

# Collier County Government Final Budget Public Hearing FY 2015

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 18, 2014  
5:05 P.M.**

# Collier County Government



Communication & Customer Relations  
3299 Tamiami Trail East, Suite 102  
Naples, Florida 34112-5746

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September 5, 2014

## **FOR IMMEDIATE RELEASE**

**NOTICE OF CONTINUATION OF  
THE PELICAN BAY SERVICES DIVISION  
BUDGET HEARING FROM SEPTEMBER 4, 2014  
AND  
NOTICE OF PUBLIC MEETING  
FOR THE ADOPTION OF THE FY 15 TENTATIVE BUDGETS;  
FINAL MILLAGE RATES & FINAL BUDGET  
BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA**

**THURSDAY, SEPTEMBER 18, 2014  
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 18, at 5:05 p.m.* in the Board of County Commissioners chambers, located on the third floor of the Collier County Government Center, 3299 Tamiami Trail East, Naples, Florida 34112, to continue the public hearing for the Pelican Bay Services Division's Fiscal Year 2015 Budget, special assessment roll and levying the special assessment against benefited properties and to conduct the final public budget hearing for the adoption of the Collier County Fiscal Year 2015 Tentative Millage Rates and Final Budget. The meeting will be broadcast live on Collier Television and via [colliergov.net](http://colliergov.net).

About the public meeting:

All interested parties are invited to attend and to register to speak. All registered public speakers will be limited to three minutes unless permission for additional time is granted by the chairman.

Collier County Ordinance No. 2004-05 requires that all lobbyists shall, before engaging in any lobbying activities (including, but not limited to, addressing the Board of County Commissioners, an advisory board or quasi-judicial board), register with the Clerk to the Board at the Board Minutes and Records Department.

Anyone who requires an auxiliary aid or service for effective communication, or other reasonable accommodations in order to participate in this proceeding, should contact the Collier County Facilities Management Department located at 3335 Tamiami Trail East, Naples, Florida 34112, or (239) 252-8380 as soon as possible, but no later than 48 hours before the scheduled event. Such reasonable accommodations will be provided at no cost to the individual.

For more information, call Mark Isackson at (239) 252-8383.



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

3299 Tamiami Trail East, Suite 202 • Naples Florida 34112-5746 • (239) 252-8383 • FAX: (239) 252-4010

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## Memorandum

**TO:** Board of County Commissioners

**FROM:** Leo Ochs, County Manager

**DATE:** September 11, 2014

**RE:** FY 15 Pelican Bay Services Division Budget Public Hearing Documents  
Continuation of Pelican Bay Services Division Public Hearing from September 4,  
2014

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Attached are the documents for the Pelican Bay budget public hearing which was continued from September 4, 2014.

The Pelican Bay Services Division (PBSD) Public Hearing was continued from September 4, 2014 to September 18, 2014 allowing time for PBSD representatives to meet with Mr. Doyle and review his budgetary concerns. A meet and confer session with the constituent occurred on September 9, 2014 and while agreement was reached on the operating and maintenance component of the budget, Mr. Doyle is still opposed to the capital portion of the assessment. The proposed PBSD budget was approved by the PBSD Board.

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

**COLLIER COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

**AGENDA**

**Thursday, September 18, 2014, 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. **CONTINUATION OF THE ADVERTISED PUBLIC HEARING FOR THE PELICAN BAY SERVICES DIVISION FROM SEPTEMBER 4, 2014** – Pelican Bay Services Division Budget Hearing:
  - A. Executive Summary – Fiscal Year 2015 Pelican Bay Services Division Budget
  
  - B. Public Comment
  
  - C. Resolution Approving the Special Assessment Roll and Levying the Special Assessment against the Benefited Properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.
  
3. **ADJOURN**

## EXECUTIVE SUMMARY

**Recommendation that the Board of County Commissioners adopts the Resolution Approving the Special Assessment Roll and levying the Special Assessment against the benefited properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.**

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**OBJECTIVE:** That The Board of County Commissioners adopts the Resolution approving the Special Assessment Roll and levying the Special Assessment against the benefited properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.

**CONSIDERATION:** The attached Resolution provides for Board approval of the preliminary assessment roll as the final assessment roll, adopting same as the Non-ad valorem Assessment Roll for purposes of utilizing the Uniform Method of collection pursuant to Section 197.3632, Florida Statutes, within the Pelican Bay Municipal Service Taxing and Benefit Unit for maintenance of the water management system, beautification of recreational facilities and median areas, and maintenance of conservation and preserve areas, and establishment of Capital Reserve Funds for ambient noise management, the maintenance of conservation or preserve areas, including the restoration of the mangrove forest, U.S. 41 berms, street signage replacements within the median areas, landscaping improvements to U.S. 41 entrances, and beach renourishment, all within the Pelican Bay Municipal Service Taxing and Benefit Unit.

**FISCAL IMPACT:** The total assessment identified in the roll is **\$2,794,422.00** for maintenance of the water management system, beautification of recreation facilities and median areas and maintenance of conservation and preserve areas. This equates to **\$366.997** per residential unit based on **7614.29** assessable units.

The total assessment identified for the establishment of Capital Reserve Funds for ambient noise management, maintenance and restoration of the conservation or preserve area, including restoration of the mangrove forest, U.S. 41 berm improvements within the District, street sign replacement within the median areas, landscaping improvements, U.S. 41 entrance improvements and beach renourishment, within the District identified in the roll is **\$455,000.00** which equates to **\$59.756** per residential unit based on **7614.29** assessable units.

The recording fees for recording the Assessment Roll and Resolution are estimated to be approximately \$7,300 and are available in Pelican Bay Water Management Fund 109.

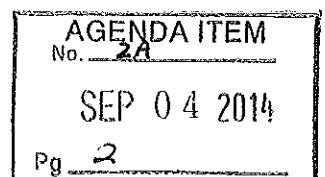
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**LEGAL CONSIDERATIONS:** The Office of the County Attorney has reviewed and approved this Resolution as to form and legality. Majority support of the Board is required for approval. – JAK

**GROWTH MANAGEMENT IMPACT:** There is no Growth Impact associated with this Executive Summary

**RECOMMENDATION:** That the Board of County Commissioners adopts the Resolution approving the Special Assessment Roll and levying the Special Assessment against the benefited properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.

Prepared by: Mary McCaughtry, Operations Analyst



RESOLUTION NO. 2014 - \_\_\_\_\_

**A RESOLUTION APPROVING THE PRELIMINARY ASSESSMENT ROLL AS THE FINAL ASSESSMENT ROLL AND ADOPTING SAME AS THE NON-AD VALOREM ASSESSMENT ROLL FOR PURPOSES OF UTILIZING THE UNIFORM METHOD OF COLLECTION PURSUANT TO SECTION 197.3632, FLORIDA STATUTES, WITHIN THE PELICAN BAY MUNICIPAL SERVICE TAXING AND BENEFIT UNIT FOR MAINTENANCE OF THE WATER MANAGEMENT SYSTEM, BEAUTIFICATION OF RECREATIONAL FACILITIES AND MEDIAN AREAS, AND MAINTENANCE OF CONSERVATION OR PRESERVE AREAS, AND ESTABLISHMENT OF CAPITAL RESERVE FUNDS FOR AMBIENT NOISE MANAGEMENT, MAINTENANCE OF CONSERVATION OR PRESERVE AREAS, INCLUDING THE RESTORATION OF THE MANGROVE FOREST PRESERVE, U.S. 41 BERMS, STREET SIGNAGE REPLACEMENTS WITHIN THE MEDIAN AREAS, LANDSCAPING IMPROVEMENTS TO U.S. 41 ENTRANCES AND BEACH RENOURISHMENT, ALL WITHIN THE PELICAN BAY MUNICIPAL SERVICE TAXING AND BENEFIT UNIT.**

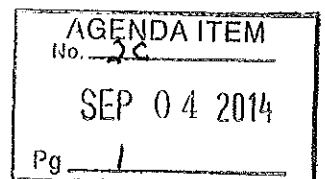
WHEREAS, the Pelican Bay Improvement District (hereinafter "District") was created and operated pursuant to the provisions of Chapter 74-462, Laws of Florida, as amended, and was vested with the power and authority to levy and collect special assessments and charges against real property with the District; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, on June 19, 1990 succeeded to the principal functions of the Pelican Bay Improvement District pursuant to Chapter 74-462, Laws of Florida; and

WHEREAS, the Pelican Bay Improvement District completed construction of certain water management improvements in accordance with the Plan of Reclamation of the Pelican Bay Improvement District and such improvements are currently in operation; and

WHEREAS, the District's Board of Supervisors adopted a plan of dissolution for the District transferring title to all property owned by the District to Collier County, including the water management system; and

WHEREAS, the Board of County Commissioners adopted Ordinance No. 2002-27, as amended, creating the Pelican Bay Municipal Service Taxing and Benefit Unit (hereinafter called "Unit") which permits the levy of special assessments; and



**WHEREAS**, the Preliminary Assessment Roll for maintenance of the water management system, beautification of recreational facilities and median areas, and maintenance of conservation or preserve areas, and establishment of Capital Reserve Funds for ambient noise management, maintenance of conservation or preserve areas, U.S. 41 berms, street signage replacements within the median areas, landscaping improvements to U.S. 41 entrances and beach renourishment, all within the Pelican Bay Municipal Service Taxing and Benefit Unit has been filed with the Clerk to the Board; and

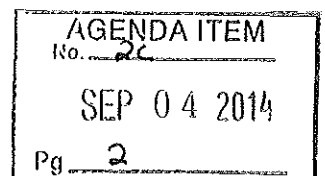
**WHEREAS**, the Board of County Commissioners on July 22, 2014 adopted **Resolution No. 2014-\_\_** fixing the date, time and place for the public hearing to approve the Preliminary Assessment Roll and to adopt the Non-ad Valorem Assessment Roll to utilize the uniform method of collection pursuant to Section 197.3632, Florida Statutes;

**WHEREAS**, said public hearing was duly advertised and regularly held, at The Collier County Government Center, Board Room, W. Harmon Turner Building, 3299 East Tamiami Trail, Naples, Florida, commencing at **5:05 P.M. on Thursday, September 4, 2014.**

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

**SECTION ONE.** The Board, having met to receive and consider the written objections of the property owners and other interested persons appearing before the Board as to the propriety and advisability of confirming and adopting the Pelican Bay Municipal Service Taxing and Benefit Unit Preliminary Assessment roll, as to the amounts shown thereon to be assessed against the lots and parcels of land to be benefited and as to the equalization of such assessments on a basis of justice and right, does hereby confirm such Preliminary Assessment Roll and make it final and adopt same as the final Non-ad Valorem Assessment Roll for the purpose of using the uniform method of collection.

The total special assessment for maintenance of the water management system and the beautification of the recreational areas and median areas, and maintenance of conservation or





preserve areas is \$2,794,422.00 which equates to \$366.997 per Equivalent Residential Unit based on 7614.29 assessable units.

The total assessment for the establishment of Capital Funds for ambient noise management, maintenance and restoration of the conservation or preserve areas, U.S. 41 berm improvements within the Unit, street sign replacement within the median areas, landscaping improvements and U.S. 41 entrance improvements within the Unit, utilizes an Equivalent Residential Unit based methodology. The total assessment for these Capital Funds for the maintenance and restoration and landscaping improvements is \$455,000.00 which equates to \$59.756 per Equivalent Residential Unit based on 7614.29 assessable units. The total assessments against the benefited properties are described and set forth in the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) attached hereto as Exhibit "A" and incorporated herein. The Board hereby confirms the special assessments and the attached Exhibit "A" is the Final Assessment Roll (Non-ad Valorem Assessment Roll).

**SECTION TWO.** Such assessments are hereby found and determined to be levied in direct proportion to the special and positive benefits to be received by the properties listed in the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll), which is attached hereto as Exhibit "A" and are located within the Pelican Bay Municipal Service Taxing and Benefit Unit which is described as follows:

A tract of land being in portions of Sections 32 and 33, Township 48 South, Range 25 East; together with portions of Sections 4, 5, 8 and 9, Township 49 South, Range 25 East, Collier County, Florida, being one and the same as the lands encompassed by the Pelican Bay Improvement District, the perimeter boundary of same more particularly described as follows: Commencing at the Southeast corner of said Section 33; thence South 89 degrees 59 minutes 50 seconds West along the South line of Section 33 a distance of 150.02 feet to a point on the West right-of-way line of U.S. 41 (State Road 45), said point also being the Point of Beginning; thence Southerly along the West right-of-way line of said U. S. 41 (State Road 45) the following courses: South 00 degrees 58 minutes 36 seconds East a distance of 2.49 feet; thence South 00 degrees 55 minutes 41 seconds East a distance of 3218.29 feet; thence South 01 degrees 00 minutes 29 seconds East a distance of 3218.56 feet; thence South 00 degrees 59 minutes 03 seconds East a distance of 2626.21 feet; thence South 01 degrees 00 minutes 18 seconds East a distance of 2555.75 feet to a point on the

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North right-of-way line of Pine Road as recorded in D.B. 50, Page 490, among the Public Records of said Collier County; thence departing said U.S. 41 (State Road 45) South 89 degrees 09 minutes 45 seconds West along said North right-of-way line a distance of 2662.61 feet; thence South 00 degrees 51 minutes 44 seconds East a distance of 70.00 feet to a point on the North line of Seagate Unit 1 as recorded in Plat Book 3, Page 85 among said Public Records; thence South 89 degrees 09 minutes 45 seconds West along said North line of Seagate Unit 1 and the South line of said Section 9 a distance of 2496.67 feet to the Southwest corner of said Section 9; thence continue South 89 degrees 09 minutes 45 seconds West a distance of 225 feet more or less to a point on the mean high water line established May 15, 1968; thence a Northwesterly direction along said mean high water line a distance 15716 feet more or less; thence departing said mean high water line South 80 degrees 29 minutes 30 seconds East and along the Southerly line of Vanderbilt Beach Road (State Road 862) as recorded in D.B. 15, Page 121 among said Public Records a distance of 7385 feet more or less to a point on said West right-of-way line of U. S. 41 (State Road 45); thence South 00 degrees 58 minutes 36 seconds East along said West right-of-way line a distance of 2574.36 feet to the Point of Beginning.

**SECTION THREE.** Upon adoption of this Resolution any assessment may be paid at the Office of the Clerk within thirty (30) days thereafter, all assessments shall be collected pursuant to Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of such assessments on the same bill as Ad Valorem Taxes, which shall be billed with the Ad Valorem Taxes that become payable on November 1, 2014 and delinquent on April 1, 2015.

**SECTION FOUR.** The assessment shall be final and conclusive as to each lot or parcel assessed and any objections against the making of any assessable improvements not so made shall be considered as waived, and if any objection shall be made and overruled or shall not be sustained, the adoption of this resolution approving the final assessment shall be the final adjudication of the issues presented unless proper steps shall be taken in a court of competent jurisdiction to secure relief within twenty (20) days from the adoption of this Resolution.

**SECTION FIVE.** All assessments shall constitute a lien upon the property so assessed from the date of confirmation of this Resolution of the same nature and to the same extent as the lien for general county taxes falling due in the same year or years in which such assessment falls due, and any assessment not paid when due shall be collected pursuant to Chapter 197, Florida Statutes, in the same manner as property taxes are collected.

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**SECTION SIX.** The Clerk is hereby directed to record this Resolution and all Exhibits attached hereto in the Official Records of Collier County.

**SECTION SEVEN.** This Resolution shall become effective immediately upon its passage.

THIS RESOLUTION ADOPTED this \_\_\_\_ day of **September 2014**, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

By: \_\_\_\_\_,  
Deputy Clerk

By: \_\_\_\_\_  
TOM HENNING, CHAIRMAN

Approved as to form and legality:

\_\_\_\_\_  
Jeffrey A. Klatzkow  
County Attorney

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PELICAN BAY SERVICES DISTRICT  
FY 2015 ASSESSMENT

	ERU's	Maintenance	Capital	Total
Total Budget Per Unit	\$	\$	\$	\$
Ritz Carlton	150.77	\$ 55,332.15	\$ 9,009.42	\$ 64,341.57
Registry	161.50	\$ 59,270.02	\$ 9,650.60	\$ 68,920.63
Inn @ PB	14.38	\$ 5,277.42	\$ 859.29	\$ 6,136.71
The Club @ PB	278.15	\$ 102,080.23	\$ 16,621.15	\$ 118,701.38
St. Williams	36.00	\$ 13,211.89	\$ 2,151.22	\$ 15,363.11
PBSD - water plant	12.00	\$ 4,403.96	\$ 717.07	\$ 5,121.04
County Park	14.88	\$ 5,460.92	\$ 889.17	\$ 6,350.09
Public Library	9.72	\$ 3,567.21	\$ 580.83	\$ 4,148.04
Fire Station	20.87	\$ 7,659.23	\$ 1,247.11	\$ 8,906.34
Philharmonic	37.38	\$ 13,718.35	\$ 2,233.68	\$ 15,952.03
Fifth Third Bank	4.83	\$ 1,772.60	\$ 288.62	\$ 2,061.22
Market Place	115.23	\$ 42,289.07	\$ 6,885.69	\$ 49,174.76
Pelican Bay Financial Center	23.17	\$ 8,503.32	\$ 1,384.55	\$ 9,887.87
HMA, Wachovia	57.40	\$ 21,065.63	\$ 3,430.00	\$ 24,495.63
SunTrust	26.80	\$ 9,835.52	\$ 1,601.46	\$ 11,436.98
Morgan Stanley	21.27	\$ 7,806.03	\$ 1,271.01	\$ 9,077.04
Comerica Bldg	11.50	\$ 4,220.47	\$ 687.19	\$ 4,907.66
Waterside Shops	150.14	\$ 55,100.94	\$ 8,971.78	\$ 64,072.71
Future residential (acreage)	98.30	\$ 36,075.81	\$ 5,874.02	\$ 41,949.83
Residential units	6,370.00	\$ 2,337,771.24	\$ 380,646.13	\$ 2,718,417.36
rounding		\$ -	\$ -	\$ -
<b>Total ERU's</b>	<b>7,614.29</b>	<b>\$ 2,794,422.00</b>	<b>\$ 455,000.00</b>	<b>\$ 3,249,422.00</b>

No. **22**  
 AS Reconciliation:  
 FY2014 ERU's 7,615.29  
 Uplift Ten replat combined lots 6 & 7 (1.00)  
 FY2015 ERU's **7,614.29**  
**ITEM 22**  
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PELICAN BAY SERVICES DISTRICT  
FY 2016 ASSESSMENT

Total	\$	2,794,422.00	\$	455,000.00	\$	3,249,422.00
Per Unit	\$	367.00	\$	59.76	\$	426.76

Commercial	Folio #	Acres	Units	Factor	O&M	Capital	Total
Ritz Carlton	00168360006	26.22	150.77	5.75	\$ 55,332.15	\$ 9,009.42	\$ 64,341.57
Public Library	00169000006	1.69	9.72	5.75	\$ 3,567.21	\$ 580.83	\$ 4,148.04
Fire Station	00176682006	3.63	20.87	5.75	\$ 7,659.23	\$ 1,247.11	\$ 8,906.34
Fifth Third Bank	32435500101	0.84	4.83	5.75	\$ 1,772.60	\$ 288.62	\$ 2,061.22
Market Place Parcel 1	64030000252	4.1	23.58	5.75	\$ 8,653.79	\$ 1,409.05	\$ 10,062.84
Market Place Parcel 2 (Albertson's)	64030000508	5.23	30.07	5.75	\$ 11,035.60	\$ 1,786.86	\$ 12,822.47
Market Place Parcel 3	64030001002	6.38	36.69	5.75	\$ 13,465.12	\$ 2,192.45	\$ 15,657.57
Market Place Parcel 4 (World Savings)	64030001109	1.03	5.92	5.75	\$ 2,172.62	\$ 353.76	\$ 2,526.38
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	6.38	5.75	\$ 2,341.44	\$ 381.24	\$ 2,722.68
Market Place vacant parcel	64380000355	2.19	12.59	5.75	\$ 4,620.49	\$ 752.33	\$ 5,372.82
Pelican Bay Financial Center	64380000801	4.03	23.17	5.75	\$ 8,503.32	\$ 1,384.55	\$ 9,887.87
HMA, Wachovia	66270040009	9.98	57.4	5.75	\$ 21,065.63	\$ 3,430.00	\$ 24,495.63
SunTrust	66270120000	4.66	26.8	5.75	\$ 9,835.52	\$ 1,601.46	\$ 11,436.98
Waterside Shops	66270160002	23.15	125.70	5.43	\$ 46,131.53	\$ 7,511.34	\$ 53,642.87
Morgan Stanley	66270200001	3.07	17.65	5.75	\$ 6,477.50	\$ 1,054.69	\$ 7,532.19
Morgan Stanley (additional land)	66270200108	0.63	3.62	5.75	\$ 1,328.53	\$ 216.32	\$ 1,544.85
Philharmonic Ctr for the Arts	66270240003	6.5	37.38	5.75	\$ 13,718.35	\$ 2,233.68	\$ 15,952.03
Comerica Bldg	66270240100	2	11.5	5.75	\$ 4,220.47	\$ 687.19	\$ 4,907.66
Waterside Shops (Saks parcel)	66270240207	0.71	4.08	5.75	\$ 1,497.35	\$ 243.80	\$ 1,741.15
Waterside Shops (Jacobson's parcel)	66270240304	0	0	0.00	\$ -	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	5.75	5.75	\$ 2,110.23	\$ 343.60	\$ 2,453.83
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	7.19	5.75	\$ 2,638.71	\$ 429.65	\$ 3,068.35
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	7.42	5.75	\$ 2,723.12	\$ 443.39	\$ 3,166.51
St. Williams	66272360004	6.26	36	5.75	\$ 13,211.89	\$ 2,151.22	\$ 15,363.11
Registry Hotel	475 units	17.8125	161.5	9.07	\$ 59,270.02	\$ 9,650.60	\$ 68,920.63
Inn at Pelican Bay	51680000107	2.5	14.38	5.75	\$ 5,277.42	\$ 859.29	\$ 6,136.71
<b>Other</b>							
PBSD (water plant)	66330200022	12	12	1.00	\$ 4,403.96	\$ 717.07	\$ 5,121.04
County Park	66679080505	14.88	14.88	1.00	\$ 5,460.92	\$ 889.17	\$ 6,350.09
<b>The Club at Pelican Bay</b>							
	66330042002	2.13	2.13	1.00	\$ 781.70	\$ 127.28	\$ 908.98
	66330043001	6.64	6.64	1.00	\$ 2,436.88	\$ 396.78	\$ 2,833.64
	66330043056	0.71	0.71	1.00	\$ 260.57	\$ 42.43	\$ 302.99
	66330080006	69.33	69.33	1.00	\$ 25,443.91	\$ 4,142.89	\$ 29,586.79
10 acres club and maintenance facility		10	57.5	5.75	\$ 21,102.33	\$ 3,435.97	\$ 24,538.30
	66330200006	3	3	1.00	\$ 1,100.99	\$ 179.27	\$ 1,280.26
	66330200051	1.43	1.43	1.00	\$ 524.81	\$ 85.45	\$ 610.26
	66530120009	0	0	1.00	\$ -	\$ -	\$ -
	66674441453	135.22	135.22	1.00	\$ 49,625.34	\$ 8,080.21	\$ 57,705.56
	66330041003	1.01	1.01	1.00	\$ 370.67	\$ 60.35	\$ 431.02
	66330280000	0.57	0.57	1.00	\$ 209.19	\$ 34.06	\$ 243.25
	66330321008	0.04	0.04	1.00	\$ 14.68	\$ 2.39	\$ 17.07
	66432560204	0.57	0.57	1.00	\$ 209.19	\$ 34.06	\$ 243.25
	66674440357	0	0	1.00	\$ -	\$ -	\$ -
	66674440454	0	0	1.00	\$ -	\$ -	\$ -
<b>Residential</b>							
Gulf Bay residential acres (Waterpark Place C)	81210001753	3.55	43.95	12.38	\$ 16,129.52	\$ 2,626.28	\$ 18,755.80
Gulf Bay residential acres (Waterpark Place D)	81210002257	4.39	54.35	12.38	\$ 19,946.29	\$ 3,247.74	\$ 23,194.03
<b>Total per acre calculated parcels</b>		<b>402.7325</b>	<b>1,244.29</b>		<b>\$ 466,650.76</b>	<b>\$ 74,353.87</b>	<b>\$ 531,004.64</b>
<b>Total Residential</b>		<b>979.5284</b>	<b>6,370.00</b>		<b>\$ 2,337,771.24</b>	<b>\$ 380,546.13</b>	<b>\$ 2,718,417.36</b>
<b>Total ERU's</b>			<b>7,614.29</b>		<b>\$ 2,794,422.00</b>	<b>\$ 455,000.00</b>	<b>\$ 3,249,422.00</b>

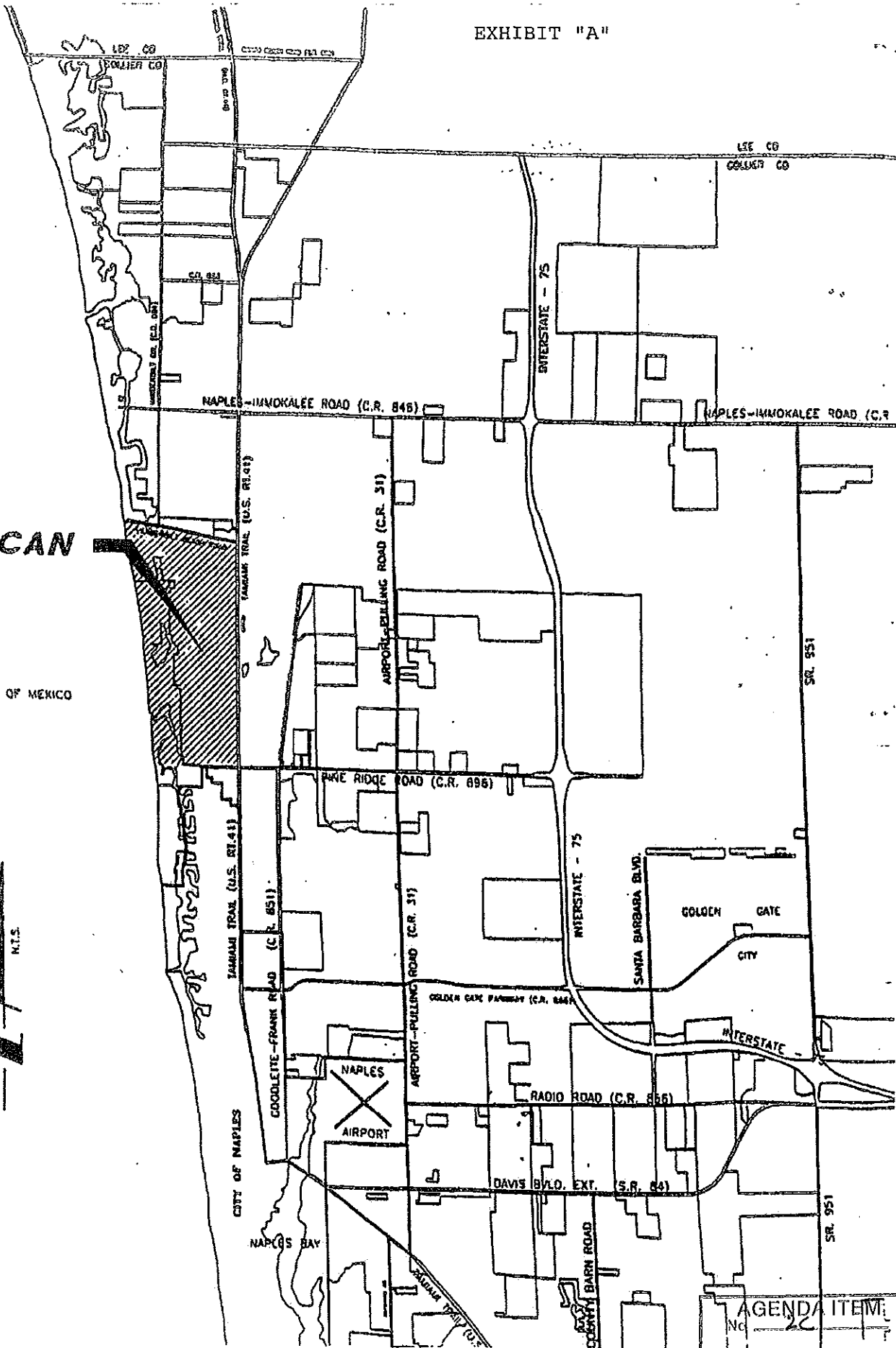
0.34 per unit

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EXHIBIT "A"

PELICAN BAY

GULF OF MEXICO



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**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager**

**Pelican Bay Services**

<b>Department Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Personal Services	1,124,693	1,159,200	1,136,100	1,189,500	-	1,189,500	2.6%
Operating Expense	1,164,461	1,379,800	1,350,100	1,465,500	-	1,465,500	6.2%
Indirect Cost Reimburs	93,800	85,900	85,900	82,600	-	82,600	(3.8%)
Capital Outlay	34,266	17,500	17,500	84,400	-	84,400	382.3%
<b>Net Operating Budget</b>	<b>2,417,220</b>	<b>2,642,400</b>	<b>2,589,600</b>	<b>2,822,000</b>	<b>-</b>	<b>2,822,000</b>	<b>6.8%</b>
Trans to Property Appraiser	42,609	81,600	64,900	62,700	-	62,700	(23.2%)
Trans to Tax Collector	58,164	96,200	85,100	97,900	-	97,900	1.8%
Trans to 320 Clam Bay Cap Fd	100,000	-	-	-	-	-	na
Trans to 322 Pel Bay Irr and Land	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans to 408 Water/Sewer Fd	13,400	15,900	15,900	15,900	-	15,900	0.0%
Reserves For Contingencies	-	128,400	-	129,600	-	129,600	0.9%
Reserves For Capital	-	1,247,500	-	1,488,500	-	1,488,500	19.3%
Reserve for Attrition	-	(16,700)	-	(21,500)	-	(21,500)	28.7%
<b>Total Budget</b>	<b>2,873,093</b>	<b>4,405,300</b>	<b>2,965,500</b>	<b>4,672,400</b>	<b>-</b>	<b>4,672,400</b>	<b>6.1%</b>

<b>Appropriations by Program</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Pelican Bay Community Beautification (109)	1,642,304	1,734,300	1,709,300	1,813,400	-	1,813,400	4.6%
Pelican Bay Street Lighting (778)	208,743	250,500	232,200	265,400	-	265,400	5.9%
Pelican Bay Water Management (109)	566,173	657,600	648,100	743,200	-	743,200	13.0%
<b>Total Net Budget</b>	<b>2,417,220</b>	<b>2,642,400</b>	<b>2,589,600</b>	<b>2,822,000</b>	<b>-</b>	<b>2,822,000</b>	<b>6.8%</b>
<b>Total Transfers and Reserves</b>	<b>455,873</b>	<b>1,762,900</b>	<b>375,900</b>	<b>1,850,400</b>	<b>-</b>	<b>1,850,400</b>	<b>5.0%</b>
<b>Total Budget</b>	<b>2,873,093</b>	<b>4,405,300</b>	<b>2,965,500</b>	<b>4,672,400</b>	<b>-</b>	<b>4,672,400</b>	<b>6.1%</b>

<b>Department Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Ad Valorem Taxes	423,634	445,500	427,700	462,800	-	462,800	3.9%
Delinquent Ad Valorem Taxes	29	-	-	-	-	-	na
Special Assessments	2,480,385	2,689,600	2,582,400	2,794,400	-	2,794,400	3.9%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	8,747	-	300	-	-	-	na
Interest/Misc	10,658	24,100	6,500	6,500	-	6,500	(73.0%)
Trans frm Property Appraiser	678	-	-	-	-	-	na
Trans frm Tax Collector	22,246	-	-	-	-	-	na
Carry Forward	1,443,300	1,402,600	1,520,500	1,571,900	-	1,571,900	12.1%
Less 5% Required By Law	-	(158,000)	-	(163,200)	-	(163,200)	3.3%
<b>Total Funding</b>	<b>4,389,677</b>	<b>4,405,300</b>	<b>4,537,400</b>	<b>4,672,400</b>	<b>-</b>	<b>4,672,400</b>	<b>6.1%</b>

<b>Department Position Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Pelican Bay Water Management (109)	2.19	2.19	2.19	2.19	-	2.19	0.0%
Pelican Bay Community Beautification (109)	12.42	12.42	12.42	12.42	-	12.42	0.0%
Pelican Bay Street Lighting (778)	1.39	1.39	1.39	1.39	-	1.39	0.0%
<b>Total FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager**

**Pelican Bay Services**

**Pelican Bay Water Management (109)**

**Mission Statement**

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community by providing for the necessary maintenance for the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division tries to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Water Management Program</b>	2.19	743,200	805,500	-62,300
Includes the routine maintenance of the Pelican Bay Water Management System of approximately 3.5 miles of berm separating the developed property from the Clam Pass System. The system functions as a storm water treatment facility by removing nutrients and pollutants, thus improving the quality of storm water before it is discharged into Clam Bay.				
Current Level of Service Budget	2.19	743,200	805,500	-62,300

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Aquatic plants planted	10,000	10,000	-	10,000
Forty-three lakes maintained/treated - times per year	52	52	-	52
Water quality testing - number of parameters	3,576	4,689	-	4,689

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Personal Services	177,483	188,100	185,700	190,300	-	190,300	1.2%
Operating Expense	303,590	376,900	369,800	452,500	-	452,500	20.1%
Indirect Cost Reimburs	85,100	80,300	80,300	76,800	-	76,800	(4.4%)
Capital Outlay	-	12,300	12,300	23,600	-	23,600	91.9%
<b>Net Operating Budget</b>	<b>566,173</b>	<b>657,600</b>	<b>648,100</b>	<b>743,200</b>	-	<b>743,200</b>	<b>13.0%</b>
<b>Total Budget</b>	<b>566,173</b>	<b>657,600</b>	<b>648,100</b>	<b>743,200</b>	-	<b>743,200</b>	<b>13.0%</b>
<b>Total FTE</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	-	<b>2.19</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Special Assessments	669,853	742,500	712,800	805,500	-	805,500	8.5%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	1,657	-	-	-	-	-	na
<b>Total Funding</b>	<b>671,510</b>	<b>744,000</b>	<b>712,800</b>	<b>805,500</b>	-	<b>805,500</b>	<b>8.3%</b>

Forecast FY 2014:

Operating expenses are projected below budget due to fewer maintenance repairs conducted on an emergency basis. Otherwise expenses are in line with the adopted budget.

Current FY 2015:

Personal Services account for planned salary adjustments. Operating expenses are increasing due to increases in contractual temporary labor, the contractual exotic removal program and engineering services for the water quality program.

Revenues:

Special assessment revenue funding water management activities increased \$8.30 to \$105.79 per equivalent residential unit (ERU). The District has a total of 7,614.29 ERU's - down one (1) from FY 14.



**Office of the County Manager**

**Pelican Bay Services**

**Pelican Bay Community Beautification (109)**

**Mission Statement**

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community by providing for the necessary maintenance for the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division tries to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Beautification Program</b>	12.42	1,813,400	1,988,900	-175,500
Includes the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also annuals are changed two times per year and mulch is applied to 661,750 square feet of plant beds three times per year. The Beautification Department is also responsible for street sweeping, street trash pick-up, and a sign maintenance program which includes traffic and entrance signs.				
Current Level of Service Budget	<u>12.42</u>	<u>1,813,400</u>	<u>1,988,900</u>	<u>-175,500</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Boulevards swept - times per year	52	52	-	52
Chemical weed control - times per year	24	24	-	24
Fertilizer applied - times per year	2	2	-	2
Flower plantings - times per year	2	2	-	2
Irrigation systems checked - times per year	12	12	-	12
Mulch application - times per year	3	3	-	3
Streets swept - single family areas	12	12	-	12

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Personal Services	839,837	857,500	840,600	883,300	-	883,300	3.0%
Operating Expense	768,201	872,600	864,500	884,300	-	884,300	1.3%
Capital Outlay	34,286	4,200	4,200	45,800	-	45,800	990.5%
<b>Net Operating Budget</b>	<b>1,642,304</b>	<b>1,734,300</b>	<b>1,709,300</b>	<b>1,813,400</b>	<b>-</b>	<b>1,813,400</b>	<b>4.6%</b>
<b>Total Budget</b>	<b>1,642,304</b>	<b>1,734,300</b>	<b>1,709,300</b>	<b>1,813,400</b>	<b>-</b>	<b>1,813,400</b>	<b>4.6%</b>
<b>Total FTE</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>-</b>	<b>12.42</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Special Assessments	1,810,532	1,947,100	1,869,600	1,988,900	-	1,988,900	2.1%
Miscellaneous Revenues	5,803	-	300	-	-	-	na
<b>Total Funding</b>	<b>1,816,335</b>	<b>1,947,100</b>	<b>1,869,900</b>	<b>1,988,900</b>	<b>-</b>	<b>1,988,900</b>	<b>2.1%</b>

Forecast FY 2014:

Forecast personal services and operating expense are slightly below budget.

Current FY 2015:

Personal service appropriations account for planned salary adjustments and a modest increase in the overtime component for safety and emergency situations. Operating expenses have increased modestly.

**Office of the County Manager**

**Pelican Bay Services**

**Pelican Bay Community Beautification (109)**

Revenues:

Special assessment revenue associated with beautification activities totals \$261.21 per equivalent residential unit (ERU) up \$5.56 from FY 14.

Overall, special assessment revenue budgeted within this fund has increased \$13.86 per equivalent residential unit to \$367.00. A managed draw on actual fund balance totaling \$140,400 occurred between year ending FY 2012 and year ending 2013. Fund reserves remain strong and are expected to grow by a modest \$43,600.

**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager**

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

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Reserve &amp; Transfers</b>	-	869,100	631,300	237,800
Current Level of Service Budget	-	869,100	631,300	237,800

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Trans to Property Appraiser	42,609	72,700	56,900	53,800	-	53,800	(26.0%)
Trans to Tax Collector	49,648	82,700	72,600	83,900	-	83,900	1.5%
Trans to 320 Clam Bay Cap Fd	100,000	-	-	-	-	-	na
Trans to 322 Pel Bay Irr and Land	241,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans to 408 Water/Sewer Fd	13,400	15,900	15,900	15,900	-	15,900	0.0%
Reserves For Contingencies	-	116,100	-	121,800	-	121,800	4.9%
Reserves For Capital	-	495,200	-	537,900	-	537,900	8.6%
Reserve for Attrition	-	(16,700)	-	(21,500)	-	(21,500)	28.7%
<b>Total Budget</b>	<b>447,357</b>	<b>976,900</b>	<b>355,400</b>	<b>869,100</b>	-	<b>869,100</b>	<b>(10.9%)</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Interest/Misc	7,912	15,200	4,000	4,000	-	4,000	(73.7%)
Trans frm Property Appraiser	678	-	-	-	-	-	na
Trans frm Tax Collector	18,985	-	-	-	-	-	na
Carry Forward	1,033,700	796,800	893,300	767,200	-	767,200	(3.7%)
Less 5% Required By Law	-	(135,300)	-	(139,900)	-	(139,900)	3.4%
<b>Total Funding</b>	<b>1,061,275</b>	<b>676,700</b>	<b>897,300</b>	<b>631,300</b>	-	<b>631,300</b>	<b>(6.7%)</b>

Current FY 2015:

The fund's reserve position of \$638,200 remains strong at 26% of operating expense. This is particularly important given the Districts coastal nature, the District's assets, level of maintenance commitment and commitment to resource protection.

**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager**

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

**Mission Statement**

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

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
<b>Street Lighting Program</b>	1.39	265,400	268,000	-2,600
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Halide lamps.				
<b>Reserves/Transfers</b>	-	981,300	978,700	2,600
<b>Current Level of Service Budget</b>	<b>1.39</b>	<b>1,246,700</b>	<b>1,246,700</b>	<b>-</b>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
% of Lights repaired within 24 hours	100	100	-	100
Light posts inspected	26	26	-	26

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Personal Services	107,373	113,600	109,800	115,900	-	115,900	2.0%
Operating Expense	92,670	130,300	115,800	128,700	-	128,700	(1.2%)
Indirect Cost Reimburs	8,700	5,600	5,600	5,800	-	5,800	3.6%
Capital Outlay	-	1,000	1,000	15,000	-	15,000	1,400.0%
<b>Net Operating Budget</b>	<b>208,743</b>	<b>250,500</b>	<b>232,200</b>	<b>266,400</b>	<b>-</b>	<b>266,400</b>	<b>5.9%</b>
Trans to Property Appraiser	-	8,900	8,000	8,900	-	8,900	0.0%
Trans to Tax Collector	8,516	13,500	12,500	14,000	-	14,000	3.7%
Reserves For Contingencies	-	12,300	-	7,800	-	7,800	(36.6%)
Reserves For Capital	-	752,300	-	950,600	-	950,600	26.4%
<b>Total Budget</b>	<b>217,269</b>	<b>1,037,500</b>	<b>252,700</b>	<b>1,246,700</b>	<b>-</b>	<b>1,246,700</b>	<b>20.2%</b>
<b>Total FTE</b>	<b>1.39</b>	<b>1.39</b>	<b>1.39</b>	<b>1.39</b>	<b>-</b>	<b>1.39</b>	<b>0.0%</b>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Ad Valorem Taxes	423,634	445,500	427,700	462,800	-	462,800	3.9%
Delinquent Ad Valorem Taxes	29	-	-	-	-	-	na
Miscellaneous Revenues	1,287	-	-	-	-	-	na
Interest/Misc	2,746	8,900	2,500	2,500	-	2,500	(71.9%)
Trans frm Tax Collector	3,281	-	-	-	-	-	na
Carry Forward	409,600	605,800	627,200	804,700	-	804,700	32.8%
Less 5% Required By Law	-	(22,700)	-	(23,300)	-	(23,300)	2.6%
<b>Total Funding</b>	<b>840,657</b>	<b>1,037,500</b>	<b>1,057,400</b>	<b>1,246,700</b>	<b>-</b>	<b>1,246,700</b>	<b>20.2%</b>

Forecast FY 2014:

Operating expenses are forecast slightly below budget due primarily to lower than anticipated electricity costs and limited need for emergency repairs and maintenance.

**Office of the County Manager**

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

Current FY 2015:

Personal Services increased modestly to fund the planned employee compensation adjustment. The net operating budget for FY15 is in line with the FY14 budget with major expenses associated with the cost of electricity and system repairs and maintenance. Indirect cost reimbursement increased slightly and reserves will be increased for future construction and improvement of the street lighting system as identified in the Pelican Bay Community Improvement Plan.

Revenues:

This fund had a millage rate of .0857 in FY14 and the rate remains unchanged for FY15 in accordance with the advisory committees recommendaton. Taxable value for this district totals \$5,399,657,816 which represents a 3.9% increase over last year. Property taxes total \$462,800. The district's actual fund balance year over year has increased \$217,600. This is a managed increase which is expected to continue based upon growth in taxable value and the plan to set aside dollars for future system improvements.

**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

Department Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Operating Expense	792,373	496,400	3,235,079	549,000	-	549,000	10.6%
Capital Outlay	38,900	78,500	139,521	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>831,273</b>	<b>574,900</b>	<b>3,374,600</b>	<b>549,000</b>	<b>-</b>	<b>549,000</b>	<b>(4.6%)</b>
Trans to Property Appraiser	6,882	7,000	7,000	6,700	-	6,700	(4.3%)
Trans to Tax Collector	8,802	10,600	10,600	11,600	-	11,600	9.4%
Reserves For Contingencies	-	7,600	-	11,700	-	11,700	53.9%
Reserves For Capital	-	21,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>846,957</b>	<b>621,300</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

Appropriations by Program	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Clam Bay Restoration (320)	408,316	152,500	255,200	153,900	-	153,900	0.9%
Pelican Bay Hardscape & Landscape Improvements (322)	422,957	422,400	3,119,400	395,100	-	395,100	(6.5%)
<b>Total Net Budget</b>	<b>831,273</b>	<b>574,900</b>	<b>3,374,600</b>	<b>549,000</b>	<b>-</b>	<b>549,000</b>	<b>(4.5%)</b>
<b>Total Transfers and Reserves</b>	<b>15,684</b>	<b>46,400</b>	<b>17,600</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>(35.3%)</b>
<b>Total Budget</b>	<b>846,957</b>	<b>621,300</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

Department Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Tentative	FY 2015 Change
Special Assessments	442,185	342,300	328,700	455,000	-	455,000	32.9%
Interest/Misc	13,386	26,600	11,800	11,300	-	11,300	(57.5%)
Trans frm Tax Collector	3,385	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	341,700	210,000	210,000	77,300	-	77,300	(63.2%)
Trans fm 111 MSTD Gen Fd	32,300	32,300	32,300	50,000	-	50,000	54.8%
Carry Forward	2,832,200	28,500	2,818,200	8,800	-	8,800	(69.1%)
Less 5% Required By Law	-	(18,400)	-	(23,400)	-	(23,400)	27.2%
<b>Total Funding</b>	<b>3,665,166</b>	<b>621,300</b>	<b>3,401,000</b>	<b>579,000</b>	<b>-</b>	<b>579,000</b>	<b>(6.8%)</b>

GIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
<b>Pelican Bay Capital</b>								
Beach Renourishment Initiative	-	-	-	200,000	-	-	-	-
Clam Bay Ecosystem Enhancements	-	2,074	2,100	-	-	-	-	-
Clam Bay Restoration	152,500	253,079	253,100	153,900	-	-	-	-
Lake Aeration	78,500	128,500	128,500	-	-	-	-	-
North Berm Restoration	328,900	328,900	328,900	-	-	-	-	-
Pelican Bay Hardscape Upgrades	-	2,488,366	2,488,400	85,100	-	-	-	-
Pelican Bay Lake Bank Enhance	-	110,000	110,000	110,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	15,000	63,590	63,600	-	-	-	-	-
X-fers/Reserves - Fund 320	35,600	10,600	6,800	18,000	-	-	-	-
X-fers/Reserves - Fund 322	10,800	10,800	10,800	12,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>621,300</b>	<b>3,395,909</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>621,300</b>	<b>3,395,909</b>	<b>3,392,200</b>	<b>579,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Operating Expense	408,316	152,500	244,179	153,900	-	153,900	0.9%
Capital Outlay	-	-	11,021	-	-	-	na
<b>Net Operating Budget</b>	<b>408,316</b>	<b>152,500</b>	<b>255,200</b>	<b>153,900</b>	<b>-</b>	<b>153,900</b>	<b>0.9%</b>
Trans to Property Appraiser	2,015	2,700	2,700	2,700	-	2,700	0.0%
Trans to Tax Collector	2,577	4,100	4,100	3,600	-	3,600	(12.2%)
Reserves For Contingencies	-	7,600	-	11,700	-	11,700	53.9%
Reserves For Capital	-	21,200	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>412,908</b>	<b>188,100</b>	<b>262,000</b>	<b>171,900</b>	<b>-</b>	<b>171,900</b>	<b>(8.6%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Special Assessments	129,470	133,200	128,000	118,600	-	118,600	(11.0%)
Interest/Misc	1,034	800	500	500	-	500	(37.5%)
Trans frm Tax Collector	991	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	100,000	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	32,300	32,300	32,300	50,000	-	50,000	54.8%
Carry Forward	259,100	28,500	110,000	8,800	-	8,800	(69.1%)
Less 5% Required By Law	-	(6,700)	-	(6,000)	-	(6,000)	(10.4%)
<b>Total Funding</b>	<b>522,895</b>	<b>188,100</b>	<b>270,800</b>	<b>171,900</b>	<b>-</b>	<b>171,900</b>	<b>(8.6%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Pelican Bay Capital</b>								
Clam Bay Ecosystem Enhancements	-	2,074	2,100	-	-	-	-	-
Clam Bay Restoration	152,500	253,079	253,100	153,900	-	-	-	-
X-fers/Reserves - Fund 320	35,600	10,600	6,800	18,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>188,100</b>	<b>265,753</b>	<b>262,000</b>	<b>171,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>188,100</b>	<b>265,753</b>	<b>262,000</b>	<b>171,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Service District.

**Forecast FY 2014:**

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amendment prior to closure re-directing current project dollars that may not be needed to either reserves or another ongoing project.

The primary active project is restoration of Clam Bay.

**Current FY 2015:**

No new projects are proposed. New money in the amount of \$153,900 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated. A small reserve for future construction in the amount of \$11,700 is budgeted.

**Revenues:**

Funding for the restoration and Improvement of the Clam Bay ecosystem comes from special assessment revenue based upon equivalent

**Office of the County Manager Capital**

**Pelican Bay Capital**

**Clam Bay Restoration (320)**

residential units within the District as well as a transfer from the Unincorporated Area General Fund.

For FY 15, the equivalent residential unit assessment within fund (320) has decreased \$1.91 to \$15.58. There are a total of 7,614.29 equivalent residential units. The Unincorporated Area Fund transfer is projected to increase to \$50,000 from \$32,300 in FY 14. The district is requesting a transfer of \$150,000. A modest carryforward of \$8,800 is budgeted.



**Collier County Government  
Fiscal Year 2015 Tentative Budget**

**Office of the County Manager Capital**

**Pelican Bay Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Operating Expense	384,057	343,900	2,990,900	395,100	-	395,100	14.9%
Capital Outlay	38,900	78,500	128,500	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>422,957</b>	<b>422,400</b>	<b>3,119,400</b>	<b>395,100</b>	<b>-</b>	<b>395,100</b>	<b>(6.5%)</b>
Trans to Property Appraiser	4,867	4,300	4,300	4,000	-	4,000	(7.0%)
Trans to Tax Collector	6,225	6,500	6,500	8,000	-	8,000	23.1%
<b>Total Budget</b>	<b>434,049</b>	<b>433,200</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>407,100</b>	<b>(6.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Forecast</b>	<b>FY 2015 Current</b>	<b>FY 2015 Expanded</b>	<b>FY 2015 Tentative</b>	<b>FY 2015 Change</b>
Special Assessments	312,715	209,100	200,700	336,400	-	336,400	60.9%
Interes/Misc	12,352	25,800	11,300	10,800	-	10,800	(58.1%)
Trans frm Tax Collector	2,394	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	241,700	210,000	210,000	77,300	-	77,300	(83.2%)
Carry Forward	2,573,100	-	2,708,200	-	-	-	na
Less 5% Required By Law	-	(11,700)	-	(17,400)	-	(17,400)	48.7%
<b>Total Funding</b>	<b>3,142,261</b>	<b>433,200</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>407,100</b>	<b>(6.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Amended</b>	<b>FY 2014 Forecasted</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>
<b>Pelican Bay Capital</b>								
Beach Renourishment Initiative	-	-	0	200,000	-	-	-	-
Lake Aeration	78,500	128,500	128,500	-	-	-	-	-
North Berm Restoration	328,900	328,900	328,900	-	-	-	-	-
Pelican Bay Hardscape Upgrades	-	2,488,366	2,488,400	85,100	-	-	-	-
Pelican Bay Lake Bank Enhance	-	110,000	110,000	110,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	15,000	63,590	63,600	-	-	-	-	-
X-fers/Reserves - Fund 322	10,800	10,800	10,800	12,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>433,200</b>	<b>3,130,156</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>433,200</b>	<b>3,130,156</b>	<b>3,130,200</b>	<b>407,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2014:**

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation and other capital amenity projects. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amendment prior to closure re-directing current project dollars that may not be needed to either reserves or another ongoing project.

Main project dollars are associated with improvements to the Pelican Bay hardscape, restoration of the north berm, lake aeration, lake bank enhancements and traffic sign enhancements.

**Current FY 2015:**

New project dollars for FY 15 are associated with the ongoing hardscape initiative and berm/swale improvements. A new project designed to enhance and compliment county-wide beach renourishment and monitoring efforts is proposed in the amount of \$200,000. Customary transfers to the constitutional officers are budgeted. No reserves are budgeted.

**Revenues:**

This fund receives special assessment revenue as well as a customary transfer from Pelican Bay fund (109). Special assessment revenue per

**Office of the County Manager Capital**

**Pelican Bay Capital**

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

equivalent residential unit spiked to \$44.18 - and increase of \$16.68 from FY 14. This equates to assessment revenue totaling \$336,400. The customary transfer from fund (109) decreased to \$77,300 from \$210,000 in FY 14. Existing cash balance is sufficient to fund ongoing capital initiatives.



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 11, 2014  
**SUBJECT:** FY 2015 Final Budget Public Hearing Documents

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Attached are the documents for the Final FY 2014-15 Budget Public Hearing scheduled for Thursday September 18, 2014 at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), the appropriate advertisement for this hearing will be published in the Naples Daily News on Monday, September 15, 2014. The final hearing was also announced at the first public budget hearing on September 4, 2014 and was contained within Resolution 2014-156 approving the tentative millage rates passed by the Board of County Commissioners on July 8, 2014.

Regarding the County's final budget hearing, budget changes stemming solely from Board action on September 9<sup>th</sup> connected with the Supervisor of Elections building purchase and financing plan are included. No other changes from the tentative budget approved on September 4, 2014 are proposed. Resolutions amending the tentative budget from September 4<sup>th</sup> are prepared at the fund level. 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 4<sup>th</sup> 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 18, 2014, 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. **ADVERTISED PUBLIC HEARING** – Collier County FY 2014-15 Budget

- A. Discussion of FY 2014-15 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; a separate motion is required for the Collier County Lighting District; 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.

2. **ADJOURN**

**Collier County, Florida  
Property Tax Rates  
FY 2015 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	3.4031	3.5645	4.74%
Water Pollution Control	114	0.0293	0.0280	0.0293	4.64%
		3.5938	3.4311	3.5938	4.74%
Unincorporated Area General Fund	111	0.7161	0.6858	0.7161	4.42%
Golden Gate Community Center	130	0.1909	0.1790	0.1862	4.02%
Victoria Park Drainage	134	0.0479	0.0443	0.0443	0.00%
Naples Park Drainage	139	0.0085	0.0079	0.0079	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4770	0.5000	4.82%
Isle of Capri Fire	144	2.0000	1.9163	2.0000	4.37%
Ochopee Fire Control	146	4.0000	3.9693	4.0000	0.77%
Collier County Fire	148	2.0000	1.9281	2.0000	3.73%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2355	1.2760	3.28%
Sabal Palm Road MSTU	151	0.1000	0.0784	0.1000	27.55%
Golden Gate Parkway Beautification	153	0.4583	0.4280	0.4280	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9242	2.0000	3.94%
Hawksridge Stormwater Pumping MSTU	154	0.0482	0.0458	0.0458	0.00%
Radio Road Beautification	158	0.3185	0.3096	0.3096	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1610	1.0774	1.1022	2.30%
Immokalee Beautification MSTU	162	0.9162	0.9172	0.9172	0.00%
Bayshore Avalon Beautification	163	2.3604	2.3005	2.3604	2.60%
Haldeman Creek Dredging	164	0.7348	0.7071	0.7348	3.92%
Rock Road	165	3.0000	2.9440	3.0000	1.90%
Radio Road East MSTU	166	0.2306	0.2151	0.2401	11.62%
Forest Lakes Debt Service	259	2.8390	2.6345	2.8978	9.99%
Radio Road East Debt Service	266	0.2193	0.2046	0.2408	17.69%
Collier County Lighting	760	0.1631	0.1552	0.2000	28.87%
Pelican Bay MSTBU	778	0.0857	0.0828	0.0857	3.50%
<b>Aggregate Millage Rate</b>		<b>4.1518</b>	<b>3.9667</b>	<b>4.1505</b>	<b>4.63%</b>

**Collier County, Florida  
Property Tax Dollars  
FY 2015 Proposed**

Fund Title	Fund No.	Prior Year	Current Year	Proposed	% Change Frm. Rolled Back
		Adjusted Tax Dollars	Rolled Back Tax Dollars	Tax Dollars	
General Fund	001	213,577,643	219,877,751	230,305,969	4.74%
Water Pollution Control	114	1,776,687	1,809,108	1,893,103	4.64%
		215,354,330	221,686,859	232,199,072	4.74%
Unincorporated Area General Fund	111	26,432,746	27,189,783	28,391,081	4.42%
Golden Gate Community Center	130	280,682	283,780	295,195	4.02%
Victoria Park Drainage	134	1,289	1,289	1,289	0.00%
Naples Park Drainage	139	7,775	7,855	7,855	0.00%
Vanderbilt Beach MSTU	143	972,820	975,434	1,022,468	4.82%
Isle of Capri Fire	144	1,028,096	1,032,851	1,077,964	4.37%
Ochopee Fire Control	146	1,215,635	1,222,161	1,231,614	0.77%
Collier County Fire	148	294,850	295,218	306,227	3.73%
Goodland/Horr's Island Fire MSTU	149	89,789	90,151	93,106	3.28%
Sabal Palm Road MSTU	151	1,763	1,764	2,250	27.55%
Lely Golf Estates Beautification	152	191,437	191,560	199,106	3.94%
Golden Gate Parkway Beautification	153	244,681	246,867	246,867	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,646	2,705	2,705	0.00%
Radio Road Beautification	158	308,039	309,876	309,876	0.00%
Forest Lakes Roadway & Drainage MSTU	159	150,904	150,912	154,385	2.30%
Immokalee Beautification MSTU	162	279,697	287,248	287,248	0.00%
Bayshore Avalon Beautification	163	838,512	842,205	864,134	2.60%
Haldeman Creek Dredging	164	51,401	51,611	53,633	3.92%
Rock Road	165	29,528	29,513	30,075	1.90%
Radio Road East MSTU	166	83,177	83,719	93,449	11.62%
Forest Lakes Debt Service	259	369,007	369,015	405,895	9.99%
Radio Road East Debt Service	266	79,101	79,632	93,722	17.69%
Collier County Lighting	760	644,216	650,521	838,300	28.87%
Pelican Bay MSTBU	778	445,127	447,092	462,751	3.50%
<b>Total Taxes Levied</b>		<b>249,397,248</b>	<b>256,529,620</b>	<b>268,670,267</b>	
<b>Aggregate Taxes</b>		<b>248,949,140</b>	<b>256,080,973</b>	<b>268,170,650</b>	

**Collier County, Florida  
Taxable Property Values  
For FY 2015**

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<b><u>County Wide Taxable Values</u></b>					
General Fund	001	60,637,773,315	63,542,967,841	64,611,016,632	6.55%
Water Pollution Control	114	60,637,773,315	63,542,967,841	64,611,016,632	6.55%
<b><u>Dependent Districts and MSTU's</u></b>					
Unincorporated Area General Fund	111	37,207,018,234	38,863,632,061	39,646,810,731	6.56%
Golden Gate Community Center	130	1,470,308,013	1,568,454,575	1,585,363,163	7.83%
Victoria Park Drainage	134	26,918,376	29,112,800	29,106,490	8.13%
Naples Park Drainage	139	914,652,405	985,914,158	994,281,166	8.71%
Vanderbilt Beach MSTU	143	1,945,640,639	2,039,242,978	2,044,935,142	5.10%
Isle of Capri Fire	144	514,048,131	536,497,266	538,981,777	4.85%
Ochopee Fire Control	146	303,908,765	306,261,304	307,903,466	1.31%
Collier County Fire	148	147,425,243	152,923,422	153,113,391	3.86%
Goodland/Horr's Island Fire MSTU	149	70,367,183	72,674,625	72,967,382	3.70%
Sabal Palm Road MSTU	151	17,628,261	22,495,641	22,495,641	27.61%
Lely Golf Estates Beautification	152	95,718,423	99,490,090	99,552,997	4.01%
Golden Gate Parkway Beautification	153	533,888,677	571,663,370	576,792,719	8.04%
Hawksridge Stormwater Pumping MSTU	154	54,891,796	57,824,532	59,054,468	7.58%
Radio Road Beautification	158	967,155,849	994,955,705	1,000,892,008	3.49%
Forest Lakes Roadway & Drainage MSTU	159	129,977,881	140,069,860	140,070,223	7.76%
Immokalee Beautification MSTU	162	305,279,549	304,954,759	313,179,048	2.59%
Bayshore Avalon Beautification	163	355,241,487	364,492,489	366,096,556	3.06%
Haldeman Creek Dredging	164	69,951,938	72,693,192	72,989,459	4.34%
Rock Road	165	9,842,609	10,029,950	10,024,893	1.85%
Radio Road East MSTU	166	360,698,717	386,703,758	389,209,201	7.90%
Forest Lakes Debt Service	259	129,977,881	140,069,860	140,070,223	7.76%
Radio Road East Debt Service	266	360,698,717	386,703,758	389,209,201	7.90%
Collier County Lighting	760	3,949,824,721	4,149,557,644	4,191,499,282	6.12%
Pelican Bay MSTBU	778	5,194,015,318	5,374,363,957	5,399,657,816	3.96%

**SUMMARY OF CHANGES  
TO THE FY 2015 AMENDED TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<b>General Fund (001)</b> Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$2,522,800	On Sept 9, item 11D, Board approved the purchase of the SOE bldg. Partial funding for the purchase came from the recognition of \$2,522,800 in FY14 revenue forecast which increased the FY15 Carryforward Revenue. On the Expense side, Reserves were decreased by \$1 million and \$3,522,800 is being transferred to the County Wide Capital fund 301.
<b>County-Wide Capital Projects (301)</b> Major funding source is a General Fund Transfer	\$4,022,800	To partially fund the purchase of the SOE bldg, a project was eliminated in the amt of \$500,000 in FY 14 which increased the FY 15 Carryforward. Also the General Fund transfer-in was increased by \$3,522,800. On the Expense side, the General Governmental Facilities fund 390 loan was budgeted for \$4,022,800 for the SOE bldg.
<b>General Gov'tal Facilities Impact Fee (390)</b> Major funding source is Impact Fees and loans from the County-Wide Cap Project Fund 301	\$5,522,800	On Sept 9, item 11D, Board approved the purchase of the SOE bldg. Funding the purchase and renovations are loans from the General Fund (passed through the County Wide Capital Fd 301) and the Water/Sewer Operating fund 408.
<b>County Water/Sewer District Operations (408)</b> Major funding source is User Fees	\$0	Reserves were decreased by \$1.5 million to partially fund the purchase of the SOE bldg with a loan to General Governmental Facilities Impact Fee fund 390.
Total	<u>\$12,068,400</u>	
Gross Budget at 1st Public Hearing	<u>\$1,375,392,400</u>	
Gross Amended Tentative Budget	<u><u>\$1,387,460,800</u></u>	



BUDGET RESOLUTION  
 CHANGES TO THE FY 2015 TENTATIVE BUDGET  
 GENERAL FUND (001)

Appropriation Unit	FY 15 Tentative Budget	Changes Increase (Decrease)	FY 15 Amended Tentative Budget	% Budget Change
County Commissioners	1,153,600		1,153,600	0.0%
Other General Administrative	6,671,900		6,671,900	0.0%
County Attorney	2,567,800		2,567,800	0.0%
Sub-Total	10,393,300		10,393,300	0.0%
Management Offices	3,451,200		3,451,200	0.0%
Administrative Support Services	20,826,000		20,826,000	0.0%
Public Services	29,179,700		29,179,700	0.0%
Growth Management	106,400		106,400	0.0%
Sub-Total County Manager	53,563,300		53,563,300	0.0%
Courts & Rel Agencies	542,700		542,700	0.0%
Various Transfers	42,900		42,900	0.0%
Trans to 681	1,266,100		1,266,100	0.0%
Sub-Total Courts	1,851,700		1,851,700	0.0%
Road & Bridge (101)	16,091,300		16,091,300	0.0%
MSTD General (111)	135,100		135,100	0.0%
Housing & Urban Devel (121)	0		0	N/A
Ochopee Fire District (146)	519,900		519,900	0.0%
Ochopee Fire District Loan (146)	0		0	N/A
Immokalee Redevelopment (186)	296,400		296,400	0.0%
Gateway Triangle (187)	840,900		840,900	0.0%
800 MHz (188)	632,900		632,900	0.0%
Museum (198)	200,000		200,000	0.0%
Transportation Disadvantage (427/429)	2,378,100		2,378,100	0.0%
EMS (490)	13,297,100		13,297,100	0.0%
EMS Capital (491)	2,191,200		2,191,200	0.0%
Airport Operations (495)	304,000		304,000	0.0%
Fleet (521)	0		0	N/A
Human Services Grants (708)	0		0	N/A
Public Services Grants (710)	0		0	N/A
Sub-Total	36,886,900		36,886,900	0.0%
Reserve for Cash Flow	21,100,000	(1,000,000)	20,100,000	-4.7%
Reserve for Contingencies (2.5%)	7,029,600		7,029,600	0.0%
Reserve for Attrition	(458,900)		(458,900)	0.0%
Sub-Total Reserves	27,670,700		26,670,700	-3.6%
Transfers Debt/Capital				
2010, 2010B, 2011 Bond (298)	3,079,600		3,079,600	0.0%
Co Wide Capital (301)	15,386,100	3,522,800	18,908,900	22.9%
Parks Capital (306)	500,000		500,000	0.0%
Roads CIP (313)	9,499,900		9,499,900	0.0%
Museum Capital (314)	250,000		250,000	0.0%
Stormwater Mgmt (324/325)	4,627,600		4,627,600	0.0%
Airport Capital/Grants (496-499)	52,700		52,700	0.0%
Sub-Total Debt/Capital	33,395,900		36,918,700	10.5%
Transfers/Constitutional Officers				
Clerk of Courts	5,869,500		5,869,500	0.0%
Clerk of Courts - BCC Paid	546,000		546,000	0.0%
Property Appraiser	5,646,800		5,646,800	0.0%
Property Appraiser -BCC Paid	169,300		169,300	0.0%
Sheriff	142,092,500		142,092,500	0.0%
Sheriff - Debt Service (385)	1,700,000		1,700,000	0.0%
Sheriff - BCC Paid	3,078,000		3,078,000	0.0%
Supervisor of Elections	3,238,700		3,238,700	0.0%
Supervisor of Elections - BCC Paid	59,200		59,200	0.0%
Tax Collector	12,742,000		12,742,000	0.0%
Tax Collector - BCC Paid	211,000		211,000	0.0%
Sub-Total/Trans Const.	175,353,000		175,353,000	0.0%
Total Fund Appropriations	<b>339,114,800</b>	<b>2,522,800</b>	<b>341,637,600</b>	0.7%
	FY 15		FY 15 Amended	%

BUDGET RESOLUTION  
 CHANGES TO THE FY 2015 TENTATIVE BUDGET  
 GENERAL FUND (001)

<u>Revenues</u>	<u>Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>Budget Change</u>
Current Ad Valorem Taxes	230,306,000		230,306,000	0.0%
Delinquent Ad Valorem Taxes	350,000		350,000	0.0%
Fish And Wildlife Refuge Rev Sharing	140,000		140,000	0.0%
Federal Payment In Lieu Of Taxes	700,000		700,000	0.0%
State Revenue Sharing	8,480,000		8,480,000	0.0%
Insurance Agents County Licenses	75,000		75,000	0.0%
Alcoholic Beverage Licenses	160,000		160,000	0.0%
Local Government Half Cent Sales Tax	34,320,000		34,320,000	0.0%
Oil/Gas Severance Tax	400,000		400,000	0.0%
Enterprise Fund PILOT	5,414,000		5,414,000	0.0%
Interest Tax Collector	4,000		4,000	0.0%
Rent Golden Gate Pub Safety Complex	16,800		16,800	0.0%
Indirect Cost Reimbursement	6,943,800		6,943,800	0.0%
Miscellaneous Revenue	15,000		15,000	0.0%
Sub-Total	<u>287,324,600</u>		<u>287,324,600</u>	0.0%
Department Revenues	7,271,900		7,271,900	0.0%
Sub-Total General Revenues	<u>294,596,500</u>		<u>294,596,500</u>	0.0%
Impact Fee Deferral Program (002)	21,000		21,000	0.0%
Uninc Area MSTD General Fd (111)	258,300		258,300	0.0%
Commun Develop (113)	0		0	N/A
Misc Grant funds (116/118)	0		0	N/A
Mile Marker 63 Fire Station (147)	0		0	N/A
Tourist Development - Beach (195)	160,000		160,000	0.0%
Debt Service Fund (220)	3,300		3,300	0.0%
Airport Capital (496)	2,700		2,700	0.0%
Property & Casualty (516)	276,600		276,600	0.0%
Workers Comp (518)	1,000,000		1,000,000	0.0%
Criminal Justice Trust (651)	0		0	N/A
Board Interest	300,000		300,000	0.0%
Clerk of Circuit Court	102,000		102,000	0.0%
Tax Collector	6,000,000		6,000,000	0.0%
Sheriff	0		0	N/A
Property Appraiser	510,000		510,000	0.0%
Supervisor of Elections	0		0	N/A
Carryforward	50,341,700	2,522,800	52,864,500	5.0%
Less 5% Required by Law	(14,457,300)		(14,457,300)	0.0%
Total Other Sources	<u>44,518,300</u>		<u>47,041,100</u>	5.7%
<b>Total Fund Revenues</b>	<b><u>339,114,800</u></b>	<b><u>2,522,800</u></b>	<b><u>341,637,600</u></b>	<b>0.7%</b>

Below is a detail listing of the changes made to the FY 14 Forecast and FY 15 Tentative Budget for the purchase and renovation of the Supervisor of Election's building approved by the Board on 9/9/2014, agenda item 11D.

	<u>Forecast FY14 Changes</u>	<u>Tentative Budget FY15 Changes</u>	
Changes to FY14 Forecast:			
Expenditures:			
Transf to 301 Co-wide Cap (SOE Bldg)		3,522,800	
Reserves		(1,000,000)	1st box in Option 1
TOTAL Expenditures	<u>0</u>	<u>2,522,800</u>	
Revenues:			
Ad Valorem	100,000		3rd box in Option 1
Delinquent Ad Valorem Taxes	300,000		3rd box in Option 1
Federal Payment In Lieu Of Taxes	600,000		3rd box in Option 1
State Revenue Sharing	692,400		3rd box in Option 1
Local Gov't Half Cent Sales Tax	830,400		3rd box in Option 1
TOTAL Revenues	<u>2,522,800</u>		

Total Changes in Carryforward FY15 (decrease) increase 2,522,800

BUDGET RESOLUTION  
 CHANGES TO THE FY 2015 TENTATIVE BUDGET  
 COUNTY WIDE CAPITAL PROJECTS FUND (301)

<u>Appropriation Unit</u>	FY 15 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 15 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	1,090,600	0	1,090,600	0.0%
Capital Outlay	7,490,000	0	7,490,000	0.0%
Remittances	475,000	0	475,000	0.0%
Advance to 350 EMS Im Fee Fd	1,799,800	0	1,799,800	0.0%
Advance to 355 Lib Im Fee Fd	679,000	0	679,000	0.0%
Advance to 381 Correctional	495,300	0	495,300	0.0%
Advance to 385 Law Enf	2,058,900	0	2,058,900	0.0%
Advance to 390 Gov't Fac	2,064,500	4,022,800	6,087,300	194.9%
Reserves for Contingencies	800,000	0	800,000	0.0%
<b>Total Appropriation</b>	<b>16,953,100</b>	<b>4,022,800</b>	<b>20,975,900</b>	<b>23.7%</b>
 <u>Revenues</u>				
Interest/Misc	25,000	0	25,000	0.0%
Trans fm 001 Gen Fund	15,386,100	3,522,800	18,908,900	22.9%
Carryforward	1,543,200	500,000	2,043,200	32.4%
Less 5% Required by Law	(1,200)	0	(1,200)	0.0%
<b>Total Revenues</b>	<b>16,953,100</b>	<b>4,022,800</b>	<b>20,975,900</b>	<b>23.7%</b>

On 9/9/2014, the Board approved agenda item 11.D. to purchase and renovation the Supervisor of Election's building. Part of the financing of this project is to eliminate the Veteran's Housing project (50112) in FY 2014 in the amount of \$500,000, which increased FY 2015 Carryforward. The increased transfer in from the General Fund of \$3,522,800 and the \$500,000 will be Advanced to fund 390 for the SOE building.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2015 TENTATIVE BUDGET  
 GENERAL GOVERNMENTAL FACILITIES IMPACT FEE FUND (390)

<u>Appropriation Unit</u>	FY 15 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 15 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	29,300	29,300	N/A
Capital Outlay	0	5,493,500	5,493,500	N/A
Advance/Repay to 471 S Waste	630,000	0	630,000	0.0%
Transfer to 298 - Debt	4,382,700	0	4,382,700	0.0%
Reserve for Debt Service	<u>2,723,600</u>	<u>0</u>	<u>2,723,600</u>	<u>0.0%</u>
Total Appropriation	7,736,300	5,522,800	13,259,100	71.4%
 <u>Revenues</u>				
Misc Revenues	0	0	0	N/A
Interest/Misc	10,400	0	10,400	0.0%
Impact Fees	1,700,000	0	1,700,000	0.0%
Advance from 001-Gen Fd	630,000	0	630,000	0.0%
Advance from 301-Cap Proj	2,064,500	4,022,800	6,087,300	194.9%
Advance from 408-W Capital	0	1,500,000	1,500,000	N/A
Carryforward	3,416,900	0	3,416,900	0.0%
Less 5% Required by Law	<u>(85,500)</u>	<u>0</u>	<u>(85,500)</u>	<u>0.0%</u>
Total Revenues	7,736,300	5,522,800	13,259,100	71.4%
	-		-	

On 9/9/2014, the Board approved agenda item 11.D. to purchase and renovation the Supervisor of Election's building (Project 50118). Financing of this project will come from the General Fund (passed through Co-wide Capital Fund 301) and a loan from Water/Sewer Operating Fund 408.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2015 TENTATIVE BUDGET  
 COUNTY WATER/SEWER DISTRICT OPERATIONS FUND (408)

<u>Appropriation Unit</u>	FY 15 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 15 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	27,350,700	0	27,350,700	0.0%
Operating Expenses	32,251,200	0	32,251,200	0.0%
Indirect Cost Reimbursement	2,199,900	0	2,199,900	0.0%
Payment in Lieu of Taxes	5,203,400	0	5,203,400	0.0%
Capital Outlay	1,369,000	0	1,369,000	0.0%
Advance to 390 Gen Gov't Im Fee	0	1,500,000	1,500,000	N/A
Trans to 107 Impact Fee Admin	218,500	0	218,500	0.0%
Trans to 410 W/S Debt Serv Fd	9,446,700	0	9,446,700	0.0%
Trans to 412 W User Fee Cap	18,983,700	0	18,983,700	0.0%
Trans to 414 S User Fee Cap	28,137,600	0	28,137,600	0.0%
Trans to Solid Waste	45,300	0	45,300	0.0%
Reserves for Contingencies	3,206,700	0	3,206,700	0.0%
Reserve for Cashflow	8,344,000	(1,500,000)	6,844,000	-18.0%
Reserves for Attrition	(442,800)	0	(442,800)	0.0%
<b>Total Appropriation</b>	<b>136,313,900</b>	<b>0</b>	<b>136,313,900</b>	<b>0.0%</b>
 <u>Revenues</u>				
Charges for Services	1,492,800	0	1,492,800	0.0%
Water Revenue	49,987,000	0	49,987,000	0.0%
Sewer Revenue	58,295,000	0	58,295,000	0.0%
Effluent Revenue	3,264,800	0	3,264,800	0.0%
Fines & Forfeitures	3,000	0	3,000	0.0%
Misc Revenues	476,900	0	476,900	0.0%
Interest/Misc	97,900	0	97,900	0.0%
Trans to 109 Pel Bay MSTBU	15,900	0	15,900	0.0%
Trans fm 470 Solid Waste Fd	384,300	0	384,300	0.0%
Trans fm 473 Mand Collect Fd	1,418,800	0	1,418,800	0.0%
Carryforward	26,558,400	0	26,558,400	0.0%
Less 5% Required by Law	(5,680,900)	0	(5,680,900)	0.0%
<b>Total Revenues</b>	<b>136,313,900</b>	<b>0</b>	<b>136,313,900</b>	<b>0.0%</b>

On 9/9/2014, the Board approved agenda item 11.D. to purchase and renovation the Supervisor of Election's building. Part of the financing of this project is a loan from the County Water/Sewer District.

**RESOLUTION NO. 2014- \_\_\_\_\_**  
**A RESOLUTION AMENDING THE TENTATIVE BUDGETS**  
**FOR FY 2014-15**

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 8, 2014, the Board of County Commissioners adopted Resolution 2014-156 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 4, 2014, at 5:05 p.m. and Resolution No. 2014-158 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2014-159 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2014-15; and

WHEREAS, a second advertised public hearing was held on September 18, 2014, at 5:05 p.m. to finalize the FY 2014-15 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 2014-15 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 18th day of September, 2014, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Tom Henning, Chairman

Approved as to form and legality:

\_\_\_\_\_  
Jeffrey A. Klatzkow, County Attorney

**RESOLUTION NO. 2014- \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE MILLAGE RATES**  
**TO BE LEVIED FOR FY 2014-15**

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 8, 2014, the Board of County Commissioners adopted Resolution 2014-156 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 4, 2014, at 5:05 p.m. and Resolution No. 2014-158 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2014-159 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2014-15; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 18, 2014, at 5:05 p.m. to finalize the FY 2014-15 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 aggregate millage rate is \$4.1505 per \$1,000 of taxable value which is greater than the aggregate rolled back millage rate of \$3.9667 per \$1,000 of taxable value by 4.63 percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2014-15 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 18th day of September 2014, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Tom Henning, Chairman

Approved as to form and legality:

\_\_\_\_\_  
Jeffrey A. Klatzkow, County Attorney

**Collier County, Florida  
Property Tax Rates  
FY 2015 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	3.4031	3.5645	4.74%
Water Pollution Control	114	0.0293	0.0280	0.0293	4.64%
		3.5938	3.4311	3.5938	4.74%
Unincorporated Area General Fund	111	0.7161	0.6858	0.7161	4.42%
Golden Gate Community Center	130	0.1909	0.1790	0.1862	4.02%
Victoria Park Drainage	134	0.0479	0.0443	0.0443	0.00%
Naples Park Drainage	139	0.0085	0.0079	0.0079	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4770	0.5000	4.82%
Isle of Capri Fire	144	2.0000	1.9163	2.0000	4.37%
Ochopee Fire Control	146	4.0000	3.9693	4.0000	0.77%
Collier County Fire	148	2.0000	1.9281	2.0000	3.73%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2355	1.2760	3.28%
Sabal Palm Road MSTU	151	0.1000	0.0784	0.1000	27.55%
Golden Gate Parkway Beautification	153	0.4583	0.4280	0.4280	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9242	2.0000	3.94%
Hawksridge Stormwater Pumping MSTU	154	0.0482	0.0458	0.0458	0.00%
Radio Road Beautification	158	0.3185	0.3096	0.3096	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1610	1.0774	1.1022	2.30%
Immokalee Beautification MSTU	162	0.9162	0.9172	0.9172	0.00%
Bayshore Avalon Beautification	163	2.3604	2.3005	2.3604	2.60%
Haldeman Creek Dredging	164	0.7348	0.7071	0.7348	3.92%
Rock Road	165	3.0000	2.9440	3.0000	1.90%
Radio Road East MSTU	166	0.2306	0.2151	0.2401	11.62%
Forest Lakes Debt Service	259	2.8390	2.6345	2.8978	9.99%
Radio Road East Debt Service	266	0.2193	0.2046	0.2408	17.69%
Collier County Lighting	760	0.1631	0.1552	0.2000	28.87%
Pelican Bay MSTBU	778	0.0857	0.0828	0.0857	3.50%
<b>Aggregate Millage Rate</b>		<b>4.1518</b>	<b>3.9667</b>	<b>4.1505</b>	<b>4.63%</b>

**Collier County, Florida  
Property Tax Dollars  
FY 2015 Proposed**

Fund Title	Fund No.	Prior Year	Current Year	Proposed	% Change Frm. Rolled Back
		Adjusted Tax Dollars	Rolled Back Tax Dollars	Tax Dollars	
General Fund	001	213,577,643	219,877,751	230,305,969	4.74%
Water Pollution Control	114	1,776,687	1,809,108	1,893,103	4.64%
		215,354,330	221,686,859	232,199,072	4.74%
Unincorporated Area General Fund	111	26,432,746	27,189,783	28,391,081	4.42%
Golden Gate Community Center	130	280,682	283,780	295,195	4.02%
Victoria Park Drainage	134	1,289	1,289	1,289	0.00%
Naples Park Drainage	139	7,775	7,855	7,855	0.00%
Vanderbilt Beach MSTU	143	972,820	975,434	1,022,468	4.82%
Isle of Capri Fire	144	1,028,096	1,032,851	1,077,964	4.37%
Ochopee Fire Control	146	1,215,635	1,222,161	1,231,614	0.77%
Collier County Fire	148	294,850	295,218	306,227	3.73%
Goodland/Horr's Island Fire MSTU	149	89,789	90,151	93,106	3.28%
Sabal Palm Road MSTU	151	1,763	1,764	2,250	27.55%
Lely Golf Estates Beautification	152	191,437	191,560	199,106	3.94%
Golden Gate Parkway Beautification	153	244,681	246,867	246,867	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,646	2,705	2,705	0.00%
Radio Road Beautification	158	308,039	309,876	309,876	0.00%
Forest Lakes Roadway & Drainage MSTU	159	150,904	150,912	154,385	2.30%
Immokalee Beautification MSTU	162	279,697	287,248	287,248	0.00%
Bayshore Avalon Beautification	163	838,512	842,205	864,134	2.60%
Haldeman Creek Dredging	164	51,401	51,611	53,633	3.92%
Rock Road	165	29,528	29,513	30,075	1.90%
Radio Road East MSTU	166	83,177	83,719	93,449	11.62%
Forest Lakes Debt Service	259	369,007	369,015	405,895	9.99%
Radio Road East Debt Service	266	79,101	79,632	93,722	17.69%
Collier County Lighting	760	644,216	650,521	838,300	28.87%
Pelican Bay MSTBU	778	445,127	447,092	462,751	3.50%
<b>Total Taxes Levied</b>		<b>249,397,248</b>	<b>256,529,620</b>	<b>268,670,267</b>	
<b>Aggregate Taxes</b>		<b>248,949,140</b>	<b>256,080,973</b>	<b>268,170,650</b>	

**RESOLUTION NO. 2014- \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE FY 2014-15 FINAL BUDGET**

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 18, 2014 to finalize the FY 2014-15 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 2014-15.

This Resolution adopted this 18th day of September, 2014, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Tom Henning, Chairman

Approved as to form and legality:

\_\_\_\_\_  
Jeffrey A. Klatzkow, County Attorney

**Collier County Government  
Fiscal Year 2015 Amended Tentative Budget**

<b>Collier County, Florida Fiscal Year 2014/2015 Summary of Budget by Fund</b>				
<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 14/15 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>General Fund</b>				
<b>General Fund</b>	<b>(001)</b>	<b>319,920,400</b>	<b>341,637,600</b>	<b>6.79%</b>
<b>Utility Impact Fee Deferral Program</b>	<b>(002)</b>	<b>52,300</b>	<b>21,000</b>	<b>-59.85%</b>
<b>Emergency Disaster</b>	<b>(003)</b>	<b>491,100</b>	<b>482,200</b>	<b>-1.81%</b>
<b>Economic Development</b>	<b>(007)</b>	<b>782,700</b>	<b>1,134,100</b>	<b>44.90%</b>
<b>Constitutional Officer Funds:</b>				
Clerk of Circuit Court	(011)	8,389,900	8,677,600	3.43%
Sheriff	(040)	133,545,600	142,092,500	6.40%
Property Appraiser	(060)	6,434,100	6,499,500	1.02%
Tax Collector	(070)	17,430,100	17,668,500	1.37%
Supervisor of Elections	(080)	3,141,600	3,238,700	3.09%
Supervisor of Elections Grants	(081)	0	0	N/A
<b>Subtotal Constitutional Officers</b>		<b>168,941,300</b>	<b>178,176,800</b>	<b>5.47%</b>
<b>Special Revenue Funds</b>				
Transportation	(101)	18,741,100	19,202,100	2.46%
Right of Way Permitting	(102)	497,800	535,500	7.57%
Affordable Housing	(105)	633,000	109,000	-82.78%
Impact Fee Administration	(107)	1,108,100	1,204,400	8.69%
Pelican Bay MSTBU	(109)	3,367,800	3,425,700	1.72%
Unincorporated Areas General Fund MSTU	(111)	39,435,100	42,131,500	6.84%
Landscaping Projects	(112)	163,000	35,200	-78.40%
Community Development	(113)	14,974,700	23,915,700	59.71%
Water Pollution Control	(114)	3,316,100	3,481,500	4.99%
Sheriff Grants	(115)	215,500	86,400	-59.91%
Miscellaneous Grants	(116)	179,300	1,600	-99.11%
Natural Resources Grants	(117)	13,800	0	-100.00%
Emergency Management Grants	(118)	38,400	0	-100.00%
Parks & Recreation Food Service Grants	(119)	63,200	0	-100.00%
Services for Seniors	(123)	344,200	709,600	106.16%
ARRA Grants	(125)	32,800	0	-100.00%
Metro Planning-MPO	(128)	38,300	8,000	-79.11%
Library Grants	(129)	583,900	715,100	22.47%
Golden Gate Community Center	(130)	1,053,100	1,036,400	-1.59%
Planning Services	(131)	6,845,400	12,041,100	75.90%
Pine Ridge Industrial Park Capital	(132)	757,300	269,300	-64.44%
Victoria Park Drainage MSTU	(134)	28,700	30,000	4.53%
Naples Production Park Capital	(138)	35,600	5,500	-84.55%
Naples Park Drainage MSTU&BU	(139)	76,400	83,800	9.69%
Pine Ridge Industrial Pk Maintenance MSTU&BU	(140)	300	0	-100.00%
Naples Production Park MSTU&BU	(141)	54,500	54,500	0.00%
Pine Ridge Industrial Park MSTU&BU	(142)	1,822,500	1,827,600	0.28%
Vanderbilt Beach Beautification MSTU	(143)	5,367,400	5,959,900	11.04%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,273,900	1,324,600	3.98%
Ochopee Fire Control District MSTU	(146)	1,859,400	1,895,400	1.94%
Collier County Fire Control MSTU	(148)	328,700	298,000	-9.34%
Goodland/Horr's Isle Fire Control District	(149)	93,500	98,300	5.13%
Sabal Palm Road Extension MSTU&BU	(151)	98,300	149,200	51.78%
Lely Golf Estates Beautification MSTU	(152)	346,500	406,500	17.32%

**Collier County Government**  
**Fiscal Year 2015 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2014/2015**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 14/15 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Special Revenue Funds (Cont'd)</b>				
Golden Gate Beautification MSTU	(153)	784,100	739,800	-5.65%
Hawksridge Stormwater System MSTU	(154)	73,300	75,500	3.00%
Radio Road Beautification MSTU	(158)	732,100	843,500	15.22%
Forest Lakes Roadway & Drainage MSTU	(159)	2,239,800	557,100	-75.13%
Immokalee Beautification MSTU	(162)	441,200	468,800	6.26%
Bayshore Beautification MSTU	(163)	2,845,400	4,110,400	44.46%
Haldeman Creek Dredging MSTU	(164)	232,400	272,100	17.08%
Rock Road MSTU	(165)	35,700	70,000	96.08%
Radio Road East Beautification MSTU	(166)	132,100	125,500	-5.00%
Teen Court	(171)	82,500	84,000	1.82%
Conservation Collier	(172)	4,938,400	407,300	-91.75%
Driver Education	(173)	282,200	294,800	4.46%
Conservation Collier Maintenance	(174)	33,003,800	33,091,000	0.26%
Court IT Fee	(178)	1,342,600	1,570,700	16.99%
Conservation Collier Projects	(179)	95,500	330,000	245.55%
Domestic Animal Services Donations	(180)	100,200	82,800	-17.37%
Court Maintenance Fund	(181)	4,693,500	6,857,000	46.10%
TDC Beach Park Facilities	(183)	9,029,300	8,894,900	-1.49%
Tourism Marketing	(184)	7,382,900	9,398,600	27.30%
TDC Engineering	(185)	643,300	700,200	8.85%
Immokalee Redevelopment CRA	(186)	612,100	577,400	-5.67%
Bayshore/Gateway Triangle CRA	(187)	1,739,400	1,795,900	3.25%
800 MHz Fund	(188)	1,203,700	1,230,700	2.24%
Wireless E-911	(189)	0	0	N/A
Miscellaneous Florida Statutes	(190)	65,000	31,300	-51.85%
SHIP	(191)	0	0	N/A
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development	(193)	635,000	1,289,900	103.13%
Tourist Development	(194)	1,712,500	1,883,600	9.99%
Tourist Development Beaches	(195)	21,110,900	27,568,900	30.59%
Economic Disaster Recovery	(196)	790,500	774,000	-2.09%
Museum	(198)	1,923,200	2,260,200	17.52%
E-911 System	(199)	933,000	739,100	-20.78%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	200	0	-100.00%
Administrative Services Grant Match	(704)	200	300	50.00%
Housing Grants	(705)	0	0	N/A
Human Services Grants	(707)	376,800	296,000	-21.44%
Human Services Grant Match	(708)	167,000	15,000	-91.02%
Public Services Grants	(709)	0	2,400	N/A
Public Services Grant Match	(710)	0	105,600	N/A
Transportation Grants	(711)	11,100	0	-100.00%
Transportation Grant Match	(712)	8,045,200	0	-100.00%
Bayshore CRA Grants	(717)	0	500	N/A
ARRA Grants	(725)	0	2,700	N/A
ARRA Grants Match	(726)	0	700	N/A
Collier County Lighting	(760)	636,000	796,400	25.22%
Pelican Bay Lighting	(778)	1,037,500	1,246,700	20.16%
<b>Subtotal Special Revenue Funds</b>		<b>214,090,200</b>	<b>230,825,700</b>	<b>7.82%</b>

**Collier County Government**  
**Fiscal Year 2015 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2014/2015**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 14/15 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Debt Service Funds</b>				
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	14,157,900	13,231,200	-6.55%
Sales Tax Revenue Refunding Bonds, 2003	(215)	4,100	1,400	-65.85%
Sales Tax Revenue Refunding Bonds, 2005	(216)	5,500	2,100	-61.82%
Sales Tax Rev Bds Reserve, 2002,2003,2005	(217)	0	0	N/A
Caribbean Gardens G.O. Bond	(220)	1,300	3,300	153.85%
Naples Pk Drainage Assessment Bds, 1997	(226)	5,700	11,800	107.02%
Pine Ridge/ Naples Production Park, 1993	(232)	1,865,600	1,137,600	-39.02%
Euclid and Lakeland	(253)	0	89,500	N/A
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,484,300	1,434,000	-3.39%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	150,400	173,000	15.03%
Conservation Collier Limited G.O. Bds, 2005A	(272)	76,000	54,000	-28.95%
Conservation Collier Limited G.O. Bds, 2008	(273)	34,900	37,200	6.59%
Bayshore CRA Letter of Credit, Series 2009	(287)	1,455,000	1,535,400	5.53%
Special Obligation Bonds, Series 2010,2010B	(298)	22,284,300	21,567,300	-3.22%
<b>Subtotal Debt Service Funds</b>		<b>41,525,000</b>	<b>39,277,800</b>	<b>-5.41%</b>
<b>Capital Projects/Expenditures Funds</b>				
County-Wide Capital Projects	(301)	12,687,300	20,975,900	65.33%
ATV Settlement	(305)	0	12,500	N/A
Parks Capital Improvements	(306)	1,425,700	1,994,400	39.89%
Library Capital Projects	(307)	368,800	1,600	
Growth Management Capital	(310)	85,300	0	-100.00%
Road Construction Operations	(312)	2,704,700	2,766,200	2.27%
Road Construction	(313)	35,229,600	36,809,500	4.48%
Museum Capital	(314)	0	532,400	N/A
Clam Bay Restoration	(320)	188,100	171,900	-8.61%
Pelican Bay Irrigation/Landscaping	(322)	433,200	407,100	-6.02%
Stormwater Operations	(324)	1,202,100	1,207,200	0.42%
Stormwater Capital Improvement Projects	(325)	6,319,400	5,840,400	-7.58%
Road Impact District 1, N Naples	(331)	2,665,200	10,128,900	280.04%
Road Impact District 2, E Naples & GG City	(333)	1,063,000	2,824,900	165.75%
Road Impact District 3, City of Naples	(334)	405,600	626,900	54.56%
Road Impact District 4, S County & Marco	(336)	10,180,800	9,313,900	-8.52%
Road Impact District 6, Golden Gate Estates	(338)	1,592,400	4,235,600	165.99%
Road Impact District 5, Immokalee Area	(339)	1,220,800	2,381,400	95.07%
Road Assessment Receivable	(341)	431,300	460,700	6.82%
Regional Park Impact Fee - Incorporated Areas	(345)	249,300	354,500	42.20%
Community & Regional Park Impact Fee	(346)	15,637,500	16,343,700	4.52%
EMS Impact Fee	(350)	644,500	2,342,400	263.44%
Library Impact Fee	(355)	1,649,700	1,809,800	9.70%
Community Park Impact Fee - Naples/ Urban	(368)	157,200	2,700	-98.28%
Ochopee Fire Impact Fees	(372)	15,900	5,600	-64.78%
Isle of Capri Fire Impact Fees	(373)	49,300	50,600	2.64%
Correctional Facilities Impact Fees	(381)	3,238,300	3,250,700	0.38%
Law Enforcement Impact Fees	(385)	3,134,600	5,431,800	73.29%
General Government Building Impact Fee	(390)	7,645,800	13,259,100	73.42%
<b>Subtotal Capital Funds</b>		<b>110,625,400</b>	<b>143,542,300</b>	<b>29.76%</b>

**Collier County Government**  
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**Collier County, Florida**  
**Fiscal Year 2014/2015**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 14/15 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Enterprise Funds</b>				
County Water Sewer Operating	(408)	126,703,700	136,313,900	7.58%
County Water Sewer Assessment Capital	(409)	27,000	0	-100.00%
County Water Sewer Debt Service	(410)	39,283,100	39,224,600	-0.15%
County Water Impact Fees	(411)	11,220,700	12,073,900	7.60%
County Water Capital Projects	(412)	27,863,200	21,280,000	-23.63%
County Sewer Impact Fees	(413)	11,752,000	14,910,200	26.87%
County Sewer Capital Projects	(414)	40,220,400	32,970,000	-18.03%
County Water Sewer Grants	(416)	400	0	-100.00%
County Water Sewer Grant Match	(417)	300	0	-100.00%
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	442,700	574,300	29.73%
Collier Area Transit	(426)	2,879,200	3,217,400	11.75%
Transportation Disadvantaged	(427)	2,511,800	2,620,800	4.34%
Transportation Disadvantaged Grant	(428)	700	800	14.29%
Transportation Disadvantaged Grant Match	(429)	84,000	87,200	3.81%
Goodland Water District	(441)	0	0	N/A
Solid Waste Disposal	(470)	18,673,000	19,974,800	6.97%
Landfill Closure	(471)	3,015,500	2,275,200	-24.55%
Mandatory Collection	(473)	26,510,900	27,415,600	3.41%
Solid Waste Capital Projects	(474)	6,005,000	4,465,300	-25.64%
Solid Waste Grant	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
EMS	(490)	23,046,600	24,743,300	7.36%
EMS Grants and Capital	(491)	3,880,000	2,218,800	-42.81%
First Responder	(492)	600	0	-100.00%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	0	N/A
Airport Authority Operations	(495)	3,613,600	3,273,100	-9.42%
Airport Authority Capital	(496)	15,500	62,300	301.94%
Immokalee Airport Capital	(497)	69,200	13,400	-80.64%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	6,700	0	-100.00%
<b>Subtotal Enterprise Funds</b>		<b>347,825,800</b>	<b>347,714,900</b>	<b>-0.03%</b>
<b>Internal Service Funds</b>				
Information Technology	(505)	6,090,900	5,549,800	-8.88%
Information Technology Capital	(506)	868,200	225,100	-74.07%
Property & Casualty	(516)	14,591,400	14,339,000	-1.73%
Group Health	(517)	47,653,700	55,002,300	15.42%
Workers Compensation	(518)	5,468,300	4,592,000	-16.03%
Fleet Management	(521)	10,397,600	10,326,200	-0.69%
<b>Subtotal Internal Service Funds</b>		<b>85,070,100</b>	<b>90,034,400</b>	<b>5.84%</b>



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**Collier County, Florida**  
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<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 13/14 Adopted Budget</b>	<b>FY 14/15 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Trust and Agency Funds</b>				
Confiscated Property Trust.	(602)	228,900	248,700	8.65%
Crime Prevention	(603)	1,232,000	1,292,900	4.94%
University Extension	(604)	85,800	83,700	-2.45%
GAC Land Trust	(605)	1,120,400	910,200	-18.76%
GAC Road Trust	(606)	76,600	400	-99.48%
Parks and Recreation Donations	(607)	11,000	8,400	-23.64%
Law Enforcement Trust	(608)	722,000	644,200	-10.78%
Domestic Violence Trust	(609)	349,200	368,300	5.47%
Animal Control Trust	(610)	182,100	167,500	-8.02%
Combined E-911	(611)	4,095,000	4,549,600	11.10%
Library Trust Fund	(612)	716,400	464,900	-35.11%
Drug Abuse Trust	(616)	4,100	4,100	0.00%
Freedom Memorial	(620)	182,600	153,200	-16.10%
Law Library	(640)	68,800	75,000	9.01%
Legal Aid Society	(652)	108,400	108,400	0.00%
Office of Utility Regulation	(669)	1,375,700	1,382,600	0.50%
Caracara Prairie Preserve	(674)	1,837,300	1,735,900	-5.52%
Court Administration	(681)	2,344,600	2,416,000	3.05%
<b>Subtotal Trust Funds</b>		<b>14,740,900</b>	<b>14,614,000</b>	<b>-0.86%</b>
<b>Total Budget by Fund</b>		<b>1,304,065,200</b>	<b>1,387,460,800</b>	<b>6.40%</b>
<b>Less:</b>				
<b>Internal Services</b>		<b>71,763,000</b>	<b>72,394,700</b>	<b>0.88%</b>
<b>Interfund Transfers</b>		<b>344,561,900</b>	<b>380,979,600</b>	<b>10.57%</b>
<b>Net County Budget</b>		<b>887,740,300</b>	<b>934,086,500</b>	<b>5.22%</b>