010 Bonds</b>	-	4,051,500	4,051,500	-
<p>2010 Special Obligation Revenue Bonds, due in annual installments through July 1, 2034; interest at 3.00% to 4.50% and collateralized by pledge on legally available non-ad valorem revenues, including but not limited to the proceeds of the local government half cent sales tax, state revenue sharing, communications services tax and charges and services generated by governmental activities.</p>				
<b>Principal and Interest Payments, Series 2010B Bonds</b>	-	2,721,800	2,482,300	239,500
<p>2010B Special Obligation Revenue Bonds, due in annual installments through October 1, 2021; interest at 3.00% to 5.00% and collateralized by pledge on legally available non-ad valorem revenues, including but not limited to the proceeds of the local government half cent sales tax, state revenue sharing, communications services tax and charges and services generated by governmental activities.</p>				
<b>Principal and Interest Payments, Series 2011 Bonds</b>	-	8,690,400	8,690,400	-
<p>2011 Special Obligation Revenue Bonds, due in annual installments through October 1, 2029; interest at 2.50% to 5.00% and collateralized by pledge on legally available non-ad valorem revenues, including but not limited to the proceeds of the local government half cent sales tax, state revenue sharing, communications services tax and charges and services generated by governmental activities.</p>				
<b>Principal and Interest Payments, Series 2013 Bonds</b>	-	2,847,000	2,847,000	-
<p>2013 Special Obligation Revenue Bonds, due in annual installments through October 1, 2035; interest at 3.50% to 4.00% and collateralized by pledge on legally available non-ad valorem revenues, including but not limited to the proceeds of the local government half cent sales tax, state revenue sharing, communications services tax and charges and services generated by governmental activities.</p>				
Current Level of Service Budget	-	21,567,300	21,567,300	-

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Debt Service**

**General Governmental Debt  
Special Obligation Bonds, Series 2010, 2010B, 2011 and 2013 (298)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Arbitrage Services	8,171	12,000	12,000	12,000	-	12,000	0.0%
Payment to Escrow Agent	73,746,911	-	-	-	-	-	na
Debt Service	2,117,474	20,000	20,000	20,000	-	20,000	0.0%
Debt Service - Principal	9,695,000	9,145,000	9,145,000	8,885,000	-	8,885,000	(2.8%)
Debt Service - Interest Expense	7,248,819	9,674,000	9,674,000	9,425,700	-	9,425,700	(2.6%)
<b>Net Operating Budget</b>	<b>92,816,375</b>	<b>18,851,000</b>	<b>18,851,000</b>	<b>18,342,700</b>	-	<b>18,342,700</b>	<b>(2.7%)</b>
Reserves For Debt Service	-	97,500	-	128,300	-	128,300	31.6%
Reserve for Future Debt Service	-	1,912,300	-	1,672,800	-	1,672,800	(12.5%)
Reserves For Cash Flow	-	1,423,500	-	1,423,500	-	1,423,500	0.0%
<b>Total Budget</b>	<b>92,816,375</b>	<b>22,284,300</b>	<b>18,851,000</b>	<b>21,567,300</b>	-	<b>21,567,300</b>	<b>(3.2%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	-	-	500	-	-	-	na
Interest/Misc	2,064	-	6,000	6,000	-	6,000	na
Other Financing Sources	-	2,000	-	-	-	-	(100.0%)
Bond Proceeds	75,887,016	-	-	-	-	-	na
Trans fm 001 Gen Fund	6,284,300	3,657,700	3,657,700	3,079,600	-	3,079,600	(15.8%)
Trans fm 101 Transp Op Fd	188,700	1,189,300	1,189,300	1,205,500	-	1,205,500	1.4%
Trans fm 113 Comm Dev Fd	1,990,900	402,300	402,300	-	-	-	(100.0%)
Trans fm 215 Debt Service	-	600	600	1,400	-	1,400	133.3%
Trans fm 217 Debt Serv	-	2,000	2,000	2,100	-	2,100	5.0%
Trans fm 306 Pk & Rec Cap	323,000	321,800	321,800	321,100	-	321,100	(0.2%)
Trans fm 325 Stormwater Cap Fd	489,800	-	-	-	-	-	na
Trans fm 345 Pk & Rec Cap	-	130,000	130,000	150,000	-	150,000	15.4%
Trans fm 346 Pks Unincorp Cap Fd	2,538,800	2,810,200	2,810,200	2,779,900	-	2,779,900	(1.1%)
Trans fm 350 EMS Cap Fd	321,600	443,900	443,900	447,700	-	447,700	0.9%
Trans fm 355 Library Cap Fd	1,164,200	1,162,600	1,162,600	1,161,000	-	1,161,000	(0.1%)
Trans fm 381 Correctional Cap Fd	1,543,700	1,886,500	1,886,500	1,887,100	-	1,887,100	0.0%
Trans fm 385 Law Enforc Cap Fd	2,352,600	2,649,000	2,649,000	2,656,600	-	2,656,600	0.3%
Trans fm 390 Gen Gov Fac Cap Fd	2,812,100	4,334,500	4,334,500	4,382,700	-	4,382,700	1.1%
Carry Forward	258,200	3,291,900	3,340,700	3,486,600	-	3,486,600	5.9%
<b>Total Funding</b>	<b>96,156,980</b>	<b>22,284,300</b>	<b>22,337,600</b>	<b>21,567,300</b>	-	<b>21,567,300</b>	<b>(3.2%)</b>

Notes:

Special Obligation Refunding Revenue Bonds, Series 2010:

Purpose: Refunding Commercial Paper. Major capital projects funded with the commercial paper loans were Golden Gate Library Expansion, South Regional Library, Fleet Expansion (BCC), Sheriff Fleet Building, Courthouse Annex, Emergency Service Center, Sheriff Special Operations Center, EMS station land purchase (Old US41 location), EMS ambulances, and 800 MHz Upgrade and Radio Locater System.

Principal Outstanding as of September 30, 2014: \$53,120,000

Final Maturity: July 1, 2034

Interest Rate: 3.00% to 4.50%

Revenue Pledged: Covenant to budget and appropriate non-ad valorem revenues

## **Debt Service**

### **General Governmental Debt**

#### **Special Obligation Bonds, Series 2010, 2010B, 2011 and 2013 (298)**

##### Special Obligation Refunding Revenue Bonds, Series 2010B:

Purpose: Refunding 2002 Capital Improvement Bond.

Major capital projects funded with the 2002 Capital Improvement Bond 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 (amortized over 10 years), and EMS Helicopter (amortized over 10 years).

Principal Outstanding as of September 30, 2014: \$18,330,000

Final Maturity: October 1, 2021

Interest Rate: 3.00% - 5.00%

Revenue Pledged: Covenant to budget and appropriate non-ad valorem revenues

##### Special Obligation Refunding Revenue Bonds, Series 2011:

Purpose: Partial refunding 2003 and 2005 Capital Improvement Bond.

Major capital projects funded with the 2003 Capital Improvement Bond include Jail Expansion/Parking Garage and the Development Services Building Expansion/Parking Garage and refund prior debt. (The Development Services Building Expansion/Parking Garage portion of the debt was defeased on September 21, 2007)

Major capital projects funded with the 2005 Capital Improvement Bond include North Regional Park, Fleet Facility, Courthouse Annex, Parking Garage, Emergency Service Center, and refinance Commercial Paper debt.

Principal Outstanding as of September 30, 2014: \$80,710,000

Final Maturity: October 1, 2029

Interest Rate: 2.50% - 5.00%

Revenue Pledged: Covenant to budget and appropriate non-ad valorem revenues

##### Special Obligation Refunding Revenue Bonds, Series 2013:

Purpose: Refunding all remaining outstanding 2003 and 2005 Capital Improvement Bond.

Major capital projects funded with the 2003 Capital Improvement Bond include Jail Expansion/Parking Garage and the Development Services Building Expansion/Parking Garage and refund prior debt. (The Development Services Building Expansion/Parking Garage portion of the debt was defeased on September 21, 2007)

Major capital projects funded with the 2005 Capital Improvement Bond include North Regional Park, Fleet Facility, Courthouse Annex, Parking Garage, Emergency Service Center, and refinance Commercial Paper debt.

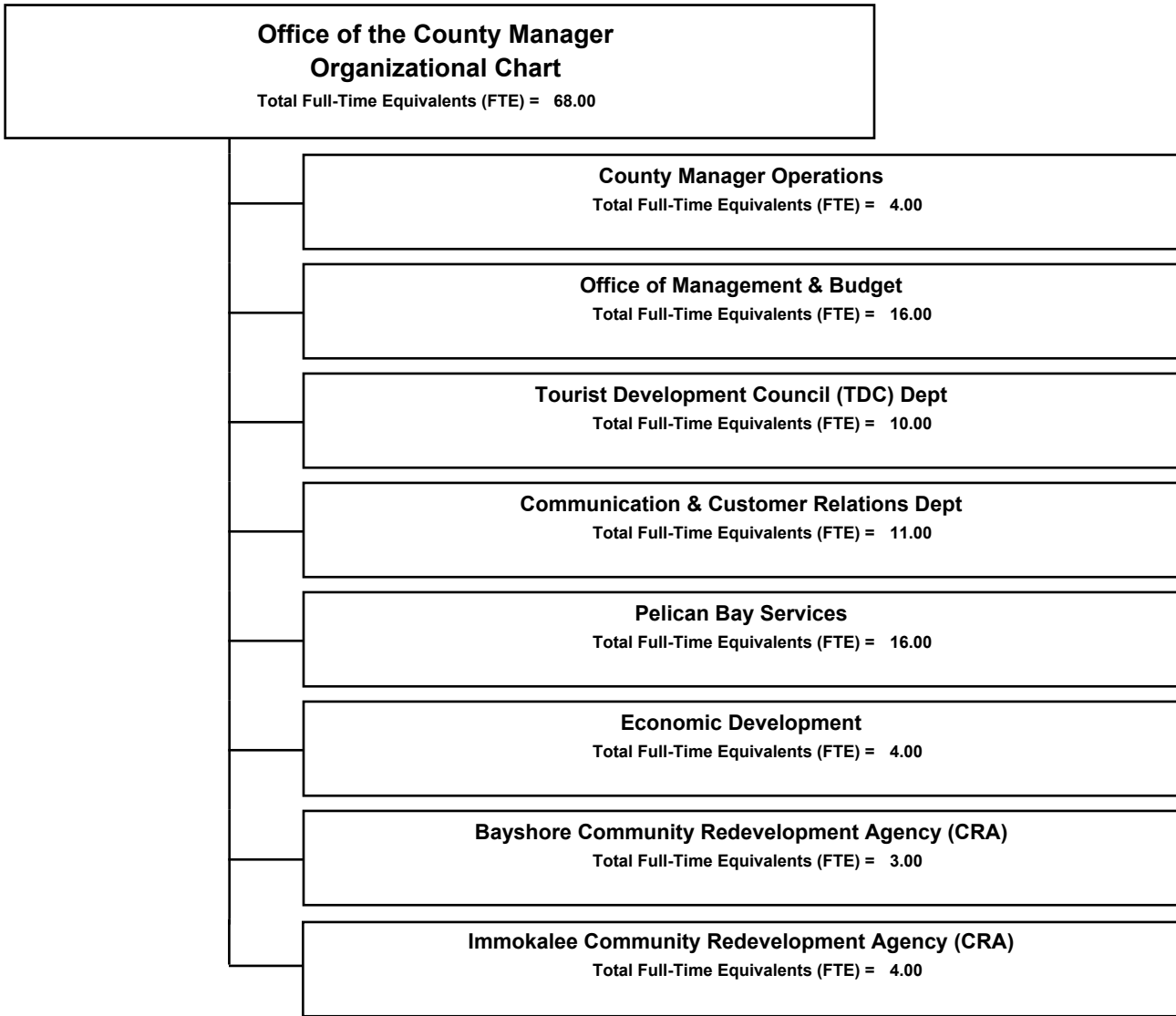
Principal Outstanding as of September 30, 2014: \$73,805,000

Final Maturity: October 1, 2035

Interest Rate: 3.50% - 4.00%

Revenue Pledged: Covenant to budget and appropriate non-ad valorem revenues

Office of the County Manager



## Office of the County Manager

Leo E. Ochs, Jr., 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, Pelican Bay Services, Tourism, Economic Development, and the Community Redevelopment Agencies report directly to the County Manager's Office.

The total operating budget for Fiscal Year 2015 for the Executive Management Offices is \$4,758,600. The primary source of funding is General Fund revenue. There are 31.0 authorized positions as follows: County Manager's Office - 4.0, Office of Management and Budget (includes budgeting, grants compliance and impact fee administration) - 16.0, and the Communication and Customer Relations Department - 11.0.

The phone numbers for these offices are:

252-8383 - County Manager's Office  
252-8973 - Office of Management and Budget  
252-8883 - Communication and Customer Relations

### 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 Marketing & Promotion, Administration, and Collier County Museums for the current FY15 is \$13,346,100 and there are 10.0 authorized positions.

### Pelican Bay Services

Services are provided to residents of Pelican Bay through the Pelican Bay Municipal Services Taxing and Benefit Unit (MSTBU). Services include Water Management, Community Beautification, Street Lighting, Security Operations, Clam Bay Restoration, and a capital improvement program. The Pelican Bay Services operating budget for FY 2015 is \$4,670,000 with 16.0 permanent, full-time positions. An office is located in Pelican Bay to ensure quality services to residents. Funding is generated by special assessments levied on residents of Pelican Bay as well as an ad valorem levy for district lighting and lighting system improvements.

For more information on Pelican Bay Services, please call 597-1749.

### Office of Business & Economic Development

The Office of Business & Economic Development, the creation of which was approved by the Board on June 26, 2012, works in conjunction with other local and state economic development organizations to assist businesses to expand or relocate to Collier County. Activities consist of incentive policy development and administration, business concierge services including facilitating regulatory assistance and promoting the business climate in Collier County.

For more information on the Office of Business & Economic Development program, please call 252-8358

### Community Redevelopment Agency

Under Collier County's Community Redevelopment Agency there are two (2) Community Redevelopment Component Areas: The Bayshore/Gateway Triangle Community Redevelopment Area and the Immokalee Community Redevelopment Area. Each exists and utilizes professional staff to plan, promote and implement area re-development and infrastructure improvements. The primary source of funding for CRA activities is tax increment revenue.

The phone numbers for these offices are:

643-1115 - Bayshore/Gateway Triangle CRA  
252-2310 - Immokalee CRA

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001 and MSTD General Fund 111**  
**Management Offices**  
**Compliance View**

	FY 2014 Net Cost to General Fund	FY 2015 Net Cost to General Fund	Variance	%	Expanded Requests	%
County Manager Operations	959,200	983,600	24,400	2.5%		
Office of Management & Budget	1,154,400	1,221,300	66,900	5.8%		
Economic Development	1,168,400	1,246,300	77,900	6.7%		
<b>Total Net Costs to General Fund 001</b>	<b>3,282,000</b>	<b>3,451,200</b>	<b>169,200</b>	<b>5.2%</b>	-	5.2%
Transfer-Comm. & Customer Relations (111)	139,700	135,100	(4,600)	-3.3%	-	
<b>Total Transfer from General Fund 001</b>	<b>139,700</b>	<b>135,100</b>	<b>(4,600)</b>	<b>-3.3%</b>	-	-3.3%
<b>Total Variance General Fund 001</b>	<b>3,421,700</b>	<b>3,586,300</b>	<b>164,600</b>	<b>4.8%</b>	-	4.8%
		<b>Target Compliance - 4.5% Increase</b>	<b>\$ 153,977</b>			
		<b>Actual Change for Division</b>	<b>\$ 164,600</b>			
		<b>Out of Compliance for the Division</b>	<b>\$ (10,624)</b>			

	FY 2014 Net Cost to MSTD General Fund	FY 2015 Net Cost to MSTD General Fund	Variance	%		
Communications and Relations (111)	\$ 1,052,700	1,081,200	28,500	2.7%	-	
<b>Total Net Costs to MSTD General Fund 111</b>	<b>1,052,700</b>	<b>1,081,200</b>	<b>28,500</b>	<b>2.7%</b>	-	2.7%
Impact Fee Administration (107)	\$ 100,000	25,000	(75,000)	-75.0%	-	-75.0%
<b>Total Transfer from MSTD General Fund 111</b>	<b>100,000</b>	<b>25,000</b>	<b>(75,000)</b>	<b>-75.0%</b>	-	-75.0%
<b>Total Variance MSTD General Fund 111</b>	<b>1,152,700</b>	<b>1,106,200</b>	<b>(46,500)</b>	<b>-4.0%</b>	-	-4.0%
		<b>Target Compliance - 4.5% Increase</b>	<b>\$ 51,872</b>			
		<b>Actual Change for Division</b>	<b>\$ (46,500)</b>			
		<b>Positive Compliance for the Division</b>	<b>\$ 98,372</b>			

<b>Bayshore &amp; Immokalee CRAs</b>	FY 2014 Net Cost to General Fund	FY 2015 Net Cost to General Fund	Variance	%		
Immokalee CRA (186)	266,300	288,600	22,300	8.4%		
Bayshore/Gateway CRA (187)	785,000	832,800	47,800	6.1%		
<b>Total Transfer from General Fund 001</b>	<b>1,051,300</b>	<b>1,121,400</b>	<b>70,100</b>	<b>6.7%</b>	-	6.7%
	FY 2014 Net Cost to MSTD General Fund	FY 2015 Net Cost to MSTD General Fund	Variance	%		
Immokalee CRA Landscaping (111) (net cost to 111)	178,700	190,000	11,300	6.3%		
Immokalee CRA (186)	53,500	58,800	5,300	9.9%		
Bayshore/Gateway CRA (187)	157,700	167,300	9,600	6.1%		
<b>Total Transfer &amp; Net Cost from MSTD General Fund 111</b>	<b>389,900</b>	<b>416,100</b>	<b>26,200</b>	<b>6.7%</b>	-	6.7%
<b>Combined Gen'l Fund 001 &amp; MSTD Gen'l 111</b>	<b>1,441,200</b>	<b>1,537,500</b>	<b>96,300</b>	<b>6.7%</b>	-	6.7%



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

Division Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	5,472,653	6,096,400	5,855,300	6,241,700	-	6,241,700	2.4%
Operating Expense	9,827,900	11,352,300	14,518,300	12,871,000	-	12,871,000	13.4%
Indirect Cost Reimburs	375,500	353,600	353,600	283,300	-	283,300	(19.9%)
Capital Outlay	812,907	2,150,600	1,245,300	3,433,600	-	3,433,600	59.7%
Grants and Aid	219,591	80,000	72,000	60,000	-	60,000	(25.0%)
Remittances	222,483	1,894,600	567,900	2,276,100	-	2,276,100	20.1%
<b>Total Net Budget</b>	<b>16,931,034</b>	<b>21,927,500</b>	<b>22,612,400</b>	<b>25,165,700</b>	<b>-</b>	<b>25,165,700</b>	<b>14.8 %</b>
Trans to Property Appraiser	53,182	92,800	76,100	73,900	-	73,900	(20.4%)
Trans to Tax Collector	215,686	284,600	282,700	296,100	-	296,100	4.0%
Trans to 001 General Fund	12,100	52,300	52,300	23,700	-	23,700	(54.7%)
Trans to 101 Transp Op Fd	75,000	-	-	-	-	-	na
Trans to 113 Com Dev Fd	58,000	58,000	58,000	-	-	-	(100.0%)
Trans to 123 Serv for Sr Fd	-	32,800	32,800	-	-	-	(100.0%)
Trans to 184 TDC Promo	97,500	377,200	535,000	414,700	-	414,700	9.9%
Trans to 186 Immok Redev Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Trans to 187 Bayshore Redev Fd	136,800	136,800	136,800	137,300	-	137,300	0.4%
Trans to 287 CRA Loan	1,494,900	905,700	940,700	905,700	-	905,700	0.0%
Trans to 320 Clam Bay Cap Fd	100,000	-	-	-	-	-	na
Trans to 322 Pel Bay Irr and Land	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans to 408 Water/Sewer Fd	13,400	15,900	15,900	15,900	-	15,900	0.0%
Reserves For Contingencies	-	712,200	-	1,057,400	-	1,057,400	48.5%
Reserve for Reimb to State	-	-	-	46,500	-	46,500	na
Reserves For Capital	-	1,903,700	-	2,666,400	-	2,666,400	40.1%
Restricted for Unfunded Requests	-	1,232,700	-	1,152,200	-	1,152,200	(6.5%)
Reserves For Cash Flow	-	75,000	-	413,100	-	413,100	450.8%
Reserve for Attrition	-	(31,500)	-	(36,500)	-	(36,500)	15.9%
<b>Total Budget</b>	<b>19,505,302</b>	<b>28,061,700</b>	<b>25,028,700</b>	<b>32,485,400</b>	<b>-</b>	<b>32,485,400</b>	<b>15.8%</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

Appropriations by Department	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
County Manager Operations	880,556	959,200	843,400	983,600	-	983,600	2.5%
Office of Management & Budget	2,137,174	2,600,800	2,049,700	2,260,400	-	2,260,400	(13.1%)
Tourist Development Council (TDC) Dept	4,965,058	9,073,000	8,581,900	10,906,600	-	10,906,600	20.2%
Communication & Customer Relations Dept	1,061,826	1,195,400	1,162,500	1,219,300	-	1,219,300	2.0%
Pelican Bay Services	2,417,220	2,642,400	2,589,600	2,822,000	-	2,822,000	6.8%
Economic Development	317,177	1,168,900	954,100	1,496,300	-	1,496,300	28.0%
Office of the County Manager Grants	971,687	-	68,300	-	-	-	na
Bayshore Community Redevelopment Agency (CRA)	2,446,464	3,174,100	1,818,500	4,398,900	-	4,398,900	38.6%
Immokalee Community Redevelopment Agency (CRA)	1,733,872	1,113,700	4,544,400	1,078,600	-	1,078,600	(3.2%)
<b>Total Net Budget</b>	<b>16,931,034</b>	<b>21,927,500</b>	<b>22,612,400</b>	<b>25,165,700</b>	<b>-</b>	<b>25,165,700</b>	<b>14.8%</b>
Office of Management & Budget	87,100	347,000	52,300	295,300	-	295,300	(14.9%)
Tourist Development Council (TDC) Dept	288,528	1,447,900	761,300	2,439,500	-	2,439,500	68.5%
Pelican Bay Services	455,873	1,762,900	375,900	1,848,000	-	1,848,000	4.8%
Economic Development	-	782,200	-	884,100	-	884,100	13.0%
Office of the County Manager Grants	-	32,800	32,800	3,400	-	3,400	(89.6%)
Bayshore Community Redevelopment Agency (CRA)	1,658,535	1,643,100	1,108,300	1,701,600	-	1,701,600	3.6%
Immokalee Community Redevelopment Agency (CRA)	84,232	118,300	85,700	147,800	-	147,800	24.9%
<b>Total Transfers and Reserves</b>	<b>2,574,268</b>	<b>6,134,200</b>	<b>2,416,300</b>	<b>7,319,700</b>	<b>-</b>	<b>7,319,700</b>	<b>19.3%</b>
<b>Total Budget</b>	<b>19,505,302</b>	<b>28,061,700</b>	<b>25,028,700</b>	<b>32,485,400</b>	<b>-</b>	<b>32,485,400</b>	<b>15.8%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	1,547,635	1,614,700	1,548,900	1,659,900	-	1,659,900	2.8%
Delinquent Ad Valorem Taxes	7,692	-	10,700	-	-	-	na
Tourist Devel Tax	6,651,394	7,610,000	8,371,000	8,371,000	-	8,371,000	10.0%
Licenses & Permits	259,736	120,000	275,000	300,000	-	300,000	150.0%
Special Assessments	2,480,385	2,689,600	2,582,400	2,794,400	-	2,794,400	3.9%
Intergovernmental Revenues	2,054,991	265,000	564,800	300,000	-	300,000	13.2%
SFWMD/Big Cypress Revenue	-	-	200,000	-	-	-	na
Charges For Services	79,826	54,500	78,000	103,000	-	103,000	89.0%
Miscellaneous Revenues	406,538	352,000	490,700	353,500	-	353,500	0.4%
Interest/Misc	68,576	58,700	50,300	42,800	-	42,800	(27.1%)
Deferred Impact Fees	15,197	-	18,500	-	-	-	na
Reimb From Other Depts	2,770,443	463,000	3,529,400	90,000	-	90,000	(80.6%)
Trans frm Property Appraiser	2,363	-	-	-	-	-	na
Trans frm Tax Collector	92,452	-	-	-	-	-	na
Net Cost General Fund	2,203,880	3,282,000	2,708,300	3,451,200	-	3,451,200	5.2%
Net Cost MSTU General Fund	1,058,676	1,231,400	1,218,800	1,271,200	-	1,271,200	3.2%
Trans fm 001 Gen Fund	1,114,700	1,191,000	1,191,000	1,256,500	-	1,256,500	5.5%
Trans fm 111 MSTD Gen Fd	296,300	311,200	236,200	251,100	-	251,100	(19.3%)
Trans fm 131 Dev Serv Fd	75,000	-	-	-	-	-	na
Trans fm 162 Immokalee Beaut Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	125,500	-	125,500	0.0%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	11,300	-	11,300	0.0%
Trans fm 183 TDC Beach Pk	50,000	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 194 TDC Prom Fd	97,500	281,400	439,200	411,400	-	411,400	46.2%
Trans fm 195 TDC Cap Fd	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans fm 196 TDC Dis	-	95,800	95,800	3,300	-	3,300	(96.6%)
Trans fm 408 Water / Sewer Fd	-	-	-	218,500	-	218,500	na
Trans fm 717/718 Baysh CRA Grants	-	-	-	500	-	500	na
Carry Forward	10,567,700	8,667,000	12,953,800	11,946,900	-	11,946,900	37.8%
Less 5% Required By Law	-	(638,400)	-	(689,900)	-	(689,900)	8.1%
<b>Total Funding</b>	<b>32,263,784</b>	<b>28,061,700</b>	<b>36,975,600</b>	<b>32,485,400</b>	<b>-</b>	<b>32,485,400</b>	<b>15.8%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Manager Operations	5.00	4.00	4.00	4.00	-	4.00	0.0%
Office of Management & Budget	16.00	15.00	16.00	16.00	-	16.00	6.7%
Tourist Development Council (TDC) Dept	10.00	10.00	10.00	10.00	-	10.00	0.0%
Communication & Customer Relations Dept	12.00	11.00	11.00	11.00	-	11.00	0.0%
Pelican Bay Services	16.00	16.00	16.00	16.00	-	16.00	0.0%
Economic Development	4.00	4.00	4.00	4.00	-	4.00	0.0%
Bayshore Community Redevelopment Agency (C	3.00	3.00	3.00	3.00	-	3.00	0.0%
Immokalee Community Redevelopment Agency (	5.00	5.00	5.00	4.00	-	4.00	(20.0%)
<b>Total FTE</b>	<b>71.00</b>	<b>68.00</b>	<b>69.00</b>	<b>68.00</b>	<b>-</b>	<b>68.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**County Manager Operations**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	609,525	681,400	566,400	681,400	-	681,400	0.0%
Operating Expense	271,031	277,800	277,000	302,200	-	302,200	8.8%
<b>Net Operating Budget</b>	<b>880,556</b>	<b>959,200</b>	<b>843,400</b>	<b>983,600</b>	<b>-</b>	<b>983,600</b>	<b>2.5%</b>
<b>Total Budget</b>	<b>880,556</b>	<b>959,200</b>	<b>843,400</b>	<b>983,600</b>	<b>-</b>	<b>983,600</b>	<b>2.5%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Manager (001)	640,742	722,800	607,100	722,300	-	722,300	(0.1%)
County Manager-Board Related Costs (001)	239,814	236,400	236,300	261,300	-	261,300	10.5%
<b>Total Net Budget</b>	<b>880,556</b>	<b>959,200</b>	<b>843,400</b>	<b>983,600</b>	<b>-</b>	<b>983,600</b>	<b>2.5%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>880,556</b>	<b>959,200</b>	<b>843,400</b>	<b>983,600</b>	<b>-</b>	<b>983,600</b>	<b>2.5%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	2	-	-	-	-	-	na
Net Cost General Fund	880,554	959,200	843,400	983,600	-	983,600	2.5%
<b>Total Funding</b>	<b>880,556</b>	<b>959,200</b>	<b>843,400</b>	<b>983,600</b>	<b>-</b>	<b>983,600</b>	<b>2.5%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Manager (001)	5.00	4.00	4.00	4.00	-	4.00	0.0%
<b>Total FTE</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**County Manager Operations  
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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Executive Management/Administration</b>	<b>4.00</b>	<b>722,300</b>	<b>-</b>	<b>722,300</b>
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	<b>4.00</b>	<b>722,300</b>	<b>-</b>	<b>722,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	609,525	681,400	566,400	681,400	-	681,400	0.0%
Operating Expense	31,217	41,400	40,700	40,900	-	40,900	(1.2%)
<b>Net Operating Budget</b>	<b>640,742</b>	<b>722,800</b>	<b>607,100</b>	<b>722,300</b>	<b>-</b>	<b>722,300</b>	<b>(0.1%)</b>
<b>Total Budget</b>	<b>640,742</b>	<b>722,800</b>	<b>607,100</b>	<b>722,300</b>	<b>-</b>	<b>722,300</b>	<b>(0.1%)</b>
<b>Total FTE</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	2	-	-	-	-	-	na
Net Cost General Fund	640,740	722,800	607,100	722,300	-	722,300	(0.1%)
<b>Total Funding</b>	<b>640,742</b>	<b>722,800</b>	<b>607,100</b>	<b>722,300</b>	<b>-</b>	<b>722,300</b>	<b>(0.1%)</b>

Forecast FY 2014:

Personal Services decreased due to a vacancy for the Business Operations Manager.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**County Manager Operations  
County Manager-Board Related Costs (001)**

**Mission Statement**

This budget provides miscellaneous Board directed activities such as lobbyist activities and the citizen survey.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Board Directed Activities</b>	-	257,300	-	257,300
Items include lobbyist contract, committee minutes, citizen survey, ICMA Performance Measures, and goal setting.				
<b>Other Board-Related Activities</b>	-	4,000	-	4,000
Items include travel, legal advertising, and operating supplies.				
Current Level of Service Budget	-	261,300	-	261,300

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	239,814	236,400	236,300	261,300	-	261,300	10.5%
<b>Net Operating Budget</b>	<b>239,814</b>	<b>236,400</b>	<b>236,300</b>	<b>261,300</b>	-	<b>261,300</b>	<b>10.5%</b>
<b>Total Budget</b>	<b>239,814</b>	<b>236,400</b>	<b>236,300</b>	<b>261,300</b>	-	<b>261,300</b>	<b>10.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	239,814	236,400	236,300	261,300	-	261,300	10.5%
<b>Total Funding</b>	<b>239,814</b>	<b>236,400</b>	<b>236,300</b>	<b>261,300</b>	-	<b>261,300</b>	<b>10.5%</b>

Notes:

Budget FY14	Forecast FY14	Current FY15	Justification
\$ 107,000	\$107,000	\$ 107,000	Federal Lobbyist
\$ 80,000	\$105,500	\$ 105,500	State Lobbyist (2)
\$ 3,600	\$ 4,000	\$ 4,000	Lobbyist Tools Software Subscription
\$ 25,000	\$ 0	\$ 25,000	Citizen Survey
\$ 5,000	\$ 500	\$ 500	Minutes (Committees)
\$ 2,000	\$ 0	\$ 0	ICMA / FCCMA
\$ 1,300	\$ 2,000	\$ 2,000	Florida Benchmarking Consortium
\$ 0	\$ 8,300	\$ 8,300	Gulf Consortium
\$ 4,300	\$ 5,000	\$ 5,000	National Association of Counties Membership (NACO)
\$ 8,200	\$ 4,000	\$ 4,000	Travel, expert witness, ads, supplies
\$ 236,400	\$ 236,300	\$ 261,300	Total

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,489,031	1,512,800	1,527,000	1,606,200	-	1,606,200	6.2%
Operating Expense	604,643	396,900	388,200	507,300	-	507,300	27.8%
Indirect Cost Reimburs	43,500	49,100	49,100	34,900	-	34,900	(28.9%)
Capital Outlay	-	9,000	9,000	3,000	-	3,000	(66.7%)
Remittances	-	633,000	76,400	109,000	-	109,000	(82.8%)
<b>Net Operating Budget</b>	<b>2,137,174</b>	<b>2,600,800</b>	<b>2,049,700</b>	<b>2,260,400</b>	<b>-</b>	<b>2,260,400</b>	<b>(13.1%)</b>
Trans to 001 General Fund	12,100	52,300	52,300	21,000	-	21,000	(59.8%)
Trans to 101 Transp Op Fd	75,000	-	-	-	-	-	na
Reserves For Contingencies	-	74,500	-	-	-	-	(100.0%)
Reserve for Reimb to State	-	-	-	46,500	-	46,500	na
Reserves For Capital	-	145,200	-	88,300	-	88,300	(39.2%)
Reserves For Cash Flow	-	75,000	-	139,500	-	139,500	86.0%
<b>Total Budget</b>	<b>2,224,274</b>	<b>2,947,800</b>	<b>2,102,000</b>	<b>2,555,700</b>	<b>-</b>	<b>2,555,700</b>	<b>(13.3%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Affordable Workforce Housing (105)	445,835	633,000	76,400	109,000	-	109,000	(82.8%)
Grant Compliance (001)	335,315	414,400	452,800	484,600	-	484,600	16.9%
Impact Fee Administration (107)	680,888	813,400	809,000	930,100	-	930,100	14.3%
Office of Management & Budget (001)	675,136	740,000	711,500	736,700	-	736,700	(0.4%)
<b>Total Net Budget</b>	<b>2,137,174</b>	<b>2,600,800</b>	<b>2,049,700</b>	<b>2,260,400</b>	<b>-</b>	<b>2,260,400</b>	<b>(13.1%)</b>
<b>Total Transfers and Reserves</b>	<b>87,100</b>	<b>347,000</b>	<b>52,300</b>	<b>295,300</b>	<b>-</b>	<b>295,300</b>	<b>(14.9%)</b>
<b>Total Budget</b>	<b>2,224,274</b>	<b>2,947,800</b>	<b>2,102,000</b>	<b>2,555,700</b>	<b>-</b>	<b>2,555,700</b>	<b>(13.3%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Licenses & Permits	259,736	120,000	275,000	300,000	-	300,000	150.0%
Charges For Services	77,768	50,000	75,000	100,000	-	100,000	100.0%
Miscellaneous Revenues	294	-	400	-	-	-	na
Interest/Misc	8,910	3,000	5,200	2,500	-	2,500	(16.7%)
Deferred Impact Fees	14,067	-	18,500	-	-	-	na
Reimb From Other Depts	367,722	463,000	280,000	90,000	-	90,000	(80.6%)
Net Cost General Fund	1,010,448	1,154,400	1,164,300	1,221,300	-	1,221,300	5.8%
Trans fm 111 MSTD Gen Fd	100,000	100,000	25,000	25,000	-	25,000	(75.0%)
Trans fm 131 Dev Serv Fd	75,000	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	-	-	-	218,500	-	218,500	na
Carry Forward	1,186,000	1,066,100	875,600	617,000	-	617,000	(42.1%)
Less 5% Required By Law	-	(8,700)	-	(18,600)	-	(18,600)	113.8%
<b>Total Funding</b>	<b>3,099,945</b>	<b>2,947,800</b>	<b>2,719,000</b>	<b>2,555,700</b>	<b>-</b>	<b>2,555,700</b>	<b>(13.3%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Office of Management & Budget (001)	6.00	6.00	6.00	6.00	-	6.00	0.0%
Grant Compliance (001)	4.00	4.00	5.00	5.00	-	5.00	25.0%
Impact Fee Administration (107)	6.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>16.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>	<b>6.7%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	2.00	247,976	-	247,976
<b>Budget Preparation/Control</b>	4.00	480,424	-	480,424
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.				
<b>Financial Consulting</b>	-	8,300	-	8,300
Provides funding for the County's Financial Advisor contract and for the preparation of the indirect cost allocation plan.				
<b>Current Level of Service Budget</b>				
	<b>6.00</b>	<b>736,700</b>	<b>-</b>	<b>736,700</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
• Adhere to Collier BCC Debt Management Policy for Annual General Governmental Debt not to Exceed 13% of Total General Governmental Bondable Revenues	9.40	9.80	-	9.80
• Maintain a General Fund Target of Unrestricted Beginning Cash Balance at 20% of Operating Expenses	22.67	16.88	-	16.88
• Maintain an Unincorporated MSTD General Fund Target of Unrestricted Beginning Cash Balance at 20% of Operating Expenses	21.46	13.04	-	13.04
• Maintain Budgeted Contingency Reserves at 2.5% of Net General Governmental Operating Expenses in the General Fund	2.51	2.51	-	2.51
• Maintain Budgeted Contingency Reserves at 2.5% of Net General Governmental Operating Expenses in the Unincorporated MSTD General Fund	0.22	0.13	-	0.13
• Maintain General Corporate Bond Rating of at Least AA	100	100	-	100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	631,884	663,400	638,900	669,700	-	669,700	0.9%
Operating Expense	43,252	67,600	63,600	67,000	-	67,000	(0.9%)
Capital Outlay	-	9,000	9,000	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>675,136</b>	<b>740,000</b>	<b>711,500</b>	<b>736,700</b>	<b>-</b>	<b>736,700</b>	<b>(0.4%)</b>
<b>Total Budget</b>	<b>675,136</b>	<b>740,000</b>	<b>711,500</b>	<b>736,700</b>	<b>-</b>	<b>736,700</b>	<b>(0.4%)</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>0.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget  
Office of Management & Budget (001)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	2	-	-	-	-	-	na
Net Cost General Fund	675,134	740,000	711,500	736,700	-	736,700	(0.4%)
<b>Total Funding</b>	<b>675,136</b>	<b>740,000</b>	<b>711,500</b>	<b>736,700</b>	<b>-</b>	<b>736,700</b>	<b>(0.4%)</b>

Forecast FY 2014:

Personal services are slightly below budget due to the retirement of two employees.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget**

**Grant Compliance (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 administrative compliance, and coordinate all grants applied for, received and managed by Collier County.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Grant Coordination and Compliance</b>	<b>5.00</b>	<b>484,600</b>	<b>-</b>	<b>484,600</b>

To plan, implement and manage a centralized administrative grants compliance program for Collier County. Provides oversight and assistance to Departments with emphasis in single audit and fiscal management to improve accountability and audit review success. Develop agency wide protocols and internal controls for post compliance. Coordinate, develop, and monitor corrective action plans for audit findings. Serve as liaison between the Clerk and independent auditors. Serve as technical advisor to Departments including Purchasing in procurement of grant funds goods, service and capital projects. Develop training orientation program for County staff managing grants. Ensure proper stewardship of public funds awarded through cataloged state and federal grant programs. Continue to provide support services in grant acquisition to ensure proper Board approvals and assess Department resources for successful management.

Current Level of Service Budget	<b>5.00</b>	<b>484,600</b>	<b>-</b>	<b>484,600</b>
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<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Number of Active Grants Awards Managed	134	140	139	140
Number of Grant Programs with Audit Findings	1	1	1	1
Total Grant Dollars Expended (in millions)	55	40	50	50

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	323,359	360,000	398,700	428,200	-	428,200	18.9%
Operating Expense	11,956	54,400	54,100	56,400	-	56,400	3.7%
<b>Net Operating Budget</b>	<b>335,315</b>	<b>414,400</b>	<b>452,800</b>	<b>484,600</b>	<b>-</b>	<b>484,600</b>	<b>16.9%</b>
<b>Total Budget</b>	<b>335,315</b>	<b>414,400</b>	<b>452,800</b>	<b>484,600</b>	<b>-</b>	<b>484,600</b>	<b>16.9%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>25.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Net Cost General Fund	335,314	414,400	452,800	484,600	-	484,600	16.9%
<b>Total Funding</b>	<b>335,315</b>	<b>414,400</b>	<b>452,800</b>	<b>484,600</b>	<b>-</b>	<b>484,600</b>	<b>16.9%</b>

**Notes:**

Effective February 1, 2012, Grants Management was reorganized under the Office of Management and Budget (OMB) to centralize all administrative grant compliance functions at the corporate level. The Grants Compliance Office (GCO) provides oversight and technical support to Departments with a focus on single audit and fiscal management. The development and implementation of agency wide internal controls and protocols will support successful single audit reviews. Key areas such as procurement, draw requests, report submission, and revenue to expenditure reconciliations will be under the purview of OMB as technical assistance to Departments.

**Office of the County Manager**

**Office of Management & Budget  
Grant Compliance (001)**

Forecast FY 2014:

Personal Services forecast increased due to a transfer of a FTE from Housing, Human, and Vetern Services Department .

Current FY 2015:

Personal Services increase is due to a full year funding for the position that was reclassified to Grant Compliance section during FY 14 with the funding for the Board approved employee compensation adjustment.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget  
Impact Fee Administration (107)**

**Mission Statement**

Ensure the fair and equitable administration of the Collier County Impact Fee Program, in accordance with Chapter 74 of the Collier County Code of Laws and Ordinances, which is the Collier County Consolidated Impact Fee Ordinance.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Impact Fee Administration</b>	<b>5.00</b>	<b>930,100</b>	<b>515,000</b>	<b>415,100</b>
Review building permits and assess County Impact Fees within the time guidelines of the Growth Management Division Performance Standards. 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.				
<b>Reserves, Transfers, and Interest</b>	<b>-</b>	<b>274,300</b>	<b>689,400</b>	<b>-415,100</b>
Current Level of Service Budget	<b>5.00</b>	<b>1,204,400</b>	<b>1,204,400</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
• 100% of impact fee reviews for assessment of the Collier County Impact Fees within established deadline	100	100	100	100
• Impact Fees # of Completed Permits/W-S Letters	1,800	2,000	2,500	2,500
• Perform impact fee calculations within 1% or less of assessments requiring subsequent refunds due to calculation errors	100	100	100	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	533,788	489,400	489,400	508,300	-	508,300	3.9%
Operating Expense	103,600	274,900	270,500	383,900	-	383,900	39.7%
Indirect Cost Reimburs	43,500	49,100	49,100	34,900	-	34,900	(28.9%)
Capital Outlay	-	-	-	3,000	-	3,000	na
<b>Net Operating Budget</b>	<b>680,888</b>	<b>813,400</b>	<b>809,000</b>	<b>930,100</b>	<b>-</b>	<b>930,100</b>	<b>14.3%</b>
Trans to 101 Transp Op Fd	75,000	-	-	-	-	-	na
Reserves For Contingencies	-	74,500	-	-	-	-	(100.0%)
Reserve for Reimb to State	-	-	-	46,500	-	46,500	na
Reserves For Capital	-	145,200	-	88,300	-	88,300	(39.2%)
Reserves For Cash Flow	-	75,000	-	139,500	-	139,500	86.0%
<b>Total Budget</b>	<b>755,888</b>	<b>1,108,100</b>	<b>809,000</b>	<b>1,204,400</b>	<b>-</b>	<b>1,204,400</b>	<b>8.7%</b>
<b>Total FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget**

**Impact Fee Administration (107)**

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Licenses & Permits	259,736	120,000	275,000	300,000	-	300,000	150.0%
Charges For Services	77,768	50,000	75,000	100,000	-	100,000	100.0%
Miscellaneous Revenues	291	-	400	-	-	-	na
Interest/Misc	2,455	-	2,000	1,500	-	1,500	na
Reimb From Other Depts	367,722	463,000	280,000	90,000	-	90,000	(80.6%)
Trans fm 111 MSTD Gen Fd	100,000	100,000	25,000	25,000	-	25,000	(75.0%)
Trans fm 131 Dev Serv Fd	75,000	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	-	-	-	218,500	-	218,500	na
Carry Forward	512,500	383,600	639,500	487,900	-	487,900	27.2%
Less 5% Required By Law	-	(8,500)	-	(18,500)	-	(18,500)	117.6%
<b>Total Funding</b>	<b>1,395,472</b>	<b>1,108,100</b>	<b>1,296,900</b>	<b>1,204,400</b>	<b>-</b>	<b>1,204,400</b>	<b>8.7%</b>

Notes:

In order to efficiently account for and manage those sources and uses of funds associated with impact fee operations; this fund was created in FY 2010. The fund is supported by reimbursements from Impact Fee Trust Funds, Certificate of Public Facility Adequacy Fees (COA fees), a corporate support transfer from MSTD General Fund (111), and various administrative fees related to impact fees.

Forecast FY 2014:

Forecast expenses are projected to be in line with the adopted FY 14 budget.

Current FY 2015:

Operating expenses include the re-appropriation of professional services & legal fees for impact fee indexing and the next required update studies. Also included in the Operating expense budget is the replacement of a scanner.

Revenues:

Revenues reflect increases in activity levels in both planning and building permit areas and associated impact fee administration activities/reviews.

Increases in revenue from other activities/administrative fees lowers billing to various impact fee trust funds and corporate support transfer (111)

Administrative fees to fund Water/Sewer Impact Fee activities changes from reimbursement to transfer in FY 2015.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget  
Impact Fee Deferral Program (002)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Impact Fee Deferral Program</b>	-	21,000	21,000	-
Current Level of Service Budget	-	21,000	21,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to 001 General Fund	12,100	52,300	52,300	21,000	-	21,000	(59.8%)
<b>Total Budget</b>	<b>12,100</b>	<b>52,300</b>	<b>52,300</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>(59.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	3,666	-	2,200	-	-	-	na
Deferred Impact Fees	14,067	-	18,500	-	-	-	na
Carry Forward	47,000	52,300	52,600	21,000	-	21,000	(59.8%)
<b>Total Funding</b>	<b>64,733</b>	<b>52,300</b>	<b>73,300</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>(59.8%)</b>

Notes:

The Affordable Housing Impact Fee Deferrals for Water and Sewer Program was adopted by the Board on July 26, 2005 in Ordinance 2005-40. Once a homebuyer qualifies for the deferral, this program uses an alternate funding source to pay the water and sewer impact fees to ensure that the District's capital infrastructure will not be impacted by the deferral. For five years, the General Fund funded the program in an amount of the built-in 3% cap, not to exceed \$750,000 per year. The program was developed with the limitation that the aggregate amount of deferred fees per fiscal year would in all cases be limited to no more than 3% of the total impact fee collections of the previous fiscal year. After the fifth year, the lien repayments will be used to repay the General Fund.

Forecast FY 2014:

On September 30, 2013, the audited balance of outstanding Impact Fee Deferrals was \$1,668,563.

Current FY 2015:

The General Fund transfer reflects the anticipated fund balance at year ending 9/30/14. No deferral income or interest income is budgeted.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of Management & Budget  
Affordable Workforce Housing (105)**

**Mission Statement**

The mission of the Collier County Housing, Human and Veteran Services Department's grants and affordable housing programs is to meet the community needs by facilitating the creation of affordable housing opportunities, the improvement of communities, and the sustainability of neighborhoods. This fund was established by Resolution 2007-203 to accept voluntary donations to the County to further affordable workforce housing initiatives.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Affordable Workforce Housing	-	109,000	109,000	-
Current Level of Service Budget	-	109,000	109,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	445,835	-	-	-	-	-	na
Remittances	-	633,000	76,400	109,000	-	109,000	(82.8%)
<b>Net Operating Budget</b>	<b>445,835</b>	<b>633,000</b>	<b>76,400</b>	<b>109,000</b>	-	<b>109,000</b>	<b>(82.8%)</b>
<b>Total Budget</b>	<b>445,835</b>	<b>633,000</b>	<b>76,400</b>	<b>109,000</b>	-	<b>109,000</b>	<b>(82.8%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	2,789	3,000	1,000	1,000	-	1,000	(66.7%)
Carry Forward	626,500	630,200	183,500	108,100	-	108,100	(82.8%)
Less 5% Required By Law	-	(200)	-	(100)	-	(100)	(50.0%)
<b>Total Funding</b>	<b>629,289</b>	<b>633,000</b>	<b>184,500</b>	<b>109,000</b>	-	<b>109,000</b>	<b>(82.8%)</b>

Notes:

A change to the Land Development Code was approved on September 25, 2012, which created a process to make minor text changes to PUDs, Development Agreements and Settlement Agreements to remove the Affordable Housing Contribution commitments. Subsequently, on March 12, 2013 (Item 16F4) the Board directed the County Manager, or his designee, to proceed with an outlined plan to refund previously paid Affordable Housing Contributions upon the approval of minor changes to PUDs to remove the Affordable Housing Contribution commitments, and approve any budget amendments that may be required to facilitate this action.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Tourist Development Council (TDC) Dept**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	642,748	901,100	879,400	902,900	-	902,900	0.2%
Operating Expense	4,140,093	7,409,400	7,534,400	8,614,100	-	8,614,100	16.3%
Indirect Cost Reimburs	101,300	101,100	101,100	94,700	-	94,700	(6.3%)
Capital Outlay	1,603	37,000	27,000	15,000	-	15,000	(59.5%)
Remittances	79,314	624,400	40,000	1,279,900	-	1,279,900	105.0%
<b>Net Operating Budget</b>	<b>4,965,058</b>	<b>9,073,000</b>	<b>8,581,900</b>	<b>10,906,600</b>	<b>-</b>	<b>10,906,600</b>	<b>20.2%</b>
Trans to Tax Collector	133,028	159,100	168,300	168,600	-	168,600	6.0%
Trans to 113 Com Dev Fd	58,000	58,000	58,000	-	-	-	(100.0%)
Trans to 184 TDC Promo	97,500	377,200	535,000	414,700	-	414,700	9.9%
Reserves For Contingencies	-	368,400	-	829,500	-	829,500	125.2%
Reserves For Capital	-	-	-	500,000	-	500,000	na
Restricted for Unfunded Requests	-	500,000	-	268,100	-	268,100	(46.4%)
Reserves For Cash Flow	-	-	-	273,600	-	273,600	na
Reserve for Attrition	-	(14,800)	-	(15,000)	-	(15,000)	1.4%
<b>Total Budget</b>	<b>5,253,586</b>	<b>10,520,900</b>	<b>9,343,200</b>	<b>13,346,100</b>	<b>-</b>	<b>13,346,100</b>	<b>26.9%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
TDC Cat C - Non County Museum - Fd (193)	80,114	626,400	42,000	1,281,300	-	1,281,300	104.5%
TDC Category B - Admin & Disaster Recovery Transfer (194)	948,501	1,346,200	1,439,500	1,445,200	-	1,445,200	7.4%
TDC Disaster Recovery - Fund (196)	141,342	2,100	2,100	2,600	-	2,600	23.8%
TDC Tourism Promotion - Fund (184)	3,795,101	7,098,300	7,098,300	8,177,500	-	8,177,500	15.2%
<b>Total Net Budget</b>	<b>4,965,058</b>	<b>9,073,000</b>	<b>8,581,900</b>	<b>10,906,600</b>	<b>-</b>	<b>10,906,600</b>	<b>20.2%</b>
<b>Total Transfers and Reserves</b>	<b>288,528</b>	<b>1,447,900</b>	<b>761,300</b>	<b>2,439,500</b>	<b>-</b>	<b>2,439,500</b>	<b>68.5%</b>
<b>Total Budget</b>	<b>5,253,586</b>	<b>10,520,900</b>	<b>9,343,200</b>	<b>13,346,100</b>	<b>-</b>	<b>13,346,100</b>	<b>26.9%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	6,651,394	7,610,000	8,371,000	8,371,000	-	8,371,000	10.0%
Miscellaneous Revenues	35,789	35,000	35,000	35,000	-	35,000	0.0%
Interest/Misc	18,136	15,600	18,500	20,300	-	20,300	30.1%
Trans frm Tax Collector	60,836	-	-	-	-	-	na
Trans fm 183 TDC Beach Pk	50,000	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 194 TDC Prom Fd	97,500	281,400	439,200	411,400	-	411,400	46.2%
Trans fm 195 TDC Cap Fd	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans fm 196 TDC Dis	-	95,800	95,800	3,300	-	3,300	(96.6%)
Carry Forward	3,166,000	2,666,200	4,968,200	4,784,500	-	4,784,500	79.5%
Less 5% Required By Law	-	(383,100)	-	(416,700)	-	(416,700)	8.8%
<b>Total Funding</b>	<b>10,229,655</b>	<b>10,520,900</b>	<b>14,127,700</b>	<b>13,346,100</b>	<b>-</b>	<b>13,346,100</b>	<b>26.9%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
TDC Category B - Admin & Disaster Recovery Transfer (194)	10.00	10.00	10.00	10.00	-	10.00	0.0%
<b>Total FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>0.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Grant Distributions to Non-County Museums</b>	-	1,281,300	1,281,300	-
To allocate tourist tax revenues to Non-County Museums consistent with the Tourist Development Plan based on applications received.				
<b>Reserves, Transfers &amp; Misc. Overhead</b>	-	8,600	8,600	-
<b>Current Level of Service Budget</b>				
	-	1,289,900	1,289,900	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	800	2,000	2,000	1,400	-	1,400	(30.0%)
Remittances	79,314	624,400	40,000	1,279,900	-	1,279,900	105.0%
<b>Net Operating Budget</b>	<b>80,114</b>	<b>626,400</b>	<b>42,000</b>	<b>1,281,300</b>	-	<b>1,281,300</b>	<b>104.5%</b>
Trans to Tax Collector	7,710	8,600	8,600	8,600	-	8,600	0.0%
<b>Total Budget</b>	<b>87,824</b>	<b>635,000</b>	<b>50,600</b>	<b>1,289,900</b>	-	<b>1,289,900</b>	<b>103.1%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Tourist Devel Tax	385,488	369,200	406,100	406,100	-	406,100	10.0%
Interest/Misc	2,303	1,600	2,000	4,000	-	4,000	150.0%
Trans frm Tax Collector	2,951	-	-	-	-	-	na
Carry Forward	242,200	282,800	542,800	900,300	-	900,300	218.4%
Less 5% Required By Law	-	(18,600)	-	(20,500)	-	(20,500)	10.2%
<b>Total Funding</b>	<b>632,942</b>	<b>635,000</b>	<b>950,900</b>	<b>1,289,900</b>	-	<b>1,289,900</b>	<b>103.1%</b>

**Notes:**

During FY05, 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). Non-County Owned Museum TDC revenues represent 2.28% of the tourist tax collected.

**Forecast FY 2014:**

TDC revenue is estimated to be 10% greater than budgeted. Remittances represent grants made based upon approved grant requests. Eligible grant recipients promote the cultural heritage and historical significance of the County.

**Current FY 2015:**

Non-County Museum TDC revenue is budgeted at \$406,100, up 10% from the FY14 budgeted level. Utilizing annual TDC proceeds and funds carried forward, the budget includes a grant remittance budget of \$1,279,900. At this time expected grant requests for FY15 are expected to include the Gollisano Children's Museum of Naples: \$200,000 and the Holocaust Museum of SW FL: \$50,000.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Tourist Development Council (TDC) Dept  
TDC Category B - Admin & Disaster Recovery Transfer (194)**

**Mission Statement**

Administration and management to facilitate tourism promotion in Collier County in the shoulder season and off-season through advertising, direct marketing and special events.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>TDC Management, Marketing &amp; Promotion</b>	<b>10.00</b>	<b>1,445,200</b>	<b>1,445,200</b>	<b>-</b>
To provide tourist development management over TDC marketing and promotional programs, sales, and public relations.				
<b>Reserves &amp; Transfers</b>	<b>-</b>	<b>438,400</b>	<b>438,400</b>	<b>-</b>
<b>Current Level of Service Budget</b>	<b>10.00</b>	<b>1,883,600</b>	<b>1,883,600</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
TDC Promotion Administration expenses less than or equal to 32% of Cat B Revenue	22.30	19.50	19.50	19.50

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	642,748	901,100	879,400	902,900	-	902,900	0.2%
Operating Expense	232,250	350,800	475,800	466,300	-	466,300	32.9%
Indirect Cost Reimburs	71,900	57,300	57,300	61,000	-	61,000	6.5%
Capital Outlay	1,603	37,000	27,000	15,000	-	15,000	(59.5%)
<b>Net Operating Budget</b>	<b>948,501</b>	<b>1,346,200</b>	<b>1,439,500</b>	<b>1,445,200</b>	<b>-</b>	<b>1,445,200</b>	<b>7.4%</b>
Trans to Tax Collector	37,604	41,700	41,700	42,000	-	42,000	0.7%
Trans to 113 Com Dev Fd	58,000	58,000	58,000	-	-	-	(100.0%)
Trans to 184 TDC Promo	97,500	281,400	439,200	411,400	-	411,400	46.2%
Reserve for Attrition	-	(14,800)	-	(15,000)	-	(15,000)	1.4%
<b>Total Budget</b>	<b>1,141,605</b>	<b>1,712,500</b>	<b>1,978,400</b>	<b>1,883,600</b>	<b>-</b>	<b>1,883,600</b>	<b>10.0%</b>
<b>Total FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	1,880,185	1,800,600	1,980,700	1,980,700	-	1,980,700	10.0%
Miscellaneous Revenues	2	-	-	-	-	-	na
Interest/Misc	2,207	2,000	2,200	2,000	-	2,000	0.0%
Trans frm Tax Collector	14,395	-	-	-	-	-	na
Carry Forward	(4,900)	-	(4,500)	-	-	-	na
Less 5% Required By Law	-	(90,100)	-	(99,100)	-	(99,100)	10.0%
<b>Total Funding</b>	<b>1,891,889</b>	<b>1,712,500</b>	<b>1,978,400</b>	<b>1,883,600</b>	<b>-</b>	<b>1,883,600</b>	<b>10.0%</b>

**Notes:**

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. This ordinance provided that the existing 23.236% of the first two (2) percent collected will be allocated to Fund (194) providing for TDC administrative and overhead expenses; replenishing the Disaster Recovery Fund (196); and providing supplemental dollars to Beach Re-nourishment/Pass Maintenance (Fund 195) and Beach Park Facility (Fund 183) initiatives. With passage of Ordinance 2011-02 on January 25, 2011, the distribution requirements changed with all year ending proceeds within Fund 194 swept to Disaster Recovery Fund (196)

Office of the County Manager

Tourist Development Council (TDC) Dept  
TDC Category B - Admin & Disaster Recovery Transfer (194)

in an amount sufficient to achieve a \$1,000,000 cash balance. Thereafter, Marketing and Promotion Fund (184) will receive all remaining swept dollars.

On April 23, 2013 the Board authorized amendments to the Ordinance that increased the overall distribution of Tourist Taxes to Category B from 36.7% to 46.7%, decreased County Museum distribution from 11% to 9.6%, decreased Category A (Beach and Inlets) from 50% to 41.2% and reduced the required Disaster Recovery fund balance from \$1,000,000 to \$500,000. The change to Disaster Recovery administration also included making the General Fund responsible for maintaining the required fund balance. These changes were reflected in the various TDC funded FY14 budgets.

On February 26, 2013 the Board authorized the addition of three positions in the areas of direct sales, sports marketing, and digital and social media marketing bringing the authorized number of positions to ten.

Forecast FY 2014:

Personal services cost is somewhat under the adopted budget because of less than anticipated use of job bank labor. Operating expenses are provided to fund overhead expenses such as contractual services, rent, electricity, indirect and direct county support charges, travel, printing and publications, copying, etc.

The forecast budget includes a approximately \$125,00 in move related costs for a required TDC office relocation. Anticipated costs include investment in office wall systems and related furnishings in addition to physical move and infrastructure related costs.

At the end of the year any residual funds remaining in Fund (194) are transferred to Tourism Promotion Fund (184). Based on the FY14 forecast budget activity the transfer to Fund (184) is expected to be \$439,200.

Total FY14 TDC revenue distributed to Fund (194) is forecast to be \$1,980,700 representing a 10% increase from the adopted budget.

Current FY 2015:

The personal service budget includes the Board approved payroll adjustment. Operating expenses have increased from the FY14 adopted budget reflecting the reclassification of office rent from the transfer category to the operating expense category. In addition to rent the new office space necessitated budget additions for utilities, custodial services. Noteworthy operating costs include contractual services providing funding for the Chamber's Visitor Specialist and space at the film office. An interdepartmental payment for service to the Parks & Recreation Department is budgeted for a portion of the Sports Coordinator position.

The proposed budget includes the purchase of video production equipment for \$7,500 and office furniture for \$7,500.

Total tourism promotion administrative costs, net of non-applicable transfers, total \$1,445,200. Pursuant to Ordinance 2005-43 as amended, tourism promotion administrative costs shall not exceed 32% of the total amount collected each fiscal year from Category "B" uses and shall be financed solely out of Fund (194). FY15 budgeted tourism promotion administration costs represent 18.14% of budgeted Category "B" collections (\$7,964,900). Remaining funds programmed to be swept at year-end into Marketing and Promotion Fund (184) total \$411,400.

Revenues:

Within Category B (Promotion) the Fund (194) distribution is \$1,980,700 and the distribution to Tourism Promotion Fund (184) is \$5,984,200. Revenues distributed to Tourism Administration Fund (194) represent 11.6% of total tourist taxes collected. Revenues distributed to Tourism Promotion Fund (184) represent 35.1% of total tourist taxes collected. Total FY15 TDC tax collections are estimated to be \$17,048,600 or 10% greater than the FY14 budget.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Tourist Development Council (TDC) Dept  
TDC Disaster Recovery - Fund (196)**

**Mission Statement**

To provide funding for emergency promotional campaigns or other efforts designed to assist economic recovery of the tourism industry in the event of natural or economic disaster.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Post Disaster Stimulus Reserves &amp; Transfers</b>	-	774,000	774,000	-
Funds maintained in reserve for stimulus advertising to be used in wake of a natural disaster.				
Current Level of Service Budget	-	774,000	774,000	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	138,342	-	-	-	-	-	na
Indirect Cost Reimburs	3,000	2,100	2,100	2,600	-	2,600	23.8%
<b>Net Operating Budget</b>	<b>141,342</b>	<b>2,100</b>	<b>2,100</b>	<b>2,600</b>	-	<b>2,600</b>	<b>23.8%</b>
Trans to 184 TDC Promo	-	95,800	95,800	3,300	-	3,300	(96.6%)
Reserves For Contingencies	-	192,600	-	-	-	-	(100.0%)
Reserves For Capital	-	-	-	500,000	-	500,000	na
Restricted for Unfunded Requests	-	500,000	-	268,100	-	268,100	(46.4%)
<b>Total Budget</b>	<b>141,342</b>	<b>790,500</b>	<b>97,900</b>	<b>774,000</b>	-	<b>774,000</b>	<b>(2.1%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	4,575	3,000	3,300	3,300	-	3,300	10.0%
Carry Forward	1,006,800	787,700	865,500	770,900	-	770,900	(2.1%)
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.0%
<b>Total Funding</b>	<b>1,011,375</b>	<b>790,500</b>	<b>868,800</b>	<b>774,000</b>	-	<b>774,000</b>	<b>(2.1%)</b>

**Notes:**

Reserves within this fund are available to provide funding for emergency promotional campaigns or other efforts to promptly respond to any disaster - natural or economic - which adversely impact tourism in Collier County. Pursuant to Ordinance 2005-43, Tourism Disaster Recovery Fund (196) received \$500,000 per year as a transfer from Tourism Administration and Overhead 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. With passage of Ordinance 2011-02, the required fund balance ceiling within the disaster recovery fund was dropped to \$1,000,000. Consistent with Ordinance changes approved on April 23, 2013, the required balance in the Disaster Recovery Fund (196) was reduced to \$500,000 with the County General Fund (001) becoming responsible for maintaining the balance in the future.

Expenditure History: 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. The use of emergency advertising dollars totaling \$1,066,000 continued in FY 10 under Board authorization recognizing the global economic slowdown. In FY 11, \$500,000 of emergency reserves was once again dedicated to marketing the destination in anticipation of building tourism visitation in the wake of a stagnate economy. These funds were designated to promote the Group Meeting Market.

**Forecast FY 2014:**

Included in the FY 14 forecast is a portion of the Group Meeting Market Promotion initiated in FY11. This program's multi-year budget was \$500,000. The unexpended program budget of \$95,800 carried forward into FY14 was transferred to TDC Promotion Fund (184) for more efficient management.

**Office of the County Manager**

**Tourist Development Council (TDC) Dept  
TDC Disaster Recovery - Fund (196)**

Current FY 2015:

Beginning FY15 fund balance is estimated to be \$770,700. With the residual Group Meeting Promotion budget being brought forward into FY14 and transferred out to Fund (184) the Disaster Recovery Fund will maintain the required \$500,000 disaster reserve balance plus \$268,100 of additional reserves.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Tourist Development Council (TDC) Dept  
TDC Tourism Promotion - Fund (184)**

**Mission Statement**

To promote year-round, distinctive, world-class vacation and group meeting experiences which result in positive growth and stability for Collier County

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Contracted Private Sector Marketing Services</b>	-	2,265,300	2,265,300	-
<b>Direct Sales (Show Registration &amp; Travel)</b>	-	588,600	588,600	-
<b>Group Meeting Support</b>	-	277,000	277,000	-
<b>Destination Advertising, Promotion &amp; PR</b>	-	4,990,100	4,990,100	-
<b>Overhead Costs</b>	-	56,500	56,500	-
<b>Reserves &amp; Transfers</b>	-	1,221,100	1,221,100	-
<b>Current Level of Service Budget</b>	-	<b>9,398,600</b>	<b>9,398,600</b>	-

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
Economic Impact - % Increase	12	13	14	14
Hotel Room Nights	2,370,800	2,425,000	2,450,000	2,475,000

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	3,769,501	7,058,600	7,058,600	8,147,800	-	8,147,800	15.4%
Indirect Cost Reimburs	25,600	39,700	39,700	29,700	-	29,700	(25.2%)
<b>Net Operating Budget</b>	<b>3,795,101</b>	<b>7,098,300</b>	<b>7,098,300</b>	<b>8,177,500</b>	-	<b>8,177,500</b>	<b>15.2%</b>
Trans to Tax Collector	87,714	108,800	118,000	118,000	-	118,000	8.5%
Reserves For Contingencies	-	175,800	-	829,500	-	829,500	371.8%
Reserves For Cash Flow	-	-	-	273,600	-	273,600	na
<b>Total Budget</b>	<b>3,882,815</b>	<b>7,382,900</b>	<b>7,216,300</b>	<b>9,398,600</b>	-	<b>9,398,600</b>	<b>27.3%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Tourist Development Council (TDC) Dept  
TDC Tourism Promotion - Fund (184)**

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tourist Devel Tax	4,385,721	5,440,200	5,984,200	5,984,200	-	5,984,200	10.0%
Miscellaneous Revenues	35,787	35,000	35,000	35,000	-	35,000	0.0%
Interest/Misc	9,051	9,000	11,000	11,000	-	11,000	22.2%
Trans frm Tax Collector	43,490	-	-	-	-	-	na
Trans fm 183 TDC Beach Pk	50,000	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 194 TDC Prom Fd	97,500	281,400	439,200	411,400	-	411,400	46.2%
Trans fm 195 TDC Cap Fd	150,000	150,000	150,000	87,300	-	87,300	(41.8%)
Trans fm 196 TDC Dis	-	95,800	95,800	3,300	-	3,300	(96.6%)
Carry Forward	1,921,900	1,595,700	3,564,400	3,113,300	-	3,113,300	95.1%
Less 5% Required By Law	-	(274,200)	-	(296,900)	-	(296,900)	8.3%
<b>Total Funding</b>	<b>6,693,449</b>	<b>7,382,900</b>	<b>10,329,600</b>	<b>9,398,600</b>	<b>-</b>	<b>9,398,600</b>	<b>27.3%</b>

**Notes:**

The Board of County Commissioners authorized collection of an additional one percent tourist tax - fourth penny - on July 26, 2005. Proceeds from this fourth penny are devoted exclusively to marketing and promotion. Pursuant to terms contained within Ordinance 2005-43, collections began on October 1, 2005. Further regulation on the distribution of swept proceeds from Administrative and Overhead Fund (194) into TDC Tourism Promotion Fund (184) is contained within Ordinance 2011-02.

On April 23, 2013 the Board authorized amendments to the Ordinance that, among other things, increased the overall distribution of tourist taxes to Promotion Category B from 36.7% to 46.7%. This change went into effect in June 2013.

**Forecast FY 2014:**

Tourist Development Taxes distributed to Fund (184) are forecast to be 10% greater than the FY14 adopted budget.

Noteworthy operating expenses include paid advertising, professional advertising, promotion fees and other contract support services and marketing/promotion related travel. The anticipated sweep of residual fund balance from the TDC Administrative and Overhead Fund (194) is somewhat greater than budgeted reflecting TDC tax receipts above budgeted levels.

**Current FY 2015:**

TDC collections within this fund are budgeted at \$5,984,200 representing a 10% increase from the FY14 adopted budget. This increase reflects a continuing strong tourism market. The marketing and advertising program will be based on the fund balance carried forward as well as tourist tax revenues anticipated for FY15. Per Board direction interest earned from all tourist tax funds will again be deposited via transfer to Fund (184) in support of marketing and advertising efforts.

Overall, marketing and promotion funding is up consistent with the upward trend of TDC revenue and the increase in the portion of the TDC revenue allocated to marketing and promotion. The destination advertising and promotion program totals \$4,990,100 and includes the costs for paid advertising, digital and social media and production of all creative products. The professional marketing and advertising services program totals \$2,265,300 and includes contracts with Miles Partnership, Research Data Services, Phase V and an advertising agency. In addition, \$125,000 in support is budgeted for Category "B" marketing grants. Direct sales marketing/promotion totals \$588,600. The Group Meeting support budget totals \$277,000

Consistent with revenue expectations the Tax Collector's transfer for revenue collection is budgeted at \$118,000.

**Revenues:**

Within Category B (Promotion) the Fund (194) distribution is \$1,980,700 and the distribution to Tourism Promotion Fund (184) is \$5,984,200. Revenues distributed to Tourism Administration Fund (194) represent 11.6% of total tourist taxes collected. Revenues distributed to Tourism Promotion Fund (184) represent 35.1% of total tourist taxes collected. Total FY15 TDC tax collections are estimated to be \$17,048,600 or 10% greater than the FY14 budget.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Communication & Customer Relations Dept**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	878,960	910,400	878,500	921,300	-	921,300	1.2%
Operating Expense	173,101	267,000	266,000	266,700	-	266,700	(0.1%)
Capital Outlay	9,765	18,000	18,000	31,300	-	31,300	73.9%
<b>Net Operating Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>
<b>Total Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Comm & Customer Relations Dept (111)	1,061,826	1,195,400	1,162,500	1,219,300	-	1,219,300	2.0%
<b>Total Net Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	2,058	3,000	3,000	3,000	-	3,000	0.0%
Miscellaneous Revenues	3	-	-	-	-	-	na
Net Cost MSTU General Fund	922,765	1,052,700	1,019,800	1,081,200	-	1,081,200	2.7%
Trans fm 001 Gen Fund	137,000	139,700	139,700	135,100	-	135,100	(3.3%)
<b>Total Funding</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Comm & Customer Relations Dept (111)	12.00	11.00	11.00	11.00	-	11.00	0.0%
<b>Total FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>	<b>0.0%</b>



**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Departmental Administration/Overhead</b>	<b>1.00</b>	<b>267,221</b>	<b>-</b>	<b>267,221</b>
Department administration, media relations, website management, emergency information, and special projects.				
<b>Legislative Affairs</b>	<b>1.00</b>	<b>119,632</b>	<b>-</b>	<b>119,632</b>
Monitor, track, and report on state and federal legislative priorities of the Board of County Commissioners				
<b>Government Center Switchboard Operations</b>	<b>1.50</b>	<b>78,205</b>	<b>-</b>	<b>78,205</b>
The Collier County Government Center switchboard operation responds to telephone and e-mail inquiries, and walk-ins.				
<b>BCC Board Room Meetings and Other Public Meetings</b>	<b>1.00</b>	<b>103,797</b>	<b>-</b>	<b>103,797</b>
Televising and recording of all official BCC meetings, Planning Commission and other advisory board meetings.				
<b>Publishing – Public Information</b>	<b>1.00</b>	<b>145,039</b>	<b>-</b>	<b>145,039</b>
Produce and distribute news releases. Provide photographic services and printing services for county depts. Promote County events and programs, and maintain and manage website and social media sites. Board of County Commissioners agenda distribution. Emergency information distribution.				
<b>Channel 97 – TV Production &amp; Programming</b>	<b>2.00</b>	<b>232,379</b>	<b>-</b>	<b>232,379</b>
Produce, film and edit Collier Television programming, PSA's and special events. Audio/visual service for other county depts.				
<b>Publishing – Public Relations</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
Design and layout of annual report. Develop, design, produce and print publications, brochures, fliers, etc. for county depts. Provide graphic design services for internal departments.				
<b>North Collier Government Services Center</b>	<b>3.00</b>	<b>230,800</b>	<b>-</b>	<b>230,800</b>
North Collier Government Services Center personnel accept payment of water and sewer bills, trash container requests, CAT passes, garage sale permits, pet licenses, beach parking permits, and community meeting room reservations. In addition, provide information to telephone and e-mail inquiries, and walk-ins.				
<b>Disc Reproduction</b>	<b>0.50</b>	<b>39,227</b>	<b>3,000</b>	<b>36,227</b>
Reproduce meeting and programming DVD's for the public and internal staff.				
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>135,100</b>	<b>-135,100</b>
Current Level of Service Budget	<b>11.00</b>	<b>1,219,300</b>	<b>138,100</b>	<b>1,081,200</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Communication & Customer Relations Dept  
Comm & Customer Relations Dept (111)**

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
North Collier Gov't Center % of customers served within 5 minutes (FY average).	91	92	92	92
Website Visitors	1,400,000	1,400,000	1,400,000	1,400,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	878,960	910,400	878,500	921,300	-	921,300	1.2%
Operating Expense	173,101	267,000	266,000	266,700	-	266,700	(0.1%)
Capital Outlay	9,765	18,000	18,000	31,300	-	31,300	73.9%
<b>Net Operating Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>
<b>Total Budget</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>
<b>Total FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	2,058	3,000	3,000	3,000	-	3,000	0.0%
Miscellaneous Revenues	3	-	-	-	-	-	na
Net Cost MSTU General Fund	922,765	1,052,700	1,019,800	1,081,200	-	1,081,200	2.7%
Trans fm 001 Gen Fund	137,000	139,700	139,700	135,100	-	135,100	(3.3%)
<b>Total Funding</b>	<b>1,061,826</b>	<b>1,195,400</b>	<b>1,162,500</b>	<b>1,219,300</b>	<b>-</b>	<b>1,219,300</b>	<b>2.0%</b>

Current FY 2015:

Capital Outlay of \$31,300 is for the replacement of BCC Board Room Microphones (\$9,000); Remote Access Infrastructure for Boardroom Audio Control (\$6,000); North Collier Government Service Center Q-Matic Ticket Printer System Upgrades (\$16,300). The Q-Matic vendor will no longer service/support Ticket Printing machines in the Summer FY 2015 / Fall FY 2016.

Revenues:

Revenue of \$3,000 is generated from the sale of copies. Transfer from the General Fund (001) represents the General Fund (001) contribution for Communication and Customer Relations Services provided to the residents of the incorporated areas of the County.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Pelican Bay Services**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,124,693	1,159,200	1,136,100	1,189,500	-	1,189,500	2.6%
Operating Expense	1,164,461	1,379,800	1,350,100	1,465,500	-	1,465,500	6.2%
Indirect Cost Reimburs	93,800	85,900	85,900	82,600	-	82,600	(3.8%)
Capital Outlay	34,266	17,500	17,500	84,400	-	84,400	382.3%
<b>Net Operating Budget</b>	<b>2,417,220</b>	<b>2,642,400</b>	<b>2,589,600</b>	<b>2,822,000</b>	<b>-</b>	<b>2,822,000</b>	<b>6.8%</b>
Trans to Property Appraiser	42,609	81,600	64,900	62,700	-	62,700	(23.2%)
Trans to Tax Collector	58,164	96,200	85,100	97,400	-	97,400	1.2%
Trans to 320 Clam Bay Cap Fd	100,000	-	-	-	-	-	na
Trans to 322 Pel Bay Irr and Land	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans to 408 Water/Sewer Fd	13,400	15,900	15,900	15,900	-	15,900	0.0%
Reserves For Contingencies	-	128,400	-	127,700	-	127,700	(0.5%)
Reserves For Capital	-	1,247,500	-	1,488,500	-	1,488,500	19.3%
Reserve for Attrition	-	(16,700)	-	(21,500)	-	(21,500)	28.7%
<b>Total Budget</b>	<b>2,873,093</b>	<b>4,405,300</b>	<b>2,965,500</b>	<b>4,670,000</b>	<b>-</b>	<b>4,670,000</b>	<b>6.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Pelican Bay Community Beautification (109)	1,642,304	1,734,300	1,709,300	1,813,400	-	1,813,400	4.6%
Pelican Bay Street Lighting (778)	208,743	250,500	232,200	265,400	-	265,400	5.9%
Pelican Bay Water Management (109)	566,173	657,600	648,100	743,200	-	743,200	13.0%
<b>Total Net Budget</b>	<b>2,417,220</b>	<b>2,642,400</b>	<b>2,589,600</b>	<b>2,822,000</b>	<b>-</b>	<b>2,822,000</b>	<b>6.8%</b>
<b>Total Transfers and Reserves</b>	<b>455,873</b>	<b>1,762,900</b>	<b>375,900</b>	<b>1,848,000</b>	<b>-</b>	<b>1,848,000</b>	<b>4.8%</b>
<b>Total Budget</b>	<b>2,873,093</b>	<b>4,405,300</b>	<b>2,965,500</b>	<b>4,670,000</b>	<b>-</b>	<b>4,670,000</b>	<b>6.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	423,634	445,500	427,700	460,200	-	460,200	3.3%
Delinquent Ad Valorem Taxes	29	-	-	-	-	-	na
Special Assessments	2,480,385	2,689,600	2,582,400	2,794,400	-	2,794,400	3.9%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	8,747	-	300	-	-	-	na
Interest/Misc	10,658	24,100	6,500	6,500	-	6,500	(73.0%)
Trans frm Property Appraiser	678	-	-	-	-	-	na
Trans frm Tax Collector	22,246	-	-	-	-	-	na
Carry Forward	1,443,300	1,402,600	1,520,500	1,571,900	-	1,571,900	12.1%
Less 5% Required By Law	-	(158,000)	-	(163,000)	-	(163,000)	3.2%
<b>Total Funding</b>	<b>4,389,677</b>	<b>4,405,300</b>	<b>4,537,400</b>	<b>4,670,000</b>	<b>-</b>	<b>4,670,000</b>	<b>6.0%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Pelican Bay Water Management (109)	2.19	2.19	2.19	2.19	-	2.19	0.0%
Pelican Bay Community Beautification (109)	12.42	12.42	12.42	12.42	-	12.42	0.0%
Pelican Bay Street Lighting (778)	1.39	1.39	1.39	1.39	-	1.39	0.0%
<b>Total FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Water Management Program</b>	<b>2.19</b>	<b>743,200</b>	<b>805,500</b>	<b>-62,300</b>
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	<b>2.19</b>	<b>743,200</b>	<b>805,500</b>	<b>-62,300</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Aquatic plants planted	10,000	10,000	-	10,000
Forty-three lakes maintained/treated - times per year	52	52	-	52
Water quality testing - number of parameters	3,576	4,689	-	4,689

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	177,483	188,100	185,700	190,300	-	190,300	1.2%
Operating Expense	303,590	376,900	369,800	452,500	-	452,500	20.1%
Indirect Cost Reimburs	85,100	80,300	80,300	76,800	-	76,800	(4.4%)
Capital Outlay	-	12,300	12,300	23,600	-	23,600	91.9%
<b>Net Operating Budget</b>	<b>566,173</b>	<b>657,600</b>	<b>648,100</b>	<b>743,200</b>	<b>-</b>	<b>743,200</b>	<b>13.0%</b>
<b>Total Budget</b>	<b>566,173</b>	<b>657,600</b>	<b>648,100</b>	<b>743,200</b>	<b>-</b>	<b>743,200</b>	<b>13.0%</b>
<b>Total FTE</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>-</b>	<b>2.19</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Special Assessments	669,853	742,500	712,800	805,500	-	805,500	8.5%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	1,657	-	-	-	-	-	na
<b>Total Funding</b>	<b>671,510</b>	<b>744,000</b>	<b>712,800</b>	<b>805,500</b>	<b>-</b>	<b>805,500</b>	<b>8.3%</b>

Forecast FY 2014:

Operating expenses are projected below budget due to fewer maintenance repairs conducted on an emergency basis. Otherwise expenses are in line with the adopted budget.

Current FY 2015:

Personal Services account for planned salary adjustments. Operating expenses are increasing due to increases in contractual temporary labor, the contractual exotic removal program and engineering services for the water quality program.

Revenues:

Special assessment revenue funding water management activities increased \$8.30 to \$105.79 per equivalent residential unit (ERU). The District has a total of 7,614.29 ERU's - down one (1) from FY 14.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Pelican Bay Services  
Pelican Bay Community Beautification (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Beautification Program</b>	<b>12.42</b>	<b>1,813,400</b>	<b>1,988,900</b>	<b>-175,500</b>
Includes 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 two 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, and a sign maintenance program which includes traffic and entrance signs.				
Current Level of Service Budget	<b>12.42</b>	<b>1,813,400</b>	<b>1,988,900</b>	<b>-175,500</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Boulevards swept - times per year	52	52	-	52
Chemical weed control - times per year	24	24	-	24
Fertilizer applied - times per year	2	2	-	2
Flower plantings - times per year	2	2	-	2
Irrigation systems checked - times per year	12	12	-	12
Mulch application - times per year	3	3	-	3
Streets swept - single family areas	12	12	-	12

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	839,837	857,500	840,600	883,300	-	883,300	3.0%
Operating Expense	768,201	872,600	864,500	884,300	-	884,300	1.3%
Capital Outlay	34,266	4,200	4,200	45,800	-	45,800	990.5%
<b>Net Operating Budget</b>	<b>1,642,304</b>	<b>1,734,300</b>	<b>1,709,300</b>	<b>1,813,400</b>	<b>-</b>	<b>1,813,400</b>	<b>4.6%</b>
<b>Total Budget</b>	<b>1,642,304</b>	<b>1,734,300</b>	<b>1,709,300</b>	<b>1,813,400</b>	<b>-</b>	<b>1,813,400</b>	<b>4.6%</b>
<b>Total FTE</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>-</b>	<b>12.42</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Special Assessments	1,810,532	1,947,100	1,869,600	1,988,900	-	1,988,900	2.1%
Miscellaneous Revenues	5,803	-	300	-	-	-	na
<b>Total Funding</b>	<b>1,816,335</b>	<b>1,947,100</b>	<b>1,869,900</b>	<b>1,988,900</b>	<b>-</b>	<b>1,988,900</b>	<b>2.1%</b>

Forecast FY 2014:

Forecast personal services and operating expense are slightly below budget.

Current FY 2015:

Personal service appropriations account for planned salary adjustments and a modest increase in the overtime component for safety and emergency situations. Operating expenses have increased modestly.

**Office of the County Manager**

**Pelican Bay Services  
Pelican Bay Community Beautification (109)**

Revenues:

Special assessment revenue associated with beautification activities totals \$261.21 per equivalent residential unit (ERU) up \$5.56 from FY 14.

Overall, special assessment revenue budgeted within this fund has increased \$13.86 per equivalent residential unit to \$367.00. A managed draw on actual fund balance totaling \$140,400 occurred between year ending FY 2012 and year ending 2013. Fund reserves remain strong and are expected to grow by a modest \$43,600.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Pelican Bay Services  
Reserves & Transfers (109)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserve &amp; Transfers</b>	-	<b>869,100</b>	<b>631,300</b>	<b>237,800</b>
Current Level of Service Budget	-	<b>869,100</b>	<b>631,300</b>	<b>237,800</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to Property Appraiser	42,609	72,700	56,900	53,800	-	53,800	(26.0%)
Trans to Tax Collector	49,648	82,700	72,600	83,900	-	83,900	1.5%
Trans to 320 Clam Bay Cap Fd	100,000	-	-	-	-	-	na
Trans to 322 Pel Bay Irr and Land	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans to 408 Water/Sewer Fd	13,400	15,900	15,900	15,900	-	15,900	0.0%
Reserves For Contingencies	-	116,100	-	121,800	-	121,800	4.9%
Reserves For Capital	-	495,200	-	537,900	-	537,900	8.6%
Reserve for Attrition	-	(16,700)	-	(21,500)	-	(21,500)	28.7%
<b>Total Budget</b>	<b>447,357</b>	<b>975,900</b>	<b>355,400</b>	<b>869,100</b>	-	<b>869,100</b>	<b>(10.9%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	7,912	15,200	4,000	4,000	-	4,000	(73.7%)
Trans frm Property Appraiser	678	-	-	-	-	-	na
Trans frm Tax Collector	18,985	-	-	-	-	-	na
Carry Forward	1,033,700	796,800	893,300	767,200	-	767,200	(3.7%)
Less 5% Required By Law	-	(135,300)	-	(139,900)	-	(139,900)	3.4%
<b>Total Funding</b>	<b>1,061,275</b>	<b>676,700</b>	<b>897,300</b>	<b>631,300</b>	-	<b>631,300</b>	<b>(6.7%)</b>

Current FY 2015:

The fund's reserve position of \$638,200 remains strong at 26% of operating expense. This is particularly important given the Districts coastal nature, the District's assets, level of maintenance committment and committment to resource protection.

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Street Lighting Program</b>	<b>1.39</b>	<b>265,400</b>	<b>265,400</b>	<b>-</b>
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 Halide lamps.				
<b>Reserves/Transfers</b>	<b>-</b>	<b>978,900</b>	<b>978,900</b>	<b>-</b>
<b>Current Level of Service Budget</b>	<b>1.39</b>	<b>1,244,300</b>	<b>1,244,300</b>	<b>-</b>

<b>Program Performance Measures</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Budget</b>
% of Lights repaired within 24 hours	100	100	-	100
Light posts inspected	26	26	-	26

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	107,373	113,600	109,800	115,900	-	115,900	2.0%
Operating Expense	92,670	130,300	115,800	128,700	-	128,700	(1.2%)
Indirect Cost Reimburs	8,700	5,600	5,600	5,800	-	5,800	3.6%
Capital Outlay	-	1,000	1,000	15,000	-	15,000	1,400.0%
<b>Net Operating Budget</b>	<b>208,743</b>	<b>250,500</b>	<b>232,200</b>	<b>265,400</b>	<b>-</b>	<b>265,400</b>	<b>5.9%</b>
Trans to Property Appraiser	-	8,900	8,000	8,900	-	8,900	0.0%
Trans to Tax Collector	8,516	13,500	12,500	13,500	-	13,500	0.0%
Reserves For Contingencies	-	12,300	-	5,900	-	5,900	(52.0%)
Reserves For Capital	-	752,300	-	950,600	-	950,600	26.4%
<b>Total Budget</b>	<b>217,259</b>	<b>1,037,500</b>	<b>252,700</b>	<b>1,244,300</b>	<b>-</b>	<b>1,244,300</b>	<b>19.9%</b>
<b>Total FTE</b>	<b>1.39</b>	<b>1.39</b>	<b>1.39</b>	<b>1.39</b>	<b>-</b>	<b>1.39</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	423,634	445,500	427,700	460,200	-	460,200	3.3%
Delinquent Ad Valorem Taxes	29	-	-	-	-	-	na
Miscellaneous Revenues	1,287	-	-	-	-	-	na
Interest/Misc	2,746	8,900	2,500	2,500	-	2,500	(71.9%)
Trans frm Tax Collector	3,261	-	-	-	-	-	na
Carry Forward	409,600	605,800	627,200	804,700	-	804,700	32.8%
Less 5% Required By Law	-	(22,700)	-	(23,100)	-	(23,100)	1.8%
<b>Total Funding</b>	<b>840,557</b>	<b>1,037,500</b>	<b>1,057,400</b>	<b>1,244,300</b>	<b>-</b>	<b>1,244,300</b>	<b>19.9%</b>

Forecast FY 2014:

Operating expenses are forecast slightly below budget due primarily to lower than anticipated electricity costs and limited need for emergency repairs and maintenance.



**Office of the County Manager**

**Pelican Bay Services  
Pelican Bay Street Lighting (778)**

Current FY 2015:

Personal Services increased modestly to fund the planned employee compensation adjustment. The net operating budget for FY15 is in line with the FY14 budget with major expenses associated with the cost of electricity and system repairs and maintenance. Indirect cost reimbursement increased slightly and reserves will be increased for future construction and improvement of the street lighting system as identified in the Pelican Bay Community Improvement Plan.

Revenues:

This fund had a millage rate of .0857 in FY14 and the rate remains unchanged for FY15 in accordance with the advisory committees recommendation. Taxable value for this district totals \$5,370,022,016 which represents a 3.4% increase over last year. Property taxes total \$460,200. The district's actual fund balance year over year has increased \$217,600. This is a managed increase which is expected to continue based upon growth in taxable value and the plan to set aside dollars for future system improvements.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Economic Development**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	122,508	320,900	293,600	347,700	-	347,700	8.4%
Operating Expense	51,500	210,300	208,500	261,400	-	261,400	24.3%
Indirect Cost Reimburs	-	500	500	-	-	-	(100.0%)
Remittances	143,169	637,200	451,500	887,200	-	887,200	39.2%
<b>Net Operating Budget</b>	<b>317,177</b>	<b>1,168,900</b>	<b>954,100</b>	<b>1,496,300</b>	<b>-</b>	<b>1,496,300</b>	<b>28.0%</b>
Reserves For Contingencies	-	49,500	-	-	-	-	(100.0%)
Restricted for Unfunded Requests	-	732,700	-	884,100	-	884,100	20.7%
<b>Total Budget</b>	<b>317,177</b>	<b>1,951,100</b>	<b>954,100</b>	<b>2,380,400</b>	<b>-</b>	<b>2,380,400</b>	<b>22.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Economic Development (007)	-	500	250,500	250,000	-	250,000	49,900.0%
Economic Development Promotional Tools (001)	-	637,200	201,500	797,200	-	797,200	25.1%
Office of Economic Development (001)	317,177	531,200	502,100	449,100	-	449,100	(15.5%)
<b>Total Net Budget</b>	<b>317,177</b>	<b>1,168,900</b>	<b>954,100</b>	<b>1,496,300</b>	<b>-</b>	<b>1,496,300</b>	<b>28.0%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>782,200</b>	<b>-</b>	<b>884,100</b>	<b>-</b>	<b>884,100</b>	<b>13.0%</b>
<b>Total Budget</b>	<b>317,177</b>	<b>1,951,100</b>	<b>954,100</b>	<b>2,380,400</b>	<b>-</b>	<b>2,380,400</b>	<b>22.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	313,631	265,000	491,200	300,000	-	300,000	13.2%
Miscellaneous Revenues	4,299	-	78,000	-	-	-	na
Interest/Misc	1,322	1,000	1,500	1,500	-	1,500	50.0%
Net Cost General Fund	312,878	1,168,400	700,600	1,246,300	-	1,246,300	6.7%
Carry Forward	215,400	530,000	530,400	847,600	-	847,600	59.9%
Less 5% Required By Law	-	(13,300)	-	(15,000)	-	(15,000)	12.8%
<b>Total Funding</b>	<b>847,530</b>	<b>1,951,100</b>	<b>1,801,700</b>	<b>2,380,400</b>	<b>-</b>	<b>2,380,400</b>	<b>22.0%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Office of Economic Development (001)	4.00	4.00	4.00	4.00	-	4.00	0.0%
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Economic Development  
Office of 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 average wages, improve productivity and its growth rate, 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Office of Economic Development Operating Budget</b>	<b>4.00</b>	<b>449,100</b>	-	<b>449,100</b>
The Office of Economic Development functions as the primary County interface for economic development including effective management of related programs and incentives.				
Current Level of Service Budget	<b>4.00</b>	<b>449,100</b>	-	<b>449,100</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	122,508	320,900	293,600	347,700	-	347,700	8.4%
Operating Expense	51,500	210,300	208,500	101,400	-	101,400	(51.8%)
Remittances	143,169	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>317,177</b>	<b>531,200</b>	<b>502,100</b>	<b>449,100</b>	-	<b>449,100</b>	<b>(15.5%)</b>
<b>Total Budget</b>	<b>317,177</b>	<b>531,200</b>	<b>502,100</b>	<b>449,100</b>	-	<b>449,100</b>	<b>(15.5%)</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	4,299	-	3,000	-	-	-	na
Net Cost General Fund	312,878	531,200	499,100	449,100	-	449,100	(15.5%)
<b>Total Funding</b>	<b>317,177</b>	<b>531,200</b>	<b>502,100</b>	<b>449,100</b>	-	<b>449,100</b>	<b>(15.5%)</b>

Notes:  
The Office of Business & Economic Development, the creation of which was approved by the Board on June 26, 2012, works in conjunction with other local and state economic development organizations to assist businesses to expand or relocate to Collier County. Activities consist of incentive policy development and administration, business concierge services including facilitating regulatory assistance and promoting an improved business climate in Collier County.

Costs associated with the economic development promotional component of the budget are shown on the following page.

Forecast FY 2014:

Personal service costs are somewhat lower than budgeted reflecting greater than anticipated phase-in savings from unfilled positions. The operating budget forecast is in line with the adopted budget. In addition to core office operating costs the FY14 budget includes economic development partnership payments to the Chamber of Commerce and the SW Florida Economic Development Alliance.

Current FY 2015:

The FY15 personal service budget reflects an above average percentage increase. This is because last year's personal service budget included less than twelve months salary in consideration of phase-in savings inherent in the hiring process. The FY15 budget includes the full annual budget for all positions as well as the Board approved employee compensation adjustment.

The operating budget is reduced reflecting the relocation of economic development partnership payments for the Chamber of Commerce and the SW Florida Economic Development Alliance to the Promotional Tools budget provided on the following page. The budget reduction was somewhat offset by increased office rent and related costs.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Economic Development  
Economic Development Promotional Tools (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 average wages, improve productivity and its growth rate, 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Economic Development Partnerships</b>	-	235,000	-	235,000
Provides for payments to economic development partners including the Greater Naples Chamber of Commerce, Early Learning Coalition and the SW Florida Economic Development Alliance.				
<b>Economic Development Incentives</b>	-	562,200	-	562,200
Provides funding for incentive programs geared towards high-wage targeted industries locating or expanding in Collier County				
<b>Current Level of Service Budget</b>				
	-	797,200	-	797,200

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	-	-	-	160,000	-	160,000	na
Remittances	-	637,200	201,500	637,200	-	637,200	0.0%
<b>Net Operating Budget</b>	-	637,200	201,500	797,200	-	797,200	25.1%
<b>Total Budget</b>	-	637,200	201,500	797,200	-	797,200	25.1%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	-	637,200	201,500	797,200	-	797,200	25.1%
<b>Total Funding</b>	-	637,200	201,500	797,200	-	797,200	25.1%

**Notes:**

This budget provides for economic development partnership and incentive payments including an allowance for the State of Florida Qualified Target Industry (QTI) program. Because economic development incentive payments are subject to attaining certain milestones the planned payments described below will be made only upon meeting established conditions.

**Forecast FY 2014:**

Estimated FY14 payments include:  
Animal Specialty Hospital, \$18,700  
Florida Specialties, \$33,400  
Haynes Corp., \$72,000

Also included in this budget is a \$10,400 allowance for payments pursuant to the State of Florida Qualified Target Industry (QTI) program. Additionally, Economic Development Partnership payments include:  
Early Learning Coalition, \$75,000

**Current FY 2015:**

Budgeted FY15 payments include:  
Animal Specialty Hospital, \$4,000  
Arthrex, \$275,000  
Arthrex II (pending),  
Florida Specialties, \$15,000

**Office of the County Manager**

**Economic Development**

**Economic Development Promotional Tools (001)**

Haynes Corp., \$3,400  
Incentive TBD - \$214,400

Also included in this budget is a \$50,400 allowance for payments pursuant to the State of Florida Qualified Target Industry (QTI) program. Additionally, Economic Development Partnership payments include:

Early Learning Coalition, \$75,000  
Chamber of Commerce, \$150,000  
SW FL Economic Alliance, \$10,000

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Economic Development  
Economic Development (007)**

**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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Economic Development Project Match</b>	-	250,000	250,000	-
Provides County matching funds for economic development projects and incentives.				
<b>Reserves, Transfers, and Interest</b>	-	884,100	884,100	-
Current Level of Service Budget	-	1,134,100	1,134,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Indirect Cost Reimburs	-	500	500	-	-	-	(100.0%)
Remittances	-	-	250,000	250,000	-	250,000	na
<b>Net Operating Budget</b>	-	500	250,500	250,000	-	250,000	49,900.0%
Reserves For Contingencies	-	49,500	-	-	-	-	(100.0%)
Restricted for Unfunded Requests	-	732,700	-	884,100	-	884,100	20.7%
<b>Total Budget</b>	-	782,700	250,500	1,134,100	-	1,134,100	44.9%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	313,631	265,000	491,200	300,000	-	300,000	13.2%
Miscellaneous Revenues	-	-	75,000	-	-	-	na
Interest/Misc	1,322	1,000	1,500	1,500	-	1,500	50.0%
Carry Forward	215,400	530,000	530,400	847,600	-	847,600	59.9%
Less 5% Required By Law	-	(13,300)	-	(15,000)	-	(15,000)	12.8%
<b>Total Funding</b>	530,353	782,700	1,098,100	1,134,100	-	1,134,100	44.9%

Notes:

This Fund accounts for proceeds from the local government share of revenue sharing from gaming proceeds pursuant to the agreement between the State of Florida and the Seminole Tribe. FY 2012 was the first year for the distribution of proceeds.

Forecast FY 2014:

The forecast includes \$250,000 as the County's match for the Soft Landing Business Accelerator program. The Collier County Industrial Development Authority is providing a contribution of \$75,000 toward the program.

Gaming revenue sharing proceeds, estimated in the budget at \$265,000, have been recieved in the amount of \$491,171.

Current FY 2015:

The budget includes \$250,000 as the County's match for the Soft Landing Business Accelerator program.

This budget conservatively anticipates receipts of \$300,000 in revenue sharing from gaming proceeds. A portion of the revenue sharing as well as estimated carry forward have been budgeted in reserves.

**Office of the County Manager**

**Economic Development  
Economic Development (007)**

Revenues:

Historical receipts are;

FY 2012 - \$265,088

FY 2013 - \$313,631

FY 2014 - \$491,171

Total - \$1,069,890

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of the County Manager Grants**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	18,753	-	1,900	-	-	-	na
Operating Expense	541,858	-	38,600	-	-	-	na
Capital Outlay	411,076	-	27,800	-	-	-	na
<b>Net Operating Budget</b>	<b>971,687</b>	<b>-</b>	<b>68,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 001 General Fund	-	-	-	2,700	-	2,700	na
Trans to 123 Serv for Sr Fd	-	32,800	32,800	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	700	-	700	na
<b>Total Budget</b>	<b>971,687</b>	<b>32,800</b>	<b>101,100</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>(89.6%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
ARRA Grants (125/725/726)	971,687	-	68,300	-	-	-	na
<b>Total Net Budget</b>	<b>971,687</b>	<b>-</b>	<b>68,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>32,800</b>	<b>32,800</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>(89.6%)</b>
<b>Total Budget</b>	<b>971,687</b>	<b>32,800</b>	<b>101,100</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>(89.6%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	1,741,360	-	38,600	-	-	-	na
Interest/Misc	959	-	500	-	-	-	na
Carry Forward	(828,300)	32,800	65,400	3,400	-	3,400	(89.6%)
<b>Total Funding</b>	<b>914,019</b>	<b>32,800</b>	<b>104,500</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>(89.6%)</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Office of the County Manager Grants  
ARRA Grants (125/725/726)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	3,400	3,400	-
Current Level of Service Budget	-	3,400	3,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	18,753	-	1,900	-	-	-	na
Operating Expense	541,858	-	38,600	-	-	-	na
Capital Outlay	411,076	-	27,800	-	-	-	na
<b>Net Operating Budget</b>	<b>971,687</b>	-	<b>68,300</b>	-	-	-	<b>na</b>
Trans to 001 General Fund	-	-	-	2,700	-	2,700	na
Trans to 123 Serv for Sr Fd	-	32,800	32,800	-	-	-	(100.0%)
Reserves For Contingencies	-	-	-	700	-	700	na
<b>Total Budget</b>	<b>971,687</b>	<b>32,800</b>	<b>101,100</b>	<b>3,400</b>	-	<b>3,400</b>	<b>(89.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	1,741,360	-	38,600	-	-	-	na
Interest/Misc	959	-	500	-	-	-	na
Carry Forward	(828,300)	32,800	65,400	3,400	-	3,400	(89.6%)
<b>Total Funding</b>	<b>914,019</b>	<b>32,800</b>	<b>104,500</b>	<b>3,400</b>	-	<b>3,400</b>	<b>(89.6%)</b>

Forecast FY 2014:

Forecast grant activity is primarily related to CAT public transportation system data processing system improvements. The FY 14 forecast includes the transfer of excess revenues from the Senior Meal ARRA unit reimbursement grant to Fund 123 - Senior Services Reinvestment program.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	235,546	252,400	249,100	257,500	-	257,500	2.0%
Operating Expense	1,953,125	879,200	618,400	897,400	-	897,400	2.1%
Indirect Cost Reimburs	91,300	51,300	51,300	38,100	-	38,100	(25.7%)
Capital Outlay	-	1,971,200	879,700	3,180,900	-	3,180,900	61.4%
Grants and Aid	166,493	20,000	20,000	25,000	-	25,000	25.0%
<b>Net Operating Budget</b>	<b>2,446,464</b>	<b>3,174,100</b>	<b>1,818,500</b>	<b>4,398,900</b>	<b>-</b>	<b>4,398,900</b>	<b>38.6%</b>
Trans to Property Appraiser	8,080	8,400	8,400	8,400	-	8,400	0.0%
Trans to Tax Collector	18,755	22,400	22,400	23,000	-	23,000	2.7%
Trans to 187 Bayshore Redev Fd	136,800	136,800	136,800	137,300	-	137,300	0.4%
Trans to 287 CRA Loan	1,494,900	905,700	940,700	905,700	-	905,700	0.0%
Reserves For Contingencies	-	58,800	-	48,800	-	48,800	(17.0%)
Reserves For Capital	-	511,000	-	578,400	-	578,400	13.2%
<b>Total Budget</b>	<b>4,104,999</b>	<b>4,817,200</b>	<b>2,926,800</b>	<b>6,100,500</b>	<b>-</b>	<b>6,100,500</b>	<b>26.6%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Bayshore Beautification MSTU (163)	200,327	2,683,200	1,346,500	3,886,800	-	3,886,800	44.9%
Bayshore CRA Grant and Grant Match (717/718)	1,515,809	-	-	-	-	-	na
Bayshore/Gateway Triangle Redevel (187)	729,828	467,300	471,500	488,500	-	488,500	4.5%
Haldeman Creek MSTU (164)	500	23,600	500	23,600	-	23,600	0.0%
<b>Total Net Budget</b>	<b>2,446,464</b>	<b>3,174,100</b>	<b>1,818,500</b>	<b>4,398,900</b>	<b>-</b>	<b>4,398,900</b>	<b>38.6%</b>
<b>Total Transfers and Reserves</b>	<b>1,658,535</b>	<b>1,643,100</b>	<b>1,108,300</b>	<b>1,701,600</b>	<b>-</b>	<b>1,701,600</b>	<b>3.6%</b>
<b>Total Budget</b>	<b>4,104,999</b>	<b>4,817,200</b>	<b>2,926,800</b>	<b>6,100,500</b>	<b>-</b>	<b>6,100,500</b>	<b>26.6%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	859,642	891,800	854,900	913,800	-	913,800	2.5%
Delinquent Ad Valorem Taxes	4,544	-	900	-	-	-	na
Miscellaneous Revenues	344,145	317,000	368,200	318,500	-	318,500	0.5%
Interest/Misc	23,757	13,000	15,600	10,000	-	10,000	(23.1%)
Reimb From Other Depts	1,517,607	-	-	-	-	-	na
Trans frm Property Appraiser	1,293	-	-	-	-	-	na
Trans frm Tax Collector	7,174	-	-	-	-	-	na
Trans fm 001 Gen Fund	754,500	785,000	785,000	832,800	-	832,800	6.1%
Trans fm 111 MSTD Gen Fd	151,500	157,700	157,700	167,300	-	167,300	6.1%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	125,500	-	125,500	0.0%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	11,300	-	11,300	0.0%
Trans fm 717/718 Baysh CRA Grants	-	-	-	500	-	500	na
Carry Forward	4,385,400	2,577,100	4,390,600	3,782,900	-	3,782,900	46.8%
Less 5% Required By Law	-	(61,200)	-	(62,100)	-	(62,100)	1.5%
<b>Total Funding</b>	<b>8,186,362</b>	<b>4,817,200</b>	<b>6,709,700</b>	<b>6,100,500</b>	<b>-</b>	<b>6,100,500</b>	<b>26.6%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Bayshore/Gateway Triangle Redevel (187)	3.00	3.00	3.00	3.00	-	3.00	0.0%
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)**

**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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>CRA Implementation</b>	<b>2.00</b>	<b>371,742</b>	<b>320,500</b>	<b>51,242</b>
Monitor, update and implement the Bayshore/Gateway Triangle component of the Collier County Community Redevelopment Plan.				
<b>Project &amp; MSTU Management</b>	<b>1.00</b>	<b>116,758</b>	<b>136,800</b>	<b>-20,042</b>
Manage CRA & MSTU 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.				
<b>Transfers for Debt Service</b>	<b>-</b>	<b>905,700</b>	<b>949,400</b>	<b>-43,700</b>
<b>Reserves</b>	<b>-</b>	<b>392,000</b>	<b>379,500</b>	<b>12,500</b>
Current Level of Service Budget	<b>3.00</b>	<b>1,786,200</b>	<b>1,786,200</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	235,546	252,400	249,100	257,500	-	257,500	2.0%
Operating Expense	262,826	155,300	162,800	176,000	-	176,000	13.3%
Indirect Cost Reimburs	83,800	39,600	39,600	30,000	-	30,000	(24.2%)
Grants and Aid	147,656	20,000	20,000	25,000	-	25,000	25.0%
<b>Net Operating Budget</b>	<b>729,828</b>	<b>467,300</b>	<b>471,500</b>	<b>488,500</b>	<b>-</b>	<b>488,500</b>	<b>4.5%</b>
Trans to 287 CRA Loan	1,494,900	905,700	940,700	905,700	-	905,700	0.0%
Reserves For Contingencies	-	51,000	-	48,800	-	48,800	(4.3%)
Reserves For Capital	-	315,400	-	343,200	-	343,200	8.8%
<b>Total Budget</b>	<b>2,224,728</b>	<b>1,739,400</b>	<b>1,412,200</b>	<b>1,786,200</b>	<b>-</b>	<b>1,786,200</b>	<b>2.7%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	342,344	317,000	368,200	318,500	-	318,500	0.5%
Interest/Misc	5,325	5,000	2,000	2,000	-	2,000	(60.0%)
Trans fm 001 Gen Fund	754,500	785,000	785,000	832,800	-	832,800	6.1%
Trans fm 111 MSTD Gen Fd	151,500	157,700	157,700	167,300	-	167,300	6.1%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	125,500	-	125,500	0.0%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	11,300	-	11,300	0.0%
Trans fm 717/718 Baysh CRA Grants	-	-	-	500	-	500	na
Carry Forward	1,141,100	354,000	306,800	344,300	-	344,300	(2.7%)
Less 5% Required By Law	-	(16,100)	-	(16,000)	-	(16,000)	(0.6%)
<b>Total Funding</b>	<b>2,531,569</b>	<b>1,739,400</b>	<b>1,756,500</b>	<b>1,786,200</b>	<b>-</b>	<b>1,786,200</b>	<b>2.7%</b>

Office of the County Manager

Bayshore Community Redevelopment Agency (CRA)  
Bayshore/Gateway Triangle Redevel (187)

Notes:

A significant challenge facing the CRA is the substantial decline in taxable value and the resulting impact on its Tax Increment Financing (TIF) revenue. The CRA's tax increment value peaked in 2008 at \$626,776,903. Today the taxable increment is \$245,946,075. This reduction, under a millage neutral property tax rate has reduced TIF revenue from a peak of \$2,285,351 to \$1,000,100, a 56% reduction.

On July 26, 2006, the CRA entered into a loan agreement with Wachovia Bank under which a line of credit was secured for \$7,000,000. Of this amount, \$5,901,000 was drawn to purchase and assemble commercial property within the Gateway Triangle catalyst project area as an incentive to attract private development interest. On July 28, 2009, a \$13,500,000 term loan was secured through Fifth/Third Bank which paid off the earlier Wachovia line of credit and provided additional dollars for strategic property acquisition. The term of this note was five (5) years with a final maturity date of September 1, 2014. The note was restructured and approved by the CRA Board in May 2013. The restructured note has a principal amount of \$7,557,900 and a final maturity date of June 2018 with payments based on a 15 year amortization.

Forecast FY 2014:

Personal services expenses are forecast to be in line with the annual budget. Operating expenses are projected above the budget due to a professional services contract rolling forward into FY14.

The primary revenue source is the CRA's property Tax Increment Financing revenue (TIF). TIF revenue is budgeted as transfers from the General Fund (001) and the MSTD General Fund (111). For FY 14 the CRA taxable increment value of \$231,097,686 generated combined TIF revenue of \$942,700.

The negative carryforward variance shown in the forecast from is due to prior year (FY13) miscellaneous revenue being less than planned. FY14 forecast miscellaneous revenue is greater than budgeted reflecting proceeds from the sale of several home lots. Proceeds from the sale of property is transferred to CRA Debt Service Fund (287) and used for principal reduction.

Current FY 2015:

The proposed budget includes personal services and operating expenses for CRA program management. The personal service budget includes an increase in personal services for the Board approved compensation adjustment. In the grants and aid category the proposed pool of grant dollars for the Community Improvement Grant Program is increased to \$25,000. The overall level of expenditures is limited by the coverage requirement of the restructured 2013 Fifth/Third Bank note. Funds in excess of the coverage requirement have been budgeted in reserves. A transfer to debt service fund (287) is programmed in the amount of \$905,700 for the annual payment on the Fifth/Third Bank note.

Revenues:

The two largest revenue sources are Tax Increment Financing (TIF) derived from the CRA's property tax increment and beginning fund balance or carryforward. The preliminary June tax increment value, \$231,097,686, under a millage neutral property tax rate has increased CRA TIF revenue by \$57,400 or 6.1% to \$1,000,100. This revenue is manifested via a transfer from the General Fund (001) and the Unincorporated General Fund (111). Carryforward going into FY15 is estimated to be \$344,300.

The combined impact of the lower annual note payment and limiting program costs to meet loan coverage requirements and modestly higher TIF revenue has restored a small annual operating surplus to CRA operations with annual revenue, net of carryforward, of \$1,441,900 and annual expenditures, net of reserves, totaling \$1,394,200.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)  
Bayshore CRA Grant and Grant Match (717/718)**

**Mission Statement**

To account for grants managed by the Bayshore Gateway Triangle CRA.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserves, Transfers, and Interest</b>	-	500	500	-
Current Level of Service Budget	-	500	500	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	1,496,972	-	-	-	-	-	na
Grants and Aid	18,837	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>1,515,809</b>	-	-	-	-	-	<b>na</b>
Trans to 187 Bayshore Redev Fd	-	-	-	500	-	500	na
<b>Total Budget</b>	<b>1,515,809</b>	-	-	<b>500</b>	-	<b>500</b>	<b>na</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	375	-	-	-	-	-	na
Reimb From Other Depts	1,517,607	-	-	-	-	-	na
Carry Forward	(311,000)	-	500	500	-	500	na
<b>Total Funding</b>	<b>1,206,982</b>	-	<b>500</b>	<b>500</b>	-	<b>500</b>	<b>na</b>

**Notes:**

All new grants for Bayshore Gateway Triangle CRA will be budgeted in this fund. Grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time

**Forecast FY 2014:**

Forecast grant fund activity includes a small fund balance being carried forward. This will be transferred back to Bayshore CRA Fund (187) in FY15.

**Current FY 2015:**

All new grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)**

**Bayshore Beautification MSTU (163)**

**Mission Statement**

The Bayshore Beautification MSTU was created for the purpose of providing curbing, irrigation, plantings and maintenance of the roadway medians 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 recommended by the Advisory Committee.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Improvements General/Maintenance</b>	-	3,886,800	3,886,800	-
<b>Reserves/Transfers/Interest</b>	-	154,900	154,900	-
Current Level of Service Budget	-	4,041,700	4,041,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	193,327	700,800	455,600	698,300	-	698,300	(0.4%)
Indirect Cost Reimburs	7,000	11,200	11,200	7,600	-	7,600	(32.1%)
Capital Outlay	-	1,971,200	879,700	3,180,900	-	3,180,900	61.4%
<b>Net Operating Budget</b>	<b>200,327</b>	<b>2,683,200</b>	<b>1,346,500</b>	<b>3,886,800</b>	-	<b>3,886,800</b>	<b>44.9%</b>
Trans to Property Appraiser	7,613	7,900	7,900	7,900	-	7,900	0.0%
Trans to Tax Collector	17,374	21,000	21,000	21,500	-	21,500	2.4%
Trans to 187 Bayshore Redev Fd	125,500	125,500	125,500	125,500	-	125,500	0.0%
Reserves For Contingencies	-	7,800	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>350,814</b>	<b>2,845,400</b>	<b>1,500,900</b>	<b>4,041,700</b>	-	<b>4,041,700</b>	<b>42.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	809,711	840,200	805,400	860,200	-	860,200	2.4%
Delinquent Ad Valorem Taxes	4,544	-	800	-	-	-	na
Miscellaneous Revenues	1,801	-	-	-	-	-	na
Interest/Misc	17,290	7,500	13,000	7,500	-	7,500	0.0%
Trans frm Property Appraiser	1,218	-	-	-	-	-	na
Trans frm Tax Collector	6,648	-	-	-	-	-	na
Carry Forward	3,408,700	2,040,200	3,899,100	3,217,400	-	3,217,400	57.7%
Less 5% Required By Law	-	(42,500)	-	(43,400)	-	(43,400)	2.1%
<b>Total Funding</b>	<b>4,249,912</b>	<b>2,845,400</b>	<b>4,718,300</b>	<b>4,041,700</b>	-	<b>4,041,700</b>	<b>42.0%</b>

**Notes:**

Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation.

**Forecast FY 2014:**

Capital outlay reflects continued implementation of district improvements. Operating expenses are forecast at \$455,600 while capital improvements are projected at \$879,700. A transfer to the Bayshore Gateway Triangle CRA in the amount of \$125,500 is programmed to fund administrative and project management services provided by Bayshore CRA staff.

**Current FY 2015:**

Contractual services are budgeted at \$500,000 and include various engineering design expenses connected with planned roadway, lighting and other district projects. The majority of remaining operating expense are allocated for landscape maintenance expense. This budget appropriates

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)**

**Bayshore Beautification MSTU (163)**

\$3,180,900 for capital outlay. No contingency reserve is budgeted. Continued implementation of planned improvements is anticipated. A transfer to Bayshore CRA Fund (187) totaling \$125,500 is programmed to fund administration and project management services provided by Bayshore CRA staff.

Revenues:

Taxable value for this district totals \$364,419,118, a 2.6% increase from the 2013 tax year (FY14). The rolled back rate for this district totals 2.3065 per \$1,000 of taxable value. The advisory committee recommends a millage neutral rate of 2.3604 which will generate \$860,200 in property tax revenue. The millage cap for this district is 3.0000 per \$1,000 of taxable value.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Bayshore Community Redevelopment Agency (CRA)  
Haldeman Creek MSTU (164)**

**Mission Statement**

Provide for maintenance Dredging and maintenance of navigational channel markers within the defined boundary.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>MSTU Operating Costs</b>	-	34,900	34,900	-
<b>Reserves/Transfers/Interest</b>	-	237,200	237,200	-
Current Level of Service Budget	-	<b>272,100</b>	<b>272,100</b>	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	-	23,100	-	23,100	-	23,100	0.0%
Indirect Cost Reimburs	500	500	500	500	-	500	0.0%
<b>Net Operating Budget</b>	<b>500</b>	<b>23,600</b>	<b>500</b>	<b>23,600</b>	-	<b>23,600</b>	<b>0.0%</b>
Trans to Property Appraiser	467	500	500	500	-	500	0.0%
Trans to Tax Collector	1,381	1,400	1,400	1,500	-	1,500	7.1%
Trans to 187 Bayshore Redev Fd	11,300	11,300	11,300	11,300	-	11,300	0.0%
Reserves For Capital	-	195,600	-	235,200	-	235,200	20.2%
<b>Total Budget</b>	<b>13,648</b>	<b>232,400</b>	<b>13,700</b>	<b>272,100</b>	-	<b>272,100</b>	<b>17.1%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	49,931	51,600	49,500	53,600	-	53,600	3.9%
Delinquent Ad Valorem Taxes	-	-	100	-	-	-	na
Interest/Misc	767	500	600	500	-	500	0.0%
Trans frm Property Appraiser	75	-	-	-	-	-	na
Trans frm Tax Collector	526	-	-	-	-	-	na
Carry Forward	146,600	182,900	184,200	220,700	-	220,700	20.7%
Less 5% Required By Law	-	(2,600)	-	(2,700)	-	(2,700)	3.8%
<b>Total Funding</b>	<b>197,899</b>	<b>232,400</b>	<b>234,400</b>	<b>272,100</b>	-	<b>272,100</b>	<b>17.1%</b>

Notes:

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. Administration and project management services are provided by Bayshore Gateway CRA staff.

Forecast FY 2014:

The vast majority of projected expense is a transfer to the Bayshore Gateway CRA to fund staff support.

Current FY 2015:

The operating budget is established at \$23,600 and includes a \$20,000 appropriation for consulting services as needed.

The Haldeman Creek Advisory Committee recommended a millage neutral tax rate for FY 15. This will raise additional dollars to increase the capital reserve designated for future creek dredging. The millage neutral rate equals .7348 per \$1,000 of taxable value and will raise \$53,600 in property tax revenue. The capital reserve increase by \$39,600 to \$235,200.

Taxable value for this district totals \$72,935,620 and represents a 4.3% increase from the 2013 tax year (FY14). The millage cap pursuant to the districts enabling ordinance is 3.0000 per \$1,000 of taxable value.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	350,889	358,200	323,300	335,200	-	335,200	(6.4%)
Operating Expense	928,088	531,900	3,837,100	556,400	-	556,400	4.6%
Indirect Cost Reimburs	45,600	65,700	65,700	33,000	-	33,000	(49.8%)
Capital Outlay	356,197	97,900	266,300	119,000	-	119,000	21.6%
Grants and Aid	53,098	60,000	52,000	35,000	-	35,000	(41.7%)
<b>Net Operating Budget</b>	<b>1,733,872</b>	<b>1,113,700</b>	<b>4,544,400</b>	<b>1,078,600</b>	<b>-</b>	<b>1,078,600</b>	<b>(3.2%)</b>
Trans to Property Appraiser	2,493	2,800	2,800	2,800	-	2,800	0.0%
Trans to Tax Collector	5,739	6,900	6,900	7,100	-	7,100	2.9%
Trans to 186 Immok Redev Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Reserves For Contingencies	-	32,600	-	50,700	-	50,700	55.5%
Reserves For Capital	-	-	-	11,200	-	11,200	na
<b>Total Budget</b>	<b>1,818,104</b>	<b>1,232,000</b>	<b>4,630,100</b>	<b>1,226,400</b>	<b>-</b>	<b>1,226,400</b>	<b>(0.5%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Immokalee Beautification MSTU (162)	453,540	353,600	340,200	381,700	-	381,700	7.9%
Immokalee Community Redevelopment Agency (CRA) (186)	533,231	581,400	520,800	506,900	-	506,900	(12.8%)
Immokalee CRA Grant and Grant Match (715/716)	611,190	-	3,484,400	-	-	-	na
Landscaping - Immokalee Rd & State Road 29 (111)	135,911	178,700	199,000	190,000	-	190,000	6.3%
<b>Total Net Budget</b>	<b>1,733,872</b>	<b>1,113,700</b>	<b>4,544,400</b>	<b>1,078,600</b>	<b>-</b>	<b>1,078,600</b>	<b>(3.2%)</b>
<b>Total Transfers and Reserves</b>	<b>84,232</b>	<b>118,300</b>	<b>85,700</b>	<b>147,800</b>	<b>-</b>	<b>147,800</b>	<b>24.9%</b>
<b>Total Budget</b>	<b>1,818,104</b>	<b>1,232,000</b>	<b>4,630,100</b>	<b>1,226,400</b>	<b>-</b>	<b>1,226,400</b>	<b>(0.5%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	264,359	277,400	266,300	285,900	-	285,900	3.1%
Delinquent Ad Valorem Taxes	3,119	-	9,800	-	-	-	na
Intergovernmental Revenues	-	-	35,000	-	-	-	na
SFWMD/Big Cypress Revenue	-	-	200,000	-	-	-	na
Miscellaneous Revenues	13,259	-	8,800	-	-	-	na
Interest/Misc	4,834	2,000	2,500	2,000	-	2,000	0.0%
Deferred Impact Fees	1,130	-	-	-	-	-	na
Reimb From Other Depts	885,114	-	3,249,400	-	-	-	na
Trans frm Property Appraiser	392	-	-	-	-	-	na
Trans frm Tax Collector	2,196	-	-	-	-	-	na
Net Cost MSTU General Fund	135,911	178,700	199,000	190,000	-	190,000	6.3%
Trans fm 001 Gen Fund	223,200	266,300	266,300	288,600	-	288,600	8.4%
Trans fm 111 MSTD Gen Fd	44,800	53,500	53,500	58,800	-	58,800	9.9%
Trans fm 162 Immokalee Beaut Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Carry Forward	999,900	392,200	603,100	339,600	-	339,600	(13.4%)
Less 5% Required By Law	-	(14,100)	-	(14,500)	-	(14,500)	2.8%
<b>Total Funding</b>	<b>2,654,214</b>	<b>1,232,000</b>	<b>4,969,700</b>	<b>1,226,400</b>	<b>-</b>	<b>1,226,400</b>	<b>(0.5%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)**

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Immokalee Community Redevelopment Agency (CRA) (186)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Immokalee CRA Grant and Grant Match (715/716)	1.00	1.00	1.00	-	-	-	(100.0%)
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>(20.0%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)**

**Immokalee Community Redevelopment Agency (CRA) (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>CRA Implementation</b>	<b>3.00</b>	<b>427,062</b>	<b>427,062</b>	<b>-</b>
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.				
<b>Immokalee Beautification MSTU Management</b>	<b>1.00</b>	<b>79,838</b>	<b>76,000</b>	<b>3,838</b>
Manage Immokalee Beautification MSTU & SR 29 ROW Improvements & related projects				
<b>Reserves</b>	<b>-</b>	<b>61,900</b>	<b>65,738</b>	<b>-3,838</b>
<b>Current Level of Service Budget</b>	<b>4.00</b>	<b>568,800</b>	<b>568,800</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	299,157	358,200	307,600	335,200	-	335,200	(6.4%)
Operating Expense	140,776	100,400	100,400	110,200	-	110,200	9.8%
Indirect Cost Reimburs	40,200	60,800	60,800	26,500	-	26,500	(56.4%)
Capital Outlay	-	2,000	-	-	-	-	(100.0%)
Grants and Aid	53,098	60,000	52,000	35,000	-	35,000	(41.7%)
<b>Net Operating Budget</b>	<b>533,231</b>	<b>581,400</b>	<b>520,800</b>	<b>506,900</b>	<b>-</b>	<b>506,900</b>	<b>(12.8%)</b>
Reserves For Contingencies	-	30,700	-	50,700	-	50,700	65.1%
Reserves For Capital	-	-	-	11,200	-	11,200	na
<b>Total Budget</b>	<b>533,231</b>	<b>612,100</b>	<b>520,800</b>	<b>568,800</b>	<b>-</b>	<b>568,800</b>	<b>(7.1%)</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Miscellaneous Revenues	191	-	-	-	-	-	na
Interest/Misc	1,423	1,000	1,000	1,000	-	1,000	0.0%
Deferred Impact Fees	1,130	-	-	-	-	-	na
Trans fm 001 Gen Fund	223,200	266,300	266,300	288,600	-	288,600	8.4%
Trans fm 111 MSTD Gen Fd	44,800	53,500	53,500	58,800	-	58,800	9.9%
Trans fm 162 Immokalee Beaut Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Carry Forward	455,000	215,400	268,500	144,500	-	144,500	(32.9%)
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
<b>Total Funding</b>	<b>801,744</b>	<b>612,100</b>	<b>665,300</b>	<b>568,800</b>	<b>-</b>	<b>568,800</b>	<b>(7.1%)</b>

**Notes:**

The Board of County Commissioners (BCC) on April 24, 2007 approved the establishment of an Immokalee CRA office with an Executive Director and two support staff. The Board on March 9, 2010 approved the establishment of the Immokalee Business Development Center. Originally supported by a combination of CRA and grant dollars the center became fully grant funded. The Business Development Center grant will not be renewed for FY14/15. Effective July 2014 the Business Development Center and related position will be phased out. On October 1, 2012, the

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)**

**Immokalee Community Redevelopment Agency (CRA) (186)**

Board added management of the Immokalee Beautification MSTU to the CRA's responsibilities and authorized the addition of a project manager. Commencing in FY 13 the Board also moved roadway landscape maintenance of a section of Immokalee Road and SR 29 to the CRA. The CRA fund is compensated for management responsibilities from the Immokalee Beautification MSTU.

A significant challenge facing the CRA is the decline in taxable value and the resulting impact on Tax Increment Financing (TIF) revenue. The CRA's tax increment value peaked in 2008 at \$241,138,525. Today the tax increment value is \$85,223,898. This reduction under a millage neutral property tax rate has reduced TIF revenue from a peak of \$879,200 to \$347,400, a 60.4% reduction.

Forecast FY 2014:

Personal service costs are anticipated to be under budget because of the vacant Executive Director position. These savings have been somewhat reduced because of interim funding of the Immokalee Business Development Center position. Commercial Rehab Grant program payments, grants and aids, are expected to be less than the adopted budget.

The primary revenue source for the Immokalee CRA is the CRA's Tax Increment Financing revenue (TIF). TIF revenue is budgeted as transfers from the General Fund (001) and the MSTD General Fund (111). For FY 14 the CRA taxable increment value generated combined TIF revenue of \$319,800.

Current FY 2015:

The personal services budget is based on four (4) CRA staff members. The vacant Executive Director position proposed to be reclassified as a Project Manager position reducing the personal services budget by \$33,000. Three (3) staff members are funded by CRA funds and the fourth, the MSTU Project Manager, is funded by a transfer from Immokalee Beautification MSTU Fund (162). The personal service budget includes an increase in personal services for the Board approved compensation adjustment.

Grant funding for the Immokalee Business Center has not been renewed. The program and related position were phased out in July 2014.

Operating expenses have been maintained at FY14 levels except for \$10,000 of added maintenance costs for one-half (50%) of the new Zocalo maintenance costs. The other 50% is funded in Immokalee Beautification Fund (162). Maintenance work is being performed by the Parks & Recreation Department. The budget for the Commercial Rehabilitation Grant Program, utilizing savings from the Executive Director reclass, has been established at \$15,000 for FY15. The Impact Fee Deferral Program budget is funded at \$20,000 relative to existing commitments. Reserves have been established at a somewhat higher level.

Revenues:

The two largest revenue sources are Tax Increment Financing (TIF) derived from the CRA's property tax increment and beginning fund balance or carryforward. The preliminary June tax increment value, \$85,223,898, under a millage neutral property tax rate has increased CRA TIF revenue by \$27,600 or 8.6% to \$347,400. TIF revenue is manifested via a transfer from the General Fund (001) and the Unincorporated General Fund (111) Carryforward going into FY 15 is estimated to be \$144,500. This represents a drop of \$124,000 from the FY14 forecast/actual carryforward. The reduction is a result of FY14 forecast expenditures being greater than annual revenue.

While program costs have been reduced the imbalance between budgeted annual revenue, net of carryforward, of \$424,300 and annual expenditures, net of reserves, of \$524,900 will continue the pattern of eroding beginning fund balance/carryforward.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)  
Immokalee CRA Grant and Grant Match (715/716)**

**Mission Statement**

To account for grants managed by the Immokalee CRA.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	51,732	-	15,700	-	-	-	na
Operating Expense	497,511	-	3,352,400	-	-	-	na
Capital Outlay	61,947	-	116,300	-	-	-	na
<b>Net Operating Budget</b>	<b>611,190</b>	-	<b>3,484,400</b>	-	-	-	na
<b>Total Budget</b>	<b>611,190</b>	-	<b>3,484,400</b>	-	-	-	na
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	<b>(100.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	-	-	35,000	-	-	-	na
SFWMD/Big Cypress Revenue	-	-	200,000	-	-	-	na
Interest/Misc	511	-	-	-	-	-	na
Reimb From Other Depts	885,114	-	3,249,400	-	-	-	na
Carry Forward	(41,400)	-	-	-	-	-	na
<b>Total Funding</b>	<b>844,225</b>	-	<b>3,484,400</b>	-	-	-	na

Forecast FY 2014:

Forecast grant expenditures include the following:

- Federal Division of Housing Urban Development
- Grant No. 33130, Immokalee Stormwater Improvements (\$88,700)
- Grant No. 33214, Immokalee Stormwater Improvements (\$1,996,600)
- Grant No. 33192, Immokalee First Street Plaza (\$630,000)
- Grant No. 33158 & 33252, Immokalee Business Development Center - IBDC (\$16,800)
- Grant No. 33293, Colorado Avenue SW (\$517,300)
- Southwest Florida Water Management District
- Grant No. 33266, Immokalee Stormwater Design (\$200,000)
- Florida Department of Transportation
- Grant No. 33286, RBEG 2013 (\$35,000)

Current FY 2015:

All new grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)  
Immokalee Beautification MSTU (162)**

**Mission Statement**

The MSTU was created for the purpose of beautifying and maintaining the median areas of SR 29 and Immokalee Road (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Department Administration/Overhead	-	108,800	108,800	-
Improvements General/Landscape Maintenance	-	358,800	358,800	-
Current Level of Service Budget	-	467,600	467,600	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	153,890	252,800	185,300	256,200	-	256,200	1.3%
Indirect Cost Reimburs	5,400	4,900	4,900	6,500	-	6,500	32.7%
Capital Outlay	294,250	95,900	150,000	119,000	-	119,000	24.1%
<b>Net Operating Budget</b>	<b>453,540</b>	<b>353,600</b>	<b>340,200</b>	<b>381,700</b>	-	<b>381,700</b>	<b>7.9%</b>
Trans to Property Appraiser	2,493	2,800	2,800	2,800	-	2,800	0.0%
Trans to Tax Collector	5,739	6,900	6,900	7,100	-	7,100	2.9%
Trans to 186 Immok Redev Fd	76,000	76,000	76,000	76,000	-	76,000	0.0%
Reserves For Contingencies	-	1,900	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>537,772</b>	<b>441,200</b>	<b>425,900</b>	<b>467,600</b>	-	<b>467,600</b>	<b>6.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Ad Valorem Taxes	264,359	277,400	266,300	285,900	-	285,900	3.1%
Delinquent Ad Valorem Taxes	3,119	-	9,800	-	-	-	na
Miscellaneous Revenues	13,068	-	8,800	-	-	-	na
Interest/Misc	2,900	1,000	1,500	1,000	-	1,000	0.0%
Trans frm Property Appraiser	392	-	-	-	-	-	na
Trans frm Tax Collector	2,196	-	-	-	-	-	na
Carry Forward	586,300	176,800	334,600	195,100	-	195,100	10.4%
Less 5% Required By Law	-	(14,000)	-	(14,400)	-	(14,400)	2.9%
<b>Total Funding</b>	<b>872,334</b>	<b>441,200</b>	<b>621,000</b>	<b>467,600</b>	-	<b>467,600</b>	<b>6.0%</b>

**Notes:**

Responsibility for this budget has been transitioned to the Immokalee CRA pursuant to Board action.

**Forecast FY 2014:**

Capital outlay expenditure for roadway landscaping and hardscaping is forecast at \$150,000. The adopted budget of \$95,900 was amended through a FY 13 PO roll of \$132,160.

**Current FY 2015:**

The FY15 program is primarily an asset maintenance plan with a modest \$119,000 allocation for capital improvements. Seventy one (71%) of the budget is maintenance and or overhead expenses. Operating expenses include an interdepartmental expense of \$10,000 to maintain the new Zocalo First Street Plaza which will be maintained by Park's and Recreation. No reserve is budgeted.

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)**

**Immokalee Beautification MSTU (162)**

Revenues:

Taxable value for this district totals \$311,763,810 representing a 2.1% increase from last year. Budget guidance specified that MSTU's without advisory board oversight would be limited to a millage neutral position unless staff presents a compelling reason for additional funds. MSTU's with advisory board oversight will be allowed to consider tax rates ranging from millage neutral to tax neutral depending upon program requirements and taxable values upon advisory board recommendation. The rolled back rate for this district is .9172 per \$1,000 of taxable value. 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 rolled back rate of .9172 per \$1,000 of taxable value which will generate \$285,900 in property tax revenue.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager**

**Immokalee Community Redevelopment Agency (CRA)**

**Landscaping - Immokalee Rd & State Road 29 (111)**

**Mission Statement**

To provide maintenance of landscaped, non-landscaped medians and roadsides on sections of Immokalee Road and SR 29 within the Immokalee urban area to meet the standards adopted by the Board of County Commissioners and to support Florida Statutes Chapters 74-191.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Immokalee Roadway Beautification Management</b>	-	190,000	-	190,000
<p>This program provides funding for landscape maintenance contractors and operational costs required for maintenance of the landscaped and non-landscaped medians and roadways for Immokalee Road and SR 29 in the Immokalee area.</p>				
Current Level of Service Budget	-	190,000	-	190,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	135,911	178,700	199,000	190,000	-	190,000	6.3%
<b>Net Operating Budget</b>	<b>135,911</b>	<b>178,700</b>	<b>199,000</b>	<b>190,000</b>	-	<b>190,000</b>	<b>6.3%</b>
<b>Total Budget</b>	<b>135,911</b>	<b>178,700</b>	<b>199,000</b>	<b>190,000</b>	-	<b>190,000</b>	<b>6.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost MSTU General Fund	135,911	178,700	199,000	190,000	-	190,000	6.3%
<b>Total Funding</b>	<b>135,911</b>	<b>178,700</b>	<b>199,000</b>	<b>190,000</b>	-	<b>190,000</b>	<b>6.3%</b>

Notes:

In mid FY 12 the Board moved the management of the Immokalee Beautification MSTU to the Immokalee CRA and approved the addition of a project manager position. They also approved the concept of using this position to manage all landscaped and improved road right-of-way in the Immokalee urban area. To that end, commencing in FY 13 the median and roadside maintenance budget for Immokalee Road and SR 29 has been moved under Immokalee CRA management.

Forecast FY 2014:

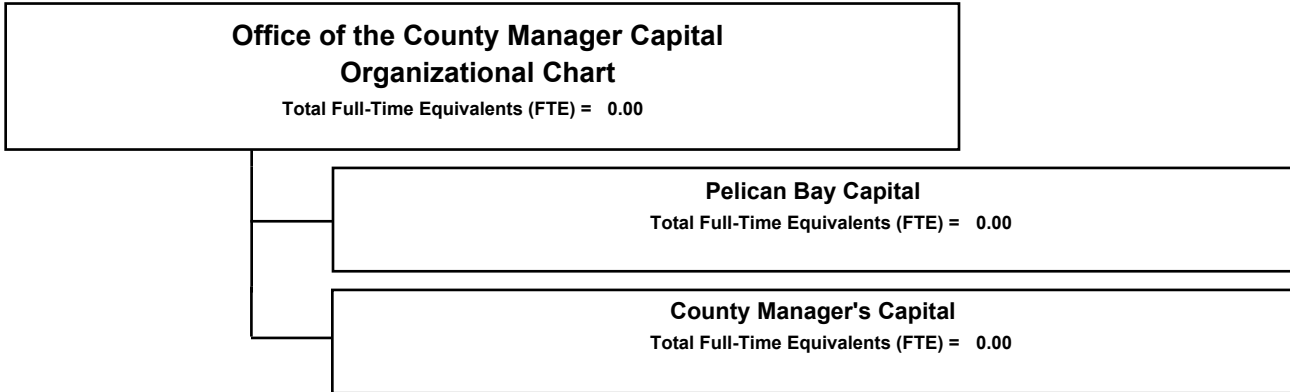
Forecast maintenance expenditures includes contractual maintenance services, electricity and water.

Current FY 2015:

Planned maintenance expenditures are in line with prior year levels. There is a modest increase in operating expenses for water usage which reflects recent cost experience



Office of the County Manager Capital



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	846,664	556,400	3,482,779	609,000	-	609,000	9.5%
Capital Outlay	38,900	78,500	179,021	-	-	-	(100.0%)
Remittances	-	-	500,000	475,000	-	475,000	na
<b>Total Net Budget</b>	<b>885,564</b>	<b>634,900</b>	<b>4,161,800</b>	<b>1,084,000</b>	<b>-</b>	<b>1,084,000</b>	<b>70.7%</b>
Trans to Property Appraiser	6,882	7,000	7,000	6,700	-	6,700	(4.3%)
Trans to Tax Collector	8,802	10,600	10,600	11,600	-	11,600	9.4%
Reserves For Contingencies	-	7,600	-	11,700	-	11,700	53.9%
Reserves For Capital	-	21,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>901,248</b>	<b>681,300</b>	<b>4,179,400</b>	<b>1,114,000</b>	<b>-</b>	<b>1,114,000</b>	<b>63.5%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Pelican Bay Capital	831,273	574,900	3,374,600	549,000	-	549,000	(4.5%)
County Manager's Capital	54,291	60,000	787,200	535,000	-	535,000	791.7%
<b>Total Net Budget</b>	<b>885,564</b>	<b>634,900</b>	<b>4,161,800</b>	<b>1,084,000</b>	<b>-</b>	<b>1,084,000</b>	<b>70.7%</b>
Pelican Bay Capital	15,684	46,400	17,600	30,000	-	30,000	(35.3%)
<b>Total Transfers and Reserves</b>	<b>15,684</b>	<b>46,400</b>	<b>17,600</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>(35.3%)</b>
<b>Total Budget</b>	<b>901,248</b>	<b>681,300</b>	<b>4,179,400</b>	<b>1,114,000</b>	<b>-</b>	<b>1,114,000</b>	<b>63.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	442,185	342,300	328,700	455,000	-	455,000	32.9%
Interest/Misc	13,386	26,600	11,800	11,300	-	11,300	(57.5%)
Trans frm Tax Collector	3,385	-	-	-	-	-	na
Trans fm 001 Gen Fund	180,000	60,000	560,000	535,000	-	535,000	791.7%
Trans fm 109 Pel Bay MSTBU	341,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans fm 111 MSTD Gen Fd	32,300	32,300	32,300	50,000	-	50,000	54.8%
Carry Forward	2,969,200	28,500	3,045,400	8,800	-	8,800	(69.1%)
Less 5% Required By Law	-	(18,400)	-	(23,400)	-	(23,400)	27.2%
<b>Total Funding</b>	<b>3,982,156</b>	<b>681,300</b>	<b>4,188,200</b>	<b>1,114,000</b>	<b>-</b>	<b>1,114,000</b>	<b>63.5%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
							<b>0.0%</b>
<b>Total FTE</b>							<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Misc Capital	-	39,481	39,500	-	-	-	-	-
Office of Management & Budget	60,000	247,626	747,700	535,000	-	-	-	-
Pelican Bay Capital	621,300	3,395,909	3,392,200	579,000	-	-	-	-
<b>Total Project Budget</b>	<b>681,300</b>	<b>3,683,016</b>	<b>4,179,400</b>	<b>1,114,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	792,373	496,400	3,235,079	549,000	-	549,000	10.6%
Capital Outlay	38,900	78,500	139,521	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>831,273</b>	<b>574,900</b>	<b>3,374,600</b>	<b>549,000</b>	<b>-</b>	<b>549,000</b>	<b>(4.5%)</b>
Trans to Property Appraiser	6,882	7,000	7,000	6,700	-	6,700	(4.3%)
Trans to Tax Collector	8,802	10,600	10,600	11,600	-	11,600	9.4%
Reserves For Contingencies	-	7,600	-	11,700	-	11,700	53.9%
Reserves For Capital	-	21,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>846,957</b>	<b>621,300</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Clam Bay Restoration (320)	408,316	152,500	255,200	153,900	-	153,900	0.9%
Pelican Bay Hardscape & Landscape Improvements (322)	422,957	422,400	3,119,400	395,100	-	395,100	(6.5%)
<b>Total Net Budget</b>	<b>831,273</b>	<b>574,900</b>	<b>3,374,600</b>	<b>549,000</b>	<b>-</b>	<b>549,000</b>	<b>(4.5%)</b>
<b>Total Transfers and Reserves</b>	<b>15,684</b>	<b>46,400</b>	<b>17,600</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>(35.3%)</b>
<b>Total Budget</b>	<b>846,957</b>	<b>621,300</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	442,185	342,300	328,700	455,000	-	455,000	32.9%
Interest/Misc	13,386	26,600	11,800	11,300	-	11,300	(57.5%)
Trans frm Tax Collector	3,385	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	341,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans fm 111 MSTD Gen Fd	32,300	32,300	32,300	50,000	-	50,000	54.8%
Carry Forward	2,832,200	28,500	2,818,200	8,800	-	8,800	(69.1%)
Less 5% Required By Law	-	(18,400)	-	(23,400)	-	(23,400)	27.2%
<b>Total Funding</b>	<b>3,665,156</b>	<b>621,300</b>	<b>3,401,000</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Pelican Bay Capital</b>								
Beach Renourishment Initiative	-	-	-	200,000	-	-	-	-
Clam Bay Ecosystem Enhancements	-	2,074	2,100	-	-	-	-	-
Clam Bay Restoration	152,500	253,079	253,100	153,900	-	-	-	-
Lake Aeration	78,500	128,500	128,500	-	-	-	-	-
North Berm Restoration	328,900	328,900	328,900	-	-	-	-	-
Pelican Bay Hardscape Upgrades	-	2,488,366	2,488,400	85,100	-	-	-	-
Pelican Bay Lake Bank Enhance	-	110,000	110,000	110,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	15,000	63,590	63,600	-	-	-	-	-
X-fers/Reserves - Fund 320	35,600	10,600	6,800	18,000	-	-	-	-
X-fers/Reserves - Fund 322	10,800	10,800	10,800	12,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>621,300</b>	<b>3,395,909</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>621,300</b>	<b>3,395,909</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital  
Clam Bay Restoration (320)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	408,316	152,500	244,179	153,900	-	153,900	0.9%
Capital Outlay	-	-	11,021	-	-	-	na
<b>Net Operating Budget</b>	<b>408,316</b>	<b>152,500</b>	<b>255,200</b>	<b>153,900</b>	<b>-</b>	<b>153,900</b>	<b>0.9%</b>
Trans to Property Appraiser	2,015	2,700	2,700	2,700	-	2,700	0.0%
Trans to Tax Collector	2,577	4,100	4,100	3,600	-	3,600	(12.2%)
Reserves For Contingencies	-	7,600	-	11,700	-	11,700	53.9%
Reserves For Capital	-	21,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>412,908</b>	<b>188,100</b>	<b>262,000</b>	<b>171,900</b>	<b>-</b>	<b>171,900</b>	<b>(8.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	129,470	133,200	128,000	118,600	-	118,600	(11.0%)
Interest/Misc	1,034	800	500	500	-	500	(37.5%)
Trans frm Tax Collector	991	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	100,000	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	32,300	32,300	32,300	50,000	-	50,000	54.8%
Carry Forward	259,100	28,500	110,000	8,800	-	8,800	(69.1%)
Less 5% Required By Law	-	(6,700)	-	(6,000)	-	(6,000)	(10.4%)
<b>Total Funding</b>	<b>522,895</b>	<b>188,100</b>	<b>270,800</b>	<b>171,900</b>	<b>-</b>	<b>171,900</b>	<b>(8.6%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Pelican Bay Capital								
Clam Bay Ecosystem Enhancements	-	2,074	2,100	-	-	-	-	-
Clam Bay Restoration	152,500	253,079	253,100	153,900	-	-	-	-
X-fers/Reserves - Fund 320	35,600	10,600	6,800	18,000	-	-	-	-
Pelican Bay Capital	188,100	265,753	262,000	171,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>188,100</b>	<b>265,753</b>	<b>262,000</b>	<b>171,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Service District.

Forecast FY 2014:

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amendment prior to closure re-directing current project dollars that may not be needed to either reserves or another ongoing project.

The primary active project is restoration of Clam Bay.

Current FY 2015:

No new projects are proposed. New money in the amount of \$153,900 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated. A small reserve for future construction in the amount of \$11,700 is budgeted.

Revenues:

Funding for the restoration and improvement of the Clam Bay ecosystem comes from special assessment revenue based upon equivalent

**Office of the County Manager Capital**

**Pelican Bay Capital**

**Clam Bay Restoration (320)**

residential units within the District as well as a transfer from the Unincorporated Area General Fund.

For FY 15, the equivalent residential unit assessment within fund (320) has decreased \$1.91 to \$15.58. There are a total of 7,614.29 equivalent residential units. The Unincorporated Area Fund transfer is projected to increase to \$50,000 from \$32,300 in FY 14. The district is requesting a transfer of \$150,000. A modest carryforward of \$8,800 is budgeted.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

**Pelican Bay Hardscape & Landscape Improvements (322)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	384,057	343,900	2,990,900	395,100	-	395,100	14.9%
Capital Outlay	38,900	78,500	128,500	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>422,957</b>	<b>422,400</b>	<b>3,119,400</b>	<b>395,100</b>	<b>-</b>	<b>395,100</b>	<b>(6.5%)</b>
Trans to Property Appraiser	4,867	4,300	4,300	4,000	-	4,000	(7.0%)
Trans to Tax Collector	6,225	6,500	6,500	8,000	-	8,000	23.1%
<b>Total Budget</b>	<b>434,049</b>	<b>433,200</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>407,100</b>	<b>(6.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Special Assessments	312,715	209,100	200,700	336,400	-	336,400	60.9%
Interest/Misc	12,352	25,800	11,300	10,800	-	10,800	(58.1%)
Trans frm Tax Collector	2,394	-	-	-	-	-	na
Trans frm 109 Pel Bay MSTBU	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Carry Forward	2,573,100	-	2,708,200	-	-	-	na
Less 5% Required By Law	-	(11,700)	-	(17,400)	-	(17,400)	48.7%
<b>Total Funding</b>	<b>3,142,261</b>	<b>433,200</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>407,100</b>	<b>(6.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Pelican Bay Capital								
Beach Renourishment Initiative	-	-	0	200,000	-	-	-	-
Lake Aeration	78,500	128,500	128,500	-	-	-	-	-
North Berm Restoration	328,900	328,900	328,900	-	-	-	-	-
Pelican Bay Hardscape Upgrades	-	2,488,366	2,488,400	85,100	-	-	-	-
Pelican Bay Lake Bank Enhance	-	110,000	110,000	110,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	15,000	63,590	63,600	-	-	-	-	-
X-fers/Reserves - Fund 322	10,800	10,800	10,800	12,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>433,200</b>	<b>3,130,156</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>433,200</b>	<b>3,130,156</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Forecast FY 2014:

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation and other capital amenity projects. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amendment prior to closure re-directing current project dollars that may not be needed to either reserves or another ongoing project.

Main project dollars are associated with improvements to the Pelican Bay hardscape, restoration of the north berm, lake aeration, lake bank enhancements and traffic sign enhancements.

Current FY 2015:

New project dollars for FY 15 are associated with the ongoing hardscape initiative and berm/swale improvements. A new project designed to enhance and compliment county-wide beach renourishment and monitoring efforts is proposed in the amount of \$200,000. Customary transfers to the constitutional officers are budgeted. No reserves are budgeted.

Revenues:

This fund receives special assessment revenue as well as a customary transfer from Pelican Bay fund (109). Special assessment revenue per

**Office of the County Manager Capital**

**Pelican Bay Capital**

**Pelican Bay Hardscape & Landscape Improvements (322)**

equivalent residential unit spiked to \$44.18 - and increase of \$16.68 from FY 14. This equates to assessment revenue totaling \$336,400. The customary transfer from fund (109) decreased to \$77,300 from \$210,000 in FY 14. Existing cash balance is sufficient to fund ongoing capital initiatives.



**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Pelican Bay Capital</u></b>		
<b>PeIB320</b>	<b>Beach Renourishment Initiative</b>	<b>200,000</b>
<b>51100</b>	<b>Clam Bay Restoration</b> Monitoring and maintenance activities to address the health of the mangroves and additionally, activities such as Clam Pass maintenance and water quality monitoring. •Management Report. Report to be prepared annually that indicates outlines monitoring results and mangrove health. •Biological Monitoring of the Clam Bay System. This evaluates the biological health of the mangroves. This will include tracking growth, re-vegetation, seedling recruitment and other biological parameters through the annual monitoring of the established transects and plots throughout the system tracking long term trends, improvements and identifying declining areas. Ground monitoring will be performed in conjunction with an aerial photograph of the area. In addition, the monitoring of exotic plant species will be monitored and managed so that the percentage is kept below 1%. •Hydrographic Monitoring. Continued monitoring of the 4 recording tide gauges and tide staff gauges positioned throughout the Clam Bay System and water level gauges located in the Mangrove Forest and surveying of estuary creeks. •Exotic/Invasive Plant Control Program. A maintenance program to be implemented to control exotic plant material and nuisance plant material with the Clam Bay System. •Interior Channel Maintenance. Implement a maintenance program for the cleaning of the Clam Bay Interior Channels. There are approximately 40,000 L.F. of channels of which it is estimated 50% will require maintenance as field identified. •Beach Tilling. To comply with the permit requirements for dune restoration.	<b>153,900</b>
<b>50066</b>	<b>Pelican Bay Hardscape Upgrades</b> Design parameters are being established for the enhancement of the Pelican Bay streetscape that includes renovations to the landscape, sidewalks, street lighting and hardscape elements. These funds would begin the implementation of this project upon coordination with the Pelican Bay Services Division Board.	<b>85,100</b>
<b>51026</b>	<b>Pelican Bay Lake Bank Enhance</b> Installation of Erosion Barrier Tube for the enhancement of the water management system lake banks.	<b>110,000</b>
<b>99320</b>	<b>X-fers/Reserves - Fund 320</b> Interfund Transfers, Transfers to Constitutional Officers and Reserve for Future Capital Projects are recorded in this project.	<b>18,000</b>
<b>99322</b>	<b>X-fers/Reserves - Fund 322</b> Interfund Transfers, Transfers to Constitutional Officers and Reserve for Future Capital Projects are recorded in this project.	<b>12,000</b>
<b>Total Pelican Bay Capital</b>		<b>579,000</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

**County Manager's Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	54,291	60,000	247,700	60,000	-	60,000	0.0%
Capital Outlay	-	-	39,500	-	-	-	na
Remittances	-	-	500,000	475,000	-	475,000	na
<b>Net Operating Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>
<b>Total Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County-Wide Capital Projects Fund (301)	54,291	60,000	787,200	535,000	-	535,000	791.7%
<b>Total Net Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans fm 001 Gen Fund	180,000	60,000	560,000	535,000	-	535,000	791.7%
Carry Forward	137,000	-	227,200	-	-	-	na
<b>Total Funding</b>	<b>317,000</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Misc Capital</b>								
Q-Matic upgrade	-	39,481	39,500	-	-	-	-	-
<b>Office of Management &amp; Budget</b>								
GovMax Software	60,000	247,626	247,700	60,000	-	-	-	-
State and Regional Eco Dev Projects	-	-	-	475,000	-	-	-	-
State Veteran's Home	-	-	500,000	-	-	-	-	-
<b>Office of Management &amp; Budget</b>	<b>60,000</b>	<b>247,626</b>	<b>747,700</b>	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>60,000</b>	<b>287,107</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Office of the County Manager Capital**

**County Manager's Capital  
County-Wide Capital Projects Fund (301)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	54,291	60,000	247,700	60,000	-	60,000	0.0%
Capital Outlay	-	-	39,500	-	-	-	na
Remittances	-	-	500,000	475,000	-	475,000	na
<b>Net Operating Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>
<b>Total Budget</b>	<b>54,291</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>

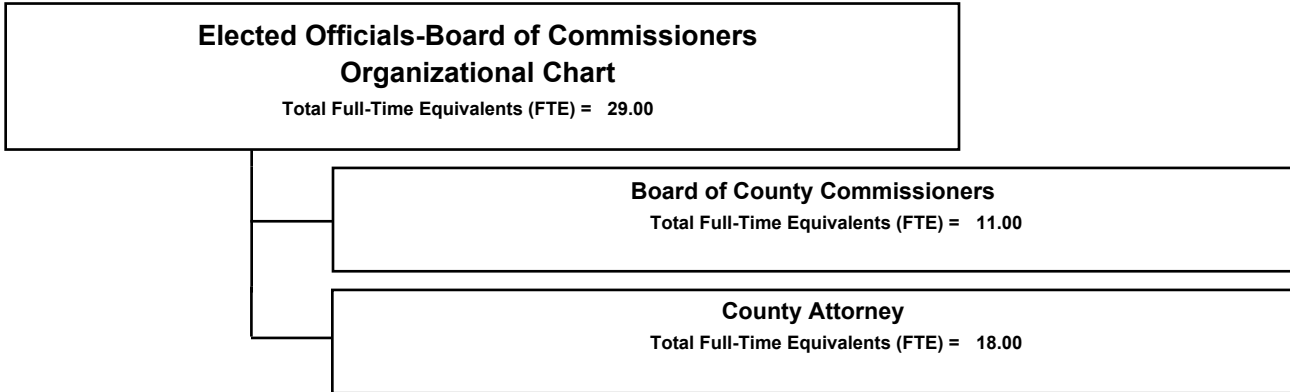
<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans fm 001 Gen Fund	180,000	60,000	560,000	535,000	-	535,000	791.7%
Carry Forward	137,000	-	227,200	-	-	-	na
<b>Total Funding</b>	<b>317,000</b>	<b>60,000</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>791.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Misc Capital								
Q-Matic upgrade	-	39,481	39,500	-	-	-	-	-
Office of Management & Budget								
GovMax Software	60,000	247,626	247,700	60,000	-	-	-	-
State and Regional Eco Dev Projects	-	-	0	475,000	-	-	-	-
State Veteran's Home	-	-	500,000	-	-	-	-	-
Office of Management & Budget	60,000	247,626	747,700	535,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>60,000</b>	<b>287,107</b>	<b>787,200</b>	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Office of Management &amp; Budget</u></b>		
<b>50001</b>	<b>GovMax Software</b> The Office of Management and Budget (OMB) uses a budget software program developed by Sarasota County called GovMax (version 5.0). Our annual contract with Sarasota County is about \$50,000 per year for hosting fees and for hardware maintenance. An additional \$10,000 has been set aside to pay for any kind of fixes that are needed to our customized reports, to repair any of our customizations to the system, or for discretionary support which is billed on an hourly rate. Examples of discretionary support items are preparing the database for the new year, importing the initial spreadsheets, new custom reports, and time required to research issues, etc.	<b>60,000</b>
<b>CoM327</b>	<b>State and Regional Eco Dev Projects</b>	<b>475,000</b>
<b>Total Office of Management &amp; Budget</b>		<b>535,000</b>

**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	Georgia Hiller
District 3	Tom Henning
District 4	Fred Coyle
District 5	Tim Nance

In addition to the elected officials, there are six (6) administrative positions 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 eighteen (18.0) permanent positions in the County Attorney's Office.

The primary funding source for the Board of County Commissioners and the County Attorney is General Fund revenue.

The phone numbers for these offices are:

252-8097 - Board of County Commissioners  
252-8400 - County Attorney

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Net Cost to General Fund 001 and MSTD General Fund 111**  
**Elected Officials - BCC**  
**Compliance View**

	FY 2014 Net Cost to General Fund		FY 2015 Net Cost to General Fund		Variance	%
Board of County Commissioners (Board Operations and Other General & Administrative)	\$ 8,286,100	\$	7,852,900	\$	(433,200)	-5.2%
County Attorney	2,350,200		2,274,800		(75,400)	-3.2%
<b>Total Net Cost to General Fund 001</b>	<b>\$ 10,636,300</b>	<b>\$</b>	<b>10,127,700</b>	<b>\$</b>	<b>(508,600)</b>	<b>-4.8%</b>
Transfer-Legal Aid Society (652)	\$ 42,800	\$	42,900	\$	100	0.2%
<b>Total Transfer from General Fund 001</b>	<b>\$ 42,800</b>	<b>\$</b>	<b>42,900</b>	<b>\$</b>	<b>100</b>	<b>0.2%</b>
<b>Total Variance General Fund 001</b>	<b>\$ 10,679,100</b>	<b>\$</b>	<b>10,170,600</b>	<b>\$</b>	<b>(508,500)</b>	<b>-4.8%</b>
			<b>Target Compliance - 4.5% Increase</b>	<b>\$</b>	<b>480,600</b>	
			<b>Actual Change for Division</b>	<b>\$</b>	<b>(508,500)</b>	
			<b>Positive Compliance for the Division</b>	<b>\$</b>	<b>989,100</b>	

	FY 2014 Net Cost to MSTD General Fund		FY 2015 Net Cost to MSTD General Fund		Variance	%
Board of County Commissioners (Other General & Administrative)	\$ 2,917,900	\$	2,975,400	\$	57,500	2.0%
<b>Total Net Cost to MSTD General Fund 111</b>	<b>\$ 2,917,900</b>	<b>\$</b>	<b>2,975,400</b>	<b>\$</b>	<b>57,500</b>	<b>2.0%</b>
<b>Total Variance MSTD General Fund 111</b>	<b>\$ 2,917,900</b>	<b>\$</b>	<b>2,975,400</b>	<b>\$</b>	<b>57,500</b>	<b>0</b>
			<b>Target Compliance - 4.5% Increase</b>	<b>\$</b>	<b>131,400</b>	
			<b>Actual Change for Division</b>	<b>\$</b>	<b>57,500</b>	
			<b>Positive Compliance for the Division</b>	<b>\$</b>	<b>73,900</b>	

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Elected Officials-Board of Commissioners**

Division Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	3,114,951	3,545,800	3,255,500	3,519,700	-	3,519,700	(0.7%)
Operating Expense	3,826,865	3,891,200	4,120,800	3,759,300	-	3,759,300	(3.4%)
Indirect Cost Reimburs	2,164,000	2,058,400	2,058,400	2,042,800	-	2,042,800	(0.8%)
Capital Outlay	21,532	-	-	3,000	-	3,000	na
Grants and Aid	-	50,000	50,000	50,000	-	50,000	0.0%
Remittances	4,439,912	4,414,400	2,482,400	4,133,900	-	4,133,900	(6.4%)
<b>Total Net Budget</b>	<b>13,567,260</b>	<b>13,959,800</b>	<b>11,967,100</b>	<b>13,508,700</b>	<b>-</b>	<b>13,508,700</b>	<b>(3.2)%</b>
<b>Total Budget</b>	<b>13,567,260</b>	<b>13,959,800</b>	<b>11,967,100</b>	<b>13,508,700</b>	<b>-</b>	<b>13,508,700</b>	<b>(3.2)%</b>

Appropriations by Department	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Board of County Commissioners	11,142,174	11,208,200	9,040,100	10,832,500	-	10,832,500	(3.4%)
County Attorney	2,425,086	2,751,600	2,927,000	2,676,200	-	2,676,200	(2.7%)
<b>Total Net Budget</b>	<b>13,567,260</b>	<b>13,959,800</b>	<b>11,967,100</b>	<b>13,508,700</b>	<b>-</b>	<b>13,508,700</b>	<b>(3.2)%</b>
<b>Total Budget</b>	<b>13,567,260</b>	<b>13,959,800</b>	<b>11,967,100</b>	<b>13,508,700</b>	<b>-</b>	<b>13,508,700</b>	<b>(3.2)%</b>



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Board of Commissioners**

Division Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Tax Deed Sales	2,866	-	-	-	-	-	na
Charges For Services	358,295	362,000	362,000	362,000	-	362,000	0.0%
Miscellaneous Revenues	29,219	4,200	4,200	4,200	-	4,200	0.0%
Interest/Misc	124	-	-	-	-	-	na
Net Cost General Fund	9,623,412	10,636,300	8,643,600	10,127,700	-	10,127,700	(4.8%)
Net Cost MSTU General Fund	3,510,926	2,917,900	2,917,900	2,975,400	-	2,975,400	2.0%
Trans fm 001 Gen Fund	29,132	42,800	37,900	42,900	-	42,900	0.2%
Carry Forward	400	-	1,500	-	-	-	na
Less 5% Required By Law	-	(3,400)	-	(3,500)	-	(3,500)	2.9%
<b>Total Funding</b>	<b>13,554,374</b>	<b>13,959,800</b>	<b>11,967,100</b>	<b>13,508,700</b>	<b>-</b>	<b>13,508,700</b>	<b>(3.2%)</b>

Division Position Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Board of County Commissioners	11.00	11.00	11.00	11.00	-	11.00	0.0%
County Attorney	20.00	20.00	20.00	18.00	-	18.00	(10.0%)
<b>Total FTE</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>29.00</b>	<b>-</b>	<b>29.00</b>	<b>(6.5%)</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Board of Commissioners**

**Board of County Commissioners**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	1,014,030	1,257,500	1,130,400	1,322,400	-	1,322,400	5.2%
Operating Expense	3,502,700	3,427,900	3,318,900	3,283,400	-	3,283,400	(4.2%)
Indirect Cost Reimburs	2,164,000	2,058,400	2,058,400	2,042,800	-	2,042,800	(0.8%)
Capital Outlay	21,532	-	-	-	-	-	na
Grants and Aid	-	50,000	50,000	50,000	-	50,000	0.0%
Remittances	4,439,912	4,414,400	2,482,400	4,133,900	-	4,133,900	(6.4%)
<b>Net Operating Budget</b>	<b>11,142,174</b>	<b>11,208,200</b>	<b>9,040,100</b>	<b>10,832,500</b>	<b>-</b>	<b>10,832,500</b>	<b>(3.4%)</b>
<b>Total Budget</b>	<b>11,142,174</b>	<b>11,208,200</b>	<b>9,040,100</b>	<b>10,832,500</b>	<b>-</b>	<b>10,832,500</b>	<b>(3.4%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Board Of County Commissioners (001)	999,086	1,144,100	1,117,000	1,206,300	-	1,206,300	5.4%
Other General Administration (001)	6,632,162	7,146,200	5,005,200	6,650,800	-	6,650,800	(6.9%)
Other General Administration (111)	3,510,926	2,917,900	2,917,900	2,975,400	-	2,975,400	2.0%
<b>Total Net Budget</b>	<b>11,142,174</b>	<b>11,208,200</b>	<b>9,040,100</b>	<b>10,832,500</b>	<b>-</b>	<b>10,832,500</b>	<b>(3.4%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>11,142,174</b>	<b>11,208,200</b>	<b>9,040,100</b>	<b>10,832,500</b>	<b>-</b>	<b>10,832,500</b>	<b>(3.4%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Tax Deed Sales	2,866	-	-	-	-	-	na
Charges For Services	131	-	-	-	-	-	na
Miscellaneous Revenues	29,202	4,200	4,200	4,200	-	4,200	0.0%
Net Cost General Fund	7,599,049	8,286,100	6,118,000	7,852,900	-	7,852,900	(5.2%)
Net Cost MSTU General Fund	3,510,926	2,917,900	2,917,900	2,975,400	-	2,975,400	2.0%
<b>Total Funding</b>	<b>11,142,174</b>	<b>11,208,200</b>	<b>9,040,100</b>	<b>10,832,500</b>	<b>-</b>	<b>10,832,500</b>	<b>(3.4%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Board Of County Commissioners (001)	11.00	11.00	11.00	11.00	-	11.00	0.0%
<b>Total FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>5.00</b>	<b>710,413</b>	-	<b>710,413</b>
Funding for elected leadership serving the public and providing health, safety, welfare, and quality of life benefiting Collier County Citizens and visitors. Creation and coordination of advisory committees.				
<b>Community Relations</b>	<b>6.00</b>	<b>459,487</b>	-	<b>459,487</b>
Includes responding to community needs, attending community functions, proclamations and service awards, citizen requests and inquires.				
<b>Professional Development</b>	-	<b>36,400</b>	-	<b>36,400</b>
Attending state and local conferences and seminars, mileage reimbursement, and organizational development.				
Current Level of Service Budget				
	<b>11.00</b>	<b>1,206,300</b>	-	<b>1,206,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	932,246	1,057,500	1,030,400	1,122,400	-	1,122,400	6.1%
Operating Expense	66,840	86,600	86,600	83,900	-	83,900	(3.1%)
<b>Net Operating Budget</b>	<b>999,086</b>	<b>1,144,100</b>	<b>1,117,000</b>	<b>1,206,300</b>	-	<b>1,206,300</b>	<b>5.4%</b>
<b>Total Budget</b>	<b>999,086</b>	<b>1,144,100</b>	<b>1,117,000</b>	<b>1,206,300</b>	-	<b>1,206,300</b>	<b>5.4%</b>
<b>Total FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-	<b>11.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	131	-	-	-	-	-	na
Miscellaneous Revenues	3	-	-	-	-	-	na
Net Cost General Fund	998,952	1,144,100	1,117,000	1,206,300	-	1,206,300	5.4%
<b>Total Funding</b>	<b>999,086</b>	<b>1,144,100</b>	<b>1,117,000</b>	<b>1,206,300</b>	-	<b>1,206,300</b>	<b>5.4%</b>

Forecast FY 2014:

Personal service savings were generated by a vacant Executive Aide position throughout the year.

Current FY 2015:

Personal services make up over 93% of the appropriation and will rise due to an increase in the retirement rates and a Board approved compensation adjustment.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Juvenile Detention Centers</b>	-	2,000,000	-	2,000,000
Remittance for housing juvenile offenders in state-run detention centers.				
<b>Unemployment</b>	-	200,000	-	200,000
Account for unemployment claim costs.				
<b>Insurance Premiums</b>	-	1,374,700	-	1,374,700
Account for centralized insurance premiums.				
<b>Countywide Costs</b>	-	2,226,100	4,200	2,221,900
Account for Countywide costs not attributable to a department such as remittance to the Naples CRA, postage for tax bills, dues and membership for the Florida Association of Counties, utilities for common areas, and tax deed sales.				
<b>Countywide Auditing Costs</b>	-	850,000	-	850,000
Account for countywide auditing costs.				
Current Level of Service Budget	-	6,650,800	4,200	6,646,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	81,784	200,000	100,000	200,000	-	200,000	0.0%
Operating Expense	2,588,934	2,981,800	2,872,800	2,766,900	-	2,766,900	(7.2%)
Capital Outlay	21,532	-	-	-	-	-	na
Grants and Aid	-	50,000	50,000	50,000	-	50,000	0.0%
Remittances	3,939,912	3,914,400	1,982,400	3,633,900	-	3,633,900	(7.2%)
<b>Net Operating Budget</b>	<b>6,632,162</b>	<b>7,146,200</b>	<b>5,005,200</b>	<b>6,650,800</b>	-	<b>6,650,800</b>	<b>(6.9%)</b>
<b>Total Budget</b>	<b>6,632,162</b>	<b>7,146,200</b>	<b>5,005,200</b>	<b>6,650,800</b>	-	<b>6,650,800</b>	<b>(6.9%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Tax Deed Sales	2,866	-	-	-	-	-	na
Miscellaneous Revenues	29,199	4,200	4,200	4,200	-	4,200	0.0%
Net Cost General Fund	6,600,097	7,142,000	5,001,000	6,646,600	-	6,646,600	(6.9%)
<b>Total Funding</b>	<b>6,632,162</b>	<b>7,146,200</b>	<b>5,005,200</b>	<b>6,650,800</b>	-	<b>6,650,800</b>	<b>(6.9%)</b>

Forecast FY 2014:

Operating expenses are lower than adopted budget primarily due to \$100,000 of savings in unemployment compensation.

Remittance savings are from the decrease in payments to the Department of Juvenile Justice (DJJ) as that program is under review at the state level. Reserves are maintained within the general fund for the potential resolution of the issues.

Current FY 2015:

The decrease in operating expenses is mostly attributable to lower general insurance and property insurances as a result of favorable rate reductions for the up coming year.

Grants and aid in the amount of \$50,000 is programmed to cover a shortfall at the Collier County Health Department and the appropriation will

**Elected Officials-Board of Commissioners**

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

continue for the current year.

Budgeted remittances include \$1,633,900 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. The cost for DJJ includes the usual cost of housing juveniles and an estimated reconciliation of costs that DJJ performs each year, however, current process of calculation is under review at the state level and subject to change.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Countywide Costs</b>	-	394,600	-	394,600
Account for Countywide costs not attributable to a department such as utilities for common areas, insurances, information technology needs and centralized costs.				
<b>Indirect Service Charge Payment</b>	-	2,042,800	-	2,042,800
Indirect service charge payment for General Fund provided central services. (Revenue source to the General Fund).				
<b>Misc Reimbursements</b>	-	538,000	-	538,000
Miscellaneous reimbursements, primarily park system contributions to the City of Naples.				
<b>Current Level of Service Budget</b>				
	-	2,975,400	-	2,975,400

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	846,926	359,500	359,500	432,600	-	432,600	20.3%
Indirect Cost Reimburs	2,164,000	2,058,400	2,058,400	2,042,800	-	2,042,800	(0.8%)
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.0%
<b>Net Operating Budget</b>	<b>3,510,926</b>	<b>2,917,900</b>	<b>2,917,900</b>	<b>2,975,400</b>	-	<b>2,975,400</b>	<b>2.0%</b>
<b>Total Budget</b>	<b>3,510,926</b>	<b>2,917,900</b>	<b>2,917,900</b>	<b>2,975,400</b>	-	<b>2,975,400</b>	<b>2.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost MSTU General Fund	3,510,926	2,917,900	2,917,900	2,975,400	-	2,975,400	2.0%
<b>Total Funding</b>	<b>3,510,926</b>	<b>2,917,900</b>	<b>2,917,900</b>	<b>2,975,400</b>	-	<b>2,975,400</b>	<b>2.0%</b>

Current FY 2015:

Operating expense increase is due to the information technology increased allocation as well as an increase in property insurance. While the property insurance rates were decreased for the upcoming year, new properties were added in the unincorporated area.

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

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Board of Commissioners**

**County Attorney**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	2,100,921	2,288,300	2,125,100	2,197,300	-	2,197,300	(4.0%)
Operating Expense	324,165	463,300	801,900	475,900	-	475,900	2.7%
Capital Outlay	-	-	-	3,000	-	3,000	na
<b>Net Operating Budget</b>	<b>2,425,086</b>	<b>2,751,600</b>	<b>2,927,000</b>	<b>2,676,200</b>	<b>-</b>	<b>2,676,200</b>	<b>(2.7%)</b>
<b>Total Budget</b>	<b>2,425,086</b>	<b>2,751,600</b>	<b>2,927,000</b>	<b>2,676,200</b>	<b>-</b>	<b>2,676,200</b>	<b>(2.7%)</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Attorney (001)	2,316,776	2,643,200	2,818,600	2,567,800	-	2,567,800	(2.9%)
Legal Aid Society (652)	108,310	108,400	108,400	108,400	-	108,400	0.0%
<b>Total Net Budget</b>	<b>2,425,086</b>	<b>2,751,600</b>	<b>2,927,000</b>	<b>2,676,200</b>	<b>-</b>	<b>2,676,200</b>	<b>(2.7%)</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>2,425,086</b>	<b>2,751,600</b>	<b>2,927,000</b>	<b>2,676,200</b>	<b>-</b>	<b>2,676,200</b>	<b>(2.7%)</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	358,164	362,000	362,000	362,000	-	362,000	0.0%
Miscellaneous Revenues	17	-	-	-	-	-	na
Interest/Misc	124	-	-	-	-	-	na
Net Cost General Fund	2,024,363	2,350,200	2,525,600	2,274,800	-	2,274,800	(3.2%)
Trans fm 001 Gen Fund	29,132	42,800	37,900	42,900	-	42,900	0.2%
Carry Forward	400	-	1,500	-	-	-	na
Less 5% Required By Law	-	(3,400)	-	(3,500)	-	(3,500)	2.9%
<b>Total Funding</b>	<b>2,412,200</b>	<b>2,751,600</b>	<b>2,927,000</b>	<b>2,676,200</b>	<b>-</b>	<b>2,676,200</b>	<b>(2.7%)</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Attorney (001)	20.00	20.00	20.00	18.00	-	18.00	(10.0%)
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>18.00</b>	<b>-</b>	<b>18.00</b>	<b>(10.0%)</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Departmental Administration/Overhead</b>	<b>10.60</b>	<b>1,577,653</b>	<b>290,000</b>	<b>1,287,653</b>
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.				
<b>Ordinances, Resos, Other Legal Documents, &amp; Legal Opinions</b>	<b>3.95</b>	<b>461,825</b>	<b>-</b>	<b>461,825</b>
Research, draft, and provide legal review of legally binding documents (including massive numbers of contracts). Provide requested legal opinions and interpretations.				
<b>Attendance at Board Meetings</b>	<b>1.35</b>	<b>207,807</b>	<b>-</b>	<b>207,807</b>
Provide legal advice at BCC meetings, workshops, and Community Redevelopment Agency (CRA) meetings.				
<b>Resolve Legal Issues</b>	<b>1.20</b>	<b>177,453</b>	<b>3,000</b>	<b>174,453</b>
Meet, coordinate with, and resolve legal issues raised by the public, constitutional officers, the judiciary, and county staff.				
<b>Advisory Boards</b>	<b>0.90</b>	<b>143,062</b>	<b>-</b>	<b>143,062</b>
Provide legal assistance to the various advisory boards and committees upon request.				
Current Level of Service Budget				
	<b>18.00</b>	<b>2,567,800</b>	<b>293,000</b>	<b>2,274,800</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	2,100,921	2,288,300	2,125,100	2,197,300	-	2,197,300	(4.0%)
Operating Expense	215,855	354,900	693,500	367,500	-	367,500	3.6%
Capital Outlay	-	-	-	3,000	-	3,000	na
<b>Net Operating Budget</b>	<b>2,316,776</b>	<b>2,643,200</b>	<b>2,818,600</b>	<b>2,567,800</b>	<b>-</b>	<b>2,567,800</b>	<b>(2.9%)</b>
<b>Total Budget</b>	<b>2,316,776</b>	<b>2,643,200</b>	<b>2,818,600</b>	<b>2,567,800</b>	<b>-</b>	<b>2,567,800</b>	<b>(2.9%)</b>
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>18.00</b>	<b>-</b>	<b>18.00</b>	<b>(10.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	292,396	293,000	293,000	293,000	-	293,000	0.0%
Miscellaneous Revenues	17	-	-	-	-	-	na
Net Cost General Fund	2,024,363	2,350,200	2,525,600	2,274,800	-	2,274,800	(3.2%)
<b>Total Funding</b>	<b>2,316,776</b>	<b>2,643,200</b>	<b>2,818,600</b>	<b>2,567,800</b>	<b>-</b>	<b>2,567,800</b>	<b>(2.9%)</b>

Forecast FY 2014:

Personal services expenditures decreased due to two support personnel leaving the office.



**Elected Officials-Board of Commissioners**

**County Attorney**  
**County Attorney (001)**

Operating expenses were higher due to increased costs of outside legal counsel for the Hussey vs. Collier County case.

Current FY 2015:

Personal services are decreased due to positions being eliminated when support personnel left the office during FY14.

Operating costs are increased to include the purchase of office equipment that has not been replaced over the last several years and IT costs have increased \$14,100.

Capital expenditure request is to replace two printers as this office has deferred capital replacements over the last several years.

Revenues:

Revenues include copies of legal documents - \$3,000 and reimbursements for legal services from Risk Management - \$290,000.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Legal Aid Society</b>	-	108,400	108,400	-
To use available revenues to offset the cost of the Legal Aid Society operations.				
Current Level of Service Budget	-	108,400	108,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	108,310	108,400	108,400	108,400	-	108,400	0.0%
<b>Net Operating Budget</b>	<b>108,310</b>	<b>108,400</b>	<b>108,400</b>	<b>108,400</b>	<b>-</b>	<b>108,400</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>108,310</b>	<b>108,400</b>	<b>108,400</b>	<b>108,400</b>	<b>-</b>	<b>108,400</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	65,768	69,000	69,000	69,000	-	69,000	0.0%
Interest/Misc	124	-	-	-	-	-	na
Trans fm 001 Gen Fund	29,132	42,800	37,900	42,900	-	42,900	0.2%
Carry Forward	400	-	1,500	-	-	-	na
Less 5% Required By Law	-	(3,400)	-	(3,500)	-	(3,500)	2.9%
<b>Total Funding</b>	<b>95,424</b>	<b>108,400</b>	<b>108,400</b>	<b>108,400</b>	<b>-</b>	<b>108,400</b>	<b>0.0%</b>

Notes:

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.

As a result of this legislation, the County entered into an Agreement dated December 14, 2004, with Collier County Legal Aid. This Agreement, which was extended on June 22, 2010, was entered into pursuant to Ordinance 2004-42, which Ordinance was written in response to the legislative mandate of Section 29.008, Florida Statutes, which mandate was funded pursuant to Section 939.185, Florida Statutes. The Agreement provides that the minimum funding for Collier County Legal Aid in any given fiscal year is the greater of (1) twenty-five percent of the amount actually collected to assist Collier County in providing legal aid programs required under Section 29.008(3)(a), Florida Statutes, or (2) the amount provided from filing fees and surcharges to legal aid programs from October 1, 2002, to September 30, 2003, which was \$108,309.66. Accordingly, there is no alternative but to fund the Legal Aid Society at the FY03 level, or no less than \$108,400, with a transfer from the General Fund to make up the shortfall in fees collected.

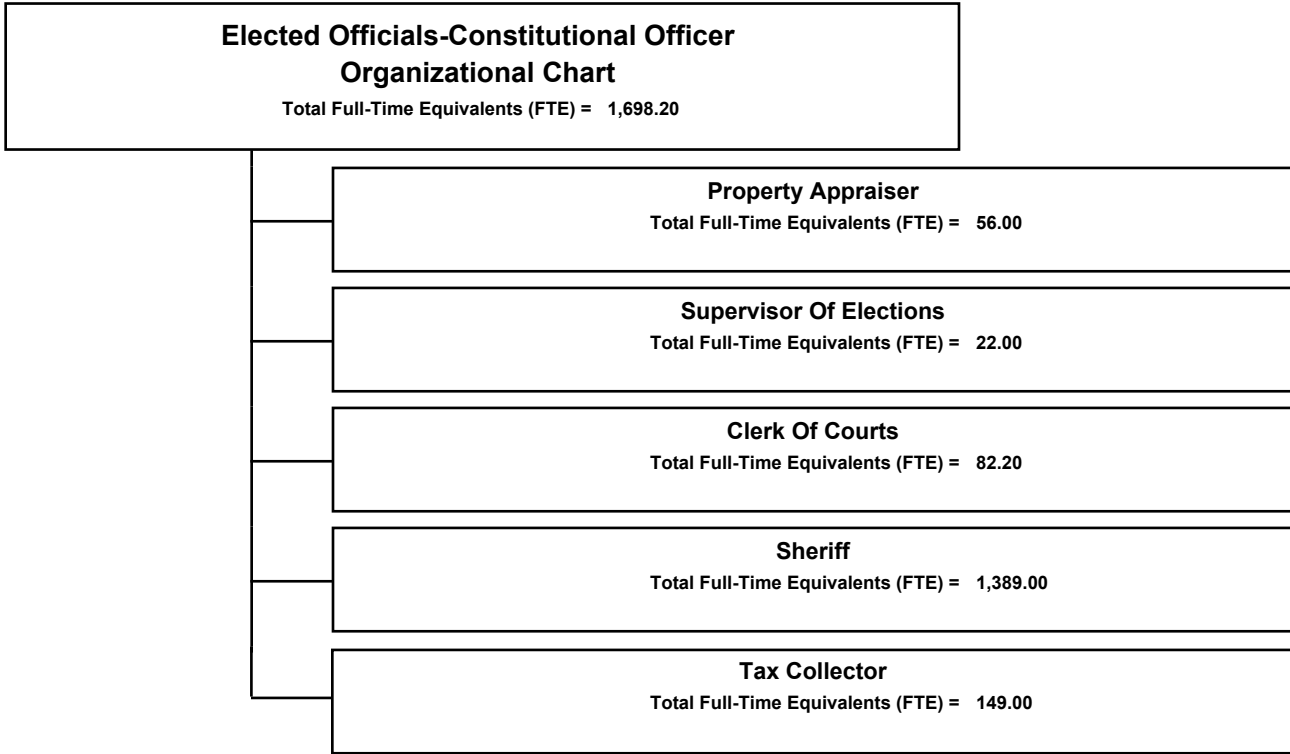
Forecast FY 2014:

Contractual expenditures in the amount of \$108,400 are forecasted for FY14 and will require a transfer from the General Fund of \$37,900 to make up the shortfall in filing fees and surcharges.

Revenues:

Revenue is based on average monthly collections of \$5,750. A transfer from the General Fund is necessary to bring the Legal Aid Society up to the level that it was funded in FY 2003. The transfer will only be made in the amount that will bring it up to the \$108,400 level after accounting for the fees generated.

**Elected Officials-Constitutional Officer**



## Elected Officials-Constitutional Officer

### Sheriff

Kevin Rambosk is the elected Collier County Sheriff. The Sheriff's Office protects the public health, safety, and welfare through various functions including law enforcement, special operations, criminal investigations, community services, detention and corrections, emergency 911, Judicial process, and headquarters operations. The Sheriff also administers its own support operations including data processing, finance and personal services. The Sheriff's general operating budget is funded entirely from the County's General Fund.

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 Property Appraiser is funded by the General Fund and from independent districts.

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 Tax collector's agency is funded by a combination of fees for service and general revenue.

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 through the General Fund.

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 General Fund revenues.

The main phone number for the Clerk of Courts is 252-2745.

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	697,515	132,400,600	125,366,900	132,430,100	-	132,430,100	0.0%
Operating Expense	4,897,156	36,269,700	31,547,400	32,207,700	-	32,207,700	(11.2%)
Capital Outlay	23,445	694,100	948,100	2,502,600	-	2,502,600	260.6%
Remittances	328,651	1,296,100	1,244,200	1,280,900	-	1,280,900	(1.2%)
<b>Total Net Budget</b>	<b>5,946,767</b>	<b>170,660,500</b>	<b>159,106,600</b>	<b>168,421,300</b>	<b>-</b>	<b>168,421,300</b>	<b>(1.3%)</b>
Grants and Aid	-	5,906,200	-	-	-	-	(100.0%)
Trans to 001 General Fund	-	-	312,600	-	-	-	na
Trans to 115 Sheriff Grant Fd	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
Trans to 602 Confiscatd Prop	-	-	-	10,400	-	10,400	na
Reserves For Contingencies	-	454,900	-	164,100	-	164,100	(63.9%)
Reserves For Capital	-	3,414,800	-	3,848,500	-	3,848,500	12.7%
<b>Total Budget</b>	<b>6,025,590</b>	<b>180,651,400</b>	<b>159,619,200</b>	<b>172,520,300</b>	<b>-</b>	<b>172,520,300</b>	<b>(4.5%)</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Property Appraiser	116,798	6,582,700	6,582,700	6,769,600	-	6,769,600	2.8%
Supervisor Of Elections	35,332	3,206,800	3,906,500	3,297,900	-	3,297,900	2.8%
Clerk Of Courts	494,001	8,961,900	8,798,200	9,223,600	-	9,223,600	2.9%
Sheriff	5,110,431	140,163,200	139,595,100	148,919,200	-	148,919,200	6.2%
Tax Collector	190,205	11,745,900	224,100	211,000	-	211,000	(98.2%)
<b>Total Net Budget</b>	<b>5,946,767</b>	<b>170,660,500</b>	<b>159,106,600</b>	<b>168,421,300</b>	<b>-</b>	<b>168,421,300</b>	<b>(1.3%)</b>
Supervisor Of Elections	-	-	44,300	-	-	-	na
Clerk Of Courts	-	-	243,100	-	-	-	na
Sheriff	78,823	4,084,700	225,200	4,099,000	-	4,099,000	0.4%
Tax Collector	-	5,906,200	-	-	-	-	(100.0%)
<b>Total Transfers and Reserves</b>	<b>78,823</b>	<b>9,990,900</b>	<b>512,600</b>	<b>4,099,000</b>	<b>-</b>	<b>4,099,000</b>	<b>(59.0%)</b>
<b>Total Budget</b>	<b>6,025,590</b>	<b>180,651,400</b>	<b>159,619,200</b>	<b>172,520,300</b>	<b>-</b>	<b>172,520,300</b>	<b>(4.5%)</b>

**Collier County Government**  
**Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

Division Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Franchise Fees	1,851,637	1,825,500	1,825,500	1,825,500	-	1,825,500	0.0%
Intergovernmental Revenues	136,534	10,000	225,600	10,000	-	10,000	0.0%
FEMA - Fed Emerg Mgt Agency	40,152	-	-	-	-	-	na
Charges For Services	430,812	20,547,600	3,319,300	3,394,300	-	3,394,300	(83.5%)
Fines & Forfeitures	291,676	287,000	360,700	276,000	-	276,000	(3.8%)
Miscellaneous Revenues	26,372	-	30,200	-	-	-	na
Interest/Misc	167,807	449,000	152,100	171,100	-	171,100	(61.9%)
Trans frm Board	-	148,191,200	148,891,200	157,136,200	-	157,136,200	6.0%
Trans frm Independ Special District	-	649,600	649,600	664,800	-	664,800	2.3%
Net Cost General Fund	3,093,518	3,084,000	3,038,900	3,270,400	-	3,270,400	6.0%
Trans fm 115 Sheriff Grants	-	-	-	10,400	-	10,400	na
Trans fm 602 Confiscatd Prop	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
Carry Forward	6,449,700	5,634,300	6,851,100	5,925,000	-	5,925,000	5.2%
Less 5% Required By Law	-	(241,800)	-	(239,400)	-	(239,400)	(1.0%)
<b>Total Funding</b>	<b>12,567,031</b>	<b>180,651,400</b>	<b>165,544,200</b>	<b>172,520,300</b>	<b>-</b>	<b>172,520,300</b>	<b>(4.5%)</b>

Division Position Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Property Appraiser	60.00	56.00	56.00	56.00	-	56.00	0.0%
Supervisor Of Elections	22.00	22.00	22.00	22.00	-	22.00	0.0%
Clerk Of Courts	75.66	80.16	79.74	82.20	-	82.20	2.5%
Sheriff	1,387.00	1,387.00	1,389.00	1,389.00	-	1,389.00	0.1%
Tax Collector	149.00	149.00	149.00	149.00	-	149.00	0.0%
<b>Total FTE</b>	<b>1,693.66</b>	<b>1,694.16</b>	<b>1,695.74</b>	<b>1,698.20</b>	<b>-</b>	<b>1,698.20</b>	<b>0.2%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Property Appraiser**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	5,081,000	5,081,000	5,194,800	-	5,194,800	2.2%
Operating Expense	116,798	1,476,700	1,476,700	1,549,800	-	1,549,800	5.0%
Capital Outlay	-	25,000	25,000	25,000	-	25,000	0.0%
<b>Net Operating Budget</b>	<b>116,798</b>	<b>6,582,700</b>	<b>6,582,700</b>	<b>6,769,600</b>	<b>-</b>	<b>6,769,600</b>	<b>2.8%</b>
<b>Total Budget</b>	<b>116,798</b>	<b>6,582,700</b>	<b>6,582,700</b>	<b>6,769,600</b>	<b>-</b>	<b>6,769,600</b>	<b>2.8%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Property Appraiser Fund (060)	-	6,434,100	6,434,100	6,600,300	-	6,600,300	2.6%
Property Appr-Charges Paid By BCC (001)	116,798	148,600	148,600	169,300	-	169,300	13.9%
<b>Total Net Budget</b>	<b>116,798</b>	<b>6,582,700</b>	<b>6,582,700</b>	<b>6,769,600</b>	<b>-</b>	<b>6,769,600</b>	<b>2.8%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>116,798</b>	<b>6,582,700</b>	<b>6,582,700</b>	<b>6,769,600</b>	<b>-</b>	<b>6,769,600</b>	<b>2.8%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Trans frm Board	-	5,784,500	5,784,500	5,935,500	-	5,935,500	2.6%
Trans frm Independ Special District	-	649,600	649,600	664,800	-	664,800	2.3%
Net Cost General Fund	116,798	148,600	148,600	169,300	-	169,300	13.9%
<b>Total Funding</b>	<b>116,798</b>	<b>6,582,700</b>	<b>6,582,700</b>	<b>6,769,600</b>	<b>-</b>	<b>6,769,600</b>	<b>2.8%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Property Appraiser Fund (060)	60.00	56.00	56.00	56.00	-	56.00	0.0%
<b>Total FTE</b>	<b>60.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>-</b>	<b>56.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Property Appraiser</b>	<b>56.00</b>	<b>6,600,300</b>	<b>6,600,300</b>	<b>-</b>
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	<b>56.00</b>	<b>6,600,300</b>	<b>6,600,300</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	5,081,000	5,081,000	5,194,800	-	5,194,800	2.2%
Operating Expense	-	1,328,100	1,328,100	1,380,500	-	1,380,500	3.9%
Capital Outlay	-	25,000	25,000	25,000	-	25,000	0.0%
<b>Net Operating Budget</b>	<b>-</b>	<b>6,434,100</b>	<b>6,434,100</b>	<b>6,600,300</b>	<b>-</b>	<b>6,600,300</b>	<b>2.6%</b>
<b>Total Budget</b>	<b>-</b>	<b>6,434,100</b>	<b>6,434,100</b>	<b>6,600,300</b>	<b>-</b>	<b>6,600,300</b>	<b>2.6%</b>
<b>Total FTE</b>	<b>60.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>-</b>	<b>56.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans frm Board	-	5,784,500	5,784,500	5,935,500	-	5,935,500	2.6%
Trans frm Independ Special District	-	649,600	649,600	664,800	-	664,800	2.3%
<b>Total Funding</b>	<b>-</b>	<b>6,434,100</b>	<b>6,434,100</b>	<b>6,600,300</b>	<b>-</b>	<b>6,600,300</b>	<b>2.6%</b>

Current FY 2015:

Personal services include appropriations for the planned compensation adjustment as well as a moderate increase in retirement rates.

Operating expenses are increasing due to higher legal fees and postage costs.

Capital expenditure is for the Property Appraiser's electronic data processing equipment upgrades.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

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

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>BCC Paid Expenses</b>	-	169,300	-	169,300
The BCC is statutorily required to provide facilities, utilities, insurance and maintenance for the constitutional officers.				
Current Level of Service Budget	-	169,300	-	169,300

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	116,798	148,600	148,600	169,300	-	169,300	13.9%
<b>Net Operating Budget</b>	<b>116,798</b>	<b>148,600</b>	<b>148,600</b>	<b>169,300</b>	<b>-</b>	<b>169,300</b>	<b>13.9%</b>
<b>Total Budget</b>	<b>116,798</b>	<b>148,600</b>	<b>148,600</b>	<b>169,300</b>	<b>-</b>	<b>169,300</b>	<b>13.9%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	116,798	148,600	148,600	169,300	-	169,300	13.9%
<b>Total Funding</b>	<b>116,798</b>	<b>148,600</b>	<b>148,600</b>	<b>169,300</b>	<b>-</b>	<b>169,300</b>	<b>13.9%</b>

Current FY 2015:

Budgeted operating expenses reflect an increase of \$20,700. Property insurance charges were moved to this cost center to be consistent with the covered expenses for the other constitutional officers.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Supervisor Of Elections**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	1,967,100	2,144,800	1,983,100	-	1,983,100	0.8%
Operating Expense	35,332	1,225,700	1,747,700	1,282,600	-	1,282,600	4.6%
Capital Outlay	-	14,000	14,000	32,200	-	32,200	130.0%
<b>Net Operating Budget</b>	<b>35,332</b>	<b>3,206,800</b>	<b>3,906,500</b>	<b>3,297,900</b>	<b>-</b>	<b>3,297,900</b>	<b>2.8%</b>
Trans to 001 General Fund	-	-	44,300	-	-	-	na
<b>Total Budget</b>	<b>35,332</b>	<b>3,206,800</b>	<b>3,950,800</b>	<b>3,297,900</b>	<b>-</b>	<b>3,297,900</b>	<b>2.8%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
SOE-Expenses Paid By BCC (001)	35,332	65,200	65,200	59,200	-	59,200	(9.2%)
Supervisor Of Elections - Admin (080)	-	2,142,700	2,098,400	2,189,500	-	2,189,500	2.2%
Supervisor of Elections Grants (081)	-	-	44,000	-	-	-	na
Supervisor of Elections-Elections (080)	-	998,900	1,698,900	1,049,200	-	1,049,200	5.0%
<b>Total Net Budget</b>	<b>35,332</b>	<b>3,206,800</b>	<b>3,906,500</b>	<b>3,297,900</b>	<b>-</b>	<b>3,297,900</b>	<b>2.8%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>44,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>35,332</b>	<b>3,206,800</b>	<b>3,950,800</b>	<b>3,297,900</b>	<b>-</b>	<b>3,297,900</b>	<b>2.8%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	-	-	30,900	-	-	-	na
Charges For Services	2,701	-	30,200	-	-	-	na
Miscellaneous Revenues	44	-	100	-	-	-	na
Trans frm Board	-	3,141,600	3,841,600	3,238,700	-	3,238,700	3.1%
Net Cost General Fund	32,587	65,200	34,900	59,200	-	59,200	(9.2%)
Carry Forward	-	-	13,100	-	-	-	na
<b>Total Funding</b>	<b>35,332</b>	<b>3,206,800</b>	<b>3,950,800</b>	<b>3,297,900</b>	<b>-</b>	<b>3,297,900</b>	<b>2.8%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Supervisor Of Elections - Admin (080)	22.00	22.00	22.00	22.00	-	22.00	0.0%
<b>Total FTE</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-</b>	<b>22.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Department Administration</b>	<b>22.00</b>	<b>2,189,500</b>	<b>2,189,500</b>	<b>-</b>
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	<b>22.00</b>	<b>2,189,500</b>	<b>2,189,500</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	1,797,300	1,775,000	1,814,100	-	1,814,100	0.9%
Operating Expense	-	331,400	309,400	343,200	-	343,200	3.6%
Capital Outlay	-	14,000	14,000	32,200	-	32,200	130.0%
<b>Net Operating Budget</b>	<b>-</b>	<b>2,142,700</b>	<b>2,098,400</b>	<b>2,189,500</b>	<b>-</b>	<b>2,189,500</b>	<b>2.2%</b>
Trans to 001 General Fund	-	-	44,300	-	-	-	na
<b>Total Budget</b>	<b>-</b>	<b>2,142,700</b>	<b>2,142,700</b>	<b>2,189,500</b>	<b>-</b>	<b>2,189,500</b>	<b>2.2%</b>
<b>Total FTE</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-</b>	<b>22.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans frm Board	-	2,142,700	2,142,700	2,189,500	-	2,189,500	2.2%
<b>Total Funding</b>	<b>-</b>	<b>2,142,700</b>	<b>2,142,700</b>	<b>2,189,500</b>	<b>-</b>	<b>2,189,500</b>	<b>2.2%</b>

**Notes:**

The Supervisor of Elections Administration Department is responsible for administering elections, as well as all the duties and tasks associated with elections. The Administration cost center is not affected by fluctuations in the number of elections conducted each year, as is the Elections cost center.

**Current FY 2015:**

The Administration Department's personal services increased slightly due to the increase in Elected Official's Retirement rate.

Capital outlay of \$32,200 is to fund the purchase of an Opex Model 72 Mail Extraction Desk.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

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

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>BCC Paid Expenses</b>	-	59,200	-	59,200
The BCC is statutorily required to provide facilities, utilities, insurance and maintenance for the constitutional officers.				
Current Level of Service Budget	-	59,200	-	59,200

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	35,332	65,200	65,200	59,200	-	59,200	(9.2%)
<b>Net Operating Budget</b>	<b>35,332</b>	<b>65,200</b>	<b>65,200</b>	<b>59,200</b>	-	<b>59,200</b>	<b>(9.2%)</b>
<b>Total Budget</b>	<b>35,332</b>	<b>65,200</b>	<b>65,200</b>	<b>59,200</b>	-	<b>59,200</b>	<b>(9.2%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	2,701	-	30,200	-	-	-	na
Miscellaneous Revenues	44	-	100	-	-	-	na
Net Cost General Fund	32,587	65,200	34,900	59,200	-	59,200	(9.2%)
<b>Total Funding</b>	<b>35,332</b>	<b>65,200</b>	<b>65,200</b>	<b>59,200</b>	-	<b>59,200</b>	<b>(9.2%)</b>

Current FY 2015:

Current year budget appropriation is lower than the FY14 adopted budget due to decreased information technology charges and overall insurance rates.

**Collier County Government  
Fiscal Year 2015 Requested 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, audit, and select all polling sites. Appoint and train all election 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 election results and certification of the results to appropriate jurisdictions.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Elections</b>	-	1,049,200	1,049,200	-
Select and train the required number of election 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. 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	-	1,049,200	1,049,200	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	169,800	369,800	169,000	-	169,000	(0.5%)
Operating Expense	-	829,100	1,329,100	880,200	-	880,200	6.2%
<b>Net Operating Budget</b>	-	<b>998,900</b>	<b>1,698,900</b>	<b>1,049,200</b>	-	<b>1,049,200</b>	<b>5.0%</b>
<b>Total Budget</b>	-	<b>998,900</b>	<b>1,698,900</b>	<b>1,049,200</b>	-	<b>1,049,200</b>	<b>5.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans frm Board	-	998,900	1,698,900	1,049,200	-	1,049,200	5.0%
<b>Total Funding</b>	-	<b>998,900</b>	<b>1,698,900</b>	<b>1,049,200</b>	-	<b>1,049,200</b>	<b>5.0%</b>

Forecast FY 2014:

Forecast personal services and operating expenses are over budget due to the Executive Order signed by the Governor to hold a Primary Election on 4/22/14 and a General Election on 6/24/14. The Board is responsible for funding these costs but will be reimbursed by the State of Florida.

Current FY 2015:

Personal services is solely funding the fall General Election payroll.

Operating expenses increased due to higher printing volumes for the General Election.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	-	-	44,000	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>44,000</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	-	-	<b>44,000</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	-	-	30,900	-	-	-	na
Carry Forward	-	-	13,100	-	-	-	na
<b>Total Funding</b>	-	-	<b>44,000</b>	-	-	-	<b>na</b>

Forecast FY 2014:

The forecast includes continuation of existing grants. New 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 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Clerk Of Courts**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	6,531,700	6,322,900	6,987,800	-	6,987,800	7.0%
Operating Expense	494,001	2,292,900	2,139,400	1,892,700	-	1,892,700	(17.5%)
Capital Outlay	-	137,300	335,900	343,100	-	343,100	149.9%
<b>Net Operating Budget</b>	<b>494,001</b>	<b>8,961,900</b>	<b>8,798,200</b>	<b>9,223,600</b>	<b>-</b>	<b>9,223,600</b>	<b>2.9%</b>
Trans to 001 General Fund	-	-	243,100	-	-	-	na
<b>Total Budget</b>	<b>494,001</b>	<b>8,961,900</b>	<b>9,041,300</b>	<b>9,223,600</b>	<b>-</b>	<b>9,223,600</b>	<b>2.9%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Administration (011)	-	1,090,200	1,105,200	1,328,500	-	1,328,500	21.9%
Clerk Of County Courts (011)	-	211,500	205,800	218,400	-	218,400	3.3%
Clerk To The Board (011)	-	3,129,600	3,025,500	3,209,000	-	3,209,000	2.5%
Clerk To The Circuit Court (011)	-	208,000	201,000	196,800	-	196,800	(5.4%)
COC - Expenses Paid By The BCC (001)	494,001	572,000	555,100	546,000	-	546,000	(4.5%)
Management Information Systems MIS (011)	-	2,434,300	2,418,400	2,435,700	-	2,435,700	0.1%
Recording (011)	-	1,316,300	1,287,200	1,289,200	-	1,289,200	(2.1%)
<b>Total Net Budget</b>	<b>494,001</b>	<b>8,961,900</b>	<b>8,798,200</b>	<b>9,223,600</b>	<b>-</b>	<b>9,223,600</b>	<b>2.9%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>-</b>	<b>243,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>494,001</b>	<b>8,961,900</b>	<b>9,041,300</b>	<b>9,223,600</b>	<b>-</b>	<b>9,223,600</b>	<b>2.9%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	-	2,789,900	2,719,600	2,936,200	-	2,936,200	5.2%
Miscellaneous Revenues	-	-	30,100	-	-	-	na
Interest/Misc	-	21,000	17,000	20,000	-	20,000	(4.8%)
Trans frm Board	-	5,719,500	5,719,500	5,869,500	-	5,869,500	2.6%
Net Cost General Fund	494,001	572,000	555,100	546,000	-	546,000	(4.5%)
Less 5% Required By Law	-	(140,500)	-	(148,100)	-	(148,100)	5.4%
<b>Total Funding</b>	<b>494,001</b>	<b>8,961,900</b>	<b>9,041,300</b>	<b>9,223,600</b>	<b>-</b>	<b>9,223,600</b>	<b>2.9%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Clerk To The Board (011)	35.00	35.00	35.00	35.00	-	35.00	0.0%
Clerk To The Circuit Court (011)	-	2.50	2.50	2.50	-	2.50	0.0%
Clerk Of County Courts (011)	2.09	2.09	2.09	2.09	-	2.09	0.0%
Recording (011)	18.00	18.00	18.00	17.00	-	17.00	(5.6%)
Administration (011)	9.02	10.35	10.35	11.94	-	11.94	15.4%
Management Information Systems MIS (011)	11.55	12.22	11.80	13.67	-	13.67	11.9%
<b>Total FTE</b>	<b>75.66</b>	<b>80.16</b>	<b>79.74</b>	<b>82.20</b>	<b>-</b>	<b>82.20</b>	<b>2.5%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Finance and Accounting</b>	<b>31.00</b>	<b>2,798,200</b>	<b>-</b>	<b>2,798,200</b>
To enhance reporting of relevant financial information to managers, elected officials, and the general public on a timely basis. To further develop accounting policies and procedures regarding internal controls for cash receipts, cash disbursements, tangible property, etc.				
<b>Minutes and Records</b>	<b>4.00</b>	<b>410,800</b>	<b>22,600</b>	<b>388,200</b>
Maintenance of BCC minutes and records.				
<b>Current Level of Service Budget</b>				
	<b>35.00</b>	<b>3,209,000</b>	<b>22,600</b>	<b>3,186,400</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	2,730,500	2,717,200	2,947,900	-	2,947,900	8.0%
Operating Expense	-	391,100	300,300	261,100	-	261,100	(33.2%)
Capital Outlay	-	8,000	8,000	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>-</b>	<b>3,129,600</b>	<b>3,025,500</b>	<b>3,209,000</b>	<b>-</b>	<b>3,209,000</b>	<b>2.5%</b>
Trans to 001 General Fund	-	-	243,100	-	-	-	na
<b>Total Budget</b>	<b>-</b>	<b>3,129,600</b>	<b>3,268,600</b>	<b>3,209,000</b>	<b>-</b>	<b>3,209,000</b>	<b>2.5%</b>
<b>Total FTE</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	-	71,300	19,600	22,600	-	22,600	(68.3%)
<b>Total Funding</b>	<b>-</b>	<b>71,300</b>	<b>19,600</b>	<b>22,600</b>	<b>-</b>	<b>22,600</b>	<b>(68.3%)</b>

**Notes:**

This budget includes Finance and Accounting and Board Minutes and Records Divisions.

Forecast FY 2014:

Operating expenses are forecast to be less than budget due to savings attributable to reduced contractual services for Board Minutes and Records.

Current FY 2015:

Personal service increase is due to proposed increases in retirement contribution rates and the Board approved pay plan adjustment.

Operating cost decrease is due to decreases in other contractual services.



**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
Circuit Civil	-	159,200	-	159,200
Circuit Felony	-	20,400	-	20,400
Jury	-	7,500	-	7,500
Circuit Probate	2.50	5,600	-	5,600
Circuit Juvenile	-	4,100	-	4,100
<b>Current Level of Service Budget</b>	<b>2.50</b>	<b>196,800</b>	<b>-</b>	<b>196,800</b>

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	126,100	126,100	127,900	-	127,900	1.4%
Operating Expense	-	81,900	74,900	68,900	-	68,900	(15.9%)
<b>Net Operating Budget</b>	<b>-</b>	<b>208,000</b>	<b>201,000</b>	<b>196,800</b>	<b>-</b>	<b>196,800</b>	<b>(5.4%)</b>
<b>Total Budget</b>	<b>-</b>	<b>208,000</b>	<b>201,000</b>	<b>196,800</b>	<b>-</b>	<b>196,800</b>	<b>(5.4%)</b>
<b>Total FTE</b>	<b>-</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

**Notes:**

This budget reflects the County obligated expenses of Circuit Civil, Felony, Jury, Probate, and Juvenile. Costs are related to telephone and facilities costs for court functions required by the state to be funded locally per F.S. 29.008.

**Forecast FY 2014:**

Based on historical trends and current year patterns, total expenditures are anticipated to be slightly less than the adopted budget. These reductions are due to reduced operating costs from cuts in office furniture, office equipment and maintenance costs.

**Current FY 2015:**

Operating expenses are down due to reduced office equipment repair and maintenance expenses.

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>County Satellite Offices</b>	<b>2.09</b>	<b>162,700</b>	<b>32,000</b>	<b>130,700</b>
<b>County Misdemeanor</b>	-	<b>24,400</b>	-	<b>24,400</b>
<b>County Civil/Small Claims</b>	-	<b>24,200</b>	-	<b>24,200</b>
<b>County Traffic</b>	-	<b>7,100</b>	-	<b>7,100</b>
<b>Current Level of Service Budget</b>	<b>2.09</b>	<b>218,400</b>	<b>32,000</b>	<b>186,400</b>

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	-	129,700	131,400	131,500	-	131,500	1.4%
Operating Expense	-	81,800	74,400	86,900	-	86,900	6.2%
<b>Net Operating Budget</b>	-	<b>211,500</b>	<b>205,800</b>	<b>218,400</b>	-	<b>218,400</b>	<b>3.3%</b>
<b>Total Budget</b>	-	<b>211,500</b>	<b>205,800</b>	<b>218,400</b>	-	<b>218,400</b>	<b>3.3%</b>
<b>Total FTE</b>	<b>2.09</b>	<b>2.09</b>	<b>2.09</b>	<b>2.09</b>	-	<b>2.09</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Charges For Services	-	19,200	32,000	32,000	-	32,000	66.7%
<b>Total Funding</b>	-	<b>19,200</b>	<b>32,000</b>	<b>32,000</b>	-	<b>32,000</b>	<b>66.7%</b>

**Notes:**

This budget reflects the County Court Satellites, Misdemeanor, County Civil, and County Traffic. Costs are related to telephone and facilities costs for court functions required by the state to be funded locally.

**Forecast FY 2014:**

Based on historical trends and current year patterns, total expenditures are expected to be slightly lower than budget. The decrease is largely in the operating expenses that reflect a reduction in other contractual services. An increase in the revenue forecast and proposed budget in FY15 is a result of the annual re-calculation of the probation agreement with the courts.

**Current FY 2015:**

The cost for current services increased due to postage costs for passport expedite mailing.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Recording</b>	<b>17.00</b>	<b>1,289,200</b>	<b>2,815,500</b>	<b>-1,526,300</b>
To provide on-line computer programs to land records by title companies, realtors, attorneys, and others. To continue to pursue conversion from microfilm to optical storage and retrieval records.				
Current Level of Service Budget	<b>17.00</b>	<b>1,289,200</b>	<b>2,815,500</b>	<b>-1,526,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	1,204,500	1,178,900	1,181,000	-	1,181,000	(2.0%)
Operating Expense	-	111,800	108,300	108,200	-	108,200	(3.2%)
<b>Net Operating Budget</b>	<b>-</b>	<b>1,316,300</b>	<b>1,287,200</b>	<b>1,289,200</b>	<b>-</b>	<b>1,289,200</b>	<b>(2.1%)</b>
<b>Total Budget</b>	<b>-</b>	<b>1,316,300</b>	<b>1,287,200</b>	<b>1,289,200</b>	<b>-</b>	<b>1,289,200</b>	<b>(2.1%)</b>
<b>Total FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>17.00</b>	<b>-</b>	<b>17.00</b>	<b>(5.6%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	-	2,633,100	2,605,000	2,815,500	-	2,815,500	6.9%
<b>Total Funding</b>	<b>-</b>	<b>2,633,100</b>	<b>2,605,000</b>	<b>2,815,500</b>	<b>-</b>	<b>2,815,500</b>	<b>6.9%</b>

**Notes:**

This budget is for the operations of the Recording Department.

Forecast FY 2014:

Personal services savings are the result of an employee retiring during the year and the position remaining vacant.

Current FY 2015:

Savings in personal services is the full-year savings from an employee retiring and the position not being filled.

Revenues:

This department is self-funding and does not require any funding from the Board of County Commissioners. Additional revenues offset costs to the Board by \$1,526,300.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Clerk Of Courts  
Administration (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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost	
<b>Clerk's Administration</b>	<b>2.97</b>	<b>462,400</b>	<b>77,100</b>	<b>385,300</b>	
To provide the services required by the Florida Constitution, which includes: Clerk of the Circuit Court, Clerk of the County Court, County Comptroller/Treasurer, County Auditor, County Recorder, and Secretary/Ex-Officio Clerk of the County Commissioners.					
<b>Clerk's Accounting</b>	<b>1.98</b>	<b>204,700</b>	<b>-</b>	<b>204,700</b>	
To provide financial services to the Clerk's offices to ensure that each department effectively and efficiently accomplishes their goals.					
<b>Internal Audit</b>	<b>6.00</b>	<b>561,600</b>	<b>-</b>	<b>561,600</b>	
To provide assurance activities designed to add value and assist the organization in accomplishing its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes by providing objective analysis and constructive recommendations.					
<b>Records Management</b>	<b>0.99</b>	<b>99,800</b>	<b>-</b>	<b>99,800</b>	
To provide a systematic approach to controlling all phases of records retention.					
Current Level of Service Budget		<b>11.94</b>	<b>1,328,500</b>	<b>77,100</b>	<b>1,251,400</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	876,400	887,900	1,103,500	-	1,103,500	25.9%
Operating Expense	-	213,800	217,300	225,000	-	225,000	5.2%
<b>Net Operating Budget</b>	<b>-</b>	<b>1,090,200</b>	<b>1,105,200</b>	<b>1,328,500</b>	<b>-</b>	<b>1,328,500</b>	<b>21.9%</b>
<b>Total Budget</b>	<b>-</b>	<b>1,090,200</b>	<b>1,105,200</b>	<b>1,328,500</b>	<b>-</b>	<b>1,328,500</b>	<b>21.9%</b>
<b>Total FTE</b>	<b>9.02</b>	<b>10.35</b>	<b>10.35</b>	<b>11.94</b>	<b>-</b>	<b>11.94</b>	<b>15.4%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	-	64,800	56,000	57,100	-	57,100	(11.9%)
Interest/Misc	-	21,000	17,000	20,000	-	20,000	(4.8%)
<b>Total Funding</b>	<b>-</b>	<b>85,800</b>	<b>73,000</b>	<b>77,100</b>	<b>-</b>	<b>77,100</b>	<b>(10.1%)</b>

Notes:

This budget includes the Administrative Offices of the Clerk's operations including Purchasing and Human Resources, the Clerk's Accounting functions, the Internal Audit and the Records Management departments. Costs are allocated between court and non-court funding sources based upon FTEs served. For FY15 49.5% is Board funded for General Administration, Accounting and Records Management. Internal Audit is funded at 85.71% with the remaining funding provided by the court funds.

**Elected Officials-Constitutional Officer**

**Clerk Of Courts  
Administration (011)**

Forecast FY 2014:

Personnel services are forecast slightly less than budget due to vacancies in the department.

Operating expenses are forecast to decrease due to a reduction in other contractual services expense.

Current FY 2015:

The FY15 budget increase is due to increases in retirement rates, the planned compensation adjustment, and the change in allocation between court and non-court expenditures due to the loss of FTEs in the court budget. Every year, the Clerk calculates the percentage of services provided to the County and to the courts and applies that percentage to the amount of FTEs that the County funds.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Management Information Systems</b>	<b>13.67</b>	<b>2,435,700</b>	<b>9,000</b>	<b>2,426,700</b>
To provide cost-effective and reliable communications support for user departments to investigate and develop a functional distributed long-range plan.				
Current Level of Service Budget	<b>13.67</b>	<b>2,435,700</b>	<b>9,000</b>	<b>2,426,700</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	1,464,500	1,281,400	1,496,000	-	1,496,000	2.2%
Operating Expense	-	840,500	809,100	596,600	-	596,600	(29.0%)
Capital Outlay	-	129,300	327,900	343,100	-	343,100	165.4%
<b>Net Operating Budget</b>	<b>-</b>	<b>2,434,300</b>	<b>2,418,400</b>	<b>2,435,700</b>	<b>-</b>	<b>2,435,700</b>	<b>0.1%</b>
<b>Total Budget</b>	<b>-</b>	<b>2,434,300</b>	<b>2,418,400</b>	<b>2,435,700</b>	<b>-</b>	<b>2,435,700</b>	<b>0.1%</b>
<b>Total FTE</b>	<b>11.55</b>	<b>12.22</b>	<b>11.80</b>	<b>13.67</b>	<b>-</b>	<b>13.67</b>	<b>11.9%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	-	1,500	7,000	9,000	-	9,000	500.0%
Miscellaneous Revenues	-	-	30,100	-	-	-	na
<b>Total Funding</b>	<b>-</b>	<b>1,500</b>	<b>37,100</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>500.0%</b>

Current FY 2015:

The cost for current services are budgeted to increase slightly when compared to the prior year appropriation as a result of the payroll parity between the Board and the Clerk's compensation plans. This increase is offset by reduced costs in operating expenditures.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Clerk Of Courts**

**COC - Expenses Paid By The BCC (001)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>BCC Paid Expenses</b>	-	546,000	-	546,000
The BCC is statutorily required to provide facilities, utilities, insurance and maintenance for the constitutional officers.				
Current Level of Service Budget	-	546,000	-	546,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	494,001	572,000	555,100	546,000	-	546,000	(4.5%)
<b>Net Operating Budget</b>	<b>494,001</b>	<b>572,000</b>	<b>555,100</b>	<b>546,000</b>	-	<b>546,000</b>	<b>(4.5%)</b>
<b>Total Budget</b>	<b>494,001</b>	<b>572,000</b>	<b>555,100</b>	<b>546,000</b>	-	<b>546,000</b>	<b>(4.5%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Net Cost General Fund	494,001	572,000	555,100	546,000	-	546,000	(4.5%)
<b>Total Funding</b>	<b>494,001</b>	<b>572,000</b>	<b>555,100</b>	<b>546,000</b>	-	<b>546,000</b>	<b>(4.5%)</b>

Notes:

The Board of County Commissioners is statutorily required to provide facilities, maintenance, insurance, and utilities to all of the constitutional officers.

Current FY 2015:

Decrease in operating expenses is due to substantial savings in property insurance rates.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

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

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Transfer from the Board of County Commissioners	-	-	5,869,500	-5,869,500
Revenue Reserve	-	-	-148,100	148,100
Current Level of Service Budget	-	-	5,721,400	-5,721,400

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
							0.0%
<b>Total Budget</b>							<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans frm Board	-	5,719,500	5,719,500	5,869,500	-	5,869,500	2.6%
Less 5% Required By Law	-	(140,500)	-	(148,100)	-	(148,100)	5.4%
<b>Total Funding</b>	-	<b>5,579,000</b>	<b>5,719,500</b>	<b>5,721,400</b>	-	<b>5,721,400</b>	<b>2.6%</b>

Current FY 2015:

The transfer from the Board of County Commissioners is increasing primarily due to increased personal services. This budget includes a full year compensation adjustment to align Clerk staff pay scales with Board pay scales.



**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Personal Services	697,515	109,171,200	111,818,200	118,264,400	-	118,264,400	8.3%
Operating Expense	4,060,820	29,206,200	25,959,500	27,271,600	-	27,271,600	(6.6%)
Capital Outlay	23,445	489,700	573,200	2,102,300	-	2,102,300	329.3%
Remittances	328,651	1,296,100	1,244,200	1,280,900	-	1,280,900	(1.2%)
<b>Net Operating Budget</b>	<b>5,110,431</b>	<b>140,163,200</b>	<b>139,595,100</b>	<b>148,919,200</b>	<b>-</b>	<b>148,919,200</b>	<b>6.2%</b>
Trans to 001 General Fund	-	-	25,200	-	-	-	na
Trans to 115 Sheriff Grant Fd	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
Trans to 602 Confiscctd Prop	-	-	-	10,400	-	10,400	na
Reserves For Contingencies	-	454,900	-	164,100	-	164,100	(63.9%)
Reserves For Capital	-	3,414,800	-	3,848,500	-	3,848,500	12.7%
<b>Total Budget</b>	<b>5,189,254</b>	<b>144,247,900</b>	<b>139,820,300</b>	<b>153,018,200</b>	<b>-</b>	<b>153,018,200</b>	<b>6.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Bailiffs (040)	-	3,130,500	3,318,000	3,091,300	-	3,091,300	(1.3%)
Confiscated Property Trust Fund (602)	56,000	13,900	51,000	172,700	-	172,700	1,142.4%
Crime Prevention (603)	35,172	400,000	200,000	400,000	-	400,000	0.0%
Detention & Correction (040)	-	34,115,300	35,494,400	38,449,800	-	38,449,800	12.7%
Domestic Violence Trust Fund (609)	-	349,200	-	369,100	-	369,100	5.7%
E-911 Emergency Phone System (199)	-	933,000	200,000	739,100	-	739,100	(20.8%)
E-911 Wireless Emergency Phone Sys (189)	72,787	-	611,200	-	-	-	na
Emergency 911 Phone System (611)	1,646,354	1,844,800	1,617,100	1,917,800	-	1,917,800	4.0%
Law Enforcement (040)	-	96,299,800	94,708,000	100,551,400	-	100,551,400	4.4%
Law Enforcement-Expenses Pd By BCC (001)	2,969,255	2,926,700	2,863,400	3,078,000	-	3,078,000	5.2%
Second Dollar Training (608)	130,999	150,000	150,000	150,000	-	150,000	0.0%
Sheriff's Grants Fund (115)	199,864	-	382,000	-	-	-	na
<b>Total Net Budget</b>	<b>5,110,431</b>	<b>140,163,200</b>	<b>139,595,100</b>	<b>148,919,200</b>	<b>-</b>	<b>148,919,200</b>	<b>6.2%</b>
<b>Total Transfers and Reserves</b>	<b>78,823</b>	<b>4,084,700</b>	<b>225,200</b>	<b>4,099,000</b>	<b>-</b>	<b>4,099,000</b>	<b>0.4%</b>
<b>Total Budget</b>	<b>5,189,254</b>	<b>144,247,900</b>	<b>139,820,300</b>	<b>153,018,200</b>	<b>-</b>	<b>153,018,200</b>	<b>6.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Franchise Fees	1,851,637	1,825,500	1,825,500	1,825,500	-	1,825,500	0.0%
Intergovernmental Revenues	136,534	10,000	194,700	10,000	-	10,000	0.0%
FEMA - Fed Emerg Mgt Agency	40,152	-	-	-	-	-	na
Charges For Services	428,111	577,600	569,500	458,100	-	458,100	(20.7%)
Fines & Forfeitures	291,676	287,000	360,700	276,000	-	276,000	(3.8%)
Miscellaneous Revenues	26,328	-	-	-	-	-	na
Interest/Misc	167,807	178,000	135,100	151,100	-	151,100	(15.1%)
Trans frm Board	-	133,545,600	133,545,600	142,092,500	-	142,092,500	6.4%
Net Cost General Fund	2,259,927	2,076,200	2,076,200	2,284,900	-	2,284,900	10.1%
Trans fm 115 Sheriff Grants	-	-	-	10,400	-	10,400	na
Trans fm 602 Confiscctd Prop	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
Carry Forward	6,449,700	5,634,300	6,838,000	5,925,000	-	5,925,000	5.2%
Less 5% Required By Law	-	(101,300)	-	(91,300)	-	(91,300)	(9.9%)
<b>Total Funding</b>	<b>11,730,695</b>	<b>144,247,900</b>	<b>145,745,300</b>	<b>153,018,200</b>	<b>-</b>	<b>153,018,200</b>	<b>6.1%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff**

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Law Enforcement (040)	980.50	980.50	985.50	985.50	-	985.50	0.5%
Detention & Correction (040)	346.00	346.00	347.00	347.00	-	347.00	0.3%
Bailiffs (040)	41.50	41.50	41.50	41.50	-	41.50	0.0%
Sheriff's Grants Fund (115)	14.00	14.00	10.00	10.00	-	10.00	(28.6%)
Emergency 911 Phone System (611)	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>1,387.00</b>	<b>1,387.00</b>	<b>1,389.00</b>	<b>1,389.00</b>	<b>-</b>	<b>1,389.00</b>	<b>0.1%</b>

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Law Enforcement</b>	<b>985.50</b>	<b>100,551,400</b>	-	<b>100,551,400</b>
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	<b>985.50</b>	<b>100,551,400</b>	-	<b>100,551,400</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	79,804,600	80,048,300	84,455,800	-	84,455,800	5.8%
Operating Expense	-	16,125,500	14,198,000	14,059,300	-	14,059,300	(12.8%)
Capital Outlay	-	369,700	461,700	2,036,300	-	2,036,300	450.8%
<b>Net Operating Budget</b>	-	<b>96,299,800</b>	<b>94,708,000</b>	<b>100,551,400</b>	-	<b>100,551,400</b>	<b>4.4%</b>
<b>Total Budget</b>	-	<b>96,299,800</b>	<b>94,708,000</b>	<b>100,551,400</b>	-	<b>100,551,400</b>	<b>4.4%</b>
<b>Total FTE</b>	<b>980.50</b>	<b>980.50</b>	<b>985.50</b>	<b>985.50</b>	-	<b>985.50</b>	<b>0.5%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

Forecast FY 2014:

Personal services forecast are higher than adopted budget due to an increase in overtime. Savings in operating expenses offset the increase, namely savings in fuel costs, insurance costs, and reduction in cell phone costs due to implementation of a new service contract.

Current FY 2015:

.Personal services increased nearly 6% due to the addition of 5 FTE's, an increase in overtime, planned compensation adjustments, increases in retirement and worker's compensation rates as well as several planned payouts for members completing DROP.

Operating costs are below FY14 adopted budget due to a continuation of fuel savings, a full year reduction in cell phone costs and ballistic vests were included in the prior year budget with no planned purchases this year.

Capital outlay of \$2,036,300 consists of vehicles, laptops, computers and miscellaneous law enforcement equipment.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff**

**Law Enforcement-Expenses Pd By BCC (001)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Law Enforcement</b>	-	-	793,100	-793,100
<p>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.</p>				
<b>Expenses Paid by the BCC</b>	-	3,078,000	-	3,078,000
<p>The BCC is statutorily required to provide facilities, utilities, insurance and maintenance for the constitutional officers.</p>				
Current Level of Service Budget				
	-	3,078,000	793,100	2,284,900

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	2,969,255	2,926,700	2,822,700	3,078,000	-	3,078,000	5.2%
Capital Outlay	-	-	40,700	-	-	-	na
<b>Net Operating Budget</b>	<b>2,969,255</b>	<b>2,926,700</b>	<b>2,863,400</b>	<b>3,078,000</b>	-	<b>3,078,000</b>	<b>5.2%</b>
<b>Total Budget</b>	<b>2,969,255</b>	<b>2,926,700</b>	<b>2,863,400</b>	<b>3,078,000</b>	-	<b>3,078,000</b>	<b>5.2%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Intergovernmental Revenues	15,493	10,000	12,700	10,000	-	10,000	0.0%
FEMA - Fed Emerg Mgt Agency	40,152	-	-	-	-	-	na
Charges For Services	336,285	490,500	469,500	458,100	-	458,100	(6.6%)
Fines & Forfeitures	155,203	200,000	200,000	200,000	-	200,000	0.0%
Miscellaneous Revenues	26,328	-	-	-	-	-	na
Interest/Misc	135,867	150,000	105,000	125,000	-	125,000	(16.7%)
Net Cost General Fund	2,259,927	2,076,200	2,076,200	2,284,900	-	2,284,900	10.1%
<b>Total Funding</b>	<b>2,969,255</b>	<b>2,926,700</b>	<b>2,863,400</b>	<b>3,078,000</b>	-	<b>3,078,000</b>	<b>5.2%</b>

Forecast FY 2014:

Operating expense savings are from lower than anticipated utilities. Capital outlay was for the replacement of the trailer for the firearms training simulator.

Current FY 2015:

The increase in budget is due to additional facility rentals and associated utilities. Additionally, property insurance was increased to cover these facilities.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Detention &amp; Corrections</b>	<b>347.00</b>	<b>38,449,800</b>	-	<b>38,449,800</b>
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	<b>347.00</b>	<b>38,449,800</b>	-	<b>38,449,800</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	25,622,600	27,847,200	30,043,000	-	30,043,000	17.3%
Operating Expense	-	8,492,700	7,613,100	8,406,800	-	8,406,800	(1.0%)
Capital Outlay	-	-	34,100	-	-	-	na
<b>Net Operating Budget</b>	-	<b>34,115,300</b>	<b>35,494,400</b>	<b>38,449,800</b>	-	<b>38,449,800</b>	<b>12.7%</b>
<b>Total Budget</b>	-	<b>34,115,300</b>	<b>35,494,400</b>	<b>38,449,800</b>	-	<b>38,449,800</b>	<b>12.7%</b>
<b>Total FTE</b>	<b>346.00</b>	<b>346.00</b>	<b>347.00</b>	<b>347.00</b>	-	<b>347.00</b>	<b>0.3%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

Forecast FY 2014:

Personal service forecast is higher than budget due to an increase in overtime.

Current FY 2015:

The increase in personal services of over 17% is due to an additional position within this area, increased overtime, planned salary compensation adjustment and increases in retirement and workers compensation insurance rates.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Bailiffs</b>	<b>41.50</b>	<b>3,091,300</b>	-	<b>3,091,300</b>
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	<b>41.50</b>	<b>3,091,300</b>	-	<b>3,091,300</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	2,973,600	3,204,700	2,959,600	-	2,959,600	(0.5%)
Operating Expense	-	156,900	111,600	131,700	-	131,700	(16.1%)
Capital Outlay	-	-	1,700	-	-	-	na
<b>Net Operating Budget</b>	-	<b>3,130,500</b>	<b>3,318,000</b>	<b>3,091,300</b>	-	<b>3,091,300</b>	<b>(1.3%)</b>
<b>Total Budget</b>	-	<b>3,130,500</b>	<b>3,318,000</b>	<b>3,091,300</b>	-	<b>3,091,300</b>	<b>(1.3%)</b>
<b>Total FTE</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	-	<b>41.50</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
<b>Total Funding</b>							<b>0.0%</b>
							<b>0.0%</b>

Forecast FY 2014:

Personal services are over the FY14 adopted budget due to an increase in overtime. This increase is offset by savings in operating expenses due to lower than anticipated fuel costs.

Current FY 2015:

Personal services decrease is due to a change in staffing with lower waged employees. These savings are offset by the planned compensation adjustment and increases in retirement rates and workers compensation insurance.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff  
Sheriff (040)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Transfers</b>	-	-	142,092,500	-142,092,500
Current Level of Service Budget	-	-	142,092,500	-142,092,500

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans to 001 General Fund	-	-	25,200	-	-	-	na
<b>Total Budget</b>	-	-	25,200	-	-	-	na

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Trans frm Board	-	133,545,600	133,545,600	142,092,500	-	142,092,500	6.4%
<b>Total Funding</b>	-	133,545,600	133,545,600	142,092,500	-	142,092,500	6.4%

Forecast FY 2014:

As of May 1, 2014, the Sheriff expected to turnback \$25,200. Actual turnback will be received on or before October 31, 2014.

**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Summary</b>	<b>FY 2015 Total FTE</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Revenues</b>	<b>FY 2015 Net Cost</b>
<b>Grants</b>	<b>10.00</b>	<b>86,400</b>	<b>86,400</b>	<b>-</b>
Funding for various grant programs administered by the Sheriff's Office.				
Current Level of Service Budget	<b>10.00</b>	<b>86,400</b>	<b>86,400</b>	<b>-</b>

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Remittances	199,864	-	382,000	-	-	-	na
<b>Net Operating Budget</b>	<b>199,864</b>	<b>-</b>	<b>382,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 602 Confiscatd Prop	-	-	-	10,400	-	10,400	na
Reserves For Contingencies	-	215,500	-	76,000	-	76,000	(64.7%)
<b>Total Budget</b>	<b>199,864</b>	<b>215,500</b>	<b>382,000</b>	<b>86,400</b>	<b>-</b>	<b>86,400</b>	<b>(59.9%)</b>
<b>Total FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>(28.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Intergovernmental Revenues	121,041	-	182,000	-	-	-	na
Interest/Misc	72	500	-	-	-	-	(100.0%)
Trans fm 602 Confiscatd Prop	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
Carry Forward	10,300	-	10,400	10,400	-	10,400	na
<b>Total Funding</b>	<b>210,236</b>	<b>215,500</b>	<b>392,400</b>	<b>86,400</b>	<b>-</b>	<b>86,400</b>	<b>(59.9%)</b>

Forecast FY 2014:

The forecast includes continuation of existing grants. New grants and subsequent budget amendments will be submitted to and approved by the Board of County Commissioners as they become available.

Ongoing grants, many of which are supported by matching funds from the Confiscated Property Trust Fund (602) are as follows:

- \$197,000 - COPS
- \$ 34,100 - VOCA
- \$133,600 - Child Abuse
- \$ 17,300 - FIRST Reentry
  
- \$382,000 - Total



**Collier County Government  
Fiscal Year 2015 Requested 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.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Remittances	72,787	-	611,200	-	-	-	na
<b>Net Operating Budget</b>	<b>72,787</b>	<b>-</b>	<b>611,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>72,787</b>	<b>-</b>	<b>611,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	3,164	4,200	2,500	2,700	-	2,700	(35.7%)
Carry Forward	675,700	(4,000)	606,000	(2,700)	-	(2,700)	(32.5%)
Less 5% Required By Law	-	(200)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>678,864</b>	<b>-</b>	<b>608,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

Current FY 2015:

The budget is for remittances to the Sheriff for the Communications Center in the Emergency Service Complex.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>E-911</b>	-	739,100	739,100	-
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	-	739,100	739,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Remittances	-	933,000	200,000	739,100	-	739,100	(20.8%)
<b>Net Operating Budget</b>	-	933,000	200,000	739,100	-	739,100	(20.8%)
<b>Total Budget</b>	-	933,000	200,000	739,100	-	739,100	(20.8%)

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Interest/Misc	4,261	500	4,000	2,000	-	2,000	300.0%
Carry Forward	928,900	932,500	933,100	737,100	-	737,100	(21.0%)
<b>Total Funding</b>	933,161	933,000	937,100	739,100	-	739,100	(20.8%)

Current FY 2015:

The budget is for remittances to other government entities for the Communications Center in the Emergency Service Complex.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff**

**Emergency 911 Phone System (611)**

**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.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>E-911 Phone System</b>	<b>5.00</b>	<b>4,549,600</b>	<b>4,549,600</b>	<b>-</b>
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	<b>5.00</b>	<b>4,549,600</b>	<b>4,549,600</b>	<b>-</b>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	697,515	670,400	668,000	706,000	-	706,000	5.3%
Operating Expense	925,394	1,054,400	914,100	1,145,800	-	1,145,800	8.7%
Capital Outlay	23,445	120,000	35,000	66,000	-	66,000	(45.0%)
<b>Net Operating Budget</b>	<b>1,646,354</b>	<b>1,844,800</b>	<b>1,617,100</b>	<b>1,917,800</b>	<b>-</b>	<b>1,917,800</b>	<b>4.0%</b>
Reserves For Contingencies	-	184,400	-	60,600	-	60,600	(67.1%)
Reserves For Capital	-	2,065,800	-	2,571,200	-	2,571,200	24.5%
<b>Total Budget</b>	<b>1,646,354</b>	<b>4,095,000</b>	<b>1,617,100</b>	<b>4,549,600</b>	<b>-</b>	<b>4,549,600</b>	<b>11.1%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Franchise Fees	1,851,637	1,825,500	1,825,500	1,825,500	-	1,825,500	0.0%
Interest/Misc	11,481	11,700	11,700	11,700	-	11,700	0.0%
Carry Forward	2,067,100	2,349,700	2,583,600	2,803,700	-	2,803,700	19.3%
Less 5% Required By Law	-	(91,900)	-	(91,300)	-	(91,300)	(0.7%)
<b>Total Funding</b>	<b>3,930,218</b>	<b>4,095,000</b>	<b>4,420,800</b>	<b>4,549,600</b>	<b>-</b>	<b>4,549,600</b>	<b>11.1%</b>

Notes:  
Due to statutory changes in FY08, the funds collected from conventional telephone systems and wireless systems for operation of the Emergency 911 phone system are now in a consolidated fund.

Current FY 2015:  
Personal service increase is for a planned compensation adjustment and increased retirement contribution rates.  
Capital outlay is for communications equipment.  
Reserves are established for future communication equipment needs.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Confiscated Property</b>	-	248,700	248,700	-
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.				
Current Level of Service Budget	-	248,700	248,700	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Remittances	56,000	13,900	51,000	172,700	-	172,700	1,142.4%
<b>Net Operating Budget</b>	<b>56,000</b>	<b>13,900</b>	<b>51,000</b>	<b>172,700</b>	-	<b>172,700</b>	<b>1,142.4%</b>
Trans to 115 Sheriff Grant Fd	78,823	215,000	200,000	76,000	-	76,000	(64.7%)
<b>Total Budget</b>	<b>134,823</b>	<b>228,900</b>	<b>251,000</b>	<b>248,700</b>	-	<b>248,700</b>	<b>8.7%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	51,144	-	82,700	-	-	-	na
Interest/Misc	2,308	1,100	1,800	-	-	-	(100.0%)
Trans fm 115 Sheriff Grants	-	-	-	10,400	-	10,400	na
Carry Forward	489,300	227,900	404,800	238,300	-	238,300	4.6%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>542,752</b>	<b>228,900</b>	<b>489,300</b>	<b>248,700</b>	-	<b>248,700</b>	<b>8.7%</b>

Forecast FY 2014:

Matching grant funding is provided to Sheriff's Grant Fund (115) as follows:

\$148,600 - COPS  
\$ 34,100 - VOCA  
\$ 17,300 - FIRST Reentry

\$205,000 - Total

Current FY 2015:

The budgeted transfer to Sheriff's Grant Fund (115) is to provide matching funds for anticipated, on-going grants. Any new grants will be presented to the Board of County Commissioners for approval and budget appropriated at that time.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Crime Prevention Fund</b>	-	1,207,400	1,207,400	-
Use Crime Prevention funds to support equipment costs for crime prevention programs, including safe neighborhood programs in Collier County.				
Current Level of Service Budget	-	1,207,400	1,207,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Personal Services	-	100,000	50,000	100,000	-	100,000	0.0%
Operating Expense	35,172	300,000	150,000	300,000	-	300,000	0.0%
<b>Net Operating Budget</b>	<b>35,172</b>	<b>400,000</b>	<b>200,000</b>	<b>400,000</b>	-	<b>400,000</b>	<b>0.0%</b>
Reserves For Contingencies	-	40,000	-	20,000	-	20,000	(50.0%)
Reserves For Capital	-	792,000	-	787,400	-	787,400	(0.6%)
<b>Total Budget</b>	<b>35,172</b>	<b>1,232,000</b>	<b>200,000</b>	<b>1,207,400</b>	-	<b>1,207,400</b>	<b>(2.0%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Charges For Services	91,826	87,100	100,000	-	-	-	(100.0%)
Interest/Misc	5,771	5,700	5,700	5,700	-	5,700	0.0%
Carry Forward	1,233,600	1,143,800	1,296,000	1,201,700	-	1,201,700	5.1%
Less 5% Required By Law	-	(4,600)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>1,331,197</b>	<b>1,232,000</b>	<b>1,401,700</b>	<b>1,207,400</b>	-	<b>1,207,400</b>	<b>(2.0%)</b>

Notes:

Pursuant to Florida Statute 775.083, a fine can be imposed by the courts to defray the costs of crime prevention programs.

**Collier County Government  
Fiscal Year 2015 Requested 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 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Second Dollar Training</b>	-	647,400	647,400	-
<p>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.</p>				
Current Level of Service Budget	-	647,400	647,400	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Operating Expense	130,999	150,000	150,000	150,000	-	150,000	0.0%
<b>Net Operating Budget</b>	<b>130,999</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	<b>150,000</b>	<b>0.0%</b>
Reserves For Contingencies	-	15,000	-	7,500	-	7,500	(50.0%)
Reserves For Capital	-	557,000	-	489,900	-	489,900	(12.0%)
<b>Total Budget</b>	<b>130,999</b>	<b>722,000</b>	<b>150,000</b>	<b>647,400</b>	-	<b>647,400</b>	<b>(10.3%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	68,860	71,000	61,300	60,000	-	60,000	(15.5%)
Interest/Misc	3,418	3,300	3,000	3,000	-	3,000	(9.1%)
Carry Forward	728,800	651,400	670,100	584,400	-	584,400	(10.3%)
Less 5% Required By Law	-	(3,700)	-	-	-	-	(100.0%)
<b>Total Funding</b>	<b>801,078</b>	<b>722,000</b>	<b>734,400</b>	<b>647,400</b>	-	<b>647,400</b>	<b>(10.3%)</b>

Current FY 2015:

Budgeted operating expenses are for specialized training programs. Budgeted revenue assumes \$5,000 in monthly collections.

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials-Constitutional Officer**

**Sheriff**

**Domestic Violence Trust Fund (609)**

**Mission Statement**

To defray the costs of incarcerating persons sentenced under s. 741.283 and provide additional training to law enforcement personnel in combating domestic violence. Per Florida Statute 938.08, in addition to any sanction imposed for a violation of s. 784.011, s. 784.021, s. 784.03, s. 784.041, s. 784.045, s. 784.048, s. 784.07, s. 784.08, s. 784.081, s. 784.082, s. 784.083, s. 784.085, s. 794.011, or for any offense of domestic violence described in s. 741.28, the court shall impose the domestic violence surcharge. The surcharge is collected as a condition of probation, community control, or any other court-ordered supervision.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Domestic Violence</b>	-	369,100	369,100	-
Use Domestic Violence surcharge funds to provide additional training to law enforcement personnel in combating domestic violence.				
Current Level of Service Budget	-	369,100	369,100	-

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Remittances	-	349,200	-	369,100	-	369,100	5.7%
<b>Net Operating Budget</b>	-	349,200	-	369,100	-	369,100	5.7%
<b>Total Budget</b>	-	349,200	-	369,100	-	369,100	5.7%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Fines & Forfeitures	16,469	16,000	16,700	16,000	-	16,000	0.0%
Interest/Misc	1,465	1,000	1,400	1,000	-	1,000	0.0%
Carry Forward	316,000	333,000	334,000	352,100	-	352,100	5.7%
Less 5% Required By Law	-	(800)	-	-	-	-	(100.0%)
<b>Total Funding</b>	333,934	349,200	352,100	369,100	-	369,100	5.7%

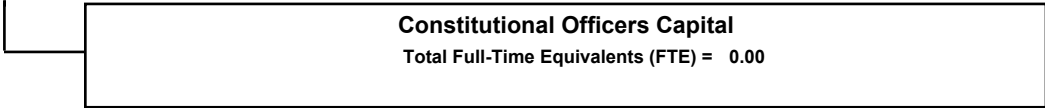
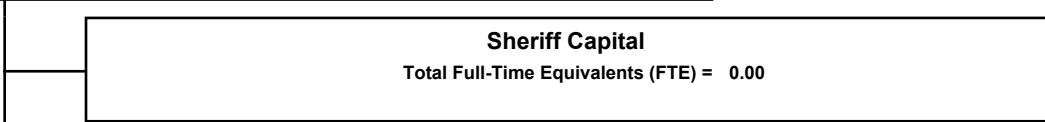
Forecast FY 2014:

There are remittances planned for FY14.

Current FY 2015:

Remittance budget is adopted in the event a request is made for training needs in domestic violence.

**Elected Officials Capital**





**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

<b>Division Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	223,543	-	475,900	80,600	-	80,600	na
Capital Outlay	-	3,485,000	7,398,400	5,660,000	-	5,660,000	62.4%
<b>Total Net Budget</b>	<b>223,543</b>	<b>3,485,000</b>	<b>7,874,300</b>	<b>5,740,600</b>	<b>-</b>	<b>5,740,600</b>	<b>64.7%</b>
Advance/Repay to 381 Correctional	560,800	1,102,600	1,102,600	495,300	-	495,300	(55.1%)
Advance/Repay to 385 Law Enf	-	55,500	55,500	2,058,900	-	2,058,900	3,609.7%
Trans to 215 Debt Serv Fd	348,777	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	304,651	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	3,896,300	4,535,500	4,535,500	4,543,700	-	4,543,700	0.2%
Reserves For Debt Service	-	1,837,400	-	1,856,800	-	1,856,800	1.1%
<b>Total Budget</b>	<b>5,334,071</b>	<b>11,016,000</b>	<b>13,567,900</b>	<b>14,695,300</b>	<b>-</b>	<b>14,695,300</b>	<b>33.4%</b>

<b>Appropriations by Department</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Sheriff Capital	39,379	-	349,700	2,400,000	-	2,400,000	na
Constitutional Officers Capital	184,164	3,485,000	7,524,600	3,340,600	-	3,340,600	(4.1%)
<b>Total Net Budget</b>	<b>223,543</b>	<b>3,485,000</b>	<b>7,874,300</b>	<b>5,740,600</b>	<b>-</b>	<b>5,740,600</b>	<b>64.7%</b>
Sheriff Capital	4,549,728	6,372,900	4,535,500	6,400,500	-	6,400,500	0.4%
Constitutional Officers Capital	560,800	1,158,100	1,158,100	2,554,200	-	2,554,200	120.6%
<b>Total Transfers and Reserves</b>	<b>5,110,528</b>	<b>7,531,000</b>	<b>5,693,600</b>	<b>8,954,700</b>	<b>-</b>	<b>8,954,700</b>	<b>18.9%</b>
<b>Total Budget</b>	<b>5,334,071</b>	<b>11,016,000</b>	<b>13,567,900</b>	<b>14,695,300</b>	<b>-</b>	<b>14,695,300</b>	<b>33.4%</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

<b>Division Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	760,000	-	-	-	-	-	na
Interest/Misc	15,769	10,400	10,400	10,400	-	10,400	0.0%
Impact Fees	1,983,376	1,430,000	1,595,000	2,000,000	-	2,000,000	39.9%
Deferred Impact Fees	1,738	22,100	22,100	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0.0%
Advance/Repay fm 301 Cap Proj	560,800	1,158,100	1,158,100	2,554,200	-	2,554,200	120.6%
Trans fm 001 Gen Fund	1,895,800	3,883,100	3,883,100	4,934,300	-	4,934,300	27.1%
Carry Forward	7,212,200	2,885,300	8,796,200	3,597,000	-	3,597,000	24.7%
Less 5% Required By Law	-	(73,000)	-	(100,600)	-	(100,600)	37.8%
<b>Total Funding</b>	<b>14,129,683</b>	<b>11,016,000</b>	<b>17,164,900</b>	<b>14,695,300</b>	<b>-</b>	<b>14,695,300</b>	<b>33.4%</b>

<b>Division Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
<b>Total FTE</b>							<b>0%</b>
							<b>0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Sheriff Office	11,016,000	15,924,291	13,087,100	14,695,300	-	-	-	-
Supervisor of Elections	-	480,807	480,800	-	-	-	-	-
<b>Total Project Budget</b>	<b>11,016,000</b>	<b>16,405,098</b>	<b>13,567,900</b>	<b>14,695,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

**Sheriff Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	39,379	-	299,700	50,000	-	50,000	na
Capital Outlay	-	-	50,000	2,350,000	-	2,350,000	na
<b>Net Operating Budget</b>	<b>39,379</b>	<b>-</b>	<b>349,700</b>	<b>2,400,000</b>	<b>-</b>	<b>2,400,000</b>	<b>na</b>
Trans to 215 Debt Serv Fd	348,777	-	-	-	-	-	na
Trans to 216 Debt Serv Fd	304,651	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	3,896,300	4,535,500	4,535,500	4,543,700	-	4,543,700	0.2%
Reserves For Debt Service	-	1,837,400	-	1,856,800	-	1,856,800	1.1%
<b>Total Budget</b>	<b>4,589,107</b>	<b>6,372,900</b>	<b>4,885,200</b>	<b>8,800,500</b>	<b>-</b>	<b>8,800,500</b>	<b>38.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Correctional Facilities Impact Fee (381)	35,098	-	191,400	-	-	-	na
Law Enforcement Impact Fee (385)	4,281	-	158,300	2,400,000	-	2,400,000	na
<b>Total Net Budget</b>	<b>39,379</b>	<b>-</b>	<b>349,700</b>	<b>2,400,000</b>	<b>-</b>	<b>2,400,000</b>	<b>na</b>
<b>Total Transfers and Reserves</b>	<b>4,549,728</b>	<b>6,372,900</b>	<b>4,535,500</b>	<b>6,400,500</b>	<b>-</b>	<b>6,400,500</b>	<b>0.4%</b>
<b>Total Budget</b>	<b>4,589,107</b>	<b>6,372,900</b>	<b>4,885,200</b>	<b>8,800,500</b>	<b>-</b>	<b>8,800,500</b>	<b>38.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	15,769	10,400	10,400	10,400	-	10,400	0.0%
Impact Fees	1,983,376	1,430,000	1,595,000	2,000,000	-	2,000,000	39.9%
Deferred Impact Fees	1,738	22,100	22,100	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0.0%
Advance/Repay fm 301 Cap Proj	560,800	1,158,100	1,158,100	2,554,200	-	2,554,200	120.6%
Carry Forward	3,363,000	2,125,300	3,036,100	2,636,500	-	2,636,500	24.1%
Less 5% Required By Law	-	(73,000)	-	(100,600)	-	(100,600)	37.8%
<b>Total Funding</b>	<b>7,624,683</b>	<b>6,372,900</b>	<b>7,521,700</b>	<b>8,800,500</b>	<b>-</b>	<b>8,800,500</b>	<b>38.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Sheriff Office</b>								
Operating Project 381	-	191,374	191,400	-	-	-	-	-
Operating Project 385	-	108,230	108,300	50,000	-	-	-	-
Sub-station by Orangetree	-	50,000	50,000	2,350,000	-	-	-	-
X-fers/Reserves - Fund 381	3,238,300	3,238,300	1,886,500	3,250,700	-	-	-	-
X-fers/Reserves - Fund 385	3,134,600	3,134,600	2,649,000	3,149,800	-	-	-	-
<b>Sheriff Office</b>	<b>6,372,900</b>	<b>6,722,504</b>	<b>4,885,200</b>	<b>8,800,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>6,372,900</b>	<b>6,722,504</b>	<b>4,885,200</b>	<b>8,800,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

**Sheriff Capital**

**Correctional Facilities Impact Fee (381)**

**Mission Statement**

Collier County's Correctional Facilities Impact Fee was originally adopted in June 1999. Impact fees are collected on new building construction to pay for growth-related correctional facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	35,098	-	191,400	-	-	-	na
<b>Net Operating Budget</b>	<b>35,098</b>	<b>-</b>	<b>191,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 215 Debt Serv Fd	348,777	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	1,543,700	1,886,500	1,886,500	1,887,100	-	1,887,100	0.0%
Reserves For Debt Service	-	1,351,800	-	1,363,600	-	1,363,600	0.9%
<b>Total Budget</b>	<b>1,927,575</b>	<b>3,238,300</b>	<b>2,077,900</b>	<b>3,250,700</b>	<b>-</b>	<b>3,250,700</b>	<b>0.4%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	7,367	5,200	5,200	5,200	-	5,200	0.0%
Impact Fees	1,088,762	830,000	880,000	1,100,000	-	1,100,000	32.5%
Deferred Impact Fees	917	5,600	5,600	-	-	-	(100.0%)
Advance/Repay fm 301 Cap Proj	560,800	1,102,600	1,102,600	495,300	-	495,300	(55.1%)
Carry Forward	2,059,900	1,336,900	1,790,000	1,705,500	-	1,705,500	27.6%
Less 5% Required By Law	-	(42,000)	-	(55,300)	-	(55,300)	31.7%
<b>Total Funding</b>	<b>3,717,746</b>	<b>3,238,300</b>	<b>3,783,400</b>	<b>3,250,700</b>	<b>-</b>	<b>3,250,700</b>	<b>0.4%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Sheriff Office								
Operating Project 381	-	191,374	191,400	-	-	-	-	-
X-fers/Reserves - Fund 381	3,238,300	3,238,300	1,886,500	3,250,700	-	-	-	-
Sheriff Office	3,238,300	3,429,674	2,077,900	3,250,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,238,300</b>	<b>3,429,674</b>	<b>2,077,900</b>	<b>3,250,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

**Sheriff Capital**

**Law Enforcement Impact Fee (385)**

**Mission Statement**

The Law Enforcement Impact Fee was originally adopted in June 2005. Impact fees are collected on new building construction in the unincorporated areas of Collier County to pay for growth-related law enforcement facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	4,281	-	108,300	50,000	-	50,000	na
Capital Outlay	-	-	50,000	2,350,000	-	2,350,000	na
<b>Net Operating Budget</b>	<b>4,281</b>	<b>-</b>	<b>158,300</b>	<b>2,400,000</b>	<b>-</b>	<b>2,400,000</b>	<b>na</b>
Trans to 216 Debt Serv Fd	304,651	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	2,352,600	2,649,000	2,649,000	2,656,600	-	2,656,600	0.3%
Reserves For Debt Service	-	485,600	-	493,200	-	493,200	1.6%
<b>Total Budget</b>	<b>2,661,532</b>	<b>3,134,600</b>	<b>2,807,300</b>	<b>5,549,800</b>	<b>-</b>	<b>5,549,800</b>	<b>77.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Interest/Misc	8,402	5,200	5,200	5,200	-	5,200	0.0%
Impact Fees	894,614	600,000	715,000	900,000	-	900,000	50.0%
Deferred Impact Fees	821	16,500	16,500	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000	0.0%
Advance/Repay fm 301 Cap Proj	-	55,500	55,500	2,058,900	-	2,058,900	3,609.7%
Carry Forward	1,303,100	788,400	1,246,100	931,000	-	931,000	18.1%
Less 5% Required By Law	-	(31,000)	-	(45,300)	-	(45,300)	46.1%
<b>Total Funding</b>	<b>3,906,937</b>	<b>3,134,600</b>	<b>3,738,300</b>	<b>5,549,800</b>	<b>-</b>	<b>5,549,800</b>	<b>77.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
Sheriff Office								
Operating Project 385	-	108,230	108,300	50,000	-	-	-	-
Sub-station by Orangetree	-	50,000	50,000	2,350,000	-	-	-	-
X-fers/Reserves - Fund 385	3,134,600	3,134,600	2,649,000	3,149,800	-	-	-	-
Sheriff Office	3,134,600	3,292,830	2,807,300	5,549,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,134,600</b>	<b>3,292,830</b>	<b>2,807,300</b>	<b>5,549,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

**Constitutional Officers Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	184,164	-	176,200	30,600	-	30,600	na
Capital Outlay	-	3,485,000	7,348,400	3,310,000	-	3,310,000	(5.0%)
<b>Net Operating Budget</b>	<b>184,164</b>	<b>3,485,000</b>	<b>7,524,600</b>	<b>3,340,600</b>	<b>-</b>	<b>3,340,600</b>	<b>(4.1%)</b>
Advance/Repay to 381 Correctional	560,800	1,102,600	1,102,600	495,300	-	495,300	(55.1%)
Advance/Repay to 385 Law Enf	-	55,500	55,500	2,058,900	-	2,058,900	3,609.7%
<b>Total Budget</b>	<b>744,964</b>	<b>4,643,100</b>	<b>8,682,700</b>	<b>5,894,800</b>	<b>-</b>	<b>5,894,800</b>	<b>27.0%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
County Wide Capital Project Fund (301)	184,164	3,485,000	7,524,600	3,340,600	-	3,340,600	(4.1%)
<b>Total Net Budget</b>	<b>184,164</b>	<b>3,485,000</b>	<b>7,524,600</b>	<b>3,340,600</b>	<b>-</b>	<b>3,340,600</b>	<b>(4.1%)</b>
<b>Total Transfers and Reserves</b>	<b>560,800</b>	<b>1,158,100</b>	<b>1,158,100</b>	<b>2,554,200</b>	<b>-</b>	<b>2,554,200</b>	<b>120.6%</b>
<b>Total Budget</b>	<b>744,964</b>	<b>4,643,100</b>	<b>8,682,700</b>	<b>5,894,800</b>	<b>-</b>	<b>5,894,800</b>	<b>27.0%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	760,000	-	-	-	-	-	na
Trans fm 001 Gen Fund	1,895,800	3,883,100	3,883,100	4,934,300	-	4,934,300	27.1%
Carry Forward	3,849,200	760,000	5,760,100	960,500	-	960,500	26.4%
<b>Total Funding</b>	<b>6,505,000</b>	<b>4,643,100</b>	<b>9,643,200</b>	<b>5,894,800</b>	<b>-</b>	<b>5,894,800</b>	<b>27.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Sheriff Office</b>								
Building J Renovation/Repair	-	48,709	48,700	30,600	-	-	-	-
Jail HVAC System Redesign & Replacement	1,300,000	3,281,774	3,281,800	2,310,000	-	-	-	-
Naples Jail Expansion	-	1,375	1,400	-	-	-	-	-
New Accounting System - Sheriff	-	-	-	1,000,000	-	-	-	-
Records Mgt System	760,000	3,286,829	3,286,900	-	-	-	-	-
Sheriff's Special Operations Facility	425,000	425,000	425,000	-	-	-	-	-
Sub-station by Orangetree	1,000,000	-	-	-	-	-	-	-
X-fers/Reserves - Fund 301 - Sheriff	1,158,100	2,158,100	1,158,100	2,554,200	-	-	-	-
<b>Sheriff Office</b>	<b>4,643,100</b>	<b>9,201,787</b>	<b>8,201,900</b>	<b>5,894,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supervisor of Elections</b>								
New Voting Machines	-	480,807	480,800	-	-	-	-	-
<b>Department Total Project Budget</b>	<b>4,643,100</b>	<b>9,682,594</b>	<b>8,682,700</b>	<b>5,894,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Requested Budget**

**Elected Officials Capital**

**Constitutional Officers Capital  
County Wide Capital Project Fund (301)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Operating Expense	184,164	-	176,200	30,600	-	30,600	na
Capital Outlay	-	3,485,000	7,348,400	3,310,000	-	3,310,000	(5.0%)
<b>Net Operating Budget</b>	<b>184,164</b>	<b>3,485,000</b>	<b>7,524,600</b>	<b>3,340,600</b>	<b>-</b>	<b>3,340,600</b>	<b>(4.1%)</b>
Advance/Repay to 381 Correctional	560,800	1,102,600	1,102,600	495,300	-	495,300	(55.1%)
Advance/Repay to 385 Law Enf	-	55,500	55,500	2,058,900	-	2,058,900	3,609.7%
<b>Total Budget</b>	<b>744,964</b>	<b>4,643,100</b>	<b>8,682,700</b>	<b>5,894,800</b>	<b>-</b>	<b>5,894,800</b>	<b>27.0%</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Requested</b>	<b>FY 2015 Change</b>
Miscellaneous Revenues	760,000	-	-	-	-	-	na
Trans fm 001 Gen Fund	1,895,800	3,883,100	3,883,100	4,934,300	-	4,934,300	27.1%
Carry Forward	3,849,200	760,000	5,760,100	960,500	-	960,500	26.4%
<b>Total Funding</b>	<b>6,505,000</b>	<b>4,643,100</b>	<b>9,643,200</b>	<b>5,894,800</b>	<b>-</b>	<b>5,894,800</b>	<b>27.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Sheriff Office</b>								
Building J Renovation/Repair	-	48,709	48,700	30,600	-	-	-	-
Jail HVAC System Redesign & Replacement	1,300,000	3,281,774	3,281,800	2,310,000	-	-	-	-
Naples Jail Expansion	-	1,375	1,400	-	-	-	-	-
New Accounting System - Sheriff	-	-	0	1,000,000	-	-	-	-
Records Mgt System	760,000	3,286,829	3,286,900	-	-	-	-	-
Sheriff's Special Operations Facility	425,000	425,000	425,000	-	-	-	-	-
Sub-station by Orangetree	1,000,000	-	0	-	-	-	-	-
X-fers/Reserves - Fund 301 - Sheriff	1,158,100	2,158,100	1,158,100	2,554,200	-	-	-	-
<b>Sheriff Office</b>	<b>4,643,100</b>	<b>9,201,787</b>	<b>8,201,900</b>	<b>5,894,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supervisor of Elections</b>								
New Voting Machines	-	480,807	480,800	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>4,643,100</b>	<b>9,682,594</b>	<b>8,682,700</b>	<b>5,894,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2015 thru 2019 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2015 Requested
<b><u>Sheriff Office</u></b>		
53172	<b>Building J Renovation/Repair</b> Major repairs and/or replacement of building related equipment for Building "J", including re-roofing, A/C repairs, painting, fire alarm maintenance, sewer upgrades, general building improvements, storm protection and compliance to the American with Disabilities Act.	30,600
51031	<b>Jail HVAC System Redesign &amp; Replacement</b> Major repairs and/or replacement of the (old) Jail's Heating/Ventilation/Air Conditioning system. The project will be budgeted and the work will be broken out into four phases (FY12-FY15).	2,310,000
50120	<b>New Accounting System - Sheriff</b>	1,000,000
31385	<b>Operating Project 385</b> Operating category funding for the Law Enforcement Impact Fee Fund (385) is required for expenses not specifically part of a capital project. Typical expenditures of this type are impact fee refunds, administrative costs and impact fee studies.	50,000
52011	<b>Sub-station by Orangetree</b> Sheriff's sub-station to serve the growth in the Golden Gate Estates area. When the EMS-12 station was constructed, provisions were made to eventually put an addition on to the existing facility to house the Sheriff's sub-station.	2,350,000
99301so	<b>X-fers/Reserves - Fund 301 - Sheriff</b> The Interfund Transfers and Reserves for the Countywide Capital Improvement Fund 301 - Constitutional Officers portion are for the following items: \$ 495,300 Correctional Facilities Impact Fee fund (381) loan to assist in the payment of next year's debt service payments. \$2,058,900 Law Enforcement Impact Fee fund (385) loan to assist in the payment of next year's debt service payments and funding for the new Sheriff Substation in the Orangetree Area.	2,554,200
99381	<b>X-fers/Reserves - Fund 381</b> The Interfund Transfers and Reserves for the Correctional Facilities Impact Fee Fund 381 are for the following items: \$1,601,600 Series 2011 Bond debt service payment for the Naples Jail Expansion - Transfer to 298. \$ 285,500 Series 2013 Bond debt service payment for the Naples Jail Expansion - Transfer to 298. \$1,220,800 Reserve for Debt Service on the Series 2011 bond. \$ 142,800 Reserve for Debt Service on the Series 2013 bond.  The debt service payment for the Naples Jail Expansion has a principal and interest payment due on October 1. This Reserve for Debt Service insures that the Correctional Facilities Impact Fee fund has sufficient cash on October 1 to make the required debt service payment.	3,250,700
99385	<b>X-fers/Reserves - Fund 385</b> The Interfund Transfers and Reserves for the Law Enforcement Impact Fee Fund 385 are for the following items: \$1,957,300 Series 2010 Bond debt service payment for the additional funding for the ESC, Special Operations Building and Sheriff's Fleet building - Transfer to 298. \$ 435,400 Series 2011 Bond debt service payment for the Emergency Service Center (ESC)-Transfer to 298. \$ 263,900 Series 2013 Bond debt service payment for the Emergency Service Center (ESC)-Transfer to 298. \$ 361,300 Reserve for Debt Service on the Series 2011 bond. \$ 131,900 Reserve for Debt Service on the Series 2013 bond.  The debt service payment for a portion of the Emergency Service Center (ESC) building has a principal and interest payment due on October 1. This Reserve for Debt Service insures that the Law Enforcement Facilities Impact Fee fund has sufficient cash on October 1 to make the required debt service payment.	3,149,800
<b>Total Sheriff Office</b>		<b>14,695,300</b>