



Museums Budget FY 2015

Tourist Development Council

Museums FY 2015 Budget Overview

•Tourist Development Tax	= \$1,637,900
•Carry Forward	= \$ 408,800
•Earned Revenue	= \$ 100,000
•General Fund Support (max)	= \$ 200,000
•Less Revenue Reserve	= <u>\$ (87,300)</u>
•Total Funding	= \$2,259,400
•Net Operating Budget Increase	= 2.1%

FY 2015 Budget For Advertising, Marketing & Promotion

- \$70,000 for print, online and media advertising
- \$30,000 for professional public relations services with Lou Hammond & Associates
- \$100,00 heritage advertising through CVB

COLLIER COUNTY MUSEUMS
 NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

TAKE A
BITE OF
 HISTORY



SABER CAT

WWW.COLLIERMUSEUMS.COM
 OR CALL 239.252.8476

Click for Exhibitions,
 programs and events



COLLIER COUNTY MUSEUMS
 NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND
 WWW.COLLIERMUSEUMS.COM OR CALL 239.252.8476

TAKE A
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Click for Exhibition, programs and Events



SABER CAT

TAKE A BITE OF HISTORY

Collier County Museum
 3331 Tamiami Trail East
 Naples, FL 34112

Naples Depot Museum
 1051 Fifth Avenue South
 Naples, FL 34102

Marco Island Historical Museum
 190 South Heathwood Dr
 Marco Island, FL 34145

Museum of the Everglades
 100 West Broadway Ave
 Everglades City, FL 34139

Immokalee Pioneer Museum
 at Roberts Ranch
 1215 Roberts Avenue
 Immokalee, FL 34142

VISIT ALL
 5 LOCATIONS
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Southwest Florida's first museum devoted exclusively to child's play and discovery!

Play, Learn & Dream Together!

239.514.0084 • www.cman.org
 15888 Livingston Rd, Naples, FL 34108

TAKE A BITE OF HISTORY
 VISIT ALL FIVE FREE MUSEUMS

COLLIER COUNTY MUSEUMS
 NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

COLLIER COUNTY MUSEUM
 Located just five miles from downtown Naples in the Collier County Government Complex. Open Monday-Saturday 9:00 a.m. - 4:00 p.m. (239) 252-8476. 3331 Tamiami Trail East Naples, FL 34112

NAPLES DEPOT MUSEUM
 Located in the heart of Old Naples on the corner of Fifth Avenue South and 10th Street. Open Monday-Saturday 9:00 a.m. - 4:00 p.m. (239) 252-8476. 1051 5th Avenue South Naples, FL 34102

MARCO ISLAND HISTORICAL MUSEUM
 Located on scenic Marco Island, eleven miles South of Naples. Open Tuesday-Saturday 9:00 a.m. - 4:00 p.m. (239) 642-1440. 190 South Heathwood Drive Marco Island, FL 34145

MUSEUM OF THE EVERGLADES
 Located in Immokalee, Everglades City, three miles South of U.S. 41 (Tamiami Trail) and SR29. Open Monday-Saturday 9:00 a.m. - 4:00 p.m. (239) 695-5000. 100 West Broadway Everglades City, FL 34139

IMMOKALEE PIONEER MUSEUM AT ROBERTS RANCH
 Located in Immokalee, just off Main Street and Roberts Ave. West of Roberts Ranch. Immokalee is accessed by either SR29 or CR82 East. Open Monday-Friday 9:00 a.m. - 4:00 p.m. (239) 695-2468. 1215 Roberts Avenue Immokalee, FL 34143

Museums are closed on county and national holidays.

www.colliermuseums.com

12F Friday, March 28, 2014 NAPLES DAILY NEWS

TAKE A BITE OF HISTORY

COLLIER COUNTY MUSEUMS
 NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

Collier County Museum
 3331 Tamiami Trail East
 Naples, FL 34112

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VISIT ALL
 5 LOCATIONS
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WWW.COLLIERMUSEUMS.COM

In-House Advertising

COLLIER COUNTY MUSEUMS
 NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

Exhibición de arte hispano celebra los 500 años del descubrimiento de la Florida

Naples: Celebrando el mes de la herencia hispana, el Consulado de Cultura de la ciudad de Collier County Museum...



Entre los artistas invitados a exhibir sus obras están: Arturo Samaniego, Cecilia Valdez, Cesar Aguilera, Jose Maria Castillo, Juan Diaz, Lidia Vieytes Dick y Quentin Perez.



Para mayores detalles visite www.colliermuseums.com o llame al 239-262-6525

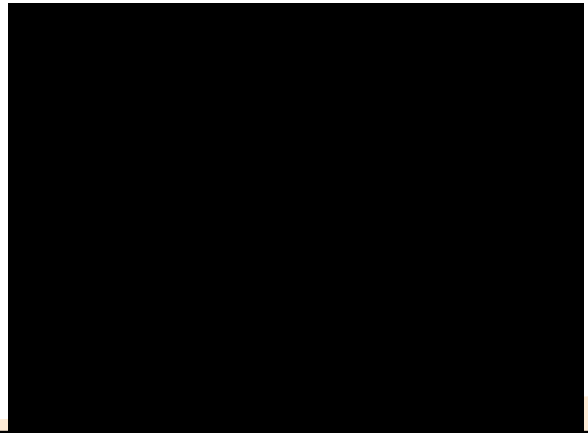
marco eagle 01.29.13 TUESDAY MARCO ISLAND | GOODLAND | ISLES OF CAPRI | EAST NAPLES PIRATES ON MARCO TREASURE TROVE OF FUN AT HISTORICAL MUSEUM PAGE 14A ECONOMICS 101 DOLLAR STRETCHER PAGE 17A 5Q BUSINESS PAGE 18A HOT HOMES PAGE 19A MICA SUES ATTEMPTS TO BLOOM MINIATURE GOLF COURSE PAGE 4A

25th Anniversary June 23, 2014 Old Business 8-a 5 of 22 Collier County Museum 3331 Tamiami Trail E. • Naples FL 34112 Sat. & Sun. March 8 & 9 10 a.m. - 5 p.m. Children 10-18 yrs: \$5 Children Under 10: Free Free Parking



'The Spirit of the Coffee Bean' The Cuban Coffee Paintings of Reynier Llanes Opening Reception at the Naples Depot Museum 1051 5th Ave S. Naples Friday, March 1, 2013 6 p.m. - 8 p.m. Exhibition from March 1 - April 25, 2013 Free Admission 239-262-6525 www.colliermuseums.com www.reynierllanes.com

COLLIER MUSEUMS Bleach Painting Series by Cesar Aguilera Opening Reception Friday, August 8 at 6 p.m.-8 p.m. Exhibition August 4 - October 31, 2014 Free Admission Naples Depot Museum 1051 5th Avenue in Naples (239) 262-6525 www.colliermuseums.com



Journey of the Hispanic Artist in America Featured Artists: Arturo Samaniego Cecilia Valdez Cesar Aguilera Jose Maria Castillo Juan Diaz Lidia Vieytes Dick Quentin Perez

In-House Advertising & PR

COLLIER COUNTY MUSEUMS NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

October 1, 2013
Circ: 29,890

October

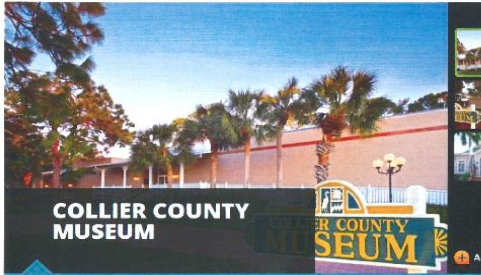
What's happening this month. *By Cayla Stanley*



May 1, 2014
UMV: 330,000

NO PRICE TAGS: ONLY FUN AT THESE ATTRACTIONS IN NAPLES, FLORIDA

By Chelle Koster Walton, Local Expert: Naples

COLLIER COUNTY MUSEUM

COLLIER COUNTY SEUM

Gulfshore Life

March 5, 2014
UMV: 17,200

Mar 5, 2014

10:35 AM

Travel 10,000 Years in Two Days

CAYLA STANLEY



This weekend is a great time to grab the family and take advantage of our perfect winter weather with the **Old Florida Festival** returning to the Collier County Museum March 8 and 9. Immerse yourself in a truly educational experience—more than 100 historic re-enactors, craftsmen and living history presenters will take us back to a former part of our nation: Calusa and Seminole life. Spanish conquistadors and more. Explore the past



March 5, 2014
UMV: 555,000

Old Florida Festival brings area's history to life to Naples

The 25th annual Old Florida Festival will take place Saturday and Sunday at Collier County Museum.



Spanish conquistadors will gallop by on horses while soldiers fire muskets and pioneers weave pine needle baskets.

Visitors can get a taste of native life Saturday and Sunday during the Old Florida Festival at Collier County Museum. The event features more than 100 of the state's best historical re-enactors, who will don headdresses as Calusas and wield swords as they portray pirates.

"Don't tell anyone, but we're sneaking in a little bit of learning — in a fun, family way," said Tim England, manager of the Museum of the Everglades and organizer of the festival. "It's almost like having your own time machine."

NEWS FROM ... LOU HAMMOND & ASSOCIATES



Temple House Acapulco (Acapulco) by Oaxaca by Oaxaca. Free. Mar 13 is on display through Oct. 21 at the Naples Depot Museum. Journey of the Vikings. Artist in America.

is their



April 24, 2014
UMV: 192,281

Museum of the Everglades celebrates 100th anniversary of Tamiami Trail

By Naples Daily News Staff
Posted: April 21, 2014 at 12:27 p.m.



Conservation of Everglades. April 21, 2014 in downtown Everglades City, Fla. A few hundred came out to celebrate the 100th anniversary of the Tamiami Trail opening. It also marked the 100th anniversary of Collier County's 100th anniversary of Everglades. A parade, food, city, water and entertainment were the features of the celebration.

NEWS FROM ... LOU HAMMOND & ASSOCIATES

Public Relations

COLLIER COUNTY MUSEUMS
NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND

June 23, 2014
Old Business 8-a



November 11, 2013
Total Airtime: 14 minutes
Viewership: 23,000
<http://www.winknews.com/Loca-Florida/2013-11-11/Collier-Museums-to-host-USO-style-entertainment>

Lou Hammond & Associates Gulfshore Life



March 7, 2014
UMV: 330,000

June 2, 2014
UMV: 15,000

NAPLES' MARCO ISLAND HISTORICAL MUSEUM REVERTS TO CALUSA INDIAN DAY

The city's newest museum goes prehistoric
By Chelle Koster-Watson, published Friday, March 7th, 2014
BEST Naples Exam



The experience begins when you leave your car and 21st century Marco Island behind for a time thousands of years when the Calusa - a prehistoric Indian tribe that once occupied the Naples area - built an important religious center on the island.

The grounds of the new and still developing Marco Island Historical Museum represent a Calusa village built upon a location of shells, ridged with canals and decorated with native vegetation and a thatched roof and pole structure after native buildings.

The main museum building, which opened in June 2011 with three temporary exhibits, too imitates Calusa building with thatch and lattice masonry. It displays an 804-foot exterior tile wall mural by local artist Paul Resenau, which depicts typical Calusa shell-heap expedition into the mangroves.



One of the museum's Calusa vignettes
Photo Credit: Chelle Koster-Watson

NEWS FROM ... LOU HAMMOND & ASSOCIATES

Last Chance: See Stunning Seminole Art

CAYLA STANLEY



The Collier County Museum provides a refreshing alternative to perfect watercolors and modernistic designs with two collections unique in both medium and inspiration on exhibit through the end of the month. **Seminole Artists Brian and Pedro Zepeda Rooted in Tradition** reveals authentic bandolier bags made of beaded wool, wood carvings, sculpture,

illustrations and leatherworks by the two brothers, and reflecting the Seminole culture through bold oil paintings and original giclées is **Guy LaBree: The Barefoot Artist**. LaBree's works are of such historic richness that they have graced the Smithsonian Institution's National Museum of the American Indian. colliermuseums.com



Public Relations

COLLIER COUNTY MUSEUMS
NAPLES EVERGLADES IMMOKALEE NAPLES DEPOT MARCO ISLAND



Awards

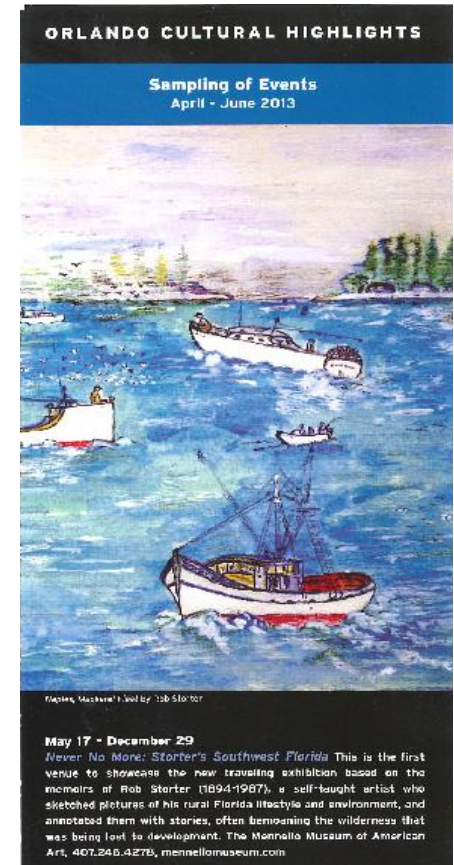


FY 2015 New Earned Revenue Programs

- Traveling Exhibition Rentals
- Premium Guided Tours
- Photographic Reproductions
- Event Rentals

Traveling Exhibition Rentals

- Rob Storter Art Exhibition funded by the Friends of the Museum of the Everglades
- Generated \$6,000 in rental fees
- Currently available for rental



Premium Guided Tours

June 23, 2014
Old Business 8-a
11 of 22

- Provide guided tours for charter bus and civic groups
- Charge of \$10 per visitor
- Policy and fee schedule approved by Board of County Commissioners on May 13, 2013
- Implementing this service for the public





Photographic Reproductions

- Provide reproductions of historical photographs for commercial and private use
- Policy and fee schedule approved by Board of County Commissioners on May 13, 2013



Event Rentals



- Rent facilities for evening and weekend events
- Themed corporate events, business meetings, private gatherings, weddings, garden parties
- Outsourced to CaterMasters, Inc. in June 2014



Collier County Government
 Fiscal Year 2015 Requested Budget

Public Services Division

Museum

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
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
Net Operating Budget	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
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%)
Total Budget	1,829,701	1,923,200	1,610,500	2,260,200	-	2,260,200	17.5%

Appropriations by Program	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Museum Fund (198)	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
Total Net Budget	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
Total Transfers and Reserves	234,666	237,000	33,000	537,900	-	537,900	127.0%
Total Budget	1,829,701	1,923,200	1,610,500	2,260,200	-	2,260,200	17.5%

Department 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	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%
Total Funding	2,207,635	1,923,200	2,019,300	2,260,200	-	2,260,200	17.5%

Department Position Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Museum Fund (198)	13.00	14.00	14.00	14.00	-	14.00	0.0%
Total FTE	13.00	14.00	14.00	14.00	-	14.00	0.0%

**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
Museums & Historic Sites Administration/Overhead	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.				
Collections, Exhibition & Information Services	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.				
Education & Community Services	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.				
Museum of the Everglades	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.				
Roberts Ranch/Immokalee Pioneer Museum	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.				
Naples Depot	2.00	193,900	-	193,900
Provide funding to develop, maintain and operate a County Museum branch facility at the Naples Depot.				
Marco Island Museum	1.00	138,300	-	138,300
Provide funding to develop, maintain and operate a County Museum branch facility on Marco Island.				
Reserves/Transfers	-	537,900	544,400	-6,500
Current Level of Service Budget	14.00	2,260,200	2,260,200	-

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)**

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	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
Net Operating Budget	1,595,035	1,686,200	1,577,500	1,722,300	-	1,722,300	2.1%
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%)
Total Budget	1,829,701	1,923,200	1,610,500	2,260,200	-	2,260,200	17.5%
Total FTE	13.00	14.00	14.00	14.00	-	14.00	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
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%
Total Funding	2,207,635	1,923,200	2,019,300	2,260,200	-	2,260,200	17.5%

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.

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

Public Services Division

Museum

Museum Fund (198)

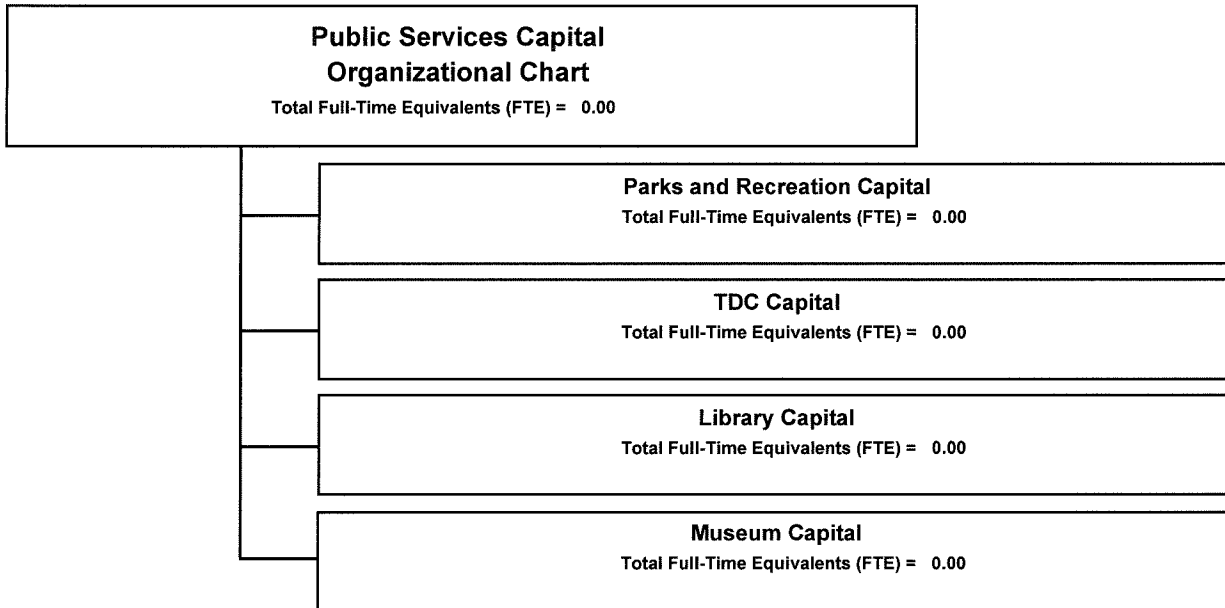
Revenues:

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 Capital



Collier County Government
 Fiscal Year 2015 Requested Budget

Public Services Capital

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
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%
Total Net Budget	5,427,308	4,048,300	23,005,600	9,407,700	-	9,407,700	132.4 %
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%)
Total Budget	12,132,330	29,269,800	31,397,800	30,727,500	-	30,727,500	5.0%

Appropriations by Department	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
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
Total Net Budget	5,427,308	4,048,300	23,005,600	9,407,700	-	9,407,700	132.4%
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%)
Total Transfers and Reserves	6,705,022	25,221,500	8,392,200	21,319,800	-	21,319,800	(15.5%)
Total Budget	12,132,330	29,269,800	31,397,800	30,727,500	-	30,727,500	5.0%

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

Public Services Capital

Museum Capital

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
Operating Expense	1,373	-	-	145,000	-	145,000	na
Capital Outlay	155,650	-	80,300	239,400	-	239,400	na
Net Operating Budget	157,023	-	80,300	384,400	-	384,400	na
Total Budget	157,023	-	80,300	384,400	-	384,400	na

Appropriations by Program	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Requested	FY 2015 Change
Museum Capital Projects Fund (314)	157,023	-	80,300	384,400	-	384,400	na
Total Net Budget	157,023	-	80,300	384,400	-	384,400	na
Total Transfers and Reserves	-	-	-	-	-	-	na
Total Budget	157,023	-	80,300	384,400	-	384,400	na

Department 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	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
Total Funding	237,454	-	80,700	384,400	-	384,400	na

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
Museum								
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	-	-	-	-
Museum	-	80,362	80,300	384,400	-	-	-	-
Department Total Project Budget	-	80,362	80,300	384,400	-	-	-	-

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

Public Services Capital

Museum Capital

Museum Capital Projects Fund (314)

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	1,373	-	-	145,000	-	145,000	na
Capital Outlay	155,650	-	80,300	239,400	-	239,400	na
Net Operating Budget	157,023	-	80,300	384,400	-	384,400	na
Total Budget	157,023	-	80,300	384,400	-	384,400	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	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
Total Funding	237,454	-	80,700	384,400	-	384,400	na

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
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	-	-	-	-
Program Total Project Budget	-	80,362	80,300	384,400	-	-	-	-

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

Project#	Project Title / Description	FY 2015 Requested
<u>Museum</u>		
50501	CC Exhibit Repair and Development 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.	45,000
Mus303	CC Hurricane Protection 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.	19,000
Mus300	CC Lecture Hall Seating & Improvements 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.	15,000
Mus302	CC Pathway Repair Collier County Museum. Repair/ replace deteriorated asphalt pathway system originally installed in 1990s. Recommended by Facilities Management Department.	32,000
Mus298	Ev General Repairs & Painting 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.	38,000
Mus297	Im Permanent Exhibits Immokalee Pioneer Museum Roberts Ranch. Design, fabricate and install permanent exhibits in the visitor center depicting the history and settlement of Immokalee, Corkscrew, Sunniland and neighboring communities from 1840 to the present day. Project includes interpretive panels, display cases, and additional lighting.	60,000
Mus304	Im Roof Repairs Immokalee Pioneer Museum Roberts Ranch. Repair metal roofs and damaged wood on three ranch outbuildings. Recommended by Facilities Management Department.	16,000
80155	MI Modern Exhibit Gallery, Phase 1 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.	134,000
50500	Museum Bldg and Facility Maint	400
Mus301	ND General Repairs & Improvements 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.	25,000
Total Museum		384,400