

Collier County Government First Budget Public Hearing FY 2017

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

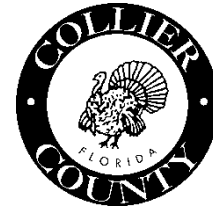
Phone: 239-252-8973



**Presented by: Office of Management &
Budget**

September 8, 2016

5:05 P.M.



Collier County Government

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

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August 29, 2016

FOR IMMEDIATE RELEASE

**NOTICE OF PUBLIC HEARING
FOR THE COLLIER COUNTY FISCAL YEAR 2017
TENTATIVE MILLAGE RATES AND TENTATIVE BUDGET
AND THE PUBLIC HEARING FOR THE PELICAN BAY SERVICES
DIVISION'S FISCAL YEAR 2017 BUDGET**

**BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA**

**THURSDAY, SEPTEMBER 8, 2016
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 8, 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 conduct a public hearing for the Collier County Fiscal Year 2017 Tentative Millage Rates and Tentative Budget and a public hearing for the Pelican Bay Services Division's Fiscal Year 2017 Budget. The statutory notice for the Collier County Public Budget Hearing was contained within the notice of proposed taxes published and mailed by the Collier County Property Appraiser's office.

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 chair.

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) 252-8973.

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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

Memorandum

TO: Board of County Commissioners
FROM: Leo Ochs, County Manager
DATE: August 29, 2016
RE: FY 17 Budget Public Hearing Documents

Attached are the documents for the Pelican Bay budget public hearing and the Collier County budget public hearing scheduled for September 8, 2016 at 5:05 p.m.

The Collier County budget public hearings provide the public with two opportunities for input on the budget and tax rates. The final public hearing is scheduled for September 22, 2016, 5:05 p.m.

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

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

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 8, 2016, 5:05 P.M.

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

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

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

1. **PLEDGE OF ALLEGIANCE**

2. **ADVERTISED PUBLIC HEARING** – Pelican Bay Services Division
Budget Hearing:
 - A. Executive Summary – Fiscal Year 2017 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.

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, management of the dredging and maintenance activities for Clam Pass for the purpose of enhancing the health of the affected mangrove forest 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 **\$3,950,200.00** for maintenance of the water management system, beautification of recreation facilities and median areas and maintenance of conservation and preserve areas. This equates to **\$518.719** per residential unit based on **7615.29** 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 **\$555,000.00** which equates to **\$72.879** per residential unit based on **7615.29** assessable units.

The recording fees for recording the Assessment Roll and Resolution are estimated to be approximately \$925.00 and are available in Pelican Bay Fund 109.

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. 2016 - _____

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, MANAGEMENT OF THE DREDGING AND MAINTENANCE ACTIVITIES FOR CLAM PASS FOR THE PURPOSE OF ENHANCING THE HEALTH OF THE AFFECTED MANGROVE FOREST 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 12, 2016, adopted **Resolution No. 2016-159** 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 08, 2016.**

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 **\$3,950,200.00** which equates to **\$518.719** per Equivalent Residential Unit based on **7615.29** 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 **\$555,000.00** which equates to **\$72.879** per Equivalent Residential Unit based on **7615.29** 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 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, 2016 and delinquent on April 1, 2017.

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.

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 2016**, after motion, second and majority vote.

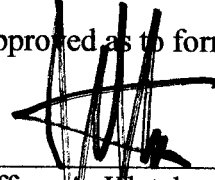
ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
 , Deputy Clerk

By: _____
DONNA FIALA, CHAIRMAN

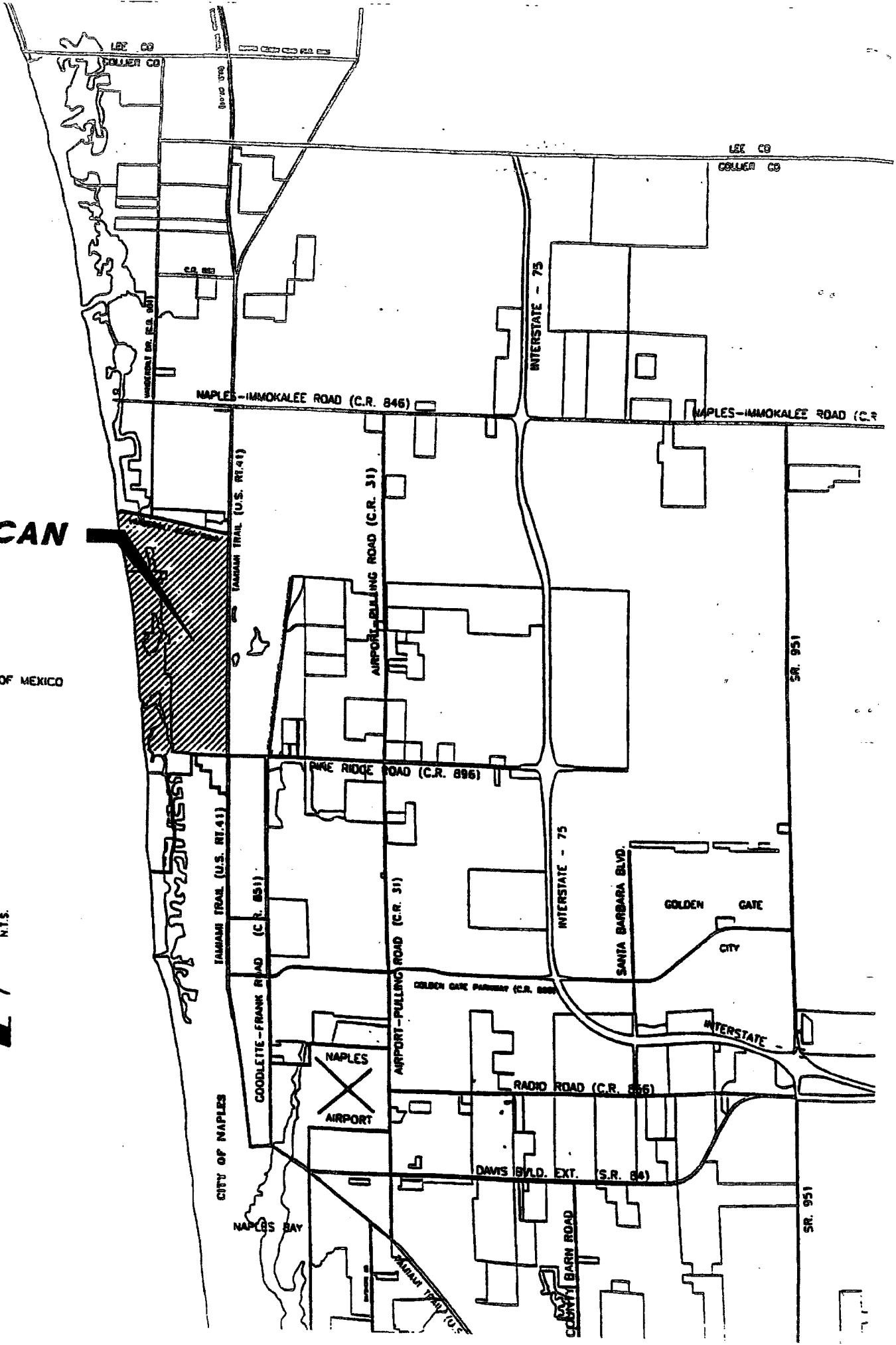
Approved as to form and legality:



Jeffrey A. Klatzkow
County Attorney

PELICAN BAY

GULF OF MEXICO



**PELICAN BAY SERVICES DISTRICT
FY 2017 ASSESSMENT**

		Maintenance	Capital	Total
Total Budget		\$ 3,950,200.00	\$ 555,000.00	\$ 4,505,200.00
Per Unit	ERU's	\$ 518.72	\$ 72.88	\$ 591.60

Ritz Carlton	150.77	\$	78,207.35	\$	10,988.07	\$	89,195.42
Registry	161.50	\$	83,773.21	\$	11,770.07	\$	95,543.28
Inn @ PB	14.38	\$	7,459.19	\$	1,048.01	\$	8,507.20
The Club @ PB	278.15	\$	144,281.85	\$	20,271.49	\$	164,553.34
St. Williams	36.00	\$	18,673.90	\$	2,623.67	\$	21,297.57
PBSD - water plant	12.00	\$	6,224.63	\$	874.56	\$	7,099.19
County Park	14.88	\$	7,718.55	\$	1,084.45	\$	8,803.00
Public Library	9.72	\$	5,041.95	\$	708.39	\$	5,750.34
Fire Station	20.87	\$	10,825.68	\$	1,521.00	\$	12,346.68
Philharmonic	37.38	\$	19,389.74	\$	2,724.24	\$	22,113.98
Fifth Third Bank	4.83	\$	2,505.42	\$	352.01	\$	2,857.42
Market Place	115.23	\$	59,772.06	\$	8,397.93	\$	68,169.98
Pelican Bay Financial Center	23.17	\$	12,018.73	\$	1,688.62	\$	13,707.36
HMA, Wachovia	57.40	\$	29,774.50	\$	4,183.29	\$	33,957.80
SunTrust	26.80	\$	13,901.68	\$	1,953.18	\$	15,854.86
Morgan Stanley	21.27	\$	11,033.17	\$	1,550.15	\$	12,583.32
Comerica Bldg	11.50	\$	5,965.28	\$	838.12	\$	6,803.39
Waterside Shops	150.14	\$	77,880.56	\$	10,942.16	\$	88,822.71
Future residential (acreage)	98.30	\$	50,990.13	\$	7,164.07	\$	58,154.21
Residential units	6,371.00	\$	3,304,762.42	\$	464,316.53	\$	3,769,078.95
rounding				\$	-	\$	-
Total ERU's	7,615.29	\$	3,950,200.00	\$	555,000.00	\$	4,505,200.00

Reconciliation:

FY 2016 ERU's	7,615.29
additions/deletions	-
FY 2017 ERU's	7,615.29

**PELICAN BAY SERVICES DISTRICT
FY 2017 ASSESSMENT**

Total	\$	3,950,200.00	\$	555,000.00	\$	4,505,200.00
Per Unit	\$	518.72	\$	72.88	\$	591.60

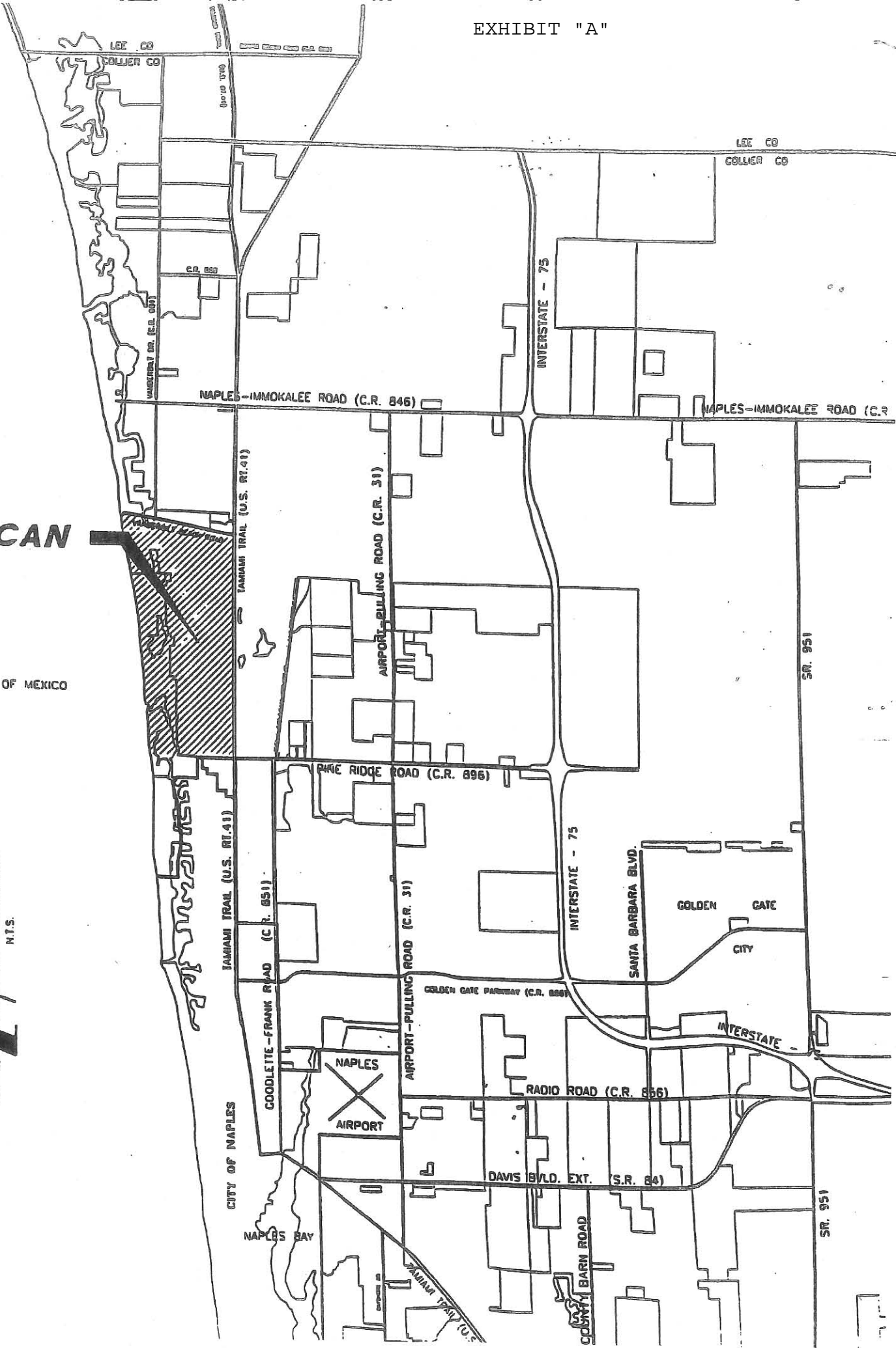
Commercial	Folio #	Acres	Units	Factor	O&M	Capital	Total
Ritz Carlton	00168360006	26.22	150.77	5.75	\$ 78,207.35	\$ 10,988.07	\$ 89,195.42
Public Library	00169000006	1.69	9.72	5.75	\$ 5,041.95	\$ 708.39	\$ 5,750.34
Fire Station	00176682006	3.63	20.87	5.75	\$ 10,825.68	\$ 1,521.00	\$ 12,346.68
Fifth Third Bank	32435500101	0.84	4.83	5.75	\$ 2,505.42	\$ 352.01	\$ 2,857.42
Market Place Parcel 1	64030000252	4.1	23.58	5.75	\$ 12,231.41	\$ 1,718.50	\$ 13,949.91
Market Place Parcel 2 (Albertson's)	64030000508	5.23	30.07	5.75	\$ 15,597.90	\$ 2,191.49	\$ 17,789.39
Market Place Parcel 3	64030001002	6.38	36.69	5.75	\$ 19,031.82	\$ 2,673.96	\$ 21,705.78
Market Place Parcel 4 (World Savings)	64030001109	1.03	5.92	5.75	\$ 3,070.82	\$ 431.45	\$ 3,502.27
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	6.38	5.75	\$ 3,309.43	\$ 464.97	\$ 3,774.40
Market Place vacant parcel	64380000355	2.19	12.59	5.75	\$ 6,530.68	\$ 917.56	\$ 7,448.23
Pelican Bay Financial Center	64380000601	4.03	23.17	5.75	\$ 12,018.73	\$ 1,688.62	\$ 13,707.36
HMA, Wachovia	66270040009	9.98	57.4	5.75	\$ 29,774.50	\$ 4,183.29	\$ 33,957.80
SunTrust	66270120000	4.66	26.8	5.75	\$ 13,901.68	\$ 1,953.18	\$ 15,854.86
Waterside Shops	66270160002	23.15	125.70	5.43	\$ 65,203.05	\$ 9,160.98	\$ 74,364.03
Morgan Stanley	66270200001	3.07	17.65	5.75	\$ 9,155.40	\$ 1,286.33	\$ 10,441.73
Morgan Stanley (additional land)	66270200108	0.63	3.62	5.75	\$ 1,877.76	\$ 263.82	\$ 2,141.59
Philhamonic Ctr for the Arts	66270240003	6.5	37.38	5.75	\$ 19,389.74	\$ 2,724.24	\$ 22,113.98
Comerica Bldg	66270240100	2	11.5	5.75	\$ 5,965.28	\$ 838.12	\$ 6,803.39
Waterside Shops (Saks parcel)	66270240207	0.71	4.08	5.75	\$ 2,116.38	\$ 297.35	\$ 2,413.73
Waterside Shops (Jacobson's parcel)	66270240304	0	0	0.00	\$ -	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	5.75	5.75	\$ 2,982.64	\$ 419.06	\$ 3,401.70
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	7.19	5.75	\$ 3,729.59	\$ 524.00	\$ 4,253.60
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	7.42	5.75	\$ 3,848.90	\$ 540.77	\$ 4,389.67
St. Williams	66272360004	6.26	36	5.75	\$ 18,673.90	\$ 2,623.67	\$ 21,297.57
Registry Hotel	475 units	17.8125	161.5	9.07	\$ 83,773.21	\$ 11,770.07	\$ 95,543.28
Inn at Pelican Bay	51680000107	2.5	14.38	5.75	\$ 7,459.19	\$ 1,048.01	\$ 8,507.20
Other							
PBSD (water plant)	66330200022	12	12	1.00	\$ 6,224.63	\$ 874.56	\$ 7,099.19
County Park	66679080505	14.88	14.88	1.00	\$ 7,718.55	\$ 1,084.45	\$ 8,803.00
The Club at Pelican Bay							
	66330042002	2.13	2.13	1.00	\$ 1,104.87	\$ 155.23	\$ 1,260.11
	66330043001	6.64	6.64	1.00	\$ 3,444.30	\$ 483.92	\$ 3,928.22
	66330043056	0.71	0.71	1.00	\$ 368.29	\$ 51.74	\$ 420.04
	66330080006	69.33	69.33	1.00	\$ 35,962.83	\$ 5,052.75	\$ 41,015.58
10 acres club and maintenance facility		10	57.5	5.75	\$ 29,826.38	\$ 4,190.58	\$ 34,016.96
	66330200006	3	3	1.00	\$ 1,556.16	\$ 218.64	\$ 1,774.80
	66330200051	1.43	1.43	1.00	\$ 741.77	\$ 104.22	\$ 845.99
	66530120009	0	0	1.00	\$ -	\$ -	\$ -
	66674441453	135.22	135.22	1.00	\$ 70,141.26	\$ 9,854.79	\$ 79,996.05
	66330041003	1.01	1.01	1.00	\$ 523.91	\$ 73.61	\$ 597.52
	66330280000	0.57	0.57	1.00	\$ 295.67	\$ 41.54	\$ 337.21
	66330321008	0.04	0.04	1.00	\$ 20.75	\$ 2.92	\$ 23.66
	66432560204	0.57	0.57	1.00	\$ 295.67	\$ 41.54	\$ 337.21
	66674440357	0	0	1.00	\$ -	\$ -	\$ -
	66674440454	0	0	1.00	\$ -	\$ -	\$ -
Residential							
Gulf Bay residential acres (Waterpark Place C)	81210001753	3.37	41.72	12.38	\$ 21,640.98	\$ 3,040.54	\$ 24,681.52
Gulf Bay residential acres (Waterpark Place D)	81210002257	0.27	3.34	12.38	\$ 1,732.52	\$ 243.42	\$ 1,975.94
Gulf Bay residential acres (Waterpark Place C&D)	81210002309	4.3	53.24	12.38	\$ 27,616.63	\$ 3,880.11	\$ 31,496.75
Total per acre calculated parcels		402.7325	1,244.29		\$ 645,437.58	\$ 90,683.47	\$ 736,121.05
Total Residential		979.5284	6,371.00		\$ 3,304,762.42	\$ 464,316.53	\$ 3,769,078.95
Total ERU's			7,615.29		\$ 3,950,200.00	\$ 555,000.00	\$ 4,505,200.00

PELICAN BAY

GULF OF MEXICO



N.T.S.



SR. 951

SR. 951

GOLDEN GATE CITY

NAPLES AIRPORT

NAPLES BAY

COUNTY BARN ROAD

SANTA BARBARA BLVD.

LEE CO
COLLIER CO

LEE CO
COLLIER CO

C.R. 853

UNDERWAY DR. (C.R. 837)

NAPLES-IMMOKALEE ROAD (C.R. 846)

NAPLES-IMMOKALEE ROAD (C.R.)

TAMMAM TRAIL (U.S. RT. 91)

AIRPORT-PULLING ROAD (C.R. 31)

PIKE RIDGE ROAD (C.R. 896)

TAMMAM TRAIL (U.S. RT. 41)

COODLEITE-FRANK ROAD (C.R. 851)

AIRPORT-PULLING ROAD (C.R. 31)

GOLDEN GATE PARKWAY (C.R. 880)

INTERSTATE - 75

RADIO ROAD (C.R. 856)

DAVIS BLVD. EXT. (S.R. 84)

INTERSTATE

INTERSTATE - 75

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division

Department Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Personal Services	1,190,352	1,441,900	1,431,100	1,474,700	-	1,474,700	2.3%
Operating Expense	1,671,278	1,942,700	1,951,700	2,369,100	-	2,369,100	21.9%
Indirect Cost Reimburs	82,600	69,700	69,700	112,700	-	112,700	61.7%
Capital Outlay	79,583	228,400	227,000	109,000	-	109,000	(52.3%)
Net Operating Budget	3,023,814	3,682,700	3,679,500	4,065,500	-	4,065,500	10.4%
Trans to Property Appraiser	43,176	63,900	63,900	67,500	-	67,500	5.6%
Trans to Tax Collector	62,825	100,000	100,000	112,800	-	112,800	12.8%
Trans to 322 Pel Bay Irr and Land	77,300	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	15,900	14,200	14,200	13,600	-	13,600	(4.2%)
Reserves for Contingencies	-	32,700	-	32,700	-	32,700	0.0%
Reserves for Capital	-	1,118,800	-	1,353,100	-	1,353,100	20.9%
Reserves for Cash Flow	-	250,000	-	524,700	-	524,700	109.9%
Reserves for Attrition	-	(20,100)	-	(20,800)	-	(20,800)	3.5%
Total Budget	3,223,015	5,242,200	3,857,600	6,149,100	-	6,149,100	17.3%

Appropriations by Program	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Pelican Bay – Clam Pass Ecosystem Enhancement (111)	81,943	150,000	146,400	150,000	-	150,000	0.0%
Pelican Bay Community Beautification (109)	1,975,002	2,340,500	2,347,500	2,638,200	-	2,638,200	12.7%
Pelican Bay Street Lighting (778)	228,800	347,700	352,900	348,800	-	348,800	0.3%
Pelican Bay Water Management (109)	738,069	844,500	832,700	928,500	-	928,500	9.9%
Total Net Budget	3,023,814	3,682,700	3,679,500	4,065,500	-	4,065,500	10.4%
Total Transfers and Reserves	199,201	1,559,500	178,100	2,083,600	-	2,083,600	33.6%
Total Budget	3,223,015	5,242,200	3,857,600	6,149,100	-	6,149,100	17.3%

Department Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Ad Valorem Taxes	445,903	495,900	476,000	535,300	-	535,300	7.9%
Delinquent Ad Valorem Taxes	24	-	-	-	-	-	na
Special Assessments	2,693,303	3,340,700	3,195,900	3,950,200	-	3,950,200	18.2%
Charges For Services	-	-	-	1,500	-	1,500	na
Miscellaneous Revenues	3,003	-	22,900	-	-	-	na
Interest/Misc	23,431	6,500	15,000	8,800	-	8,800	35.4%
Trans frm Property Appraiser	470	-	-	-	-	-	na
Trans frm Tax Collector	24,389	-	-	-	-	-	na
Net Cost MSTU General Fund	81,943	150,000	146,400	150,000	-	150,000	0.0%
Carry Forward	1,680,000	1,441,300	1,729,500	1,728,100	-	1,728,100	19.9%
Less 5% Required By Law	-	(192,200)	-	(224,800)	-	(224,800)	17.0%
Total Funding	4,952,465	5,242,200	5,585,700	6,149,100	-	6,149,100	17.3%

Department Position Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Pelican Bay Water Management (109)	2.19	2.52	2.52	2.52	-	2.52	0.0%
Pelican Bay Community Beautification (109)	12.42	15.75	15.75	15.75	-	15.75	0.0%
Pelican Bay Street Lighting (778)	1.39	1.73	1.73	1.73	-	1.73	0.0%
Total FTE	16.00	20.00	20.00	20.00	-	20.00	0.0%

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager

**Pelican Bay Services Division
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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Water Management Program	2.52	928,500	1,010,600	-82,100
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	2.52	928,500	1,010,600	-82,100

Program Performance Measures	FY 2015 Actual	FY 2016 Budget	FY 2016 Forecast	FY 2017 Budget
Aquatic plants planted	10,000	10,000	10,000	10,000
Forty-three lakes maintained/treated - times per year	52	52	52	52
Water quality testing - number of parameters	4,689	2,376	2,376	2,376

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Personal Services	188,208	217,200	212,900	220,500	-	220,500	1.5%
Operating Expense	449,784	506,800	499,300	585,100	-	585,100	15.4%
Indirect Cost Reimburs	76,800	66,500	66,500	104,900	-	104,900	57.7%
Capital Outlay	23,277	54,000	54,000	18,000	-	18,000	(66.7%)
Net Operating Budget	738,069	844,500	832,700	928,500	-	928,500	9.9%
Total Budget	738,069	844,500	832,700	928,500	-	928,500	9.9%
Total FTE	2.19	2.52	2.52	2.52	-	2.52	0.0%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Special Assessments	776,162	881,000	840,700	1,009,100	-	1,009,100	14.5%
Charges For Services	-	-	-	1,500	-	1,500	na
Miscellaneous Revenues	323	-	600	-	-	-	na
Total Funding	776,485	881,000	841,300	1,010,600	-	1,010,600	14.7%

Forecast FY 2016:

Water quality management personal service and operating expenses are under the adopted budget. Budgeted emergency maintenance and repair appropriations were not needed in FY 2016. Operating expenses include typical contractual services like extra deputy patrols during peak season and continuation of a major tree trimming initiative in this section designed to remove exotics from the water management system as well as maintenance spraying. Associated with this effort was a substantial investment in temporary labor. This section also budgets for various flood control initiatives like swale and berm maintenance and planting desirable aquatic plants. Operating expenses associated with these initiative will continue in FY 2017.

This division is not part of the motor pool capital program and equipment is budgeted on a pay as you go basis based upon fleet management recommendations.

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Water Management (109)**

Current FY 2017:

Personal services show a neutral FTE count and dollars for a general wage adjustment. Operating expenses are increasing reflecting a continued and enhanced effort to maintain the water management system through tree trimming and flood control measures utilizing contractual engineering services, other contractual services and temporary labor. Capital outlay includes replacement water sampling equipment.

Revenues:

Special assessment revenue funding water management activities increased \$16.82 to \$132.51 per equivalent residential unit (ERU). The District has a total of 7,615.29 ERU's.

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager

**Pelican Bay Services Division
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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Water Management Program	-	1,400	-	1,400
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.				
Beautification Program	15.75	2,636,800	2,941,100	-304,300
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. Also included in this program is street sweeping, street trash pick-up and maintenance for traffic and entrance signs.				
Current Level of Service Budget	<u>15.75</u>	<u>2,638,200</u>	<u>2,941,100</u>	<u>-302,900</u>

Program Performance Measures	FY 2015 Actual	FY 2016 Budget	FY 2016 Forecast	FY 2017 Budget
Boulevards swept - times per year	52	52	52	52
Chemical weed control - times per year	24	24	24	24
Fertilizer applied - times per year	2	2	2	2
Flower plantings - times per year	2	2	2	2
Irrigation systems checked - times per year	10	12	12	24
Mulch application - times per year	2	2	2	2
Streets swept - single family areas	12	12	12	12

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Personal Services	887,089	1,082,900	1,083,400	1,109,100	-	1,109,100	2.4%
Operating Expense	1,042,958	1,083,200	1,091,100	1,439,100	-	1,439,100	32.9%
Capital Outlay	44,955	174,400	173,000	90,000	-	90,000	(48.4%)
Net Operating Budget	<u>1,975,002</u>	<u>2,340,500</u>	<u>2,347,500</u>	<u>2,638,200</u>	-	<u>2,638,200</u>	<u>12.7%</u>
Total Budget	<u>1,975,002</u>	<u>2,340,500</u>	<u>2,347,500</u>	<u>2,638,200</u>	-	<u>2,638,200</u>	<u>12.7%</u>
Total FTE	<u>12.42</u>	<u>15.75</u>	<u>15.75</u>	<u>15.75</u>	-	<u>15.75</u>	<u>0.0%</u>

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Special Assessments	1,917,140	2,459,700	2,355,200	2,941,100	-	2,941,100	19.6%
Miscellaneous Revenues	2,680	-	16,000	-	-	-	na
Total Funding	<u>1,919,820</u>	<u>2,459,700</u>	<u>2,371,200</u>	<u>2,941,100</u>	-	<u>2,941,100</u>	<u>19.6%</u>

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Community Beautification (109)**

Forecast FY 2016:

While personal services and operating expense are projected slightly over budget at the present time, journal entries on the salary and operating side between the respective cost centers will be looked at closer to year end to correct the budget imbalance if necessary. If not, budget amendments will be processed. Typical operating expenses contractual landscape architectural services, and added deputy patrols during peak season. A targeted tree trimming and landscape maintenance initiative focused on the entrance areas and roadway right of way intersections continued in FY 2016 through a substantial investment in temporary labor.

Current FY 2017:

Personnel costs include a neutral FTE count and application of a general wage adjustment. Continuation of the tree trimming and landscape maintenance initiatives are budgeted for FY 2017 and additional expenses are programmed in the areas of employee training and education; temporary labor; tree trimming; chemicals and landscape materials. Investment in employee training and education includes CAD licenses and chemical spraying licenses. Mulch and pine straw will be spread twice annually and replacement sod allocations will be increased. Continuing with enhanced beautification levels, a maintenance program on the heels of a substantial decorative post and sign replacement initiative is planned.

This division does not participate in the motor pool capital recovery program and instead budgets vehicle and equipment replacement as well as new equipment on a pay as you go method. For FY 2017, a series of replacement Kubota utility vehicles and a chipper is budgeted.

Revenues:

Special assessment revenue funding community beautification increased \$63.21 to \$386.22 per equivalent residential unit (ERU). The District has a total of 7,615.29 ERU's.

Overall, special assessment revenue budgeted within this fund has increased \$80.03 per equivalent residential unit to \$518.73. A decrease in actual fund balance totaling \$169,600 occurred between year ending FY 2014 and year ending FY 2015. Beginning FY 2015 (10/1/14), the funds cash position totaled \$721,700. This is a managed draw and was expected given the targeted and concentrated effort on tree trimming, swale and berm maintenance and enhanced water quality management. Budgeted fund reserves increased in FY 2017 by \$267,900. This includes an increase in the cash flow reserve by \$250,000 to insure sufficient fund balance exists to cover operations prior to the receipt of assessment revenue. Reserves in this fund by policy should be established between 15% and 30% of operating expense. FY 2017 reserves are 18.2% of operating expenses.

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager

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

Program Summary	FY 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Reserve & Transfers	-	802,200	417,200	385,000
Current Level of Service Budget	-	802,200	417,200	385,000

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Trans to Property Appraiser	43,176	55,000	55,000	60,000	-	60,000	9.1%
Trans to Tax Collector	53,864	86,000	86,000	98,800	-	98,800	14.9%
Trans to 322 Pel Bay Irr and Land	77,300	-	-	-	-	-	na
Trans to 408 Water/Sewer Fd	15,900	14,200	14,200	13,600	-	13,600	(4.2%)
Reserves for Contingencies	-	32,700	-	32,700	-	32,700	0.0%
Reserves for Capital	-	200,000	-	217,900	-	217,900	9.0%
Reserves for Cash Flow	-	150,000	-	400,000	-	400,000	166.7%
Reserves for Attrition	-	(20,100)	-	(20,800)	-	(20,800)	3.5%
Total Budget	190,240	517,800	155,200	802,200	-	802,200	54.9%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Interest/Misc	15,961	4,000	10,000	6,300	-	6,300	57.5%
Trans frm Property Appraiser	470	-	-	-	-	-	na
Trans frm Tax Collector	20,910	-	-	-	-	-	na
Carry Forward	891,300	525,300	721,700	608,800	-	608,800	15.9%
Less 5% Required By Law	-	(167,200)	-	(197,900)	-	(197,900)	18.4%
Total Funding	928,641	362,100	731,700	417,200	-	417,200	15.2%

Current FY 2017:

Budgeted fund reserves increased in FY 2017 by \$267,900. This includes an increase in the cash flow reserve by \$250,000 to insure sufficient fund balance exists to cover operations prior to the receipt of assessment revenue. Reserves in this fund by policy should be established between 15% and 30% of operating expense. FY 2017 reserves are 18.2% of operating expenses.

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager

**Pelican Bay Services Division
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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Street Lighting Program	1.73	348,800	348,800	-
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.				
Reserves/Transfers	-	1,281,400	1,281,400	-
Current Level of Service Budget	1.73	1,630,200	1,630,200	-

Program Performance Measures	FY 2015 Actual	FY 2016 Budget	FY 2016 Forecast	FY 2017 Budget
% of Lights repaired within 24 hours	100	100	100	100
Light posts inspected	24	24	24	24

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Personal Services	115,055	141,800	134,800	145,100	-	145,100	2.3%
Operating Expense	106,593	202,700	214,900	194,900	-	194,900	(3.8%)
Indirect Cost Reimburs	5,800	3,200	3,200	7,800	-	7,800	143.8%
Capital Outlay	1,351	-	-	1,000	-	1,000	na
Net Operating Budget	228,800	347,700	352,900	348,800	-	348,800	0.3%
Trans to Property Appraiser	-	8,900	8,900	7,500	-	7,500	(15.7%)
Trans to Tax Collector	8,961	14,000	14,000	14,000	-	14,000	0.0%
Reserves for Capital	-	918,800	-	1,135,200	-	1,135,200	23.6%
Reserves for Cash Flow	-	100,000	-	124,700	-	124,700	24.7%
Total Budget	237,761	1,389,400	375,800	1,630,200	-	1,630,200	17.3%
Total FTE	1.39	1.73	1.73	1.73	-	1.73	0.0%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Ad Valorem Taxes	445,903	495,900	476,000	535,300	-	535,300	7.9%
Delinquent Ad Valorem Taxes	24	-	-	-	-	-	na
Miscellaneous Revenues	-	-	6,300	-	-	-	na
Interest/Misc	7,470	2,500	5,000	2,500	-	2,500	0.0%
Trans frm Tax Collector	3,479	-	-	-	-	-	na
Carry Forward	788,700	916,000	1,007,800	1,119,300	-	1,119,300	22.2%
Less 5% Required By Law	-	(25,000)	-	(26,900)	-	(26,900)	7.6%
Total Funding	1,245,576	1,389,400	1,495,100	1,630,200	-	1,630,200	17.3%

Forecast FY 2016:

Operating expenses are forecast to exceed budget due to unanticipated electrical contractor and maintenance needs. This action was covered by budget amendments. Personal services are in line with the adopted budget.

Office of the County Manager

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

Current FY 2017:

Personal Services increased modestly to fund the planned employee compensation adjustment. The net operating budget for FY 2017 is slightly below FY 2016 with major expenses associated with maintaining the lighting system. 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 FY 2016 and the rate remains unchanged for FY 2017 in accordance with the advisory committees recommendation. Taxable value for this district totals \$6,245,975,498 which represents a 8.2% increase over last year. Property taxes total \$535,300. The District's actual fund balance year over year increased \$219,100 to \$1,007,800. 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 2017 Tentative Budget**

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay – Clam Pass Ecosystem Enhancement (111)**

Program Summary	FY 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Clam Pass Ecosystem Enhancement	-	150,000	-	150,000
Current Level of Service Budget	-	150,000	-	150,000

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Operating Expense	71,943	150,000	146,400	150,000	-	150,000	0.0%
Capital Outlay	10,000	-	-	-	-	-	na
Net Operating Budget	81,943	150,000	146,400	150,000	-	150,000	0.0%
Total Budget	81,943	150,000	146,400	150,000	-	150,000	0.0%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Net Cost MSTU General Fund	81,943	150,000	146,400	150,000	-	150,000	0.0%
Total Funding	81,943	150,000	146,400	150,000	-	150,000	0.0%

Forecast FY 2016:

Beginning mid-year FY 15, a separate cost center was created and funds appropriated by budget amendment to assist with management of the Clam Bay Estuary.

Current FY 2017:

Previously budgeted as a transfer from the Unincorporated Area General Fund (111) to Pelican Bay Capital Fund (320), funds to assist with management of the Clam Bay Estuary are now directly budgeted within a separate Fund (111) cost center with direct signature authority by Pelican Bay MSTBU management.

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager Capital

Pelican Bay Services Division Capital

Department Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Operating Expense	881,230	571,300	1,364,000	564,500	-	564,500	(1.2%)
Capital Outlay	139,421	216,000	227,000	280,100	-	280,100	29.7%
Net Operating Budget	1,020,651	787,300	1,591,000	844,600	-	844,600	7.3%
Trans to Property Appraiser	6,366	6,700	8,200	8,700	-	8,700	29.9%
Trans to Tax Collector	8,757	11,600	12,100	14,500	-	14,500	25.0%
Reserves for Contingencies	-	17,500	-	-	-	-	(100.0%)
Reserves for Capital	-	-	-	22,100	-	22,100	na
Total Budget	1,035,774	823,100	1,611,300	889,900	-	889,900	8.1%

Appropriations by Program	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Clam Bay Restoration (320)	128,130	120,400	183,500	114,500	-	114,500	(4.9%)
Pelican Bay Hardscape & Landscape Improvements (322)	892,521	666,900	1,407,500	730,100	-	730,100	9.5%
Total Net Budget	1,020,651	787,300	1,591,000	844,600	-	844,600	7.3%
Total Transfers and Reserves	15,123	35,800	20,300	45,300	-	45,300	26.5%
Total Budget	1,035,774	823,100	1,611,300	889,900	-	889,900	8.1%

Department Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Special Assessments	437,868	534,200	507,600	555,000	-	555,000	3.9%
Miscellaneous Revenues	82,631	-	-	-	-	-	na
Interest/Misc	13,070	5,500	7,100	5,500	-	5,500	0.0%
Trans frm Tax Collector	3,404	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	77,300	-	-	-	-	-	na
Trans fm 111 MSTB Gen Fd	50,000	-	-	-	-	-	na
Carry Forward	1,825,200	310,400	1,453,800	357,200	-	357,200	15.1%
Less 5% Required By Law	-	(27,000)	-	(27,800)	-	(27,800)	3.0%
Total Funding	2,489,473	823,100	1,968,500	889,900	-	889,900	8.1%

CIP Category / Project Title	FY 2016 Adopted	FY 2016 Amended	FY 2016 Forecasted	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	200,000	400,000	400,000	200,000	-	-	-	-
Clam Bay Restoration	120,400	183,504	183,500	114,500	-	-	-	-
Field Site Improvements	-	-	-	64,100	-	-	-	-
Irrigation System	116,000	116,000	116,000	116,000	-	-	-	-
Lake Aeration	100,000	100,021	100,000	100,000	-	-	-	-
Pelican Bay Hardscape Upgrades	90,900	462,033	462,200	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	110,000	260,590	260,500	75,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	50,000	68,834	68,800	-	-	-	-	-
X-fers/Reserves - Fund 320	23,800	23,800	6,300	28,600	-	-	-	-
X-fers/Reserves - Fund 322	12,000	339,400	14,000	16,700	-	-	-	-
Pelican Bay Capital	823,100	1,954,182	1,611,300	889,900	-	-	-	-
Department Total Project Budget	823,100	1,954,182	1,611,300	889,900	-	-	-	-

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager Capital

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

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Operating Expense	126,865	120,400	172,500	114,500	-	114,500	(4.9%)
Capital Outlay	1,266	-	11,000	-	-	-	na
Net Operating Budget	128,130	120,400	183,500	114,500	-	114,500	(4.9%)
Trans to Property Appraiser	1,660	2,700	2,700	2,700	-	2,700	0.0%
Trans to Tax Collector	2,288	3,600	3,600	3,800	-	3,800	5.6%
Reserves for Contingencies	-	17,500	-	-	-	-	(100.0%)
Reserves for Capital	-	-	-	22,100	-	22,100	na
Total Budget	132,078	144,200	189,800	143,100	-	143,100	(0.8%)

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Special Assessments	114,423	133,500	127,000	126,900	-	126,900	(4.9%)
Interest/Misc	938	500	600	500	-	500	0.0%
Trans frm Tax Collector	887	-	-	-	-	-	na
Trans fm 111 MSTD Gen Fd	50,000	-	-	-	-	-	na
Carry Forward	50,100	16,900	84,300	22,100	-	22,100	30.8%
Less 5% Required By Law	-	(6,700)	-	(6,400)	-	(6,400)	(4.5%)
Total Funding	216,349	144,200	211,900	143,100	-	143,100	(0.8%)

CIP Category / Project Title	FY 2016 Adopted	FY 2016 Amended	FY 2016 Forecasted	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Pelican Bay Capital								
Clam Bay Restoration	120,400	183,504	183,500	114,500	-	-	-	-
X-fers/Reserves - Fund 320	23,800	23,800	6,300	28,600	-	-	-	-
Pelican Bay Capital	144,200	207,304	189,800	143,100	-	-	-	-
Program Total Project Budget	144,200	207,304	189,800	143,100	-	-	-	-

Notes:

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

Forecast FY 2016:

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 amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

The primary active project is restoration of Clam Bay.

Current FY 2017:

No new projects are proposed. New money in the amount of \$114,500 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 is budgeted.

Revenues:

Funding for part of the restoration and Improvement of the Clam Bay Eco-system comes from special assessment revenue based

Office of the County Manager Capital

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

upon equivalent residential units within the District.

For FY 2017, the equivalent residential unit (ERU) assessment within fund (320) has decreased \$0.86 to \$16.67. This raises \$126,900. There are a total of 7,615.29 ERU's.

**Collier County Government
Fiscal Year 2017 Tentative Budget**

Office of the County Manager Capital

**Pelican Bay Services Division Capital
Pelican Bay Hardscape & Landscape Improvements (322)**

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Operating Expense	754,366	450,900	1,191,500	450,000	-	450,000	(0.2%)
Capital Outlay	138,155	216,000	216,000	280,100	-	280,100	29.7%
Net Operating Budget	892,521	666,900	1,407,500	730,100	-	730,100	9.5%
Trans to Property Appraiser	4,706	4,000	5,500	6,000	-	6,000	50.0%
Trans to Tax Collector	6,469	8,000	8,500	10,700	-	10,700	33.8%
Total Budget	903,696	678,900	1,421,500	746,800	-	746,800	10.0%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Tentative	FY 2017 Change
Special Assessments	323,445	400,700	380,600	428,100	-	428,100	6.8%
Miscellaneous Revenues	82,631	-	-	-	-	-	na
Interest/Misc	12,132	5,000	6,500	5,000	-	5,000	0.0%
Trans frm Tax Collector	2,517	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	77,300	-	-	-	-	-	na
Carry Forward	1,775,100	293,500	1,369,500	335,100	-	335,100	14.2%
Less 5% Required By Law	-	(20,300)	-	(21,400)	-	(21,400)	5.4%
Total Funding	2,273,125	678,900	1,756,600	746,800	-	746,800	10.0%

CIP Category / Project Title	FY 2016 Adopted	FY 2016 Amended	FY 2016 Forecasted	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	200,000	400,000	400,000	200,000	-	-	-	-
Field Site Improvements	-	-	0	64,100	-	-	-	-
Irrigation System	116,000	116,000	116,000	116,000	-	-	-	-
Lake Aeration	100,000	100,021	100,000	100,000	-	-	-	-
Pelican Bay Hardscape Upgrades	90,900	462,033	462,200	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	110,000	260,590	260,500	75,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	50,000	68,834	68,800	-	-	-	-	-
X-fers/Reserves - Fund 322	12,000	339,400	14,000	16,700	-	-	-	-
Pelican Bay Capital	678,900	1,746,878	1,421,500	746,800	-	-	-	-
Program Total Project Budget	678,900	1,746,878	1,421,500	746,800	-	-	-	-

Forecast FY 2016:

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 amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

Current FY 2017:

New capital dollars totaling \$730,100 will be allocated among the various capital initiatives including the beach re-nourishment initiative; irrigation system; lake aeration; hardscape upgrades and lake bank enhancements. a new project allocating dollars for field site improvements is proposed.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) increased \$3.59 to \$56.22. This equates to assessment revenue

Office of the County Manager Capital

Pelican Bay Services Division Capital

Pelican Bay Hardscape & Landscape Improvements (322)

totaling \$428,100 an increase of \$27,400 from FY 2016. There are a total of 7,615.29 ERU's.



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

To: Board of County Commissioners

From: Leo E. Ochs, Jr., County Manager

Date: September 1, 2016

Subject: September 8, 2016 Budget Hearing-FY 2017 Tentative Millage Rates and Amended Tentative Budget

The timeline for approval of Collier County's FY 2017 budget has progressed to the first public budget hearing set for Thursday evening September 8, 2016 at 5:05 p.m. In accordance with the State's Truth in Millage (TRIM) Statutory guidelines, required notice for this meeting was provided within the Notice of Proposed Taxes distributed recently through the Property Appraiser's Office. Notice of this hearing was also provided with Board adoption of the Resolution setting the Maximum Millage Rates on July 12, 2016.

Fiscal year 2017 budget planning culminated with Board approval of budget policy on February 23, 2016. Based upon this guidance, staff presented for review and consideration the proposed FY 2017 budget which was the subject of workshop discussions on June 16, 2016.

Following discussions on the proposed budget in June, the Property Appraiser updated preliminary June taxable value numbers with July certified taxable values. At the Board meeting of July 12, 2016, the Board adopted the required resolution establishing proposed millage rates as the maximum property tax rates to be levied in FY 2017 and reaffirmed the September public hearing dates for the budget approval process. Conforming to TRIM procedures, the Board received its tentative FY 2017 budget on July 15, 2016. This tentative budget reflects July 1st certified taxable values; Board action since the June workshop and necessary FY 2016 revenue or expense forecast adjustments by fund.

The public budget hearings in September must follow a specific format pursuant to TRIM guidelines. Your agenda for the first hearing contains the specific sequence of agenda items to be covered. Prior to approval of the amended FY 2017 tentative budget, there will be a review and discussion of fund resolutions which provide the mechanism for amending the July Tentative Budget.

These resolutions which describe the budget changes by fund pertain to the customary Tax Collector's appropriation which was received in August; changes discussed by the Board at the June budget workshop and; adjustments to the impact fee trust funds reflecting revenue actually received above or below the level forecast in July. These fund level adjustments occur as a matter of normal operations or are necessary in accordance with previous Board action/direction. No other adjustments to the July Tentative Budget were made. Board members will note that each resolution amending the July Tentative Budget contains specific numerical descriptions of the fund impact. A narrative description is also provided within the "Summary of Changes".

Budget appropriations contained within the September 8, 2016 budget resolutions have no impact on the Board's General Fund millage neutral guidance and do not impede planned growth in General Fund contingency and cash flow reserves.

Cumulative changes from the FY 2017 July Tentative Budget Document as contained within the enabling resolutions total \$25,652,800 of which \$20,484,000 is the Tax Collector's appropriation. The remaining \$5,168,800 in new appropriation is primarily associated with the recognition of impact fee revenue above that forecast in July. These actions affect the gross budget which includes all interfund transfers and other internal money shifts.

There are no proposed changes to the maximum millage rates set by the Board on July 12, 2016.

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 8, 2016, 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 – BCC – Fiscal Year 2017 Tentative Budget

- A. Discussion of Tentative Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Review and Discussion of Changes to the Tentative Budget
- C. Public Comments and Questions
- D. Announcement of Tentative Millage Rates and Percentage Changes in Property Tax Rates
- E. Resolution to Adopt the Tentative Millage Rates
- F. Resolution to Adopt the Amended Tentative Budget
- G. Announcement of Final Public Hearing as Follows:

Final Public Hearing on the FY 2016-17 Collier County Budget
Thursday, September 22, 2016
5:05 p.m.
Collier County Government Center
W. Harmon Turner Building (F)
Third Floor, Boardroom
Naples, Florida

2. ADJOURN

Collier County, Florida Property Tax Rates FY 2017 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	3.3368	3.5645	6.82%
Water Pollution Control	114	0.0293	0.0274	0.0293	6.93%
		3.5938	3.3642	3.5938	6.82%
Unincorporated Area General Fund	111	0.7161	0.6721	0.8069	20.06%
Golden Gate Community Center	130	0.1862	0.1728	0.1862	7.75%
Victoria Park Drainage	134	0.0405	0.0365	0.0365	0.00%
Naples Park Drainage	139	0.0073	0.0066	0.0066	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4613	0.5000	8.39%
Isle of Capri Fire	144	2.0000	1.8765	2.0000	6.58%
Fiddlers Creek Fire MSTU	145	1.5000	1.4123	1.5000	6.21%
Ochopee Fire Control	146	4.5000	4.3602	4.5000	3.21%
Collier County Fire	148	2.0000	1.9802	2.0000	1.00%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2063	1.2760	5.78%
Sabal Palm Road MSTU	151	0.1000	0.0912	0.0912	0.00%
Golden Gate Parkway Beautification	153	0.4063	0.3692	0.3692	0.00%
Lely Golf Estates Beautification	152	2.0000	1.8463	2.0000	8.32%
Hawksridge Stormwater Pumping MSTU	154	0.0435	0.0417	0.0417	0.00%
Radio Road Beautification	158	0.2911	0.2742	0.1000	-63.53%
Forest Lakes Roadway & Drainage MSTU	159	1.1940	1.1017	1.1438	3.82%
Immokalee Beautification MSTU	162	1.0000	0.9894	1.0000	1.07%
Bayshore Avalon Beautification	163	2.3604	2.2925	2.3604	2.96%
Haldeman Creek Dredging	164	0.7348	0.6887	0.7348	6.69%
Rock Road	165	3.0000	2.9133	3.0000	2.98%
Radio Road East MSTU	166	0.3311	0.3078	0.0000	-100.00%
Forest Lakes Debt Service	259	2.8060	2.5892	2.8562	10.31%
Radio Road East Debt Service	266	0.1689	0.1570	0.0000	-100.00%
Collier County Lighting	760	0.1880	0.1750	0.1750	0.00%
Pelican Bay MSTBU	778	0.0857	0.0795	0.0857	7.80%
Aggregate Millage Rate		4.1501	3.8884	4.1968	7.93%

Collier County, Florida Property Tax Dollars FY 2017 Proposed					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change Frm. Rolled Back
General Fund	001	246,621,407	257,394,487	274,958,837	6.82%
Water Pollution Control	114	2,053,531	2,113,585	2,260,147	6.93%
		248,674,938	259,508,072	277,218,984	6.82%
Unincorporated Area General Fund	111	30,584,628	31,900,036	38,298,079	20.06%
Golden Gate Community Center	130	314,370	317,484	342,104	7.75%
Victoria Park Drainage	134	1,292	1,296	1,296	0.00%
Naples Park Drainage	139	7,969	8,006	8,006	0.00%
Vanderbilt Beach MSTU	143	1,097,858	1,100,474	1,192,796	8.39%
Isle of Capri Fire	144	1,024,604	1,030,303	1,098,111	6.58%
Fiddlers Creek Fire MSTU	145	94,143	95,208	101,121	6.21%
Ochopee Fire Control	146	1,422,241	1,428,634	1,474,440	3.21%
Collier County Fire	148	306,799	319,875	323,073	1.00%
Goodland/Horr's Island Fire MSTU	149	93,884	94,784	100,260	5.78%
Sabal Palm Road MSTU	151	2,202	2,223	2,223	0.00%
Lely Golf Estates Beautification	152	213,777	215,788	233,752	8.32%
Golden Gate Parkway Beautification	153	248,262	248,992	248,992	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,709	2,738	2,738	0.00%
Radio Road Beautification	158	310,363	314,124	114,560	-63.53%
Forest Lakes Roadway & Drainage MSTU	159	182,338	182,602	189,580	3.82%
Immokalee Beautification MSTU	162	334,354	339,221	342,856	1.07%
Bayshore Avalon Beautification	163	906,339	923,023	950,361	2.96%
Haldeman Creek Dredging	164	59,230	59,818	63,823	6.70%
Rock Road	165	33,385	33,742	34,746	2.98%
Radio Road East MSTU	166	138,367	138,373	0	-100.00%
Forest Lakes Debt Service	259	428,509	429,148	473,402	10.31%
Radio Road East Debt Service	266	70,583	70,580	0	-100.00%
Collier County Lighting	760	847,453	855,743	855,743	0.00%
Pelican Bay MSTBU	778	494,888	496,555	535,280	7.80%
Total Taxes Levied		287,895,485	300,116,842	324,206,326	
Aggregate Taxes		287,396,393	299,617,114	323,732,924	

**Collier County, Florida
Taxable Property Values
For FY 2017**

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<u>County Wide Taxable Values</u>					
General Fund	001	70,086,389,131	74,993,240,809	77,138,122,354	10.06%
Water Pollution Control	114	70,086,389,131	74,993,240,809	77,138,122,354	10.06%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	43,075,586,559	45,931,838,870	47,463,228,440	10.19%
Golden Gate Community Center	130	1,688,343,640	1,818,991,397	1,837,290,716	8.82%
Victoria Park Drainage	134	31,898,976	35,423,586	35,495,403	11.27%
Naples Park Drainage	139	1,091,701,434	1,199,258,554	1,213,028,664	11.11%
Vanderbilt Beach MSTU	143	2,195,715,846	2,380,142,182	2,385,592,169	8.65%
Isle of Capri Fire	144	512,301,883	546,016,400	549,055,679	7.17%
Fiddlers Creek Fire MSTU	145	62,762,198	66,661,509	67,413,780	7.41%
Ochopee Fire Control	146	316,053,561	326,186,701	327,653,362	3.67%
Collier County Fire	148	153,399,624	154,932,928	161,536,502	5.30%
Goodland/Horr's Island Fire MSTU	149	73,576,560	77,824,944	78,573,871	6.79%
Sabal Palm Road MSTU	151	22,021,962	24,143,320	24,380,369	10.71%
Lely Golf Estates Beautification	152	106,888,467	115,787,676	116,875,814	9.34%
Golden Gate Parkway Beautification	153	611,031,317	672,392,468	674,408,481	10.37%
Hawksridge Stormwater Pumping MSTU	154	62,281,963	64,899,395	65,669,741	5.44%
Radio Road Beautification	158	1,066,174,099	1,131,820,594	1,145,601,685	7.45%
Forest Lakes Roadway & Drainage MSTU	159	152,711,784	165,501,005	165,745,378	8.53%
Immokalee Beautification MSTU	162	334,353,644	337,942,293	342,855,751	2.54%
Bayshore Avalon Beautification	163	383,976,898	395,357,265	402,627,170	4.86%
Haldeman Creek Dredging	164	80,607,374	86,007,272	86,856,993	7.75%
Rock Road	165	11,128,375	11,459,459	11,582,069	4.08%
Radio Road East MSTU	166	417,900,544	449,505,834	449,555,048	7.57%
Forest Lakes Debt Service	259	152,711,784	165,501,005	165,745,378	8.53%
Radio Road East Debt Service	266	417,900,544	449,505,834	449,555,048	7.57%
Collier County Lighting	760	4,507,727,430	4,843,300,153	4,889,961,207	8.48%
Pelican Bay MSTBU	778	5,774,651,800	6,226,374,957	6,245,975,498	8.16%

SUMMARY OF CHANGES TO THE FY 2017 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<p>General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing</p>	\$0	On the expense side, Transfer to Fund 652 Legal Aid Society was increased by \$50,000 per the discussion that took place during the June workshop. Also, the Transfer to Co-Wide Capital Projects fd 301 was reduced by \$700,000 due to impact fee funds expecting to exceed their forecasted revenues which reduced their need for loans and the Transfer to Parks Capital Fund 306 was increased by \$575,000 to rehabilitate and repair storm damaged field light poles at Golden Gate Community Park. The above changes resulted in an increase in Reserves by \$75,000.
<p>Tax Collector Fund (070) Major funding sources are Commissions</p>	\$20,484,000	Adjustment reflects proposed budget submitted by the Tax Collector to the Department of Revenue pursuant to state statutes on August 1, subsequent to the development of the FY 17 (July) Tentative Budget.
<p>Ochopee Fire Control (146) Major funding source is Ad Valorem</p>	\$53,800	On the revenue side, Carryforward was increased by \$53,800 due to FY16 revenues exceeding forecasted amounts. Reserves were adjusted for the same amount.
<p>County Wide Capital Projects (301) Major funding source is a transfer from the General Fund</p>	(\$250,000)	On the revenue side, the Transfer from General Fund 001 was reduced by \$700,000. On the expense side, Advances to the Law Enforcement Impact Fee fd 381 and Gen Gov't Facilities Impact Fee fund 390 were reduced by \$700,000. (Both impact fee funds are expected to exceed their forecasted revenues which will reduce their need for loans). Also, \$450,000 will be transferred in (revenue) from the Group Health & Life Fund to pay for the (exp) planned renovation of the Wellness Center.
<p>Parks & Recreation Capital Projects (306) Major funding source is a transfer from the General Fund (001) & (111)</p>	\$650,000	On the revenue side, the Transfer from General Fund 001 was increased by \$575,000 and the Transfer from the Property and Casualty fund 516 was set up for \$75,000 (to pay for one storm damaged light pole). On the expense side, the Golden Gate Community Parks Project was increased by \$650,000 to replace field light poles.
<p>Road Impact Fee Fund District 1, North Naples (331) Major source of funding is Impact Fees</p>	\$1,600,000	In FY 17, Carryforward (revenue) and Reserves (expense) increased by \$1,600,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$1,600,000.
<p>Road Impact Fee Fund District 2, East Naples & Golden Gate City (333) Major source of funding is Impact Fees</p>	\$840,000	In FY 17, Carryforward (revenue) and Reserves (expense) increased by \$840,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$840,000.
<p>Road Impact Fee Fund District 4, South County & Marco Island (336) Major source of funding is Impact Fees</p>	\$350,000	In FY 17, Carryforward (revenue) and Reserves (expense) increased by \$350,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$350,000.
<p>Road Impact Fee Fund District 6, Golden Gate Estates (338) Major source of funding is Impact Fees</p>	\$1,000,000	In FY 17, Carryforward (revenue) and Reserves (expense) increased by \$1,000,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$1,000,000.

SUMMARY OF CHANGES TO THE FY 2017 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
Road Impact Fee Fund District 5, Immokalee Area (339) Major source of funding is Impact Fees	\$250,000	In FY 17, Carryforward (revenue) and Reserves (expense) increased by \$250,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$250,000.
Community & Regional Park Impact Fees (346) Major source of funding is Impact Fees	\$400,000	In FY 17, Carryforward (revenue) and Big Corkscrew Park Project (expense) increased by \$400,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$400,000
EMS Impact Fees (350) Major source of funding is Impact Fees	\$75,000	In FY 17, Carryforward (revenue) and new EMS station (expense) increased by \$75,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$75,000.
Correctional Facilities Impact Fees (381) Major source of funding is Impact Fees	\$150,000	In FY 17, Carryforward (revenue) and Admin Project (expense budget for impact fee refunds and impact fee studies) increased by \$150,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$150,000
Law Enforcement Impact Fees (385) Major source of funding is Impact Fees	\$0	On the revenue side, Carryforward increased and Advance from County Wide Capital Projects Fund 301 decreased by \$250,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$250,000 which resulted in the increase in FY17 Carryforward.
General Governmental Facilities Impact Fees (390) Major source of funding is Impact Fees	\$0	On the revenue side, Carryforward increased and Advance from County Wide Capital Projects Fund 301 decreased by \$450,000; Impact Fee revenue collected in FY 16 exceeded forecast amounts by \$450,000 which resulted in the increase in FY17 Carryforward.
Property and Casualty (516) Major source of funding is fees	\$0	On the expense side, a Transfer to Parks and Recreation Capital fund 306 increased by \$75,000 to pay for a damaged light pole at the Golden Gate Community Park. Reserves were reduced by \$75,000.
Group Health and Life (517) Major source of funding is fees	\$0	On the expense side, a Transfer to County Wide Capital Improvement fund 301 increased by \$450,000 to pay for the renovations in Bldg G for the Wellness Center. Reserves were reduced by a like amount.
Legal Aid Society (652) Major source of funding is a Transfer from General Fd (001)	\$50,000	Transfer from General Fund 001 (revenue) and operating expenses were increased by \$50,000 per the discussion that took place during the June workshop to offset increased expenses associated with domestic violence and family law caseloads.
Total	<u>\$25,652,800</u>	
Gross Budget at July meeting	<u>\$1,534,209,700</u>	
Gross Amended Tentative Budget	<u><u>\$1,559,862,500</u></u>	

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 GENERAL FUND (001)

<u>Appropriation Unit</u>	Requested FY 17 Budget	Changes Increase (Decrease)	FY 17 Tentative Budget	% Budget Change
County Commissioners	1,272,700		1,272,700	0.0%
Other General Administrative	7,320,100		7,320,100	0.0%
County Attorney	2,637,500		2,637,500	0.0%
Sub-Total	<u>11,230,300</u>		<u>11,230,300</u>	0.0%
Management Offices	4,766,800		4,766,800	0.0%
Administrative Support Services	23,725,500		23,725,500	0.0%
Public Services	33,436,400		33,436,400	0.0%
Growth Management	101,100		101,100	0.0%
Sub-Total County Manager	<u>62,029,800</u>		<u>62,029,800</u>	0.0%
Courts & Rel Agencies	579,800		579,800	0.0%
Various Transfers	46,700	50,000	96,700	107.1%
Trans to 681	1,388,600		1,388,600	0.0%
Sub-Total Courts	<u>2,015,100</u>		<u>2,065,100</u>	2.5%
Road & Bridge (101)	20,608,300		20,608,300	0.0%
Uninc Area MSTU General Fd (111)	133,400		133,400	0.0%
Ochopee Fire District (146)	565,100		565,100	0.0%
Ave Maria Innovation Zone (182)	25,400		25,400	0.0%
Immokalee Redevelopment (186)	444,100		444,100	0.0%
Gateway Triangle (187)	1,054,000		1,054,000	0.0%
800 MHz (188)	663,900		663,900	0.0%
Museum (198)	200,000		200,000	0.0%
Collier Area Transit (425/426)	1,475,500		1,475,500	0.0%
Transportation Disadvantage (427/429)	2,902,600		2,902,600	0.0%
EMS (490)	15,041,600		15,041,600	0.0%
EMS Capital (491)	2,000,000		2,000,000	0.0%
IT Projects (506)	50,000		50,000	0.0%
Motor Pool Capital Recovery (523)	605,000		605,000	0.0%
Housing Grants (706)	60,000		60,000	0.0%
Deepwater Settlement (757)	1,981,700		1,981,700	0.0%
Sub-Total	<u>47,810,600</u>		<u>47,810,600</u>	0.0%
Reserve for Cash Flow	26,200,000		26,200,000	0.0%
Reserve for Contingencies	8,152,000	75,000	8,227,000	0.9%
Reserve for Attrition	(527,300)		(527,300)	0.0%
Sub-Total Reserves	<u>33,824,700</u>		<u>33,899,700</u>	0.2%
Transfers Debt/Capital				
Special Obligation Bonds (298)	3,073,000		3,073,000	0.0%
Co Wide Capital (301)	13,874,400	(700,000)	13,174,400	-5.0%
Parks Capital (306)	1,920,700	575,000	2,495,700	29.9%
Transportation Capital (310)	6,841,300		6,841,300	0.0%
Gas Tax CIP (313)	1,618,700		1,618,700	0.0%
Museum Capital (314)	200,000		200,000	0.0%
Stormwater Mgmt (324/325)	2,525,000		2,525,000	0.0%
Airport Capital/Grants (496-499)	300,000		300,000	0.0%
Sub-Total Debt/Capital	<u>30,353,100</u>		<u>30,228,100</u>	-0.4%
Transfers/Constitutional Officers				
Clerk of Courts	6,194,900		6,194,900	0.0%
Clerk of Courts - BCC Paid	528,300		528,300	0.0%
Property Appraiser	5,945,900		5,945,900	0.0%
Property Appraiser -BCC Paid	171,400		171,400	0.0%
Sheriff	163,289,900		163,289,900	0.0%
Sheriff - BCC Paid	3,371,300		3,371,300	0.0%
Supervisor of Elections	3,620,500		3,620,500	0.0%
Supervisor of Elections - BCC Paid	68,000		68,000	0.0%
Tax Collector	15,053,100		15,053,100	0.0%
Tax Collector - BCC Paid	214,000		214,000	0.0%
Sub-Total/Trans Const.	<u>198,457,300</u>		<u>198,457,300</u>	0.0%
Total Fund Appropriations	<u>385,720,900</u>	0	<u>385,720,900</u>	0.0%

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 GENERAL FUND (001)

<u>Revenues</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Current Ad Valorem Taxes	274,958,800		274,958,800	0.0%
Delinquent Ad Valorem Taxes	300,000		300,000	0.0%
Fish And Wildlife Refuge Rev Sharing	140,000		140,000	0.0%
Federal Payment In Lieu Of Taxes	900,000		900,000	0.0%
State Revenue Sharing	9,800,000		9,800,000	0.0%
Insurance Agents County Licenses	75,000		75,000	0.0%
Alcoholic Beverage Licenses	180,000		180,000	0.0%
Local Government Half Cent Sales Tax	38,800,000		38,800,000	0.0%
Oil/Gas Severance Tax	100,000		100,000	0.0%
Enterprise Fund PILOT	6,389,200		6,389,200	0.0%
Interest Tax Collector	10,000		10,000	0.0%
Rent Golden Gate Pub Safety Complex	16,800		16,800	0.0%
Indirect Cost Reimbursement	7,860,800		7,860,800	0.0%
Miscellaneous Revenue	0		0	N/A
Sub-Total	<u>339,530,600</u>		<u>339,530,600</u>	0.0%
Department Revenues	7,786,000		7,786,000	0.0%
Sub-Total General Revenues	<u>347,316,600</u>		<u>347,316,600</u>	0.0%
Impact Fee Deferral Program (002)	32,100		32,100	0.0%
Uninc Area MSTU General Fd (111)	301,800		301,800	0.0%
Commun Develop (113)	214,200		214,200	0.0%
Developer Services (131)	9,400		9,400	0.0%
Ochopee Fire Loan Repay (146)	147,900		147,900	0.0%
Tourist Development - Beach (195)	166,500		166,500	0.0%
Debt Service Fund (220)	1,000		1,000	0.0%
Water-Sewer District (408)	220,200		220,200	0.0%
Property & Casualty (516)	1,076,600		1,076,600	0.0%
Board Interest	650,000		650,000	0.0%
Transfer from Clerk of Circuit Court	100,000		100,000	0.0%
Transfer from Tax Collector	6,000,000		6,000,000	0.0%
Transfer from Sheriff	0		0	N/A
Transfer from Property Appraiser	500,000		500,000	0.0%
Transfer from Supervisor of Elections	0		0	N/A
Carryforward	46,000,500		46,000,500	0.0%
Less 5% Required by Law	(17,015,900)		(17,015,900)	0.0%
Total Other Sources	<u>38,404,300</u>		<u>38,404,300</u>	0.0%
Total Fund Revenues	<u>385,720,900</u>	0	<u>385,720,900</u>	0.0%

The Transfer to Co-Wide Capital Projects fd 301 was reduced by \$700,000 (impact fee funds are expected to exceed their forecasted revenues which reduced their need for loans). The transfer to the Regional Parks Capital Maintenance Fund (306) was increased by \$575,000 to fund the replacement of field lighting at the Golden Gate Community Park.

Transfer to the Legal Aid Society Fund 652 was increased by \$50,000 per the discussion that took place during the June workshop.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 TAX COLLECTOR FUND (070)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	10,797,900	10,797,900	N/A
Operating Expenses	0	2,565,900	2,565,900	N/A
Capital Outlay	0	1,932,500	1,932,500	N/A
Distribution of excess fees to all Gov't Agencies	0	5,187,700	5,187,700	N/A
Total Appropriation	<u>0</u>	<u>20,484,000</u>	<u>20,484,000</u>	N/A
 <u>Revenues</u>				
Charges for Services	0	20,234,800	20,234,800	N/A
Miscellaneous Revenues	0	249,200	249,200	N/A
Total Revenues	<u>0</u>	<u>20,484,000</u>	<u>20,484,000</u>	N/A
	-		-	

Note: Tax Collector's budget submittal requirement is August 1, 2016.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 OCHOPEE FIRE CONTROL DISTRICT FUND (146)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,473,100	0	1,473,100	0.0%
Operating Expenses	259,500	0	259,500	0.0%
Indirect Cost Reimbursement	52,300	0	52,300	0.0%
Capital Outlay	55,000	0	55,000	0.0%
Trans to Property Appraiser	14,300	0	14,300	0.0%
Trans to Tax Collector	33,400	0	33,400	0.0%
Trans to 001 Gen Fd	147,900	0	147,900	0.0%
Trans to 714 Co Mgr Match	0	0	0	N/A
Reserves for Contingencies	14,000	20,600	34,600	147.1%
Reserves for Capital	44,200	33,200	77,400	75.1%
Reserves for Attrition	(24,400)	0	(24,400)	0.0%
Total Appropriation	2,069,300	53,800	2,123,100	2.6%
 <u>Revenues</u>				
Ad Valorem Taxes	1,474,400	0	1,474,400	0.0%
Delinquent Ad Valorem Taxes	200	0	200	0.0%
Charges for Services	0	0	0	N/A
Miscellaneous Revenues	1,200	0	1,200	0.0%
Interest/Misc	1,000	0	1,000	0.0%
Trans frm Property Appraiser	1,800	0	1,800	0.0%
Trans fm Tax Collector	11,300	0	11,300	0.0%
Trans fm 001 Gen Fd	565,100	0	565,100	0.0%
Trans fm 144 Isle of Capri Fire Fc	0	0	0	N/A
Trans fm 148 Collier Fire Fd	87,600	0	87,600	0.0%
Carryforward	500	53,800	54,300	10760.0%
Less 5% Required by Law	(73,800)	0	(73,800)	0.0%
Total Revenues	2,069,300	53,800	2,123,100	2.6%

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$53,800 to FY 17 Carryforward. Reserves were adjusted for the same amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 COUNTY WIDE CAPITAL IMPROVEMENT FUND (301)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	4,976,000	0	4,976,000	0.0%
Capital Outlay	4,634,000	450,000	5,084,000	9.7%
Remittances	500,000	0	500,000	0.0%
Advance/Repay to 350 EMS IF	0	0	0	N/A
Advance/Repay to 355 Lib IF	321,000	0	321,000	0.0%
Advance/Repay to 381 Correction	0	0	0	N/A
Advance/Repay to 385 Law Enf II	342,000	(250,000)	92,000	-73.1%
Advance/Repay to 390 Gov't Bldg	2,513,900	(450,000)	2,063,900	-17.9%
Reserve for Contingencies	800,000	0	800,000	0.0%
Total Appropriation	14,086,900	(250,000)	13,836,900	-1.8%
 <u>Revenues</u>				
Interest/Misc	35,000	0	35,000	0.0%
Transfer fm 001 Gen Fd	13,874,400	(700,000)	13,174,400	-5.0%
Transfer fm 517 Health Ins	0	450,000	450,000	N/A
Carryforward	179,200	0	179,200	0.0%
Less 5% Required by Law	(1,700)	0	(1,700)	0.0%
Total Revenues	14,086,900	(250,000)	13,836,900	-1.8%

Within various impact fee funds, Impact Fee revenues exceeded the amount forecasted, therefore increasing the respective fund's FY 2017 Carryforward by a like amount which in turn, reduce the reliance on a loan from the County Wide Capital Projects Fund 301. This occurred in the Law Enforcement Impact Fee Fund (385) in the amount of \$250,000 and \$450,000 in the General Governmental Buildings Impact Fee Fund (390). On the revenue side, the transfer in from the General Fund (001) was reduced by \$700,000.

The Health & Life Insurance Fund 517 transfer increased by \$450,000 to pay for the Wellness Center renovations.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 PARKS & RECREATION CAPITAL PROJECTS FUND (306)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	1,360,000	650,000	2,010,000	47.8%
Capital Outlay	390,000	0	390,000	0.0%
Trans to 298 Sp Ob Bond	320,700	0	320,700	0.0%
Trans to 303 Boater Improve	2,250,200	0	2,250,200	0.0%
Reserve for Contingencies	0	0	0	N/A
Total Appropriation	4,320,900	650,000	4,970,900	15.0%
 <u>Revenues</u>				
Miscellaneous Revenues	278,100	0	278,100	0.0%
Interest/Misc	10,000	0	10,000	0.0%
Transfer fm 001 Gen Fd	1,920,700	575,000	2,495,700	29.9%
Transfer fm 111 MSTD Gen Fd	750,000	0	750,000	0.0%
Transfer fm 516 Prop & Causality	0	75,000	75,000	N/A
Carryforward	1,376,500	0	1,376,500	0.0%
Less 5% Required by Law	(14,400)	0	(14,400)	0.0%
Total Revenues	4,320,900	650,000	4,970,900	15.0%

The Transfers were increased by \$650,000 (from the General Fund (001) by \$575,000 and from the Property & Causality Fund (516) by \$75,000) to replace the damaged light poles at the Golden Gate Community Park.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 1 - NORTH NAPLES FUND (331)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	292,600	0	292,600	0.0%
Capital Outlay	3,000,000	0	3,000,000	0.0%
Reserves for Contingencies	0	329,000	329,000	N/A
Reserves for Capital	0	1,271,000	1,271,000	N/A
Total Appropriation	3,292,600	1,600,000	4,892,600	48.6%
 <u>Revenues</u>				
Interest/Misc	75,000	0	75,000	0.0%
Impact Fees	2,460,000	0	2,460,000	0.0%
Carryforward	884,400	1,600,000	2,484,400	180.9%
Less 5% Required by Law	(126,800)	0	(126,800)	0.0%
Total Revenues	3,292,600	1,600,000	4,892,600	48.6%
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$1.6 million, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 2 - EAST NAPLES & GOLDEN GATE CITY FUND (333)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	80,000	0	80,000	0.0%
Capital Outlay	2,800,000	0	2,800,000	0.0%
Reserves for Contingencies	138,000	150,000	288,000	108.7%
Reserves for Capital	68,600	690,000	758,600	1005.8%
Total Appropriation	3,086,600	840,000	3,926,600	27.2%
 <u>Revenues</u>				
Interest/Misc	30,000	0	30,000	0.0%
Impact Fees	1,000,000	0	1,000,000	0.0%
Carryforward	2,108,100	840,000	2,948,100	39.8%
Less 5% Required by Law	(51,500)	0	(51,500)	0.0%
Total Revenues	3,086,600	840,000	3,926,600	27.2%
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$840,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 4 - MARCO ISLAND & SOUTH COUNTY FUND (336)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	326,000	0	326,000	0.0%
Capital Outlay	2,700,000	0	2,700,000	0.0%
Reserves for Contingencies	152,600	149,400	302,000	97.9%
Reserves for Capital	1,535,200	200,600	1,735,800	13.1%
Total Appropriation	4,713,800	350,000	5,063,800	7.4%
 <u>Revenues</u>				
Interest/Misc	75,000	0	75,000	0.0%
Impact Fees	2,800,000	0	2,800,000	0.0%
Carryforward	1,982,600	350,000	2,332,600	17.7%
Less 5% Required by Law	(143,800)	0	(143,800)	0.0%
Total Revenues	4,713,800	350,000	5,063,800	7.4%
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$350,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 6 - GOLDEN GATE ESTATES FUND (338)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	80,000	0	80,000	0.0%
Capital Outlay	2,400,000	0	2,400,000	0.0%
Reserves for Contingencies	248,000	0	248,000	0.0%
Reserves for Capital	462,900	1,000,000	1,462,900	216.0%
Total Appropriation	3,190,900	1,000,000	4,190,900	31.3%
 <u>Revenues</u>				
Interest/Misc	50,000	0	50,000	0.0%
Impact Fees	1,500,000	0	1,500,000	0.0%
Carryforward	1,718,400	1,000,000	2,718,400	58.2%
Less 5% Required by Law	(77,500)	0	(77,500)	0.0%
Total Revenues	3,190,900	1,000,000	4,190,900	31.3%
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$1,000,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 5 - IMMOKALEE FUND (339)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	80,000	0	80,000	0.0%
Capital Outlay	1,500,000	0	1,500,000	0.0%
Reserves for Contingencies	158,000	0	158,000	0.0%
Reserves for Capital	92,800	250,000	342,800	269.4%
Total Appropriation	1,830,800	250,000	2,080,800	13.7%
 <u>Revenues</u>				
Interest/Misc	16,000	0	16,000	0.0%
Impact Fees	940,000	0	940,000	0.0%
Carryforward	922,600	250,000	1,172,600	27.1%
Less 5% Required by Law	(47,800)	0	(47,800)	0.0%
Total Revenues	1,830,800	250,000	2,080,800	13.7%
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$250,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 COMMUNITY & REGIONAL PARK IMPACT FEE FUND (346)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Capital Outlay	7,715,000	400,000	8,115,000	5.2%
Trans to 298 Sp Ob Bond	2,789,300	0	2,789,300	0.0%
Reserves for Contingencies	25,800	0	25,800	0.0%
Reserves for Capital	<u>2,492,000</u>	<u>0</u>	<u>2,492,000</u>	<u>0.0%</u>
Total Appropriation	13,022,100	400,000	13,422,100	3.1%
 <u>Revenues</u>				
Interest/Misc	90,000	0	90,000	0.0%
Impact Fees	7,800,000	0	7,800,000	0.0%
Carryforward	5,526,600	400,000	5,926,600	7.2%
Less 5% Required by Law	<u>(394,500)</u>	<u>0</u>	<u>(394,500)</u>	<u>0.0%</u>
Total Revenues	13,022,100	400,000	13,422,100	3.1%

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$400,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into the Big Corkscrew Island Park.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 EMS IMPACT FEE FUND (350)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	25,000	0	25,000	0.0%
Capital Outlay	0	75,000	75,000	N/A
Trans to 298 Sp Ob Bond	448,000	0	448,000	0.0%
Reserves for Debt Service	210,300	0	210,300	0.0%
Reserves for Capital	38,900	0	38,900	0.0%
Total Appropriation	<u>722,200</u>	<u>75,000</u>	<u>797,200</u>	<u>10.4%</u>
 <u>Revenues</u>				
Interest/Misc	8,000	0	8,000	0.0%
Impact Fees	350,000	0	350,000	0.0%
Carryforward	382,100	75,000	457,100	19.6%
Less 5% Required by Law	(17,900)	0	(17,900)	0.0%
Total Revenues	<u>722,200</u>	<u>75,000</u>	<u>797,200</u>	<u>10.4%</u>
	-		-	

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$75,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money will be used to design an EMS station.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 CORRECTIONAL FACILITIES IMPACT FEE FUND (381)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	11,300	150,000	161,300	1327.4%
Capital Outlay	0	0	0	N/A
Remittances	0	0	0	N/A
Trans to 298 Sp Ob Bond	1,865,500	0	1,865,500	0.0%
Reserves for Debt Service	1,390,800	0	1,390,800	0.0%
Total Appropriation	3,267,600	150,000	3,417,600	4.6%
 <u>Revenues</u>				
Interest/Misc	6,000	0	6,000	0.0%
Impact Fees	1,500,000	0	1,500,000	0.0%
Advance/Repay fm 301 Cap Proj	0	0	0	N/A
Carryforward	1,836,900	150,000	1,986,900	8.2%
Less 5% Required by Law	(75,300)	0	(75,300)	0.0%
Total Revenues	3,267,600	150,000	3,417,600	4.6%

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$150,000, therefore increasing FY 2017 Carryforward by a like amount. The additional money was placed into the Operations/Admin Project 31381 for impact fee refunds, admin fees, and impact fee studies.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 LAW ENFORCEMENT IMPACT FEE FUND (385)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	50,000	0	50,000	0.0%
Capital Outlay	0	0	0	N/A
Remittances	260,000	0	260,000	0.0%
Trans to 298 Sp Ob Bond	1,873,000	0	1,873,000	0.0%
Reserves for Debt Service	<u>509,200</u>	<u>0</u>	<u>509,200</u>	<u>0.0%</u>
Total Appropriation	2,692,200	0	2,692,200	0.0%
 <u>Revenues</u>				
Interest/Misc	16,000	0	16,000	0.0%
Impact Fees	1,300,000	0	1,300,000	0.0%
Advance/Repay fm 301 Cap Proj	342,000	(250,000)	92,000	-73.1%
Carryforward	1,100,000	250,000	1,350,000	22.7%
Less 5% Required by Law	<u>(65,800)</u>	<u>0</u>	<u>(65,800)</u>	<u>0.0%</u>
Total Revenues	2,692,200	0	2,692,200	0.0%

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$250,000, therefore increasing FY 2017 Carryforward by a like amount. Since the beginning cash balance (Carryforward) is \$250,000 greater, the loan from the County-Wide Capital Projects Fund 301 was reduced by \$250,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 GENERAL GOVERNMENTAL BUILDINGS IMPACT FEE FUND (390)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Capital Outlay	0	0	0	N/A
Advance/Repay to 408 W-S Ops	500,000	0	500,000	0.0%
Advance/Repay to 471 S Waste	630,000	0	630,000	0.0%
Trans to 298 Sp Ob Bond	5,169,500	0	5,169,500	0.0%
Reserves for Debt Service	2,812,900	0	2,812,900	0.0%
Total Appropriation	9,112,400	0	9,112,400	0.0%
 <u>Revenues</u>				
Interest/Misc	25,000	0	25,000	0.0%
Impact Fees	2,400,000	0	2,400,000	0.0%
Advance/Repay fm 001 Gen Fd	630,000	0	630,000	0.0%
Advance/Repay fm 301 Cap Proj	2,513,900	(450,000)	2,063,900	-17.9%
Carryforward	3,664,700	450,000	4,114,700	12.3%
Less 5% Required by Law	(121,200)	0	(121,200)	0.0%
Total Revenues	9,112,400	0	9,112,400	0.0%

In FY 2016, Impact fee revenues exceeded the amount forecasted by \$450,000, therefore increasing FY 2017 Carryforward by a like amount. Since the beginning cash balance (Carryforward) is \$450,000 greater, the loan from the County-Wide Capital Projects Fund 301 was reduced by \$450,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 PROPERTY & CASUALTY INSURANCE FUND (516)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	352,000	0	352,000	0.0%
Operating Expenses	6,311,500	0	6,311,500	0.0%
Indirect Cost Reimbursement	0	0	0	N/A
Capital Outlay	5,000	0	5,000	0.0%
Transfer to 001 General Fund	1,076,600	0	1,076,600	0.0%
Transfer to 306 Parks & Rec Cap	0	75,000	75,000	N/A
Reserves for Contingencies	193,700	(75,000)	118,700	-38.7%
Reserves for Insurance	7,751,300	0	7,751,300	0.0%
Total Appropriation	15,690,100	0	15,690,100	0.0%
 <u>Revenues</u>				
Charges for Services		0	0	N/A
Misc Revenues	100,000	0	100,000	0.0%
Interest/Misc	45,000	0	45,000	0.0%
Property & Casualty Billings	6,553,000	0	6,553,000	0.0%
Carryforward	8,999,400	0	8,999,400	0.0%
Less 5% Required by Law	(7,300)	0	(7,300)	0.0%
Total Revenues	15,690,100	0	15,690,100	0.0%

Transfer to the Parks & Rec Capital Fund was set up for \$75,000 to replace a damaged light pole at the Golden Gate Community Park.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 GROUP HEALTH & LIFE INSURANCE FUND (517)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	638,100	0	638,100	0.0%
Operating Expenses	37,925,600	0	37,925,600	0.0%
Trans to 301 Co-Wide Cap	0	450,000	450,000	N/A
Trans to 523 Motor Pool Cap	34,000	0	34,000	0.0%
Reserves for Contingencies	964,100	0	964,100	0.0%
Reserves for Insurance	23,158,600	(450,000)	22,708,600	-1.9%
Total Appropriation	62,720,400	0	62,720,400	0.0%
 <u>Revenues</u>				
Interest/Misc	137,400	0	137,400	0.0%
Group Health Billings	32,239,300	0	32,239,300	0.0%
Dental Billings	1,708,600	0	1,708,600	0.0%
Life Ins Billings	334,600	0	334,600	0.0%
Short Term Disability Billings	466,900	0	466,900	0.0%
Long Term Disability Billings	327,500	0	327,500	0.0%
Carryforward	27,513,000	0	27,513,000	0.0%
Less 5% Required by Law	(6,900)	0	(6,900)	0.0%
Total Revenues	62,720,400	0	62,720,400	0.0%

Transfer to County-Wide Capital Improvement Fund (301) was set up for \$450,000 (estimate) to fund the renovation of building G for the Wellness Center.

BUDGET RESOLUTION
 CHANGES TO THE FY 2017 TENTATIVE BUDGET
 LEGAL AID SOCIETY FUND (652)

<u>Appropriation Unit</u>	Requested FY 17 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 17 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	108,400	50,000	158,400	46.1%
Capital Outlay	0	0	0	N/A
Total Appropriation	108,400	50,000	158,400	46.1%
 <u>Revenues</u>				
Charges for Services	65,000	0	65,000	0.0%
Misc Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm Gen Fund	46,700	50,000	96,700	107.1%
Carryforward	0	0	0	N/A
Less 5% Required by Law	(3,300)	0	(3,300)	0.0%
Total Revenues	108,400	50,000	158,400	46.1%
	-		-	

Operating expenses were increased \$50,000, supported by a like sized additional transfer from General Fund (001). This change was made per the discussion that took place during the June workshop to offset increased expenses associated with domestic violence and family law caseloads.

RESOLUTION NO. 2016- _____

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATES FOR FY 2016-17**

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

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

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

WHEREAS, on July 12, 2016, the Board of County Commissioners adopted Resolution No. 2016-
158 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 8, 2016 to adopt the tentative millage rates.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2016-17 Tentative Millage Rates as set forth in Exhibit "A"
attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2016-
17, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 8th day of September, 2016, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Donna Fiala, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

Collier County, Florida Property Tax Rates FY 2017 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	3.3368	3.5645	6.82%
Water Pollution Control	114	0.0293	0.0274	0.0293	6.93%
		3.5938	3.3642	3.5938	6.82%
Unincorporated Area General Fund	111	0.7161	0.6721	0.8069	20.06%
Golden Gate Community Center	130	0.1862	0.1728	0.1862	7.75%
Victoria Park Drainage	134	0.0405	0.0365	0.0365	0.00%
Naples Park Drainage	139	0.0073	0.0066	0.0066	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4613	0.5000	8.39%
Isle of Capri Fire	144	2.0000	1.8765	2.0000	6.58%
Fiddlers Creek Fire MSTU	145	1.5000	1.4123	1.5000	6.21%
Ochopee Fire Control	146	4.5000	4.3602	4.5000	3.21%
Collier County Fire	148	2.0000	1.9802	2.0000	1.00%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2063	1.2760	5.78%
Sabal Palm Road MSTU	151	0.1000	0.0912	0.0912	0.00%
Golden Gate Parkway Beautification	153	0.4063	0.3692	0.3692	0.00%
Lely Golf Estates Beautification	152	2.0000	1.8463	2.0000	8.32%
Hawksridge Stormwater Pumping MSTU	154	0.0435	0.0417	0.0417	0.00%
Radio Road Beautification	158	0.2911	0.2742	0.1000	-63.53%
Forest Lakes Roadway & Drainage MSTU	159	1.1940	1.1017	1.1438	3.82%
Immokalee Beautification MSTU	162	1.0000	0.9894	1.0000	1.07%
Bayshore Avalon Beautification	163	2.3604	2.2925	2.3604	2.96%
Haldeman Creek Dredging	164	0.7348	0.6887	0.7348	6.69%
Rock Road	165	3.0000	2.9133	3.0000	2.98%
Radio Road East MSTU	166	0.3311	0.3078	0.0000	-100.00%
Forest Lakes Debt Service	259	2.8060	2.5892	2.8562	10.31%
Radio Road East Debt Service	266	0.1689	0.1570	0.0000	-100.00%
Collier County Lighting	760	0.1880	0.1750	0.1750	0.00%
Pelican Bay MSTBU	778	0.0857	0.0795	0.0857	7.80%
Aggregate Millage Rate		4.1501	3.8884	4.1968	7.93%

Collier County, Florida Property Tax Dollars FY 2017 Proposed					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change Frm. Rolled Back
General Fund	001	246,621,407	257,394,487	274,958,837	6.82%
Water Pollution Control	114	2,053,531	2,113,585	2,260,147	6.93%
		248,674,938	259,508,072	277,218,984	6.82%
Unincorporated Area General Fund	111	30,584,628	31,900,036	38,298,079	20.06%
Golden Gate Community Center	130	314,370	317,484	342,104	7.75%
Victoria Park Drainage	134	1,292	1,296	1,296	0.00%
Naples Park Drainage	139	7,969	8,006	8,006	0.00%
Vanderbilt Beach MSTU	143	1,097,858	1,100,474	1,192,796	8.39%
Isle of Capri Fire	144	1,024,604	1,030,303	1,098,111	6.58%
Fiddlers Creek Fire MSTU	145	94,143	95,208	101,121	6.21%
Ochopee Fire Control	146	1,422,241	1,428,634	1,474,440	3.21%
Collier County Fire	148	306,799	319,875	323,073	1.00%
Goodland/Horr's Island Fire MSTU	149	93,884	94,784	100,260	5.78%
Sabal Palm Road MSTU	151	2,202	2,223	2,223	0.00%
Lely Golf Estates Beautification	152	213,777	215,788	233,752	8.32%
Golden Gate Parkway Beautification	153	248,262	248,992	248,992	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,709	2,738	2,738	0.00%
Radio Road Beautification	158	310,363	314,124	114,560	-63.53%
Forest Lakes Roadway & Drainage MSTU	159	182,338	182,602	189,580	3.82%
Immokalee Beautification MSTU	162	334,354	339,221	342,856	1.07%
Bayshore Avalon Beautification	163	906,339	923,023	950,361	2.96%
Haldeman Creek Dredging	164	59,230	59,818	63,823	6.70%
Rock Road	165	33,385	33,742	34,746	2.98%
Radio Road East MSTU	166	138,367	138,373	0	-100.00%
Forest Lakes Debt Service	259	428,509	429,148	473,402	10.31%
Radio Road East Debt Service	266	70,583	70,580	0	-100.00%
Collier County Lighting	760	847,453	855,743	855,743	0.00%
Pelican Bay MSTBU	778	494,888	496,555	535,280	7.80%
Total Taxes Levied		287,895,485	300,116,842	324,206,326	
Aggregate Taxes		287,396,393	299,617,114	323,732,924	

RESOLUTION NO. 2016- _____

**A RESOLUTION ADOPTING THE
TENTATIVE BUDGETS FOR FY 2016-17**

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

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

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

WHEREAS, on July 12, 2016, the Board of County Commissioners adopted Resolution No. 2016-
158 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 8, 2016 to adopt the tentative millage rates.

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2016-17 Tentative Budgets as amended by the budget
summaries attached hereto and incorporated herein, serves a valid public purpose and are hereby
adopted as the Tentative Budgets for FY 2016-17, pursuant to Sections 129.03 and 200.065, Florida
Statutes, as amended.

This Resolution adopted this 8th day of September, 2016, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Donna Fiala, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

**Collier County Government
Fiscal Year 2017 Tentative Budget**

**Collier County, Florida
Fiscal Year 2016/2017
Summary of Budget by Fund**

Fund Title	Fund No.	FY 15/16 Adopted Budget	FY 16/17 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	360,467,600	385,720,900	7.01%
Utility Impact Fee Deferral Program	(002)	31,000	32,100	3.55%
Emergency Disaster	(003)	484,800	510,800	5.36%
Economic Development	(007)	1,494,100	2,053,200	37.42%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	8,823,600	9,031,300	2.35%
Sheriff	(040)	152,607,400	163,289,900	7.00%
Property Appraiser	(060)	6,780,800	6,896,900	1.71%
Tax Collector	(070)	19,224,800	20,484,000	6.55%
Supervisor of Elections	(080)	3,994,700	3,620,500	-9.37%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		191,431,300	203,322,600	6.21%
Special Revenue Funds				
Transportation	(101)	19,225,600	25,262,500	31.40%
Right of Way Permitting	(102)	245,600	212,800	-13.36%
Affordable Housing	(105)	131,000	132,500	1.15%
Impact Fee Administration	(107)	1,223,400	1,310,600	7.13%
Pelican Bay MSTBU	(109)	3,702,800	4,368,900	17.99%
Unincorporated Areas General Fund MSTU	(111)	45,708,000	53,251,800	16.50%
Landscaping Projects	(112)	25,900	3,903,200	14970.27%
Community Development	(113)	35,013,100	38,985,300	11.34%
Water Pollution Control	(114)	3,274,500	3,436,100	4.94%
Sheriff Grants	(115)	291,000	357,600	22.89%
Miscellaneous Grants	(116)	3,400	335,700	9773.53%
Natural Resources Grants	(117)	12,500	300	-97.60%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	772,700	746,700	-3.36%
ARRA Grants	(125)	0	0	N/A
Metro Planning-MPO	(128)	8,000	9,000	12.50%
Library Grants	(129)	90,000	324,900	261.00%
Golden Gate Community Center	(130)	1,196,200	1,275,900	6.66%
Planning Services	(131)	16,163,300	20,330,500	25.78%
Pine Ridge Industrial Park Capital	(132)	65,900	4,400	-93.32%
Victoria Park Drainage MSTU	(134)	30,400	30,300	-0.33%
Naples Production Park Capital	(138)	661,800	5,500	-99.17%
Naples Park Drainage MSTU&BU	(139)	91,300	99,100	8.54%
Naples Production Park MSTU&BU	(141)	54,700	55,500	1.46%
Pine Ridge Industrial Park MSTU&BU	(142)	1,830,800	1,849,800	1.04%
Vanderbilt Beach Beautification MSTU	(143)	1,275,800	2,095,500	64.25%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,229,500	1,338,800	8.89%
Fiddler's Creek Fire Control District	(145)	89,100	99,000	11.11%
Ochopee Fire Control District MSTU	(146)	1,930,300	2,123,100	9.99%
Collier County Fire Control MSTU	(148)	308,600	336,100	8.91%
Goodland/Horr's Isle Fire Control District	(149)	93,300	99,200	6.32%

**Collier County Government
Fiscal Year 2017 Tentative Budget**

**Collier County, Florida
Fiscal Year 2016/2017
Summary of Budget by Fund**

Fund Title	Fund No.	FY 15/16 Adopted Budget	FY 16/17 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	121,600	120,000	-1.32%
Lely Golf Estates Beautification MSTU	(152)	388,100	485,400	25.07%
Golden Gate Beautification MSTU	(153)	660,100	701,000	6.20%
Hawksridge Stormwater System MSTU	(154)	77,900	55,400	-28.88%
Radio Road Beautification MSTU	(158)	974,000	945,200	-2.96%
Forest Lakes Roadway & Drainage MSTU	(159)	515,400	439,800	-14.67%
Immokalee Beautification MSTU	(162)	336,400	688,200	104.58%
Bayshore Beautification MSTU	(163)	4,473,700	4,642,500	3.77%
Haldean Creek Dredging MSTU	(164)	315,900	348,000	10.16%
Rock Road MSTU	(165)	83,000	120,800	45.54%
Radio Road East Beautification MSTU	(166)	154,800	134,000	-13.44%
Platt Road MSTU	(167)	0	6,000	N/A
Teen Court	(171)	85,600	91,000	6.31%
Conservation Collier	(172)	547,000	26,600	-95.14%
Driver Education	(173)	232,300	221,000	-4.86%
Conservation Collier Maintenance	(174)	32,916,300	33,016,200	0.30%
Court IT Fee	(178)	1,529,500	1,569,900	2.64%
Conservation Collier Projects	(179)	614,300	81,800	-86.68%
Domestic Animal Services Donations	(180)	135,900	156,600	15.23%
Court Maintenance Fund	(181)	4,771,200	5,476,400	14.78%
Ave Maria Innovation Zone	(182)	0	31,200	N/A
TDC Beach Park Facilities	(183)	9,896,700	8,256,900	-16.57%
Tourism Marketing	(184)	13,432,000	16,506,400	22.89%
TDC Engineering	(185)	742,600	799,100	7.61%
Immokalee Redevelopment CRA	(186)	677,400	899,600	32.80%
Bayshore/Gateway Triangle CRA	(187)	1,836,900	2,271,100	23.64%
800 MHz Fund	(188)	1,240,300	1,263,300	1.85%
Wireless E-911	(189)	5,600	0	-100.00%
Miscellaneous Florida Statutes	(190)	85,600	23,000	-73.13%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development	(193)	1,822,200	2,519,700	38.28%
Tourist Development	(194)	2,165,800	2,436,900	12.52%
Tourist Development Beaches	(195)	31,036,400	34,934,600	12.56%
Economic Disaster Recovery	(196)	4,208,800	776,200	-81.56%
Museum	(198)	2,749,600	2,664,500	-3.09%
E-911 System	(199)	638,700	324,200	-49.24%
Confiscated Property Trust.	(602)	162,800	195,700	20.21%
Crime Prevention	(603)	1,132,800	1,192,300	5.25%
University Extension	(604)	116,500	141,900	21.80%
GAC Land Trust	(605)	852,900	874,100	2.49%
GAC Road Trust	(606)	0	0	N/A
Parks and Recreation Donations	(607)	9,300	36,000	287.10%
Law Enforcement Trust	(608)	777,100	517,300	-33.43%
Domestic Violence Trust	(609)	385,400	412,200	6.95%
Animal Control Trust	(610)	187,100	157,700	-15.71%
Combined E-911	(611)	4,369,000	4,615,100	5.63%
Library Trust Fund	(612)	289,500	452,800	56.41%

Collier County Government
Fiscal Year 2017 Tentative Budget

Collier County, Florida
Fiscal Year 2016/2017
Summary of Budget by Fund

Fund Title	Fund No.	FY 15/16 Adopted Budget	FY 16/17 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,200	4,200	0.00%
Juvenile Cyber Safety	(618)	0	2,000	N/A
Freedom Memorial	(620)	44,100	79,200	79.59%
Law Library	(640)	77,100	79,500	3.11%
Legal Aid Society	(652)	108,400	158,400	46.13%
Office of Utility Regulation	(669)	1,437,700	1,606,800	11.76%
Court Administration	(681)	2,545,900	2,627,700	3.21%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grant Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	60,000	60,000	0.00%
Human Services Grants	(707)	321,300	274,200	-14.66%
Human Services Grant Match	(708)	35,200	0	-100.00%
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
Bureau of Emergency Services Grants	(713)	0	0	N/A
Bureau of Emergency Services Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	76,200	0	-100.00%
Bayshore CRA Grants	(717)	0	0	N/A
ARRA Grants	(725)	0	0	N/A
ARRA Grants Match	(726)	500	0	-100.00%
Deepwater Horizon Oil Spill Settlement	(757)	0	1,981,700	N/A
Collier County Lighting	(760)	874,900	952,600	8.88%
Pelican Bay Lighting	(778)	1,389,400	1,630,200	17.33%
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		269,670,400	303,657,700	12.60%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	13,159,000	13,888,800	5.55%
Sales Tax Revenue Refunding Bonds, 2003	(215)	0	0	N/A
Sales Tax Revenue Refunding Bonds, 2005	(216)	0	0	N/A
Caribbean Gardens G.O. Bond	(220)	1,400	1,000	-28.57%
Naples Pk Drainage Assessment Bds, 1997	(226)	12,000	12,000	0.00%
Pine Ridge/ Naples Production Park, 1993	(232)	856,300	198,100	-76.87%
Euclid and Lakeland	(253)	90,100	90,700	0.67%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,382,400	1,281,700	-7.28%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	173,000	364,300	110.58%
Conservation Collier Limited G.O. Bds, 2005A	(272)	84,900	5,000	-94.11%
Conservation Collier Limited G.O. Bds, 2008	(273)	200	0	-100.00%
Bayshore CRA Letter of Credit, Series 2009	(287)	1,655,000	1,769,500	6.92%
Special Obligation Bonds, Series 2010,2010B	(298)	21,328,500	21,134,400	-0.91%
Subtotal Debt Service Funds		38,742,800	38,745,500	0.01%

Collier County Government
Fiscal Year 2017 Tentative Budget

Collier County, Florida
Fiscal Year 2016/2017
Summary of Budget by Fund

Fund Title	Fund No.	FY 15/16 Adopted Budget	FY 16/17 Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	17,504,000	13,836,900	-20.95%
Boater Improvement Capital Improvement	(303)	0	2,810,700	
ATV Settlement	(305)	22,600	29,300	29.65%
Parks Capital Improvements	(306)	2,516,700	4,970,900	97.52%
Growth Management Capital	(309)	0	75,000	N/A
Growth Management Transportation Capital	(310)	300,000	6,916,300	2205.43%
Road Construction Operations	(312)	3,540,200	56,100	-98.42%
Road Construction	(313)	40,908,300	30,587,400	-25.23%
Museum Capital	(314)	652,100	648,500	-0.55%
Clam Bay Restoration	(320)	144,200	143,100	-0.76%
Pelican Bay Irrigation/Landscaping	(322)	678,900	746,800	10.00%
Stormwater Operations	(324)	978,600	926,800	-5.29%
Stormwater Capital Improvement Projects	(325)	5,691,600	6,952,800	22.16%
Road Impact District 1, N Naples	(331)	7,240,100	4,892,600	-32.42%
Road Impact District 2, E Naples & GG City	(333)	2,091,100	3,926,600	87.78%
Road Impact District 3, City of Naples	(334)	908,800	1,224,500	34.74%
Road Impact District 4, S County & Marco	(336)	4,141,600	5,063,800	22.27%
Road Impact District 6, Golden Gate Estates	(338)	2,677,000	4,190,900	56.55%
Road Impact District 5, Immokalee Area	(339)	4,045,900	2,080,800	-48.57%
Road Assessment Receivable	(341)	452,100	471,100	4.20%
Regional Park Impact Fee - Incorporated Areas	(345)	631,100	923,500	46.33%
Community & Regional Park Impact Fee	(346)	15,047,300	13,422,100	-10.80%
EMS Impact Fee	(350)	720,800	797,200	10.60%
Library Impact Fee	(355)	1,907,200	1,872,400	-1.82%
Community Park Impact Fee - Naples/ Urban	(368)	0	0	N/A
Ochopee Fire Impact Fees	(372)	8,700	7,800	-10.34%
Isle of Capri Fire Impact Fees	(373)	54,400	53,700	-1.29%
Correctional Facilities Impact Fees	(381)	3,251,800	3,417,600	5.10%
Law Enforcement Impact Fees	(385)	3,418,300	2,692,200	-21.24%
General Government Building Impact Fee	(390)	9,066,600	9,112,400	0.51%
Subtotal Capital Funds		128,600,000	122,849,800	-4.47%
Enterprise Funds				
County Water Sewer Operating	(408)	142,801,200	147,742,600	3.46%
County Water Sewer Assessment Capital	(409)	2,773,200	4,833,200	74.28%
County Water Sewer Debt Service	(410)	36,104,400	35,373,600	-2.02%
County Water Impact Fees	(411)	12,270,400	15,004,900	22.29%
County Water Capital Projects	(412)	20,457,500	20,799,000	1.67%
County Sewer Impact Fees	(413)	13,604,000	16,431,600	20.79%
County Sewer Capital Projects	(414)	38,815,800	44,600,800	14.90%
County Water Sewer Grants	(416)	0	0	N/A
County Water Sewer Grant Match	(417)	0	0	N/A
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	250,000	100,000	-60.00%
Collier Area Transit	(426)	3,166,200	2,881,600	-8.99%
Transportation Disadvantaged	(427)	2,758,500	3,031,500	9.90%
Transportation Disadvantaged Grant	(428)	0	1,300	N/A
Transportation Disadvantaged Grant Match	(429)	87,200	92,600	6.19%

**Collier County Government
Fiscal Year 2017 Tentative Budget**

**Collier County, Florida
Fiscal Year 2016/2017
Summary of Budget by Fund**

Fund Title	Fund No.	FY 15/16 Adopted Budget	FY 16/17 Tentative Budget	% Budget Change
Enterprise Funds (Cont'd)				
Solid Waste Disposal	(470)	22,151,400	25,728,300	16.15%
Landfill Closure	(471)	2,915,200	3,567,400	22.37%
Solid Waste Motor Pool Capital	(472)	319,900	346,600	8.35%
Mandatory Collection	(473)	27,735,600	30,523,300	10.05%
Solid Waste Capital Projects	(474)	3,107,500	4,502,900	44.90%
EMS	(490)	27,260,700	29,732,700	9.07%
EMS Grants and Capital	(491)	3,146,000	4,779,000	51.91%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	0	N/A
Airport Authority Operations	(495)	3,453,600	3,593,900	4.06%
Airport Authority Capital	(496)	286,900	742,800	158.91%
Immokalee Airport Capital	(497)	619,900	55,000	-91.13%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		364,085,100	394,464,600	8.34%
Internal Service Funds				
Information Technology	(505)	6,597,000	7,780,700	17.94%
Information Technology Capital	(506)	727,300	1,336,000	83.69%
Property & Casualty	(516)	15,153,500	15,690,100	3.54%
Group Health	(517)	57,930,500	62,722,900	8.27%
Workers Compensation	(518)	3,975,000	3,202,300	-19.44%
Fleet Management	(521)	10,122,700	8,849,200	-12.58%
Motor Pool Capital Recovery	(523)	4,122,000	7,229,000	75.38%
Subtotal Internal Service Funds		98,628,000	106,810,200	8.30%
Permanent & Agency Funds				
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	1,717,100	1,695,100	-1.28%
Subtotal Permanent Funds		1,717,100	1,695,100	-1.28%
Total Budget by Fund		1,455,352,200	1,559,862,500	7.18%
Less:				
Internal Services		76,779,800	81,287,500	5.87%
Interfund Transfers		397,197,000	407,546,100	2.61%
Net County Budget		981,375,400	1,071,028,900	9.14%