

# Collier County Government First Budget Public Hearing FY 2018

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

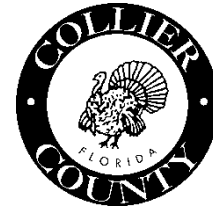
Phone: 239-252-8973



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

**September 7, 2017**

**5:05 P.M.**



# Collier County Government

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

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August 28, 2017

## **FOR IMMEDIATE RELEASE**

### **NOTICE OF PUBLIC HEARING FOR THE COLLIER COUNTY FISCAL YEAR 2018 TENTATIVE MILLAGE RATES AND TENTATIVE BUDGET AND THE PUBLIC HEARING FOR THE PELICAN BAY SERVICES DIVISION'S FISCAL YEAR 2018 BUDGET**

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

**THURSDAY, SEPTEMBER 7, 2017  
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 7, 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 2018 Tentative Millage Rates and Tentative Budget and a public hearing for the Pelican Bay Services Division's Fiscal Year 2018 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

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## Memorandum

**TO:** Board of County Commissioners  
**FROM:** Leo Ochs, County Manager  
**DATE:** August 31, 2017  
**RE:** FY 18 Budget Public Hearing Documents

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Attached are the documents for the Pelican Bay budget public hearing and the Collier County budget public hearing scheduled for September 7, 2017 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 21, 2017, 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 7, 2017, 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 2018 Pelican Bay Services Division Budget
  
  - B. Public Comment
  
  - C. Resolution Approving the Special Assessment Roll and Levying the Special Assessment against the Benefited Properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.
  
3. **ADJOURN**

## EXECUTIVE SUMMARY

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

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

**CONSIDERATION:** The attached Resolution provides for Board approval of the preliminary assessment roll as the final assessment roll, adopting same as the Non-ad valorem Assessment Roll for purposes of utilizing the Uniform Method of collection pursuant to Section 197.3632, Florida Statutes, within the Pelican Bay Municipal Service Taxing and Benefit Unit for maintenance of the water management system, beautification of recreational facilities and median areas, 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 **\$4,067,300.00** for maintenance of the water management system, beautification of recreation facilities and median areas and maintenance of conservation and preserve areas. This equates to **\$534.096** 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 **\$904,400.00** which equates to **\$118.761** 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. 2017 - \_\_\_\_\_

**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

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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 11, 2017 adopted **Resolution No. 2017-132** 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 07, 2017.**

**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 **\$4,067,300.00** which equates to **\$534.096** 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 **\$904,400.00** which equates to **\$118.761** 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, 2017 and delinquent on April 1, 2018.

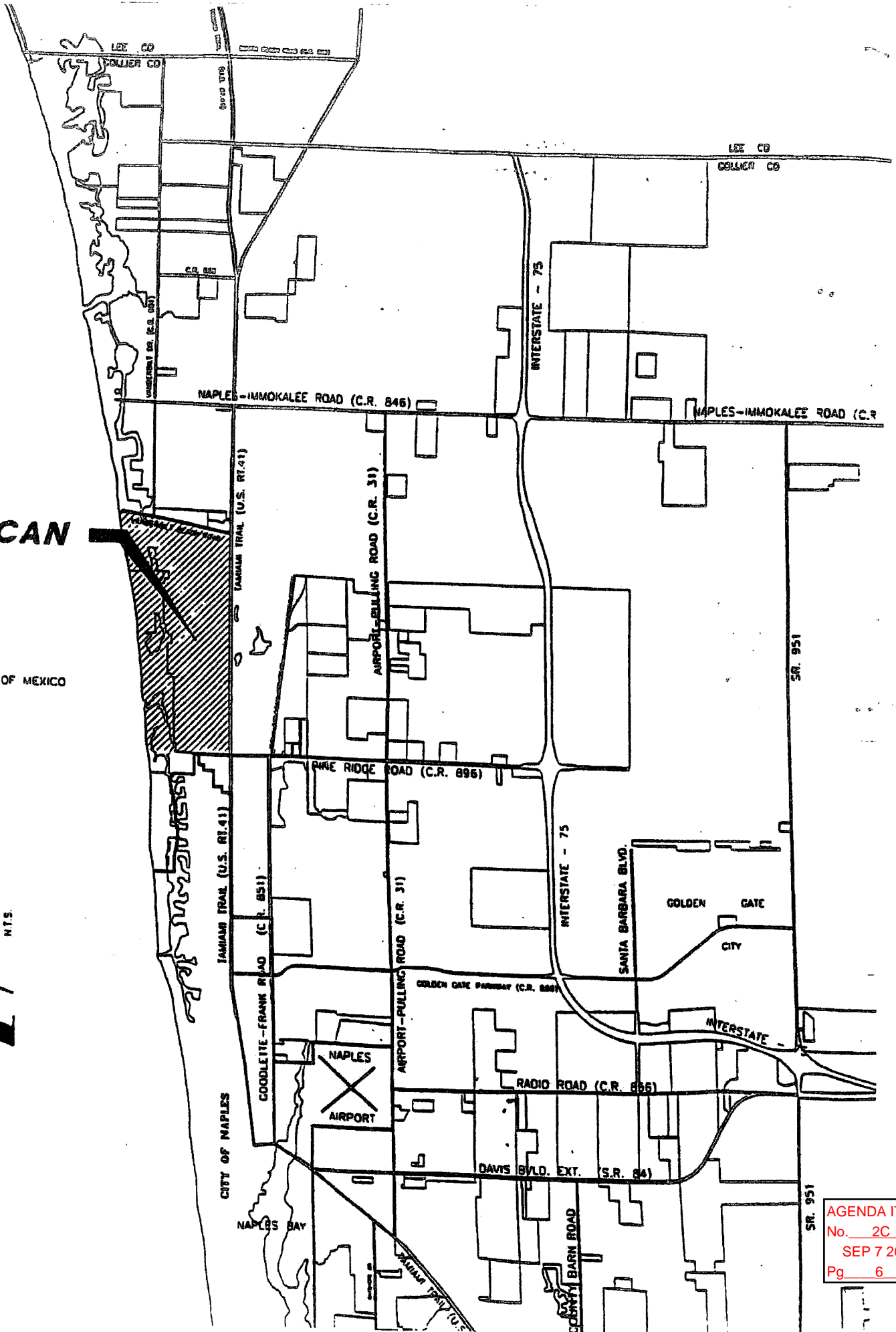
**SECTION FOUR.** The assessment shall be final and conclusive as to each lot or parcel assessed and any objections against the making of any assessable improvements not so made shall be considered as waived, and if any objection shall be made and overruled or shall not be sustained, the adoption of 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,



# PELICAN BAY

GULF OF MEXICO



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**PELICAN BAY SERVICES DISTRICT  
FY 2018 ASSESSMENT**

		<b>Maintenance</b>	<b>Capital</b>	<b>Total</b>
<b>Total Budget</b>		<b>\$ 4,067,300.00</b>	<b>\$ 904,400.00</b>	<b>\$ 4,971,700.00</b>
<b>Per Unit</b>	<b>ERU's</b>	<b>\$ 534.0965</b>	<b>\$ 118.7611</b>	<b>\$ 652.8576</b>

Ritz Carlton	150.77	\$	80,525.73	\$	17,905.61	\$	<b>98,431.34</b>
Registry	161.50	\$	86,256.59	\$	19,179.91	\$	<b>105,436.50</b>
Inn @ PB	14.38	\$	7,680.31	\$	1,707.78	\$	<b>9,388.09</b>
The Club @ PB	278.15	\$	148,558.95	\$	33,033.39	\$	<b>181,592.34</b>
St. Williams	36.00	\$	19,227.48	\$	4,275.40	\$	<b>23,502.87</b>
PBSD - water plant	12.00	\$	6,409.16	\$	1,425.13	\$	<b>7,834.29</b>
County Park	14.88	\$	7,947.36	\$	1,767.16	\$	<b>9,714.52</b>
Public Library	9.72	\$	5,191.42	\$	1,154.36	\$	<b>6,345.78</b>
Fire Station	20.87	\$	11,146.59	\$	2,478.54	\$	<b>13,625.14</b>
Philharmonic	37.38	\$	19,964.53	\$	4,439.29	\$	<b>24,403.82</b>
Fifth Third Bank	4.83	\$	2,579.69	\$	573.62	\$	<b>3,153.30</b>
Market Place	115.23	\$	61,543.94	\$	13,684.84	\$	<b>75,228.78</b>
Pelican Bay Financial Center	23.17	\$	12,375.02	\$	2,751.69	\$	<b>15,126.71</b>
HMA, Wachovia	57.40	\$	30,657.14	\$	6,816.89	\$	<b>37,474.03</b>
SunTrust	26.80	\$	14,313.79	\$	3,182.80	\$	<b>17,496.58</b>
Morgan Stanley	21.27	\$	11,360.23	\$	2,526.05	\$	<b>13,886.28</b>
Comerica Bldg	11.50	\$	6,142.11	\$	1,365.75	\$	<b>7,507.86</b>
Waterside Shops	150.14	\$	80,189.25	\$	17,830.79	\$	<b>98,020.04</b>
Future residential (acreage)	98.30	\$	52,501.69	\$	11,674.21	\$	<b>64,175.90</b>
Residential units	6,371.00	\$	3,402,729.02	\$	756,626.79	\$	<b>4,159,355.81</b>
rounding				\$	-	\$	-
<b>Total ERU's</b>	<b>7,615.29</b>	<b>\$</b>	<b>4,067,300.00</b>	<b>\$</b>	<b>904,400.00</b>	<b>\$</b>	<b>4,971,700.00</b>

Reconciliation:

FY 2017 ERU's	7,615.29
additions/deletions	-
<b>FY 2018 ERU's</b>	<b>7,615.29</b>

**PELICAN BAY SERVICES DISTRICT  
FY 2018 ASSESSMENT**

<b>Total</b>	<b>\$</b>	<b>4,067,300.00</b>	<b>\$</b>	<b>904,400.00</b>	<b>\$</b>	<b>4,971,700.00</b>
<b>Per Unit</b>	<b>\$</b>	<b>534.0965</b>	<b>\$</b>	<b>118.7611</b>	<b>\$</b>	<b>652.8576</b>

<b>Commercial</b>	<b>Folio #</b>	<b>Acres</b>	<b>Units</b>	<b>Factor</b>	<b>O&amp;M</b>	<b>Capital</b>	<b>Total</b>
Ritz Carlton	00168360006	26.22	<b>150.77</b>	5.75	\$ 80,525.73	\$ 17,905.61	\$ 98,431.34
Public Library	00169000006	1.69	<b>9.72</b>	5.75	\$ 5,191.42	\$ 1,154.36	\$ 6,345.78
Fire Station	00176682006	3.63	<b>20.87</b>	5.75	\$ 11,146.59	\$ 2,478.54	\$ 13,625.14
Fifth Third Bank	32435500101	0.84	<b>4.83</b>	5.75	\$ 2,579.69	\$ 573.62	\$ 3,153.30
Market Place Parcel 1	64030000252	4.1	<b>23.58</b>	5.75	\$ 12,594.00	\$ 2,800.39	\$ 15,394.38
Market Place Parcel 2 (Albertson's)	64030000508	5.23	<b>30.07</b>	5.75	\$ 16,060.28	\$ 3,571.15	\$ 19,631.43
Market Place Parcel 3	64030001002	6.38	<b>36.69</b>	5.75	\$ 19,596.00	\$ 4,357.34	\$ 23,953.35
Market Place Parcel 4 (World Savings)	64030001109	1.03	<b>5.92</b>	5.75	\$ 3,161.85	\$ 703.07	\$ 3,864.92
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	<b>6.38</b>	5.75	\$ 3,407.54	\$ 757.70	\$ 4,165.23
Market Place vacant parcel	64380000355	2.19	<b>12.59</b>	5.75	\$ 6,724.28	\$ 1,495.20	\$ 8,219.48
Pelican Bay Financial Center	64380000601	4.03	<b>23.17</b>	5.75	\$ 12,375.02	\$ 2,751.69	\$ 15,126.71
HMA, Wachovia	66270040009	9.98	<b>57.4</b>	5.75	\$ 30,657.14	\$ 6,816.89	\$ 37,474.03
SunTrust	66270120000	4.66	<b>26.8</b>	5.75	\$ 14,313.79	\$ 3,182.80	\$ 17,496.58
Waterside Shops	66270160002	23.15	<b>125.70</b>	5.43	\$ 67,135.93	\$ 14,928.27	\$ 82,064.20
Morgan Stanley	66270200001	3.07	<b>17.65</b>	5.75	\$ 9,426.80	\$ 2,096.13	\$ 11,522.94
Morgan Stanley (additional land)	66270200108	0.63	<b>3.62</b>	5.75	\$ 1,933.43	\$ 429.92	\$ 2,363.34
Philhamonic Ctr for the Arts	66270240003	6.5	<b>37.38</b>	5.75	\$ 19,964.53	\$ 4,439.29	\$ 24,403.82
Comerica Bldg	66270240100	2	<b>11.5</b>	5.75	\$ 6,142.11	\$ 1,365.75	\$ 7,507.86
Waterside Shops (Saks parcel)	66270240207	0.71	<b>4.08</b>	5.75	\$ 2,179.11	\$ 484.55	\$ 2,663.66
Waterside Shops (Jacobson's parcel)	66270240304	0	<b>0</b>	0.00	\$ -	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	<b>5.75</b>	5.75	\$ 3,071.06	\$ 682.88	\$ 3,753.93
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	<b>7.19</b>	5.75	\$ 3,840.15	\$ 853.89	\$ 4,694.05
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	<b>7.42</b>	5.75	\$ 3,963.00	\$ 881.21	\$ 4,844.20
St. Williams	66272360004	6.26	<b>36</b>	5.75	\$ 19,227.48	\$ 4,275.40	\$ 23,502.87
Registry Hotel	475 units	17.8125	<b>161.5</b>	9.07	\$ 86,256.59	\$ 19,179.91	\$ 105,436.50
Inn at Pelican Bay	51680000107	2.5	<b>14.38</b>	5.75	\$ 7,680.31	\$ 1,707.78	\$ 9,388.09
<b>Other</b>							
PBSD (water plant)	66330200022	12	<b>12</b>	1.00	\$ 6,409.16	\$ 1,425.13	\$ 7,834.29
County Park	66679080505	14.88	<b>14.88</b>	1.00	\$ 7,947.36	\$ 1,767.16	\$ 9,714.52
<b>The Club at Pelican Bay</b>							
	66330042002	2.13	<b>2.13</b>	1.00	\$ 1,137.63	\$ 252.96	\$ 1,390.59
	66330043001	6.64	<b>6.64</b>	1.00	\$ 3,546.40	\$ 788.57	\$ 4,334.97
	66330043056	0.71	<b>0.71</b>	1.00	\$ 379.21	\$ 84.32	\$ 463.53
	66330080006	69.33	<b>69.33</b>	1.00	\$ 37,028.91	\$ 8,233.71	\$ 45,262.62
10 acres club and maintenance facility		10	<b>57.5</b>	5.75	\$ 30,710.55	\$ 6,828.76	\$ 37,539.31
	66330200006	3	<b>3</b>	1.00	\$ 1,602.29	\$ 356.28	\$ 1,958.57
	66330200051	1.43	<b>1.43</b>	1.00	\$ 763.76	\$ 169.83	\$ 933.59
	66530120009	0	<b>0</b>	1.00	\$ -	\$ -	\$ -
	66674441453	135.22	<b>135.22</b>	1.00	\$ 72,220.53	\$ 16,058.87	\$ 88,279.41
	66330041003	1.01	<b>1.01</b>	1.00	\$ 539.44	\$ 119.95	\$ 659.39
	66330280000	0.57	<b>0.57</b>	1.00	\$ 304.44	\$ 67.69	\$ 372.13
	66330321008	0.04	<b>0.04</b>	1.00	\$ 21.36	\$ 4.75	\$ 26.11
	66432560204	0.57	<b>0.57</b>	1.00	\$ 304.44	\$ 67.69	\$ 372.13
	66674440357	0	<b>0</b>	1.00	\$ -	\$ -	\$ -
	66674440454	0	<b>0</b>	1.00	\$ -	\$ -	\$ -
<b>Residential</b>							
Gulf Bay residential acres (Waterpark Place C)	81210001753	3.37	<b>41.72</b>	12.38	\$ 22,282.51	\$ 4,954.71	\$ 27,237.22
Gulf Bay residential acres (Waterpark Place D)	81210002257	0.27	<b>3.34</b>	12.38	\$ 1,783.88	\$ 396.66	\$ 2,180.54
Gulf Bay residential acres (Waterpark Place C&D)	81210002309	4.3	<b>53.24</b>	12.38	\$ 28,435.30	\$ 6,322.84	\$ 34,758.14
<b>Total per acre calculated parcels</b>		<b>402.7325</b>	<b>1,244.29</b>		<b>\$ 664,570.98</b>	<b>\$ 147,773.21</b>	<b>\$ 812,344.19</b>
<b>Total Residential</b>		<b>979.5284</b>	<b>6,371.00</b>		<b>\$ 3,402,729.02</b>	<b>\$ 756,626.79</b>	<b>\$ 4,159,355.81</b>
<b>Total ERU's</b>			<b>7,615.29</b>		<b>\$ 4,067,300.00</b>	<b>\$ 904,400.00</b>	<b>\$ 4,971,700.00</b>

**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Office of the County Manager**

**Pelican Bay Services Division**

<b>Department Budgetary Cost Summary</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Personal Services	1,436,806	1,474,700	1,462,000	1,510,500	-	1,510,500	2.4%
Operating Expense	1,753,271	2,369,100	2,316,600	2,972,200	-	2,972,200	25.5%
Indirect Cost Reimburs	69,700	112,700	112,700	130,200	-	130,200	15.5%
Capital Outlay	212,096	109,000	107,000	204,000	-	204,000	87.2%
<b>Net Operating Budget</b>	<b>3,471,874</b>	<b>4,065,500</b>	<b>3,998,300</b>	<b>4,816,900</b>	<b>-</b>	<b>4,816,900</b>	<b>18.5%</b>
Trans to Property Appraiser	46,114	67,500	66,400	80,500	-	80,500	19.3%
Trans to Tax Collector	73,972	112,800	104,300	141,100	-	141,100	25.1%
Trans to 408 Water/Sewer Fd	14,200	13,600	13,600	13,600	-	13,600	0.0%
Trans to 506 IT Capital	-	-	-	5,500	-	5,500	na
Reserves for Contingencies	-	32,700	-	18,200	-	18,200	(44.3%)
Reserves for Capital	-	1,353,100	-	1,148,600	-	1,148,600	(15.1%)
Reserves for Cash Flow	-	524,700	-	612,800	-	612,800	16.8%
Reserves for Attrition	-	(20,800)	-	(27,200)	-	(27,200)	30.8%
<b>Total Budget</b>	<b>3,606,160</b>	<b>6,149,100</b>	<b>4,182,600</b>	<b>6,810,000</b>	<b>-</b>	<b>6,810,000</b>	<b>10.7%</b>

<b>Appropriations by Program</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Pelican Bay – Clam Pass Ecosystem Enhancement (111)	100,528	150,000	150,000	150,000	-	150,000	0.0%
Pelican Bay Community Beautification (109)	2,271,323	2,638,200	2,505,300	3,160,200	-	3,160,200	19.8%
Pelican Bay Street Lighting (778)	361,556	348,800	444,700	537,800	-	537,800	54.2%
Pelican Bay Water Management (109)	738,466	928,500	898,300	968,900	-	968,900	4.4%
<b>Total Net Budget</b>	<b>3,471,874</b>	<b>4,065,500</b>	<b>3,998,300</b>	<b>4,816,900</b>	<b>-</b>	<b>4,816,900</b>	<b>18.5%</b>
<b>Total Transfers and Reserves</b>	<b>134,286</b>	<b>2,083,600</b>	<b>184,300</b>	<b>1,993,100</b>	<b>-</b>	<b>1,993,100</b>	<b>(4.3%)</b>
<b>Total Budget</b>	<b>3,606,160</b>	<b>6,149,100</b>	<b>4,182,600</b>	<b>6,810,000</b>	<b>-</b>	<b>6,810,000</b>	<b>10.7%</b>

<b>Department Funding Sources</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Ad Valorem Taxes	476,888	535,300	508,500	564,400	-	564,400	5.4%
Special Assessments	3,219,736	3,950,200	3,750,000	4,067,300	-	4,067,300	3.0%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	27,768	-	-	-	-	-	na
Interest/Misc	30,454	8,800	17,500	9,000	-	9,000	2.3%
Trans frm Property Appraiser	472	-	-	-	-	-	na
Trans frm Tax Collector	28,792	-	-	-	-	-	na
Net Cost MSTU General Fund	100,528	150,000	150,000	150,000	-	150,000	0.0%
Carry Forward	1,729,500	1,728,100	2,008,000	2,251,400	-	2,251,400	30.3%
Less 5% Required By Law	-	(224,800)	-	(232,100)	-	(232,100)	3.2%
<b>Total Funding</b>	<b>5,614,137</b>	<b>6,149,100</b>	<b>6,434,000</b>	<b>6,810,000</b>	<b>-</b>	<b>6,810,000</b>	<b>10.7%</b>

<b>Department Position Summary</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Pelican Bay Water Management (109)	2.52	2.52	2.52	2.52	-	2.52	0.0%
Pelican Bay Community Beautification (109)	15.75	15.75	15.75	15.75	-	15.75	0.0%
Pelican Bay Street Lighting (778)	1.73	1.73	1.73	1.73	-	1.73	0.0%
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>	<b>20.00</b>	<b>0.0%</b>

**Collier County Government  
Fiscal Year 2018 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 through necessary maintenance of the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division strives to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
<b>Water Management Program</b>	<b>2.52</b>	<b>968,900</b>	<b>1,010,800</b>	<b>-41,900</b>
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	<b>2.52</b>	<b>968,900</b>	<b>1,010,800</b>	<b>-41,900</b>

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Aquatic plants planted	10,000	10,000	-	-
Forty-three lakes maintained/treated - times per year	52	52	-	-
Water quality testing - number of parameters	2,376	2,376	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Personal Services	215,336	220,500	217,300	226,200	-	226,200	2.6%
Operating Expense	405,247	585,100	558,100	622,500	-	622,500	6.4%
Indirect Cost Reimburs	66,500	104,900	104,900	119,200	-	119,200	13.6%
Capital Outlay	51,383	18,000	18,000	1,000	-	1,000	(94.4%)
<b>Net Operating Budget</b>	<b>738,466</b>	<b>928,500</b>	<b>898,300</b>	<b>968,900</b>	<b>-</b>	<b>968,900</b>	<b>4.4%</b>
<b>Total Budget</b>	<b>738,466</b>	<b>928,500</b>	<b>898,300</b>	<b>968,900</b>	<b>-</b>	<b>968,900</b>	<b>4.4%</b>
<b>Total FTE</b>	<b>2.52</b>	<b>2.52</b>	<b>2.52</b>	<b>2.52</b>	<b>-</b>	<b>2.52</b>	<b>0.0%</b>

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Special Assessments	849,186	1,009,100	950,000	1,010,800	-	1,010,800	0.2%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	15,204	-	-	-	-	-	na
<b>Total Funding</b>	<b>864,390</b>	<b>1,010,600</b>	<b>950,000</b>	<b>1,010,800</b>	<b>-</b>	<b>1,010,800</b>	<b>0.0%</b>

Forecast FY 2017:

Water quality management personal service and operating expenses are forecast under the adopted budget. Budgeted emergency maintenance and repair appropriations were not necessary in FY 2017. 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 initiatives will continue in FY 2018.

This division is not part of the motor pool capital program and equipment is budgeted on a cash and carry basis based upon fleet management recommendations.



**Office of the County Manager**

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

Current FY 2018:

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.

Revenues:

Special assessment revenue funding water management activities increased \$.22 to \$132.73 per equivalent residential unit (ERU) which will raise \$1,010,800. The District has a total of 7,615.29 ERU's.

**Collier County Government  
Fiscal Year 2018 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 of the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division strives to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
<b>Water Management Program</b>	-	1,200	-	1,200
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.				
<b>Beautification Program</b>	15.75	3,159,000	3,056,500	102,500
Includes the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also annuals are changed two times per year and mulch is applied to 661,750 square feet of plant beds three times per year. 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>3,160,200</u>	<u>3,056,500</u>	<u>103,700</u>

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Boulevards swept - times per year	52	52	-	-
Chemical weed control - times per year	24	24	-	-
Fertilizer applied - times per year	2	2	-	-
Flower plantings - times per year	2	2	-	-
Irrigation systems checked - times per year	12	24	-	-
Mulch application - times per year	2	2	-	-
Streets swept - single family areas	12	12	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Personal Services	1,099,669	1,109,100	1,094,800	1,135,200	-	1,135,200	2.4%
Operating Expense	1,010,941	1,439,100	1,321,500	1,822,000	-	1,822,000	26.6%
Capital Outlay	160,713	90,000	89,000	203,000	-	203,000	125.6%
<b>Net Operating Budget</b>	<b>2,271,323</b>	<b>2,638,200</b>	<b>2,505,300</b>	<b>3,160,200</b>	<b>-</b>	<b>3,160,200</b>	<b>19.8%</b>
<b>Total Budget</b>	<b>2,271,323</b>	<b>2,638,200</b>	<b>2,505,300</b>	<b>3,160,200</b>	<b>-</b>	<b>3,160,200</b>	<b>19.8%</b>
<b>Total FTE</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>	<b>-</b>	<b>15.75</b>	<b>0.0%</b>

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Special Assessments	2,370,550	2,941,100	2,800,000	3,056,500	-	3,056,500	3.9%
Miscellaneous Revenues	6,226	-	-	-	-	-	na
<b>Total Funding</b>	<b>2,376,776</b>	<b>2,941,100</b>	<b>2,800,000</b>	<b>3,056,500</b>	<b>-</b>	<b>3,056,500</b>	<b>3.9%</b>

**Office of the County Manager**

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

Forecast FY 2017:

Personal services and operating expense are projected slightly under budget. Typical operating expenses include contractual landscape architectural services, and added deputy patrols during peak season. Targeted tree trimming and landscape maintenance over the past two fiscal years, which focused on entrances to the community and intersection rights of way will continue in FY 2018 through a substantial investment in temporary labor.

Current FY 2018:

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 2018 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. Funding for the decorative post and sign replacement program started in FY 2017 continues in FY 2018.

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 cash and carry basis. For FY 2018, a series of replacement utility vehicles and other field equipment at the recommendation of fleet management is budgeted.

Revenues:

Special assessment revenue funding community beautification increased \$15.14 to \$401.36 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 \$15.36 per equivalent residential unit to \$534.09. An increase in actual cash and cash equivalent balance (carry-forward) totaling \$150,000 occurred between year ending FY 2015 (9/30/15) and year ending FY 2016 (9/30/16). Beginning FY 2017 (10/1/16), the funds cash and cash equivalent position totaled \$871,700. This increase was anticipated and allows for stable cash flow reserves and supports funding of targeted and concentrated effort on tree trimming, swale and berm maintenance and enhanced water quality management. Available fund reserves decreased in FY 2018 by \$32,400 to \$618,200. The cash flow reserve to insure sufficient fund balance exists to cover operations prior to the receipt of assessment revenue remains stable at \$420,000. Available reserves in this fund by policy range between 15% and 30% of regular operating expense. FY 2018 reserves are at the floor or 15.0% of operating expenses upon recommendation of the advisory board.

**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Office of the County Manager**

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

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
<b>Reserve &amp; Transfers</b>	-	804,300	866,100	-61,800
Current Level of Service Budget	-	804,300	866,100	-61,800

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Trans to Property Appraiser	46,114	60,000	58,900	69,800	-	69,800	16.3%
Trans to Tax Collector	64,392	98,800	92,300	124,400	-	124,400	25.9%
Trans to 408 Water/Sewer Fd	14,200	13,600	13,600	13,600	-	13,600	0.0%
Trans to 506 IT Capital	-	-	-	5,500	-	5,500	na
Reserves for Contingencies	-	32,700	-	18,200	-	18,200	(44.3%)
Reserves for Capital	-	217,900	-	180,000	-	180,000	(17.4%)
Reserves for Cash Flow	-	400,000	-	420,000	-	420,000	5.0%
Reserves for Attrition	-	(20,800)	-	(27,200)	-	(27,200)	30.8%
<b>Total Budget</b>	<b>124,706</b>	<b>802,200</b>	<b>164,800</b>	<b>804,300</b>	-	<b>804,300</b>	<b>0.3%</b>

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Interest/Misc	17,841	6,300	10,000	6,500	-	6,500	3.2%
Trans frm Property Appraiser	472	-	-	-	-	-	na
Trans frm Tax Collector	25,063	-	-	-	-	-	na
Carry Forward	721,700	608,800	871,700	1,063,300	-	1,063,300	74.7%
Less 5% Required By Law	-	(197,900)	-	(203,700)	-	(203,700)	2.9%
<b>Total Funding</b>	<b>765,076</b>	<b>417,200</b>	<b>881,700</b>	<b>866,100</b>	-	<b>866,100</b>	<b>107.6%</b>

Current FY 2018:

Available fund reserves decreased in FY 2018 by \$32,400. Within the available reserve categories, the cash flow reserve increased by \$20,000 to \$420,000 while the capital reserve and contingency reserve decreased by \$37,900 and \$14,500 respectively. Reserves in this fund by policy range between 15% and 30% of regular operating expense. FY 2018 reserves are 15.0% of regular operating expenses which represents the advisory board's recommendation.

**Collier County Government  
Fiscal Year 2018 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 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
<b>Street Lighting Program</b>	1.73	537,800	537,800	-
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.				
<b>Reserves/Transfers</b>	-	1,188,800	1,188,800	-
Current Level of Service Budget	<u>1.73</u>	<u>1,726,600</u>	<u>1,726,600</u>	<u>-</u>

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
% of Lights repaired within 24 hours	100	100	-	-
Light posts inspected	24	24	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Personal Services	121,802	145,100	149,900	149,100	-	149,100	2.8%
Operating Expense	236,555	194,900	287,000	377,700	-	377,700	93.8%
Indirect Cost Reimburs	3,200	7,800	7,800	11,000	-	11,000	41.0%
Capital Outlay	-	1,000	-	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>361,556</b>	<b>348,800</b>	<b>444,700</b>	<b>537,800</b>	<b>-</b>	<b>537,800</b>	<b>54.2%</b>
Trans to Property Appraiser	-	7,500	7,500	10,700	-	10,700	42.7%
Trans to Tax Collector	9,580	14,000	12,000	16,700	-	16,700	19.3%
Reserves for Capital	-	1,135,200	-	968,600	-	968,600	(14.7%)
Reserves for Cash Flow	-	124,700	-	192,800	-	192,800	54.6%
<b>Total Budget</b>	<b>371,137</b>	<b>1,630,200</b>	<b>464,200</b>	<b>1,726,600</b>	<b>-</b>	<b>1,726,600</b>	<b>5.9%</b>
<b>Total FTE</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>-</b>	<b>1.73</b>	<b>0.0%</b>

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Ad Valorem Taxes	476,888	535,300	508,500	564,400	-	564,400	5.4%
Miscellaneous Revenues	6,338	-	-	-	-	-	na
Interest/Misc	12,613	2,500	7,500	2,500	-	2,500	0.0%
Trans frm Tax Collector	3,729	-	-	-	-	-	na
Carry Forward	1,007,800	1,119,300	1,136,300	1,188,100	-	1,188,100	6.1%
Less 5% Required By Law	-	(26,900)	-	(28,400)	-	(28,400)	5.6%
<b>Total Funding</b>	<b>1,507,368</b>	<b>1,630,200</b>	<b>1,652,300</b>	<b>1,726,600</b>	<b>-</b>	<b>1,726,600</b>	<b>5.9%</b>

Forecast FY 2017:

As the fiscal year progresses, a modest budget amendment under \$5,000 may be required to increase personal service appropriations in line with forecast. This BA may be necessary to cover payroll accruals and increases in overtime. Operating expenses are forecast to exceed budget due primarily to a roll of certain electrical contract expenses from FY 2016.

**Office of the County Manager**

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

Current FY 2018:

Personal Services increased modestly to fund the planned employee compensation adjustment. The net operating budget for FY 2018 represents an increase over the adopted FY 2017 budget with major expenses associated with maintaining the lighting system, including electrical contractor expense. FY 2018 includes reserves 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 2017 and the rate remains unchanged for FY 2018 in accordance with the advisory committees recommendation. Certified taxable value for this district totals \$6,598,888,180 which represents a 5.6% increase over last year. Property taxes total \$565,500. The District's actual cash and cash equivalents (carry-forward) year over year increased \$128,500 to \$1,136,300.

**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Office of the County Manager**

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

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
<b>Clam Pass Ecosystem Enhancement</b>	-	150,000	-	150,000
Current Level of Service Budget	-	150,000	-	150,000

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Operating Expense	100,528	150,000	150,000	150,000	-	150,000	0.0%
Capital Outlay	-	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>100,528</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Total Budget</b>	<b>100,528</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Tentative	FY 2018 Change
Net Cost MSTU General Fund	100,528	150,000	150,000	150,000	-	150,000	0.0%
<b>Total Funding</b>	<b>100,528</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>

Notes:

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 2018:

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 2018 Tentative Budget**

**Office of the County Manager Capital**

**Pelican Bay Services Division Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Operating Expense	384,738	564,500	1,537,200	719,000	-	719,000	27.4%
Capital Outlay	185,421	280,100	328,200	156,000	-	156,000	(44.3%)
<b>Net Operating Budget</b>	<b>570,159</b>	<b>844,600</b>	<b>1,865,400</b>	<b>875,000</b>	<b>-</b>	<b>875,000</b>	<b>3.6%</b>
Trans to Property Appraiser	6,722	8,700	8,700	12,500	-	12,500	43.7%
Trans to Tax Collector	10,291	14,500	14,500	24,500	-	24,500	69.0%
Reserves for Capital	-	22,100	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>587,173</b>	<b>889,900</b>	<b>1,888,600</b>	<b>912,000</b>	<b>-</b>	<b>912,000</b>	<b>2.5%</b>

<b>Appropriations by Program</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Clam Bay Restoration (320)	108,025	114,500	190,000	173,500	-	173,500	51.5%
Pelican Bay Hardscape & Landscape Improvements (322)	462,135	730,100	1,675,400	701,500	-	701,500	(3.9%)
<b>Total Net Budget</b>	<b>570,159</b>	<b>844,600</b>	<b>1,865,400</b>	<b>875,000</b>	<b>-</b>	<b>875,000</b>	<b>3.6%</b>
<b>Total Transfers and Reserves</b>	<b>17,014</b>	<b>45,300</b>	<b>23,200</b>	<b>37,000</b>	<b>-</b>	<b>37,000</b>	<b>(18.3%)</b>
<b>Total Budget</b>	<b>587,173</b>	<b>889,900</b>	<b>1,888,600</b>	<b>912,000</b>	<b>-</b>	<b>912,000</b>	<b>2.5%</b>

<b>Department Funding Sources</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Special Assessments	514,590	555,000	525,000	904,400	-	904,400	63.0%
Interest/Misc	17,189	5,500	8,800	5,500	-	5,500	0.0%
Trans frm Tax Collector	4,006	-	-	-	-	-	na
Carry Forward	1,453,800	357,200	1,402,400	47,600	-	47,600	(86.7%)
Less 5% Required By Law	-	(27,800)	-	(45,500)	-	(45,500)	63.7%
<b>Total Funding</b>	<b>1,989,585</b>	<b>889,900</b>	<b>1,936,200</b>	<b>912,000</b>	<b>-</b>	<b>912,000</b>	<b>2.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Amended</b>	<b>FY 2017 Forecasted</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
<b>Pelican Bay Capital</b>								
Beach Renourishment Initiative	200,000	600,000	600,000	220,500	-	-	-	-
Clam Bay Restoration	114,500	189,980	190,000	173,500	-	-	-	-
Field Site Improvements	64,100	64,100	64,100	40,000	-	-	-	-
Irrigation System	116,000	135,619	135,600	116,000	-	-	-	-
Lake Aeration	100,000	117,523	117,500	-	-	-	-	-
North Berm Restoration	-	-	-	50,000	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	591,612	591,600	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	75,000	129,636	129,600	100,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	36,952	37,000	-	-	-	-	-
X-fers/Reserves - Fund 320	28,600	28,600	6,500	7,000	-	-	-	-
X-fers/Reserves - Fund 322	16,700	16,700	16,700	30,000	-	-	-	-
<b>Pelican Bay Capital</b>	<b>889,900</b>	<b>1,910,722</b>	<b>1,888,600</b>	<b>912,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total Project Budget</b>	<b>889,900</b>	<b>1,910,722</b>	<b>1,888,600</b>	<b>912,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Office of the County Manager Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Operating Expense	108,025	114,500	179,000	173,500	-	173,500	51.5%
Capital Outlay	-	-	11,000	-	-	-	na
<b>Net Operating Budget</b>	<b>108,025</b>	<b>114,500</b>	<b>190,000</b>	<b>173,500</b>	<b>-</b>	<b>173,500</b>	<b>51.5%</b>
Trans to Property Appraiser	1,682	2,700	2,700	2,500	-	2,500	(7.4%)
Trans to Tax Collector	2,577	3,800	3,800	4,500	-	4,500	18.4%
Reserves for Capital	-	22,100	-	-	-	-	(100.0%)
<b>Total Budget</b>	<b>112,283</b>	<b>143,100</b>	<b>196,500</b>	<b>180,500</b>	<b>-</b>	<b>180,500</b>	<b>26.1%</b>

<b>Program Funding Sources</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Special Assessments	128,834	126,900	120,000	160,500	-	160,500	26.5%
Interest/Misc	1,428	500	800	500	-	500	0.0%
Trans frm Tax Collector	1,003	-	-	-	-	-	na
Carry Forward	84,300	22,100	103,300	27,600	-	27,600	24.9%
Less 5% Required By Law	-	(6,400)	-	(8,100)	-	(8,100)	26.6%
<b>Total Funding</b>	<b>215,565</b>	<b>143,100</b>	<b>224,100</b>	<b>180,500</b>	<b>-</b>	<b>180,500</b>	<b>26.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Amended</b>	<b>FY 2017 Forecasted</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Pelican Bay Capital								
Clam Bay Restoration	114,500	189,980	190,000	173,500	-	-	-	-
X-fers/Reserves - Fund 320	28,600	28,600	6,500	7,000	-	-	-	-
Pelican Bay Capital	143,100	218,580	196,500	180,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>143,100</b>	<b>218,580</b>	<b>196,500</b>	<b>180,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

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

Forecast FY 2017:

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 2018:

No new projects are proposed. New money in the amount of \$173,500 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated. No reserves are budgeted.

Revenues:

Funding for part of the restoration and Improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the District.

**Office of the County Manager Capital**

**Pelican Bay Services Division Capital**

**Clam Bay Restoration (320)**

For FY 2018, the equivalent residential unit (ERU) assessment within fund (320) has increased \$4.41 to \$21.08. This raises \$160,500. There are a total of 7,615.29 ERU's.

**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Office of the County Manager Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Operating Expense	276,714	450,000	1,358,200	545,500	-	545,500	21.2%
Capital Outlay	185,421	280,100	317,200	156,000	-	156,000	(44.3%)
<b>Net Operating Budget</b>	<b>462,135</b>	<b>730,100</b>	<b>1,675,400</b>	<b>701,500</b>	<b>-</b>	<b>701,500</b>	<b>(3.9%)</b>
Trans to Property Appraiser	5,040	6,000	6,000	10,000	-	10,000	66.7%
Trans to Tax Collector	7,715	10,700	10,700	20,000	-	20,000	86.9%
<b>Total Budget</b>	<b>474,890</b>	<b>746,800</b>	<b>1,692,100</b>	<b>731,500</b>	<b>-</b>	<b>731,500</b>	<b>(2.0%)</b>

<b>Program Funding Sources</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Current</b>	<b>FY 2018 Expanded</b>	<b>FY 2018 Tentative</b>	<b>FY 2018 Change</b>
Special Assessments	385,756	428,100	405,000	743,900	-	743,900	73.8%
Interest/Misc	15,761	5,000	8,000	5,000	-	5,000	0.0%
Trans frm Tax Collector	3,003	-	-	-	-	-	na
Carry Forward	1,369,500	335,100	1,299,100	20,000	-	20,000	(94.0%)
Less 5% Required By Law	-	(21,400)	-	(37,400)	-	(37,400)	74.8%
<b>Total Funding</b>	<b>1,774,020</b>	<b>746,800</b>	<b>1,712,100</b>	<b>731,500</b>	<b>-</b>	<b>731,500</b>	<b>(2.0%)</b>

<b>CIP Category / Project Title</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Amended</b>	<b>FY 2017 Forecasted</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Pelican Bay Capital								
Beach Renourishment Initiative	200,000	600,000	600,000	220,500	-	-	-	-
Field Site Improvements	64,100	64,100	64,100	40,000	-	-	-	-
Irrigation System	116,000	135,619	135,600	116,000	-	-	-	-
Lake Aeration	100,000	117,523	117,500	-	-	-	-	-
North Berm Restoration	-	-	0	50,000	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	591,612	591,600	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	75,000	129,636	129,600	100,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	36,952	37,000	-	-	-	-	-
X-fers/Reserves - Fund 322	16,700	16,700	16,700	30,000	-	-	-	-
Pelican Bay Capital	746,800	1,692,142	1,692,100	731,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>746,800</b>	<b>1,692,142</b>	<b>1,692,100</b>	<b>731,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Forecast FY 2017:

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 2018:

New capital dollars totaling \$701,500 will be allocated among the various capital initiatives including the beach re-nourishment initiative; irrigation system; lake bank enhancements; field site improvements; hardscape upgrades and berm enhancements.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) increased \$41.47 to \$97.69. This equates to assessment revenue totaling \$743,900 an increase of \$315,800 from FY 2017. 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**

*LEO*

**Date: August 31, 2017**

**Subject: September 7, 2017 Budget Hearing-FY 2018 Tentative Millage Rates and Amended Tentative Budget**

The timeline for approval of Collier County's FY 2018 budget has progressed to the first public budget hearing set for Thursday evening September 7, 2017 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 Resolution 2017-140 setting the Maximum Millage Rates on July 11, 2017.

Fiscal year 2018 budget planning culminated with Board approval of budget policy on February 28, 2017. Based upon this guidance, staff presented for review and consideration the proposed FY 2018 budget which was the subject of workshop discussions on June 15, 2017.

Following discussions on the proposed FY 2018 budget in June, the Property Appraiser updated preliminary June taxable value numbers with July certified taxable values. At the Board meeting of July 11, 2017, the Board adopted the required resolution establishing proposed millage rates as the maximum property tax rates to be levied in FY 2018 and reaffirmed the September public hearing dates for the budget approval process. Conforming to TRIM procedures, the Board received its tentative FY 2018 budget on July 19, 2017. This tentative budget reflects July 1st certified taxable values; Board action at and since the June workshop and necessary revenue or expense adjustments in FY 2017 and/or FY 2018 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 2018 tentative budget, there will be a review and discussion of fund resolutions which provide the mechanism for amending the July FY 2018 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; adjustments to certain impact fee trust funds reflecting revenue actually received above or below the level forecast in July and; other customary and routine revenue or expense adjustments required to support capital projects or operations as the FY 2018 fiscal year begins. 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 7, 2017 budget resolutions have no impact on the Board's General Fund millage neutral operating guidance and do not impede planned growth in General Fund contingency and cash flow reserves.

Cumulative changes from the FY 2018 July Tentative Budget Document as contained within the enabling resolutions total \$25,944,400 of which \$21,706,800 is the Tax Collector's appropriation. The remaining \$4,237,600 in new appropriation is primarily associated with the recognition of impact fee and gas tax 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 11, 2017.

**COLLIER COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA**

**Thursday, September 7, 2017, 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 2018 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 2017-18 Collier County Budget  
Thursday, September 21, 2017  
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 2018 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	3.3951	3.5645	4.99%
Water Pollution Control	114	0.0293	0.0279	0.0293	5.02%
		3.5938	3.4230	3.5938	4.99%
Unincorporated Area General Fund	111	0.8069	0.7690	0.8069	4.93%
Golden Gate Community Center	130	0.1862	0.1752	0.1862	6.28%
Victoria Park Drainage	134	0.0365	0.0346	0.0346	0.00%
Naples Park Drainage	139	0.0066	0.0061	0.0061	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4686	0.5000	6.70%
Isle of Capri Fire	144	2.0000	0.0000	0.0000	#DIV/0!
Fiddlers Creek Fire MSTU	145	1.5000	0.0000	0.0000	#DIV/0!
Ochopee Fire Control	146	4.5000	4.6201	4.5000	-2.60%
Collier County Fire	148	2.0000	0.0000	0.0000	#DIV/0!
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2294	1.2760	3.79%
Sabal Palm Road MSTU	151	0.0912	0.0883	0.0000	-100.00%
Golden Gate Parkway Beautification	153	0.3692	0.3359	0.5000	48.85%
Lely Golf Estates Beautification	152	2.0000	1.8538	2.0000	7.89%
Hawksridge Stormwater Pumping MSTU	154	0.0417	0.0409	0.0409	0.00%
Radio Road Beautification	158	0.1000	0.0936	0.1000	6.84%
Forest Lakes Roadway & Drainage MSTU	159	1.1438	1.0083	1.3431	33.20%
Immokalee Beautification MSTU	162	1.0000	1.0267	1.0000	-2.60%
Bayshore Avalon Beautification	163	2.3604	2.2302	2.3604	5.84%
Haldeman Creek Dredging	164	0.7348	0.6885	0.7348	6.72%
Rock Road	165	3.0000	2.7775	3.0000	8.01%
Forest Lakes Debt Service	259	2.8562	2.5179	2.6569	5.52%
Collier County Lighting	760	0.1750	0.1650	0.1640	-0.61%
Pelican Bay MSTBU	778	0.0857	0.0816	0.0857	5.02%
Aggregate Millage Rate		4.1968	4.0016	4.1790	4.43%

Collier County, Florida Property Tax Dollars FY 2018 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	271,016,970	283,825,236	297,986,821	4.99%
Water Pollution Control	114	2,259,474	2,332,398	2,449,436	5.02%
		273,276,444	286,157,634	300,436,257	4.99%
Unincorporated Area General Fund	111	37,946,670	39,783,532	41,744,255	4.93%
Golden Gate Community Center	130	341,768	349,364	371,298	6.28%
Victoria Park Drainage	134	1,296	1,310	1,310	0.00%
Naples Park Drainage	139	8,001	8,136	8,136	0.00%
Vanderbilt Beach MSTU	143	1,192,789	1,199,924	1,280,329	6.70%
Isle of Capri Fire	144	1,098,803	0	0	#DIV/0!
Fiddlers Creek Fire MSTU	145	101,121	0	0	#DIV/0!
Ochopee Fire Control	146	1,462,547	1,472,338	1,434,065	-2.60%
Collier County Fire	148	320,252	0	0	#DIV/0!
Goodland/Horr's Island Fire MSTU	149	100,254	100,185	103,982	3.79%
Sabal Palm Road MSTU	151	2,190	2,193	0	-100.00%
Lely Golf Estates Beautification	152	233,647	236,865	255,545	7.89%
Golden Gate Parkway Beautification	153	248,746	253,191	376,885	48.85%
Hawksridge Stormwater Pumping MSTU	154	2,736	2,806	2,806	0.00%
Radio Road Beautification	158	114,570	116,407	124,367	6.84%
Forest Lakes Roadway & Drainage MSTU	159	189,554	192,254	256,091	33.20%
Immokalee Beautification MSTU	162	342,752	375,245	365,486	-2.60%
Bayshore Avalon Beautification	163	949,563	993,124	1,051,103	5.84%
Haldeman Creek Dredging	164	63,286	73,952	78,925	6.72%
Rock Road	165	35,094	35,906	38,782	8.01%
Forest Lakes Debt Service	259	473,337	480,092	506,595	5.52%
Collier County Lighting	760	855,558	871,627	866,344	-0.61%
Pelican Bay MSTBU	778	535,565	537,440	564,444	5.02%
Total Taxes Levied		319,896,543	333,243,525	349,867,005	
Aggregate Taxes		319,423,206	332,763,433	349,360,410	



**Collier County, Florida  
Taxable Property Values  
For FY 2018**

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<b><u>County Wide Taxable Values</u></b>					
General Fund	001	77,115,163,725	81,106,811,204	83,598,490,858	8.41%
Water Pollution Control	114	77,115,163,725	81,106,811,204	83,598,490,858	8.41%
<b><u>Dependent Districts and MSTU's</u></b>					
Unincorporated Area General Fund	111	47,455,161,371	49,868,144,282	51,734,112,303	9.02%
Golden Gate Community Center	130	1,835,486,504	1,950,180,423	1,994,084,090	8.64%
Victoria Park Drainage	134	35,495,403	37,440,298	37,864,269	6.67%
Naples Park Drainage	139	1,212,239,426	1,312,489,166	1,333,792,327	10.03%
Vanderbilt Beach MSTU	143	2,385,578,106	2,545,237,015	2,560,658,211	7.34%
Isle of Capri Fire	144	549,401,447	0	0	-100.00%
Fiddlers Creek Fire MSTU	145	67,413,780	0	0	-100.00%
Ochopee Fire Control	146	325,010,449	316,559,250	318,681,012	-1.95%
Collier County Fire	148	160,125,999	0	0	-100.00%
Goodland/Horr's Island Fire MSTU	149	78,569,192	81,544,039	81,490,638	3.72%
Sabal Palm Road MSTU	151	24,017,869	24,796,089	24,840,831	3.43%
Lely Golf Estates Beautification	152	116,823,687	126,033,935	127,772,474	9.37%
Golden Gate Parkway Beautification	153	673,743,701	740,602,738	753,770,378	11.88%
Hawksridge Stormwater Pumping MSTU	154	65,619,741	66,842,956	68,610,822	4.56%
Radio Road Beautification	158	1,145,697,249	1,223,771,718	1,243,669,542	8.55%
Forest Lakes Roadway & Drainage MSTU	159	165,722,702	187,986,736	190,671,629	15.05%
Immokalee Beautification MSTU	162	342,752,013	333,851,970	365,486,059	6.63%
Bayshore Avalon Beautification	163	402,289,024	425,780,847	445,307,332	10.69%
Haldeman Creek Dredging	164	86,126,770	91,917,628	107,410,051	24.71%
Rock Road	165	11,698,089	12,635,143	12,927,415	10.51%
Forest Lakes Debt Service	259	165,722,702	187,986,736	190,671,629	15.05%
Collier County Lighting	760	4,888,902,774	5,184,294,256	5,282,585,459	8.05%
Pelican Bay MSTBU	778	6,249,299,168	6,559,902,302	6,586,278,944	5.39%

## SUMMARY OF CHANGES TO THE FY 2018 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<b>General Fund (001)</b> Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$0	On the expense side Public Defender 001-443010 increased \$62,700 to staff a specialty courts coordinator and State Attorney 001-454010 increased by \$62,700 also to staff a specialty courts coordinator per the discussion that took place during the June workshop. The transfer to Fund Court Administration Fund 681 increased by \$95,600 consisting of; \$58,600 to staff a specialty courts coordinator and; \$37,000 due to the FY17 revenues declining in Funds 171 Teen Court, Fund 192 Public Guardianship and Fund 640 Law Library. The transfer to Fund 652 Legal Aid Society increased \$18,700 due to forecasted FY17 revenues declining. This resulted in a decrease in Reserves of \$239,700.
<b>Tax Collector Fund (070)</b> Major funding sources are Commissions	\$21,706,800	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 18 (July) Tentative Budget.
<b>Unincorporated Area General Fund (111)</b> Major funding sources are Ad Valorem	\$0	On the expense side, Transfer to Golden Gate Community Center Fund 130 was increased by \$75,000 to fund improvements and renovations. This resulted in an decrease to Reserves of \$75,000.
<b>Golden Gate Community Center MSTU (130)</b> Major funding sources are Ad Valorem & a transfer from the Unincorp Area General Fund (111)	\$75,000	On the revenue side, the Transfer from Unincorporated Area General Fund 111 was increased by \$75,000. On the expense side, reserves were decreased by \$50,000 and operating expenditures were increased by \$125,000 to fund Community Center improvements and renovations.
<b>Isle of Capri Fire Control (144)</b> Major funding source is Ad Valorem	\$77,000	On the revenue side, Carryforward was increased by \$77,000 due to FY17 revenues exceeding forecasted amounts. Expenses were adjusted for the same amount.
<b>Fiddler's Creek Fire District (145)</b> Major funding source is Ad Valorem	\$99,700	On the revenue side, Carryforward was increased by \$99,700 due to FY17 revenues exceeding forecasted amounts. Expenses were adjusted for the same amount.
<b>Ochopee Fire Control (146)</b> Major funding source is Ad Valorem	\$37,000	On the revenue side, Carryforward was increased by \$37,000 due to FY17 revenues exceeding forecasted amounts. Expenses were adjusted for the same amount.
<b>Collier County Fire Control MSTD (148)</b> Major funding source is Ad Valorem	\$40,100	On the revenue side, Carryforward was increased by \$40,100 due to FY17 revenues exceeding forecasted amounts. Expenses were adjusted for the same amount.
<b>Radio Road East MSTU (166)</b> Major source of funding is Ad Valorem (Fund (111))	\$7,500	In FY 17, the expense forecast was revised downward resulting in an increase in funds carried forward. On the revenue side, Carry forward increased by \$7,500 and on the expense side operating expenses increased by \$7,500.
<b>Teen Court (171)</b> Major source of funding is fees	\$0	On the revenue side, fines & forfeitures decreased \$14,000 due to FY17 revenues declining. This change resulted in a \$16,400 increase transferred from Fund 681, a decrease in Carryforward of \$3,100 and an decrease of \$700 for Less 5% Required by Law.

## SUMMARY OF CHANGES TO THE FY 2018 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<b>TDC Beach Park Facilities Fund (183)</b> Major source of funding is Tourist Development Taxes	(\$280,500)	In FY 17, the project expenditure forecast was increased to reflect approved changes (Clam Pass Parking/Wall, Olesky Pier) that occurred subsequent to initial expenditure forecast. On the revenue side, Carryforward decreased by \$280,500 and on the expense side Reserves decreased by \$280,500.
<b>Court Innovations (192)</b> Major source of funding is fees	\$0	On the revenue side, Charges For Services decreased \$14,000 due to FY17 revenues declining. This change resulted in a \$6,900 increase transferred from Fund 681, an increase in Carryforward of \$6,400 and an decrease of \$700 for Less 5% Required by Law.
<b>TDC Beach Renourishment &amp; Inlet Maintenance Fund (195)</b> Major source of funding is Tourist Development Taxes	(\$91,900)	In FY 17, the project expenditure forecast was increased to reflect approved changes (Clam Pass Dredge, Doctors Pass Dredge) that occurred subsequent to initial expenditure forecast. On the revenue side, Carryforward decreased by \$91,900 and on the expense side Reserves decreased by \$91,900.
<b>Road Construction - Gas Tax Capital Fund (313)</b> Major funding source is Gas Taxes and a transfer from the General Fund (001) & (111)	\$965,000	In FY 18, Carryforward (revenue) increased by \$965,000; Gas Tax revenue collected in FY 17 exceeded forecast amounts by \$965,000. \$700,000 was allocated to Limerock Road conversion and the balance of \$265,000 was placed into Reserves.
<b>Road Impact Fee Fund District 1, North Naples (331)</b> Major source of funding is Impact Fees	\$600,000	In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$600,000; Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$600,000.
<b>Road Impact Fee Fund District 2, East Naples &amp; Golden Gate City (333)</b> Major source of funding is Impact Fees	\$200,000	In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$200,000; Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$200,000.
<b>Road Impact Fee Fund District 4, South County &amp; Marco Island (336)</b> Major source of funding is Impact Fees	\$300,000	In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$300,000; Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$300,000.
<b>Road Impact Fee Fund District 6, Golden Gate Estates (338)</b> Major source of funding is Impact Fees	\$500,000	In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$500,000; Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$500,000.
<b>County Water / Sewer District Debt Service (410)</b> Major source of funding is a transfer from Water / Sewer Operating Fund 408	\$1,410,000	In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$1,410,000; additional funding from the Water / Sewer Operating Fund 408 was required in FY 17 to fund-up Reserves.
<b>Airport Capital (496)</b> Major source of funding is a transfer from Airport Operating Fund 495 and transfer from General Fund (001)	\$14,000	On the expense side, Reserves increased by \$14,000 due to additional money coming in from a Transfer from the Airport Capital Fund 497.

## SUMMARY OF CHANGES TO THE FY 2018 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<p><b>Immokalee Airport Capital (497)</b> Major source of funding is a transfer from Airport Operating Fund 495 and transfer from General Fund (001)</p>	\$14,000	In FY 18, Carryforward (revenue) and Transfer to Airport Capital Fund 496 (expense) increased by \$14,000; additional funding was generated from a journal entry shifting costs between the Airport Grant Funds 498/499 and Fund 497 in FY 17.
<p><b>Information Technology (505)</b> Major source of funding is fees</p>	\$175,100	On the revenue side, Carryforward was increased by \$175,100 to reflect interdepartmental revenue received. Expenses were adjusted for the same amount.
<p><b>Law Library (640)</b> Major source of funding is fees</p>	\$0	On the revenue side, fines & forfeitures decreased \$14,000 due to FY17 revenues declining. This change resulted in a \$13,700 increase transferred from Fund 681, a decrease in Carryforward of \$400 and a decrease of \$700 for Less 5% Required by Law.
<p><b>Legal Aid Society (652)</b> Major source of funding is a Transfer from General Fd (001)</p>	\$0	On the revenue side, fines & forfeitures decreased \$14,000 due to FY17 revenues declining. This change resulted in a \$18,700 increase transferred from Fund 001, a decrease in Carryforward of \$5,400 and a decrease of \$700 for Less 5% Required by Law.
<p><b>Court Administration (681)</b> Major source of funding is a Transfer from General Fd (001)</p>	\$95,600	On the expense side, personal services increased \$58,600 due to the addition of one specialty courts coordinator and the transfers to Fund 171 Teen Court \$16,400, Fund 192 Court Innovations \$6,900 and Fund 640 Law Library \$13,700 increased due to the FY17 revenues declining. On the revenue side, the transfer from Fund 001 General Fund increased \$95,600.
Total	<u>\$25,944,400</u>	
Gross Budget at July meeting	<u>\$1,679,418,000</u>	
Gross Amended Tentative Budget	<u><u>\$1,705,362,400</u></u>	

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 GENERAL FUND (001)

<u>Appropriation Unit</u>	Tentative FY 18 Budget	Changes Increase (Decrease)	FY 18 Amended Tentative Budget	% Budget Change
County Commissioners	1,227,900		1,227,900	0.0%
Other General Administrative	7,698,000		7,698,000	0.0%
County Attorney	2,772,700		2,772,700	0.0%
Sub-Total	11,698,600		11,698,600	0.0%
Management Offices	4,901,400		4,901,400	0.0%
Administrative Support Services	7,705,300		7,705,300	0.0%
Public Services	34,809,900		34,809,900	0.0%
Growth Management	109,800		109,800	0.0%
Public Utilities	15,362,100		15,362,100	0.0%
Sub-Total County Manager	62,888,500		62,888,500	0.0%
Courts & Rel Agencies	594,300	125,400	719,700	21.1%
Various Transfers	129,000	18,700	147,700	14.5%
Trans to 681	1,423,300	95,600	1,518,900	6.7%
Sub-Total Courts	2,146,600		2,386,300	11.2%
Road & Bridge (101)	21,670,400		21,670,400	0.0%
Uninc Area MSTU General Fd (111)	127,400		127,400	0.0%
Ochopee Fire District (146)	565,100		565,100	0.0%
Ave Maria Innovation Zone (182)	68,400		68,400	0.0%
Immokalee Redevelopment (186)	512,700		512,700	0.0%
Gateway Triangle (187)	1,274,200		1,274,200	0.0%
800 MHz (188)	712,600		712,600	0.0%
Museum (198)	200,000		200,000	0.0%
Collier Area Transit (425/426)	1,765,000		1,765,000	0.0%
Transportation Disadvantage (427/429)	2,681,400		2,681,400	0.0%
EMS (490)	17,579,100		17,579,100	0.0%
EMS Capital (491)	1,250,000		1,250,000	0.0%
IT Projects (506)	750,000		750,000	0.0%
Motor Pool Capital Recovery (523)	239,900		239,900	0.0%
Sub-Total	49,396,200		49,396,200	0.0%
Reserve for Cash Flow	32,800,000	(300,000)	32,500,000	-0.9%
Reserve for Contingencies	8,412,300	60,300	8,472,600	0.7%
Reserve for Attrition	(522,300)		(522,300)	0.0%
Sub-Total Reserves	40,690,000		40,450,300	-0.6%
Transfers Debt/Capital				
Special Obligation Bonds (298)	2,855,200		2,855,200	0.0%
Co Wide Capital (301)	17,312,800		17,312,800	0.0%
Parks Capital (306)	1,100,000		1,100,000	0.0%
Transportation Capital (310)	1,670,400		1,670,400	0.0%
Gas Tax CIP (313)	9,980,000		9,980,000	0.0%
Museum Capital (314)	313,500		313,500	0.0%
Stormwater Mgmt (324/325)	1,627,000		1,627,000	0.0%
Airport Capital/Grants (496-499)	1,000,000		1,000,000	0.0%
Sub-Total Debt/Capital	35,858,900		35,858,900	0.0%
Transfers/Constitutional Officers				
Clerk of Courts	6,823,000		6,823,000	0.0%
Clerk of Courts - BCC Paid	489,800		489,800	0.0%
Property Appraiser	6,155,500		6,155,500	0.0%
Property Appraiser -BCC Paid	175,500		175,500	0.0%
Sheriff	174,720,200		174,720,200	0.0%
Sheriff - BCC Paid	3,419,400		3,419,400	0.0%
Supervisor of Elections	3,702,100		3,702,100	0.0%
Supervisor of Elections - BCC Paid	65,000		65,000	0.0%
Tax Collector	15,504,700		15,504,700	0.0%
Tax Collector - BCC Paid	218,700		218,700	0.0%
Sub-Total/Trans Const.	211,273,900		211,273,900	0.0%
<b>Total Fund Appropriations</b>	<b>413,952,700</b>	<b>0</b>	<b>413,952,700</b>	<b>0.0%</b>

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 GENERAL FUND (001)

<u>Revenues</u>	Tentative FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Current Ad Valorem Taxes	297,986,800		297,986,800	0.0%
Delinquent Ad Valorem Taxes	60,000		60,000	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	10,000,000		10,000,000	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	39,000,000		39,000,000	0.0%
Oil/Gas Severance Tax	50,000		50,000	0.0%
Enterprise Fund PILOT	6,803,100		6,803,100	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	8,053,100		8,053,100	0.0%
Miscellaneous Revenue	0		0	N/A
<b>Sub-Total</b>	<b>363,274,800</b>		<b>363,274,800</b>	<b>0.0%</b>
 Department Revenues	 7,896,800		 7,896,800	 0.0%
<b>Sub-Total General Revenues</b>	<b>371,171,600</b>		<b>371,171,600</b>	<b>0.0%</b>
 Impact Fee Deferral Program (002)	 9,000		 9,000	 0.0%
Uninc Area MSTU General Fd (111)	396,400		396,400	0.0%
Commun Develop (113)	180,100		180,100	0.0%
Developer Services (131)	9,000		9,000	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)	196,300		196,300	0.0%
Property & Casualty (516)	1,076,600		1,076,600	0.0%
Board Interest	750,000		750,000	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	51,431,600		51,431,600	0.0%
Less 5% Required by Law	(18,183,300)		(18,183,300)	0.0%
<b>Total Other Sources</b>	<b>42,781,100</b>		<b>42,781,100</b>	<b>0.0%</b>
 <b>Total Fund Revenues</b>	 <b>413,952,700</b>	 <b>0</b>	 <b>413,952,700</b>	 <b>0.0%</b>

Courts & Related Agencies increased on the expense side due to the addition of two specialty courts coordinators one for the State Attorney \$62,700 and one for the Public Defender \$62,700, totaling \$125,400. This was per the recommendation by David Bennet and interest from the BCC's Mental Health and Addition workshop during the June workshop. Various Transfers was increased \$18,700 to Fund 652 Legal Aid Society due to forecasted FY17 revenues declining. The Transfer to 681 increased \$95,600 due to the addition of one specialty courts coordinator \$58,000 as discussed during the June workshop and \$37,000 due to the FY17 revenues declining in Funds 171 Teen Court, Fund 192 Public Guardianship and Fund 640 Law Library.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 TAX COLLECTOR FUND (070)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	11,365,500	11,365,500	N/A
Operating Expenses	0	2,610,400	2,610,400	N/A
Capital Outlay	0	627,600	627,600	N/A
Distribution of excess fees to all Gov't Agencies	0	7,103,300	7,103,300	N/A
Total Appropriation	0	21,706,800	21,706,800	N/A
 <u>Revenues</u>				
Charges for Services	0	21,456,600	21,456,600	N/A
Miscellaneous Revenues	0	250,200	250,200	N/A
Total Revenues	0	21,706,800	21,706,800	N/A

Note: Tax Collector's budget submittal requirement is August 1, 2017.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 UNINCORPORATED AREA GENERAL FUND (111)

<u>Appropriation Unit</u>	Recommended FY 18 Budget	Changes Increase (Decrease)	FY 18 Tentative Budget	% Budget Change
Board of County Commissioners	3,375,800		3,375,800	0.0%
Communication & Customer Relations Division	1,377,200		1,377,200	0.0%
Bureau of Emergency Services Division	102,500		102,500	0.0%
Growth Management Administration	559,600		559,600	0.0%
Growth Management Planning	1,809,500		1,809,500	0.0%
Growth Management Regulation	5,328,100		5,328,100	0.0%
Growth Management Maintenance	8,798,300		8,798,300	0.0%
Growth Management Project Management	939,500		939,500	0.0%
Pelican Bay Services Division	150,000		150,000	0.0%
Immokalee Community Redevelopment Agency (CRA)	207,500		207,500	0.0%
Community and Human Services Division	105,600		105,600	0.0%
Parks & Recreation Division	14,255,300		14,255,300	0.0%
Improvement Districts and MSTU	291,700		291,700	0.0%
Sub-Total Operating Divisions	37,300,600	-	37,300,600	0.0%
Trans to Property Appraiser	350,000		350,000	0.0%
Trans to Tax Collector	1,024,400		1,024,400	0.0%
Trans to 001 General Fund	34,000		34,000	0.0%
Trans to 101 Transp Op Fd	100,000		100,000	0.0%
Trans to 107 Impact Fee Admin	75,000		75,000	0.0%
Trans to 112 Landscape Fd	3,871,100		3,871,100	0.0%
Trans to 113 Com Dev Fd	353,500		353,500	0.0%
Trans to 128/712 MPO Fd	5,000		5,000	0.0%
Trans to 130 GG Com Ctr Fd	474,100	75,000	549,100	15.8%
Trans to 131 Plan Serv Fd	219,500		219,500	0.0%
Trans to 182 Ave Maria Innov Zn	15,500		15,500	0.0%
Trans to 186 Immok Redevel Fd	116,100		116,100	0.0%
Trans to 187 Bayshore Redevel Fd	288,400		288,400	0.0%
Trans to 306 Parks Cap Fd	1,250,000		1,250,000	0.0%
Trans to 313 Gas Tax Cap Fd	4,000,000		4,000,000	0.0%
Trans to 325 Stormw Cap Fd	4,267,900		4,267,900	0.0%
Trans to 506 IT Capital	51,700		51,700	0.0%
Trans to 523 Motor Pool Cap	516,700		516,700	0.0%
Sub-Total Transfers	17,012,900	75,000	17,087,900	0.4%
Reserves for Contingencies	875,800	(75,000)	800,800	-8.6%
Reserves for Cash Flow	2,500,000		2,500,000	0.0%
Reserves for Attrition	-317,700		-317,700	0.0%
Sub-Total Reserves	3,058,100	(75,000)	2,983,100	-2.5%
<b>Total Fund Appropriations</b>	<b>57,371,600</b>	<b>-</b>	<b>57,371,600</b>	<b>0.0%</b>



BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 UNINCORPORATED AREA GENERAL FUND (111)

<u>Revenues</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Ad Valorem Taxes	41,744,300		41,744,300	0.0%
Delinquent Ad Valorem Taxes	50,000		50,000	0.0%
Communications Services Tax	4,600,000		4,600,000	0.0%
Licenses & Permits	450,000		450,000	0.0%
Special Assessments	37,000		37,000	0.0%
Charges For Services	3,353,100		3,353,100	0.0%
Fines & Forfeitures	339,000		339,000	0.0%
Sub-Total	50,573,400	-	50,573,400	0.0%
Miscellaneous Revenues	232,100		232,100	0.0%
Interest/Misc	120,000		120,000	0.0%
Sub-Total	352,100	-	352,100	0.0%
Advance/Repay fm 165 Rock Rd	15,000		15,000	0.0%
Advance/Repay fm 186 Im CRA	30,000		30,000	0.0%
Reimb From Other Depts	21,500		21,500	0.0%
Sub-Total	66,500	-	66,500	0.0%
Trans frm Property Appraiser	100,000		100,000	0.0%
Trans frm Tax Collector	100,000		100,000	0.0%
Trans fm 001 Gen Fund	841,900		841,900	0.0%
Trans fm 131 Dev Serv Fd	145,700		145,700	0.0%
Trans fm 136 G Gate Beaut Fd	36,300		36,300	0.0%
Trans fm 143 Vander Beaut Fd	94,300		94,300	0.0%
Trans fm 158 Radio Rd Beaut Fd	38,100		38,100	0.0%
Trans fm 151 Sable Palm Rd Ex Fd	3,000		3,000	0.0%
Trans fm 152 Lely Golf Beaut Fd	34,700		34,700	0.0%
Trans fm 159 Forest Lake Fd	50,700		50,700	0.0%
Trans fm 165 Rock Rd	3,500		3,500	0.0%
Trans fm 324 Stormwater Ops	42,000		42,000	0.0%
Sub-Total	1,490,200	-	1,490,200	0.0%
Carry Forward	7,436,300		7,436,300	0.0%
Less 5% Required By Law	-2,546,900		-2,546,900	0.0%
Sub-Total	4,889,400	-	4,889,400	0.0%
<b>Total Fund Revenues</b>	<b>57,371,600</b>	<b>-</b>	<b>57,371,600</b>	<b>0.0%</b>

The transfer to Golden Gate Community Center Fund (130) is increased by \$75,000 to provide the Unincorporated Area General Fund match for programmed improvements and renovations. Offset is a reduction to reserves in the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 GOLDEN GATE COMMUNITY CENTER FUND (130)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	625,000	0	625,000	0.0%
Operating Expenses	279,200	125,000	404,200	44.8%
Indirect Cost Reimbursement	123,100	0	123,100	0.0%
Capital Outlay	22,400	0	22,400	0.0%
Trans Property Appraiser	3,600	0	3,600	0.0%
Trans Tax Collector	7,400	0	7,400	0.0%
Reserves for Contingencies	47,700	(25,200)	22,500	-52.8%
Reserves for Capital	166,500	(24,800)	141,700	-14.9%
<b>Total Appropriation</b>	<b>1,274,900</b>	<b>75,000</b>	<b>1,349,900</b>	<b>5.9%</b>
 <u>Revenues</u>				
Ad Valorem Taxes	371,300	0	371,300	0.0%
Charges for Service	243,500	0	243,500	0.0%
Misc Revenues	0	0	0	N/A
Interest/Misc	2,700	0	2,700	0.0%
Trans from (111) MSTD Gen'l Fu	474,100	75,000	549,100	15.8%
Carryforward	214,200	0	214,200	0.0%
Less 5% Required by Law	(30,900)	0	(30,900)	0.0%
<b>Total Revenues</b>	<b>1,274,900</b>	<b>75,000</b>	<b>1,349,900</b>	<b>5.9%</b>

Fund (130) is modified to include funding for improvements and renovations including, but not limited to, painting, interior renovation, replacement kitchen appliances and landscape renovation. The source of funding is split between the County and the Golden Gate Community Center MSTU. 60% of the funding is provided by the County through Unincorporated Area General Fund (111) reserves and 40% of the funding is provided through Golden Gate Community Center Fund (130) reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ISLE OF CAPRI FIRE CONTROL DISTRICT FUND (144)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Indirect Cost Reimbursement	0	0	0	N/A
Remittances	218,700	77,000	295,700	35.2%
Trans to Property Appraiser	0	0	0	N/A
Trans to Tax Collector	0	0	0	N/A
Reserves for Cash Flow	0	0	0	N/A
<b>Total Appropriation</b>	<u>218,700</u>	<u>77,000</u>	<u>295,700</u>	<u>35.2%</u>
 <u>Revenues</u>				
Ad Valorem Taxes	0	0	0	N/A
Delinquent Ad Valorem Taxes	0	0	0	N/A
Charges for Services	0	0	0	N/A
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans frm Property Appraiser	0	0	0	N/A
Trans fm Tax Collector	0	0	0	N/A
Trans fm 490 EMS	0	0	0	N/A
Carryforward	218,700	77,000	295,700	35.2%
Less 5% Required by Law	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<b>Total Revenues</b>	<u>218,700</u>	<u>77,000</u>	<u>295,700</u>	<u>35.2%</u>

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$77,000 to FY 18 Carryforward. Expenses were adjusted to reflect the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 FIDDLER'S CREEK FIRE DISTRICT FUND (145)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Remittances	89,200	99,700	188,900	111.8%
Trans to Property Appraiser	0	0	0	N/A
Trans to Tax Collector	0	0	0	N/A
Total Appropriation	<u>89,200</u>	<u>99,700</u>	<u>188,900</u>	<u>111.8%</u>
 <u>Revenues</u>				
Ad Valorem Taxes	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans frm Property Appraiser	0	0	0	N/A
Trans fm Tax Collector	0	0	0	N/A
Carryforward	89,200	99,700	188,900	111.8%
Less 5% Required by Law	0	0	0	N/A
Total Revenues	<u>89,200</u>	<u>99,700</u>	<u>188,900</u>	<u>111.8%</u>
	-		-	

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$99,700 to FY 18 Carryforward. Expenses were adjusted to reflect the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 OCHOPEE FIRE CONTROL DISTRICT FUND (146)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	0	0	0	N/A
Indirect Cost Reimbursement	46,900	0	46,900	0.0%
Capital Outlay	0	0	0	N/A
Remit to Others	1,708,000	37,000	1,745,000	2.2%
Trans to Property Appraiser	13,900	0	13,900	0.0%
Trans to Tax Collector	32,500	0	32,500	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	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
Reserves for Cash Flow	<u>275,000</u>	<u>0</u>	<u>275,000</u>	<u>0.0%</u>
Total Appropriation	2,224,200	37,000	2,261,200	1.7%
 <u>Revenues</u>				
Ad Valorem Taxes	1,434,100	0	1,434,100	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	1,700	0	1,700	0.0%
Trans fm Tax Collector	11,000	0	11,000	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	0	0	0	N/A
Carryforward	281,700	37,000	318,700	13.1%
Less 5% Required by Law	<u>(71,800)</u>	<u>0</u>	<u>(71,800)</u>	<u>0.0%</u>
Total Revenues	2,224,200	37,000	2,261,200	1.7%

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$37,000 to FY 18 Carryforward. Expenses were adjusted to reflect the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 COLLIER COUNTY FIRE CONTROL MSTD FUND (148)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Indirect Cost Reimbursement	0	0	0	N/A
Remittances	34,500	40,100	74,600	116.2%
Trans to Property Appraiser	0	0	0	N/A
Trans to Tax Collector	0	0	0	N/A
Trans to 144 Isle of Capri Fire	0	0	0	N/A
Trans to 146 Ochopee Fire	0	0	0	N/A
Total Appropriation	<u>34,500</u>	<u>40,100</u>	<u>74,600</u>	<u>116.2%</u>
 <u>Revenues</u>				
Ad Valorem Taxes	0	0	0	N/A
Delinquent Ad Valorem Taxes	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans frm Property Appraiser	0	0	0	N/A
Trans fm Tax Collector	0	0	0	N/A
Carryforward	34,500	40,100	74,600	116.2%
Less 5% Required by Law	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Total Revenues	<u>34,500</u>	<u>40,100</u>	<u>74,600</u>	<u>116.2%</u>
	-		-	

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$40,100 to FY 18 Carryforward. Expenses were adjusted to reflect the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 RADIO ROAD EAST FUND (166)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	7,500	7,500	N/A
Indirect Cost Reimbursement	0	0	0	N/A
Trans Property Appraiser	0	0	0	N/A
Trans Tax Collector	0	0	0	N/A
Trans to 111 Unincorp Gen'l Fund	0	0	0	N/A
Total Appropriation	0	7,500	7,500	N/A
Ad Valorem Taxes	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans from 111 Unincorp Gen'l Fund	0	0	0	N/A
Carryforward	0	7,500	7,500	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	0	7,500	7,500	N/A

Fund (166) is modified to reflect estimated carryforward of unspent monies. Monies will be utilized for maintenance expenses. The balance of Radio Road East Maintenance expenses are budgeted in the Landscape & MSTU Operations budget within the Growth Management Department.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 TEEN COURT FUND (171)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	86,300	0	86,300	0.0%
Operating Expenses	3,600	0	3,600	0.0%
Remittances	3,000	0	3,000	0.0%
Total Appropriation	92,900	0	92,900	0.0%
 <u>Revenues</u>				
Fines & Forfeitures	50,000	(14,000)	36,000	-28.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 681 Court Admin	37,800	16,400	54,200	43.4%
Carryforward	7,600	(3,100)	4,500	-40.8%
Less 5% Required by Law	(2,500)	700	(1,800)	-28.0%
Total Revenues	92,900	0	92,900	0.0%

Budgeted revenue was decreased \$14,000 due to forecasted FY17 revenues declining. This decrease resulted in a \$16,400 increase transferred from Fund 681 Court Admin, a decrease in Carryforward of \$3,100 and a decrease of \$700 for Less 5% Required by Law.



BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 TDC BEACH PARK FACILITIES FUND (183)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	0	0	0	N/A
Indirect Cost Reimburs	13,100	0	13,100	0.0%
Capital Outlay	956,100	0	956,100	0.0%
Trans to Tax Collector	21,000	0	21,000	0.0%
Reserves for Contingency	0	0	0	N/A
Reserves for Capital	6,731,600	(280,500)	6,451,100	-4.2%
<b>Total Appropriation</b>	<b>7,721,800</b>	<b>(280,500)</b>	<b>7,441,300</b>	<b>-3.6%</b>
 <u>Revenues</u>				
Tourist Devel Tax	990,100	0	990,100	0.0%
Interest/Misc	85,000	0	85,000	0.0%
Reimb From Other Depts	0	0	0	N/A
Carry Forward	6,700,600	(280,500)	6,420,100	-4.2%
Less 5% Required By Law	(53,900)	0	(53,900)	0.0%
<b>Total Revenues</b>	<b>7,721,800</b>	<b>(280,500)</b>	<b>7,441,300</b>	<b>-3.6%</b>

The FY 17 forecast has been adjusted to reflect the current FY 17 Fund (183) budget as amended. Forecasting the budget as amended reduces planned carry forward by \$280,500. Reserves are reduced to maintain budget balance.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 COURT INNOVATIONS FUND (192)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	193,000	0	193,000	0.0%
Remittances	0	0	0	N/A
<b>Total Appropriation</b>	<b>193,000</b>	<b>0</b>	<b>193,000</b>	<b>0.0%</b>
 <u>Revenues</u>				
Charges for Services	50,000	(14,000)	36,000	-28.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 681 Court Admin	146,400	6,900	153,300	4.7%
Carryforward	(900)	6,400	5,500	-711.1%
Less 5% Required by Law	(2,500)	700	(1,800)	-28.0%
<b>Total Revenues</b>	<b>193,000</b>	<b>0</b>	<b>193,000</b>	<b>0.0%</b>

Budgeted revenue was decreased \$14,000 due to forecasted FY17 revenues declining. This decrease resulted in a \$6,900 increase transferred from Fund 681 Court Admin, a increase in Carryforward of \$6,400 and an decrease of \$700 for Less 5% Required by Law.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 TDC BEACH RENOURISHMENT & INLET MANAGEMENT FUND (195)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	825,600	0	825,600	0.0%
Indirect Cost Reimburs	41,300	0	41,300	0.0%
Capital Outlay	8,320,000	0	8,320,000	0.0%
Trans to Tax Collector	215,600	0	215,600	0.0%
Trans to 001 General Fund	166,500	0	166,500	0.0%
Trans to 185 TDC Eng	790,000	0	790,000	0.0%
Reserves for Reimb to State	7,000,000	0	7,000,000	0.0%
Reserves for Capital	21,913,500	(91,900)	21,821,600	-0.4%
<b>Total Appropriation</b>	<b>39,272,500</b>	<b>(91,900)</b>	<b>39,180,600</b>	<b>-0.2%</b>
 <u>Revenues</u>				
Tourist Devel Tax	10,777,100	0	10,777,100	0.0%
Miscellaneous Revenues	20,000	0	20,000	0.0%
Interest/Misc	287,000	0	287,000	0.0%
Carry Forward	28,742,700	(91,900)	28,650,800	-0.3%
Less 5% Required By Law	(554,300)	0	(554,300)	0.0%
<b>Total Revenues</b>	<b>39,272,500</b>	<b>(91,900)</b>	<b>39,180,600</b>	<b>-0.2%</b>

The FY 17 forecast has been adjusted to reflect the current FY 17 Fund (195) budget as amended. Forecasting the budget as amended reduces planned carry forward by \$91,900. Reserves are reduced to maintain budget balance.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ROAD CONSTRUCTION - GAS TAX CAPITAL FUND (313)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	5,300,000	0	5,300,000	0.0%
Capital Outlay	18,334,000	700,000	19,034,000	3.8%
Remittances	0	0	0	N/A
Trans to 212 Gas Tax Debt	11,271,000	0	11,271,000	0.0%
Reserves for Contingencies	<u>150,000</u>	<u>265,000</u>	<u>415,000</u>	<u>176.7%</u>
Total Appropriation	35,055,000	965,000	36,020,000	2.8%
 <u>Revenues</u>				
Local Gas Taxes	14,331,000	0	14,331,000	0.0%
Gas Taxes	4,294,000	0	4,294,000	0.0%
Interest/Misc	200,000	0	200,000	0.0%
Impact Fees	0	0	0	N/A
COA Impact Fees	0	0	0	N/A
Trans fm 001 General Fund	9,980,000	0	9,980,000	0.0%
Trans fm 111 MSTD Gen Fd	4,000,000	0	4,000,000	0.0%
Carryforward	3,191,200	965,000	4,156,200	30.2%
Less 5% Required by Law	<u>(941,200)</u>	<u>0</u>	<u>(941,200)</u>	<u>0.0%</u>
Total Revenues	35,055,000	965,000	36,020,000	2.8%

Gas Tax revenue collected in FY 17 exceeded forecast amounts by \$965,000. This resulted in an increase in FY 18 Carryforward (beginning cash balance); \$700,000 was placed into Project 60128 Limerock Rd Conversion and the balance into Reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ROAD IMPACT FEE DISTRICT 1 - NORTH NAPLES FUND (331)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	4,785,500	0	4,785,500	0.0%
Capital Outlay	2,405,900	0	2,405,900	0.0%
Reserves for Contingencies	719,100	0	719,100	0.0%
Reserves for Capital	1,647,200	600,000	2,247,200	36.4%
<b>Total Appropriation</b>	<b>9,557,700</b>	<b>600,000</b>	<b>10,157,700</b>	<b>6.3%</b>
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc	75,000	0	75,000	0.0%
Impact Fees	4,200,000	0	4,200,000	0.0%
COA Impact Fees	400,000	0	400,000	0.0%
Carryforward	5,116,500	600,000	5,716,500	11.7%
Less 5% Required by Law	(233,800)	0	(233,800)	0.0%
<b>Total Revenues</b>	<b>9,557,700</b>	<b>600,000</b>	<b>10,157,700</b>	<b>6.3%</b>

Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$600,000. This resulted in an increase in FY 18 Carryforward (beginning cash balance) and the money was placed into Reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ROAD IMPACT FEE DISTRICT 2 - EAST NAPLES & GOLDEN GATE CITY FUND (333)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	1,784,500	0	1,784,500	0.0%
Capital Outlay	3,003,500	0	3,003,500	0.0%
Reserves for Contingencies	478,800	0	478,800	0.0%
Reserves for Capital	<u>149,700</u>	<u>200,000</u>	<u>349,700</u>	<u>133.6%</u>
Total Appropriation	5,416,500	200,000	5,616,500	3.7%
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc	30,000	0	30,000	0.0%
Impact Fees	1,100,000	0	1,100,000	0.0%
COA Impact Fees	400,000	0	400,000	0.0%
Carryforward	3,963,000	200,000	4,163,000	5.0%
Less 5% Required by Law	<u>(76,500)</u>	<u>0</u>	<u>(76,500)</u>	<u>0.0%</u>
Total Revenues	5,416,500	200,000	5,616,500	3.7%

Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$200,000. This resulted in an increase in FY 18 Carryforward (beginning cash balance) and the money was placed into Reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ROAD IMPACT FEE DISTRICT 4 - MARCO ISLAND & SOUTH COUNTY FUND (336)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	50,000	0	50,000	0.0%
Capital Outlay	428,000	0	428,000	0.0%
Reserves for Contingencies	47,800	0	47,800	0.0%
Reserves for Capital	7,330,900	300,000	7,630,900	4.1%
<b>Total Appropriation</b>	<b>7,856,700</b>	<b>300,000</b>	<b>8,156,700</b>	<b>3.8%</b>
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc	75,000	0	75,000	0.0%
Impact Fees	2,500,000	0	2,500,000	0.0%
COA Impact Fees	700,000	0	700,000	0.0%
Carryforward	4,745,500	300,000	5,045,500	6.3%
Less 5% Required by Law	(163,800)	0	(163,800)	0.0%
<b>Total Revenues</b>	<b>7,856,700</b>	<b>300,000</b>	<b>8,156,700</b>	<b>3.8%</b>

Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$600,000. This resulted in an increase in FY 18 Carryforward (beginning cash balance) and the money was placed into Reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 ROAD IMPACT FEE DISTRICT 6 - GOLDEN GATE ESTATES (338)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	50,000	0	50,000	0.0%
Capital Outlay	8,506,700	0	8,506,700	0.0%
Reserves for Contingencies	734,700	120,900	855,600	16.5%
Reserves for Capital	0	379,100	379,100	N/A
<b>Total Appropriation</b>	<b>9,291,400</b>	<b>500,000</b>	<b>9,791,400</b>	<b>5.4%</b>
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc	50,000	0	50,000	0.0%
Impact Fees	2,000,000	0	2,000,000	0.0%
COA Impact Fees	400,000	0	400,000	0.0%
Carryforward	6,963,900	500,000	7,463,900	7.2%
Less 5% Required by Law	(122,500)	0	(122,500)	0.0%
<b>Total Revenues</b>	<b>9,291,400</b>	<b>500,000</b>	<b>9,791,400</b>	<b>5.4%</b>

Impact Fee revenue collected in FY 17 exceeded forecast amounts by \$500,000. This resulted in an increase in FY 18 Carryforward (beginning cash balance) and the money was placed into Reserves.



BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 COUNTY WATER/SEWER DISTRICT DEBT SERVICE FUND (410)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	38,000	0	38,000	0.0%
Arbitrage Services	12,000	0	12,000	0.0%
Payment to Escrow Agent	0	0	0	N/A
Debt Service	11,000	0	11,000	0.0%
Debt Service - Principal	13,542,100	0	13,542,100	0.0%
Debt Service - Interest Expense	4,328,100	0	4,328,100	0.0%
Reserves for Debt Service	12,412,900	1,410,000	13,822,900	11.4%
Reserves for Capital	300,000	0	300,000	0.0%
<b>Total Appropriation</b>	<b>30,644,100</b>	<b>1,410,000</b>	<b>32,054,100</b>	<b>4.6%</b>
 <u>Revenues</u>				
Special Assessments	0	0	0	N/A
Interest/Misc	100,000	0	100,000	0.0%
Bond Proceeds	0	0	0	N/A
Trans fm 408 Water/Sewer Ops	6,830,300	0	6,830,300	0.0%
Trans fm 411 W Impact Fee Cap Fd	7,831,300	0	7,831,300	0.0%
Trans fm 413 S Impact Fee Cap Fd	5,436,300	0	5,436,300	0.0%
Carryforward	10,451,200	1,410,000	11,861,200	13.5%
Less 5% Required by Law	(5,000)	0	(5,000)	0.0%
<b>Total Revenues</b>	<b>30,644,100</b>	<b>1,410,000</b>	<b>32,054,100</b>	<b>4.6%</b>

In FY 18, Carryforward (revenue) and Reserves (expense) increased by \$1,410,000; additional funding from the Water / Sewer Operating Fund 408 was required in FY 17 to fund-up Reserves.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 AIRPORT CAPITAL FUND (496)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	45,000	0	45,000	0.0%
Capital Outlay	0	0	0	N/A
Trans to 496 Airport Capital	0	0	0	N/A
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	2,007,300	14,000	2,021,300	0.7%
<b>Total Appropriation</b>	<b>2,052,300</b>	<b>14,000</b>	<b>2,066,300</b>	<b>0.7%</b>
 <u>Revenues</u>				
Charges for Services	0	0	0	N/A
Misc Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Advance from 001 General Fd	1,000,000	0	1,000,000	0.0%
Trans fm 495 Airport Op Fd	578,200	0	578,200	0.0%
Trans fm 497 Airport MP Fd	47,900	14,000	61,900	29.2%
Carryforward	426,200	0	426,200	0.0%
Less 5% Required by Law	0	0	0	N/A
<b>Total Revenues</b>	<b>2,052,300</b>	<b>14,000</b>	<b>2,066,300</b>	<b>0.7%</b>
	-		-	

The Airport Motor Pool & Immokalee Airport Capital Fund 497 is being closed out into the Airport Capital Fund 496. An additional \$14,000 in cash was received in Fund 497 therefore increasing the Transfer in from Fund 497.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 AIRPORT MOTOR POOL AND IMMOKALEE AIRPORT CAPITAL FUND (497)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Trans to 496 Airport Capital	47,900	14,000	61,900	29.2%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
Total Appropriation	<u>47,900</u>	<u>14,000</u>	<u>61,900</u>	<u>29.2%</u>
 <u>Revenues</u>				
Charges for Services	0	0	0	N/A
Misc Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Carryforward	47,900	14,000	61,900	29.2%
Less 5% Required by Law	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Total Revenues	<u>47,900</u>	<u>14,000</u>	<u>61,900</u>	<u>29.2%</u>
	-		-	

Fund 497 is being closed out into the Airport Capital Fund 496. A \$14,000 journal entry was made shifting costs between Fund 497 and the Airport Grant Funds 498/499 for the purchase of a fuel truck. This transaction increase the cash balance in Fund 497.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 INFORMATION TECHNOLOGY FUND (505)

<u>Appropriation Unit</u>	Recommended FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	4,818,600	0	4,818,600	0.0%
Operating Expenses	2,724,600	175,100	2,899,700	6.4%
Indirect Cost Reimbursement		0	0	N/A
Capital Outlay	60,800	0	60,800	0.0%
Trans to 506 IT Capital	512,600	0	512,600	0.0%
Reserves for Contingencies	149,600	0	149,600	0.0%
Reserves for Capital	200,000	0	200,000	0.0%
Reserves for Attrition	(153,700)	0	(153,700)	0.0%
<b>Total Appropriation</b>	<b>8,312,500</b>	<b>175,100</b>	<b>8,487,600</b>	<b>2.1%</b>
 <u>Revenues</u>				
Charges for Services		0	0	N/A
Misc Revenues	0	0	0	N/A
Interest/Misc	6,000	0	6,000	0.0%
Reimb From Other Depts	7,307,500	0	7,307,500	0.0%
Trans fm 408 Water/Sewer Fd	245,900	0	245,900	0.0%
Carryforward	854,600	175,100	1,029,700	20.5%
Less 5% Required by Law	(101,500)	0	(101,500)	0.0%
<b>Total Revenues</b>	<b>8,312,500</b>	<b>175,100</b>	<b>8,487,600</b>	<b>2.1%</b>

Forecast revenue and expenditures were adjusted to reflect current activity; which netted an increase of \$175,100 to FY 18 Carryforward. Expenses were adjusted to reflect the same amount.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 LAW LIBRARY FUND (640)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	82,900	0	82,900	0.0%
Remittances	0	0	0	N/A
Total Appropriation	<u>82,900</u>	<u>0</u>	<u>82,900</u>	<u>0.0%</u>
 <u>Revenues</u>				
Charges for Services	50,000	(14,000)	36,000	-28.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 681 Court Admin	33,100	13,700	46,800	41.4%
Carryforward	2,300	(400)	1,900	-17.4%
Less 5% Required by Law	<u>(2,500)</u>	<u>700</u>	<u>(1,800)</u>	<u>-28.0%</u>
Total Revenues	<u>82,900</u>	<u>0</u>	<u>82,900</u>	<u>0.0%</u>
	-		-	

Budgeted revenue was decreased \$14,000 due to forecasted FY17 revenues declining. This decrease resulted in a \$13,700 increase transferred from Fund 681 Court Admin, a decrease in Carryforward of \$400 and a decrease of \$700 for Less 5% Required by Law.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 LEGAL AID SOCIETY FUND (652)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	183,400	0	183,400	0.0%
Remittances	0	0	0	N/A
Total Appropriation	<u>183,400</u>	<u>0</u>	<u>183,400</u>	<u>0.0%</u>
 <u>Revenues</u>				
Charges for Services	50,000	(14,000)	36,000	-28.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans fm 001 Gen Fund	129,000	18,700	147,700	14.5%
Carryforward	6,900	(5,400)	1,500	-78.3%
Less 5% Required by Law	(2,500)	700	(1,800)	-28.0%
Total Revenues	<u>183,400</u>	<u>0</u>	<u>183,400</u>	<u>0.0%</u>
	-		-	

Budgeted revenue was decreased \$14,000 due to forecasted FY17 revenues declining. This decrease resulted in a \$18,700 increase transferred from Fund 681 Court Admin, a decrease in Carryforward of \$5,400 and a decrease of \$700 for Less 5% Required by Law.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 COURT ADMINISTRATION FUND (681)

<u>Appropriation Unit</u>	Requested FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	2,193,300	58,600	2,251,900	2.7%
Operating Expenses	286,900	0	286,900	0.0%
Capital Outlay	3,000	0	3,000	0.0%
Trans to 171 Teen Court	37,800	16,400	54,200	43.4%
Trans to 192 Court Innov	146,400	6,900	153,300	4.7%
Trans to 640 Law Lib	33,100	13,700	46,800	41.4%
Reserves for Contingencies	22,500	0	22,500	0.0%
Reserves for Attrition	(35,300)	0	(35,300)	0.0%
<b>Total Appropriation</b>	<b>2,687,700</b>	<b>95,600</b>	<b>2,783,300</b>	<b>3.6%</b>
 <u>Revenues</u>				
Charges for Services	189,000	0	189,000	0.0%
Fines & Forfeitures	836,500	0	836,500	0.0%
Miscellaneous Revenues	0	0	0	N/A
Interest/Misc	1,000	0	1,000	0.0%
Trans fm 001 Gen Fd	1,423,300	95,600	1,518,900	6.7%
Trans fm 178 Court IT Fee FD	36,300	0	36,300	0.0%
Carryforward	252,900	0	252,900	0.0%
Less 5% Required by Law	(51,300)	0	(51,300)	0.0%
<b>Total Revenues</b>	<b>2,687,700</b>	<b>95,600</b>	<b>2,783,300</b>	<b>3.6%</b>

Expenditures increased \$95,600 due to the addition of one specialty courts coordinator and the transfer increase to Fund 171 Teen Court, Fund 192 Court Innovations and Fund 640 Law Library due to the FY17 revenues continuing to decline. On the revenue side, the transfer from Fund 001 General Fund increased \$95,600.

**RESOLUTION NO. 2017- \_\_\_\_\_**

**A RESOLUTION ADOPTING THE  
TENTATIVE MILLAGE RATES FOR FY 2017-18**

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 11, 2017, the Board of County Commissioners adopted Resolution No. 2017-140 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 7, 2017 to adopt the tentative millage rates.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the FY 2017-18 Tentative Millage Rates as set forth in Exhibit "A" attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2017-18, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 7<sup>th</sup> day of September, 2017, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

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

By: \_\_\_\_\_  
Penny Taylor, Chairman

Approved as to form and legality:

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



Collier County, Florida Property Tax Rates FY 2018 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	3.3951	3.5645	4.99%
Water Pollution Control	114	0.0293	0.0279	0.0293	5.02%
		3.5938	3.4230	3.5938	4.99%
Unincorporated Area General Fund	111	0.8069	0.7690	0.8069	4.93%
Golden Gate Community Center	130	0.1862	0.1752	0.1862	6.28%
Victoria Park Drainage	134	0.0365	0.0346	0.0346	0.00%
Naples Park Drainage	139	0.0066	0.0061	0.0061	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4686	0.5000	6.70%
Isle of Capri Fire	144	2.0000	0.0000	0.0000	#DIV/0!
Fiddlers Creek Fire MSTU	145	1.5000	0.0000	0.0000	#DIV/0!
Ochopee Fire Control	146	4.5000	4.6201	4.5000	-2.60%
Collier County Fire	148	2.0000	0.0000	0.0000	#DIV/0!
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2294	1.2760	3.79%
Sabal Palm Road MSTU	151	0.0912	0.0883	0.0000	-100.00%
Golden Gate Parkway Beautification	153	0.3692	0.3359	0.5000	48.85%
Lely Golf Estates Beautification	152	2.0000	1.8538	2.0000	7.89%
Hawksridge Stormwater Pumping MSTU	154	0.0417	0.0409	0.0409	0.00%
Radio Road Beautification	158	0.1000	0.0936	0.1000	6.84%
Forest Lakes Roadway & Drainage MSTU	159	1.1438	1.0083	1.3431	33.20%
Immokalee Beautification MSTU	162	1.0000	1.0267	1.0000	-2.60%
Bayshore Avalon Beautification	163	2.3604	2.2302	2.3604	5.84%
Haldeman Creek Dredging	164	0.7348	0.6885	0.7348	6.72%
Rock Road	165	3.0000	2.7775	3.0000	8.01%
Forest Lakes Debt Service	259	2.8562	2.5179	2.6569	5.52%
Collier County Lighting	760	0.1750	0.1650	0.1640	-0.61%
Pelican Bay MSTBU	778	0.0857	0.0816	0.0857	5.02%
Aggregate Millage Rate		4.1968	4.0016	4.1790	4.43%

Collier County, Florida Property Tax Dollars FY 2018 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	271,016,970	283,825,236	297,986,821	4.99%
Water Pollution Control	114	2,259,474	2,332,398	2,449,436	5.02%
		273,276,444	286,157,634	300,436,257	4.99%
Unincorporated Area General Fund	111	37,946,670	39,783,532	41,744,255	4.93%
Golden Gate Community Center	130	341,768	349,364	371,298	6.28%
Victoria Park Drainage	134	1,296	1,310	1,310	0.00%
Naples Park Drainage	139	8,001	8,136	8,136	0.00%
Vanderbilt Beach MSTU	143	1,192,789	1,199,924	1,280,329	6.70%
Isle of Capri Fire	144	1,098,803	0	0	#DIV/0!
Fiddlers Creek Fire MSTU	145	101,121	0	0	#DIV/0!
Ochopee Fire Control	146	1,462,547	1,472,338	1,434,065	-2.60%
Collier County Fire	148	320,252	0	0	#DIV/0!
Goodland/Horr's Island Fire MSTU	149	100,254	100,185	103,982	3.79%
Sabal Palm Road MSTU	151	2,190	2,193	0	-100.00%
Lely Golf Estates Beautification	152	233,647	236,865	255,545	7.89%
Golden Gate Parkway Beautification	153	248,746	253,191	376,885	48.85%
Hawksridge Stormwater Pumping MSTU	154	2,736	2,806	2,806	0.00%
Radio Road Beautification	158	114,570	116,407	124,367	6.84%
Forest Lakes Roadway & Drainage MSTU	159	189,554	192,254	256,091	33.20%
Immokalee Beautification MSTU	162	342,752	375,245	365,486	-2.60%
Bayshore Avalon Beautification	163	949,563	993,124	1,051,103	5.84%
Haldeman Creek Dredging	164	63,286	73,952	78,925	6.72%
Rock Road	165	35,094	35,906	38,782	8.01%
Forest Lakes Debt Service	259	473,337	480,092	506,595	5.52%
Collier County Lighting	760	855,558	871,627	866,344	-0.61%
Pelican Bay MSTBU	778	535,565	537,440	564,444	5.02%
Total Taxes Levied		319,896,543	333,243,525	349,867,005	
Aggregate Taxes		319,423,206	332,763,433	349,360,410	

**RESOLUTION NO. 2017- \_\_\_\_\_**

**A RESOLUTION ADOPTING THE  
TENTATIVE BUDGETS FOR FY 2017-18**

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 11, 2017, the Board of County Commissioners adopted Resolution No. 2017-  
140 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 7, 2017 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 2017-18 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 2017-18, pursuant to Sections 129.03 and 200.065, Florida  
Statutes, as amended.

This Resolution adopted this 7<sup>th</sup> day of September, 2017, after motion, second and majority vote.

ATTEST:  
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

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

By: \_\_\_\_\_  
Penny Taylor, Chairman

Approved as to form and legality:

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

AGENDA ITEM  
No. 1F  
SEP 7 2017  
Pg 1

**Collier County Government**  
**Fiscal Year 2018 Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2017/2018**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 16/17 Adopted Budget	FY 17/18 Tentative Budget	% Budget Change
<b>General Fund</b>				
<b>General Fund</b>	<b>(001)</b>	<b>385,720,900</b>	<b>413,952,700</b>	<b>7.32%</b>
<b>Utility Impact Fee Deferral Program</b>	<b>(002)</b>	<b>32,100</b>	<b>9,000</b>	<b>-71.96%</b>
<b>Emergency Disaster</b>	<b>(003)</b>	<b>510,800</b>	<b>490,300</b>	<b>-4.01%</b>
<b>Economic Development</b>	<b>(007)</b>	<b>2,053,200</b>	<b>2,113,000</b>	<b>2.91%</b>
<b>Constitutional Officer Funds:</b>				
Clerk of Circuit Court	(011)	9,031,300	9,771,400	8.19%
Sheriff	(040)	163,289,900	174,720,200	7.00%
Property Appraiser	(060)	6,896,900	7,262,500	5.30%
Tax Collector	(070)	20,484,000	21,706,800	5.97%
Supervisor of Elections	(080)	3,620,500	3,702,100	2.25%
Supervisor of Elections Grants	(081)	0	0	N/A
<b>Subtotal Constitutional Officers</b>		<b>203,322,600</b>	<b>217,163,000</b>	<b>6.81%</b>
<b>Special Revenue Funds</b>				
Transportation	(101)	25,262,500	26,024,600	3.02%
Right of Way Permitting	(102)	212,800	0	-100.00%
Affordable Housing	(105)	132,500	134,100	1.21%
Impact Fee Administration	(107)	1,310,600	1,263,600	-3.59%
Pelican Bay MSTBU	(109)	4,368,900	4,933,400	12.92%
Unincorporated Areas General Fund MSTU	(111)	53,251,800	57,371,600	7.74%
Landscaping Projects	(112)	3,903,200	4,171,000	6.86%
Community Development	(113)	38,985,300	41,518,800	6.50%
Water Pollution Control	(114)	3,436,100	3,484,500	1.41%
Sheriff Grants	(115)	357,600	269,000	-24.78%
Miscellaneous Grants	(116)	335,700	105,800	-68.48%
Natural Resources Grants	(117)	300	4,900	1533.33%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	746,700	654,600	-12.33%
Metro Planning-MPO	(128)	9,000	18,200	102.22%
Library Grants	(129)	324,900	115,400	-64.48%
Golden Gate Community Center	(130)	1,275,900	1,349,900	5.80%
Planning Services	(131)	20,330,500	20,507,400	0.87%
Pine Ridge Industrial Park Capital	(132)	4,400	78,800	1690.91%
Victoria Park Drainage MSTU	(134)	30,300	31,300	3.30%
Naples Production Park Capital	(138)	5,500	715,500	12909.09%
Naples Park Drainage MSTU&BU	(139)	99,100	102,000	2.93%
Naples Production Park MSTU&BU	(141)	55,500	55,600	0.18%
Pine Ridge Industrial Park MSTU&BU	(142)	1,849,800	1,865,000	0.82%
Vanderbilt Beach Beautification MSTU	(143)	2,095,500	2,733,300	30.44%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,338,800	295,700	-77.91%
Fiddler's Creek Fire Control District	(145)	99,000	188,900	90.81%
Ochopee Fire Control District MSTU	(146)	2,123,100	2,261,200	6.50%
Collier County Fire Control MSTU	(148)	336,100	74,600	-77.80%
Goodland/Horr's Isle Fire Control District	(149)	99,200	113,400	14.31%

**Collier County Government  
Fiscal Year 2018 Tentative Budget**

**Collier County, Florida  
Fiscal Year 2017/2018  
Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 16/17 Adopted Budget</b>	<b>FY 17/18 Tentative Budget</b>	<b>% Budget Change</b>
<b>Special Revenue Funds (Cont'd)</b>				
Sabal Palm Road Extension MSTU&BU	(151)	120,000	102,900	-14.25%
Lely Golf Estates Beautification MSTU	(152)	485,400	563,500	16.09%
Golden Gate Beautification MSTU	(153)	701,000	735,800	4.96%
Hawksridge Stormwater System MSTU	(154)	55,400	29,200	-47.29%
Radio Road Beautification MSTU	(158)	945,200	939,700	-0.58%
Forest Lakes Roadway & Drainage MSTU	(159)	439,800	488,800	11.14%
Immokalee Beautification MSTU	(162)	688,200	739,700	7.48%
Bayshore Beautification MSTU	(163)	4,642,500	5,386,900	16.03%
Haldean Creek Dredging MSTU	(164)	348,000	409,200	17.59%
Rock Road MSTU	(165)	120,800	60,000	-50.33%
Radio Road East Beautification MSTU	(166)	134,000	7,500	-94.40%
Platt Road MSTU	(167)	6,000	5,900	-1.67%
Teen Court	(171)	91,000	92,900	2.09%
Conservation Collier	(172)	26,600	379,800	1327.82%
Driver Education	(173)	221,000	223,000	0.90%
Conservation Collier Maintenance	(174)	33,016,200	32,952,800	-0.19%
Court IT Fee	(178)	1,569,900	1,789,100	13.96%
Conservation Collier Projects	(179)	81,800	58,800	-28.12%
Domestic Animal Services Donations	(180)	156,600	233,400	49.04%
Court Maintenance Fund	(181)	5,476,400	5,428,500	-0.87%
Ave Maria Innovation Zone	(182)	31,200	115,200	269.23%
TDC Beach Park Facilities	(183)	8,256,900	7,441,300	-9.88%
Tourism Marketing	(184)	16,506,400	15,519,600	-5.98%
TDC Engineering	(185)	799,100	835,000	4.49%
Immokalee Redevelopment CRA	(186)	899,600	1,113,600	23.79%
Bayshore/Gateway Triangle CRA	(187)	2,271,100	3,318,800	46.13%
800 MHz Fund	(188)	1,263,300	1,293,900	2.42%
Wireless E-911	(189)	0	0	N/A
Miscellaneous Florida Statutes	(190)	23,000	67,700	194.35%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development	(193)	2,519,700	2,653,900	5.33%
Tourist Development	(194)	2,436,900	1,852,800	-23.97%
Tourist Development Beaches	(195)	34,934,600	39,180,600	12.15%
Economic Disaster Recovery	(196)	776,200	1,510,800	94.64%
Museum	(198)	2,664,500	2,512,100	-5.72%
E-911 System	(199)	324,200	103,700	-68.01%
Confiscated Property Trust.	(602)	195,700	101,800	-47.98%
Crime Prevention	(603)	1,192,300	825,400	-30.77%
University Extension	(604)	141,900	120,600	-15.01%
GAC Land Trust	(605)	874,100	887,600	1.54%
Parks and Recreation Donations	(607)	36,000	33,000	-8.33%
Law Enforcement Trust	(608)	517,300	444,700	-14.03%
Domestic Violence Trust	(609)	412,200	439,000	6.50%
Animal Control Trust	(610)	157,700	126,500	-19.78%
Combined E-911	(611)	4,615,100	4,481,000	-2.91%
Library Trust Fund	(612)	452,800	271,000	-40.15%

**Collier County Government  
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**Collier County, Florida  
Fiscal Year 2017/2018  
Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 16/17 Adopted Budget</b>	<b>FY 17/18 Tentative Budget</b>	<b>% Budget Change</b>
<b>Special Revenue Funds (Cont'd)</b>				
Drug Abuse Trust	(616)	4,200	4,200	0.00%
Juvenile Cyber Safety	(618)	2,000	1,800	-10.00%
Freedom Memorial	(620)	79,200	20,600	-73.99%
Law Library	(640)	79,500	82,900	4.28%
Legal Aid Society	(652)	158,400	183,400	15.78%
Office of Utility Regulation	(669)	1,606,800	1,727,300	7.50%
Court Administration	(681)	2,627,700	2,783,300	5.92%
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	0	-100.00%
Human Services Grants	(707)	274,200	52,200	-80.96%
Human Services Grant Match	(708)	0	0	N/A
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)	0	0	N/A
Bayshore CRA Grants	(717)	0	0	N/A
Deepwater Horizon Oil Spill Settlement	(757)	1,981,700	2,020,300	1.95%
TDC Capital Projects	(758)	0	6,332,400	N/A
Collier County Lighting	(760)	952,600	1,000,000	4.98%
Pelican Bay Lighting	(778)	1,630,200	1,726,600	5.91%
SHIP Grants	(791)	0	0	N/A
<b>Subtotal Special Revenue Funds</b>		<b>303,657,700</b>	<b>322,447,100</b>	<b>6.19%</b>
<b>Debt Service Funds</b>				
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	13,888,800	13,953,000	0.46%
Caribbean Gardens G.O. Bond	(220)	1,000	1,000	0.00%
Naples Pk Drainage Assessment Bds, 1997	(226)	12,000	12,400	3.33%
Pine Ridge/ Naples Production Park, 1993	(232)	198,100	994,000	401.77%
Euclid and Lakeland	(253)	90,700	91,600	0.99%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,281,700	1,209,900	-5.60%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	364,300	0	-100.00%
Conservation Collier Limited G.O. Bds, 2005A	(272)	5,000	500	-90.00%
Bayshore CRA Letter of Credit, Series 2009	(287)	1,769,500	981,000	-44.56%
Special Obligation Bonds, Series 2010,2010B	(298)	21,134,400	20,951,100	-0.87%
<b>Subtotal Debt Service Funds</b>		<b>38,745,500</b>	<b>38,194,500</b>	<b>-1.42%</b>

**Collier County Government  
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**Collier County, Florida  
Fiscal Year 2017/2018  
Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 16/17 Adopted Budget</b>	<b>FY 17/18 Tentative Budget</b>	<b>% Budget Change</b>
<b>Capital Projects Funds</b>				
County-Wide Capital Projects	(301)	13,836,900	18,728,800	35.35%
Boater Improvement Capital Improvement	(303)	2,810,700	524,600	-81.34%
ATV Settlement	(305)	29,300	31,200	6.48%
Parks Capital Improvements	(306)	4,970,900	2,294,400	-53.84%
Growth Management Capital	(309)	75,000	0	-100.00%
Growth Management Transportation Capital	(310)	6,916,300	3,053,000	-55.86%
Road Construction Operations	(312)	56,100	0	-100.00%
Road Construction	(313)	30,587,400	36,020,000	17.76%
Museum Capital	(314)	648,500	650,500	0.31%
Clam Bay Restoration	(320)	143,100	180,500	26.14%
Pelican Bay Irrigation/Landscaping	(322)	746,800	731,500	-2.05%
Stormwater Operations	(324)	926,800	42,000	-95.47%
Stormwater Capital Improvement Projects	(325)	6,952,800	6,075,300	-12.62%
Road Impact District 1, N Naples	(331)	4,892,600	10,157,700	107.61%
Road Impact District 2, E Naples & GG City	(333)	3,926,600	5,616,500	43.04%
Road Impact District 3, City of Naples	(334)	1,224,500	743,600	-39.27%
Road Impact District 4, S County & Marco	(336)	5,063,800	8,156,700	61.08%
Road Impact District 6, Golden Gate Estates	(338)	4,190,900	9,791,400	133.63%
Road Impact District 5, Immokalee Area	(339)	2,080,800	2,069,500	-0.54%
Road Assessment Receivable	(341)	471,100	482,000	2.31%
Regional Park Impact Fee - Incorporated Areas	(345)	923,500	995,900	7.84%
Community & Regional Park Impact Fee	(346)	13,422,100	11,534,900	-14.06%
EMS Impact Fee	(350)	797,200	2,727,200	242.10%
Library Impact Fee	(355)	1,872,400	1,877,400	0.27%
Ochopee Fire Impact Fees	(372)	7,800	12,200	56.41%
Isle of Capri Fire Impact Fees	(373)	53,700	66,200	23.28%
Correctional Facilities Impact Fees	(381)	3,417,600	3,293,900	-3.62%
Law Enforcement Impact Fees	(385)	2,692,200	2,477,000	-7.99%
General Government Building Impact Fee	(390)	9,112,400	9,400,000	3.16%
<b>Subtotal Capital Funds</b>		<b>122,849,800</b>	<b>137,733,900</b>	<b>12.12%</b>
<b>Enterprise Funds</b>				
County Water Sewer Operating	(408)	147,742,600	163,906,100	10.94%
County Water Sewer Assessment Capital	(409)	4,833,200	4,107,600	-15.01%
County Water Sewer Debt Service	(410)	35,373,600	32,054,100	-9.38%
County Water Impact Fees	(411)	15,004,900	20,275,200	35.12%
County Water Capital Projects	(412)	20,799,000	24,772,300	19.10%
County Sewer Impact Fees	(413)	16,431,600	18,360,200	11.74%
County Sewer Capital Projects	(414)	44,600,800	64,949,300	45.62%
County Water Sewer Grants	(416)	0	0	N/A
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	100,000	407,800	307.80%
Collier Area Transit	(426)	2,881,600	3,175,400	10.20%
Transportation Disadvantaged	(427)	3,031,500	3,103,000	2.36%
Transportation Disadvantaged Grant	(428)	1,300	0	-100.00%
Transportation Disadvantaged Grant Match	(429)	92,600	76,100	-17.82%



**Collier County Government  
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**Collier County, Florida  
Fiscal Year 2017/2018  
Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 16/17 Adopted Budget</b>	<b>FY 17/18 Tentative Budget</b>	<b>% Budget Change</b>
<b>Enterprise Funds (Cont'd)</b>				
Solid Waste Disposal	(470)	25,728,300	31,742,400	23.38%
Landfill Closure	(471)	3,567,400	3,924,700	10.02%
Solid Waste Motor Pool Capital	(472)	346,600	658,400	89.96%
Mandatory Collection	(473)	30,523,300	31,909,900	4.54%
Solid Waste Capital Projects	(474)	4,502,900	10,165,800	125.76%
EMS	(490)	29,732,700	32,495,600	9.29%
EMS Grants and Capital	(491)	4,779,000	4,475,200	-6.36%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	0	N/A
Airport Authority Operations	(495)	3,593,900	4,424,900	23.12%
Airport Authority Capital	(496)	742,800	2,066,300	178.18%
Immokalee Airport Capital	(497)	55,000	61,900	12.55%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
<b>Subtotal Enterprise Funds</b>		<b>394,464,600</b>	<b>457,112,200</b>	<b>15.88%</b>
<b>Internal Service Funds</b>				
Information Technology	(505)	7,780,700	8,487,600	9.09%
Information Technology Capital	(506)	1,336,000	2,521,900	88.76%
Property & Casualty	(516)	15,690,100	14,069,400	-10.33%
Group Health	(517)	62,722,900	67,229,200	7.18%
Workers Compensation	(518)	3,202,300	3,575,500	11.65%
Fleet Management	(521)	8,849,200	9,826,800	11.05%
Motor Pool Capital Recovery	(523)	7,229,000	8,717,300	20.59%
<b>Subtotal Internal Service Funds</b>		<b>106,810,200</b>	<b>114,427,700</b>	<b>7.13%</b>
<b>Permanent &amp; Agency Funds</b>				
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	1,695,100	1,719,000	1.41%
<b>Subtotal Permanent Funds</b>		<b>1,695,100</b>	<b>1,719,000</b>	<b>1.41%</b>
<b>Total Budget by Fund</b>		<b>1,559,862,500</b>	<b>1,705,362,400</b>	<b>9.33%</b>
<b>Less:</b>				
<b>Internal Services</b>		<b>81,287,500</b>	<b>86,165,300</b>	<b>6.00%</b>
<b>Interfund Transfers</b>		<b>407,546,100</b>	<b>450,225,900</b>	<b>10.47%</b>
<b>Net County Budget</b>		<b>1,071,028,900</b>	<b>1,168,971,200</b>	<b>9.14%</b>