

Collier County Government Final Budget Public Hearing FY 2014

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

Leo E. Ochs, Jr.
County Manager

Mark Isackson
Director of Corporate
Financial Planning &
Management Services

Phone: 239-252-8973



Presented by: Office of Management & Budget
September 19, 2013
5:05 P.M.



Office of the County Manager
Leo E. Ochs, Jr.

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MEMORANDUM

TO: Board of County Commissioners (BCC)

FROM: Leo E. Ochs, Jr.
County Manager

DATE: September 12, 2013

SUBJECT: FY 2014 Final Budget Public Hearing Documents

Attached are the documents for the Final FY 2013-14 Budget Public Hearing scheduled for September 19, 2013 at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), an advertisement for this hearing will be published in the Naples Daily News on Monday, September 16, 2013. The final hearing was also announced at the first public budget hearing on September 5, 2013 and was contained within Resolution 2013-161 approving the tentative millage rates and budget passed by the Board of County Commissioners on July 9, 2013.

The Board directed staff to proceed with compensation adjustments at the September 5th budget hearing and the vast majority of budget changes for this final hearing contained within our customary resolution format reflect that direction. Budget changes stemming from Board action on September 10th are also included. Resolutions amending the tentative budget from September 5th are prepared at the fund level. Many of the individual fund resolutions reflect no change from the first budget hearing on September 5th. These no change fund resolutions are expense side appropriation adjustments which increase personal services, operating, capital and/or transfers with a corresponding expense side balancing entry – usually from reserves. A resolution depicting a fund increase or decrease typically means that a revenue transaction has occurred. In these instances fund revenue received via transfer or carryforward may increase or decrease. A complete summary of changes as well as individual detailed fund change resolutions are included within your packet. No changes to the roster of millage rates approved at the September 5th budget hearing are proposed.

In the interim, if you have any questions, please contact me at your convenience.

Enclosure

c: Mark Isackson, Director Corporate Financial Planning
Division Administrators
OMB Staff

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 19, 2013, 5:05 p.m.

NOTICE: ALL PERSONS WISHING TO SPEAK ON ANY AGENDA ITEM MUST REGISTER PRIOR TO SPEAKING.

ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ALL REGISTERED PUBLIC SPEAKERS WILL BE LIMITED TO THREE (3) MINUTES UNLESS PERMISSION FOR ADDITIONAL TIME IS GRANTED BY THE CHAIRMAN.

1. PLEDGE OF ALLEGIANCE

2. ADVERTISED PUBLIC HEARING – Collier County FY 2013-14 Budget

- A. Discussion of FY 2013-14 Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Discussion of Further Amendments to the Tentative Budget
- C. Public Comments and Questions
- D. Resolution to Amend the Tentative Budgets
- E. Public Reading of the Taxing Authority Levying Millage, the Name of the Taxing Authority, the Rolled-Back Rate, the Percentage Increase, and the Millage Rate to be Levied.
- F. Adoption of Resolution Setting Millage Rates. Note: A separate motion is required for the Dependent District millage rates; and a separate motion is required for the remaining millage rates.
- G. Resolution to Adopt the Final Budget by Fund. Note: A separate motion is required for the Dependent District budgets; and a separate motion is required for the remaining budgets.

3. ADJOURN

Collier County, Florida
Property Tax Rates
FY 2014 Proposed

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4785	3.5645	2.47%
Water Pollution Control	114	0.0293	0.0286	0.0293	2.45%
		3.5938	3.5071	3.5938	2.47%
Unincorporated Area General Fund	111	0.7161	0.7024	0.7161	1.95%
Golden Gate Community Center	130	0.1990	0.1939	0.1909	-1.55%
Victoria Park Drainage	134	0.0479	0.0458	0.0479	4.59%
Naples Park Drainage	139	0.0090	0.0085	0.0085	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4897	0.5000	2.10%
Isle of Capri Fire	144	2.0000	1.9830	2.0000	0.86%
Ochopee Fire Control	146	4.0000	4.0755	4.0000	-1.85%
Collier County Fire	148	2.0000	1.8067	2.0000	10.70%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.3342	1.2760	-4.36%
Sabal Palm Road MSTU	151	0.1000	0.0416	0.1000	140.38%
Golden Gate Parkway Beautification	153	0.4753	0.4583	0.4583	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9355	2.0000	3.33%
Hawksridge Stormwater Pumping MSTU	154	0.0500	0.0482	0.0482	0.00%
Radio Road Beautification	158	0.3210	0.3185	0.3185	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1551	1.1527	1.1610	0.72%
Immokalee Beautification MSTU	162	0.9354	0.9162	0.9162	0.00%
Bayshore Avalon Beautification	163	2.3754	2.3604	2.3604	0.00%
Haldeman Creek Dredging	164	0.7735	0.7348	0.7348	0.00%
Rock Road	165	3.0000	2.9672	3.0000	1.11%
Radio Road East MSTU	166	0.2401	0.2306	0.2306	0.00%
Conservation Collier	172	0.1651	0.1610	0.0000	-100.00%
Forest Lakes Debt Service	259	2.8449	2.8391	2.8390	0.00%
Radio Road East Debt Service	266	0.2319	0.2227	0.2193	-1.53%
Conservation Collier Debt Service (2005)	272	0.0849	0.0828	0.0000	-100.00%
Collier County Lighting	760	0.1631	0.1578	0.1631	3.36%
Pelican Bay MSTBU	778	0.0857	0.0849	0.0857	0.94%
Aggregate Millage Rate		4.3214	4.2222	4.1518	-1.67%

**Collier County, Florida
Property Tax Dollars
FY 2014 Proposed**

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change Frm. Rolled Back
General Fund	001	206,110,252	211,224,461	216,446,627	2.47%
Water Pollution Control	114	1,713,838	1,736,674	1,779,180	2.45%
		207,824,090	212,961,135	218,225,807	2.47%
Unincorporated Area General Fund	111	25,602,482	26,181,591	26,692,251	1.95%
Golden Gate Community Center	130	282,170	286,349	281,919	-1.55%
Victoria Park Drainage	134	1,236	1,235	1,292	4.62%
Naples Park Drainage	139	7,758	7,790	7,790	0.00%
Vanderbilt Beach MSTU	143	952,027	954,352	974,425	2.10%
Isle of Capri Fire	144	1,012,509	1,020,654	1,029,404	0.86%
Ochopee Fire Control	146	1,242,744	1,249,556	1,226,407	-1.85%
Collier County Fire	148	274,889	275,655	305,147	10.70%
Goodland/Horr's Island Fire MSTU	149	93,695	94,006	89,906	-4.36%
Sabal Palm Road MSTU	151	914	913	2,194	140.31%
Lely Golf Estates Beautification	152	185,395	185,829	192,021	3.33%
Golden Gate Parkway Beautification	153	245,375	246,067	246,067	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,645	2,646	2,646	0.00%
Radio Road Beautification	158	306,850	308,219	308,219	0.00%
Forest Lakes Roadway & Drainage MSTU	159	149,835	149,903	150,983	0.72%
Immokalee Beautification MSTU	162	274,148	277,402	277,402	0.00%
Bayshore Avalon Beautification	163	837,350	840,240	840,240	0.00%
Haldeman Creek Dredging	164	51,401	51,645	51,645	0.00%
Rock Road	165	30,070	30,278	30,613	1.11%
Radio Road East MSTU	166	81,520	83,199	83,199	0.00%
Conservation Collier	172	9,657,155	9,776,380	0	-100.00%
Forest Lakes Debt Service	259	369,028	369,212	369,199	0.00%
Radio Road East Debt Service	266	78,736	80,349	79,122	-1.53%
Conservation Collier Debt Service (2005)	272	4,966,036	5,027,853	0	-100.00%
Collier County Lighting	760	620,446	624,322	645,291	3.36%
Pelican Bay MSTBU	778	440,396	441,293	445,451	0.94%
Total Taxes Levied		255,590,900	261,528,073	252,558,640	
Aggregate Taxes		250,177,100	256,050,659	252,110,319	

**Collier County, Florida
Taxable Property Values
For FY 2014**

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<u>County Wide Taxable Values</u>					
General Fund	001	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Water Pollution Control	114	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	36,026,786,779	36,742,716,862	37,274,474,478	3.46%
Golden Gate Community Center	130	1,417,939,719	1,455,128,882	1,476,787,032	4.15%
Victoria Park Drainage	134	25,800,371	26,970,405	26,977,258	4.56%
Naples Park Drainage	139	861,946,039	911,102,184	916,454,600	6.32%
Vanderbilt Beach MSTU	143	1,904,053,751	1,944,209,380	1,948,849,572	2.35%
Isle of Capri Fire	144	506,254,523	510,583,446	514,702,011	1.67%
Ochopee Fire Control	146	310,685,963	304,932,334	306,601,844	-1.31%
Collier County Fire	148	137,444,344	152,152,652	152,573,507	11.01%
Goodland/Horr's Island Fire MSTU	149	73,429,053	70,224,928	70,458,981	-4.04%
Sabal Palm Road MSTU	151	9,137,285	21,944,403	21,944,403	140.16%
Lely Golf Estates Beautification	152	92,697,303	95,787,728	96,010,647	3.57%
Golden Gate Parkway Beautification	153	516,253,177	535,348,974	536,912,682	4.00%
Hawksridge Stormwater Pumping MSTU	154	52,900,675	54,845,616	54,891,794	3.76%
Radio Road Beautification	158	955,918,992	963,491,650	967,719,885	1.23%
Forest Lakes Roadway & Drainage MSTU	159	129,715,669	129,980,985	130,045,455	0.25%
Immokalee Beautification MSTU	162	293,080,859	299,236,129	302,774,662	3.31%
Bayshore Avalon Beautification	163	352,508,901	354,744,318	355,973,519	0.98%
Haldeman Creek Dredging	164	66,452,318	69,950,913	70,284,334	5.77%
Rock Road	165	10,023,393	10,134,089	10,204,176	1.80%
Radio Road East MSTU	166	339,525,637	353,479,952	360,794,734	6.26%
Conservation Collier	172	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Forest Lakes Debt Service	259	129,715,669	129,980,985	130,045,455	0.25%
Radio Road East Debt Service	266	339,525,637	353,479,952	360,794,734	6.26%
Conservation Collier Debt Service (2005)	272	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Collier County Lighting	760	3,804,083,724	3,932,311,161	3,956,415,218	4.00%
Pelican Bay MSTBU	778	5,138,804,912	5,189,882,510	5,197,797,456	1.15%

**SUMMARY OF CHANGES
TO THE FY 2014 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$575,000	Carryforward revenue was increased by \$425,000 reflecting Sheriff's turn back which will be used to fund Special Operations build-out project in Fund (301). A transfer to and from Fleet Management Fund (521) has been added as a cash flow mechanism. The balance of changes provide appropriations to fund Board approved compensation adjustments for the Manager's Agency, the Sheriff, the Supervisor of Elections, the Clerk, Airport and Courts. Reserves were decreased by the same amount.
Clerk of Courts Fund (011) Major funding sources are a General Fund Transfer and fees	\$84,000	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
Sheriff Fund (040) Major funding source is a General Fund Transfer	\$1,572,300	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
Supervisor of Elections (080) Major funding sources is a General Fund Transfer	\$24,300	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
Transportation Services (101) Major funding source is a General Fund Transfer	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Right of Way Permitting (102) Major funding source are Licenses and Permitting Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Impact Fee Administration (107) Major funding sources are Licenses & Permit fees as well as administrative fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Pelican Bay MSTBU (109) Major funding source is Special Assessments	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Unincorporated General Fund MSTU (111) Major funding sources are Ad Valorem and Communication Services Tax	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Community Development (113) Major funding source is Building Permit Revenues	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Water Pollution Control (114) Major funding source is Ad Valorem	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Golden Gate Community Center (130) Major funding source is Ad Valorem generated by the MSTU and a transfer from MSTU (111)	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Planning Services (131) Major funding source is Developer Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Isle of Capri Fire District (144) Major funding source is Ad Valorem	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Ochopee Fire District (146) Major funding source is Ad Valorem	\$22,900	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
Teen Court (171) Major funding source is Fines	\$1,800	Provides appropriation to fund Board approved compensation adjustment. Transfer from Court Admin Fund (681) was increased by the same amount.
Conservation Collier Maintenance (174) Major funding source is Ad Valorem	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Court IT Fee Fund (178) Major funding source is Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.

**SUMMARY OF CHANGES
TO THE FY 2014 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
TDC Tourism Promotion (184) Major funding source is Tourist Tax	(\$21,200)	Provides appropriation to fund Board approved compensation adjustment in TDC Administration & Operations Fund (194). Estimated year end balance transfer into TDC Promotion Fund (184) from TDC Administration & Operations Fund (194) was reduced to reflect compensation adjustment. Reserves in Fund (184) were adjusted by the same amount.
TDC Engineering (185) Major funding source is Tourist Tax	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Immokalee Redevelop (186) Major funding source is General Fund Transfer	\$40,000	Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount. Additionally, as approved by the Board on 9-10-13 under items 16B2 & 16B3, increase carryforward by \$40,000 and add same amount to the Commercial Façade Improvement Program grant budget for County Kitchens and CRA and Paralegal & Notary Multi Services.
Bayshore/Gateway Triangle (187) Major funding source is General Fund Transfer	\$0	Provides appropriation to fund Board approved compensation adjustment as well as downward salary adjustments related to staffing turnover. Reserves were adjusted by the same amount.
TDC Administration (194) Major funding source is Tourist Tax	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves and estimated year end balance transfer to TDC Promotion Fund (184) were adjusted by the same amount.
TDC Beach Renourishment (195) Major funding source is Tourist Tax	(\$9,430,000)	As approved by the Board on 9-10-13 under item 11A, the budget is revised to reflect moving County Beach Renourishment project back into FY 13 to allow contract to be awarded in September. Carry forward was reduced by the same amount.
Museums (198) Major funding source is Tourist Tax	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
County-Wide Capital Projects (301) Major funding source is a General Fund Transfer	\$1,185,000	Provides for Sheriff's Special Operations Build-out and Records Management Upgrades. Source of funding is Sheriff's turn-back for the Special Ops project and settlement proceeds from the original Records Management contractor for completing the Records Management Upgrades.
Road Gas Tax Operating (312) Major funding source is a Transfer from the Gas Tax Road Const. Fund	\$32,800	Provides appropriation to fund Board approved compensation adjustment. The transfer from Gas Tax Capital Fund (313) and reserves were adjusted by the same amount.
Road Const. - Gas Tax Fund (313) Major funding sources are Gas Taxes and a Transfer from the General Fund	\$0	The Transfer to Gas Tax Operating Fund (312) was adjusted to accommodate pay adjustment in Fund (312). Reserves were adjusted by the same amount.
Stormwater Operating Fund (324) Major funding source is a Transfer from the General Fund	(\$33,000)	Provides appropriation to fund Board approved compensation adjustment as well as Personal Service reduction for position that has been reassigned to Road & Bridge Fund (101). The transfer in from Stormwater Capital Fund (325) was adjusted downward by the same amount.
Stormwater Capital Proj. Fund (325) Major funding source is a Transfer from the General Fund	\$0	Transfer to (324) Stormwater Operations is reduced reflecting the reassignment of a Stormwater Operations position, formerly budgeted in Stormwater Engineering Fund (324), to Road & Bridge Fund (101).
County Water/Sewer District Operations (408) Major funding source is User Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
CAT Transit Enhancement (426) Major funding sources are User Fees and a General Fund Transfer	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.

**SUMMARY OF CHANGES
TO THE FY 2014 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
Transportation Disadvantaged (427) Major funding source is a General Fund Transfer	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Solid Waste Disposal (470) Major funding source is User Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
EMS (490) Major funding sources are Ambulance Fees and Transfer from the General Fund	\$299,600	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
County Airport (495) Major funding sources are Charges for Service and Aviation Fuel Sales	\$23,100	Provides appropriation to fund Board approved compensation adjustment. Transfer from General Fund (001) was increased by the same amount.
Information Technology (505) Major funding sources are Reimbursements from Other Depts.	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.
Property & Casualty (516) Major funding sources are Premium Allocations to Other Depts.	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.
Group Health & Life (517) Major funding sources are Premium Allocations to Other Depts.	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.
Workers Compensation (518) Major funding sources are Premium Allocations to Other Depts.	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.
Fleet Management (521) Major funding sources are Reimbursements from Other Depts. and Fuel Sales	\$150,000	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount. A transfer from the General Fund (001) was established to ensure sufficient cash flow for operations. A like transfer back to the General Fund was established to facilitate reimbursement to the General Fund.
Utility Fee Trust (669) Major funding sources are Franchise Fees	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were decreased by the same amount.
Court Administration (681) Major funding sources are Probation Fees and Transfer from the General Fund	\$41,600	Provides appropriation to fund Board approved compensation adjustment. Transfer to Teen Court Fund (171) was increased to cover the compensation adjustment within that fund. The transfer from the General Fund (001) was increased to cover these adjustments.
Pelican Bay Lighting Dist. (778) Major funding source is Ad Valorem	\$0	Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.
Total	<hr/> (\$5,431,800)	
Gross Budget at 1st Public Hearing	<hr/> \$1,309,497,000	
Gross Amended Tentative Budget	<hr/> \$1,304,065,200 <hr/>	

BUDGET RESOLUTION
CHANGES TO THE FY 2014 TENTATIVE BUDGET
GENERAL FUND (001)

<u>Appropriation Unit</u>	FY 14 Tentative Budget	Changes Increase (Decrease)	FY 14 Amended Tentative Budget	% Budget Change
County Commissioners	1,127,800	16,300	1,144,100	1.4%
Other General Administrative	7,146,200	0	7,146,200	0.0%
County Attorney	2,578,200	65,000	2,643,200	2.5%
Airport Operations (495)	267,900	23,100	291,000	8.6%
Sub-Total	<u>11,120,100</u>		<u>11,224,500</u>	0.9%
Management Offices	3,344,100	(62,100)	3,282,000	-1.9%
Administrative Support Services	19,867,800	356,200	20,224,000	1.8%
Public Services	27,022,500	393,500	27,416,000	1.5%
Growth Management	101,300	0	101,300	0.0%
Sub-Total County Manager	<u>50,335,700</u>		<u>51,023,300</u>	1.4%
Courts & Rel Agencies	496,700	0	496,700	0.0%
Various Transfers	42,800	0	42,800	0.0%
Trans to 681	1,199,600	41,600	1,241,200	3.5%
Sub-Total Courts	<u>1,739,100</u>		<u>1,780,700</u>	2.4%
Road & Bridge (101)	15,548,500	0	15,548,500	0.0%
MSTD General (111)	139,700	0	139,700	0.0%
Ochopee Fire District (146)	440,700	22,900	463,600	5.2%
Immokalee Redevelopment (186)	266,300	0	266,300	0.0%
Gateway Triangle (187)	785,000	0	785,000	0.0%
800 MHz (188)	576,400	0	576,400	0.0%
Museum (198)	200,000	0	200,000	0.0%
Transportation Disadvantage (427/429)	2,378,100	0	2,378,100	0.0%
EMS (490)	11,335,100	299,600	11,634,700	2.6%
EMS Capital (491)	3,800,000	0	3,800,000	0.0%
Fleet (521)	0	150,000	150,000	N/A
Human Services Grants (708)	8,200	0	8,200	0.0%
Sub-Total	<u>35,478,000</u>		<u>35,950,500</u>	1.3%
Reserve for Cash Flow	22,700,000	(2,700,000)	20,000,000	-11.9%
Reserve for Contingencies (2.52%)	6,793,700	(122,600)	6,671,100	-1.8%
Reserve for Attrition	(439,600)	(14,100)	(453,700)	3.2%
Sub-Total Reserves	<u>29,054,100</u>		<u>26,217,400</u>	-9.8%
Transfers Debt/Capital				
2010, 2010B, 2011 Bond (298)	3,657,700	0	3,657,700	0.0%
Co Wide Capital (301)	10,758,700	425,000	11,183,700	4.0%
Roads CIP (313)	8,768,800	0	8,768,800	0.0%
Stormwater Mgmt (324/325)	4,730,100	0	4,730,100	0.0%
Isle of Capri Fire Impact Fee (373)	20,000	0	20,000	0.0%
Sub-Total Debt/Capital	<u>27,935,300</u>		<u>28,360,300</u>	1.5%
Transfers/Constitutional Officers				
Clerk of Courts	5,635,500	84,000	5,719,500	1.5%
Clerk of Courts - BCC Paid	572,000	0	572,000	0.0%
Property Appraiser	5,222,500	0	5,222,500	0.0%
Property Appraiser -BCC Paid	148,600	0	148,600	0.0%
Sheriff	131,973,300	1,572,300	133,545,600	1.2%
Sheriff - Debt Service (385)	1,700,000	0	1,700,000	0.0%
Sheriff - BCC Paid	2,926,700	0	2,926,700	0.0%
Supervisor of Elections	3,117,300	24,300	3,141,600	0.8%
Supervisor of Elections - BCC Paid	65,200	0	65,200	0.0%
Tax Collector	12,100,000	0	12,100,000	0.0%
Tax Collector - BCC Paid	222,000	0	222,000	0.0%
Sub-Total/Trans Const.	<u>163,683,100</u>		<u>165,363,700</u>	1.0%
Total Fund Appropriations	<u>319,345,400</u>	<u>575,000</u>	<u>319,920,400</u>	0.2%

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 GENERAL FUND (001)

	FY 14 Tentative Budget	Changes Increase (Decrease)	FY 14 Amended Tentative Budget	% Budget Change
Revenues				
Current Ad Valorem Taxes	216,446,600	0	216,446,600	0.0%
Delinquent Ad Valorem Taxes	300,000	0	300,000	0.0%
Fish And Wildlife Refuge Rev Sharing	340,000	0	340,000	0.0%
Federal Payment In Lieu Of Taxes	700,000	0	700,000	0.0%
State Revenue Sharing	7,800,000	0	7,800,000	0.0%
Insurance Agents County Licenses	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	160,000	0	160,000	0.0%
Local Government Half Cent Sales Tax	31,000,000	0	31,000,000	0.0%
Oil/Gas Severance Tax	350,000	0	350,000	0.0%
Enterprise Fund PILOT	5,331,900	0	5,331,900	0.0%
Interest Tax Collector	4,000	0	4,000	0.0%
Rent Golden Gate Pub Safety Complex	16,800	0	16,800	0.0%
Indirect Cost Reimbursement	6,851,300	0	6,851,300	0.0%
Miscellaneous Revenue	15,000	0	15,000	0.0%
Sub-Total	<u>269,390,600</u>		<u>269,390,600</u>	0.0%
Department Revenues	7,288,700	0	7,288,700	0.0%
Sub-Total General Revenues	<u>276,679,300</u>		<u>276,679,300</u>	0.0%
Impact Fee Deferral Program (002)	52,300	0	52,300	0.0%
Uninc Area MSTD General Fd (111)	247,600	0	247,600	0.0%
Commun Develop (113)	0	0	0	N/A
Pollution Control (114)	0	0	0	N/A
Misc Grant funds (116/118)	137,100	0	137,100	0.0%
Tourist Development - Beach (195)	160,000	0	160,000	0.0%
Debt Service Fund (220)	1,300	0	1,300	0.0%
Parks and Recreation Capital (306)	0	0	0	N/A
Road Construction (313)	0	0	0	N/A
Airport Capital (496)	0	0	0	N/A
Workers Comp (518)	900,000	0	900,000	0.0%
Fleet (521)	0	150,000	150,000	N/A
Board Interest	285,000	0	285,000	0.0%
Clerk of Circuit Court	100,000	0	100,000	0.0%
Tax Collector	5,000,000	0	5,000,000	0.0%
Sheriff	0	0	0	N/A
Property Appraiser	500,000	0	500,000	0.0%
Supervisor of Elections	0	0	0	N/A
Carryforward	48,801,900	425,000	49,226,900	0.9%
Less 5% Required by Law	(13,519,100)	0	(13,519,100)	0.0%
Total Other Sources	<u>42,666,100</u>		<u>43,241,100</u>	1.3%
Total Fund Revenues	<u>319,345,400</u>	<u>575,000</u>	<u>319,920,400</u>	<u>0.2%</u>

Changes in Expenditures

Appropriation to fund Board approved compensation adjustment	754,800
Increased Transfers to cover Comp Adj (fds 495, 681, 146, 490, Clerk, Sheriff, & SOE)	2,067,800
Transfer to Fleet (521) to provide working capital - loan	150,000
Transfer to Co-Wide Cap (301) Sheriff Special Ops Center	425,000
Decrease Reserves for Contingencies (to rebalance Fund)	(122,600)
Decrease Reserves for Cash Flow (to rebalance Fund)	(2,700,000)
Total Expenditure increase (decrease)	<u><u>575,000</u></u>

Changes in Revenue

Transfer from Fleet (521) to pay back loan at end of year	150,000
Increase Carryforward - Sheriff Turn back recognized in FY 13	425,000
Total Revenue increase (decrease)	<u><u>575,000</u></u>

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 CLERK OF COURTS FUND (011)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	6,447,700	84,000	6,531,700	1.3%
Operating Expenses	1,720,900	0	1,720,900	0.0%
Capital Outlay	137,300	0	137,300	0.0%
Total Appropriation	8,305,900	84,000	8,389,900	1.0%
 <u>Revenues</u>				
Charges for Services	2,789,900	0	2,789,900	0.0%
Interest/Misc	21,000	0	21,000	0.0%
Trans frm Board	5,635,500	84,000	5,719,500	1.5%
Less 5% Required by Law	(140,500)	0	(140,500)	0.0%
Total Revenues	8,305,900	84,000	8,389,900	1.0%
	-		-	

Provides appropriation for fund Board approved compensation adjustment. The transfer from General Fund (001) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 SHERIFF FUND (040)

<u>Appropriation Unit</u>	FY 14 Tentative Budget	Changes Increase (Decrease)	FY 14 Amended Tentative Budget	% Budget Change
Personal Services	106,828,500	1,572,300	108,400,800	1.5%
Operating Expense	24,775,100	0	24,775,100	0.0%
Capital Outlay	369,700	0	369,700	0.0%
Trans to 001 General Fund	0	0	0	N/A
Total Appropriation	131,973,300	1,572,300	133,545,600	1.2%
 <u>Revenues</u>				
Trans frm Board	131,973,300	1,572,300	133,545,600	1.2%
Total Revenues	131,973,300	1,572,300	133,545,600	1.2%

Provides appropriation for fund Board approved compensation adjustment. The transfer from General Fund (001) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 SUPERVISOR OF ELECTIONS FUND (080)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,942,800	24,300	1,967,100	1.3%
Operating Expenses	1,160,500	0	1,160,500	0.0%
Capital Outlay	14,000	0	14,000	0.0%
Trans to 001 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Appropriation	3,117,300	24,300	3,141,600	0.8%
 <u>Revenues</u>				
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm Board	<u>3,117,300</u>	<u>24,300</u>	<u>3,141,600</u>	<u>0.8%</u>
Total Revenues	3,117,300	24,300	3,141,600	0.8%
	-		-	

Provides appropriation for fund Board approved compensation adjustment. The transfer from General Fund (001) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TRANSPORTATION SERVICES (101)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% <u>Budget Change</u>
Personal Services	9,191,900	189,400	9,381,300	2.1%
Operating Expense	6,111,000	0	6,111,000	0.0%
Indirect Cost Reimburse	241,800	0	241,800	0.0%
Capital Outlay	1,807,000	0	1,807,000	0.0%
Trans to 216 Debt Serv Fd	0	0	0	N/A
Trans to 298 Sp Ob Bd '1	1,189,300	0	1,189,300	0.0%
Reserves For Contingencies	383,600	(228,100)	155,500	-59.5%
Reserve for Attrition	(183,500)	38,700	(144,800)	-21.1%
Total Appropriation	18,741,100	0	18,741,100	0.0%
 <u>Revenues</u>				
Intergovernmental Revenue	542,200	0	542,200	0.0%
SFWMD/Big Cypress Revenue	1,000,000	0	1,000,000	0.0%
Charges For Services	8,000	0	8,000	0.0%
Miscellaneous Revenues	150,400	0	150,400	0.0%
Interest/Misc	8,100	0	8,100	0.0%
Reimb From Other Depts	230,000	0	230,000	0.0%
Trans fm 001 Gen Fund	15,548,500	0	15,548,500	0.0%
Trans fm 107 Imp Fee Adm	0	0	0	N/A
Trans fm 111 MSTD Gen Fd	0	0	0	N/A
Trans fm 131 Dev Serv Fd	75,000	0	75,000	0.0%
Carry Forward	1,204,600	0	1,204,600	0.0%
Less 5% Required By Law	(25,700)	0	(25,700)	0.0%
Total Revenues	18,741,100	0	18,741,100	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 RIGHT OF WAY PERMITTING (102)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% <u>Budget Change</u>
Personal Services	267,300	5,600	272,900	2.1%
Operating Expense	64,800	0	64,800	0.0%
Indirect Cost Reimburse	11,000	0	11,000	0.0%
Reserves For Contingencies	33,700	0	33,700	0.0%
Reserves For Capital	34,700	(5,600)	29,100	-16.1%
Reserves For Cash Flow	86,300	0	86,300	0.0%
Total Appropriation	<u>497,800</u>	<u>0</u>	<u>497,800</u>	<u>0.0%</u>
 <u>Revenues</u>				
Licenses & Permits	345,000	0	345,000	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Carry Forward	170,100	0	170,100	0.0%
Less 5% Required By Law	<u>(17,300)</u>	<u>0</u>	<u>(17,300)</u>	<u>0.0%</u>
Total Revenues	<u>497,800</u>	<u>0</u>	<u>497,800</u>	<u>0.0%</u>
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 IMPACT FEE ADMINISTRATION (107)

<u>Appropriation Unit</u>	Requested FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	480,100	9,300	489,400	1.9%
Operating Expenses	274,900	0	274,900	0.0%
Indirect Cost Reimburse	49,100	0	49,100	0.0%
Reserves for Contingencies	74,500	0	74,500	0.0%
Reserves for Capital	154,500	(9,300)	145,200	-6.0%
Reserves for Cash Flow	75,000	0	75,000	0.0%
Total Appropriation	<u>1,108,100</u>	<u>0</u>	<u>1,108,100</u>	<u>0.0%</u>
 <u>Revenues</u>				
Licenses & Permits	120,000	0	120,000	0.0%
Charges for Services	50,000	0	50,000	0.0%
Reimb from Other Depts	463,000	0	463,000	0.0%
Trans fm 111 MSTD Gen Fd	100,000	0	100,000	0.0%
Carry Forward	383,600	0	383,600	0.0%
Less 5% Required by Law	(8,500)	0	(8,500)	0.0%
Total Revenues	<u>1,108,100</u>	<u>0</u>	<u>1,108,100</u>	<u>0.0%</u>

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 PELICAN BAY BEAUTIFICATION MSTBU (109)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,022,100	23,500	1,045,600	2.3%
Operating Expenses	1,249,500	0	1,249,500	0.0%
Indirect Cost Reimburse	80,300	0	80,300	0.0%
Capital Outlay	16,500	0	16,500	0.0%
Trans to Property Appraiser	72,700	0	72,700	0.0%
Trans to Tax Collector	82,700	0	82,700	0.0%
Trans to 320 Clam Bay Cap Fd	0	0	0	N/A
Trans to 322 Pel Bay Irr and Land	210,000	0	210,000	0.0%
Trans to 408 Water/Sewer Fd	15,900	0	15,900	0.0%
Reserves for Contingencies	116,100	0	116,100	0.0%
Reserves for Capital	518,100	(22,900)	495,200	-4.4%
Reserve for Attrition	(16,100)	(600)	(16,700)	3.7%
Total Appropriation	3,367,800	0	3,367,800	0.0%
 <u>Revenues</u>				
Special Assessments	2,689,600	0	2,689,600	0.0%
Charges for Services	1,500	0	1,500	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	15,200	0	15,200	0.0%
Trans fm Property Appraiser	0	0	0	N/A
Trans fm Tax Collector	0	0	0	N/A
Carry Forward	796,800	0	796,800	0.0%
Less 5% Required by Law	(135,300)	0	(135,300)	0.0%
Total Revenues	3,367,800	0	3,367,800	0.0%
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 MSTD GENERAL FUND (111)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	14,063,300	247,800	14,311,100	1.8%
Operating Expenses	17,013,800	0	17,013,800	0.0%
Indirect Cost Reimburse	2,058,400	0	2,058,400	0.0%
Capital Outlay	74,000	0	74,000	0.0%
Remittances	500,000	0	500,000	0.0%
Trans to Property Appraiser	266,400	0	266,400	0.0%
Trans to Tax Collector	666,000	0	666,000	0.0%
Trans to 001 General Fund	247,600	0	247,600	0.0%
Trans to 107 Impact Fee Admin	100,000	0	100,000	0.0%
Trans to 113 Com Dev Fd	338,500	0	338,500	0.0%
Trans to 128/712 MPO Fd	5,000	0	5,000	0.0%
Trans to 130 GG Com Ctr Fd	376,300	0	376,300	0.0%
Trans to 131 Plan Serv Fd	219,500	0	219,500	0.0%
Trans to 186 Immok Redev Fd	53,500	0	53,500	0.0%
Trans to 187 Bayshore Redev Fd	157,700	0	157,700	0.0%
Trans to 320 Clam Bay Cap Fd	32,300	0	32,300	0.0%
Trans to 325 Stormw Cap Fd	1,300,000	0	1,300,000	0.0%
Reserves For Contingencies	93,700	(48,200)	45,500	-51.4%
Reserves For Cash Flow	2,150,100	(250,100)	1,900,000	-11.6%
Reserve for Attrition	(281,000)	50,500	(230,500)	-18.0%
Total Appropriation	39,435,100	0	39,435,100	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	26,692,300	0	26,692,300	0.0%
Delinquent Ad Valorem Taxes	50,000	0	50,000	0.0%
Communications Services Tax	4,800,000	0	4,800,000	0.0%
Licenses & Permits	482,000	0	482,000	0.0%
Special Assessments	10,000	0	10,000	0.0%
Charges For Services	2,807,500	0	2,807,500	0.0%
Fines & Forfeitures	355,000	0	355,000	0.0%
Miscellaneous Revenues	164,500	0	164,500	0.0%
Interest/Misc	50,000	0	50,000	0.0%
Trans frm Property Appraiser	100,000	0	100,000	0.0%
Trans frm Tax Collector	100,000	0	100,000	0.0%
Trans fm 001 Gen Fund	139,700	0	139,700	0.0%
Trans fm 112 Landscape Cap	118,800	0	118,800	0.0%
Trans fm 117 Nat Res Grants	13,800	0	13,800	0.0%
Trans fm 119 P & R Grants	63,200	0	63,200	0.0%
Trans fm 131 Dev Serv Fd	75,000	0	75,000	0.0%
Trans fm 136 G Gate Beaut Fd	27,800	0	27,800	0.0%
Trans fm 143 Vander Beaut Fd	54,000	0	54,000	0.0%
Trans fm 158 Radio Rd Beaut Fd	28,100	0	28,100	0.0%
Trans fm 151 Sable Palm Rd Ex Fd	6,500	0	6,500	0.0%
Trans fm 152 Lely Golf Beaut Fd	29,400	0	29,400	0.0%
Trans fm 159 Forest Lake Fd	36,000	0	36,000	0.0%
Trans fm 165 Rock Rd	1,400	0	1,400	0.0%
Trans fm 166 Radio Rd East MSTU	24,200	0	24,200	0.0%
Carry Forward	4,969,200	0	4,969,200	0.0%
Less 5% Required By Law	(1,763,300)	0	(1,763,300)	0.0%
Total Revenues	39,435,100	0	39,435,100	0.0%

Changes in Expenditures

Appropriation to fund Board approved compensation adjustment	298,300	
Decrease Reserves for Contingencies (to rebalance Fund)	(48,200)	
Decrease Reserves for Cash Flow (to rebalance Fund)	(250,100)	
Total Expenditure increase (decrease)	0	AGENDA ITEM

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COMMUNITY DEVELOPMENT (113)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	7,727,600	178,300	7,905,900	2.3%
Operating Expense	2,820,200	0	2,820,200	0.0%
Indirect Cost Reimburse	435,400	0	435,400	0.0%
Capital Outlay	390,500	0	390,500	0.0%
Trans to 001 General Fund	0	0	0	N/A
Trans to 107 Impact Fee	0	0	0	N/A
Trans to 298 Sp Ob Bd '1	402,300	0	402,300	0.0%
Trans to 669 Utility Tru	100,000	0	100,000	0.0%
Reserves For Contingencies	346,300	0	346,300	0.0%
Reserves For Capital	1,756,600	(198,100)	1,558,500	-11.3%
Reserves For Cash Flow	1,147,100	0	1,147,100	0.0%
Reserve for Attrition	(151,300)	19,800	(131,500)	-13.1%
Total Appropriation	14,974,700	0	14,974,700	0.0%
 <u>Revenues</u>				
Licenses & Permits	1,103,500	0	1,103,500	0.0%
Building Permits	7,519,700	0	7,519,700	0.0%
Reinspection Fees	521,000	0	521,000	0.0%
Charges For Services	72,200	0	72,200	0.0%
Miscellaneous Revenues	8,900	0	8,900	0.0%
Interest/Misc	0	0	0	N/A
Reimb From Other Depts	351,000	0	351,000	0.0%
Trans fm 111 MSTD Gen Fd	338,500	0	338,500	0.0%
Trans fm 114 Pollutn Ctrl	16,300	0	16,300	0.0%
Trans fm 131 Dev Serv Fd	75,000	0	75,000	0.0%
Trans fm 185 Beach Ren O	10,000	0	10,000	0.0%
Trans fm 194 TDC Prom Fd	58,000	0	58,000	0.0%
Trans fm 310 CDES Cap Fd	85,300	0	85,300	0.0%
Carry Forward	5,293,700	0	5,293,700	0.0%
Less 5% Required By Law	(478,400)	0	(478,400)	0.0%
Total Revenues	14,974,700	0	14,974,700	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 WATER POLLUTION CONTROL (114)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,529,300	35,600	1,564,900	2.3%
Operating Expenses	782,600	0	782,600	0.0%
Indirect Cost Reimburse	92,800	0	92,800	0.0%
Capital Outlay	9,200	0	9,200	0.0%
Trans to Property Appraiser	15,500	0	15,500	0.0%
Trans to Tax Collector	48,900	0	48,900	0.0%
Trans to 001 General Fund	0	0	0	N/A
Trans to 113 Com Dev Fd	16,300	0	16,300	0.0%
Trans to 131 Plan Serv Fd	0	0	0	N/A
Trans to 408 Water/Sewer Fd	0	0	0	N/A
Reserves for Contingencies	121,900	0	121,900	0.0%
Reserves for Capital	249,300	(34,700)	214,600	-13.9%
Reserves for Cash Flow	474,800	0	474,800	0.0%
Reserve for Attrition	(24,500)	(900)	(25,400)	3.7%
Total Appropriation	3,316,100	0	3,316,100	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	1,779,200	0	1,779,200	0.0%
Delinquent Ad Valorem Taxes	0	0	0	N/A
Licenses & Permits	200	0	200	0.0%
Intergovernmental Revenues	0	0	0	N/A
Charges for Services	291,700	0	291,700	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	6,400	0	6,400	0.0%
Reimb From Other Depts	61,800	0	61,800	0.0%
Trans fm Property Appraiser	0	0	0	N/A
Trans fm Tax Collector	0	0	0	N/A
Carry Forward	1,283,800	0	1,283,800	0.0%
Less 5% Required by Law	(107,000)	0	(107,000)	0.0%
Total Revenues	3,316,100	0	3,316,100	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 GOLDEN GATE COMMUNITY CENTER (130)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	516,200	13,200	529,400	2.6%
Operating Expense	344,600	0	344,600	0.0%
Indirect Cost Reimburse	81,700	0	81,700	0.0%
Capital Outlay	0	0	0	N/A
Trans to Property Appraiser	2,600	0	2,600	0.0%
Trans to Tax Collector	6,600	0	6,600	0.0%
Reserves For Contingencies	7,300	0	7,300	0.0%
Reserves For Capital	94,100	(13,200)	80,900	-14.0%
Total Appropriation	1,053,100	0	1,053,100	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	281,900	0	281,900	0.0%
Delinquent Ad Valorem Tax	0	0	0	N/A
Charges For Services	235,100	0	235,100	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	1,100	0	1,100	0.0%
Trans frm Property Apprai	0	0	0	N/A
Trans frm Tax Collector	0	0	0	N/A
Trans fm 111 MSTD Gen Fd	376,300	0	376,300	0.0%
Carry Forward	184,600	0	184,600	0.0%
Less 5% Required By Law	(25,900)	0	(25,900)	0.0%
Total Revenues	1,053,100	0	1,053,100	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 PLANNING SERVICES (131)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	2,338,100	67,300	2,405,400	2.9%
Operating Expense	708,600	0	708,600	0.0%
Indirect Cost Reimburse	267,900	0	267,900	0.0%
Capital Outlay	99,000	0	99,000	0.0%
Advance/Repay to 306 Pk	400,000	0	400,000	0.0%
Trans to 101 Transp Op Fd	75,000	0	75,000	0.0%
Trans to 107 Impact Fee	0	0	0	N/A
Trans to 111 Unincorp Gen	75,000	0	75,000	0.0%
Trans to 113 Com Dev Fd	75,000	0	75,000	0.0%
Reserves For Contingencies	414,600	0	414,600	0.0%
Reserves For Debt Service	1,013,600	0	1,013,600	0.0%
Reserves For Capital	865,400	(64,700)	800,700	-7.5%
Reserves For Cash Flow	552,000	0	552,000	0.0%
Reserve for Attrition	(38,800)	(2,600)	(41,400)	6.7%
Total Appropriation	6,845,400	0	6,845,400	0.0%
<u>Revenues</u>				
Licenses & Permits	1,409,100	0	1,409,100	0.0%
Reinspection Fees	300,000	0	300,000	0.0%
Charges For Services	1,259,600	0	1,259,600	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	22,700	0	22,700	0.0%
Reimb From Other Depts	0	0	0	N/A
Trans fm 111 MSTD Gen Fd	219,500	0	219,500	0.0%
Trans fm 114 Pollutn Ctrl	0	0	0	N/A
Carry Forward	3,783,400	0	3,783,400	0.0%
Less 5% Required By Law	(148,900)	0	(148,900)	0.0%
Total Revenues	6,845,400	0	6,845,400	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 ISLE OF CAPRI FIRE CONTROL DISTRICT (144)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,006,700	17,900	1,024,600	1.8%
Operating Expenses	196,000	0	196,000	0.0%
Indirect Cost Reimburs	31,600	0	31,600	0.0%
Capital Outlay	5,100	0	5,100	0.0%
Trans to Property Appraiser	9,400	0	9,400	0.0%
Trans to Tax Collector	20,800	0	20,800	0.0%
Trans to 714 Co Mgr Match	0	0	0	N/A
Trans to 301 Co Wide Cap Fd	0	0	0	N/A
Reserves for Contingencies	21,300	(17,500)	3,800	-82.2%
Reserve for Attrition	(17,000)	(400)	(17,400)	2.4%
Total Appropriation	1,273,900	0	1,273,900	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	1,029,400	0	1,029,400	0.0%
Delinquent Ad Valorem Taxes	0	0	0	N/A
Charges for Services	9,000	0	9,000	0.0%
Miscellaneous Revenues	2,500	0	2,500	0.0%
Interest/Misc	1,000	0	1,000	0.0%
Trans fm Property Appraiser	1,500	0	1,500	0.0%
Trans fm Tax Collector	8,600	0	8,600	0.0%
Trans fm 148 Collier Fire Fd	58,400	0	58,400	0.0%
Trans fm 490 EMS Fd	3,000	0	3,000	0.0%
Carry Forward	212,600	0	212,600	0.0%
Less 5% Required by Law	(52,100)	0	(52,100)	0.0%
Total Revenues	1,273,900	0	1,273,900	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 OCHOPEE FIRE CONTROL DISTRICT (146)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,422,000	26,700	1,448,700	1.9%
Operating Expenses	346,700	0	346,700	0.0%
Indirect Cost Reimburse	36,600	0	36,600	0.0%
Capital Outlay	13,000	0	13,000	0.0%
Trans to Property Appraiser	11,300	0	11,300	0.0%
Trans to Tax Collector	26,500	0	26,500	0.0%
Trans to 714 Co Mgr Match	0	0	0	N/A
Trans to 301 Co Wide Cap Fd	0	0	0	N/A
Reserves for Contingencies	900	0	900	0.0%
Reserve for Attrition	(20,500)	(3,800)	(24,300)	18.5%
Total Appropriation	1,836,500	22,900	1,859,400	1.2%
 <u>Revenues</u>				
Ad Valorem Taxes	1,226,400	0	1,226,400	0.0%
Delinquent Ad Valorem Taxes	2,000	0	2,000	0.0%
Charges for Services	1,200	0	1,200	0.0%
Miscellaneous Revenues	800	0	800	0.0%
Interest/Misc	2,800	0	2,800	0.0%
Advance/Repay fm 001 Gen Fd	0	0	0	N/A
Trans fm Property Appraiser	900	0	900	0.0%
Trans fm Tax Collector	8,900	0	8,900	0.0%
Trans fm 001 Gen Fd	440,700	22,900	463,600	5.2%
Trans fm 148 Collier Fire Fd	85,900	0	85,900	0.0%
Carry Forward	128,600	0	128,600	0.0%
Less 5% Required by Law	(61,700)	0	(61,700)	0.0%
Total Revenues	1,836,500	22,900	1,859,400	1.2%

Provides appropriation for fund Board approved compensation adjustment. The transfer from General Fund (001) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TEEN COURT FUND (171)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	75,300	1,800	77,100	2.4%
Operating Expenses	2,400	0	2,400	0.0%
Remittances	3,000	0	3,000	0.0%
Reserves	0	0	0	N/A
Total Appropriation	<u>80,700</u>	<u>1,800</u>	<u>82,500</u>	2.2%
 <u>Revenues</u>				
Fines & Forfeitures	69,000	0	69,000	0.0%
Transfer from 681 Court Admin	15,200	1,800	17,000	11.8%
Carryforward	0	0	0	N/A
Less 5% Required by Law	<u>(3,500)</u>	<u>0</u>	<u>(3,500)</u>	0.0%
Total Revenues	<u>80,700</u>	<u>1,800</u>	<u>82,500</u>	2.2%
	-		-	

Provides appropriation for fund Board approved compensation adjustment. The transfer from Court Administration Fund (681) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 CONSERVATION COLLIER MAINTENANCE (174)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% <u>Budget Change</u>
Personal Services	343,800	7,200	351,000	2.1%
Operating Expense	1,285,100	0	1,285,100	0.0%
Indirect Cost Reimburse	47,600	0	47,600	0.0%
Capital Outlay	0	0	0	N/A
Trans to 179 Consvr Coll	95,500	0	95,500	0.0%
Trans to 704 Ad Serv Gra	0	0	0	N/A
Trans to 272 Debt Serv Fd	0	0	0	N/A
Trans to 674 Carr Pres	244,600	0	244,600	0.0%
Reserves For Contingencies	22,900	0	22,900	0.0%
Reserves For Capital	30,964,300	(7,200)	30,957,100	0.0%
Total Appropriation	33,003,800	0	33,003,800	0.0%
 <u>Revenues</u>				
Miscellaneous Revenues	5,200	0	5,200	0.0%
Interest/Misc	187,100	0	187,100	0.0%
Reimb From Other Depts	0	0	0	N/A
Trans fm 172 Conserv Coll	4,826,300	0	4,826,300	0.0%
Trans fm 272 Conserv Co	0	0	0	N/A
Trans fm 273 Conservation	34,900	0	34,900	0.0%
Trans fm 703/704 Ad Srv	400	0	400	0.0%
Carry Forward	27,959,500	0	27,959,500	0.0%
Less 5% Required By Law	(9,600)	0	(9,600)	0.0%
Total Revenues	33,003,800	0	33,003,800	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COURT INFORMATION TECHNOLOGY FEE FUND (178)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	61,500	1,700	63,200	2.8%
Operating Expenses	712,000	0	712,000	0.0%
Indirect Cost Reimbursement	15,900	0	15,900	0.0%
Capital Outlay	90,700	0	90,700	0.0%
Reserve for Contingencies	43,900	0	43,900	0.0%
Reserves for Capital	418,600	(1,700)	416,900	-0.4%
Total Appropriation	1,342,600	0	1,342,600	0.0%
Revenues				
Charges for Services	750,000	0	750,000	0.0%
Interest/Misc.	3,000	0	3,000	0
<u>Carryforward</u>	627,100	0	627,100	0
Less 5% Required by Law	(37,500)	0	(37,500)	0.0%
Total Revenues	1,342,600	0	1,342,600	0.0%
	0		0	

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TDC - TOURISM PROMOTION (184)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	7,058,600	0	7,058,600	0.0%
Indirect Cost Reimburse	39,700	0	39,700	0.0%
Trans to Tax Collector	108,800	0	108,800	0.0%
Reserve for Contingencies	197,000	(21,200)	175,800	-10.8%
Total Appropriation	7,404,100	(21,200)	7,382,900	-0.3%
 <u>Revenues</u>				
Tourist Devel Tax	5,440,200	0	5,440,200	0.0%
Miscellaneous Revenues	35,000	0	35,000	0.0%
Interest/Misc	9,000	0	9,000	0.0%
Transfer from 183 TDC Beach Park Fac	50,000	0	50,000	0.0%
Transfer from 194 TDC Admin Promo	302,600	(21,200)	281,400	-7.0%
Transfer from 195 TDC Beach Renourish	150,000	0	150,000	0.0%
Transfer from 196 TDC Disaster Promo	95,800	0	95,800	0.0%
Carry Forward	1,595,700	0	1,595,700	0.0%
Less 5% Required By Law	(274,200)	0	(274,200)	0.0%
Total Revenues	7,404,100	(21,200)	7,382,900	-0.3%

Provides appropriation to fund Board approved compensation adjustment in TDC Administration & Operations Fund (194). Estimated year end balance transfer into TDC Promotion Fund (184) from TDC Administration & Operations Fund (194) was reduced to reflect compensation adjustment. Reserves in Fund (184) were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TDC - ENGINEERING (185)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	451,900	19,800	471,700	4.4%
Operating Expense	113,000	0	113,000	0.0%
Indirect Cost Reimburse	46,100	0	46,100	0.0%
Capital Outlay	1,500	0	1,500	0.0%
Trans to Tax Collector	0	0	0	N/A
Trans to 113 Com Dev Fd	10,000	0	10,000	0.0%
Reserves For Contingencies	20,800	(19,800)	1,000	-95.2%
Total Appropriation	<u>643,300</u>	<u>0</u>	<u>643,300</u>	<u>0.0%</u>
 <u>Revenues</u>				
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 195 TDC Cap Fd	643,300	0	643,300	0.0%
Carry Forward	0	0	0	N/A
Total Revenues	<u>643,300</u>	<u>0</u>	<u>643,300</u>	<u>0.0%</u>
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 IMMOKALEE REDEVELOPMENT (186)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	351,600	6,600	358,200	1.9%
Operating Expense	100,400	0	100,400	0.0%
Indirect Cost Reimburse	60,800	0	60,800	0.0%
Capital Outlay	2,000	0	2,000	0.0%
Grants and Aid	20,000	40,000	60,000	200.0%
Reserves For Contingencies	37,300	(6,600)	30,700	-17.7%
Reserves For Capital	0	0	0	N/A
Total Appropriation	<u>572,100</u>	<u>40,000</u>	<u>612,100</u>	<u>7.0%</u>
 <u>Revenues</u>				
Interest/Misc	1,000	0	1,000	0.0%
Trans fm 001 Gen Fund	266,300	0	266,300	0.0%
Trans fm 111 MSTD Gen Fd	53,500	0	53,500	0.0%
Trans fm 162 Immokalee Be	76,000	0	76,000	0.0%
Carry Forward	175,400	40,000	215,400	22.8%
Less 5% Required By Law	(100)	0	(100)	0.0%
Total Revenues	<u>572,100</u>	<u>40,000</u>	<u>612,100</u>	<u>7.0%</u>
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount. Additionally, as approved by the Board on 9-10-13 under items 16B2 & 16B3, increase carryforward by \$40,000 and add same amount to the Commercial Façade Improvement Program grant budget for County Kitchens and CRA and Paralegal & Notary Multi Services.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 BAYSHORE/GATEWAY TRIANGLE REDEVELOPMENT (187)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	256,300	(3,900)	252,400	-1.5%
Operating Expense	155,300	0	155,300	0.0%
Indirect Cost Reimburse	39,600	0	39,600	0.0%
Capital Outlay	0	0	0	N/A
Grants and Aid	20,000	0	20,000	0.0%
Trans to 287 CRA Loan	905,700	0	905,700	0.0%
Reserves For Contingencies	47,100	3,900	51,000	8.3%
Reserves For Capital	315,400	0	315,400	0.0%
Total Appropriation	1,739,400	0	1,739,400	0.0%
 <u>Revenues</u>				
Miscellaneous Revenues	317,000	0	317,000	0.0%
Interest/Misc	5,000	0	5,000	0.0%
Trans fm 001 Gen Fund	785,000	0	785,000	0.0%
Trans fm 111 MSTD Gen Fd	157,700	0	157,700	0.0%
Trans fm 163 Baysh/Av Bea	125,500	0	125,500	0.0%
Trans fm 164 Haldeman Cr	11,300	0	11,300	0.0%
Carry Forward	354,000	0	354,000	0.0%
Less 5% Required By Law	(16,100)	0	(16,100)	0.0%
Total Revenues	1,739,400	0	1,739,400	0.0%

Provides appropriation to fund Board approved compensation adjustment as well as downward salary adjustments related to staffing changes. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TDC - ADMINISTRATION & OPERATIONS (194)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	865,100	36,000	901,100	4.2%
Operating Expense	350,800	0	350,800	0.0%
Indirect Cost Reimburse	57,300	0	57,300	0.0%
Capital Outlay	37,000	0	37,000	0.0%
Trans to Tax Collector	41,700	0	41,700	0.0%
Trans to 113 Com Dev Fund	58,000	0	58,000	0.0%
Trans to 184 TDC Promo Fund	302,600	(21,200)	281,400	-7.0%
Reserve for Attrition	0	(14,800)	(14,800)	N/A
Total Appropriation	1,712,500	0	1,712,500	0.0%
 <u>Revenues</u>				
Tourist Devel Tax	1,800,600	0	1,800,600	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	2,000	0	2,000	0.0%
Carry Forward	0	0	0	N/A
Less 5% Required By Law	(90,100)	0	(90,100)	0.0%
Total Revenues	1,712,500	0	1,712,500	0.0%
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves and estimated year end balance transfer to TDC Promotion Fund (184) were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TDC BEACH RENOURISHMENT FUND (195)

<u>Appropriation Unit</u>	Tentative FY 14 Budget	Changes Increase (Decrease)	FY 14 Amended Tentative Budget	% Budget Change
Operating Expenses	453,000	0	453,000	0.0%
Indirect Cost Reimbursement	31,300	0	31,300	0.0%
Capital Outlay	15,368,000	(14,500,000)	868,000	-94.4%
Trans to Tax Collector	142,700	0	142,700	0.0%
Trans to (001) Gen'l Fund	160,000	0	160,000	0.0%
Trans to (184) TDC Promo	150,000	0	150,000	0.0%
Trans to (185) TDC Eng	643,300	0	643,300	0.0%
Trans to (710)Pub Services Grant Match	0	0	0	N/A
Reserve for Contingency	392,600	0	392,600	0.0%
Reserve for Potential Reimb.	13,200,000	0	13,200,000	0.0%
Reserve for Catastrophe	0	5,070,000	5,070,000	N/A
Total Appropriation	30,540,900	(9,430,000)	21,110,900	-30.9%
 <u>Revenues</u>				
Tourist Tax Revenue	5,706,000	0	5,706,000	0.0%
Intergovernmental Revenue	0	0	0	N/A
Misc. Revenue	0	0	0	N/A
Interest Revenue	150,000	0	150,000	0.0%
Carry Forward	24,977,700	(9,430,000)	15,547,700	-37.8%
Less 5% Required By Law	(292,800)	0	(292,800)	0.0%
Total Revenues	30,540,900	(9,430,000)	21,110,900	-30.9%

As approved by the Board on 9-10-13 under item 11A, the project budget is revised to reflect moving County Beach Renourishment project back into FY 13 to allow contract to be awarded in September.

<u>Changes in Project Expenditure Budgets</u>	Forecast FY13 Changes Increase (Decrease)	Tentative Budget FY14 Changes Increase (Decrease)	
Collier Beach Renourishment	Proj 80096 9,430,000	(14,500,000)	BCC action 9/10, item 11A
Total Project Changes	9,430,000	(14,500,000)	
 <u>Changes in Non-Project Expenditures</u>			
Reserve for Catastrophe	Proj 99331 0	5,070,000	
Total Non-Project Expenses	0	5,070,000	
Total Carry forward FY14 (decrease) increase	(9,430,000)		
Total Increase (Decreases) in FY 14		(9,430,000)	

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 MUSEUM (198)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,007,700	60,900	1,068,600	6.0%
Operating Expense	397,300	0	397,300	0.0%
Indirect Cost Reimburse	220,300	0	220,300	0.0%
Capital Outlay	0	0	0	N/A
Remittances	0	0	0	N/A
Trans to Tax Collector	33,000	0	33,000	0.0%
Trans to 314 Museum Cap	0	0	0	N/A
Reserves For Contingencies	79,400	(58,300)	21,100	-73.4%
Reserves For Cash Flow	200,000	0	200,000	0.0%
Reserve for Attrition	<u>(14,500)</u>	<u>(2,600)</u>	<u>(17,100)</u>	<u>17.9%</u>
Total Appropriation	1,923,200	0	1,923,200	0.0%
 <u>Revenues</u>				
Tourist Devel Tax	1,489,000	0	1,489,000	0.0%
Charges For Services	0	0	0	N/A
Miscellaneous Revenues	57,500	0	57,500	0.0%
Interest/Misc	0	0	0	N/A
Trans fm 001 Gen Fund	200,000	0	200,000	0.0%
Trans fm 193 TDC Museum F	0	0	0	N/A
Carry Forward	254,000	0	254,000	0.0%
Less 5% Required By Law	<u>(77,300)</u>	<u>0</u>	<u>(77,300)</u>	<u>0.0%</u>
Total Revenues	1,923,200	0	1,923,200	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COUNTYWIDE CAPITAL PROJECTS FUND (301)

<u>Appropriation Unit</u>	FY 14 Tentative Budget	Changes Increase (Decrease)	FY 14 Amended Tentative Budget	% Budget Change
Operating Expenses	611,400	0	611,400	0.0%
Capital Outlay	5,748,600	1,185,000	6,933,600	20.6%
Advance to 350 EMS IF Fd	167,500	0	167,500	0.0%
Advance to 350 Library IF Fd	552,300	0	552,300	0.0%
Advance to 381 Correct IF Fd	1,102,600	0	1,102,600	0.0%
Advance to 385 Law Enforce IF F	55,500	0	55,500	0.0%
Advance to 390 Gov't Fac IF Fd	2,464,400	0	2,464,400	0.0%
Transf to 506 IT Capital	0	0	0	N/A
Reserves for Contingencies	800,000	0	800,000	0.0%
Total Appropriation	11,502,300	1,185,000	12,687,300	10.3%
 <u>Revenues</u>				
Misc Revenues	0	0	0	N/A
Interest/Misc	25,000	0	25,000	0.0%
Transf from 001 Gen Fd	10,758,700	425,000	11,183,700	4.0%
Transf from 146 Ochopee Fire	0	0	0	N/A
Carryforward	719,700	760,000	1,479,700	105.6%
Less 5% Required by Law	(1,100)	0	(1,100)	0.0%
Total Revenues	11,502,300	1,185,000	12,687,300	10.3%

		Forecast FY13 Changes Increase (Decrease)	Tentative Budget FY14 Changes Increase (Decrease)	
<u>Changes in Project Expenditure Budgets</u>				
Sheriff Special Ops - 2nd Floor	Proj 52002	0	425,000	
Sheriff Record's Management	Proj 53011	0	760,000	
Total Project Changes		0	1,185,000	
 <u>Changes in Revenue Budgets</u>				
Transfer from 001 General Fd	Proj 99301	0	425,000	using Sheriff TurnBack Rev
Settlement Proceeds	Proj 53011	760,000	0	
Total Revenue changes		760,000	425,000	
Total Carry forward FY14 (decrease) increase		760,000		
Total Increase (Decreases) in FY 14			1,610,000	

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 GAS TAX - ENGINEERING OPERATIONS (312)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	2,265,100	33,600	2,298,700	1.5%
Operating Expense	216,600	0	216,600	0.0%
Indirect Cost Reimburse	155,800	0	155,800	0.0%
Capital Outlay	71,000	0	71,000	0.0%
Reserves For Contingencies	2,000	0	2,000	0.0%
Reserve for Attrition	<u>(38,600)</u>	<u>(800)</u>	<u>(39,400)</u>	<u>2.1%</u>
Total Appropriation	2,671,900	32,800	2,704,700	1.2%
 <u>Revenues</u>				
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	2,000	0	2,000	0.0%
Trans fm 313 Gas Tax Cap	2,623,000	32,800	2,655,800	1.3%
Carry Forward	47,000	0	47,000	0.0%
Less 5% Required By Law	<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0.0%</u>
Total Revenues	2,671,900	32,800	2,704,700	1.2%

Provides appropriation to fund Board approved compensation adjustment. The transfer from Gas Tax Capital Fund (313) and reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 GAS TAX - ROAD CONSTRUCTION (313)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	3,231,000	0	3,231,000	0.0%
Capital Outlay	11,060,700	0	11,060,700	0.0%
Remittances	1,000,000	0	1,000,000	0.0%
Trans to 212 Debt Serv Fd	14,117,600	0	14,117,600	0.0%
Trans to 312 Gas Tax Op F	2,623,000	32,800	2,655,800	1.3%
Trans to 426 CAT Mass Tra	2,000,000	0	2,000,000	0.0%
Reserves For Contingencies	1,197,300	(32,800)	1,164,500	-2.7%
Total Appropriation	35,229,600	0	35,229,600	0.0%
 <u>Revenues</u>				
Local Gas Taxes	13,173,800	0	13,173,800	0.0%
Intergovernmental Revenue	4,700,000	0	4,700,000	0.0%
Gas Taxes	5,626,200	0	5,626,200	0.0%
Miscellaneous Revenues	616,200	0	616,200	0.0%
Interest/Misc	150,000	0	150,000	0.0%
Trans fm 001 Gen Fund	8,768,800	0	8,768,800	0.0%
Carry Forward	3,407,900	0	3,407,900	0.0%
Less 5% Required By Law	(1,213,300)	0	(1,213,300)	0.0%
Total Revenues	35,229,600	0	35,229,600	0.0%

The Transfer to Gas Tax Operating Fund (312) was adjusted to accommodate pay adjustment in Fund (312). Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 STORMWATER OPERATING (324)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,097,000	(34,000)	1,063,000	-3.1%
Operating Expense	69,700	0	69,700	0.0%
Indirect Cost Reimbursement	53,900	0	53,900	0.0%
Capital Outlay	32,000	0	32,000	0.0%
Reserves For Contingencies	1,700	0	1,700	0.0%
Reserve for Attrition	<u>(19,200)</u>	<u>1,000</u>	<u>(18,200)</u>	<u>-5.2%</u>
Total Appropriation	1,235,100	(33,000)	1,202,100	-2.7%
 <u>Revenues</u>				
Interest/Misc	500	0	500	0.0%
Trans fm 325 Stormwater C	1,176,500	(33,000)	1,143,500	-2.8%
Carry Forward	<u>58,100</u>	<u>0</u>	<u>58,100</u>	<u>0.0%</u>
Total Revenues	1,235,100	(33,000)	1,202,100	-2.7%
	-		-	

Provides appropriation to fund Board approved compensation adjustment as well as Personal Service reduction for position that has been reassigned to Road & Bridge Fund (101). The transfer in from Stormwater Capital Fund (325) was adjusted downward by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 STORMWATER CAPITAL (325)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	850,000	0	850,000	0.0%
Capital Outlay	4,292,900	0	4,292,900	0.0%
Trans to 324 Stormwater Op	1,176,500	(33,000)	1,143,500	-2.8%
Reserves For Contingencies	0	33,000	33,000	N/A
Total Appropriation	6,319,400	0	6,319,400	0.0%
 <u>Revenues</u>				
Interest/Misc	35,000	0	35,000	0.0%
Trans fm 001 Gen Fund	4,730,100	0	4,730,100	0.0%
Trans fm 111 Unincorp Gen Fund	1,300,000	0	1,300,000	0.0%
Carry Forward	256,100	0	256,100	0.0%
Less 5% Required By Law	(1,800)	0	(1,800)	0.0%
Total Revenues	6,319,400	0	6,319,400	0.0%
	-		-	

Transfer to (324) Stormwater Operations is reduced reflecting the reassignment of a Stormwater Operations position, formerly budgeted in Stormwater Engineering Fund (324), to Road & Bridge Fund (101).

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COUNTY WATER/SEWER DISTRICT OPERATIONS (408)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	25,268,900	628,400	25,897,300	2.5%
Operating Expenses	31,268,300	0	31,268,300	0.0%
Indirect Cost Reimburse	2,430,400	0	2,430,400	0.0%
Payment in Lieu of Taxes	5,121,300	0	5,121,300	0.0%
Capital Outlay	1,385,300	0	1,385,300	0.0%
Trans to 001 General Fund	0	0	0	N/A
Trans to 410 W/S Debt Serv Fd	9,323,000	0	9,323,000	0.0%
Trans to 412 W User Fee Cap Fd	12,660,200	0	12,660,200	0.0%
Trans to 414 S User Fee Cap Fd	23,296,400	0	23,296,400	0.0%
Trans to 470 Solid Waste Fd	43,400	0	43,400	0.0%
Reserves for Contingencies	3,223,700	(614,800)	2,608,900	-19.1%
Reserves for Cash Flow	13,085,300	0	13,085,300	0.0%
Reserves for Attrition	(402,500)	(13,600)	(416,100)	3.4%
Total Appropriation	126,703,700	0	126,703,700	0.0%
 <u>Revenues</u>				
Charges for Services	1,361,100	0	1,361,100	0.0%
Water Revenue	45,422,000	0	45,422,000	0.0%
Sewer Revenue	52,940,000	0	52,940,000	0.0%
Effluent Revenue	3,000,000	0	3,000,000	0.0%
Fines & Forfeitures	5,000	0	5,000	0.0%
Miscellaneous Revenues	490,100	0	490,100	0.0%
Interest/Misc	275,900	0	275,900	0.0%
Reimb from Other Depts	0	0	0	N/A
Trans fm 109 Peli Bay MSTBU	15,900	0	15,900	0.0%
Net Cost Co Water/Sewer Op	0	0	0	N/A
Trans fm 114 Pollutn Ctrl Fd	0	0	0	N/A
Trans fm 409 W/S Assessmt Fd	26,200	0	26,200	0.0%
Trans fm 416/417 W/S Grants	700	0	700	0.0%
Trans fm 441 Goodland Water	0	0	0	N/A
Trans fm 470 Solid Waste Fd	271,200	0	271,200	0.0%
Trans fm 473 Mand Collect Fd	1,342,900	0	1,342,900	0.0%
Carry Forward	26,727,400	0	26,727,400	0.0%
Less 5% Required by Law	(5,174,700)	0	(5,174,700)	0.0%
Total Revenues	126,703,700	0	126,703,700	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COLLIER AREA TRANSIT (CAT) ENHANCEMENT FUND (426)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	167,200	3,700	170,900	2.2%
Operating Expenses	2,654,700	0	2,654,700	0.0%
Capital Outlay	0	0	0	N/A
Trans to 426 CAT Mass Transit Fd	0	0	0	N/A
Trans to 427 Transp Disadv Fd	0	0	0	N/A
Reserve for Contingencies	<u>57,300</u>	<u>(3,700)</u>	<u>53,600</u>	<u>-6.5%</u>
Total Appropriation	2,879,200	0	2,879,200	0.0%
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Charges for Services	1,227,200	0	1,227,200	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 313 Gas Tax Cap Fd	1,557,300	0	1,557,300	0.0%
Trans fm 427 Transp Disadv	83,600	0	83,600	0.0%
Carryforward	72,500	0	72,500	0.0%
Less 5% Required by Law	<u>(61,400)</u>	<u>0</u>	<u>(61,400)</u>	<u>0.0%</u>
Total Revenues	2,879,200	0	2,879,200	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 TRANSPORTATION DISADVANTAGED FUND (427)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	120,400	1,700	122,100	1.4%
Operating Expenses	2,211,300	0	2,211,300	0.0%
Capital Outlay	0	0	0	N/A
Trans to 426 CAT Mass Transit Fd	83,600	0	83,600	0.0%
Trans to 427 Transp Disadv Fd	0	0	0	N/A
Reserve for Contingencies	96,500	(1,700)	94,800	-1.8%
Total Appropriation	2,511,800	0	2,511,800	0.0%
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Charges for Services	217,500	0	217,500	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 001 General Fd	2,294,300	0	2,294,300	0.0%
Trans fm 426 CAT Transit Enhance	0	0	0	N/A
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	2,511,800	0	2,511,800	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were adjusted by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 SOLID WASTE DISPOSAL (470)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	2,197,000	77,000	2,274,000	3.5%
Operating Expenses	11,554,300	0	11,554,300	0.0%
Indirect Cost Reimburse	285,700	0	285,700	0.0%
Payment in Lieu of Taxes	210,600	0	210,600	0.0%
Capital Outlay	200,100	0	200,100	0.0%
Trans to 001 General Fund	0	0	0	N/A
Trans to 408 Water/Sewer FD	271,200	0	271,200	0.0%
Trans to 474 Solid Waste Cap Fd	1,832,700	0	1,832,700	0.0%
Reserves for Contingencies	715,600	(75,200)	640,400	-10.5%
Reserves for Cash Flow	1,440,400	0	1,440,400	0.0%
Reserves for Attrition	(34,600)	(1,800)	(36,400)	5.2%
Total Appropriation	18,673,000	0	18,673,000	0.0%
<u>Revenues</u>				
Intergovernmental Revenues	85,000	0	85,000	0.0%
Charges for Services	9,813,300	0	9,813,300	0.0%
Miscellaneous Revenues	98,400	0	98,400	0.0%
Interest/Misc	17,300	0	17,300	0.0%
Reimb from Other Depts	5,143,700	0	5,143,700	0.0%
Trans fm 408 Water/Sewer Fd	43,400	0	43,400	0.0%
Trans fm 473 Mand Collct Fd	285,700	0	285,700	0.0%
Carry Forward	3,944,000	0	3,944,000	0.0%
Less 5% Required by Law	(757,800)	0	(757,800)	0.0%
Total Revenues	18,673,000	0	18,673,000	0.0%
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 EMERGENCY MEDICAL SERVICES FUND (490)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	18,822,200	302,400	19,124,600	1.6%
Operating Expenses	3,896,400	0	3,896,400	0.0%
Capital Outlay	227,500	0	227,500	0.0%
Trans to 144 Isle of Capri Fire	3,000	0	3,000	0.0%
Trans to 491 EMS Grant Fd	80,000	0	80,000	0.0%
Reserves for Capital	43,700	0	43,700	0.0%
Reserves for Attrition	<u>(325,800)</u>	<u>(2,800)</u>	<u>(328,600)</u>	<u>0.9%</u>
Total Appropriation	22,747,000	299,600	23,046,600	1.3%
 <u>Revenues</u>				
Ambulance Fees	9,895,000	0	9,895,000	0.0%
Interest/Misc.	12,700	0	12,700	0.0%
Transfer from 001 Gen Fund	11,335,100	299,600	11,634,700	2.6%
Carryforward	1,999,000	0	1,999,000	0.0%
Less 5% Required by Law	<u>(494,800)</u>	<u>0</u>	<u>(494,800)</u>	<u>0.0%</u>
Total Revenues	22,747,000	299,600	23,046,600	1.3%
	-		-	

Provides appropriation to fund Board approved compensation adjustment. The transfer from the General Fund (001) was increased by the net amount of the above appropriation adjustment.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COLLIER COUNTY AIRPORT AUTHORITY (495)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,011,900	23,800	1,035,700	2.4%
Operating Expenses	653,100	0	653,100	0.0%
Indirect Cost Reimburse	180,200	0	180,200	0.0%
Aviation Fuel	1,761,100	0	1,761,100	0.0%
Capital Outlay	0	0	0	N/A
Reserve for Attrition	<u>(15,800)</u>	<u>(700)</u>	<u>(16,500)</u>	<u>4.4%</u>
Total Appropriation	3,590,500	23,100	3,613,600	0.6%
 <u>Revenues</u>				
Charges for Services	702,900	0	702,900	0.0%
Aviation Fuel Sales	2,631,600	0	2,631,600	0.0%
Miscellaneous Revenues	10,000	0	10,000	0.0%
Interest/Misc	600	0	600	0.0%
Advance/Repay fm 001 Gen Fd	267,900	0	267,900	0.0%
Trans fm 001 Gen Fd	0	23,100	23,100	N/A
Trans fm 496 Airport Grants	0	0	0	N/A
Carry Forward	144,700	0	144,700	0.0%
Less 5% Required By Law	<u>(167,200)</u>	<u>0</u>	<u>(167,200)</u>	<u>0.0%</u>
Total Revenues	3,590,500	23,100	3,613,600	0.6%

Provides appropriation to fund Board approved compensation adjustment. The transfer from General Fund (001) was increased by the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 INFORMATION TECHNOLOGY FUND (505)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	3,392,200	100,600	3,492,800	3.0%
Operating Expense	1,866,800	0	1,866,800	0.0%
Capital Outlay	7,500	0	7,500	0.0%
Trans to 506 IT Cap	757,300	0	757,300	0.0%
Reserves for Contingencies	124,200	(98,700)	25,500	-79.5%
Reserves for Attrition	(57,100)	(1,900)	(59,000)	3.3%
Total Appropriation	6,090,900	0	6,090,900	0.0%
 <u>Revenues</u>				
Miscellaneous Revenues	25,300	0	25,300	0.0%
Interest/Misc.	6,700	0	6,700	0.0%
Reimb. Other Depts.	4,926,100	0	4,926,100	0.0%
Carryforward	1,325,400	0	1,325,400	0.0%
Less 5% Required by Law	(192,600)	0	(192,600)	0.0%
Total Revenues	6,090,900	0	6,090,900	0.0%
	-		-	

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 PROPERTY & CASUALTY INSURANCE FUND (516)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	361,600	7,200	368,800	2.0%
Operating Expenses	6,231,700	0	6,231,700	0.0%
Property & Casualty Claims	1,000,000	0	1,000,000	0.0%
Reserves for Contingencies	265,900	(7,200)	258,700	-2.7%
Reserves for Insurance	<u>6,732,200</u>	<u>0</u>	<u>6,732,200</u>	<u>0.0%</u>
Total Appropriation	14,591,400	0	14,591,400	0.0%
 <u>Revenues</u>				
Miscellaneous Revenues	400,000	0	400,000	0.0%
Interest/Misc.	34,300	0	34,300	0.0%
Property & Casualty Billings	7,325,500	0	7,325,500	0.0%
Carryforward	6,853,400	0	6,853,400	0.0%
Less 5% Required by Law	<u>(21,800)</u>	<u>0</u>	<u>(21,800)</u>	<u>0.0%</u>
Total Revenues	14,591,400	0	14,591,400	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 GROUP HEALTH & LIFE INSURANCE FUND (517)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	503,000	9,900	512,900	2.0%
Operating Expenses	35,035,600	0	35,035,600	0.0%
Short Term Disability Ins	351,300	0	351,300	0.0%
Long Term Disability Ins	345,000	0	345,000	0.0%
Capital Outlay	7,100	0	7,100	0.0%
Reserves for Contingencies	904,400	(9,900)	894,500	-1.1%
Reserves for Insurance	10,507,300	0	10,507,300	0.0%
Total Appropriation	47,653,700	0	47,653,700	0.0%
 <u>Revenues</u>				
Miscellaneous Revenues	600,000	0	600,000	0.0%
Interest/Misc.	62,500	0	62,500	0.0%
Group Health Billings	31,450,000	0	31,450,000	0.0%
Dental Billings	1,700,000	0	1,700,000	0.0%
Life Insurance Billings	600,000	0	600,000	0.0%
Short Term Disability Billings	400,000	0	400,000	0.0%
Long Term Disability Billings	345,000	0	345,000	0.0%
Carryforward	12,499,400	0	12,499,400	0.0%
Less 5% Required by Law	(3,200)	0	(3,200)	0.0%
Total Revenues	47,653,700	0	47,653,700	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 WORKERS COMPENSATION INSURANCE FUND (518)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	263,000	5,600	268,600	2.1%
Operating Expenses	599,700	0	599,700	0.0%
Workers Comp Insurance	675,000	0	675,000	0.0%
Transfer to (001) General Fund	900,000		900,000	0.0%
Reserves for Contingencies	38,000	(5,600)	32,400	-14.7%
Reserves for Insurance	2,992,600	0	2,992,600	0.0%
Total Appropriation	5,468,300	0	5,468,300	0.0%
 <u>Revenues</u>				
Interest/Misc.	20,000	0	20,000	0.0%
Workers Comp Billings	1,454,800	0	1,454,800	0.0%
Carryforward	3,994,500	0	3,994,500	0.0%
Less 5% Required by Law	(1,000)	0	(1,000)	0.0%
Total Revenues	5,468,300	0	5,468,300	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 FLEET MANAGEMENT FUND (521)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	2,139,300	43,700	2,183,000	2.0%
Operating Expenses	7,776,800	0	7,776,800	0.0%
Capital Outlay	173,000	0	173,000	0.0%
Transfer to General Fund	0	150,000	150,000	N/A
Reserves for Contingencies	193,500	(43,400)	150,100	-22.4%
Reserve for Attrition	<u>(35,000)</u>	<u>(300)</u>	<u>(35,300)</u>	<u>0.9%</u>
Total Appropriation	10,247,600	150,000	10,397,600	1.5%
 <u>Revenues</u>				
Charges for Services	566,000	0	566,000	0.0%
Miscellaneous Rev.	6,000	0	6,000	0.0%
Fleet Revenue Billings	4,702,800	0	4,702,800	0.0%
Fuel Sale Billings	4,818,100	0	4,818,100	0.0%
Transfer from General Fund	0	150,000	150,000	N/A
Carryforward	183,300	0	183,300	0.0%
Less 5% Required by Law	<u>(28,600)</u>	<u>0</u>	<u>(28,600)</u>	<u>0.0%</u>
Total Revenues	10,247,600	150,000	10,397,600	1.5%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

Transfer from the General Fund was established to ensure sufficient cash flow until such time as Fleet Management can establish appropriate reserve levels. A like transfer back to the General Fund was established to facilitate reimbursement to the General Fund as it is available.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 UTILITY FEE TRUST FUND (669)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	308,400	6,000	314,400	1.9%
Operating Expenses	75,400	0	75,400	0.0%
Indirect Cost Reimburse	16,400	0	16,400	0.0%
Reserve for Contingencies	14,300	(6,000)	8,300	-42.0%
Reserve for Capital	881,300	0	881,300	0.0%
Reserve for Cashflow	79,900	0	79,900	0.0%
Total Appropriation	<u>1,375,700</u>	<u>0</u>	<u>1,375,700</u>	<u>0.0%</u>
 <u>Revenues</u>				
Franchise Fees	230,000		230,000	0.0%
Reimb From Other Depts	130,000	0	130,000	0.0%
Trans fm 113 Com Dev Fd	100,000		100,000	0.0%
Carryforward	927,200	0	927,200	0.0%
Less 5% Required by Law	<u>(11,500)</u>	<u>0</u>	<u>(11,500)</u>	<u>0.0%</u>
Total Revenues	<u>1,375,700</u>	<u>0</u>	<u>1,375,700</u>	<u>0.0%</u>

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 COURT ADMINISTRATION FUND (681)

<u>Appropriation Unit</u>	FY 14 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,954,100	48,900	2,003,000	2.5%
Operating Expenses	236,200	0	236,200	0.0%
Capital Outlay	5,000	0	5,000	0.0%
Transfer to Teen Court 171	15,200	1,800	17,000	11.8%
Transfer to Court Innov. 192	115,600	0	115,600	0.0%
Reserves for Contingencies	0	0	0	N/A
Reserve for Attrition	<u>(23,100)</u>	<u>(9,100)</u>	<u>(32,200)</u>	<u>39.4%</u>
Total Appropriation	2,303,000	41,600	2,344,600	1.8%
 <u>Revenues</u>				
Charges for Services	145,000	0	145,000	0.0%
Fines & Forfeitures	944,000	0	944,000	0.0%
Interest/Misc. Rev.	1,900	0	1,900	0.0%
Transfer from General Fund	1,199,600	41,600	1,241,200	3.5%
Carryforward	67,000	0	67,000	0.0%
Less 5% Required by Law	<u>(54,500)</u>	<u>0</u>	<u>(54,500)</u>	<u>0.0%</u>
Total Revenues	2,303,000	41,600	2,344,600	1.8%

Provides appropriation to fund Board approved compensation adjustment. Transfer to Teen Court Fund 171 was increased to cover the compensation adjustment within that fund. Reserves for attrition were increased to the appropriate level.

The transfer from the General Fund (001) was increased by the net amount of the above appropriation adjustments.

BUDGET RESOLUTION
 CHANGES TO THE FY 2014 TENTATIVE BUDGET
 PELICAN BAY STREET LIGHTING DISTRICT (778)

<u>Appropriation Unit</u>	Tentative FY 14 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 14 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	111,000	2,600	113,600	2.3%
Operating Expenses	130,300	0	130,300	0.0%
Indirect Cost Reimburse	5,600	0	5,600	0.0%
Capital Outlay	1,000	0	1,000	0.0%
Trans to Property Appraiser	8,900	0	8,900	0.0%
Trans to Tax Collector	13,500	0	13,500	0.0%
Reserve for Contingencies	12,300	0	12,300	0.0%
Reserve for Capital	754,900	(2,600)	752,300	-0.3%
Total Appropriation	1,037,500	0	1,037,500	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	445,500	0	445,500	0.0%
Delinquent Ad Valorem Taxes	0	0	0	N/A
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	8,900	0	8,900	0.0%
Trans fm Tax Collector	0	0	0	N/A
Carry Forward	605,800	0	605,800	0.0%
Less 5% Required By Law	(22,700)	0	(22,700)	0.0%
Total Revenues	1,037,500	0	1,037,500	0.0%

Provides appropriation to fund Board approved compensation adjustment. Reserves were reduced by the same amount.

RESOLUTION NO. 2013- _____
A RESOLUTION AMENDING THE TENTATIVE BUDGETS
FOR FY 2013-14

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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 9, 2013, the Board of County Commissioners adopted Resolution 2013-161 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 9, 2013, at 5:05 p.m. and Resolution No. 2013-163 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2013-164 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2013-14; and

WHEREAS, a second advertised public hearing was held on September 19, 2013, at 5:05 p.m. to finalize the FY 2013-14 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

The amendments as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted and amend the adopted Tentative Budgets for FY 2013-14 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 19th day of September, 2013, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Georgia A. Hiller, Esq.,
Chairwoman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

RESOLUTION NO. 2013- _____
A RESOLUTION ADOPTING THE MILLAGE RATES
TO BE LEVIED FOR FY 2013-14

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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 9, 2013, the Board of County Commissioners adopted Resolution 2013-161 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 5, 2013, at 5:05 p.m. and Resolution No. 2013-163 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2013-164 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2013-14; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 19, 2013, at 5:05 p.m. to finalize the FY 2013-14 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2013-14 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 19th day of September 2013, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Georgia A. Hiller, Esq.
Chairwoman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

Collier County, Florida Property Tax Rates FY 2014 Proposed					
Exhibit A					
Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4785	3.5645	2.47%
Water Pollution Control	114	0.0293	0.0286	0.0293	2.45%
		3.5938	3.5071	3.5938	2.47%
Unincorporated Area General Fund	111	0.7161	0.7024	0.7161	1.95%
Golden Gate Community Center	130	0.1990	0.1939	0.1909	-1.55%
Victoria Park Drainage	134	0.0479	0.0458	0.0479	4.59%
Naples Park Drainage	139	0.0090	0.0085	0.0085	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4897	0.5000	2.10%
Isle of Capri Fire	144	2.0000	1.9830	2.0000	0.86%
Ochopee Fire Control	146	4.0000	4.0755	4.0000	-1.85%
Collier County Fire	148	2.0000	1.8067	2.0000	10.70%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.3342	1.2760	-4.36%
Sabal Palm Road MSTU	151	0.1000	0.0416	0.1000	140.38%
Golden Gate Parkway Beautification	153	0.4753	0.4583	0.4583	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9355	2.0000	3.33%
Hawksridge Stormwater Pumping MSTU	154	0.0500	0.0482	0.0482	0.00%
Radio Road Beautification	158	0.3210	0.3185	0.3185	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1551	1.1527	1.1610	0.72%
Immokalee Beautification MSTU	162	0.9354	0.9162	0.9162	0.00%
Bayshore Avalon Beautification	163	2.3754	2.3604	2.3604	0.00%
Haldeman Creek Dredging	164	0.7735	0.7348	0.7348	0.00%
Rock Road	165	3.0000	2.9672	3.0000	1.11%
Radio Road East MSTU	166	0.2401	0.2306	0.2306	0.00%
Conservation Collier	172	0.1651	0.1610	0.0000	-100.00%
Forest Lakes Debt Service	259	2.8449	2.8391	2.8390	0.00%
Radio Road East Debt Service	266	0.2319	0.2227	0.2193	-1.53%
Conservation Collier Debt Service (2005)	272	0.0849	0.0828	0.0000	-100.00%
Collier County Lighting	760	0.1631	0.1578	0.1631	3.36%
Pelican Bay MSTBU	778	0.0857	0.0849	0.0857	0.94%
Aggregate Millage Rate		4.3214	4.2222	4.1518	-1.67%

**Collier County, Florida
Property Tax Dollars
FY 2014 Proposed**

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change Frm. Rolled Back
General Fund	001	206,110,252	211,224,461	216,446,627	2.47%
Water Pollution Control	114	1,713,838	1,736,674	1,779,180	2.45%
		207,824,090	212,961,135	218,225,807	2.47%
Unincorporated Area General Fund	111	25,602,482	26,181,591	26,692,251	1.95%
Golden Gate Community Center	130	282,170	286,349	281,919	-1.55%
Victoria Park Drainage	134	1,236	1,235	1,292	4.62%
Naples Park Drainage	139	7,758	7,790	7,790	0.00%
Vanderbilt Beach MSTU	143	952,027	954,352	974,425	2.10%
Isle of Capri Fire	144	1,012,509	1,020,654	1,029,404	0.86%
Ochopee Fire Control	146	1,242,744	1,249,556	1,226,407	-1.85%
Collier County Fire	148	274,889	275,655	305,147	10.70%
Goodland/Horr's Island Fire MSTU	149	93,695	94,006	89,906	-4.36%
Sabal Palm Road MSTU	151	914	913	2,194	140.31%
Lely Golf Estates Beautification	152	185,395	185,829	192,021	3.33%
Golden Gate Parkway Beautification	153	245,375	246,067	246,067	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,645	2,646	2,646	0.00%
Radio Road Beautification	158	306,850	308,219	308,219	0.00%
Forest Lakes Roadway & Drainage MSTU	159	149,835	149,903	150,983	0.72%
Immokalee Beautification MSTU	162	274,148	277,402	277,402	0.00%
Bayshore Avalon Beautification	163	837,350	840,240	840,240	0.00%
Haldeman Creek Dredging	164	51,401	51,645	51,645	0.00%
Rock Road	165	30,070	30,278	30,613	1.11%
Radio Road East MSTU	166	81,520	83,199	83,199	0.00%
Conservation Collier	172	9,657,155	9,776,380	0	-100.00%
Forest Lakes Debt Service	259	369,028	369,212	369,199	0.00%
Radio Road East Debt Service	266	78,736	80,349	79,122	-1.53%
Conservation Collier Debt Service (2005)	272	4,966,036	5,027,853	0	-100.00%
Collier County Lighting	760	620,446	624,322	645,291	3.36%
Pelican Bay MSTBU	778	440,396	441,293	445,451	0.94%
Total Taxes Levied		255,590,900	261,528,073	252,558,640	
Aggregate Taxes		250,177,100	256,050,659	252,110,319	

RESOLUTION NO. 2013- _____
A RESOLUTION ADOPTING THE FY 2013-14 FINAL BUDGET

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 19, 2013 to finalize the FY 2013-14 Budget and Adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the attached list of Budgets by Fund is hereby adopted for FY 2013-14.

This Resolution adopted this 19th day of September, 2013, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Georgia A. Hiller, Esq.
Chairwoman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

Collier County Government
Fiscal Year 2014 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2013/2014
Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	309,925,100	319,920,400	3.23%
Utility Impact Fee Deferral Program	(002)	12,100	52,300	332.23%
Emergency Disaster	(003)	500,000	491,100	-1.78%
Economic Development	(007)	469,200	782,700	66.82%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	7,412,000	8,389,900	13.19%
Sheriff	(040)	131,973,300	133,545,600	1.19%
Property Appraiser	(060)	6,303,500	6,434,100	2.07%
Tax Collector	(070)	16,977,700	17,430,100	2.66%
Supervisor of Elections	(080)	3,233,600	3,141,600	-2.85%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		165,900,100	168,941,300	1.83%
Special Revenue Funds				
Transportation	(101)	16,187,200	18,741,100	15.78%
Right of Way Permitting	(102)	456,900	497,800	8.95%
Affordable Housing	(105)	0	633,000	N/A
Impact Fee Administration	(107)	1,260,700	1,108,100	-12.10%
Pelican Bay MSTBU	(109)	3,414,000	3,367,800	-1.35%
Unincorporated Areas General Fund MSTU	(111)	38,866,300	39,435,100	1.46%
Landscaping Projects	(112)	307,600	163,000	-47.01%
Community Development	(113)	12,961,000	14,974,700	15.54%
Water Pollution Control	(114)	3,046,000	3,316,100	8.87%
Sheriff Grants	(115)	213,000	215,500	1.17%
Miscellaneous Grants	(116)	0	179,300	N/A
Natural Resources Grants	(117)	0	13,800	N/A
Emergency Management Grants	(118)	0	38,400	N/A
Parks & Recreation Food Service Grants	(119)	0	63,200	N/A
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	0	344,200	N/A
ARRA Grants	(125)	0	32,800	N/A
Metro Planning-MPO	(128)	5,000	38,300	666.00%
Library Grants	(129)	0	583,900	N/A
Golden Gate Community Center	(130)	1,060,200	1,053,100	-0.67%
Planning Services	(131)	4,104,100	6,845,400	66.79%
Pine Ridge Industrial Park Capital	(132)	5,200	757,300	14463.46%
Victoria Park Drainage MSTU	(134)	29,300	28,700	-2.05%
Naples Production Park Capital	(138)	3,600	35,600	888.89%
Naples Park Drainage MSTU&BU	(139)	69,000	76,400	10.72%
Pine Ridge Industrial Pk Maintenance MSTU&BU	(140)	200	300	50.00%
Naples Production Park MSTU&BU	(141)	900	54,500	5955.56%
Pine Ridge Industrial Park MSTU&BU	(142)	1,812,700	1,822,500	0.54%
Vanderbilt Beach Beautification MSTU	(143)	5,009,900	5,367,400	7.14%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,334,900	1,273,900	-4.57%
Ochopee Fire Control District MSTU	(146)	1,804,200	1,859,400	3.06%
Collier County Fire Control MSTU	(148)	277,800	328,700	18.32%
Goodland/Horr's Isle Fire Control District	(149)	93,200	93,500	0.32%
Sabal Palm Road Extension MSTU&BU	(151)	154,000	98,300	-36.17%
Lely Golf Estates Beautification MSTU	(152)	507,200	346,500	-31.70%

AGENDA ITEM

Collier County Government
Fiscal Year 2014 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2013/2014
Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Golden Gate Beautification MSTU	(153)	774,800	784,100	1.20%
Hawksridge Stormwater System MSTU	(154)	71,000	73,300	3.24%
Radio Road Beautification MSTU	(158)	592,000	732,100	23.67%
Forest Lakes Roadway & Drainage MSTU	(159)	2,457,300	2,239,800	-8.85%
Immokalee Beautification MSTU	(162)	755,700	441,200	-41.62%
Bayshore Beautification MSTU	(163)	4,038,200	2,845,400	-29.54%
Haldeman Creek Dredging MSTU	(164)	192,900	232,400	20.48%
Rock Road MSTU	(165)	32,300	35,700	10.53%
Radio Road East Beautification MSTU	(166)	180,800	132,100	-26.94%
Adoption Awareness	(170)	0	0	N/A
Teen Court	(171)	82,200	82,500	0.36%
Conservation Collier	(172)	12,954,300	4,938,400	-61.88%
Driver Education	(173)	272,000	282,200	3.75%
Conservation Collier Maintenance	(174)	31,571,300	33,003,800	4.54%
Juvenile Assessment Center	(175)	0	0	N/A
Court IT Fee	(178)	935,700	1,342,600	43.49%
Conservation Collier Projects	(179)	940,500	95,500	-89.85%
Domestic Animal Services Donations	(180)	77,700	100,200	28.96%
Court Maintenance Fund	(181)	3,505,400	4,693,500	33.89%
TDC Beach Park Facilities	(183)	8,760,400	9,029,300	3.07%
Tourism Marketing	(184)	4,698,600	7,382,900	57.13%
TDC Engineering	(185)	663,300	643,300	-3.02%
Immokalee Redevelopment CRA	(186)	734,100	612,100	-16.62%
Bayshore/Gateway Triangle CRA	(187)	2,169,700	1,739,400	-19.83%
800 MHz Fund	(188)	1,126,500	1,203,700	6.85%
Wireless E-911	(189)	0	0	N/A
Miscellaneous Florida Statutes	(190)	36,400	65,000	78.57%
SHIP	(191)	0	0	N/A
Public Guardianship	(192)	197,900	193,000	-2.48%
Tourist Development	(193)	324,900	635,000	95.44%
Tourist Development	(194)	1,586,300	1,712,500	7.96%
Tourist Development Beaches	(195)	32,359,400	21,110,900	-34.76%
Economic Disaster Recovery	(196)	1,320,900	790,500	-40.15%
Museum	(198)	1,823,500	1,923,200	5.47%
E-911 System	(199)	937,500	933,000	-0.48%
Administrative Services Grants	(703)	0	200	N/A
Administrative Services Grant Match	(704)	0	200	N/A
Housing Grants	(705)	0	0	N/A
Human Services Grants	(707)	0	376,800	N/A
Human Services Grant Match	(708)	0	167,000	N/A
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	11,100	N/A
Transportation Grant Match	(712)	10,036,300	8,045,200	-19.84%
Bureau of Emergency Services Grants	(713)	0	0	N/A
Bureau of Emergency Services Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Collier County Lighting	(760)	612,800	636,000	3.79%
Pelican Bay Lighting	(778)	801,300	1,037,500	29.48%
Subtotal Special Revenue Funds		220,608,000	214,090,200	AGENDA ITEM 2.9.21

Collier County Government
Fiscal Year 2014 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2013/2014
Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Tentative Budget	% Budget Change
Debt Service Funds				
Sales Tax Revenue Bonds, Series 2002	(210)	0	0	N/A
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	14,321,500	14,157,900	-1.14%
State Infrastructure Bank (SIB) Loan	(213)	0	0	N/A
Sales Tax Revenue Refunding Bonds, 2003	(215)	415,400	4,100	-99.01%
Sales Tax Revenue Refunding Bonds, 2005	(216)	2,760,900	5,500	-99.80%
Sales Tax Rev Bds Reserve, 2002,2003,2005	(217)	10,401,500	0	-100.00%
Caribbean Gardens G.O. Bond	(220)	8,900	1,300	-85.39%
Naples Pk Drainage Assessment Bds, 1997	(226)	31,200	5,700	-81.73%
Pine Ridge/ Naples Production Park, 1993	(232)	1,897,400	1,865,600	-1.68%
Forest Lakes Limited G.O. Bonds, 2007	(259)	749,400	1,484,300	98.07%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	141,700	150,400	6.14%
Conservation Collier Limited G.O. Bds, 2005A	(272)	5,986,400	76,000	-98.73%
Conservation Collier Limited G.O. Bds, 2008	(273)	0	34,900	N/A
Bayshore CRA Letter of Credit, Series 2009	(287)	3,030,200	1,455,000	-51.98%
Special Obligation Bonds, Series 2010,2010B	(298)	18,908,900	22,284,300	17.85%
Commercial Paper Loans	(299)	500	0	-100.00%
Subtotal Debt Service Funds		58,653,900	41,525,000	-29.20%
Capital Projects/Expenditures Funds				
County-Wide Capital Projects	(301)	7,327,900	12,687,300	73.14%
Parks Capital Improvements	(306)	3,815,300	1,425,700	-62.63%
Library Capital Projects	(307)	0	368,800	
Growth Management Capital	(310)	0	85,300	N/A
Road Construction Operations	(312)	2,660,500	2,704,700	1.66%
Road Construction	(313)	30,841,500	35,229,600	14.23%
Museum Capital	(314)	200,000	0	-100.00%
Clam Bay Restoration	(320)	183,100	188,100	2.73%
Pelican Bay Irrigation/Landscaping	(322)	647,600	433,200	-33.11%
Stormwater Operations	(324)	1,242,400	1,202,100	-3.24%
Stormwater Capital Improvement Projects	(325)	5,651,700	6,319,400	11.81%
Road Impact District 1, N Naples	(331)	5,760,100	2,665,200	-53.73%
Road Impact District 2, E Naples & GG City	(333)	2,402,500	1,063,000	-55.75%
Road Impact District 3, City of Naples	(334)	293,400	405,600	38.24%
Road Impact District 4, S County & Marco	(336)	9,248,400	10,180,800	10.08%
Road Impact District 6, Golden Gate Estates	(338)	3,579,500	1,592,400	-55.51%
Road Impact District 5, Immokalee Area	(339)	876,300	1,220,800	39.31%
Road Assessment Receivable	(341)	419,100	431,300	2.91%
Regional Park Impact Fee - Incorporated Areas	(345)	193,500	249,300	28.84%
Community & Regional Park Impact Fee	(346)	11,160,600	15,637,500	40.11%
EMS Impact Fee	(350)	647,900	644,500	-0.52%
Library Impact Fee	(355)	1,565,300	1,649,700	5.39%
Community Park Impact Fee - Naples/ Urban	(368)	187,000	157,200	-15.94%
Ochopee Fire Impact Fees	(372)	14,900	15,900	6.71%
Isle of Capri Fire Impact Fees	(373)	7,700	49,300	540.26%
Correctional Facilities Impact Fees	(381)	2,640,000	3,238,300	22.66%
Law Enforcement Impact Fees	(385)	3,094,300	3,134,600	1.30%
General Government Building Impact Fee	(390)	7,437,900	7,645,800	2.80%
Subtotal Capital Funds		102,098,400	110,625,400	8.35%

Collier County Government
Fiscal Year 2014 Amended Tentative Budget

Collier County, Florida				
Fiscal Year 2013/2014				
Summary of Budget by Fund				
Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Tentative Budget	% Budget Change
Enterprise Funds				
County Water Sewer Operating	(408)	127,035,300	126,703,700	-0.26%
County Water Sewer Assessment Capital	(409)	11,100	27,000	143.24%
County Water Sewer Debt Service	(410)	37,860,900	39,283,100	3.76%
County Water Impact Fees	(411)	8,736,500	11,220,700	28.43%
County Water Capital Projects	(412)	27,354,100	27,863,200	1.86%
County Sewer Impact Fees	(413)	9,666,000	11,752,000	21.58%
County Sewer Capital Projects	(414)	49,572,100	40,220,400	-18.86%
County Water Sewer Bond Proceeds Fund	(415)	0	0	N/A
County Water Sewer Grants	(416)	0	400	N/A
County Water Sewer Grant Match	(417)	0	300	N/A
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	477,500	442,700	-7.29%
Collier Area Transit	(426)	2,707,700	2,879,200	6.33%
Transportation Disadvantaged	(427)	2,448,700	2,511,800	2.58%
Transportation Disadvantaged Grant	(428)	0	700	N/A
Transportation Disadvantaged Grant Match	(429)	79,400	84,000	5.79%
Goodland Water District	(441)	522,200	0	-100.00%
Solid Waste Disposal	(470)	18,585,500	18,673,000	0.47%
Landfill Closure	(471)	3,016,100	3,015,500	-0.02%
Solid Waste Disposal Grants	(472)	0	0	N/A
Mandatory Collection	(473)	27,410,100	26,510,900	-3.28%
Solid Waste Capital Projects	(474)	6,513,400	6,005,000	-7.81%
Solid Waste Grant	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
EMS	(490)	22,058,600	23,046,600	4.48%
EMS Grants and Capital	(491)	800,000	3,880,000	385.00%
First Responder	(492)	0	600	N/A
EMS Grant	(493)	0	0	N/A
Airport Authority Operations	(495)	4,104,500	3,613,600	-11.96%
Airport Authority Capital	(496)	138,000	15,500	-88.77%
Immokalee Airport Capital	(497)	456,500	69,200	-84.84%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	3,500	6,700	91.43%
Subtotal Enterprise Funds		349,557,700	347,825,800	-0.50%
Internal Service Funds				
Information Technology	(505)	5,437,700	6,090,900	12.01%
Information Technology Capital	(506)	123,000	868,200	605.85%
Property & Casualty	(516)	13,470,300	14,591,400	8.32%
Group Health	(517)	49,680,500	47,653,700	-4.08%
Workers Compensation	(518)	5,979,800	5,468,300	-8.55%
Fleet Management	(521)	10,794,900	10,397,600	-3.68%
Subtotal Internal Service Funds		85,486,200	85,070,100	-0.49%

Collier County Government
Fiscal Year 2014 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2013/2014
Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Tentative Budget	% Budget Change
Trust and Agency Funds				
Confiscated Property Trust.	(602)	374,100	228,900	-38.81%
Crime Prevention	(603)	1,098,800	1,232,000	12.12%
University Extension	(604)	58,500	85,800	46.67%
GAC Land Trust	(605)	1,101,200	1,120,400	1.74%
GAC Road Trust	(606)	0	76,600	N/A
Parks and Recreation Donations	(607)	21,200	11,000	-48.11%
Law Enforcement Trust	(608)	758,600	722,000	-4.82%
Domestic Violence Trust	(609)	0	349,200	N/A
Animal Control Trust	(610)	186,300	182,100	-2.25%
Combined E-911	(611)	4,753,300	4,095,000	-13.85%
Library Trust Fund	(612)	588,500	716,400	21.73%
Drug Abuse Trust	(616)	4,100	4,100	0.00%
Freedom Memorial	(620)	180,700	182,600	1.05%
Countryside Wall	(630)	0	0	N/A
Law Library	(640)	69,300	68,800	-0.72%
Legal Aid Society	(652)	108,400	108,400	0.00%
Office of Utility Regulation	(669)	1,189,900	1,375,700	15.61%
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	0	1,837,300	N/A
Court Administration	(681)	2,432,900	2,344,600	-3.63%
Subtotal Trust Funds		12,925,800	14,740,900	14.04%
Total Budget by Fund		1,306,136,500	1,304,065,200	-0.16%
Less:				
Internal Services		71,567,400	71,763,000	0.27%
Interfund Transfers		352,667,100	344,561,900	-2.30%
Net County Budget		881,902,000	887,740,300	0.66%