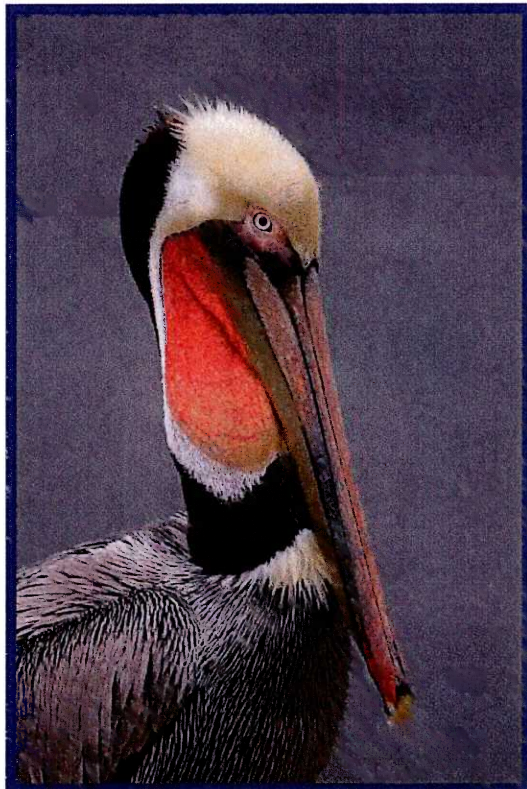


**PELICAN BAY**  
**SERVICES DIVISION**  
**APPROVED BUDGET**  
**FY 2011**



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**Collier County  
Pelican Bay Services Division  
Fiscal Year 2011  
Operating Budget**

	General Funds			Capital Projects Funds		
	Water Management	Community Beautification	Street Lights	Clam Bay System	Capital Projects	Total All Funds
<b>Revenue</b>						
Carryforward	\$188,831	\$495,070	\$86,244	\$209,458	\$284,400	\$1,264,003
Incumbered Capital Carryforward	\$0	\$0	\$0	\$0	\$2,080,626	\$2,080,626
Interest Income	\$3,200	\$8,500	\$1,200	\$1,300	\$7,700	\$21,900
Plan Review Fee Income	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Interfund Transfers (Fund 111)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Assessment or Advalorem Tax Levy	\$728,400	\$1,938,600	\$273,200	\$35,000	\$121,600	\$3,096,800
<b>Total Revenue</b>	<b>\$921,931</b>	<b>\$2,442,170</b>	<b>\$360,644</b>	<b>\$280,758</b>	<b>\$2,494,326</b>	<b>\$6,499,829</b>
<b>Appropriations Projections</b>						
<b>Personal Services</b>	\$175,500	\$870,100	\$104,100			\$1,149,700
<b>Administration:</b>						
Indirect Cost Reimbursements	\$108,200	\$0	\$6,300			\$114,500
Other Contractual Services	\$21,300	\$28,000	\$20,800			\$70,100
Telephone - Service Contracts	\$600	\$400	\$600			\$1,600
Telephone - Direct Line	\$3,500	\$3,500	\$3,500			\$10,500
Postage, Freight & Ups	\$3,000	\$3,000	\$2,000			\$8,000
Rent - Buildings	\$11,100	\$11,400	\$11,100			\$33,600
Rent - Equipment	\$2,500	\$2,600	\$2,500			\$7,600
Insurance - General	\$1,300	\$500	\$400			\$2,200
Mntc. Site Ins. & Assessment Fees	\$14,600	\$0	\$0			\$14,600
Information Tech Automation Allocation	\$8,200	\$7,000	\$0			\$15,200
Printing or Binding - Outside Vendors	\$2,300	\$2,600	\$0			\$4,900
Legal Advertising	\$2,000	\$2,000	\$0			\$4,000
Clerks Recording Fees, Etc.	\$4,000	\$4,000	\$0			\$8,000
Office Supplies - General	\$2,500	\$3,000	\$800			\$6,300
Other Training & Educational Exp.	\$1,100	\$1,500	\$0			\$2,600
Other Operating Supplies	\$0	\$0	\$1,000			\$1,000
White Goods - Additional	\$18,300	\$16,900	\$0			\$35,200
<b>Field Services:</b>						
Engineering	\$12,000	\$0	\$0	\$62,100		\$74,100
Plan Review Fees	\$1,500	\$0	\$0			\$1,500
Electrical Contractors	\$0	\$0	\$7,300			\$7,300
Other Contractual Services	\$1,000	\$29,500	\$800	\$83,500		\$114,800
Pest Control	\$0	\$5,000	\$0			\$5,000
Tree Trimming	\$30,000	\$35,900	\$0			\$65,900
Temporary Labor	\$42,400	\$204,500	\$0			\$246,900
Berm & Swale Maintenance	\$14,000	\$0	\$0			\$14,000
Water Use Charges	\$0	\$83,800	\$0			\$83,800
Replanting Program	\$8,500	\$53,100	\$0			\$61,600
Cellular Telephones/Radios	\$500	\$3,200	\$500			\$4,200
Trash & Dumpster Fees	\$8,300	\$24,900	\$0			\$33,200
Water Quality Testing	\$22,600	\$0	\$0	\$0		\$22,600
Insurance - Vehicles	\$900	\$9,900	\$900			\$11,700
Insurance - General	\$2,400	\$9,000	\$800			\$12,200
Electricity	\$0	\$3,400	\$44,200			\$47,600
Fertilizers, Herbicides, Chem	\$98,400	\$62,000	\$0			\$160,400
Sprinkler System Maint	\$0	\$30,000	\$0			\$30,000
Mulch Requirements	\$0	\$60,200	\$0			\$60,200
Equipment Rental	\$0	\$5,500	\$0			\$5,500
Licenses and Permits	\$0	\$800	\$0			\$800
Repairs & Maintenance & Fuel	\$9,400	\$66,100	\$1,700	\$500		\$77,700
Minor Operating Supplies	\$0	\$3,000	\$0	\$2,400		\$5,400
Employee Uniforms	\$1,100	\$9,400	\$0			\$10,500
Other Operating Supplies	\$2,500	\$11,500	\$0	\$500		\$14,500
Light, Bulb and Ballast	\$0	\$0	\$12,400			\$12,400
Personal Safety Equipment	\$500	\$3,000	\$500			\$4,000
Paint supplies	\$0	\$800	\$0			\$800
Traffic Signs	\$0	\$3,000	\$0			\$3,000
White Goods - Additional	\$0	\$3,300	\$9,600			\$12,900
<b>Capital Outlay</b>	\$14,200	\$58,600	\$14,200	\$0	\$401,000	\$488,000
<b>Rolled Capital Projects/Reserves</b>						
Hardscape Imp. Project					\$2,057,850	\$2,057,850
Lake Bank Imp. Project					\$22,776	\$22,776
Reserves (2 /1/2 mo. for Operations)	\$156,106	\$398,920	\$58,744	\$128,158		\$741,928
Equipment Reserve	\$32,725	\$92,150	\$27,500			\$152,375
<b>Other Charges/Fees</b>						
Tax Collector	\$22,500	\$60,000	\$8,400	\$1,100	\$3,800	\$95,800
Property Appraiser	\$22,100	\$53,200	\$5,600	\$700	\$2,500	\$84,100
Revenue Reserve	\$38,300	\$102,000	\$14,400	\$1,800	\$6,400	\$162,900
<b>Total Appropriations</b>	<b>\$921,931</b>	<b>\$2,442,170</b>	<b>\$360,644</b>	<b>\$280,758</b>	<b>\$2,494,326</b>	<b>\$6,499,829</b>
<b>Equivalent Residential Unit's:</b>	<b>7618.29</b>	<b>7618.29</b>		<b>7618.29</b>	<b>7618.29</b>	<b>7618.29</b>
<b>Projected Rate: ERU or Millage</b>	<b>\$95.612</b>	<b>\$254.467</b>	<b>0.0531</b>	<b>\$4.594</b>	<b>\$15.962</b>	
<b>Projected Total Rate: ERU or Millage</b>		<b>\$350.079</b>	<b>0.0531</b>	<b>20.556</b>		<b>\$370.63</b>
<b>Actual Rate (FY 2010)</b>		<b>\$349.86</b>	<b>0.0531</b>	<b>\$20.78</b>		<b>\$370.64</b>
<b>Actual Dollar/Millage Change</b>		<b>\$0.22</b>	<b>0.0000</b>	<b>(\$0.22)</b>		<b>(\$0.01)</b>
		<b>0.06%</b>	<b>100.00%</b>	<b>-1.08%</b>		<b>0.00%</b>

# Collier County

## Pelican Bay Services Division

Fiscal Year 2011

### Summary of Reserves - All Funds

	Operating Funds					Capital Projects Funds			Total All Funds & Departments
	Fund 109		Sub-Total	Fund 778	Fund 110	Fund 320	Fund 133	Fund 322	
	Water Mgt.	Com. Beaut.		Street Lights	Security	Clam Bay	Uninsured Asset:	Others	
Net Income from Operations	\$41,522	\$83,440	\$124,962	\$45,854	\$0	(\$108,142)	\$0	(\$154,178)	(\$91,504)
Transfer from/to Other Funds	\$283,691	\$618,270	\$901,961	\$186,410	\$0	\$0	\$0	\$1,088,371	\$0
Fund Balance October 1, 2009 (Actual)	\$516,000	\$1,204,100	\$1,720,100	\$310,400	\$0	\$382,600	\$0	\$1,023,000	\$3,436,100
<b>Fund Balance September 30, 2010 (Projected)</b>	<b>\$273,831</b>	<b>\$669,270</b>	<b>\$943,101</b>	<b>\$169,844</b>	<b>\$0</b>	<b>\$274,458</b>	<b>\$0</b>	<b>\$1,957,193</b>	<b>\$3,344,596</b>
<b>Fund Balance Allocations - Fiscal Year 2011</b>									
<b>Reserved for Operations</b>	\$241,106	\$573,120	\$814,226	\$142,344	\$0	\$274,458	\$0	\$1,957,193	\$3,188,221
Transfer to Carryforward	\$0	\$0	\$0	\$0	\$0	\$81,300	\$0	\$284,367	\$365,667
Transfers to/from Other Funds	\$85,000	\$174,200	\$259,200	\$83,600	\$0	\$65,000	\$0	\$407,800	\$0
Reserv. for Prev. Budgeted Program/Projects						\$0		\$2,080,626	\$2,080,626
Current Year Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$156,106</b>	<b>\$398,920</b>	<b>\$555,026</b>	<b>\$58,744</b>	<b>\$0</b>	<b>\$128,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$741,928</b>
<b>Reserved for Capital Outlay</b>									
Equipment Replacement	\$32,725	\$96,150	\$128,875	\$27,500	\$0	\$0	\$0	\$0	\$156,375
Fiscal Year 2011 Additions	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2011 Transfers to Carryforward	\$0	\$44,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
<b>Sub-Total</b>	<b>\$32,725</b>	<b>\$92,150</b>	<b>\$124,875</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,375</b>
<b>Total Fund Balance - Sept. 30, 2011 (Projected)</b>	<b>\$188,831</b>	<b>\$491,070</b>	<b>\$679,901</b>	<b>\$86,244</b>	<b>\$0</b>	<b>\$128,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,303</b>
<b>Net Increase/Decrease</b>	<b>(\$85,000)</b>	<b>(\$178,200)</b>	<b>(\$263,200)</b>	<b>(\$83,600)</b>	<b>\$0</b>	<b>(\$146,300)</b>	<b>\$0</b>	<b>(\$1,957,193)</b>	<b>(\$2,450,293)</b>

Table "A"

**Pelican Bay Services Division  
Comparison of Fund Balances  
1999 - 2011**

Year	OPERATING FUNDS					CAPITAL FUNDS			Total All Funds	Total Excluding Uninsured Assets	Increase (Decrease)	Cumulative Increase (Decrease)
	Water Managem	Community Beautificat	Street Lighting	Security	Total Operating	Clam Bay	Unisured Assets	Others				
1999	\$283,400	\$744,600	\$291,000	\$127,400	\$1,446,400	\$523,300	\$942,000	\$647,800	\$3,559,500	\$2,617,500	N/A	\$0
2000	\$371,900	\$964,100	\$347,000	\$179,000	\$1,862,000	\$440,600	\$1,003,500	\$1,089,600	\$4,395,700	\$3,392,200	\$774,700	\$774,700
2001	\$456,500	\$879,000	\$172,200	\$133,900	\$1,641,600	\$493,800	\$1,090,000	\$641,100	\$3,866,500	\$2,776,500	(\$615,700)	\$159,000
2002	\$305,500	\$685,100	\$142,000	\$145,700	\$1,278,300	\$437,200	\$1,140,300	\$400,000	\$3,255,800	\$2,115,500	(\$661,000)	(\$502,000)
2003	\$234,000	\$549,500	\$169,100	\$141,700	\$1,094,300	\$445,600	\$1,181,700	\$522,500	\$3,244,100	\$2,062,400	(\$53,100)	(\$555,100)
2004	\$344,700	\$699,800	\$155,400	\$116,300	\$1,316,200	\$126,700	\$1,159,100	\$668,613	\$3,270,613	\$2,111,513	\$49,113	(\$505,987)
2005	\$466,016	\$1,087,370	\$203,700	\$95,600	\$1,852,686	\$367,700	\$909,500	\$1,092,600	\$4,222,486	\$3,312,986	\$1,201,473	\$695,486
2006	\$340,600	\$794,600	\$231,300	\$490,700	\$1,857,200	\$68,764	\$0	\$594,400	\$2,520,364	\$2,520,364	(\$792,622)	(\$97,136)
2007	\$526,050	\$1,227,450	\$229,300	\$0	\$1,982,800	\$393,100	\$0	\$791,200	\$3,167,100	\$3,167,100	\$646,736	\$549,600
2008	\$484,084	\$1,114,799	\$276,958	\$0	\$1,875,841	\$462,825	\$0	\$941,154	\$3,279,820	\$3,279,820	\$112,720	\$662,320
2009	\$337,817	\$797,844	\$194,181	\$0	\$1,329,842	\$298,838	\$0	\$433,744	\$2,062,424	\$2,062,424	(\$1,217,396)	(\$555,076)
2010	\$200,393	\$506,529	\$90,848	\$0	\$797,770	\$111,925	\$0	\$0	\$909,695	\$909,695	(\$1,152,729)	(\$1,707,805)
2011 *	\$188,831	\$491,070	\$86,244	\$0	\$766,145	\$128,158	\$0	\$0	\$894,303	\$894,303	(\$15,392)	(\$1,723,197)

\* Projected

**Collier County**  
**Pelican Bay Services Division**

**Operating Budget**  
**Fiscal Year 2011**

**Water Management Operating Department**  
**Department Summary**

**Revenue Projections**

Carryforward	\$0
Interest Income	\$3,200
Plan Review Fee Revenue	\$1,500
Assessment Levy	<u>\$728,400</u>
<b>Total Funds Available:</b>	<b>\$733,100</b>

**Appropriation Projections**

**Administration:**

Personal Services	
Regular Salaries	\$28,000
ER 457 Contribution	\$0
Reserve For Salary Adjustment	\$0
Social Security Matching	\$2,200
Retirement	\$3,300
Health Insurance	\$7,500
Life Insurance	\$100
Worker's Compensation Insurance	<u>\$100</u>
<b>Total Personal Services:</b>	<b>\$41,200</b>

Indirect Cost Reimbursements	\$108,200
Other Contractual Services	\$21,300
Telephone - Service Contracts	\$600
Telephone - Direct Line	\$3,500
Postage, Freight & Ups	\$3,000
Rent - Buildings	\$11,100
Rent - Equipment	\$2,500
Insurance - General	\$1,300
Mntc. Site Insurance and Assessment Fees	\$14,600
Direct Client Services - I.T.	\$8,200
Printing &/or Binding - Outside Vendors	\$2,300
Legal Advertising	\$2,000
Clerks Recording Fees, Etc.	\$4,000
Office Supplies - General	\$2,500
Other Training & Educational Expenses	\$1,100
Additional-Public Relations	<u>\$18,300</u>

**Total Operating Expenses:** \$204,500

**Total Administration Expenses:** \$245,700

**Collier County**  
**Pelican Bay Services Division**

**Operating Budget**  
**Fiscal Year 2011**

**Water Management Operating Department**  
**Department Summary**

**Field Services:**

Personal Services	
Regular Salaries	\$79,400
ER 457 Contribution	\$700
Reserve For Salary Adjustment	\$0
Overtime Salaries	\$15,500
Social Security Matching	\$7,300
Retirement	\$11,200
Health Insurance	\$17,400
Life Insurance	\$300
Worker's Compensation Insurance	\$2,500

**Total Personal Services:** \$134,300

Engineering	\$12,000
Plan Review Fees	\$1,500
Other Contractual Services	\$1,000
Tree Trimming	\$30,000
Temporary Labor	\$42,400
Flood Control - Berm & Swale Maintenance	\$14,000
Water Quality Testing	\$22,600
Cellular Phones/Radios	\$500
Dumpster & Trash Removal	\$8,300
Insurance - General	\$2,400
Insurance - Vehicles	\$900
Repairs & Maintenance	\$9,400
Employee Uniforms	\$1,100
Fertilizers, Herbicides & Chemicals	\$98,400
Replanting Program	\$8,500
Other Operating Supplies	\$2,500
Personal Safety Equipment	\$500

**Total Field Operating Expenditures:** \$256,000

Capital Outlay \$14,200

**Total Capital Outlay:** \$14,200

**Total Field Expenditures:** \$404,500

**Other Fees & Charges:**

Tax Collector	\$22,500
Property Appraiser	\$22,100
Revenue Reserve	\$38,300

**Total Other Fees & Charges:** \$82,900

**Total Water Management Expenditures:** \$733,100