

# Collier County Government Final 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 28, 2017  
5:05 P.M.**

# Collier County Government



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

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September 18, 2017

## FOR IMMEDIATE RELEASE

**NOTICE OF PUBLIC MEETING  
FOR THE ADOPTION OF THE FY 18 TENTATIVE BUDGETS;  
FINAL MILLAGE RATES & FINAL BUDGET  
BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA**

**THURSDAY, SEPTEMBER 28, 2017  
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 28, 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 the final public budget hearing for the adoption of the Collier County Fiscal Year 2018 Tentative Millage Rates and Final Budget. The meeting will be broadcast live on Collier Television and via [colliergov.net](http://colliergov.net).

About the public meeting:

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

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

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

For more information, call Mark Isackson at (239) 252-8973.

###

# Collier County Government



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

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September 19, 2017

**NOTICE OF PUBLIC MEETING**  
**Rescheduled Date**  
**FOR THE ADOPTION OF THE FY 18 TENTATIVE BUDGETS;**  
**FINAL MILLAGE RATES & FINAL BUDGET**  
**BOARD OF COUNTY COMMISSIONERS**  
**COLLIER COUNTY, FLORIDA**

**THURSDAY, SEPTEMBER 28, 2017**  
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For more information, call Mark Isackson at (239) 252-8973.

###



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

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

**MEMORANDUM**

**TO:** Board of County Commissioners (BCC)  
**FROM:** Leo E. Ochs, Jr.  
County Manager  
**DATE:** September 22, 2017  
**SUBJECT:** FY 2018 Final Budget Public Hearing Documents

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Attached are the documents for the Final FY 2017-18 Budget Public Hearing scheduled for Thursday September 28, 2017 at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), the appropriate advertisement for this hearing will be published in the Naples Daily News on Monday, September 25, 2017. The final hearing was also announced at the first public budget hearing on September 7, 2017 and was contained within Resolution 2017-140 approving the tentative millage rates passed by the Board of County Commissioners on July 11, 2017.

Regarding the County's final budget hearing, the only change from the tentative budget approved on September 7, 2017 is the Property Appraiser's request for four (4) positions totaling \$200,000 intended to restore this constitutional officers employment level to that which existed prior to the recession. No changes to the roster of millage rates approved at the September 7<sup>th</sup> budget hearing are proposed.

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

Enclosure

c: Mark Isackson, Director Corporate Financial Planning  
Nick Casulanguida, Deputy County Manager  
Department Heads  
OMB Staff

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

**AGENDA**

**Thursday, September 28, 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** – Collier County FY 2017-18 Budget

- A. Discussion of FY 2017-18 Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Discussion of Further Amendments to the Tentative Budget
- C. Public Comments and Questions
- D. Resolution to Amend the Tentative Budgets
- E. Public Reading of the Taxing Authority Levying Millage, the Name of the Taxing Authority, the Rolled-Back Rate, the Percentage Increase, and the Millage Rate to be Levied.
- F. Adoption of Resolution Setting Millage Rates. Note: A separate motion is required for the Dependent District millage rates; and a separate motion is required for the remaining millage rates.
- G. Resolution to Adopt the Final Budget by Fund. Note: A separate motion is required for the Dependent District budgets; and a separate motion is required for the remaining budgets.

2. **Adjournment of FY 2018 Public Budget Hearing**

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	Current Year	Proposed	% Change Frm. Rolled Back
		Adjusted Tax Dollars	Rolled Back Tax Dollars	Tax Dollars	
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>Property Appraiser (060)</b> Major funding source is a transfer from the Board of County of Commissioners and Independent Special Districts.	\$200,000	On the revenue side, the Transfer from Board of County Commissioners was increased by \$180,600 and the Transfer from Independent Special Districts was increased by \$19,400. On the expense side, personal services increased by \$200,000 to fund four (4) FTE's; positions to be filled are Appraisers and Data Entry for both Improvements and Land Areas.
Total	<u>\$200,000</u>	
Gross Budget at First Public meeting	<u>\$1,705,362,400</u>	
Gross Amended Tentative Budget	<u><u>\$1,705,562,400</u></u>	

BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 PROPERTY APPRAISER FUND (060)

<u>Appropriation Unit</u>	Tentative FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	5,571,100	200,000	5,771,100	3.6%
Operating Expense	1,666,400	0	1,666,400	0.0%
Capital Outlay	25,000	0	25,000	0.0%
Total Appropriation	7,262,500	200,000	7,462,500	2.8%
 <u>Revenues</u>				
Trans frm Board	6,558,700	180,600	6,739,300	2.8%
Trans frm Independ Special District	703,800	19,400	723,200	2.8%
Total Revenues	7,262,500	200,000	7,462,500	2.8%
	-		-	

This request by the Property Appraiser for four (4) positions totaling \$200,000 is intended to restore agency employment levels to that which existed prior to the recession thus alleviating heavy employee workload in certain key functional areas like appraisers and data entry functions for both improvements and land areas.

**RESOLUTION NO. 2017- \_\_\_\_\_**  
**A RESOLUTION AMENDING 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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 11, 2017, the Board of County Commissioners adopted Resolution 2017-140 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 7, 2017, at 5:05 p.m. and Resolution No. 2017-148 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2017-149 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2017-18; and

WHEREAS, a second advertised public hearing was held on September 28, 2017, at 5:05 p.m. to finalize the FY 2017-18 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

The amendments as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted and amend the adopted Tentative Budgets for FY 2017-18 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 28<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

**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>Property Appraiser (060)</b> Major funding source is a transfer from the Board of County of Commissioners and Independent Special Districts.	\$200,000	On the revenue side, the Transfer from Board of County Commissioners was increased by \$180,600 and the Transfer from Independent Special Districts was increased by \$19,400. On the expense side, personal services increased by \$200,000 to fund four (4) FTE's; positions to be filled are Appraisers and Data Entry for both Improvements and Land Areas.
Total	<u>\$200,000</u>	
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BUDGET RESOLUTION  
 CHANGES TO THE FY 2018 TENTATIVE BUDGET  
 PROPERTY APPRAISER FUND (060)

<u>Appropriation Unit</u>	Tentative FY 18 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 18 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	5,571,100	200,000	5,771,100	3.6%
Operating Expense	1,666,400	0	1,666,400	0.0%
Capital Outlay	25,000	0	25,000	0.0%
Total Appropriation	7,262,500	200,000	7,462,500	2.8%
 <u>Revenues</u>				
Trans frm Board	6,558,700	180,600	6,739,300	2.8%
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This request by the Property Appraiser for four (4) positions totaling \$200,000 is intended to restore agency employment levels to that which existed prior to the recession thus alleviating heavy employee workload in certain key functional areas like appraisers and data entry functions for both improvements and land areas.

**RESOLUTION NO. 2017- \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE MILLAGE RATES**  
**TO BE LEVIED 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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 11, 2017, the Board of County Commissioners adopted Resolution 2017-140 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 7, 2017, at 5:05 p.m. and Resolution No. 2017-148 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2017-149 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2017-18; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 28, 2017, at 5:05 p.m. to finalize the FY 2017-18 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

The aggregate millage rate is \$4.1790 per \$1,000 of taxable value which is greater than the aggregate rolled back millage rate of \$4.0016 per \$1,000 of taxable value by 4.43 percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2017-18 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 28<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



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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	Current Year	Proposed	% Change Frm. Rolled Back
		Adjusted Tax Dollars	Rolled Back Tax Dollars	Tax Dollars	
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 FY 2017-18 FINAL BUDGET**

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 28, 2017 to finalize the FY 2017-18 Budget and Adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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 public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the attached list of Budgets by Fund is hereby adopted for FY 2017-18.

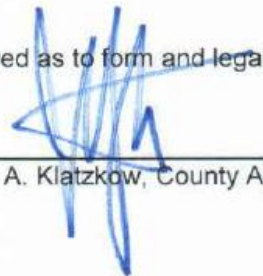
This Resolution adopted this 28<sup>th</sup> day of September, 2017, after motion, second and majority vote.

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 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>
Utility Impact Fee Deferral Program	(002)	32,100	9,000	-71.96%
Emergency Disaster	(003)	510,800	490,300	-4.01%
<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	7,462,500	8.20%
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>217,363,000</b>	<b>6.91%</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**  
**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>				
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**  
**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>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  
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>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>1,705,562,400</b>	<b>9.34%</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>450,425,900</b>	<b>10.52%</b>
<b>Net County Budget</b>		<b>1,071,028,900</b>	<b>1,168,971,200</b>	<b>9.14%</b>