

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager**

**Pelican Bay Services**

<b>Department Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Personal Services	1,092,259	1,149,700	1,067,500	1,128,000	-	1,128,000	(1.9%)
Operating Expense	1,079,721	1,280,900	1,230,200	1,298,500	-	1,298,500	1.4%
Indirect Cost Reimburs	124,300	114,500	114,500	89,800	-	89,800	(21.6%)
Capital Outlay	65,898	87,000	47,100	105,000	-	105,000	20.7%
<b>Net Operating Budget</b>	<b>2,362,178</b>	<b>2,632,100</b>	<b>2,459,300</b>	<b>2,621,300</b>	<b>-</b>	<b>2,621,300</b>	<b>(0.4%)</b>
Trans to Property Appraiser	42,230	80,800	46,200	82,200	-	82,200	1.7%
Trans to Tax Collector	56,923	90,900	59,200	93,100	-	93,100	2.4%
Trans to 322 Pel Bay Irr and Land	1,088,400	342,800	342,800	436,500	-	436,500	27.3%
Trans to 408 Water/Sewer Fd	-	-	-	13,400	-	13,400	na
Reserves For Contingencies	-	131,500	-	131,100	-	131,100	(0.3%)
Reserves For Capital	-	634,700	-	814,700	-	814,700	28.4%
Reserve for Attrition	-	-	-	(31,700)	-	(31,700)	na
<b>Total Budget</b>	<b>3,549,731</b>	<b>3,912,800</b>	<b>2,907,500</b>	<b>4,160,600</b>	<b>-</b>	<b>4,160,600</b>	<b>6.3%</b>

<b>Appropriations by Program</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Pelican Bay Community Beautification (109)	1,578,764	1,735,900	1,634,100	1,788,900	-	1,788,900	3.1%
Pelican Bay Street Lighting (778)	192,417	246,000	216,400	241,500	-	241,500	(1.8%)
Pelican Bay Water Management (109)	590,996	650,200	608,800	590,900	-	590,900	(9.1%)
<b>Total Net Budget</b>	<b>2,362,178</b>	<b>2,632,100</b>	<b>2,459,300</b>	<b>2,621,300</b>	<b>-</b>	<b>2,621,300</b>	<b>(0.4%)</b>
<b>Total Transfers and Reserves</b>	<b>1,187,553</b>	<b>1,280,700</b>	<b>448,200</b>	<b>1,539,300</b>	<b>-</b>	<b>1,539,300</b>	<b>20.2%</b>
<b>Total Budget</b>	<b>3,549,731</b>	<b>3,912,800</b>	<b>2,907,500</b>	<b>4,160,600</b>	<b>-</b>	<b>4,160,600</b>	<b>6.3%</b>

<b>Department Funding Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Ad Valorem Taxes	275,688	273,200	262,400	436,800	-	436,800	59.9%
Delinquent Ad Valorem Taxes	38	-	-	-	-	-	na
Special Assessments	2,569,738	2,667,000	2,575,000	2,574,100	-	2,574,100	(3.5%)
Charges For Services	-	1,500	500	1,500	-	1,500	0.0%
Miscellaneous Revenues	15,156	-	-	-	-	-	na
Interest/Misc	13,835	12,900	12,900	19,800	-	19,800	53.5%
Trans frm Property Appraiser	318	-	-	-	-	-	na
Trans frm Tax Collector	26,282	-	-	-	-	-	na
Carry Forward	2,030,500	1,112,900	1,336,600	1,279,900	-	1,279,900	15.0%
Less 5% Required By Law	-	(154,700)	-	(151,500)	-	(151,500)	(2.1%)
<b>Total Funding</b>	<b>4,931,555</b>	<b>3,912,800</b>	<b>4,187,400</b>	<b>4,160,600</b>	<b>-</b>	<b>4,160,600</b>	<b>6.3%</b>

<b>Department Position Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Pelican Bay Water Management (109)	1.86	2.19	2.19	2.19	-	2.19	0.0%
Pelican Bay Community Beautification (109)	13.08	12.42	12.42	12.42	-	12.42	0.0%
Pelican Bay Street Lighting (778)	1.06	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 2012 Recom'd 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 2012 Total FTE	FY 2012 Budget	FY 2012 Revenues	FY 2012 Net Cost
<b>Water Management Program</b>	<b>2.19</b>	<b>590,900</b>	<b>667,800</b>	<b>-76,900</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>590,900</b>	<b>667,800</b>	<b>-76,900</b>

Program Performance Measures	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Budget
Aquatic plants planted	10,000	10,000	10,000	10,000
Forty-three lakes maintained/treated - times per year	52	52	52	52
Water quality testing - number of parameters	3,576	3,576	3,576	3,576

Program Budgetary Cost Summary	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Personal Services	195,183	175,500	173,200	174,200	-	174,200	(0.7%)
Operating Expense	271,351	352,300	324,400	331,200	-	331,200	(6.0%)
Indirect Cost Reimburs	117,600	108,200	108,200	84,500	-	84,500	(21.9%)
Capital Outlay	6,862	14,200	3,000	1,000	-	1,000	(93.0%)
<b>Net Operating Budget</b>	<b>590,996</b>	<b>650,200</b>	<b>608,800</b>	<b>590,900</b>	<b>-</b>	<b>590,900</b>	<b>(9.1%)</b>
<b>Total Budget</b>	<b>590,996</b>	<b>650,200</b>	<b>608,800</b>	<b>590,900</b>	<b>-</b>	<b>590,900</b>	<b>(9.1%)</b>
<b>Total FTE</b>	<b>1.86</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 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Special Assessments	715,933	728,400	703,000	666,300	-	666,300	(8.5%)
Charges For Services	-	1,500	500	1,500	-	1,500	0.0%
Miscellaneous Revenues	13,093	-	-	-	-	-	na
Interest/Misc	63	-	-	-	-	-	na
<b>Total Funding</b>	<b>729,090</b>	<b>729,900</b>	<b>703,500</b>	<b>667,800</b>	<b>-</b>	<b>667,800</b>	<b>(8.5%)</b>

Forecast FY 2011 – Operating expenses decreased by \$27,900 mainly due to lower than anticipated costs of \$8,800 for emergency repairs, \$1,200 in office supplies, \$1,000 in clerk recording fees, \$2,300 in contractual public relations services, \$5,000 in lake maintenance supplies, \$1,000 in postage, \$1,000 in trash removal, \$900 in telephones, \$1,500 in plan review, and \$2,600 in interdepartmental payments for maintenance site assessments and insurance fees.

**Office of the County Manager**

**Pelican Bay Services**

**Pelican Bay Water Management (109)**

Current FY 2012 – Personal services decreased by \$3,000 due to the new State mandated retirement rates.

Operating expenses decreased by \$21,100 due to decreases of \$1,600 for office rent, \$3,500 in IT charges due to a reallocation to the correct cost centers, \$2,000 for clerk recording fees, and \$2,600 for trash and horticulture removal. This is offset by increases in fleet charges for fuel and maintenance of \$6,600, and \$1,700 for building repairs and maintenance that were previously budgeted in capital outlay. The interdepartmental payment that was previously budgeted for payment to Collier County Utilities of \$13,400 has been moved out of operating expenses to transfers. This transfer covers the District's portion of the operating cost connected with the Pelican Bay Maintenance Site.

Indirect cost reimbursement decreased by \$23,700.

Capital Outlay consists of \$1,000 for office equipment.

Revenue FY 2012 – The assessment revenue is based on an equivalent residential unit (ERU) of \$87.46 for Water Management, which is \$8.15 less than FY 2011 ERU rate.

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager**

**Pelican Bay Services**

**Pelican Bay Community Beautification (109)**

**Mission Statement**

To provide for the high quality maintenance of the right-of-way, berms and parks within the Pelican Bay community to ensure an efficient and consistent system in accordance with the standards set by the community.

Program Summary	FY 2012 Total FTE	FY 2012 Budget	FY 2012 Revenues	FY 2012 Net Cost
<b>Beautification Program</b>	<b>12.42</b>	<b>1,788,900</b>	<b>1,907,800</b>	<b>-118,900</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 three times per year and mulch is applied to 661,750 square feet of plant beds two 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	<u><b>12.42</b></u>	<u><b>1,788,900</b></u>	<u><b>1,907,800</b></u>	<u><b>-118,900</b></u>

Program Performance Measures	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Budget
Boulevards swept - times per year	52	52	52	52
Chemical weed control - times per year	24	24	24	24
Fertilizer applied - times per year	4	4	4	4
Flower plantings - times per year	2	2	2	2
Irrigation systems checked - times per year	12	12	12	12
Mulch application - times per year	3	3	3	3
Streets swept - single family areas	12	12	12	12

Program Budgetary Cost Summary	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Personal Services	809,652	870,100	791,800	849,900	-	849,900	(2.3%)
Operating Expense	716,951	807,200	798,200	836,000	-	836,000	3.6%
Capital Outlay	52,160	58,600	44,100	103,000	-	103,000	75.8%
<b>Net Operating Budget</b>	<b>1,578,764</b>	<b>1,735,900</b>	<b>1,634,100</b>	<b>1,788,900</b>	<b>-</b>	<b>1,788,900</b>	<b>3.1%</b>
<b>Total Budget</b>	<b>1,578,764</b>	<b>1,735,900</b>	<b>1,634,100</b>	<b>1,788,900</b>	<b>-</b>	<b>1,788,900</b>	<b>3.1%</b>
<b>Total FTE</b>	<b>13.08</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 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Special Assessments	1,853,805	1,938,600	1,872,000	1,907,800	-	1,907,800	(1.6%)
Miscellaneous Revenues	2,063	-	-	-	-	-	na
Interest/Misc	164	-	-	-	-	-	na
<b>Total Funding</b>	<b>1,856,031</b>	<b>1,938,600</b>	<b>1,872,000</b>	<b>1,907,800</b>	<b>-</b>	<b>1,907,800</b>	<b>(1.6%)</b>

Forecast FY 2011 – Personal Services decreased by \$78,300 due to position vacancies and decreased overtime. Operating expenses decreased most notably by \$2,900 for rental equipment, \$10,800 for landscaping materials, \$10,200 for trash and horticultural removal, and other smaller decreases in various operating expenses. Offsetting these decreases were increases of \$24,100 in tree trimming, \$4,100 for temporary labor, \$4,200 for contractual management services, and \$3,900 for equipment repairs and maintenance.

Current FY 2012 – Personal Services had a decrease of \$4,300 due to hiring new employees at levels lower than previously budgeted and \$34,200 due to the new State mandated retirement rates.

Office of the County Manager

Pelican Bay Services

Pelican Bay Community Beautification (109)

Operating expenses increased by \$7,500 in IT charges due to reallocation, \$27,000 for fleet expenditures, \$27,700 for tree trimming, \$7,400 for emergency maintenance and repairs, \$6,000 for road and bike path repairs, as well as various smaller decreases of other expenditures. Offsetting these increases are decreases of \$47,000 for landscaping materials and smaller amounts in other miscellaneous items.

Capital Outlay consists of \$1,000 for office equipment, \$70,000 for two 1 ton flat bed trucks, and \$32,000 for one ¾ ton utility truck.

Revenue FY 2012 - The assessment revenue is based on an equivalent residential unit (ERU) of \$250.42 for Community Beautification which is \$4.04 less than the FY 2011 ERU rate.

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager**

**Pelican Bay Services  
Reserves & Transfers (109)**

Program Summary	FY 2012 Total FTE	FY 2012 Budget	FY 2012 Revenues	FY 2012 Net Cost
Reserve & Transfers	-	1,190,500	1,008,100	182,400
Transfers	-	13,400	-	13,400
Current Level of Service Budget	-	1,203,900	1,008,100	195,800

Program Budgetary Cost Summary	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Trans to Property Appraiser	41,090	75,300	45,000	73,300	-	73,300	(2.7%)
Trans to Tax Collector	51,394	82,500	54,000	79,600	-	79,600	(3.5%)
Trans to 322 Pel Bay Irr and Land	902,000	259,200	259,200	436,500	-	436,500	68.4%
Trans to 408 Water/Sewer Fd	-	-	-	13,400	-	13,400	na
Reserves For Contingencies	-	119,300	-	121,100	-	121,100	1.5%
Reserves For Capital	-	560,600	-	511,700	-	511,700	(8.7%)
Reserve for Attrition	-	-	-	(31,700)	-	(31,700)	na
<b>Total Budget</b>	<b>994,484</b>	<b>1,096,900</b>	<b>358,200</b>	<b>1,203,900</b>	-	<b>1,203,900</b>	<b>9.8%</b>

Program Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Interest/Misc	11,959	11,700	11,700	15,300	-	15,300	30.8%
Trans frm Property Appraiser	318	-	-	-	-	-	na
Trans frm Tax Collector	23,831	-	-	-	-	-	na
Carry Forward	1,720,100	943,100	1,136,200	1,122,300	-	1,122,300	19.0%
Less 5% Required By Law	-	(140,300)	-	(129,500)	-	(129,500)	(7.7%)
<b>Total Funding</b>	<b>1,756,207</b>	<b>814,500</b>	<b>1,147,900</b>	<b>1,008,100</b>	-	<b>1,008,100</b>	<b>23.8%</b>

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager**

**Pelican Bay Services  
Pelican Bay Street Lighting (778)**

**Mission Statement**

To maintain the Pelican Bay Street Lighting system as a well-balanced functional system that provides a consistently lighted roadway appearance within the community.

Program Summary	FY 2012 Total FTE	FY 2012 Budget	FY 2012 Revenues	FY 2012 Net Cost
<b>Street Lighting Program</b>	1.39	241,500	436,800	-195,300
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Haliade lamps.				
<b>Reserves/Transfers</b>	-	335,400	140,100	195,300
<b>Current Level of Service Budget</b>				
	<b>1.39</b>	<b>576,900</b>	<b>576,900</b>	<b>-</b>

Program Performance Measures	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Budget
% of Lights repaired within 24 hours	100	100	100	100
Light posts inspected	26	26	26	26

Program Budgetary Cost Summary	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Personal Services	87,423	104,100	102,500	103,900	-	103,900	(0.2%)
Operating Expense	91,418	121,400	107,600	131,300	-	131,300	8.2%
Indirect Cost Reimburs	6,700	6,300	6,300	5,300	-	5,300	(15.9%)
Capital Outlay	6,875	14,200	-	1,000	-	1,000	(93.0%)
<b>Net Operating Budget</b>	<b>192,417</b>	<b>246,000</b>	<b>216,400</b>	<b>241,500</b>	<b>-</b>	<b>241,500</b>	<b>(1.8%)</b>
Trans to Property Appraiser	1,140	5,500	1,200	8,900	-	8,900	61.8%
Trans to Tax Collector	5,529	8,400	5,200	13,500	-	13,500	60.7%
Trans to 322 Pel Bay Irr and Land	186,400	83,600	83,600	-	-	-	(100.0%)
Reserves For Contingencies	-	12,200	-	10,000	-	10,000	(18.0%)
Reserves For Capital	-	74,100	-	303,000	-	303,000	308.9%
<b>Total Budget</b>	<b>385,486</b>	<b>429,800</b>	<b>306,400</b>	<b>576,900</b>	<b>-</b>	<b>576,900</b>	<b>34.2%</b>
<b>Total FTE</b>	<b>1.06</b>	<b>1.39</b>	<b>1.39</b>	<b>1.39</b>	<b>-</b>	<b>1.39</b>	<b>0.0%</b>

Program Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Ad Valorem Taxes	275,688	273,200	262,400	436,800	-	436,800	59.9%
Delinquent Ad Valorem Taxes	38	-	-	-	-	-	na
Interest/Misc	1,648	1,200	1,200	4,500	-	4,500	275.0%
Trans frm Tax Collector	2,451	-	-	-	-	-	na
Carry Forward	310,400	169,800	200,400	157,600	-	157,600	(7.2%)
Less 5% Required By Law	-	(14,400)	-	(22,000)	-	(22,000)	52.8%
<b>Total Funding</b>	<b>590,226</b>	<b>429,800</b>	<b>464,000</b>	<b>576,900</b>	<b>-</b>	<b>576,900</b>	<b>34.2%</b>

Forecast FY 2011 – Operating expenses decreased \$13,800 most notably by \$1,600 in savings for telephone and \$9,600 in street light repair and maintenance.

Current FY 2012 – Personal services had a decrease of \$2,800 due to the new retirement rates.

**Office of the County Manager**

**Pelican Bay Services  
Pelican Bay Street Lighting (778)**

Operating Expenses had a net increase of \$9,900. This increase is due to increases of \$4,200 in fleet maintenance, labor and fuel charges, \$1,700 for building repairs and maintenance that were previously budgeted in capital outlay, and \$6,100 for additional contractual management services.

Capital Outlay consists of \$1,000 for office equipment.

Revenue FY 2012 - The Pelican Bay Advisory Board requested that this fund be supported by the extension of Ad Valorem taxes totaling \$436,800. This extension would require a millage rate of .0857 based upon taxable value totaling \$5,096,886,665. This is a millage rate increase of .0336, which is for funding of reserves for future construction and improvement of the street light system that have been identified in the Pelican Bay Community Improvement Plan.

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

Department Budgetary Cost Summary	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Operating Expense	333,450	-	118,000	908,300	-	908,300	na
Capital Outlay	-	550,000	2,751,200	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>333,450</b>	<b>550,000</b>	<b>2,869,200</b>	<b>908,300</b>	<b>-</b>	<b>908,300</b>	<b>65.1%</b>
Trans to Property Appraiser	2,373	3,200	2,900	9,400	-	9,400	193.8%
Trans to Tax Collector	3,049	4,900	4,900	14,200	-	14,200	189.8%
Trans to 322 Pel Bay Irr and Land	-	65,000	65,000	-	-	-	(100.0%)
Reserves For Contingencies	-	155,100	-	15,900	-	15,900	(89.7%)
<b>Total Budget</b>	<b>338,872</b>	<b>778,200</b>	<b>2,942,000</b>	<b>947,800</b>	<b>-</b>	<b>947,800</b>	<b>21.8%</b>

Appropriations by Program	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Clam Bay Restoration (320)	103,566	149,000	400,900	148,600	-	148,600	(0.3%)
Pelican Bay Hardscape & Landscape Improvements (322)	229,884	401,000	2,468,300	759,700	-	759,700	89.5%
<b>Total Net Budget</b>	<b>333,450</b>	<b>550,000</b>	<b>2,869,200</b>	<b>908,300</b>	<b>-</b>	<b>908,300</b>	<b>65.1%</b>
<b>Total Transfers and Reserves</b>	<b>5,422</b>	<b>228,200</b>	<b>72,800</b>	<b>39,500</b>	<b>-</b>	<b>39,500</b>	<b>(82.7%)</b>
<b>Total Budget</b>	<b>338,872</b>	<b>778,200</b>	<b>2,942,000</b>	<b>947,800</b>	<b>-</b>	<b>947,800</b>	<b>21.8%</b>

Department Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Current	FY 2012 Expanded	FY 2012 Recom'd	FY 2012 Change
Special Assessments	152,442	156,600	148,900	459,000	-	459,000	193.1%
Interest/Misc	19,261	9,000	10,400	20,200	-	20,200	124.4%
Trans frm Tax Collector	314	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	902,000	259,200	259,200	436,500	-	436,500	68.4%
Trans fm 111 MSTD Gen Fd	35,000	35,000	35,000	34,000	-	34,000	(2.9%)
Trans fm 778 Pel Bay Lighting	186,400	83,600	83,600	-	-	-	(100.0%)
Trans fm 320 Clam Bay Cap Fd	-	65,000	65,000	-	-	-	(100.0%)
Carry Forward	1,405,600	178,000	2,362,200	22,300	-	22,300	(87.5%)
Less 5% Required By Law	-	(8,200)	-	(24,200)	-	(24,200)	195.1%
<b>Total Funding</b>	<b>2,701,016</b>	<b>778,200</b>	<b>2,964,300</b>	<b>947,800</b>	<b>-</b>	<b>947,800</b>	<b>21.8%</b>

CIP Category / Project Title	FY 2011 Adopted	FY 2011 Amended	FY 2011 Forecasted	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>Pelican Bay Capital</b>								
Clam Bay Ecosystem Enhancements	-	36,300	154,300	-	-	-	-	-
Clam Bay Restoration	149,000	246,619	246,600	148,600	-	-	-	-
Pelican Bay Hardscape Upgrades	401,000	2,445,512	2,445,500	624,700	-	-	-	-
Pelican Bay Lake Bank Enhance	-	22,776	22,800	85,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	-	-	50,000	-	-	-	-
X-fers/Reserves - Fund 320	221,800	221,800	66,800	22,400	-	-	-	-
X-fers/Reserves - Fund 322	6,400	6,400	6,000	17,100	-	-	-	-
<b>Pelican Bay Capital</b>	<b>778,200</b>	<b>2,979,406</b>	<b>2,942,000</b>	<b>947,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>778,200</b>	<b>2,979,406</b>	<b>2,942,000</b>	<b>947,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital  
Clam Bay Restoration (320)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Operating Expense	103,566	-	118,000	148,600	-	148,600	na
Capital Outlay	-	149,000	282,900	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>103,566</b>	<b>149,000</b>	<b>400,900</b>	<b>148,600</b>	<b>-</b>	<b>148,600</b>	<b>(0.3%)</b>
Trans to Property Appraiser	1,535	700	700	2,600	-	2,600	271.4%
Trans to Tax Collector	1,971	1,100	1,100	3,900	-	3,900	254.5%
Trans to 322 Pel Bay Irr and Land	-	65,000	65,000	-	-	-	(100.0%)
Reserves For Contingencies	-	155,000	-	15,900	-	15,900	(89.7%)
<b>Total Budget</b>	<b>107,072</b>	<b>370,800</b>	<b>467,700</b>	<b>171,000</b>	<b>-</b>	<b>171,000</b>	<b>(53.9%)</b>

<b>Program Funding Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Special Assessments	98,543	35,000	33,200	127,100	-	127,100	263.1%
Interest/Misc	3,303	1,300	2,700	700	-	700	(46.2%)
Trans frm Tax Collector	314	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	35,000	35,000	35,000	34,000	-	34,000	(2.9%)
Carry Forward	382,600	301,300	412,700	15,900	-	15,900	(94.7%)
Less 5% Required By Law	-	(1,800)	-	(6,700)	-	(6,700)	272.2%
<b>Total Funding</b>	<b>519,760</b>	<b>370,800</b>	<b>483,600</b>	<b>171,000</b>	<b>-</b>	<b>171,000</b>	<b>(53.9%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Forecasted</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
Pelican Bay Capital								
Clam Bay Ecosystem Enhancements	-	36,300	154,300	-	-	-	-	-
Clam Bay Restoration	149,000	246,619	246,600	148,600	-	-	-	-
X-fers/Reserves - Fund 320	221,800	221,800	66,800	22,400	-	-	-	-
Pelican Bay Capital	370,800	504,719	467,700	171,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>370,800</b>	<b>504,719</b>	<b>467,700</b>	<b>171,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Forecast FY 2011 - Expenditures are increasing due to work on the south berm for \$118,000

Current FY 2012 – One project will be funded this year for the continued mangrove maintenance program at a cost of \$148,600.00

Revenue FY 2012 – The total assessment revenue is based on an equivalent residential unit (ERU) charge of \$398.13, which is a \$27.50 increase over the FY 2011 ERU rate. The portion of the special assessment in Clam Bay Restoration is \$16.68 versus FY 2011's assessment of \$4.59, which is an increase of 363%, in addition to a transfer of \$34,000 from the County Unincorporated Fund 111.

**Collier County Government  
Fiscal Year 2012 Recom'd Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

**Pelican Bay Hardscape & Landscape Improvements (322)**

<b>Program Budgetary Cost Summary</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Operating Expense	229,884	-	-	759,700	-	759,700	na
Capital Outlay	-	401,000	2,468,300	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>229,884</b>	<b>401,000</b>	<b>2,468,300</b>	<b>759,700</b>	<b>-</b>	<b>759,700</b>	<b>89.5%</b>
Trans to Property Appraiser	838	2,500	2,200	6,800	-	6,800	172.0%
Trans to Tax Collector	1,078	3,800	3,800	10,300	-	10,300	171.1%
Reserves For Contingencies	-	100	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>231,800</b>	<b>407,400</b>	<b>2,474,300</b>	<b>776,800</b>	<b>-</b>	<b>776,800</b>	<b>90.7%</b>

<b>Program Funding Sources</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Forecast</b>	<b>FY 2012 Current</b>	<b>FY 2012 Expanded</b>	<b>FY 2012 Recom'd</b>	<b>FY 2012 Change</b>
Special Assessments	53,899	121,600	115,700	331,900	-	331,900	172.9%
Interest/Misc	15,958	7,700	7,700	19,500	-	19,500	153.2%
Trans fm 109 Pel Bay MSTBU	902,000	259,200	259,200	436,500	-	436,500	68.4%
Trans fm 778 Pel Bay Lighting	186,400	83,600	83,600	-	-	-	(100.0%)
Trans fm 320 Clam Bay Cap Fd	-	65,000	65,000	-	-	-	(100.0%)
Carry Forward	1,023,000	(123,300)	1,949,500	6,400	-	6,400	(105.2%)
Less 5% Required By Law	-	(6,400)	-	(17,500)	-	(17,500)	173.4%
<b>Total Funding</b>	<b>2,181,257</b>	<b>407,400</b>	<b>2,480,700</b>	<b>776,800</b>	<b>-</b>	<b>776,800</b>	<b>90.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2011 Adopted</b>	<b>FY 2011 Amended</b>	<b>FY 2011 Forecasted</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
Pelican Bay Capital								
Pelican Bay Hardscape Upgrades	401,000	2,445,512	2,445,500	624,700	-	-	-	-
Pelican Bay Lake Bank Enhance	-	22,776	22,800	85,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	-	0	50,000	-	-	-	-
X-fers/Reserves - Fund 322	6,400	6,400	6,000	17,100	-	-	-	-
Pelican Bay Capital	407,400	2,474,687	2,474,300	776,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>407,400</b>	<b>2,474,687</b>	<b>2,474,300</b>	<b>776,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Forecast FY 2011 - Expenditures are increasing due to increases of \$2,044,500 for the Community Improvement Project which will add crosswalks while also enhancing existing crosswalks and pathways and renovate medians and turn lanes for safety improvements. Lake bank enhancements are also being done for \$22,800.

Current FY 2012 - includes \$50,000 for Traffic Sign Renovation program; \$85,000 for Lake Bank Enhancements in addition to \$624,700 for Pelican Bay Hardscape Upgrades being utilized for the Community Improvement Plan (CIP).

Revenue FY 2012 - The total assessment revenue is based on an equivalent residential unit (ERU) charge of \$398.13, which is a \$27.50 increase over FY 2011 ERU rate. The portion of the special assessment in Pelican Bay Hardscape and Landscape Improvement is \$43.56 versus FY 2011's assessment of \$15.96, which is an increase of 273% due to the funding requirements necessary to meet the PBSB board's schedule for projects included in the Community Improvement Plan (CIP).