

**Collier County Government
First Budget Public Hearing
FY 2025
Approved Changes and Resolutions**

Government Building F
3rd Floor Board Room
3299 Tamiami Tr., East
Naples, FL 34112

Amy Patterson
County Manager

Phone: 239-252-8973



**Presented by:
Corporate Financial
and Management Services
September 5, 2024
5:05 P.M.**

**SUMMARY OF CHANGES
TO THE FY 2025 TENTATIVE BUDGET**

| <u>FUND TITLE/(NUMBER)</u> | <u>NET CHANGE TO</u> | <u>FUND TOTAL</u> | <u>EXPLANATION</u> |
|---|----------------------|-------------------|--|
| <p>General Fund (0001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing</p> | \$ | (31,144,000) | <p>\$ (29,475,600) Ad Valorem decreased to reflect levy at roll-back rate <u>(1,668,400)</u> Adjust for the 5% revenue reserve as required by law <u>(31,144,000)</u> Net change to Fund Balance - Revenue</p> <p style="margin-left: 40px;">180,400 Personal Services increased due to a reorganization (430,000) Capital Outlay expense for ten new Code Enforcement vehicles that moved to Motor Pool Capital Fund (5023) (464,800) Remittances to other organizations 430,000 Transfer to Motor Pool Capital Fund (5023) - new Code Enforcement vehicles 380,500 Transfer to Property Appraiser (0060) (346,100) Transfer to Tax Collector (0070) (243,900) Transfer to Bayshore CRA (1020) (71,300) Transfer to Immokalee CRA (1025) (8,400) Transfer to Ave Maria Zone (1030) (38,000) Transfer to I75 & 951 Innovation Zone (1031) (146,500) Transfer to Golden Gate Econ Dev Zone (1032) (30,171,100) Reserve for Capital Expenditures <u>(214,800)</u> Reserves for Cash Flow <u>\$ (31,144,000)</u> Net change to Fund Balance - Expenditures</p> |
| <p>Property Appraiser Fund (0060) Major funding source is Transfer from General Fund (0001)</p> | \$ | 482,700 | <p>Adjustment reflects the changes approved by the Florida Department of Revenue to the Property Appraiser's budget.</p> |
| <p>Tax Collector Fund (0070) Major funding sources are Commissions</p> | \$ | 559,600 | <p>Adjustment reflects the proposed budget submitted by the Tax Collector to the Department of Revenue in accordance with state statutes on August 1, 2024, following the development of the FY 2025 (July) Tentative Budget.</p> |
| <p>Unincorporated General Fund MSTU (1011) Major funding sources are Ad Valorem and Communication Services Tax</p> | \$ | (3,873,400) | <p>On the revenue side, ad valorem tax revenue decreased by \$4,207,400 due to the reduction of the millage rate to the rolled-back rate, less a \$208,600 adjustment for the 5% revenue reserve. In addition, departmental reimbursements rose by \$125,400 as Public Utilities reimbursed the Communications, Government & Public Affairs division due to an employee transfer. On the expense side, transfers to the Innovation Zones and CRAs, tied to the millage rate, dropped by \$114,500. The Communications, Government & Public Affairs budget increased by \$125,400 due to the transfer of a full-time employee from Public Utilities, while Reserves for Capital saw a decrease of \$3,884,300.</p> |
| <p>Water Pollution Control Fund (1017) Major funding source is Ad Valorem</p> | \$ | (245,800) | <p>On the revenue side, reducing the millage rate from the millage neutral rate to the rollback rate resulted in a decrease of ad valorem taxes by \$258,800, offset by a \$13,000 adjustment to the 5% revenue reserve. On the expense side, the reserve for capital was reduced by \$245,800.</p> |
| <p>Bayshore/Gateway Triangle Redevelopment CRA Fund (1020) Major funding source is Tax Increment Financing from General Fund (0001) and (1011)</p> | \$ | (298,800) | <p>On the revenue side, the reduction of the millage rate to the rolled-back rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$243,900 and from the Unincorporated General Fund MSTU (1011) by \$54,900. On the expense side, Reserves for capital decreased by \$298,800.</p> |
| <p>Immokalee Redevelopment CRA Fund (1025) Major funding source is Tax Increment Financing from General Fund (0001) and (1011)</p> | \$ | (87,400) | <p>On the revenue side, the reduction of the millage rate to the rolled-back rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$71,300 and from the Unincorporated General Fund MSTU (1011) by \$16,100. On the expense side, Reserves for Capital decreased by \$69,900 and capital outlay by \$17,500.</p> |

**SUMMARY OF CHANGES
TO THE FY 2025 TENTATIVE BUDGET**

| <u>FUND TITLE/(NUMBER)</u> | <u>NET CHANGE TO</u> | <u>FUND TOTAL</u> | <u>EXPLANATION</u> |
|--|----------------------|-------------------|---|
| Ave Maria Innovation Zone Fund (1030) Major funding source is Tax Increment Financing from General Fund (0001) and (1011) | \$ | (10,300) | On the revenue side, the reduction of the millage rate to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$8,400 and the Unincorporated General Fund (1011) by \$1,900. On the expense side, restricted for unfunded requests were reduced by \$10,300. |
| I-75 & Collier Blvd Innovation Zone Fund (1031) Major funding source is Tax Increment Financing from General Fund (0001) and (1011) | \$ | (46,600) | On the revenue side, the reduction of the millage rate to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$38,000 and the Unincorporated General Fund (1011) by \$8,600. On the expense side, restricted for unfunded requests were reduced by \$46,600. |
| Golden Gate City Economic Development Zone Fund (1032) Major funding source is Tax Increment Financing from General Fund (0001) and (1011) | \$ | (179,500) | On the revenue side, the reduction of the millage rate to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$146,500 and the Unincorporated General Fund (1011) by \$33,000. On the expense side, restricted for unfunded requests were reduced by \$179,500. |
| Ochopee Fire Control District Fund (1040) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$500, offset by a decrease in the Reserve for Cash Flow by \$500, resulting in a net change of \$0. |
| Conservation Collier Land Acquisition Fund (1061) Major funding source is Ad Valorem | \$ | (2,111,700) | On the revenue side, reducing the millage rate from millage neutral to the rollback rate decreased ad valorem taxes by \$2,222,900 less a \$111,200 adjustment to the 5% revenue reserve. On the expense side, capital outlay was reduced by \$2,111,700. |
| Golden Gate Community Center Fund (1605) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$200, offset by a decrease in the Reserve for Capital of \$200, resulting in a net change of \$0. |
| Forest Lakes Roadway & Drainage MSTU Fund (1626) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$300, offset by a decrease in the Reserve for Capital of \$300, resulting in a net change of \$0. |
| Immokalee Beatification MSTU Fund (1629) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0. |
| Bayshore/Avalon Beatification MSTU Fund (1630) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$600, offset by a decrease in the Reserve for Capital of \$600, resulting in a net change of \$0. |
| Haldeman Creek MSTU Fund (1631) Major funding source is Ad Valorem | \$ | 0 | On the expense side, the Transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0. |
| Private Road Emergency Repair MSTU Fund (1639) Major funding source is Ad Valorem | \$ | (36,800) | Adjustment reflects a decrease in the millage rate from 1.0000 to 0.0000. |
| County-wide Capital (3001) Major funding source is transfers from General Fund (0001) | \$ | 1,300,000 | On the revenue side, carryforward increased by \$1,300,000 due to a project closeout. On the expense side, Field Lighting Project increased by \$1,300,000. |

**SUMMARY OF CHANGES
TO THE FY 2025 TENTATIVE BUDGET**

| <u>FUND TITLE/(NUMBER)</u> | <u>NET CHANGE TO</u> | <u>FUND TOTAL</u> | <u>EXPLANATION</u> |
|---|----------------------|-----------------------------|---|
| Water/Sewer Operations Fund (4008) Major funding source is User fees | \$ | 0 | On the expense side, Personal Services decreased by \$125,400 due to a transfer of one FTE to the Unincorporated General Fund (1011). This decrease was offset by an Interdepartmental charge of \$125,400, resulting in a net cost of \$0. |
| Motor Pool Capital Recovery Fund (5023) Major funding source is User fees | \$ | 430,000 | On the revenue side, Transfers from the General Fund increased by \$430,000 to move funding for expanded vehicle requests to the Motor Pool Fund. On the expense side, Capital Outlay increased by \$430,000 to purchase ten new code enforcement vehicles. |
| Total | \$ | <u>(35,262,000)</u> | |
| Gross Budget at July Max Millage | \$ | <u>2,981,431,000</u> | |
| Gross Tentative Budget | \$ | <u><u>2,946,169,000</u></u> | |

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GENERAL FUND (0001)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--|------------------------------------|-----------------------------------|---------------------|-----------------------|
| County Commissioners | 1,625,300 | | 1,625,300 | 0.0% |
| Other General Administrative | 17,296,000 | (464,800) | 16,831,200 | -2.7% |
| County Attorney | 3,526,600 | | 3,526,600 | 0.0% |
| Sub-Total | 22,447,900 | (464,800) | 21,983,100 | -2.1% |
| Corporate Business Operations | 8,954,900 | 238,600 | 9,193,500 | 2.7% |
| Public Safety | 5,073,400 | | 5,073,400 | 0.0% |
| Growth Management | 5,283,300 | (430,000) | 4,853,300 | -8.1% |
| Management Offices | 28,406,400 | (58,200) | 28,348,200 | -0.2% |
| Public Services | 46,646,900 | | 46,646,900 | 0.0% |
| Transportation Mgt Services | 578,500 | | 578,500 | 0.0% |
| Sub-Total County Manager | 94,943,400 | (249,600) | 94,693,800 | -0.3% |
| Courts & Rel Agencies | 1,293,100 | | 1,293,100 | 0.0% |
| Trans to (1051) | 2,401,700 | | 2,401,700 | 0.0% |
| Sub-Total Courts | 3,694,800 | - | 3,694,800 | 0.0% |
| Transfers: | | | | |
| Emergency FEMA (1813) | 2,000,000 | | 2,000,000 | 0.0% |
| Road & Bridge (1001) | 27,675,800 | | 27,675,800 | 0.0% |
| Stormwater Operations (1005) | 3,567,200 | | 3,567,200 | 0.0% |
| Affordable Housing (1075) | 500,000 | | 500,000 | 0.0% |
| Housing Grant Match (1836) | 142,700 | | 142,700 | 0.0% |
| Misc Grants (1077) | 222,600 | | 222,600 | 0.0% |
| Sea Turtle (1804) | 143,500 | | 143,500 | 0.0% |
| Grant Program Support (1806) | 1,356,400 | | 1,356,400 | 0.0% |
| Ochopee Fire District (1040) | 905,400 | | 905,400 | 0.0% |
| Ave Maria Innovation Zone (1030) | 138,500 | (8,400) | 130,100 | -6.1% |
| Immokalee Redevelopment CRA (1025) | 1,179,800 | (71,300) | 1,108,500 | -6.0% |
| Bayshore Redevelopment CRA (1020) | 4,037,400 | (243,900) | 3,793,500 | -6.0% |
| Golden Gate City Eco Dev Zone (1032) | 2,425,500 | (146,500) | 2,279,000 | -6.0% |
| I-75/Collier Blvd Innovation Zone (1031) | 629,700 | (38,000) | 591,700 | -6.0% |
| Loan to I-75/Collier Blvd Innovation Zone (1031) | 1,356,800 | | 1,356,800 | 0.0% |
| 800 MHz (1060) | 1,323,700 | | 1,323,700 | 0.0% |
| Museum (1107) | 711,100 | | 711,100 | 0.0% |
| Collier Area Transit (4030) | 2,761,600 | | 2,761,600 | 0.0% |
| Collier Area Transit Grant Match (4032) | 623,200 | | 623,200 | 0.0% |
| Transportation Disadvantage (4033) | 2,380,400 | | 2,380,400 | 0.0% |
| Transportation Disadvantage Grant Match (4035) | 580,200 | | 580,200 | 0.0% |
| Emergency Medical Services (4050) | 30,421,000 | | 30,421,000 | 0.0% |
| IT Capital (5006) | 4,279,200 | | 4,279,200 | 0.0% |
| General Gov'tal Motor Pool (5023) | - | 430,000 | 430,000 | N/A |
| Legal Aid Society (1146) | 138,900 | | 138,900 | 0.0% |
| Contribution for C-ARP Grants | 9,000,000 | | 9,000,000 | 0.0% |
| Amateur Sports Complex Ops (1109) | 2,979,500 | | 2,979,500 | 0.0% |
| Sub-Total Transfers | 101,480,100 | (78,100) | 101,402,000 | -0.1% |
| Reserves: | | | | |
| Reserve for Contingencies | 16,020,100 | | 16,020,100 | 0.0% |
| Reserve for Cash Flow | 61,726,800 | (214,800) | 61,512,000 | -0.3% |
| Reserve for Capital | 31,198,600 | (30,171,100) | 1,027,500 | -96.7% |
| Reserve for Attrition | (947,300) | | (947,300) | 0.0% |
| Sub-Total Reserves | 107,998,200 | (30,385,900) | 77,612,300 | -28.1% |
| Transfers Debt/Capital | | | | |
| Golden Gate Golf Course Bond (2013) | 541,700 | | 541,700 | 0.0% |
| Special Obligation Bond (2022) | 7,227,700 | | 7,227,700 | 0.0% |
| Co Wide Capital (3001) | 34,863,400 | | 34,863,400 | 0.0% |
| Parks Capital (3062) | 3,150,000 | | 3,150,000 | 0.0% |
| Transp CIP (3081) | 9,660,000 | | 9,660,000 | 0.0% |
| Museum Capital (3026) | 162,700 | | 162,700 | 0.0% |
| Stormwater Mgmt (3050) | 2,940,000 | | 2,940,000 | 0.0% |
| Sub-Total Debt/Capital | 58,545,500 | - | 58,545,500 | 0.0% |
| Transfers/Constitutional Officers | | | | |
| Clerk of Courts | 15,194,800 | | 15,194,800 | 0.0% |
| Clerk of Courts - BCC Paid | 885,300 | | 885,300 | 0.0% |
| Property Appraiser | 9,267,700 | 380,500 | 9,648,200 | 4.1% |
| Property Appraiser -BCC Paid | 270,100 | | 270,100 | 0.0% |
| Sheriff | 266,452,100 | | 266,452,100 | 0.0% |
| Sheriff - BCC Paid | 5,371,000 | | 5,371,000 | 0.0% |
| Supervisor of Elections | 6,175,900 | | 6,175,900 | 0.0% |
| Supervisor of Elections - BCC Paid | 176,300 | | 176,300 | 0.0% |
| Tax Collector | 26,099,700 | (346,100) | 25,753,600 | -1.3% |
| Tax Collector - BCC Paid | 359,800 | | 359,800 | 0.0% |
| Sub-Total/Trans Const. | 330,252,700 | 34,400 | 330,287,100 | 0.0% |
| Total Fund Appropriations | 719,362,600 | (31,144,000) | 688,218,600 | -4.3% |

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GENERAL FUND (0001)**

| <u>Revenues:</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--------------------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Current Ad Valorem Taxes | 487,854,800 | (29,475,600) | 458,379,200 | -6.0% |
| Delinquent Ad Valorem Taxes | 50,000 | | 50,000 | 0.0% |
| Fish And Wildlife Refuge Rev Sharing | 140,000 | | 140,000 | 0.0% |
| Federal Payment In Lieu Of Taxes | 1,250,000 | | 1,250,000 | 0.0% |
| State Revenue Sharing | 16,438,800 | | 16,438,800 | 0.0% |
| Insurance Agents County Licenses | 75,000 | | 75,000 | 0.0% |
| Alcoholic Beverage Licenses | 200,000 | | 200,000 | 0.0% |
| Local Government Half Cent Sales Tax | 63,275,000 | | 63,275,000 | 0.0% |
| Oil/Gas Severance Tax | 70,000 | | 70,000 | 0.0% |
| Enterprise Fund PILT | 12,084,300 | | 12,084,300 | 0.0% |
| Interest Tax Collector | 60,000 | | 60,000 | 0.0% |
| Rent Golden Gate Pub Safety Complex | 16,800 | | 16,800 | 0.0% |
| <u>Indirect Cost Reimbursement</u> | <u>9,096,600</u> | | <u>9,096,600</u> | <u>0.0%</u> |
| Sub-Total | 590,611,300 | (29,475,600) | 561,135,700 | -6.0% |
| Department Revenues | 10,397,300 | | 10,397,300 | 0.0% |
| Sub-Total General Revenues | 601,008,600 | (29,475,600) | 571,533,000 | -6.0% |
| Impact Fee Deferral Program (0002) | 20,000 | | 20,000 | 0.0% |
| Airport Loan Repayment (4090) | 250,000 | | 250,000 | 0.0% |
| Board Interest | 653,200 | | 653,200 | 0.0% |
| Clerk of Circuit Court | 100,000 | | 100,000 | 0.0% |
| Tax Collector | 7,000,000 | | 7,000,000 | 0.0% |
| Property Appraiser | 500,000 | | 500,000 | 0.0% |
| Carryforward | 136,698,800 | | 136,698,800 | 0.0% |
| <u>Less 5% Required by Law</u> | <u>-26,868,000</u> | <u>(1,668,400)</u> | <u>(28,536,400)</u> | <u>6.2%</u> |
| Total Other Sources | 118,354,000 | (1,668,400) | 116,685,600 | -1.4% |
| Total Fund Revenues | 719,362,600 | (31,144,000) | 688,218,600 | -4.3% |

On the revenue side, ad valorem tax decreased by \$29,475,600 due to the reduction of the millage rate to the rolled-back rate, less a \$1,668,400 adjustment for the 5% revenue reserve.

On the expense side, the reduction in the millage rate resulted in a decrease to the reserve for capital totaling \$30,171,100, a reduction in transfers to the County's five TIF districts totaling \$508,100, a reduction in the remittance to the City of Naples TIF district of \$464,800, and net adjustments to transfers to the Property Appraiser and Tax Collection of \$34,400. Additionally, Growth Management's capital outlay decreased by \$430,000 as a result of funding for ten new Code Enforcement vehicles moved to the Motor Pool Fund (5023), and the transfer to this fund increased by a like amount. FTE transfers and reclassifications within Corporate Business Operations and Management offices resulted in a net increase of \$180,400. Finally, the reserve for cash flow was reduced by \$214,800 to balance the fund.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
PROPERTY APPRAISER FUND (0060)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 8,834,600 | 344,000 | 9,178,600 | 3.9% |
| Operating Expenses | 2,476,300 | 140,100 | 2,616,400 | 5.7% |
| Capital Outlay | 41,400 | (1,400) | 40,000 | -3.4% |
| Total Appropriation | 11,352,300 | 482,700 | 11,835,000 | 4.3% |
| <u>Revenues</u> | | | | |
| Transfer from Board | 10,145,400 | 376,300 | 10,521,700 | 3.7% |
| Transfer from Independent Special Districts | 1,206,900 | 106,400 | 1,313,300 | 8.8% |
| Total Revenues | 11,352,300 | 482,700 | 11,835,000 | 4.3% |

The adjustments reflect the Florida Department of Revenue's approved changes to the Property Appraiser's budget.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
TAX COLLECTOR FUND (0070)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 17,654,600 | (250,500) | 17,404,100 | -1.4% |
| Operating Expenses | 3,504,400 | (164,900) | 3,339,500 | -4.7% |
| Capital Outlay | 700,600 | 1,780,000 | 2,480,600 | 254.1% |
| Distribution of excess fees to all Gov't Agencies | <u>13,377,300</u> | <u>(805,000)</u> | <u>12,572,300</u> | <u>-6.0%</u> |
| Total Appropriation | 35,236,900 | 559,600 | 35,796,500 | 1.6% |
| <u>Revenues</u> | | | | |
| Charges for Services | 34,825,400 | 321,400 | 35,146,800 | 0.9% |
| Misc. Revenues | <u>411,500</u> | <u>238,200</u> | <u>649,700</u> | <u>57.9%</u> |
| Total Revenues | 35,236,900 | 559,600 | 35,796,500 | 1.6% |

Adjustment reflects the proposed budget submitted by the Tax Collector to the Department of Revenue in accordance with state statutes on August 1, 2024, following the development of the FY 2025 (July) Tentative Budget.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
UNINCORPORATED AREA GENERAL FUND (1011)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|---|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Other General Administration | 3,613,400 | | 3,613,400 | 0.0% |
| Workforce Prioritization Pool | 532,900 | | 532,900 | 0.0% |
| Division of Forestry Services | 21,000 | | 21,000 | 0.0% |
| Growth Mgmt. Community Development Admin | 375,900 | | 375,900 | 0.0% |
| GM Comprehensive Planning Services | 1,962,600 | | 1,962,600 | 0.0% |
| Zoning & Land Development Review | 179,700 | | 179,700 | 0.0% |
| GM Code Enforcement & Regulations | 5,725,200 | | 5,725,200 | 0.0% |
| GM Business Franchise Administration | 953,200 | | 953,200 | 0.0% |
| GM Environmental Services | 288,100 | | 288,100 | 0.0% |
| Communications, Government & Public Affairs | 2,417,100 | 125,400 | 2,542,500 | 5.2% |
| Pelican Bay – Clam Pass Ecosystem Enhancement | 156,300 | | 156,300 | 0.0% |
| Immokalee CRA - Immokalee Rd & SR 29 MSTU | 237,600 | | 237,600 | 0.0% |
| Parks & Recreation Division | 17,899,400 | | 17,899,400 | 0.0% |
| Transportation Road Maintenance | 5,776,600 | | 5,776,600 | 0.0% |
| Coastal Zone Management | 256,900 | | 256,900 | 0.0% |
| Improvement Districts Operation & Oversight | 422,800 | | 422,800 | 0.0% |
| Sub-Total Operating Divisions | 40,818,700 | 125,400 | 40,944,100 | 0.3% |
| Transfers | | | | |
| Trans to 1005 Stormwater Ops | 5,126,500 | | 5,126,500 | 0.0% |
| Trans to 1020 Bayshore Redev Fd | 917,300 | (54,900) | 862,400 | -6.0% |
| Trans to 1025 Immok CRA | 268,100 | (16,100) | 252,000 | -6.0% |
| Trans to 1030 Ave Maria Innov Zn | 31,500 | (1,900) | 29,600 | -6.0% |
| Trans to 1031 I-75/951 Innov Zone | 143,100 | (8,600) | 134,500 | -6.0% |
| Trans to 1032 GG Eco Dev Zone | 551,100 | (33,000) | 518,100 | -6.0% |
| Trans to 1040 Ochopee Fire | 2,216,800 | | 2,216,800 | 0.0% |
| Trans to 1065 GG Comm Cntr | 634,000 | | 634,000 | 0.0% |
| Trans to 1809 MPO Fd | 5,000 | | 5,000 | 0.0% |
| Trans to 3041 Pel Bay Cap Fd | 520,000 | | 520,000 | 0.0% |
| Trans to 3050 Stormwater Cap Fd | 5,985,000 | | 5,985,000 | 0.0% |
| Trans to 3062 Parks Cap Fd | 4,095,000 | | 4,095,000 | 0.0% |
| Trans to 3081 Transp Cap Fd | 14,280,000 | | 14,280,000 | 0.0% |
| Trans to 5006 IT Capital | 748,500 | | 748,500 | 0.0% |
| Trans to Property Appraiser | 593,700 | | 593,700 | 0.0% |
| Trans to Tax Collector | 1,685,800 | | 1,685,800 | 0.0% |
| Sub-Total Transfers | 37,801,400 | (114,500) | 37,686,900 | -0.3% |
| Reserves for Contingencies | 1,463,100 | | 1,463,100 | 0.0% |
| Reserves for Capital | 4,507,600 | (3,884,300) | 623,300 | -86.2% |
| Reserves for Cash Flow | 4,466,600 | | 4,466,600 | 0.0% |
| Reserves for Attrition | (365,300) | | (365,300) | 0.0% |
| Sub-Total Reserves | 10,072,000 | (3,884,300) | 6,187,700 | -38.6% |
| Total Fund Appropriations | 88,692,100 | (3,873,400) | 84,818,700 | -4.4% |

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
UNINCORPORATED AREA GENERAL FUND (1011)**

| | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-----------------------------------|------------------------------------|-----------------------------------|--------------------------|-----------------------|
| Revenues | | | | |
| Ad Valorem Taxes | 70,253,200 | (4,207,400) | 66,045,800 | -6.0% |
| Communications Services Tax | 3,800,000 | | 3,800,000 | 0.0% |
| Licenses & Permits | 412,800 | | 412,800 | 0.0% |
| Special Assessments | 16,000 | | 16,000 | 0.0% |
| Charges For Services | 3,087,300 | | 3,087,300 | 0.0% |
| Fines & Forfeitures | 220,000 | | 220,000 | 0.0% |
| Sub-Total | <u>77,789,300</u> | <u>(4,207,400)</u> | <u>73,581,900</u> | <u>-5.4%</u> |
| Miscellaneous Revenues | 295,800 | | 295,800 | 0.0% |
| Interest/Misc. | 390,000 | | 390,000 | 0.0% |
| Reimbursement From Other Depts. | 614,700 | 125,400 | 740,100 | 20.4% |
| Sub-Total | <u>1,300,500</u> | <u>125,400</u> | <u>1,425,900</u> | <u>9.6%</u> |
| Trans fm Property Appraiser | 100,000 | | 100,000 | 0.0% |
| Trans fm Tax Collector | 100,000 | | 100,000 | 0.0% |
| Trans fm 1617 Vanderbilt Beaut Fd | 102,300 | | 102,300 | 0.0% |
| Trans fm 1619 Sable Palm Rd Ex Fd | 3,500 | | 3,500 | 0.0% |
| Trans fm 1620 Lely Golf Beaut Fd | 66,700 | | 66,700 | 0.0% |
| Trans fm 1621 G Gate Beaut Fd | 67,400 | | 67,400 | 0.0% |
| Trans fm 1625 Radio Rd Beaut Fd | 46,600 | | 46,600 | 0.0% |
| Trans fm 1626 Forest Lake Fd | 72,600 | | 72,600 | 0.0% |
| Trans fm 1632 Rock Rd | 6,600 | | 6,600 | 0.0% |
| Trans fm 1635 Vanderbilt Watwy | 22,200 | | 22,200 | 0.0% |
| Trans fm 1637 42nd Ave SE MSTU | 600 | | 600 | 0.0% |
| Sub-Total | <u>588,500</u> | <u>0</u> | <u>588,500</u> | <u>0.0%</u> |
| Carry Forward | 12,982,800 | | 12,982,800 | 0.0% |
| Less 5% Required By Law | (3,969,000) | 208,600 | (3,760,400) | -5.3% |
| Sub-Total | <u>9,013,800</u> | <u>208,600</u> | <u>9,222,400</u> | <u>2.3%</u> |
| Total Fund Revenues | <u>88,692,100</u> | <u>(3,873,400)</u> | <u>84,818,700</u> | <u>-4.4%</u> |

On the revenue side, ad valorem tax revenue decreased by \$4,207,400 due to the reduction of the millage rate to the rolled-back rate, less a \$208,600 adjustment for the 5% revenue reserve. In addition, departmental reimbursements rose by \$125,400 as Public Utilities reimbursed the Communications, Government & Public Affairs division due to an employee transfer. On the expense side, transfers to the Innovation Zones and CRAs, tied to the millage rate, dropped by \$114,500. The Communications, Government & Public Affairs budget increased by \$125,400 due to the transfer of an employee from Public Utilities, while Reserves for Capital saw a decrease of \$3,884,300.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
WATER POLLUTION CONTROL FUND (1017)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 2,446,000 | | 2,446,000 | 0.0% |
| Operating Expense | 1,521,100 | | 1,521,100 | 0.0% |
| Indirect Cost Reimbursement | 75,500 | | 75,500 | 0.0% |
| Capital Outlay | 115,000 | | 115,000 | 0.0% |
| Transfer to Property Appraiser | 30,000 | | 30,000 | 0.0% |
| Transfer to Tax Collector | 96,800 | | 96,800 | 0.0% |
| Trans to 5006 Info Tech Cap | 122,300 | | 122,300 | 0.0% |
| Reserve for Contingencies | 392,400 | | 392,400 | 0.0% |
| Reserve for Capital | 1,371,700 | (245,800) | 1,125,900 | -17.9% |
| Reserve for Cash Flow | 740,300 | | 740,300 | 0.0% |
| Reserve for Attrition | 47,600 | | 47,600 | 0.0% |
| Total Appropriation | 6,958,700 | (245,800) | 6,712,900 | -3.5% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 4,004,200 | (258,800) | 3,745,400 | -6.5% |
| Charges for Services | 30,000 | | 30,000 | 0.0% |
| Interest/Misc | 9,000 | | 9,000 | 0.0% |
| Reimb From Other Depts | 130,000 | | 130,000 | 0.0% |
| Trans from 1102 TDC Bch & Inlet Admin | 45,000 | | 45,000 | 0.0% |
| Carryforward | 2,942,700 | | 2,942,700 | 0.0% |
| Less 5% Required by Law | (202,200) | 13,000 | (189,200) | -6.4% |
| Total Revenues | 6,958,700 | (245,800) | 6,712,900 | -3.5% |

On the revenue side, reducing the millage rate from the millage neutral rate to the rollback rate resulted in a decrease of ad valorem taxes by \$258,800, offset by a \$13,000 adjustment to the 5% revenue reserve. On the expense side, the reserve for capital was reduced by \$245,800.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
BAYSHORE/GATEWAY TRIANGLE CRA (1020)**

| <u>Appropriation Unit</u> | Recommended Tentative <u>Budget</u> | Changes Increase <u>(Decrease)</u> | Tentative <u>Budget</u> | % Budget <u>Change</u> |
|------------------------------------|---|--|----------------------------|------------------------------|
| Personal Services | 500,500 | - | 500,500 | 0.0% |
| Operating Expenses | 324,400 | - | 324,400 | 0.0% |
| Indirect Cost Reimbursement | 39,800 | - | 39,800 | 0.0% |
| Transfer to 1021 Bayshore Projects | 3,975,700 | - | 3,975,700 | 0.0% |
| Reserve for Contingencies | 14,300 | - | 14,300 | 0.0% |
| Reserve for Capital | 335,800 | (298,800) | 37,000 | -89.0% |
| Total Appropriation | 5,190,500 | (298,800) | 4,891,700 | -5.8% |
| <u>Revenues</u> | | | | |
| Interest/Misc. | 20,000 | - | 20,000 | 0.0% |
| Reimb from Other Depts | 216,800 | - | 216,800 | 0.0% |
| Transfer fm 0001 General Fund | 4,037,400 | (243,900) | 3,793,500 | -6.0% |
| Transfer fm 1011 Unincorp GenFd | 917,300 | (54,900) | 862,400 | -6.0% |
| Less 5% Required by Law | (1,000) | - | (1,000) | 0.0% |
| Total Revenues | 5,190,500 | (298,800) | 4,891,700 | -5.8% |

On the revenue side, the reduction of the millage rate to the rolled-back rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$243,900 and from the Unincorporated General Fund MSTU (1011) by \$54,900. On the expense side, Reserves for capital decreased by \$298,800.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
IMMOKALEE REDEVELOPMENT (1025)**

| <u>Appropriation Unit</u> | Recommended Tentative <u>Budget</u> | Changes Increase <u>(Decrease)</u> | Tentative <u>Budget</u> | % Budget <u>Change</u> |
|---------------------------------|---|--|----------------------------|------------------------------|
| Personal Services | 337,700 | - | 337,700 | 0.0% |
| Operating Expenses | 414,400 | - | 414,400 | 0.0% |
| Indirect Cost Reimbursement | 29,300 | - | 29,300 | 0.0% |
| Capital Outlay | 40,000 | (17,500) | 22,500 | -43.8% |
| Trans to 1026 Immk CRA Capital | 637,900 | - | 637,900 | 0.0% |
| Reserve for Contingencies | 18,300 | - | 18,300 | 0.0% |
| Reserve for Capital | 69,900 | (69,900) | - | -100.0% |
| Total Appropriation | 1,547,500 | (87,400) | 1,460,100 | -5.6% |
| <u>Revenues</u> | | | | |
| Interest/Misc. | 7,200 | - | 7,200 | 0.0% |
| Reimb from Other Depts | 92,800 | - | 92,800 | 0.0% |
| Transfer fm 0001 General Fund | 1,179,800 | (71,300) | 1,108,500 | -6.0% |
| Transfer fm 1011 Unincorp GenFd | 268,100 | (16,100) | 252,000 | -6.0% |
| Less 5% Required by Law | (400) | - | (400) | 0.0% |
| Total Revenues | 1,547,500 | (87,400) | 1,460,100 | -5.6% |

On the revenue side, the reduction of the millage rate to the rolled-back rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$71,300 and from the Unincorporated General Fund MSTU (1011) by \$16,100. On the expense side. Reserves for Capital decreased by \$69,900 and capital outlay by \$17,500.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
AVE MARIA INNOVATION ZONE FUND (1030)**

| <u>Appropriation Unit</u> | Recommended Tentative <u>Budget</u> | Changes Increase <u>(Decrease)</u> | Tentative <u>Budget</u> | % Budget <u>Change</u> |
|-----------------------------------|---|--|----------------------------|------------------------------|
| Operating Expenses | 5,800 | - | 5,800 | 0.0% |
| Remittances | 500,000 | - | 500,000 | 0.0% |
| Restricted for Unfunded Requests | 594,400 | (10,300) | 584,100 | -1.7% |
| Total Appropriation | 1,100,200 | (10,300) | 1,089,900 | -0.9% |
| <u>Revenues</u> | | | | |
| Interest/Misc | 13,000 | - | 13,000 | 0.0% |
| Transfer fm 0001 Gen Fd. | 138,500 | (8,400) | 130,100 | -6.1% |
| Transfer fm 1011 Unincorp Gen Fd. | 31,500 | (1,900) | 29,600 | -6.0% |
| Carryforward | 917,900 | - | 917,900 | 0.0% |
| Less 5% Required by Law | (700) | - | (700) | 0.0% |
| Total Revenues | 1,100,200 | (10,300) | 1,089,900 | -0.9% |
| | - | - | - | - |

On the revenue side, the reduction of the millage rate to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$8,400 and the Unincorporated General Fund (1011) by \$1,900. On the expense side, restricted for unfunded requests were reduced by \$10,300.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
I-75 COLLIER BLVD INNOVATION ZONE FUND (1031)**

| <u>Appropriation Unit</u> | Recommended Tentative <u>Budget</u> | Changes Increase <u>(Decrease)</u> | Tentative <u>Budget</u> | % Budget <u>Change</u> |
|-----------------------------------|---|--|----------------------------|------------------------------|
| Operating Expenses | 1,000 | - | 1,000 | 0.0% |
| Remittances | 6,000,000 | - | 6,000,000 | 0.0% |
| Restricted for Unfunded Requests | <u>676,500</u> | <u>(46,600)</u> | <u>629,900</u> | <u>-6.9%</u> |
| Total Appropriation | 6,677,500 | (46,600) | 6,630,900 | -0.7% |
| <u>Revenues</u> | | | | |
| Interest/Misc | 4,000 | - | 4,000 | 0.0% |
| Transfer fm 0001 Gen Fd. | 629,700 | (38,000) | 591,700 | -6.0% |
| Transfer fm 1011 Unincorp Gen Fd. | 143,100 | (8,600) | 134,500 | -6.0% |
| Adv/Repay fm 0001 Gen F. | 1,356,800 | - | 1,356,800 | 0.0% |
| Carryforward | 4,544,100 | - | 4,544,100 | 0.0% |
| Less 5% Required by Law | <u>(200)</u> | <u>-</u> | <u>(200)</u> | <u>0.0%</u> |
| Total Revenues | 6,677,500 | (46,600) | 6,630,900 | -0.7% |
| | - | - | - | |

On the revenue side, lowering the millage rate from millage neutral to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$38,000 and the Unincorporated General Fund (1011) by \$8,600. On the expense side, restricted for unfunded requests were reduced by \$46,600.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GOLDEN GATE CITY ECONOMIC DEVELOPMENT ZONE FUND (1032)**

| <u>Appropriation Unit</u> | Recommended Tentative <u>Budget</u> | Changes Increase <u>(Decrease)</u> | Tentative <u>Budget</u> | % Budget <u>Change</u> |
|-----------------------------------|---|--|----------------------------|------------------------------|
| Operating Expenses | 1,000 | - | 1,000 | 0.0% |
| Remittances | 789,000 | - | 789,000 | 0.0% |
| Restricted for Unfunded Requests | <u>11,667,300</u> | <u>(179,500)</u> | <u>11,487,800</u> | <u>-1.5%</u> |
| Total Appropriation | 12,457,300 | (179,500) | 12,277,800 | -1.4% |
| <u>Revenues</u> | | | | |
| Interest/Misc | 272,300 | - | 272,300 | 0.0% |
| Transfer fm 0001 Gen Fd. | 2,425,500 | (146,500) | 2,279,000 | -6.0% |
| Transfer fm 1011 Unincorp Gen Fd. | 551,100 | (33,000) | 518,100 | -6.0% |
| Carryforward | 9,222,100 | - | 9,222,100 | 0.0% |
| Less 5% Required by Law | <u>(13,700)</u> | <u>-</u> | <u>(13,700)</u> | <u>0.0%</u> |
| Total Revenues | 12,457,300 | (179,500) | 12,277,800 | -1.4% |
| | | - | | |

On the revenue side, lowering the millage rate from millage neutral to the rollback rate decreased the Tax Increment Financing transfer from the General Fund (0001) by \$146,500 and the Unincorporated General Fund (1011) by \$33,000. On the expense side, restricted for unfunded requests were reduced by \$179,500.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
OCHOPEE FIRE CONTROL DISTRICT FUND (1040)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Indirect Cost Reimbursement | 20,200 | | 20,200 | 0.0% |
| Capital Outlay | 832,300 | | 832,300 | 0.0% |
| Remittances | 3,873,400 | | 3,873,400 | 0.0% |
| Transfer to Property Appraiser | 13,600 | 500 | 14,100 | 3.7% |
| Transfer to Tax Collector | 39,500 | | 39,500 | 0.0% |
| Reserve for Contingencies | 442,500 | | 442,500 | 0.0% |
| Reserve for Cash Flow | 409,600 | (500) | 409,100 | -0.1% |
| Total Appropriation | 5,631,100 | - | 5,631,100 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 1,941,800 | | 1,941,800 | 0.0% |
| Interest/Misc | 4,000 | | 4,000 | 0.0% |
| Transfer from General Fund | 905,400 | | 905,400 | 0.0% |
| Transfer from Unincorp General Fund | 2,216,800 | | 2,216,800 | 0.0% |
| Carry Forward | 660,400 | | 660,400 | 0.0% |
| Less 5% Required by Law | (97,300) | | (97,300) | 0.0% |
| Total Revenues | 5,631,100 | - | 5,631,100 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$500, offset by a decrease in the Reserve for Cash Flow, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
CONSERVATION COLLIER LAND AQUISITION FUND (1061)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-----------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 484,500 | - | 484,500 | 0.0% |
| Operating Expenses | 298,700 | - | 298,700 | 0.0% |
| Indirect Cost Reimbursement | 66,800 | - | 66,800 | 0.0% |
| Capital Outlay | 42,290,900 | (2,111,700) | 40,179,200 | -5.0% |
| Trans to Property Appraiser | 298,400 | - | 298,400 | 0.0% |
| Trans to Tax Collector | 946,700 | - | 946,700 | 0.0% |
| Trans to 1062 CC Maint Fd | 6,900,000 | - | 6,900,000 | 0.0% |
| Trans to 1063 CC Project Fd | 1,077,000 | - | 1,077,000 | 0.0% |
| Total Appropriation | 52,363,000 | (2,111,700) | 50,251,300 | -4.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 34,134,500 | (2,222,900) | 31,911,600 | -6.5% |
| Delinquent Ad Valorem Taxes | 2,600 | - | 2,600 | 0.0% |
| Misc. Revenue | 31,000 | - | 31,000 | 0.0% |
| Interest/Misc. | 504,100 | - | 504,100 | 0.0% |
| Carryforward | 19,424,500 | - | 19,424,500 | 0.0% |
| Less 5% Required by Law | (1,733,700) | 111,200 | (1,622,500) | -6.4% |
| Total Revenues | 52,363,000 | (2,111,700) | 50,251,300 | -4.0% |

On the revenue side, reducing the millage rate from millage neutral to the rollback rate decreased ad valorem taxes by \$2,222,900 less a \$111,200 adjustment to the 5% revenue reserve. On the expense side, capital outlay was reduced by \$2,111,700.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GOLDEN GATE COMMUNITY CENTER FUND (1605)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|------------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 747,100 | - | 747,100 | 0.0% |
| Operating Expenses | 536,200 | - | 536,200 | 0.0% |
| Indirect Cost Reimbursement | 212,800 | - | 212,800 | 0.0% |
| Capital Outlay | 12,000 | - | 12,000 | 0.0% |
| Trans to Property Appraiser | 5,100 | 200 | 5,300 | 3.9% |
| Trans to Tax Collector | 14,100 | - | 14,100 | 0.0% |
| Trans to 5006 Info Tech Cap | 47,500 | - | 47,500 | 0.0% |
| Reserve for Contingencies | 70,800 | - | 70,800 | 0.0% |
| Reserve for Capital | 1,291,400 | (200) | 1,291,200 | 0.0% |
| Total Appropriation | 2,937,000 | - | 2,937,000 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 721,200 | - | 721,200 | 0.0% |
| Charges for Services | 233,200 | - | 233,200 | 0.0% |
| Interest/Misc. | 29,000 | - | 29,000 | 0.0% |
| Trans fm 1011 Unincorp GenFd | 634,000 | - | 634,000 | 0.0% |
| Carryforward | 1,368,800 | - | 1,368,800 | 0.0% |
| Less 5% Required by Law | (49,200) | - | (49,200) | 0.0% |
| Total Revenues | 2,937,000 | - | 2,937,000 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$200, offset by a decrease in the Reserve for Capital of \$200, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
FOREST LAKES ROADWAY & DRAINAGE MSTU FUND (1626)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|---|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expense | 307,300 | | 307,300 | 0.0% |
| Indirect Cost Reimbursement | 3,900 | | 3,900 | 0.0% |
| Transfer to Property Appraiser | 9,100 | 300 | 9,400 | 3.3% |
| Transfer to Tax Collector | 26,500 | | 26,500 | 0.0% |
| Transfer to 1011 Unincorp General Fund | 72,600 | | 72,600 | 0.0% |
| Reserve for Capital | 3,353,500 | (300) | 3,353,200 | 0.0% |
| Total Appropriation | 3,772,900 | - | 3,772,900 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 1,265,800 | | 1,265,800 | 0.0% |
| Interest/Misc | 3,000 | | 3,000 | 0.0% |
| Carry Forward | 2,567,500 | | 2,567,500 | 0.0% |
| Less 5% Required by Law | (63,400) | | (63,400) | 0.0% |
| Total Revenues | 3,772,900 | - | 3,772,900 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$300, offset by a decrease in the Reserve for Capital, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
IMMOKALEE BEAUTIFICATION FUND (1629)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-----------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expenses | 464,300 | - | 464,300 | 0.0% |
| Indirect Cost Reimbursement | 5,400 | - | 5,400 | 0.0% |
| Capital Outlay | 350,000 | - | 350,000 | 0.0% |
| Trans to Property Appraiser | 4,400 | 100 | 4,500 | 2.3% |
| Trans to Tax Collector | 12,700 | - | 12,700 | 0.0% |
| Reserve for Contingencies | 20,500 | - | 20,500 | 0.0% |
| Reserve for Capital | 1,286,600 | (100) | 1,286,500 | 0.0% |
| Total Appropriation | 2,143,900 | - | 2,143,900 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 629,400 | - | 629,400 | 0.0% |
| Interest/Misc. | 7,000 | - | 7,000 | 0.0% |
| Carryforward | 1,539,400 | - | 1,539,400 | 0.0% |
| Less 5% Required by Law | (31,900) | - | (31,900) | 0.0% |
| Total Revenues | 2,143,900 | - | 2,143,900 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
BAYSHORE BEAUTIFICATION FUND (1630)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-----------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expenses | 814,300 | - | 814,300 | 0.0% |
| Indirect Cost Reimbursement | 6,400 | - | 6,400 | 0.0% |
| Trans to Property Appraiser | 13,400 | 600 | 14,000 | 4.5% |
| Trans to Tax Collector | 48,900 | - | 48,900 | 0.0% |
| Trans to 1627 Bayshore Beau | 2,597,800 | - | 2,597,800 | 0.0% |
| Reserve for Contingencies | 20,800 | - | 20,800 | 0.0% |
| Reserve for Capital | 38,100 | (600) | 37,500 | -1.6% |
| Total Appropriation | 3,539,700 | - | 3,539,700 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 2,473,600 | - | 2,473,600 | 0.0% |
| Interest/Misc. | 3,200 | - | 3,200 | 0.0% |
| Carryforward | 1,186,800 | - | 1,186,800 | 0.0% |
| Less 5% Required by Law | (123,900) | - | (123,900) | 0.0% |
| Total Revenues | 3,539,700 | - | 3,539,700 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$600, offset by a decrease in the Reserve for Capital of \$600, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
HALDEMAN CREEK MSTU FUND (1631)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-----------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expenses | 30,400 | - | 30,400 | 0.0% |
| Indirect Cost Reimbursement | 400 | - | 400 | 0.0% |
| Trans to Property Appraiser | 1,600 | 100 | 1,700 | 6.3% |
| Trans to Tax Collector | 6,900 | - | 6,900 | 0.0% |
| Reserve for Contingencies | 800 | - | 800 | 0.0% |
| Reserve for Capital | 1,513,800 | (100) | 1,513,700 | 0.0% |
| Total Appropriation | 1,553,900 | - | 1,553,900 | 0.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 329,400 | - | 329,400 | 0.0% |
| Interest/Misc. | 3,400 | - | 3,400 | 0.0% |
| Carryforward | 1,237,800 | - | 1,237,800 | 0.0% |
| Less 5% Required by Law | (16,700) | - | (16,700) | 0.0% |
| Total Revenues | 1,553,900 | - | 1,553,900 | 0.0% |

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.

**BUDGET RESOLUTION
 CHANGES TO THE FY 2025 TENTATIVE BUDGET
 PRIVATE ROAD EMERGENCY REPAIR MSTU FUND (1639)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|--------------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expense | 34,600 | (34,600) | - | -100.0% |
| Transfer to Property Appraiser | 1,000 | (1,000) | - | -100.0% |
| Transfer to Tax Collector | 1,200 | (1,200) | - | -100.0% |
| Total Appropriation | 36,800 | (36,800) | - | -100.0% |
| <u>Revenues</u> | | | | |
| Ad Valorem Taxes | 38,700 | (38,700) | - | -100.0% |
| Less 5% Required by Law | (1,900) | 1,900 | - | -100.0% |
| Total Revenues | 36,800 | (36,800) | - | -100.0% |

The reduction in the millage rate from 1.0000 to 0.0000 impacted the Private Road MSTU tentative budget.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
COUNTY-WIDE CAPITAL PROJECTS FUND (3001)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|---|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Operating Expense | 35,496,200 | 1,300,000 | 36,796,200 | 3.7% |
| Capital Outlay | 11,650,000 | | 11,650,000 | 0.0% |
| Grants and Aid | 3,000,000 | | 3,000,000 | 0.0% |
| Adv Repay to 3034 Gov Impact Fee | 1,700,700 | - | 1,700,700 | 0.0% |
| Reserve for Future Cap Replacements | 7,617,100 | - | 7,617,100 | 0.0% |
| Total Appropriation | 59,464,000 | 1,300,000 | 60,764,000 | 2.2% |
| <u>Revenues</u> | | | | |
| Interest/Misc | 130,000 | | 130,000 | 0.0% |
| Transfer from 0001 General Fund | 34,863,400 | | 34,863,400 | 0.0% |
| Adv/Repay from 3030 EMS Impact Fees | 133,900 | | 133,900 | 0.0% |
| Adv/Repay from 3031 Library Impact Fee | 472,500 | | 472,500 | 0.0% |
| Adv/Repay from 3032 Correct Impact Fee | 400,000 | | 400,000 | 0.0% |
| Carryforward | 23,470,700 | 1,300,000 | 24,770,700 | 5.5% |
| Less 5% Required by Law | (6,500) | | (6,500) | 0.0% |
| Total Revenues | 59,464,000 | 1,300,000 | 60,764,000 | 2.2% |

On the expense side, the Field Lighting Project increased by \$1,300,000. On the revenue side, carryforward increased by \$1,300,000 due to a project closeout.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
CO WATER/SEWER OP FUND (4008)

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|-------------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 54,336,400 | (125,400) | 54,211,000 | -0.2% |
| Operating Expenses | 91,484,000 | 125,400 | 91,609,400 | 0.1% |
| Indirect Cost Reimbursement | 4,055,400 | - | 4,055,400 | 0.0% |
| Payment in Lieu of Taxes | 11,540,400 | - | 11,540,400 | 0.0% |
| Capital Outlay | 1,826,900 | - | 1,826,900 | 0.0% |
| Trans to 4010 W/S Debt | 7,270,200 | - | 7,270,200 | 0.0% |
| Trans to 4012 W User Fees Cap | 29,270,400 | - | 29,270,400 | 0.0% |
| Trans to 4014 S User Fee Cap | 58,189,000 | - | 58,189,000 | 0.0% |
| Trans to 5006 Info Tech Cap | 1,862,800 | - | 1,862,800 | 0.0% |
| Reserve for Contingencies | 15,826,800 | - | 15,826,800 | 0.0% |
| Reserve for Cash Flow | 19,300,000 | - | 19,300,000 | 0.0% |
| Reserve for Attrition | (893,400) | - | (893,400) | 0.0% |
| Total Appropriation | 294,068,900 | - | 294,068,900 | 0.0% |
| <u>Revenues</u> | | | | |
| Charges for Services | 2,172,700 | - | 2,172,700 | 0.0% |
| Water Revenue | 101,907,400 | - | 101,907,400 | 0.0% |
| Sewer Revenue | 118,800,000 | - | 118,800,000 | 0.0% |
| Effluent Revenue | 7,600,000 | - | 7,600,000 | 0.0% |
| Miscellaneous Revenues | 353,800 | - | 353,800 | 0.0% |
| Interest/Misc. | 900,000 | - | 900,000 | 0.0% |
| Reimb from Other Depts | 2,330,100 | - | 2,330,100 | 0.0% |
| Carryforward | 71,708,000 | - | 71,708,000 | 0.0% |
| Less 5% Required by Law | (11,703,100) | - | (11,703,100) | 0.0% |
| Total Revenues | 294,068,900 | - | 294,068,900 | 0.0% |

On the expense side, personal services decreased by \$125,400 due to a transfer of one FTE to the Unincorporated General Fund (1011). This decrease was offset by an interdepartmental charge of \$125,400, resulting in a net change of \$0.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
MOTOR POOL CAPITAL RECOVERY FUND (5023)**

| <u>Appropriation Unit</u> | Recommended Tentative Budget | Changes Increase (Decrease) | Tentative Budget | % Budget Change |
|---|------------------------------------|-----------------------------------|---------------------|-----------------------|
| Personal Services | 86,700 | | 86,700 | 0.0% |
| Operating Expense | 168,800 | | 168,800 | 0.0% |
| Capital Outlay | 6,768,000 | 430,000 | 7,198,000 | 6.4% |
| Reserve for General Fund Motor Pool Capital | 1,513,400 | | 1,513,400 | 0.0% |
| Reserve for Transportation Motor Pool Capital | 2,314,800 | | 2,314,800 | 0.0% |
| Reserve for Stormwater Motor Pool Capital | 761,000 | | 761,000 | 0.0% |
| Reserve for MSTU General Fund Motor Pool Capital | 674,600 | | 674,600 | 0.0% |
| Reserve for Com Dev/Planning Motor Pool Capital | 780,100 | | 780,100 | 0.0% |
| Reserve for Pollut Ctr Motor Pool Capital | 57,000 | | 57,000 | 0.0% |
| Reserve for Int Serv Fund Motor Pool Capital | 77,200 | | 77,200 | 0.0% |
| Total Appropriation | 13,201,600 | 430,000 | 13,631,600 | 3.3% |
| <u>Revenues</u> | | | | |
| Interest/Misc | 40,000 | | 40,000 | 0.0% |
| Motor Pool Capital Recovery Billing | 3,090,000 | | 3,090,000 | 0.0% |
| Transfer from 0001 General Fund | - | 430,000 | 430,000 | N/A |
| Transfer from 4009 W/S MP | 31,700 | | 31,700 | 0.0% |
| Transfer from 4051 EMS MP | 8,800 | | 8,800 | 0.0% |
| Transfer from 4072 SWaste MP | 5,800 | | 5,800 | 0.0% |
| Carry Forward | 10,027,300 | | 10,027,300 | 0.0% |
| Less 5% Required by Law | (2,000) | | (2,000) | 0.0% |
| Total Revenues | 13,201,600 | 430,000 | 13,631,600 | 3.3% |

On the revenue side, Transfers from the General Fund increased by \$430,000 to move funding for expanded vehicle requests to the Motor Pool Fund. On the expense side, Capital Outlay increased by \$430,000 to purchase ten new code enforcement vehicles.

RESOLUTION NO. 2024-158

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATES FOR FY 2024-25**

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates;
and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and
adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative
budgets for each of the County's funds; and

WHEREAS, on July 9, 2024, the Board of County Commissioners adopted Resolution No. 2024-
136 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 5, 2024 to adopt the tentative millage rates.

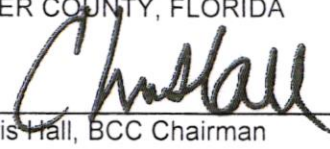
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2024-25 Tentative Millage Rates as set forth in Exhibit "A"
attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2024-
25, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 5th day of September, 2024, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By: 
Deputy Clerk Attest as to Chairman's
signature only

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 
Chris Hall, BCC Chairman

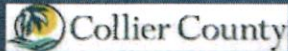
Approved as to form and legality:


Jeffrey A. Klatzkow, County Attorney

I, Crystal K. Kinzel, Clerk of Courts in and for Collier County
do hereby certify that the above instrument is a true and correct
copy of the original filed in Collier County, Florida.

By: 
Date: 9/10/24 Deputy Clerk





Collier County Government
Fiscal Year 2025 Tentative Budget

Collier County, Florida
Property Tax Rates
FY 2025 Proposed

| Fund Title | Fund No. | Prior Year Millage Rate | Rolled Back Millage Rate | Proposed Millage Rate | % Change From Rolled Back |
|---------------------------------------|----------|-------------------------------|--------------------------------|-----------------------------|------------------------------|
| County Wide | | | | | |
| General Fund | 0001 | 3.2043 | 3.0107 | 3.0107 | 0.00% |
| Water Pollution Control | 1017 | 0.0263 | 0.0246 | 0.0246 | 0.00% |
| Conservation Collier | 1061 | 0.2242 | 0.2096 | 0.2096 | 0.00% |
| Subtotal County Wide | | 3.4548 | 3.2449 | 3.2449 | 0.00% |
| Dependent Districts and MSTU's | | | | | |
| Unincorporated Area General Fund | 1011 | 0.7280 | 0.6844 | 0.6844 | 0.00% |
| Golden Gate Community Center | 1605 | 0.1862 | 0.1756 | 0.1862 | 6.04% |
| Victoria Park Drainage | 1608 | 0.3814 | 0.3567 | 0.3814 | 6.92% |
| Naples Park Drainage | 1613 | 0.0041 | 0.0038 | 0.0041 | 7.89% |
| Vanderbilt Beach MSTU | 1617 | 0.5000 | 0.4650 | 0.4650 | 0.00% |
| Ochopee Fire Control | 1040 | 4.0000 | 3.7079 | 4.0000 | 7.88% |
| Goodland/Horr's Island Fire MSTU | 1041 | 1.2760 | 1.1955 | 1.2760 | 6.73% |
| Sabal Palm Road MSTU | 1619 | 0.0000 | 0.0000 | 0.0000 | n/a |
| Lely Golf Estates Beautification | 1620 | 2.0000 | 1.8994 | 2.0000 | 5.30% |
| Golden Gate Parkway Beautification | 1621 | 0.5000 | 0.4644 | 0.5000 | 7.67% |
| Hawksridge Stormwater Pumping MSTU | 1622 | 0.0318 | 0.0298 | 0.0318 | 6.71% |
| Radio Road Beautification | 1625 | 0.0000 | 0.0000 | 0.1000 | n/a |
| Forest Lakes Roadway & Drainage MSTU | 1626 | 4.0000 | 3.7201 | 4.0000 | 7.52% |
| Immokalee Beautification MSTU | 1629 | 1.0000 | 0.9521 | 1.0000 | 5.03% |
| Bayshore Avalon Beautification | 1630 | 2.1104 | 1.8030 | 2.1104 | 17.05% |
| Haldeman Creek Dredging | 1631 | 1.0000 | 0.8154 | 1.0000 | 22.64% |
| Rock Road | 1632 | 0.2847 | 0.7224 | 0.7224 | 0.00% |
| Vanderbilt Waterways MSTU | 1635 | 0.3000 | 0.2798 | 0.3000 | 7.22% |
| Forest Lakes Debt Service | 2014 | 0.0000 | 0.0000 | 0.0000 | n/a |
| Blue Sage MSTU | 3080 | 3.0000 | 2.8690 | 3.0000 | 4.57% |
| Collier County Lighting | 1601 | 0.1025 | 0.0960 | 0.1025 | 6.77% |
| 42nd Ave SE MSTU | 1637 | 1.0000 | 0.9858 | 1.0000 | 1.44% |
| Palm River Sidewalk MSTU | 1638 | 0.5000 | 0.4777 | 0.5000 | 4.67% |
| Private Road Emerg Repair MSTU | 1639 | 0.0000 | 0.0000 | 0.0000 | n/a |
| Pelican Bay MSTBU | 1008 | 0.0857 | 0.0792 | 0.0857 | 8.21% |
| Aggregate Millage Rate | | 4.0000 | 3.7702 | 3.7673 | -0.08% |

| Collier County | | Collier County Government Fiscal Year 2025 Tentative Budget | | | |
|---|----------|--|--------------------------------------|----------------------|---------------------------|
| Collier County, Florida Property Tax Dollars FY 2025 Proposed | | | | | |
| Fund Title | Fund No. | Prior Year Tax Dollars | Current Year Rolled Back Tax Dollars | Proposed Tax Dollars | % Change From Rolled Back |
| County Wide | | | | | |
| General Fund | 0001 | 442,161,521 | 458,379,156 | 458,379,156 | 0.00% |
| Water Pollution Control | 1017 | 3,629,138 | 3,745,351 | 3,745,351 | 0.00% |
| Conservation Collier | 1061 | 30,937,369 | 31,911,606 | 31,911,606 | 0.00% |
| Subtotal County Wide | | 476,728,028 | 494,036,113 | 494,036,113 | 0.00% |
| Dependent Districts and MSTU's | | | | | |
| Unincorporated Area General Fund | 1011 | 63,572,083 | 66,045,761 | 66,045,761 | 0.00% |
| Golden Gate Community Center | 1605 | 664,694 | 680,164 | 721,222 | 6.04% |
| Victoria Park Drainage | 1608 | 22,224 | 22,253 | 23,794 | 6.92% |
| Naples Park Drainage | 1613 | 10,119 | 10,292 | 11,105 | 7.90% |
| Vanderbilt Beach MSTU | 1617 | 1,727,743 | 1,786,285 | 1,786,285 | 0.00% |
| Ochopee Fire Control | 1040 | 1,769,940 | 1,799,962 | 1,941,759 | 7.88% |
| Goodland/Horr's Island Fire MSTU | 1041 | 171,049 | 173,585 | 185,274 | 6.73% |
| Sabal Palm Road MSTU | 1619 | 0 | 0 | 0 | n/a |
| Lely Golf Estates Beautification | 1620 | 407,581 | 408,075 | 429,689 | 5.30% |
| Golden Gate Parkway Beautification | 1621 | 676,205 | 684,236 | 736,688 | 7.67% |
| Hawksridge Stormwater Pumping MSTU | 1622 | 3,269 | 3,271 | 3,491 | 6.73% |
| Radio Road Beautification | 1625 | 0 | 0 | 197,594 | n/a |
| Forest Lakes Roadway & Drainage MSTU | 1626 | 1,175,897 | 1,177,228 | 1,265,802 | 7.52% |
| Immokalee Beautification MSTU | 1629 | 564,710 | 599,257 | 629,405 | 5.03% |
| Bayshore Avalon Beautification | 1630 | 1,751,308 | 2,113,318 | 2,473,625 | 17.05% |
| Haldeman Creek Dredging | 1631 | 201,165 | 268,565 | 329,367 | 22.64% |
| Rock Road | 1632 | 24,352 | 25,075 | 25,075 | 0.00% |
| Vanderbilt Waterway's MSTU | 1635 | 491,855 | 515,119 | 552,308 | 7.22% |
| Forest Lakes Debt Service | 2014 | 0 | 0 | 0 | n/a |
| Blue Sage MSTU | 3080 | 17,123 | 17,345 | 18,137 | 4.57% |
| Collier County Lighting | 1601 | 908,421 | 924,916 | 987,540 | 6.77% |
| 42nd Ave SE MSTU | 1637 | 3,031 | 3,048 | 3,092 | 1.44% |
| Palm River Sidewalk MSTU | 1638 | 272,447 | 280,089 | 293,164 | 4.67% |
| Private Rd Emerg Repair MSTU | 1639 | 0 | 0 | 0 | n/a |
| Pelican Bay MSTBU | 1008 | 793,789 | 812,685 | 879,382 | 8.21% |
| Total Taxes Levied | | 551,957,033 | 572,386,642 | 573,575,672 | |
| Aggregate Taxes | | 551,957,033 | 572,386,642 | 573,575,672 | |

RESOLUTION NO. 2024- 159

**A RESOLUTION ADOPTING THE
TENTATIVE BUDGETS FOR FY 2024-25**

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates;
and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and
adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative
budgets for each of the County's funds; and

WHEREAS, on July 9, 2024, the Board of County Commissioners adopted Resolution No. 2024-
136 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and


WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 5, 2024 to adopt the tentative millage rates.

WHEREAS, by approval of this budget and any subsequent Board-approved modifications, the
Board hereby authorizes the use of these budgeted funds to execute Board policy and conduct County
business, and declares that any purchases and expenditures in furtherance of the same serve a valid
public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2024-25 Tentative Budgets as amended by the budget
summaries attached hereto and incorporated herein, serves a valid public purpose and are hereby
adopted as the Tentative Budgets for FY 2024-25, pursuant to Sections 129.03 and 200.065, Florida
Statutes, as amended.

This Resolution adopted this 5th day of September, 2024, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By: 
Deputy Clerk

Attest as to Chairman's
signature only

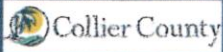
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 
Chris Hall, BCC Chairman

Approved as to form and legality:


Jeffrey A. Klatzkow, County Attorney

I, Crystal K. Kinzel, Clerk of Courts in and for Collier County
do hereby certify that the above instrument is a true and correct
copy of the original filed in Collier County, Florida.
By:  Deputy Clerk
Date: 



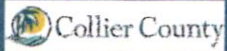
Collier County Government
Fiscal Year 2025 Tentative Budget

Budget by Fund Summary

| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|--|----------------|----------------------------|------------------------------|---------------------------|
| General Fund | 0001 | 687,385,600 | 688,218,600 | 0.12% |
| Affordable Housing Impact Fee Deferral Program | 0002 | - | 20,000 | 100.00% |
| Emergency Relief Fund | 0003 | 505,000 | 542,300 | 7.39% |
| Economic Development | 0004 | 463,600 | 216,000 | -53.41% |
| Clerk of Courts | 0011 | 18,158,200 | 18,740,900 | 3.21% |
| Sheriff | 0040 | 250,246,100 | 266,452,100 | 6.48% |
| Property Appraiser | 0060 | 10,968,400 | 11,835,000 | 7.90% |
| Tax Collector | 0070 | 34,045,300 | 35,796,500 | 5.14% |
| Supervisor of Elections | 0080 | 5,967,100 | 5,331,500 | -10.65% |
| Subtotal General Fund Group | | 1,007,739,300 | 1,027,152,900 | 1.93% |
| Road and Bridge | 1001 | 30,597,200 | 32,041,000 | 4.72% |
| Stormwater Operations | 1005 | 9,903,800 | 11,884,300 | 20.00% |
| Pelican Bay Beautification MSTBU | 1007 | 6,946,200 | 7,012,500 | 0.95% |
| Pelican Bay Light | 1008 | 964,900 | 1,000,200 | 3.66% |
| Unincorp General Fund | 1011 | 83,740,800 | 84,818,700 | 1.29% |
| Landscaping Projects | 1012 | 5,139,600 | 278,200 | -94.59% |
| Community Development | 1013 | 35,149,500 | 33,981,100 | -3.32% |
| Planning Services | 1014 | 26,750,600 | 31,678,400 | 18.42% |
| Impact Fee Administration | 1015 | 2,333,600 | 2,443,400 | 4.71% |
| Water Pollution Control | 1017 | 6,498,700 | 6,712,900 | 3.30% |
| Bayshore/Gateway Tri | 1020 | 3,835,700 | 4,891,700 | 27.53% |
| Bayshore CRA Project Fund | 1021 | 2,670,900 | 3,999,100 | 49.73% |
| Immokalee Redevelop | 1025 | 1,318,000 | 1,460,100 | 10.78% |
| Immokalee CRA Capital | 1026 | 548,900 | 644,100 | 17.34% |
| Ave Maria Innovation Zone | 1030 | 906,900 | 1,089,900 | 20.18% |
| I-75 & Collier Blvd Innovation Zone | 1031 | 7,537,300 | 6,630,900 | -12.03% |
| Golden Gate City Economic Development Zone | 1032 | 9,143,500 | 12,277,800 | 34.28% |
| Ochopee Fire Control District | 1040 | 5,070,300 | 5,631,100 | 11.06% |
| Goodland/Horr's Island Fire District | 1041 | 177,200 | 200,900 | 13.37% |
| Court Innovations | 1050 | 192,000 | 253,400 | 31.98% |
| Court Administration | 1051 | 3,315,100 | 3,538,500 | 6.74% |
| Court IT Fee | 1054 | 2,079,700 | 1,744,600 | -16.11% |
| University Extension | 1055 | 22,800 | 56,500 | 147.81% |

Budget by Fund Summary

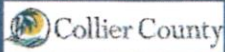
| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|---|----------------|----------------------------|------------------------------|---------------------------|
| Court Maintenance | 1056 | 4,040,800 | 4,280,400 | 5.93% |
| GAC Trust Land Sales | 1057 | 1,710,500 | 2,450,100 | 43.24% |
| Utility Fee Trust | 1059 | 1,380,700 | 1,120,300 | -18.86% |
| 800 MHz IRCP | 1060 | 2,378,500 | 2,847,900 | 19.74% |
| Conservation Collier - Land Acqui | 1061 | 51,989,700 | 50,251,300 | -3.34% |
| Conservation Collier Maintenance | 1062 | 50,154,100 | 47,857,000 | -4.58% |
| Conservation Collier Projects | 1063 | 691,100 | 1,098,600 | 58.96% |
| Combined 911 System | 1067 | 3,445,700 | 3,648,100 | 5.87% |
| Sheriff Confiscated | 1068 | 526,800 | 528,800 | 0.38% |
| Juvenile Cyber Safety | 1069 | 2,700 | 2,900 | 7.41% |
| Crime Prevention | 1070 | 739,600 | 723,700 | -2.15% |
| Law Enforce Trust | 1071 | 388,700 | 366,600 | -5.69% |
| Domestic Violence | 1072 | 499,100 | 507,300 | 1.64% |
| Affordable Housing | 1075 | 1,007,400 | 1,671,800 | 65.95% |
| Housing Density Bonus | 1076 | - | 44,200 | 100.00% |
| Affordable Housing | 1077 | 954,200 | 1,116,400 | 17.00% |
| TDC Beach Park Facilities | 1100 | 4,469,200 | 6,597,400 | 47.62% |
| Tourism Promotion | 1101 | 25,690,100 | 34,134,100 | 32.87% |
| TDC Beach Renourishment and Inlet Project Mgt | 1102 | 1,107,600 | 1,226,400 | 10.73% |
| TDC Museum (Non-County) Grants | 1103 | 1,954,000 | 2,376,000 | 21.60% |
| TDC Office Management and Operations | 1104 | 2,124,900 | 2,188,500 | 2.99% |
| TDC Beach Renourishment & Inlet Management | 1105 | 56,823,600 | 68,218,000 | 20.05% |
| TDC Promotion Reserve | 1106 | 2,069,300 | 2,637,000 | 27.43% |
| County Museums | 1107 | 2,820,700 | 2,903,200 | 2.92% |
| Tourism Capital Projects Fund | 1108 | 6,789,900 | 7,696,900 | 13.36% |
| Sports & Special Events Complex | 1109 | 7,577,200 | 10,458,000 | 38.02% |
| Local Provider Participation | 1130 | 2,215,400 | 113,800 | -94.86% |
| Teen Court | 1132 | 79,500 | 83,900 | 5.53% |
| Dori Slosberg Driver Education Safety Act Grant | 1133 | 322,300 | 275,600 | -14.49% |
| Domestic Animal Services Donations | 1135 | 262,800 | 173,800 | -33.87% |
| Misc Florida Statute | 1136 | 42,900 | 43,900 | 2.33% |
| Euclid and Lakeland Assessment | 1137 | 98,300 | 102,100 | 3.87% |
| Parks & Recreation Donations | 1138 | 111,000 | 118,900 | 7.12% |
| Animal Control Neuter | 1139 | 162,600 | 150,100 | -7.69% |



Collier County Government
Fiscal Year 2025 Tentative Budget

Budget by Fund Summary

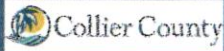
| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|--|----------------|----------------------------|------------------------------|---------------------------|
| Library Trust Fund | 1140 | 219,000 | 285,400 | 30.32% |
| Co Drug Abuse Trust | 1141 | 4,600 | 4,800 | 4.35% |
| Freedom Memorial | 1143 | 26,000 | 41,500 | 59.62% |
| Law Library | 1145 | 111,600 | 123,000 | 10.22% |
| Legal Aid Society | 1146 | 193,000 | 193,000 | 0.00% |
| DAS Medical Treatment Donations | 1149 | - | 13,800 | 100.00% |
| Collier County Light | 1601 | 1,740,100 | 1,931,100 | 10.98% |
| Golden Gate Community Center | 1605 | 2,628,400 | 2,937,000 | 11.74% |
| Victoria Park Drainage MSTU | 1608 | 32,100 | 47,900 | 49.22% |
| Naples Production Park (Capital) MSTBU | 1612 | - | 4,200 | 100.00% |
| Naples Park Drainage MSTBU | 1613 | 161,700 | 175,100 | 8.29% |
| Naples Production Park MSTBU | 1615 | 1,042,200 | 710,600 | -31.82% |
| Pine Ridge Industrial Park MSTBU | 1616 | 2,095,500 | 2,118,000 | 1.07% |
| Vanderbilt Beach MSTU | 1617 | 6,475,200 | 6,775,500 | 4.64% |
| Sabal Palm Road Extension MSTBU | 1619 | 46,900 | 16,000 | -65.88% |
| Lely Golf Est Beautification MSTU | 1620 | 816,700 | 792,600 | -2.95% |
| Golden Gate Beautification MSTU | 1621 | 2,355,200 | 2,738,100 | 16.26% |
| Hawksridge Stormwater MSTU | 1622 | 80,200 | 97,400 | 21.45% |
| Radio Road Beautification | 1625 | 176,200 | 234,100 | 32.86% |
| Forest Lakes Roadway & Drainage MSTU | 1626 | 2,854,900 | 3,772,900 | 32.16% |
| Bayshore/Avalon Beautification | 1627 | 2,294,300 | 2,684,600 | 17.01% |
| Immokalee Beautification | 1629 | 1,582,500 | 2,143,900 | 35.48% |
| Bayshore Beautification MSTU | 1630 | 2,388,000 | 3,539,700 | 48.23% |
| Haldeman Creek MSTU | 1631 | 1,245,100 | 1,553,900 | 24.80% |
| Rock Road MSTU | 1632 | 127,200 | 126,600 | -0.47% |
| Vanderbilt Waterways MSTU | 1635 | 1,334,500 | 1,858,700 | 39.28% |
| 42nd Ave SE MSTU | 1637 | 2,800 | 79,200 | 2728.57% |
| Palm River MSTU | 1638 | 258,800 | 374,800 | 44.82% |
| Natural Resources | 1802 | - | 7,100 | 100.00% |
| Sea Turtle Monitoring | 1804 | 630,700 | 854,100 | 35.42% |
| Grant Program Support | 1806 | 1,079,000 | 1,607,900 | 49.02% |
| MPO Grants | 1809 | 15,400 | 11,700 | -24.03% |
| Library Donation - Project Fund | 1810 | 163,800 | 522,600 | 219.05% |
| Justice Federal Equitable Sharing | 1811 | 199,600 | 204,400 | 2.40% |



Collier County Government
Fiscal Year 2025 Tentative Budget

Budget by Fund Summary

| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|--|----------------|----------------------------|------------------------------|---------------------------|
| Treasury Federal Equitable Sharing | 1812 | 709,700 | 714,000 | 0.61% |
| Disaster Recovery Fund | 1813 | 2,000,000 | 16,907,000 | 745.35% |
| Housing Grant Match | 1836 | 125,000 | 142,700 | 14.16% |
| Human Services Grant | 1837 | 330,000 | 330,000 | 0.00% |
| Deepwater Horizon Oil Spill Settlement | 1847 | 2,206,400 | 2,310,800 | 4.73% |
| Subtotal Special Revenue Fund Group | | 517,226,400 | 571,268,000 | 10.45% |
| Gas Tax Revenue Ref Bonds 2012 and 2014 | 2005 | 14,878,800 | 14,830,100 | -0.33% |
| Taxable Special Obligation Revenue Note, Series 2019 | 2013 | 2,938,400 | 2,862,600 | -2.58% |
| TDT Revenue Bond, Series 2018 | 2017 | 6,235,100 | 6,262,600 | 0.44% |
| Special Obligation Bonds, Series 2010B, 2011, 2013, | 2022 | 21,892,000 | 21,885,800 | -0.03% |
| Commercial Loan | 2023 | 655,000 | 1,158,700 | 76.90% |
| Subtotal Debt Service Funds | | 46,599,300 | 46,999,800 | 0.86% |
| County-Wide Cap Projects | 3001 | 71,202,200 | 60,764,000 | -14.66% |
| Sports & Special Events Complex | 3007 | 5,120,300 | 4,245,700 | -17.08% |
| Infrastructure Sales Tax (1 Penny) Capital | 3018 | 210,735,700 | 166,795,300 | -20.85% |
| Growth Management Capital | 3025 | 89,500 | 5,611,900 | 6170.28% |
| Museum Capital | 3026 | 225,200 | 230,000 | 2.13% |
| EMS Impact Fees | 3030 | 744,500 | 736,100 | -1.13% |
| Library System Impact Fee | 3031 | 1,155,000 | 1,128,100 | -2.33% |
| Correctional Facilities Impact Fee | 3032 | 3,182,600 | 3,536,100 | 11.11% |
| Law Enforce Impact | 3033 | 4,845,800 | 5,150,400 | 6.29% |
| Govt Facility Imp Fe | 3034 | 7,528,800 | 7,897,900 | 4.90% |
| Ochopee Fire Control Impact | 3035 | 88,800 | 112,500 | 26.69% |
| Clam Bay Restoration | 3040 | 203,700 | 203,700 | 0.00% |
| Pelican Bay Irr & Lndscp | 3041 | 4,091,300 | 3,039,900 | -25.70% |
| Stormwater Capital Proj | 3050 | 13,248,500 | 11,223,200 | -15.29% |
| Stormwater CIP Bond | 3052 | 20,857,500 | 300 | -100.00% |
| ATV Settlement | 3060 | 3,021,100 | 3,123,900 | 3.40% |
| Boater Improvement | 3061 | 172,400 | 944,800 | 448.03% |
| Parks Ad Valorem Capital Projects | 3062 | 7,194,100 | 7,630,700 | 6.07% |
| Park CIP Bond | 3063 | 8,195,500 | 8,593,100 | 4.85% |
| Regional Park Impact Fee - Incorporated Areas | 3070 | 1,614,400 | 1,596,500 | -1.11% |



Collier County Government
Fiscal Year 2025 Tentative Budget

Budget by Fund Summary

| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|---|----------------|----------------------------|------------------------------|---------------------------|
| Unin Comm & Reg Park Impact Fee | 3071 | 17,829,700 | 16,319,100 | -8.47% |
| Road Assessments - Rec | 3080 | 443,300 | 452,200 | 2.01% |
| Transportation Capital | 3081 | 39,283,600 | 25,400,500 | -35.34% |
| Road Const - Gas Tax | 3083 | 22,488,500 | 30,184,600 | 34.22% |
| Road Impact - District 1 | 3090 | 7,404,300 | 5,111,000 | -30.97% |
| Road Impact - District 2 | 3091 | 7,550,300 | 5,076,100 | -32.77% |
| Road Impact - District 3 | 3092 | 1,195,900 | 662,800 | -44.58% |
| Road Impact - District 4 | 3093 | 19,631,100 | 4,510,700 | -77.02% |
| Road Impact - District 6 | 3094 | 23,124,800 | 10,509,800 | -54.55% |
| Road Impact - District 5 | 3095 | 8,567,900 | 8,689,300 | 1.42% |
| Subtotal Capital Projects Funds | | 511,036,300 | 399,480,200 | -21.83% |
| Co Water/Sewer Op | 4008 | 243,419,100 | 294,068,900 | 20.81% |
| Water/Sewer Motor Pool Capital & Spec Assessment | 4009 | 7,356,400 | 7,189,800 | -2.26% |
| Water/Sewer Debt | 4010 | 54,033,000 | 53,614,500 | -0.77% |
| County Water Impact Fees | 4011 | 14,405,600 | 14,259,000 | -1.02% |
| County Water User Fees Capital | 4012 | 26,575,300 | 34,512,500 | 29.87% |
| County Sewer Impact Fees | 4013 | 19,742,200 | 23,382,100 | 18.44% |
| County Sewer User Fees Capital | 4014 | 39,129,000 | 62,980,900 | 60.96% |
| County Water Sewer Bond Proceeds | 4015 | 446,900 | 398,000 | -10.94% |
| PUD Special Assessment | 4018 | - | 39,900 | 100.00% |
| County Water Sewer Bonds, Series 2021 | 4019 | 4,969,700 | 7,348,400 | 47.86% |
| County Water Sewer Bond Proceeds | 4020 | - | 13,021,500 | 100.00% |
| CATT Transit Enhance | 4030 | 4,860,100 | 4,116,100 | -15.31% |
| Collier Area Transit (CAT) Grant Match | 4032 | 654,700 | 623,200 | -4.81% |
| Transportation Disadvantaged | 4033 | 4,476,800 | 2,886,500 | -35.52% |
| Transportation Disadvantaged Grant Match | 4035 | 82,700 | 580,200 | 601.57% |
| EMS | 4050 | 54,286,700 | 63,073,500 | 16.19% |
| EMS Motor Pool & Other Capital Fund | 4051 | 6,427,700 | 4,284,800 | -33.34% |
| EMS Grant Match | 4054 | 484,700 | 624,700 | 28.88% |
| EMS Capital Fund | 4055 | 2,146,200 | 3,185,300 | 48.42% |
| Solid Waste Disposal | 4070 | 42,583,000 | 50,509,100 | 18.61% |
| Solid Waste - Landfill Closure and Debris Mission | 4071 | 1,828,200 | 7,380,500 | 303.70% |
| Solid Waste Motor Pool Capital Fund | 4072 | 895,500 | 827,100 | -7.64% |

Budget by Fund Summary

| Fund Name | Fund No | FY 2024 Adopted | FY 2025 Tentative | FY 2025 Change |
|---|----------------|----------------------------|------------------------------|---------------------------|
| Mandatory Trash Collection | 4073 | 44,026,300 | 49,633,900 | 12.74% |
| Solid Waste Capital | 4074 | 7,115,500 | 9,126,000 | 28.26% |
| Co County Airport | 4090 | 12,248,800 | 11,323,500 | -7.55% |
| Airport Capital | 4091 | 3,923,800 | 2,424,600 | -38.21% |
| Subtotal Enterprise Funds | | 596,117,900 | 721,414,500 | 21.02% |
| Information Technology | 5005 | 11,598,200 | 12,783,100 | 10.22% |
| Information Technology Capital | 5006 | 7,999,800 | 9,998,400 | 24.98% |
| Property & Casualty | 5016 | 20,290,100 | 25,840,000 | 27.35% |
| Group Health & Life | 5017 | 86,643,600 | 88,488,800 | 2.13% |
| Workers Compensation | 5018 | 6,035,500 | 6,142,000 | 1.76% |
| Fleet Management | 5021 | 16,272,400 | 16,668,000 | 2.43% |
| Motor Pool Capital Fund | 5023 | 15,352,400 | 13,631,600 | -11.21% |
| Subtotal Internal Service Funds | | 164,192,000 | 173,551,900 | 5.70% |
| Pepper Ranch Conservation Bank | 0673 | 4,201,900 | 4,398,800 | 4.69% |
| Caracara Prairie Preserve | 0674 | 1,826,300 | 1,902,900 | 4.19% |
| Subtotal Permanent (Trust) Funds (0673,0674) | | 6,028,200 | 6,301,700 | 4.54% |
| Total Budget by Fund | | 2,848,939,400 | 2,946,169,000 | 3.41% |
| <u>Less:</u> | | | | |
| Internal Service Charges | | 128,597,200 | 133,061,500 | 3.47% |
| Transfers | | 725,164,700 | 703,031,400 | -3.05% |
| Net County Budget | | 1,995,177,500 | 2,110,076,100 | 5.76% |