

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Airport

Department Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	945,945	977,300	967,100	1,008,000	-	1,008,000	3.1%
Operating Expense	499,308	618,100	556,100	566,300	-	566,300	(8.4%)
Indirect Cost Reimburs	143,800	120,600	120,600	166,100	-	166,100	37.7%
Aviation Fuel	1,168,001	1,235,000	1,328,700	1,614,600	-	1,614,600	30.7%
Capital Outlay	11,643	165,600	166,900	60,000	-	60,000	(63.8%)
Net Operating Budget	2,768,696	3,116,600	3,139,400	3,415,000	-	3,415,000	9.6%
Trans to 705 Housing Grants	34,821	-	13,400	-	-	-	na
Trans to 496 Airport Cap Fd	-	225,300	225,300	578,200	-	578,200	156.6%
Trans to 497 Airport MP Fd	56,900	-	-	-	-	-	na
Reserves for Contingencies	-	92,600	-	92,600	-	92,600	0.0%
Reserves for Capital	-	174,500	-	354,200	-	354,200	103.0%
Reserves for Attrition	-	(15,100)	-	(15,100)	-	(15,100)	0.0%
Total Budget	2,860,417	3,593,900	3,378,100	4,424,900	-	4,424,900	23.1%

Appropriations by Program	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Airport Administration (495)	484,140	485,900	451,000	483,000	-	483,000	(0.6%)
Everglades Airport (495)	163,309	168,000	155,800	177,200	-	177,200	5.5%
Immokalee Regional Airport (495)	665,180	882,600	889,500	963,300	-	963,300	9.1%
Marco Island Executive Airport (495)	1,456,068	1,580,100	1,643,100	1,791,500	-	1,791,500	13.4%
Total Net Budget	2,768,696	3,116,600	3,139,400	3,415,000	-	3,415,000	9.6%
Total Transfers and Reserves	91,721	477,300	238,700	1,009,900	-	1,009,900	111.6%
Total Budget	2,860,417	3,593,900	3,378,100	4,424,900	-	4,424,900	23.1%

Department Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Charges For Services	859,200	816,000	878,100	889,500	-	889,500	9.0%
Aviation Fuel Sales	2,195,354	2,150,500	2,583,800	2,608,800	-	2,608,800	21.3%
Miscellaneous Revenues	13,105	19,400	22,200	19,700	-	19,700	1.5%
Interest/Misc	9,866	8,000	8,000	8,000	-	8,000	0.0%
Advance/Repay fm 001 Gen Fd	49,900	-	-	-	-	-	na
Carry Forward	694,400	749,700	961,400	1,075,400	-	1,075,400	43.4%
Less 5% Required By Law	-	(149,700)	-	(176,500)	-	(176,500)	17.9%
Total Funding	3,821,826	3,593,900	4,453,500	4,424,900	-	4,424,900	23.1%

Department Position Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Airport Administration (495)	4.00	4.00	4.00	3.00	-	3.00	(25.0%)
Immokalee Regional Airport (495)	3.00	3.00	3.00	4.00	-	4.00	33.3%
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Marco Island Executive Airport (495)	7.00	7.00	7.00	7.00	-	7.00	0.0%
Total FTE	15.00	15.00	15.00	15.00	-	15.00	0.0%

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Airport

Airport Administration (495)

Mission Statement

To acquire, establish, construct, enlarge, improve, maintain, equip, and regulate Everglades Airpark, Immokalee Regional Airport, and Marco Island 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 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Divisional Administration/Overhead	3.00	483,000	-	483,000
To secure and manage new grants; direct and operate the three County airports to include the management of facilities, runways, tenant leases, and daily operations. Plan and develop the infrastructure through Airport Layout Plan update, PUD permitting, revised business plan, increased marketing and economic development. Insure the safety and security of all airports.				
Current Level of Service Budget	3.00	483,000	-	483,000

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
100% of invoices processed in accordance with the Prompt Payment Act	99	100	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	307,884	316,500	288,300	269,000	-	269,000	(15.0%)
Operating Expense	32,456	48,800	42,100	47,900	-	47,900	(1.8%)
Indirect Cost Reimburs	143,800	120,600	120,600	166,100	-	166,100	37.7%
Net Operating Budget	484,140	485,900	451,000	483,000	-	483,000	(0.6%)
Total Budget	484,140	485,900	451,000	483,000	-	483,000	(0.6%)
Total FTE	4.00	4.00	4.00	3.00	-	3.00	(25.0%)

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Total Funding							0%
							0%

Forecast FY 2017:

Personal Services reflects a decrease as compared to the FY 2017 budget due to a position vacancy and a mid-year reclassification of one (1) FTE to two (2) part time employees reflected in the Immokalee Regional Airport headcount.

Current FY 2018:

Personal Services include a general wage adjustment and reflect the decrease in moving a position out of Administration and into the Immokalee Regional Airport budget.

Operating Expenses are generally in line with prior year amounts and are in compliance with budget guidance.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Airport

Immokalee Regional Airport (495)

Mission Statement

To operate, develop, and manage the Immokalee Regional Airport including economic development opportunities to diversify operating revenue streams.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Immokalee Regional Airport	4.00	963,300	1,069,800	-106,500
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	4.00	963,300	1,069,800	-106,500

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Gallons of Fuel Sold - Immokalee	138,655	142,100	161,908	153,500

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	175,461	179,500	195,500	231,900	-	231,900	29.2%
Operating Expense	192,617	277,500	240,700	231,000	-	231,000	(16.8%)
Aviation Fuel	295,961	330,000	359,300	440,400	-	440,400	33.5%
Capital Outlay	1,141	95,600	94,000	60,000	-	60,000	(37.2%)
Net Operating Budget	665,180	882,600	889,500	963,300	-	963,300	9.1%
Total Budget	665,180	882,600	889,500	963,300	-	963,300	9.1%
Total FTE	3.00	3.00	3.00	4.00	-	4.00	33.3%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Charges For Services	482,672	478,500	492,500	492,900	-	492,900	3.0%
Aviation Fuel Sales	421,492	453,000	561,100	572,500	-	572,500	26.4%
Miscellaneous Revenues	7,671	4,700	5,400	4,400	-	4,400	(6.4%)
Total Funding	911,836	936,200	1,059,000	1,069,800	-	1,069,800	14.3%

Notes:

Mid way through FY 2017, the Immokalee Regional Airport extended its hours of operation from 5pm to 7pm to better serve customer demands.

Forecast FY 2017:

Personal Services reflect the staff restructuring outlined in the Administration section.

Fuel expense is expected to increase due to both volume sales and market conditions. Likewise, revenues for fuel sales are also forecasted higher than the FY 2017 adopted budget.

Capital Outlay has funded replacement equipment and renovations of the Immokalee Regional Airport terminal are planned for late FY 2017.

Current FY 2018:

Personal Services include a general wage adjustment and holiday pay and overtime necessary to support a 364-day operating schedule.

Growth Management Department

Airport

Immokalee Regional Airport (495)

Operating Expense reflects a decrease due in Fleet parts and labor, and aviation repairs and maintenance as a result of replacing equipment in previous years which no longer require extensive repairs. The fuel expense increase is relative to projected fuel sales and market pricing assumptions.

Revenues:

Immokalee fuel sales volume remains strong, but airport management is committed to finding innovative ways to drive top line sales. Included in revenue estimates is a modest upward adjustment to account for future fuel cost increases and the associated upward movement in sales price. Other revenue sources are primarily related to facility leases and reflect current agreements.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Airport

Everglades Airport (495)

Mission Statement

To operate, develop, and manage the Everglades Airpark.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Everglades Airpark	1.00	177,200	116,900	60,300
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>1.00</u>	<u>177,200</u>	<u>116,900</u>	<u>60,300</u>

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Gallons of Fuel Sold - Everglades	12,389	12,400	19,080	16,000

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	65,931	66,500	68,500	71,500	-	71,500	7.5%
Operating Expense	51,618	59,500	47,800	50,000	-	50,000	(16.0%)
Aviation Fuel	45,760	42,000	36,600	55,700	-	55,700	32.6%
Capital Outlay	-	-	2,900	-	-	-	na
Net Operating Budget	163,309	168,000	155,800	177,200	-	177,200	5.5%
Total Budget	163,309	168,000	155,800	177,200	-	177,200	5.5%
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Charges For Services	30,813	30,800	30,900	32,100	-	32,100	4.2%
Aviation Fuel Sales	56,303	52,500	79,400	71,700	-	71,700	36.6%
Miscellaneous Revenues	2,810	13,100	13,100	13,100	-	13,100	0.0%
Total Funding	89,926	96,400	123,400	116,900	-	116,900	21.3%

Forecast FY 2017:

Personal Service costs reflect a minimal increase to accommodate overtime due to staff coverage requirements.

Fuel expense reflects the amount projected for additional fuel deliveries during FY 2017.

Current FY 2018:

Personal Services include a general wage adjustment and holiday pay and overtime necessary to support a 364-day operating schedule.

Operating expenses are modestly budgeted and fuel expense is based on market pricing assumptions and volume sales.

Revenues:

Everglades fuel sales volume has shown improvement, despite inconsistent market conditions. Included in revenue estimates is a modest upward adjustment to account for future fuel cost increases and the associated upward movement in sales price. Other revenue sources are primarily related to facility leases and reflect current agreements.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Airport

Marco Island Executive Airport (495)

Mission Statement

To operate, develop, and manage the Marco Island Executive Airport.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Marco Island Executive Airport	7.00	1,791,500	2,331,300	-539,800
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>7.00</u>	<u>1,791,500</u>	<u>2,331,300</u>	<u>-539,800</u>

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Gallons of Fuel Sold - Marco	403,895	400,900	454,555	436,000

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	396,669	414,800	414,800	435,600	-	435,600	5.0%
Operating Expense	222,617	232,300	225,500	237,400	-	237,400	2.2%
Aviation Fuel	826,279	863,000	932,800	1,118,500	-	1,118,500	29.6%
Capital Outlay	10,502	70,000	70,000	-	-	-	(100.0%)
Net Operating Budget	1,456,068	1,580,100	1,643,100	1,791,500	-	1,791,500	13.4%
Total Budget	1,456,068	1,580,100	1,643,100	1,791,500	-	1,791,500	13.4%
Total FTE	7.00	7.00	7.00	7.00	-	7.00	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Charges For Services	345,715	306,700	354,700	364,500	-	364,500	18.8%
Aviation Fuel Sales	1,717,559	1,645,000	1,943,300	1,964,600	-	1,964,600	19.4%
Miscellaneous Revenues	2,624	1,600	3,700	2,200	-	2,200	37.5%
Total Funding	2,065,898	1,953,300	2,301,700	2,331,300	-	2,331,300	19.4%

Forecast FY 2017:

Personal Service costs are in line with adopted budget. Forecasted fuel revenues reflect overall fuel demand, which is being driven by higher than expected Jet-A sales. Capital Outlay includes funding for a new aircraft tug to replace an aged unit; the asset is used for revenue generating activities and is also critical to maintaining a safe operating environment in the active runway and apron areas.

Current FY 2018:

Personal Services reflects a general wage adjustment and funding for a seasonal position to meet increased customer demand during peak operating months.

Operating Expenses are in line with budget guidance. Fuel expense reflects the increase associated with volume sales projections and market pricing assumptions.

Revenues:

Marco fuel sales volume continues to remain strong. Included in revenue estimates is a modest upward adjustment to account for future fuel cost increases and the associated upward movement in sales price. Other revenue sources are primarily related to facility leases and reflect current agreements.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

**Airport
Airport Fund (495)**

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Reserves/Transfers/Interest	-	1,009,900	906,900	103,000
Current Level of Service Budget	-	1,009,900	906,900	103,000

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Trans to 705 Housing Grants	34,821	-	13,400	-	-	-	na
Trans to 496 Airport Cap Fd	-	225,300	225,300	578,200	-	578,200	156.6%
Trans to 497 Airport MP Fd	56,900	-	-	-	-	-	na
Reserves for Contingencies	-	92,600	-	92,600	-	92,600	0.0%
Reserves for Capital	-	174,500	-	354,200	-	354,200	103.0%
Reserves for Attrition	-	(15,100)	-	(15,100)	-	(15,100)	0.0%
Total Budget	91,721	477,300	238,700	1,009,900	-	1,009,900	111.6%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Interest/Misc	9,866	8,000	8,000	8,000	-	8,000	0.0%
Advance/Repay fm 001 Gen Fd	49,900	-	-	-	-	-	na
Carry Forward	694,400	749,700	961,400	1,075,400	-	1,075,400	43.4%
Less 5% Required By Law	-	(149,700)	-	(176,500)	-	(176,500)	17.9%
Total Funding	754,166	608,000	969,400	906,900	-	906,900	49.2%

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.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

Reserves and Transfers

Department Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Trans to 001 General Fund	63,300	223,600	223,600	189,100	-	189,100	(15.4%)
Trans to 101 Transp Op Fd	125,000	125,000	125,000	-	-	-	(100.0%)
Trans to 111 Unincorp Gen Fd	75,000	75,000	75,000	145,700	-	145,700	94.3%
Trans to 113 Com Dev Fd	100,000	100,000	100,000	115,000	-	115,000	15.0%
Trans to 298 Sp Ob Bd '10	335,500	335,600	1,207,100	1,208,300	-	1,208,300	260.0%
Trans to 301 Co Wide Cap Fd	87,664	-	-	-	-	-	na
Trans to 310 Growth Mgmt Cap	300,000	-	-	-	-	-	na
Trans to 324 Stormw Op Fd	-	70,700	70,700	-	-	-	(100.0%)
Trans to 506 IT Capital	-	-	-	194,500	-	194,500	na
Trans to 523 Motor Pool Cap	1,909,000	1,504,500	1,504,500	1,510,100	-	1,510,100	0.4%
Reserves for Contingencies	-	1,522,300	-	1,415,100	-	1,415,100	(7.0%)
Reserves for Prepaid Services	-	8,781,600	-	9,935,800	-	9,935,800	13.1%
Reserves for Capital	-	10,678,200	-	9,939,100	-	9,939,100	(6.9%)
Reserves for Cash Flow	-	4,912,500	-	5,053,800	-	5,053,800	2.9%
Reserves for Attrition	-	(661,700)	-	(673,100)	-	(673,100)	1.7%
Total Budget	2,995,464	27,667,300	3,305,900	29,033,400	-	29,033,400	4.9%

Appropriations by Program	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Total Net Budget	-	-	-	-	-	-	na
Total Transfers and Reserves	2,995,464	27,667,300	3,305,900	29,033,400	-	29,033,400	4.9%
Total Budget	2,995,464	27,667,300	3,305,900	29,033,400	-	29,033,400	4.9%

Department Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Interest/Misc	410,156	199,200	293,000	211,800	-	211,800	6.3%
Net Cost Road and Bridge	(16,964,131)	(21,593,300)	(21,588,200)	(21,071,500)	(91,300)	(21,162,800)	(2.0%)
Net Cost Community Development	(22,295,264)	(7,298,400)	(26,354,100)	(12,104,100)	-	(12,104,100)	65.8%
Net Cost Planning Services	(10,042,196)	(22,300)	(11,926,900)	669,400	-	669,400	(3,101.8%)
Trans fm 001 Gen Fund	15,858,400	20,608,300	20,608,300	21,579,100	91,300	21,670,400	5.2%
Trans fm 101 Transp Op Fd	-	-	-	15,000	-	15,000	na
Trans fm 102 ROW Permit	244,000	212,800	210,700	-	-	-	(100.0%)
Trans fm 107 Imp Fee Admin	-	-	-	15,000	-	15,000	na
Trans fm 111 MSTD Gen Fd	495,500	595,500	595,500	610,500	-	610,500	2.5%
Trans fm 114 Pollutn Ctrl Fd	16,300	16,300	16,300	36,500	-	36,500	123.9%
Trans fm 131 Dev Serv Fd	225,000	225,000	225,000	100,000	-	100,000	(55.6%)
Trans fm 185 Beach Ren Ops	10,000	10,000	10,000	15,000	-	15,000	50.0%
Trans fm 760 Collier Lighting	52,700	69,900	69,900	-	-	-	(100.0%)
Trans fm 312 Gas Tax Op Fd	-	56,100	47,000	-	-	-	(100.0%)
Carry Forward	34,985,000	35,925,200	41,099,400	40,285,200	-	40,285,200	12.1%
Less 5% Required By Law	-	(1,337,000)	-	(1,328,500)	-	(1,328,500)	(0.6%)
Total Funding	2,995,464	27,667,300	3,305,900	29,033,400	-	29,033,400	4.9%

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Growth Management Department

**Reserves and Transfers
Reserves and Transfers (101)**

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Reserves, Transfers & Interest	-	2,634,400	23,705,900	-21,071,500
Reserves, Transfers & Interest				
Current Level of Service Budget	-	2,634,400	23,705,900	-21,071,500
Program Enhancements	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Manager - Tech Systems	-		91,300	-91,300
<p>The Manager - Technical Systems Operations position will provide daily oversight, direction, and management of dedicated EAM and GIS technologies and assist business staff in the execution of the GMD asset management and GIS plan. This position will manage and oversee the Asset Management and GIS section staff and provide technical support to the following divisions: Road Maintenance, Transportation Engineering & Construction Management, Traffic Operations, Capital Project Planning, Impact Fees and Program Management, and Operations Support.</p>				
Expanded Services Budget	-	-	91,300	-91,300
Total Adopted Budget	-	2,634,400	23,797,200	-21,162,800

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Trans to 113 Com Dev Fd	-	-	-	15,000	-	15,000	na
Trans to 298 Sp Ob Bd '10	335,500	335,600	1,207,100	1,208,300	-	1,208,300	260.0%
Trans to 310 Growth Mgmt Cap	300,000	-	-	-	-	-	na
Trans to 523 Motor Pool Cap	1,000,000	1,132,000	1,132,000	1,510,100	-	1,510,100	33.4%
Reserves for Contingencies	-	261,800	-	198,200	-	198,200	(24.3%)
Reserves for Attrition	-	(280,800)	-	(297,200)	-	(297,200)	5.8%
Total Budget	1,635,500	1,448,600	2,339,100	2,634,400	-	2,634,400	81.9%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Interest/Misc	25,531	5,000	18,000	15,000	-	15,000	200.0%
Net Cost Road and Bridge	(16,964,131)	(21,593,300)	(21,588,200)	(21,071,500)	(91,300)	(21,162,800)	(2.0%)
Trans fm 001 Gen Fund	15,858,400	20,608,300	20,608,300	21,579,100	91,300	21,670,400	5.2%
Trans fm 102 ROW Permit	244,000	212,800	210,700	-	-	-	(100.0%)
Trans fm 111 MSTD Gen Fd	-	100,000	100,000	100,000	-	100,000	0.0%
Trans fm 114 Pollutn Ctrl Fd	-	-	-	16,500	-	16,500	na
Trans fm 131 Dev Serv Fd	125,000	125,000	125,000	-	-	-	(100.0%)
Trans fm 760 Collier Lighting	52,700	69,900	69,900	-	-	-	(100.0%)
Trans fm 312 Gas Tax Op Fd	-	56,100	47,000	-	-	-	(100.0%)
Carry Forward	2,294,000	1,911,100	2,748,400	2,107,400	-	2,107,400	10.3%
Less 5% Required By Law	-	(46,300)	-	(112,100)	-	(112,100)	142.1%
Total Funding	1,635,500	1,448,600	2,339,100	2,634,400	-	2,634,400	81.9%