

Collier County Government First Budget Public Hearing FY 2020

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 5, 2019
5:05 P.M.**



Collier County Government

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

colliergov.net
twitter.com/CollierPIO
facebook.com/CollierGov
youtube.com/CollierGov

August 22, 2019

FOR IMMEDIATE RELEASE

**NOTICE OF PUBLIC HEARING
FOR THE COLLIER COUNTY FISCAL YEAR 2020
TENTATIVE MILLAGE RATES AND TENTATIVE BUDGET
AND THE PUBLIC HEARING FOR THE PELICAN BAY SERVICES
DIVISION'S FISCAL YEAR 2020 BUDGET**

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

**THURSDAY, SEPTEMBER 5, 2019
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 5, 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 2020 Tentative Millage Rates and Tentative Budget and a public hearing for the Pelican Bay Services Division's Fiscal Year 2020 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.

###



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

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

Memorandum

TO: Board of County Commissioners
FROM: Leo Ochs, County Manager
DATE: August 28, 2019
RE: FY 20 Budget Public Hearing Documents

Attached are the documents for the Pelican Bay budget public hearing and the Collier County budget public hearing scheduled for September 5, 2019 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 19, 2019, 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 5, 2019, 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 2020 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**

NOTICE

Notice is hereby given that the Board of County Commissioners of Collier County, Florida, will meet on **Thursday, September 5, 2019 at 5:05 P.M.** at The Collier County Government Center, 3299 Tamiami Trail East, Board Room, W. Harmon Turner Building, Third Floor, Naples, Florida, for the purpose of hearing objections, if any, of all interested persons to the adoption of the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) allocating the assessable costs including Capital Reserve Funds for ambient noise management, the maintenance of conservation or preserve areas, management of the dredging and maintenance activities for Clam Pass including the restoration of the mangrove forest preserve and to finance the landscaping beautification of only that portion of U S 41 from Pine Ridge Road to Vanderbilt Beach Road; U S 41 berms within the boundaries of the Unit, street sign replacements within the median areas, beach renourishment, landscaping improvements within the boundaries of the Unit, landscaping improvements to the U S 41 entrances within the boundaries of the Unit, the maintenance of the water management system, and beautification of recreation facilities and median areas within the Pelican Bay Municipal Service Taxing and Benefit Unit which comprises and includes those lands 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 within the Pelican Bay Municipal Service Taxing and Benefit Unit, 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 South 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 2, 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 69 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.

A copy of the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) for each lot or parcel of land to be assessed is on file at the Clerk to the Board's Office, County Government Center, W. Harmon Turner Building, Fourth Floor, 3299 Tamiami Trail East, Suite 401, Naples, Florida and in the offices of the Pelican Bay Services Division, 801 Laurel Oak Drive, Suite 302, Naples, Florida, and is open to the inspection of the public.

All affected property owners have a right to appear and be heard at the public hearing and to file written objections to the adoption of a resolution approving the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) with the Board within 20 days of this notice based upon the grounds that

it contains items which cannot be properly assessed against property, that the computation of the special assessment is incorrect, or there is a default or defect in the passage or character of the resolution, or the Preliminary Assessment (Non-ad Valorem Assessment) is void or voidable in whole or part, or that it exceeds the power of the Board. At the completion of the hearing, the Board shall either annul or sustain or modify in whole or in part the Preliminary Assessment (Non-ad Valorem Assessment) as indicated on such roll, either by confirming the Preliminary Assessment (Non-ad Valorem Assessment) against any or all lots or parcels described therein or by canceling, increasing, or reducing the same, according to the special benefits which the Board decides each such lot or parcel has received or will receive on account of such improvements. The assessment so made shall be final and conclusive as to each lot or parcel assessed unless proper steps are taken within twenty (20) days with a court of competent jurisdiction to secure relief.

The Board will levy a Special Assessment (Non-ad Valorem Assessment) for operations and maintenance of the water management system and the beautification of the recreational areas and median areas, and maintenance of conservation and preserve areas utilizing an Equivalent Residential Unit based methodology. The total assessment for maintenance of the water management system, beautification of recreational facilities, and median areas, and maintenance of conservation or preserve areas is \$4,045,700.00 which equates to \$632.688 per Equivalent Residential Unit based on 7658.90 assessable units.

The Board will levy a Special Assessment (Non-ad Valorem Assessment) for the establishment of Capital Funds for ambient noise management, the maintenance and restoration of the conservation or preserve areas, management of the dredging and maintenance activities for Clam Pass, 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, utilizing an Equivalent Residential Unit based methodology. The total assessment for these Capital Funds is \$986,600.00 which equates to \$128.817 per Equivalent Residential Unit based on 7658.90 assessable units.

The Special Assessment (Non-ad Valorem Assessment) will be collected by the Collier County Tax Collector on the owner's Ad Valorem Tax Bill pursuant to Section 197 3632, Florida Statutes. Failure to pay the Special Assessment (Non-ad Valorem Assessment) and your property taxes will cause a tax certificate to be sold against the property, which may result in a loss of title to the property.

Any person who decides to appeal a decision of the 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 the testimony and evidence upon which the appeal is to be based.

If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the Collier County Facilities Management Department, located at 3335 Tamiami Trail East, Building W, Naples, FL 34112 (239)252-8380. Assisted listening services for the hearing impaired are available in the County Commissioners' Office.

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA
WILLIAM L. MCDANIEL, JR., CHAIRMAN

CRYSTAL K. KINZEL, CLERK
By: Martha Vergara, Deputy Clerk
(SEAL)



EXECUTIVE SUMMARY

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

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

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

FISCAL IMPACT: The total assessment identified in the roll is **\$4,845,700.00** for maintenance of the water management system, beautification of recreation facilities and median areas and maintenance of conservation and preserve areas. This equates to **\$632.688** per residential unit based on **7658.90** 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 **\$986,600.00** which equates to **\$128.817** per residential unit based on **7658.90** 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. 2019 - _____

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

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

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

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

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

WHEREAS, the Board of County Commissioners adopted Ordinance No. 2002-27, as

amended, creating the Pelican Bay Municipal Service Taxing and Benefit Unit (hereinafter called "Unit") which permits the levy of special assessments; and

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

WHEREAS, the Board of County Commissioners on July 9, 2019 adopted **Resolution No. 2019-129** 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; and

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 05, 2019.**

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.

AGENDA ITEM
No. 2C
SEP 5 2019
Pg 2

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 **\$4,845,700.00** which equates to **\$632.688** per Equivalent Residential Unit based on **7658.90** 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 **\$986,600.00** which equates to **\$128.817** per Equivalent Residential Unit based on **7658.90** 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, 2019 and delinquent on April 1, 2020.

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

SECTION FIVE. All assessments shall constitute a lien upon the property so assessed from the date of confirmation of this Resolution of the same nature and to the same extent as the lien for general county taxes falling due in the same year or years in which such assessment falls due,

and any assessment not paid when due shall be collected pursuant to Chapter 197, Florida Statutes, in the same manner as property taxes are collected.

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

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

THIS RESOLUTION ADOPTED this ____ day of **September 2019**, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
_____, Deputy Clerk

By: _____
WILLIAM L. MCDANIEL, JR., CHAIRMAN

Approved as to form and legality:

Jeffrey A. Klitzkow
County Attorney

**PELICAN BAY SERVICES DISTRICT
FY 2020 ASSESSMENT**

Total	\$	4,845,700.00	\$	986,600.00	\$	5,832,300.00
Per Unit	\$	632.6891	\$	128.8175	\$	761.51

Commercial	Folio #	Acres	Units	Factor	O&M		Capital	Total
Ritz Carlton	00168360006	26.22	150.77	5.75	\$	95,390.53	\$ 19,421.82	\$ 114,812.35
Public Library	00169000006	1.69	9.72	5.75	\$	6,149.74	\$ 1,252.11	\$ 7,401.84
Fire Station	00176682006	3.63	20.87	5.75	\$	13,204.22	\$ 2,688.42	\$ 15,892.64
Fifth Third Bank	32435500101	0.84	4.83	5.75	\$	3,055.89	\$ 622.19	\$ 3,678.08
Market Place Parcel 1	64030000252	4.1	23.58	5.75	\$	14,918.81	\$ 3,037.52	\$ 17,956.33
Market Place Parcel 2 (Albertson's)	64030000508	5.23	30.07	5.75	\$	19,024.96	\$ 3,873.54	\$ 22,898.50
Market Place Parcel 3	64030001002	6.38	36.69	5.75	\$	23,213.36	\$ 4,726.31	\$ 27,939.68
Market Place Parcel 4 (World Savings)	64030001109	1.03	5.92	5.75	\$	3,745.52	\$ 762.60	\$ 4,508.12
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	6.38	5.75	\$	4,036.56	\$ 821.86	\$ 4,858.41
Market Place vacant parcel	64380000355	2.19	12.59	5.75	\$	7,965.56	\$ 1,621.81	\$ 9,587.37
Pelican Bay Financial Center	64380000601	4.03	23.17	5.75	\$	14,659.41	\$ 2,984.70	\$ 17,644.11
HMA, Wachovia	66270040009	9.98	57.4	5.75	\$	36,316.35	\$ 7,394.13	\$ 43,710.48
SunTrust	66270120000	4.66	26.8	5.75	\$	16,956.07	\$ 3,452.31	\$ 20,408.38
Waterside Shops	66270160002	23.15	125.70	5.43	\$	79,529.02	\$ 16,192.36	\$ 95,721.38
Morgan Stanley	66270200001	3.07	17.65	5.75	\$	11,166.96	\$ 2,273.63	\$ 13,440.59
Morgan Stanley (additional land)	66270200108	0.63	3.62	5.75	\$	2,290.33	\$ 466.32	\$ 2,756.65
Philhamonic Ctr for the Arts	66270240003	6.5	37.38	5.75	\$	23,649.92	\$ 4,815.20	\$ 28,465.12
Comerica Bldg	66270240100	2	11.5	5.75	\$	7,275.92	\$ 1,481.40	\$ 8,757.33
Waterside Shops (Saks parcel)	66270240207	0.71	4.08	5.75	\$	2,581.37	\$ 525.58	\$ 3,106.95
Waterside Shops (Jacobson's parcel)	66270240304	0	0	0.00	\$	-	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	5.75	5.75	\$	3,637.96	\$ 740.70	\$ 4,378.66
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	7.19	5.75	\$	4,549.03	\$ 926.20	\$ 5,475.23
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	7.42	5.75	\$	4,694.55	\$ 955.83	\$ 5,650.38
St. Williams	66272360004	6.26	36	5.75	\$	22,776.81	\$ 4,637.43	\$ 27,414.24
Registry Hotel	475 units	17.8125	161.5	9.07	\$	102,179.28	\$ 20,804.03	\$ 122,983.31
Inn at Pelican Bay	51680000107	2.5	14.38	5.75	\$	9,098.07	\$ 1,852.40	\$ 10,950.46
Other								
PBSD (water plant)	66330200022	12	12	1.00	\$	7,592.27	\$ 1,545.81	\$ 9,138.08
County Park	66679080505	14.88	14.88	1.00	\$	9,414.41	\$ 1,916.80	\$ 11,331.22
The Club at Pelican Bay								
	66330042002	2.13	2.13	1.00	\$	1,347.63	\$ 274.38	\$ 1,622.01
	66330043001	6.64	6.64	1.00	\$	4,201.06	\$ 855.35	\$ 5,056.40
	66330043056	0.71	0.71	1.00	\$	449.21	\$ 91.46	\$ 540.67
	66330080006	69.33	69.33	1.00	\$	43,864.33	\$ 8,930.92	\$ 52,795.25
10 acres club and maintenance facility		10	57.5	5.75	\$	36,379.62	\$ 7,407.01	\$ 43,786.63
	66330200006	3	3	1.00	\$	1,898.07	\$ 386.45	\$ 2,284.52
	66330200051	1.43	1.43	1.00	\$	904.75	\$ 184.21	\$ 1,088.95
	66530120009	0	0	1.00	\$	-	\$ -	\$ -
	66674441453	135.22	135.22	1.00	\$	85,552.22	\$ 17,418.70	\$ 102,970.92
	66330041003	1.01	1.01	1.00	\$	639.02	\$ 130.11	\$ 769.12
	66330280000	0.57	0.57	1.00	\$	360.63	\$ 73.43	\$ 434.06
	66330321008	0.04	0.04	1.00	\$	25.31	\$ 5.15	\$ 30.46
	66432560204	0.57	0.57	1.00	\$	360.63	\$ 73.43	\$ 434.06
	66674440357	0	0	1.00	\$	-	\$ -	\$ -
	66674440454	0	0	1.00	\$	-	\$ -	\$ -
Residential								
Gulf Bay residential acres (Waterpark Place C)	81210001753	3.37	41.72	12.38	\$	26,395.79	\$ 5,374.27	\$ 31,770.05
Gulf Bay residential acres (Waterpark Place D)	81210002257	0.27	3.34	12.38	\$	2,113.18	\$ 430.25	\$ 2,543.43
Gulf Bay residential acres (Waterpark Place C&D)	81210002309	1.28	15.85	12.38	\$	10,025.84	\$ 2,041.29	\$ 12,067.14
Total per acre calculated parcels		399.7125	1,206.90			\$ 763,590.15	\$ 155,469.39	\$ 919,059.55
Total Residential		979.5284	6,452.00			\$ 4,082,109.85	\$ 831,130.61	\$ 4,913,240.45
Total ERU's			7,658.90			\$ 4,845,700.00	\$ 986,600.00	\$ 5,832,300.00

PELICAN BAY SERVICES DISTRICT
 FY 2020 ASSESSMENT

	ERU's	\$	Maintenance	Capital	Total
Total Budget Per Unit		\$	4,845,700.00	986,600.00	5,832,300.00
		\$	632.6888	128.8175	761.51
Ritz Carlton	150.77	\$	95,390.49	19,421.81	114,812.30
Registry	161.50	\$	102,179.24	20,804.02	122,983.26
Inn @ PB	14.38	\$	9,098.06	1,852.40	10,950.46
The Club @ PB	278.15	\$	175,982.38	35,830.58	211,812.96
St. Williams	36.00	\$	22,776.80	4,637.43	27,414.22
PBSD - water plant	12.00	\$	7,592.27	1,545.81	9,138.07
County Park	14.88	\$	9,414.41	1,916.80	11,331.21
Public Library	9.72	\$	6,149.73	1,252.11	7,401.84
Fire Station	20.87	\$	13,204.21	2,688.42	15,892.64
Philharmonic	37.38	\$	23,649.91	4,815.20	28,465.10
Fifth Third Bank	4.83	\$	3,055.89	622.19	3,678.08
Market Place	115.23	\$	72,904.73	14,843.64	87,748.36
Pelican Bay Financial Center	23.17	\$	14,659.40	2,984.70	17,644.10
HMA, Wachovia	57.40	\$	36,316.34	7,394.12	43,710.46
SunTrust	26.80	\$	16,956.06	3,452.31	20,408.37
Morgan Stanley	21.27	\$	13,457.29	2,739.95	16,197.24
Comerica Bldg	11.50	\$	7,275.92	1,481.40	8,757.32
Waterside Shops	150.14	\$	94,991.89	19,340.66	114,332.55
Future residential (acreage)	60.91	\$	38,536.44	7,846.14	46,382.58
Residential units	6,452.00	\$	4,082,107.93	831,130.32	4,913,238.25
rounding		\$		-	-
Total ERU's	7,658.90	\$	4,845,699.37	986,600.00	5,832,299.37

Reconciliation:

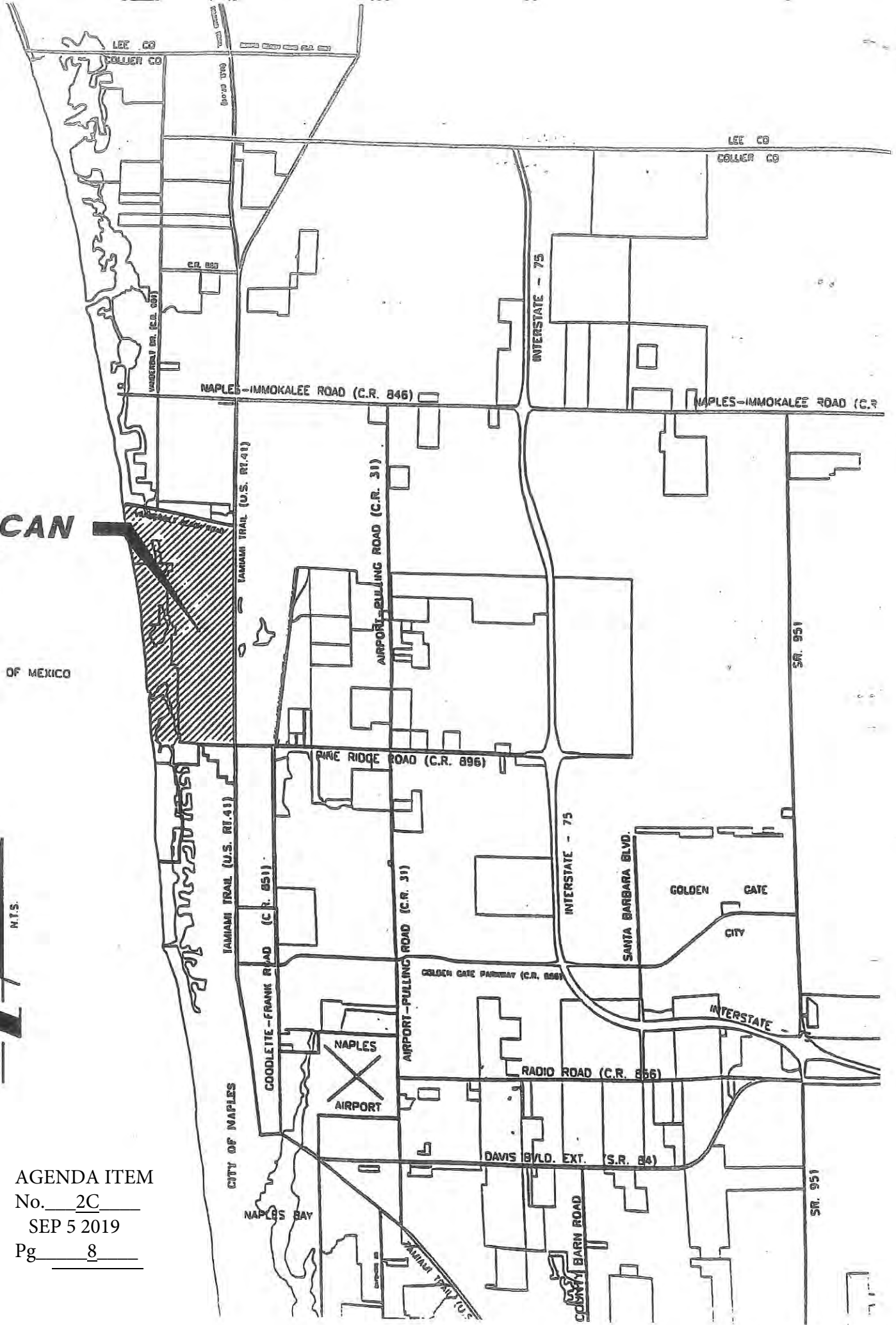
FY 2019 ERU's	7,615.29
carve out 81 Mystique from bulk parcel	81.00
reduce bulk parcel (Mystique phase II)	(37.39)
FY 2019 ERU's	7,658.90

PELICAN BAY

GULF OF MEXICO



AGENDA ITEM
No. 2C
SEP 5 2019
Pg 8



**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division

Department Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Personal Services	1,582,652	1,766,900	1,826,400	1,977,200	73,800	2,051,000	16.1%
Operating Expense	2,110,430	2,818,200	2,705,500	2,808,400	-	2,808,400	(0.3%)
Indirect Cost Reimburs	130,200	130,300	130,300	129,300	-	129,300	(0.8%)
Capital Outlay	195,481	214,900	130,500	169,000	2,300	171,300	(20.3%)
Net Operating Budget	4,018,763	4,930,300	4,792,700	5,083,900	76,100	5,160,000	4.7%
Trans to Property Appraiser	59,816	82,900	64,100	80,100	-	80,100	(3.4%)
Trans to Tax Collector	89,268	140,700	128,800	160,200	-	160,200	13.9%
Trans to 408 Water/Sewer Fd	13,600	17,200	17,200	20,800	-	20,800	20.9%
Trans to 506 IT Capital	5,500	-	-	-	-	-	na
Reserve for Contingencies	-	385,000	-	115,100	-	115,100	(70.1%)
Reserve for Capital	-	1,538,500	-	1,824,800	-	1,824,800	18.6%
Reserve for Disaster Relief	-	-	-	680,900	-	680,900	na
Reserve for Cash Flow	-	570,000	-	441,300	-	441,300	(22.6%)
Reserve for Attrition	-	(25,700)	-	(29,000)	-	(29,000)	12.8%
Total Budget	4,186,947	7,638,900	5,002,800	8,378,100	76,100	8,454,200	10.7%

Appropriations by Program	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Pelican Bay – Clam Pass Ecosystem Enhancement (111)	116,967	150,000	193,600	150,000	-	150,000	0.0%
Pelican Bay Community Beautification (109)	2,695,426	3,135,900	3,071,800	3,246,800	-	3,246,800	3.5%
Pelican Bay Street Lighting (778)	341,837	429,300	406,600	405,000	-	405,000	(5.7%)
Pelican Bay Water Management (109)	864,533	1,215,100	1,120,700	1,282,100	76,100	1,358,200	11.8%
Total Net Budget	4,018,763	4,930,300	4,792,700	5,083,900	76,100	5,160,000	4.7%
Total Transfers and Reserves	168,184	2,708,600	210,100	3,294,200	-	3,294,200	21.6%
Total Budget	4,186,947	7,638,900	5,002,800	8,378,100	76,100	8,454,200	10.7%

Department Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Ad Valorem Taxes	543,550	585,000	561,600	608,400	-	608,400	4.0%
Delinquent Ad Valorem Taxes	179	-	-	-	-	-	na
Special Assessments	3,918,172	4,176,200	4,009,100	4,845,700	-	4,845,700	16.0%
Charges For Services	3,145	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	30,324	-	12,100	-	-	-	na
Interest/Misc	59,267	9,400	42,400	14,600	-	14,600	55.3%
Trans frm Property Appraiser	38,072	-	-	-	-	-	na
Trans frm Tax Collector	36,347	-	36,400	-	-	-	na
Net Cost Unincorp General Fund	116,967	150,000	193,600	150,000	-	150,000	0.0%
Trans fm 320 Clam Bay Cap Fd	-	34,500	34,500	36,900	-	36,900	7.0%
Adv/Repay fm 322 Pel Bay Cap	-	1,000,000	-	-	-	-	(100.0%)
Carry Forward	2,626,100	1,920,900	3,185,200	2,996,000	76,100	3,072,100	59.9%
Less 5% Required By Law	-	(238,600)	-	(273,500)	-	(273,500)	14.6%
Total Funding	7,372,122	7,638,900	8,074,900	8,378,100	76,100	8,454,200	10.7%

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division

Department Position Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Pelican Bay Water Management (109)	2.52	3.19	3.19	3.19	1.00	4.19	31.3%
Pelican Bay Community Beautification (109)	15.75	18.42	21.42	21.42	-	21.42	16.3%
Pelican Bay Street Lighting (778)	1.73	1.39	1.39	1.39	-	1.39	0.0%
Total FTE	20.00	23.00	26.00	26.00	1.00	27.00	17.4%

**Collier County Government
Fiscal Year 2020 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 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Water Management Program	3.19	1,282,100	1,425,300	-143,200
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.				
Current Level of Service Budget	<u>3.19</u>	<u>1,282,100</u>	<u>1,425,300</u>	<u>-143,200</u>
Program Enhancements	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Sr. Environmental Specialist	1.00	76,100	-	76,100
Environmental specialist will perform environmental monitoring to help control algae within the lakes and supervise or assist with activities within the Clam Bay Ecosystem. This position will also decrease the reliance on outside engineers, scientists and biological consultants.				
Expanded Services Budget	<u>1.00</u>	<u>76,100</u>	<u>-</u>	<u>76,100</u>
Total Tentative Budget	<u>4.19</u>	<u>1,358,200</u>	<u>1,425,300</u>	<u>-67,100</u>

Program Performance Measures	FY 2018 Actual	FY 2019 Budget	FY 2019 Forecast	FY 2020 Budget
Aquatic plants planted	10,000	10,000	10,000	10,000
Forty-three lakes maintained/treated - times per year	52	52	52	52
Water quality testing - number of parameters	52	52	52	52

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Personal Services	229,086	285,300	282,300	284,200	73,800	358,000	25.5%
Operating Expense	515,247	768,200	711,300	762,600	-	762,600	(0.7%)
Indirect Cost Reimburs	119,200	119,100	119,100	119,300	-	119,300	0.2%
Capital Outlay	1,000	42,500	8,000	116,000	2,300	118,300	178.4%
Net Operating Budget	<u>864,533</u>	<u>1,215,100</u>	<u>1,120,700</u>	<u>1,282,100</u>	<u>76,100</u>	<u>1,358,200</u>	<u>11.8%</u>
Total Budget	<u>864,533</u>	<u>1,215,100</u>	<u>1,120,700</u>	<u>1,282,100</u>	<u>76,100</u>	<u>1,358,200</u>	<u>11.8%</u>
Total FTE	<u>2.52</u>	<u>3.19</u>	<u>3.19</u>	<u>3.19</u>	<u>1.00</u>	<u>4.19</u>	<u>31.3%</u>

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager

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

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Delinquent Ad Valorem Taxes	147	-	-	-	-	-	na
Special Assessments	973,565	1,097,100	1,053,200	1,425,300	-	1,425,300	29.9%
Charges For Services	3,145	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	821	-	3,100	-	-	-	na
Interest/Misc	51	-	400	-	-	-	na
Total Funding	977,729	1,098,600	1,056,700	1,425,300	-	1,425,300	29.7%

Forecast FY 2019:

Water quality management personal services and operating expenses combined forecast are under the adopted budget, driven largely by reduced spending for engineering fees, other contractual services and chemicals. 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 2020.

Forecasted capital outlay is below budget due to the delay of a truck purchase until FY 2020.

Current FY 2020:

Personal services increase is due to a new senior environmental specialist FTE which will reduce the reliance on outside engineers, scientists, and biological consultants. This position will be partially funded by the Clam Bay restoration (fund 320). Operating expenses decrease slightly due to a reduction in swale maintenance which is partially offset by an increase budgeted in tree trimming expenditures.

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 Division recommendations. Capital outlay includes the purchase of a truck that was not purchased in FY 2019 and a tractor with loader.

Revenues:

Special assessment revenue funding water management activities increased \$42.03 to \$186.10 per equivalent residential unit (ERU) in FY 2020 which will raise \$1,425,300. The total ERU's for the district increased 43.61 to 7,658.90.

**Collier County Government
Fiscal Year 2020 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 responsibly maintaining the delicate balance of the ecosystem.

Program Summary	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Beautification Program	21.42	3,246,800	3,420,400	-173,600
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	21.42	3,246,800	3,420,400	-173,600

Program Performance Measures	FY 2018 Actual	FY 2019 Budget	FY 2019 Forecast	FY 2020 Budget
Chemical weed control - times per year	24	24	24	24
Fertilizer applied - times per year	2	2	2	2
Flower plantings - times per year	2	2	2	2
Irrigation systems checked - times per year	12	12	12	12
Mulch application - times per year	2	2	-	-

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Personal Services	1,202,086	1,354,400	1,418,700	1,571,800	-	1,571,800	16.1%
Operating Expense	1,298,860	1,609,100	1,530,600	1,623,000	-	1,623,000	0.9%
Capital Outlay	194,481	172,400	122,500	52,000	-	52,000	(69.8%)
Net Operating Budget	2,695,426	3,135,900	3,071,800	3,246,800	-	3,246,800	3.5%
Total Budget	2,695,426	3,135,900	3,071,800	3,246,800	-	3,246,800	3.5%
Total FTE	15.75	18.42	21.42	21.42	-	21.42	16.3%

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Special Assessments	2,944,606	3,079,100	2,955,900	3,420,400	-	3,420,400	11.1%
Miscellaneous Revenues	25,250	-	9,000	-	-	-	na
Interest/Misc	155	-	1,200	-	-	-	na
Total Funding	2,970,011	3,079,100	2,966,100	3,420,400	-	3,420,400	11.1%

Notes:

On January 8, 2019 at the regularly scheduled Board of County Commissioners meeting, the Pelican Bay Services Division was authorized to convert three (3.0) temporary laborers to full time employees. This request had been previously approved by the PBSB Board in an effort to generate a more stable workforce to support the beautification program.

Forecast FY 2019:

Personal services increased due to three (3) additional FTE's that were approved on January 8, 2019, agenda item 16.F.1, as noted above. The decrease in operating expenses is driven by lower temporary labor and tree trimming expenditures. The additional three (3) FTE's offset some of the need for temporary labor. Typical operating expenses include contractual landscape

Office of the County Manager

Pelican Bay Services Division

Pelican Bay Community Beautification (109)

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 into FY 2020.

Current FY 2020:

Personnel costs include the three (3) new FTE's approved in FY19. The increase in personal services is partially offset by a decrease in temporary labor operating expenditures. Continuation of the tree trimming and landscape maintenance initiatives are budgeted for FY 2020 and additional expenses are programmed in flood control water use to fund the use of non-potable water for irrigation and sprinkler system maintenance to continue to upgrade aging valves. Mulch and pine straw will be spread twice annually and replacement sod allocations will be consistently funded.

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 2020, a transit van and other field equipment at the recommendation of fleet management is budgeted.

Revenues:

Special assessment revenue funding community beautification increased \$42.26 to \$446.59 per equivalent residential unit (ERU). The total ERU's for the district increased 43.61 to 7,658.90.

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager

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

Program Summary	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Reserve & Transfers	-	1,495,400	1,178,600	316,800
Current Level of Service Budget	-	1,495,400	1,178,600	316,800
Program Enhancements	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Sr. Environmental Specialist	-	-	76,100	-76,100
Environmental specialist will perform environmental monitoring to help control algae within the lakes and supervise or assist with activities within the Clam Bay Ecosystem. This position will also decrease the reliance on outside engineers, scientists and biological consultants.				
Expanded Services Budget	-	-	76,100	-76,100
Total Tentative Budget	-	1,495,400	1,254,700	240,700

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Trans to Property Appraiser	59,816	71,000	62,000	71,000	-	71,000	0.0%
Trans to Tax Collector	78,354	125,800	114,900	145,300	-	145,300	15.5%
Trans to 408 Water/Sewer Fd	13,600	17,200	17,200	20,800	-	20,800	20.9%
Trans to 506 IT Capital	5,500	-	-	-	-	-	na
Reserve for Contingencies	-	385,000	-	115,100	-	115,100	(70.1%)
Reserve for Capital	-	200,000	-	200,000	-	200,000	0.0%
Reserve for Disaster Relief	-	-	-	680,900	-	680,900	na
Reserve for Cash Flow	-	420,000	-	291,300	-	291,300	(30.6%)
Reserve for Attrition	-	(25,700)	-	(29,000)	-	(29,000)	12.8%
Total Budget	157,270	1,193,300	194,100	1,495,400	-	1,495,400	25.3%

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Interest/Misc	38,407	6,900	25,900	7,300	-	7,300	5.8%
Trans frm Property Appraiser	38,072	-	-	-	-	-	na
Trans frm Tax Collector	31,903	-	31,900	-	-	-	na
Trans fm 320 Clam Bay Cap Fd	-	34,500	34,500	36,900	-	36,900	7.0%
Carry Forward	1,385,800	1,534,400	1,724,700	1,377,100	76,100	1,453,200	(5.3%)
Less 5% Required By Law	-	(209,200)	-	(242,700)	-	(242,700)	16.0%
Total Funding	1,494,182	1,366,600	1,817,000	1,178,600	76,100	1,254,700	(8.2%)

Current FY 2020:

Overall, special assessment revenue budgeted within this Fund increased \$84.29 to \$632.69 per equivalent residential unit. An increase in actual cash and cash equivalent balance (carry-forward) totaling \$338,900 occurred between year ending FY 2017 (9/30/17) and year ending FY 2018 (9/30/18). Beginning FY 2019 (10/1/18), the funds cash and cash equivalent position totaled \$1,724,700. 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

Office of the County Manager

Pelican Bay Services Division

Reserves & Transfers (109)

reserves increased in FY 2020 by \$282,300 to \$1,287,300. The increase in reserves was due to the establishment of a disaster relief reserve totaling \$680,900. This reserve was partially funded by decreasing the cash flow reserve \$128,700, decreasing the capital contingency reserve \$269,900 and maintaining the capital reserve at \$200,000. Available reserves in this fund, by policy, range between 15% and 30% of regular operating expense. FY 2020 reserves are at 27.0% of operating expenses, upon recommendation of the advisory board.

**Collier County Government
Fiscal Year 2020 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 for safety and appearance within the community.

Program Summary	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Street Lighting Program	1.39	405,000	405,000	-
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Halide lamps.				
Reserves/Transfers	-	1,798,800	1,798,800	-
Current Level of Service Budget	1.39	2,203,800	2,203,800	-

Program Performance Measures	FY 2018 Actual	FY 2019 Budget	FY 2019 Forecast	FY 2020 Budget
% of Light posts inspected weekly	100	100	100	100
% of Lights repaired within 24 hours	100	100	100	100

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Personal Services	151,480	127,200	125,400	121,200	-	121,200	(4.7%)
Operating Expense	179,357	290,900	270,000	272,800	-	272,800	(6.2%)
Indirect Cost Reimburs	11,000	11,200	11,200	10,000	-	10,000	(10.7%)
Capital Outlay	-	-	-	1,000	-	1,000	na
Net Operating Budget	341,837	429,300	406,600	405,000	-	405,000	(5.7%)
Trans to Property Appraiser	-	11,900	2,100	9,100	-	9,100	(23.5%)
Trans to Tax Collector	10,914	14,900	13,900	14,900	-	14,900	0.0%
Reserve for Capital	-	1,338,500	-	1,624,800	-	1,624,800	21.4%
Reserve for Cash Flow	-	150,000	-	150,000	-	150,000	0.0%
Total Budget	352,751	1,944,600	422,600	2,203,800	-	2,203,800	13.3%
Total FTE	1.73	1.39	1.39	1.39	-	1.39	0.0%

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Ad Valorem Taxes	543,550	585,000	561,600	608,400	-	608,400	4.0%
Delinquent Ad Valorem Taxes	32	-	-	-	-	-	na
Miscellaneous Revenues	4,253	-	-	-	-	-	na
Interest/Misc	20,654	2,500	14,900	7,300	-	7,300	192.0%
Trans frm Tax Collector	4,444	-	4,500	-	-	-	na
Adv/Repay fm 322 Pel Bay Cap	-	1,000,000	-	-	-	-	(100.0%)
Carry Forward	1,240,300	386,500	1,460,500	1,618,900	-	1,618,900	318.9%
Less 5% Required By Law	-	(29,400)	-	(30,800)	-	(30,800)	4.8%
Total Funding	1,813,233	1,944,600	2,041,500	2,203,800	-	2,203,800	13.3%

Forecast FY 2019:

Personal Services forecast is slightly lower than budget due to a vacancy. Operating expenses are forecasted under budget primarily due to lower expenditures for light bulb and ballast maintenance. The advance of \$1,000,000 to the Pelican Bay Irrigation

Office of the County Manager

Pelican Bay Services Division

Pelican Bay Street Lighting (778)

and Landscaping Capital Fund (322) to cash flow recovery efforts related to Hurricane Irma was not necessary in FY 2018, thus the repayment in FY 2019 has not been forecasted either.

Current FY 2020:

The Personal Services decrease in FY 2020 is driven by a current vacancy in which the budgeted salary for the new hire is lower in FY 2019. The net operating budget decrease for FY 2020 is due to lower appropriations associated with light, bulb and ballast expenditures due to conversion to LED fixtures and bulbs and a decrease in fleet maintenance expenditures. FY 2020 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 2019 and the rate remains unchanged for FY 2020 in accordance with the advisory committee recommendation. Estimated taxable value for this district totals \$7,099,333,467 which represents a 3.94% increase over last year. Property taxes total \$608,400. The District's actual cash and cash equivalents (carry-forward) year over year increased \$220,200 to \$1,460,500 as of year ended September 30, 2018.

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager

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

Program Summary	FY 2020 Total FTE	FY 2020 Budget	FY 2020 Revenues	FY 2020 Net Cost
Clam Pass Ecosystem Enhancement	-	150,000	-	150,000
Current Level of Service Budget	-	150,000	-	150,000

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Operating Expense	116,967	150,000	193,600	150,000	-	150,000	0.0%
Net Operating Budget	116,967	150,000	193,600	150,000	-	150,000	0.0%
Total Budget	116,967	150,000	193,600	150,000	-	150,000	0.0%

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Net Cost Unincorp General Fund	116,967	150,000	193,600	150,000	-	150,000	0.0%
Total Funding	116,967	150,000	193,600	150,000	-	150,000	0.0%

Notes:

Beginning mid-year FY 2015, a separate cost center was created and funds appropriated by budget amendment to assist with management of the Clam Bay Estuary.

Current FY 2020:

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 2020 Tentative Budget**

Office of the County Manager Capital

Pelican Bay Services Division Capital

Department Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Operating Expense	783,909	1,847,500	3,695,800	1,145,100	-	1,145,100	(38.0%)
Capital Outlay	207,456	390,000	512,500	-	-	-	(100.0%)
Net Operating Budget	991,365	2,237,500	4,208,300	1,145,100	-	1,145,100	(48.8%)
Trans to Property Appraiser	12,292	59,800	59,800	67,300	-	67,300	12.5%
Trans to Tax Collector	17,422	99,100	99,000	29,400	-	29,400	(70.3%)
Advance/Repay to 778 Pel Bay Light	-	1,000,000	-	-	-	-	(100.0%)
Trans to 109 PB MSTUBU Fd	-	34,500	34,500	36,900	-	36,900	7.0%
Reserve for Future Debt Service	-	-	-	500,000	-	500,000	na
Total Budget	1,021,079	3,430,900	4,401,600	1,778,700	-	1,778,700	(48.2%)

Appropriations by Program	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Clam Bay Restoration (320)	146,756	181,400	272,500	150,100	-	150,100	(17.3%)
Pelican Bay Hardscape & Landscape Improvements (322)	844,609	2,056,100	3,935,800	995,000	-	995,000	(51.6%)
Total Net Budget	991,365	2,237,500	4,208,300	1,145,100	-	1,145,100	(48.8%)
Total Transfers and Reserves	29,714	1,193,400	193,300	633,600	-	633,600	(46.9%)
Total Budget	1,021,079	3,430,900	4,401,600	1,778,700	-	1,778,700	(48.2%)

Department Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Special Assessments	871,217	3,558,800	3,416,500	986,600	-	986,600	(72.3%)
Miscellaneous Revenues	161,711	-	-	-	-	-	na
Interest/Misc	21,166	5,500	13,400	3,200	-	3,200	(41.8%)
Trans frm Property Appraiser	32,253	-	-	-	-	-	na
Trans frm Tax Collector	7,093	-	5,800	-	-	-	na
Trans fm 111 Unincorp Gen Fd	-	-	-	520,000	-	520,000	na
Carry Forward	1,211,700	44,800	1,284,100	318,200	-	318,200	610.3%
Less 5% Required By Law	-	(178,200)	-	(49,300)	-	(49,300)	(72.3%)
Total Funding	2,305,140	3,430,900	4,719,800	1,778,700	-	1,778,700	(48.2%)

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager Capital

Pelican Bay Services Division Capital

CIP Category / Project Title	FY 2019 Adopted	FY 2019 Amended	FY 2019 Forecasted	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Hurricane Irma								
Hurricane Irma	550,000	1,523,134	1,523,100	-	-	-	-	-
Pelican Bay Capital								
Asset Management	75,000	75,000	75,000	-	-	-	-	-
Beach Renourishment Initiative	200,000	678,884	678,900	200,000	-	-	-	-
Clam Bay Restoration	181,400	272,404	272,500	150,100	-	-	-	-
Field Site Improvements	350,000	367,882	367,900	-	-	-	-	-
Irrigation System	-	21,534	-	-	-	-	-	-
Lake Aeration	-	104,588	104,600	-	-	-	-	-
North Berm Restoration	-	31,219	-	-	-	-	-	-
Pelican Bay Hardscape Upgrades	266,100	384,285	384,300	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	500,000	665,945	666,000	600,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	75,000	95,971	96,000	-	-	-	-	-
Roadway Improvements	40,000	40,000	40,000	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	-	-	20,000	-	-	-	-
X-fers/Reserves - Fund 320	44,400	44,400	44,300	46,200	-	-	-	-
X-fers/Reserves - Fund 322	1,149,000	1,149,000	149,000	587,400	-	-	-	-
Pelican Bay Capital	2,880,900	3,931,112	2,878,500	1,778,700	-	-	-	-
Department Total Project Budget	3,430,900	5,454,246	4,401,600	1,778,700	-	-	-	-

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager Capital

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

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Operating Expense	146,756	181,400	272,500	150,100	-	150,100	(17.3%)
Net Operating Budget	146,756	181,400	272,500	150,100	-	150,100	(17.3%)
Trans to Property Appraiser	2,183	3,800	3,800	3,300	-	3,300	(13.2%)
Trans to Tax Collector	3,094	6,100	6,000	6,000	-	6,000	(1.6%)
Trans to 109 PB MSTUBU Fd	-	34,500	34,500	36,900	-	36,900	7.0%
Total Budget	152,032	225,800	316,800	196,300	-	196,300	(13.1%)

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Special Assessments	154,702	225,100	216,100	198,600	-	198,600	(11.8%)
Interest/Misc	2,424	500	1,600	100	-	100	(80.0%)
Trans frm Property Appraiser	2,040	-	-	-	-	-	na
Trans frm Tax Collector	1,260	-	-	-	-	-	na
Carry Forward	98,200	11,500	106,600	7,500	-	7,500	(34.8%)
Less 5% Required By Law	-	(11,300)	-	(9,900)	-	(9,900)	(12.4%)
Total Funding	258,626	225,800	324,300	196,300	-	196,300	(13.1%)

CIP Category / Project Title	FY 2019 Adopted	FY 2019 Amended	FY 2019 Forecasted	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Pelican Bay Capital								
Clam Bay Restoration	181,400	272,404	272,500	150,100	-	-	-	-
X-fers/Reserves - Fund 320	44,400	44,400	44,300	46,200	-	-	-	-
Pelican Bay Capital	225,800	316,804	316,800	196,300	-	-	-	-
Program Total Project Budget	225,800	316,804	316,800	196,300	-	-	-	-

Notes:

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

Forecast FY 2019:

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of accounting 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 2020:

No new projects are proposed for FY 2020. New money in the amount of \$150,100 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated in addition to a transfer to the Pelican Bay Operating Fund (109) for a portion of the new senior environmental specialist. In FY 2020, the project management position will be fully funded by Fund 109. 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. For FY 2020, the equivalent residential unit (ERU) assessment within capital fund (320) has decreased from \$29.56 to \$25.93 which raises \$198,600. The total ERU's increased 43.61 to 7,658.90 in FY2020.

**Collier County Government
Fiscal Year 2020 Tentative Budget**

Office of the County Manager Capital

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

Program Budgetary Cost Summary	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Operating Expense	637,153	1,666,100	3,423,300	995,000	-	995,000	(40.3%)
Capital Outlay	207,456	390,000	512,500	-	-	-	(100.0%)
Net Operating Budget	844,609	2,056,100	3,935,800	995,000	-	995,000	(51.6%)
Trans to Property Appraiser	10,110	56,000	56,000	64,000	-	64,000	14.3%
Trans to Tax Collector	14,328	93,000	93,000	23,400	-	23,400	(74.8%)
Advance/Repay to 778 Pel Bay Light	-	1,000,000	-	-	-	-	(100.0%)
Reserve for Future Debt Service	-	-	-	500,000	-	500,000	na
Total Budget	869,047	3,205,100	4,084,800	1,582,400	-	1,582,400	(50.6%)

Program Funding Sources	FY 2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Tentative	FY 2020 Change
Special Assessments	716,515	3,333,700	3,200,400	788,000	-	788,000	(76.4%)
Miscellaneous Revenues	161,711	-	-	-	-	-	na
Interest/Misc	18,742	5,000	11,800	3,100	-	3,100	(38.0%)
Trans frm Property Appraiser	30,213	-	-	-	-	-	na
Trans frm Tax Collector	5,834	-	5,800	-	-	-	na
Trans fm 111 Unincorp Gen Fd	-	-	-	520,000	-	520,000	na
Carry Forward	1,113,500	33,300	1,177,500	310,700	-	310,700	833.0%
Less 5% Required By Law	-	(166,900)	-	(39,400)	-	(39,400)	(76.4%)
Total Funding	2,046,514	3,205,100	4,395,500	1,582,400	-	1,582,400	(50.6%)

CIP Category / Project Title	FY 2019 Adopted	FY 2019 Amended	FY 2019 Forecasted	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Hurricane Irma								
Hurricane Irma	550,000	1,523,134	1,523,100	-	-	-	-	-
Pelican Bay Capital								
Asset Management	75,000	75,000	75,000	-	-	-	-	-
Beach Renourishment Initiative	200,000	678,884	678,900	200,000	-	-	-	-
Field Site Improvements	350,000	367,882	367,900	-	-	-	-	-
Irrigation System	-	21,534	0	-	-	-	-	-
Lake Aeration	-	104,588	104,600	-	-	-	-	-
North Berm Restoration	-	31,219	0	-	-	-	-	-
Pelican Bay Hardscape Upgrades	266,100	384,285	384,300	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	500,000	665,945	666,000	600,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	75,000	95,971	96,000	-	-	-	-	-
Roadway Improvements	40,000	40,000	40,000	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	-	0	20,000	-	-	-	-
X-fers/Reserves - Fund 322	1,149,000	1,149,000	149,000	587,400	-	-	-	-
Pelican Bay Capital	2,655,100	3,614,308	2,561,700	1,582,400	-	-	-	-
Program Total Project Budget	3,205,100	5,137,442	4,084,800	1,582,400	-	-	-	-

Notes:

On 7/9/2019, the board adopted Resolution 2019-140 (agenda item 11B) which authorized a capital contribution from the County of \$500,000 a year for a period of 10 years to replace and transfer responsibility of the maintenance of sidewalks and certain drainage outfalls in perpetuity to the Pelican Bay Services Division. The Board also authorized a contribution by Collier County of \$20,000 per year in perpetuity to be utilized for maintenance or enhancements to make the sidewalks compliant with ADA standards and to reduce liability.

Office of the County Manager Capital

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

Forecast FY 2019:

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation and other capital amenity projects. The basis of accounting 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 hurricane related loan from the Pelican Bay Lighting District Fund (778) was not needed in FY2018, thus the one million dollar repayment in FY 2019 is not necessary.

Current FY 2020:

New capital dollars totaling \$995,000 will be allocated among the various capital initiatives including the beach re-nourishment initiative, lake bank enhancements, sidewalk maintenance and hardscape upgrades.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) decreased from \$437.76 to \$102.89. This equates to assessment revenue totaling \$788,000 a decrease of \$2,545,700 from FY 2019. Total ERUs in FY20 is 7,658.90 which is an increase of 43.61 ERU's from FY19. The increase of \$520,000 in the transfer from the General Unincorporated General Fund (111) is the County's capital contribution relating to the transfer of asset responsibility for the maintenance of sidewalks and certain drainage outfalls to Pelican Bay.



Office of the County Manager

Leo E. Ochs, Jr.

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

To: Board of County Commissioners

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

Date: August 28, 2019

Subject: September 5, 2019 First FY 2020 Budget Hearing - Tentative Millage Rates and Amended Tentative Budget

The timeline for approval of Collier County's FY 2020 budget has progressed to the first public budget hearing set for Thursday evening September 5, 2019 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 2019-139 setting the Maximum Millage Rates on July 9, 2019.

Fiscal year 2020 budget planning culminated with Board approval of budget policy on March 12, 2019. Based upon this guidance, staff presented for review and consideration the proposed FY 2020 budget which was the subject of workshop discussions on June 20, 2019.

Following discussions on the proposed FY 2020 budget in June, the Property Appraiser updated preliminary June taxable value numbers with July certified taxable values. At the Board meeting of July 9, 2019, the Board adopted the required resolution establishing proposed millage rates as the maximum property tax rates to be levied in FY 2020 and reaffirmed the September public hearing dates for the budget approval process. Conforming to TRIM procedures, the Board received its tentative FY 2020 budget on July 15, 2019. This tentative budget reflects July 1 certified taxable values; Board action at and since the June workshop and necessary revenue or expense adjustments in FY 2019 and/or FY 2020 by fund. This document provided a summary listing of budget changes by fund together with a narrative description of the fund changes.

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 2020 tentative budget, there will be a review and discussion of fund resolutions which provide the mechanism for amending the July FY 2020 Tentative Budget.

This first public budget hearing document has been approved through the agenda system process and as such agenda material are available for public review prior to the hearing.

Resolutions which describe the proposed 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; Board approved changes from the July 9th Board meeting; adjustments to certain impact fee trust funds reflecting revenue actually received above the level forecast in July; re-aligning the Infrastructure Sales Tax revenue budget to reflect State estimates, and; other customary and routine

revenue or expense adjustments required to support capital projects or operations as the FY 2020 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 material 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 5, 2019 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 2020 July Tentative Budget Document as contained within the enabling resolutions total \$39,904,900 of which \$24,289,800 is the Tax Collector's appropriation. The remaining \$15,615,100 in new appropriation is primarily associated with the recognition of impact fees over original forecast and adjusting the Infrastructure Sales Tax revenue budget in accordance with Florida Department of Revenue estimates. 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 9, 2019.

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 5, 2019, 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 2020 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 2019-20 Collier County Budget
Thursday, September 19, 2019
5:05 p.m.
Collier County Government Center
W. Harmon Turner Building (F)
Third Floor, Boardroom
Naples, Florida

2. **ADJOURN**

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Property Tax Rates
FY 2020 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	3.4700	3.5645	2.72%
Water Pollution Control	114	0.0293	0.0284	0.0293	3.17%
		3.5938	3.4984	3.5938	2.73%
Unincorporated Area General Fund	111	0.8069	0.7847	0.8069	2.83%
Golden Gate Community Center	130	0.1862	0.1748	0.1862	6.52%
Victoria Park Drainage	134	0.0323	0.0312	0.0312	0.00%
Naples Park Drainage	139	0.0057	0.0054	0.0054	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4816	0.5000	3.82%
Ochopee Fire Control	146	4.0000	3.9013	4.0000	2.53%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2488	1.2760	2.18%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4609	0.5000	8.48%
Lely Golf Estates Beautification	152	2.0000	1.9002	2.0000	5.25%
Hawksridge Stormwater Pumping MSTU	154	0.0398	0.0374	0.0374	0.00%
Radio Road Beautification	158	0.1000	0.0964	0.0000	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	1.3793	1.3254	1.4052	6.02%
Immokalee Beautification MSTU	162	1.0000	0.9945	1.0000	0.55%
Bayshore Avalon Beautification	163	2.3604	2.2438	2.3604	5.20%
Haldeman Creek Dredging	164	1.0000	0.9728	1.0000	2.80%
Rock Road	165	3.0000	2.6707	3.0000	12.33%
Forest Lakes Debt Service	259	2.6207	2.5183	2.5948	3.04%
Vanderbilt Waterways MSTU	168	0.0000	0.0000	0.3000	#DIV/0!
Collier County Lighting	760	0.1549	0.1472	0.1472	0.00%
Pelican Bay MSTBU	778	0.0857	0.0827	0.0857	3.63%
Aggregate Millage Rate		4.1767	4.0707	4.1817	2.73%

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Property Tax Dollars
FY 2020 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	309,371,004	322,960,501	331,755,823	2.72%
Water Pollution Control	114	2,586,446	2,643,250	2,727,015	3.17%
		311,957,450	325,603,751	334,482,838	2.73%
Unincorporated Area General Fund	111	43,723,958	45,582,515	46,872,093	2.83%
Golden Gate Community Center	130	391,186	397,161	423,062	6.52%
Victoria Park Drainage	134	1,304	1,304	1,304	0.00%
Naples Park Drainage	139	8,208	8,327	8,327	0.00%
Vanderbilt Beach MSTU	143	1,336,931	1,352,104	1,403,762	3.82%
Ochopee Fire Control	146	1,189,212	1,218,483	1,249,310	2.53%
Goodland/Horr's Island Fire MSTU	149	106,957	108,290	110,648	2.18%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	270,274	272,006	286,292	5.25%
Golden Gate Parkway Beautification	153	406,568	408,504	443,159	8.48%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,792	2,792	0.00%
Radio Road Beautification	158	130,434	130,952	0	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	278,801	278,995	295,793	6.02%
Immokalee Beautification MSTU	162	382,771	392,923	395,096	0.55%
Bayshore Avalon Beautification	163	1,110,369	1,129,251	1,187,933	5.20%
Haldeman Creek Dredging	164	123,951	124,524	128,006	2.80%
Rock Road	165	45,509	45,764	51,407	12.33%
Forest Lakes Debt Service	259	529,728	530,100	546,203	3.04%
Vanderbilt Waterway's MSTU	168	0	0	370,584	#DIV/0!
Collier County Lighting	760	869,191	877,309	877,309	0.00%
Pelican Bay MSTBU	778	585,339	587,115	608,413	3.63%
Total Taxes Levied		363,450,936	379,052,170	389,744,331	
Aggregate Taxes		362,921,208	378,522,070	389,198,128	

AGENDA ITEM

No. 1A

SEP 5 2019

Pg 2

Collier County Government
Fiscal Year 2020 Tentative Budget

Collier County, Florida
Taxable Property Values
For FY 2020

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<u>County Wide Taxable Values</u>					
General Fund	001	88,274,604,097	91,134,746,617	93,072,190,452	5.43%
Water Pollution Control	114	88,274,604,097	91,134,746,617	93,072,190,452	5.43%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	54,773,401,334	56,662,226,583	58,089,098,206	6.05%
Golden Gate Community Center	130	2,100,893,920	2,237,590,459	2,272,086,238	8.15%
Victoria Park Drainage	134	40,383,965	41,755,449	41,785,164	3.47%
Naples Park Drainage	139	1,440,008,746	1,527,493,159	1,542,093,158	7.09%
Vanderbilt Beach MSTU	143	2,673,862,805	2,776,242,020	2,807,524,529	5.00%
Ochopee Fire Control	146	297,303,080	304,828,217	312,327,448	5.05%
Goodland/Horr's Island Fire MSTU	149	83,822,193	85,647,606	86,714,881	3.45%
Sabal Palm Road MSTU	151	22,109,697	29,191,388	41,424,803	87.36%
Lely Golf Estates Beautification	152	135,136,761	142,235,859	143,146,025	5.93%
Golden Gate Parkway Beautification	153	813,136,298	882,195,455	886,318,740	9.00%
Hawksridge Stormwater Pumping MSTU	154	70,219,566	74,643,619	74,655,846	6.32%
Radio Road Beautification	158	1,304,336,542	1,352,362,090	1,358,426,325	4.15%
Forest Lakes Roadway & Drainage MSTU	159	202,132,375	210,353,599	210,499,015	4.14%
Immokalee Beautification MSTU	162	382,770,570	384,903,162	395,095,727	3.22%
Bayshore Avalon Beautification	163	470,415,501	494,868,523	503,275,975	6.99%
Haldeman Creek Dredging	164	123,951,161	127,421,031	128,005,775	3.27%
Rock Road	165	15,169,542	17,040,188	17,135,622	12.96%
Forest Lakes Debt Service	259	202,132,375	210,353,599	210,499,015	4.14%
Vanderbilt Waterways MSTU	168	0	1,216,809,431	1,235,279,911	#DIV/0!
Collier County Lighting	760	5,611,303,205	5,903,646,479	5,959,976,239	6.21%
Pelican Bay MSTBU	778	6,830,093,919	7,078,708,421	7,099,333,467	3.94%

**SUMMARY OF CHANGES
TO THE FY 2020 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u> <u>FUND TOTAL</u>	<u>EXPLANATION</u>
General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$ 218,000	On the revenue side, various FY 19 transfers to other funds decreased which ultimately increased the FY 20 Carryforward (beginning cash) by \$218,000. On the expense side Park's budget increased by \$500,000 for golf course maintenance; the Property Appraiser's budget increased by \$247,000 for 3 FTE's; the Transfer out to the County-Wide Capital Program Fund (301) was decreased by \$500,000, impact fee funds exceeded their FY 19 forecasted revenues which reduced their need for loans in FY 20 and the Transfer out to the Park Capital Fund (306) increased by \$600,000. The net effect of these changes decreased Reserves by \$629,000.
Property Appraiser Fund (060) Major funding sources are Commissions	\$ 331,700	Adjustment reflects FL Dept of Revenue's approved changes to the Property Appraiser's budget for 4 new FTE's and other changes.
Tax Collector Fund (070) Major funding sources are Commissions	\$ 24,289,800	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 20 (July) Tentative Budget.
Unincorporated Area General Fund (111) Major funding sources is Ad Valorem	\$ 0	On the expense side, Board approved (7/9/2019-11.B.) an agreement with Pelican Bay for \$520,000 which decreased Reserves by a like amount. The Transfer to 112 Landscape Fd decreased by \$249,500 and the funding was placed into the Landscape cost center in fd 111 to help pay for a 4 person in-house crew.
Landscape Capital Projects Fund (112) Major funding source is a transfer from the Unincorporated Area General Fund (111).	\$ (249,500)	On the revenue side, the Transfer from the Unincorporated Area General Fund (111) was decreased by \$249,500 to help fund a 4-person in-house landscape crew. On the expense side, operating expenditures were decreased by \$439,500 and a transfer to the Motor Pool Capital Fund (524) was increased by \$190,000 for the purchase of a truck and bucket truck.
Bayshore Project Fund (160) Major source of funding is Ad Valorem (Fund (163))	\$ (5,245,200)	Board action of July 9, 2019, item 16B3 advanced Bayshore Beautification project budgets of \$5,245,200 into FY 19. The adjustment reconciles funding between FY 19 and FY 20 to maintain total planned funding level. On the expense side, FY 20 recommended project budgets are reduced by \$5,245,200. On the revenue side, the transfer from Bayshore beautification Fund (163) is reduced by \$5,245,200.
Bayshore Beautification MSTU (163) Major source of funding is Ad Valorem	\$ (5,245,200)	Board action of July 9, 2019, item 16B3 advanced Bayshore Beautification project budgets of \$5,245,200 into FY 19. The adjustment addresses the resultant change in planned carryforward. On the expense side, the transfer budget is reduced by \$5,245,200. On the revenue side, carryforward is reduced by \$5,245,200.
Taxable Special Obligation Revenue Note Fund (246) Major source of funding is a transfer from Park's Impact Fee Fund (346)	\$ 544,400	On the revenue side a transfer from the Park's Impact Fee Fund (346) was established in the amount of \$540,400, \$500 in interest income and \$3,500 in Carryforward. On the expense side, budget for debt service payments was established in the amount of \$540,900 as well as \$3,500 for arbitrage services. BCC approved on 7-9-19 item 11C.

**SUMMARY OF CHANGES
TO THE FY 2020 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u>	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
County-Wide Capital Program Fund (301) Major source of funding is a transfer from the General Fund (001)	\$	(500,000)	Within the Governmental Facilities Impact Fee Fund (390), impact fee revenues exceeded its FY 19 forecast amount by \$500,000 which reduced the reliance on loans from the County Wide Capital Fund (301) in FY 20. On the revenue side, the Transfer from the General Fund (001) decreased \$500,000.
Park & Recreation Capital Fund (306) Major funding sources are transfers from the General Fund (001) & (111)	\$	658,900	On the revenue side, interest revenue collected in FY 19 exceeded forecast amounts by \$30,400 resulted in FY 20 Carryforward to increase by \$30,400. Also, interest revenue in FY 20 was increased by \$30,000 less \$1,500 adjustment for the 5% revenue reserve as required by law and the transfer in from the General Fund (001) increased by \$600,000. On the expense side, various projects at the East Naples Comm Pk increased by \$758,900 and Reserves decreased by \$100,000.
Transportation Capital Fund (310) Major funding sources are transfers from the General Fund (001) & (111)	\$	0	On the expense side, 3 growth related road construction projects were reduced by \$5.6 million (and relocated to the Road Impact Fee Funds). \$2 million was placed into the road resurfacing project; \$2 million was transferred to Stormwater Cap Fd (325) and the balance of \$1.6 million increased Reserves.
Infrastructure Sales Tax (1-Penny) Capital Fund (318) Major source of funding is a Local Option Sales Tax	\$	12,413,400	On the revenue side, sales tax revenue increased by \$13,066,800 less a \$653,400 adjustment for the 5% revenue reserve as required by law. In July, the FL Dept of Rev released FY 20 revenue estimates which were greater than what we anticipated. On the expense side, Reserves increased by \$12,413,400.
Pelican Bal Irrigation & Landscape Fund (322) Major source of funding is special assessments	\$	520,000	On the revenue side, the transfer from the Unincorporated Area General Fund (111) increased by 520,000. On 7-9-2019, the Board approved item 11B, to provide funding to Pelican Bay so they may maintain sidewalks and certain drainage outfalls in perpetuity. On the expense side, \$20,000 was budgeted in Operating Expenses and the balance of \$500,000 went to Reserves.
Stormwater Mgt Capital Fund (325) Major funding sources are transfers from the General Fund (001) & (111)	\$	2,000,000	On the revenue side, the transfer from the Transportation Capital Fund (310) increased by 2,000,000. On the expense side, Reserves were reduced by \$1,373,400 and various stormwater projects were funded for design/permitting and repairs.
Road Impact Fee Fund District 1, North Naples (331) Major source of funding is Impact Fees	\$	900,000	On the revenue side, impact fee revenue collected in FY 19 exceeded forecast amounts by \$900,000 resulted in FY 20 Carryforward to increase by \$900,000. On the expense side, Veterans Memorial Road Project increased by \$1,100,000 (relocated from Fund 310) and Reserves were decreased by \$200,000.
Road Impact Fee Fund District 2, East Naples & Golden Gate City (333) Major source of funding is Impact Fees	\$	1,300,000	On the revenue side, impact fee revenue collected in FY 19 exceeded forecast amounts by \$1,300,000 resulted in FY 20 Carryforward to increase by \$1,300,000. On the expense side, Veterans Memorial Road Project increased by \$500,000 (relocated from Fund 310) and the balance of \$800,00 increased Reserves.

**SUMMARY OF CHANGES
TO THE FY 2020 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
Road Impact Fee Fund District 4, South County & Marco Island (336) Major source of funding is Impact Fees	\$ 1,500,000	On the revenue side, impact fee revenue collected in FY 19 exceeded forecast amounts by \$1,500,000 resulted in FY 20 Carryforward to increase by \$1,500,000. On the expense side, Wilson/Benfield Road Project increased by \$2,000,000 (relocated from Fund 310) and Reserves were decreased by \$500,000.
Road Impact Fee Fund District 6, Golden Gate Estates (338) Major source of funding is Impact Fees	\$ 3,100,000	On the revenue side, impact fee revenue collected in FY 19 exceeded forecast amounts by \$3,100,000 resulted in FY 20 Carryforward to increase by \$3,100,000. On the expense side, Wilson Blvd Project increased by \$2,000,000 (relocated from Fund 310) and the balance of \$1,100,00 increased Reserves.
Community & Regional Parks Impact Fee Fund (346) Major source of funding is Impact Fees	\$ (1,050,000)	In FY 20, Carryforward (revenue) decreased by \$1,050,000. On 7-9-2019, agenda item 11C, the Board approved the purchase and financing for the Golden Gate Golf Course. On the expense side a transfer to debt service fund (246) was established in the amount of \$540,400 and Reserves were decreased by \$1,590,400.
EMS Impact Fee Fund (350) Major source of funding is Impact Fees	\$ 60,000	In FY 20, Carryforward (revenue) increased by \$60,000 and Reserves (expense) increased by \$60,000. Impact Fee revenue and interest collected in FY 19 exceeded forecast amounts by \$60,000.
Amateur Sports Complex Capital Fund (370) Major source of funding is Bond proceeds	\$ 1,127,500	On the revenue side, interest income increased by \$450,000 less \$22,500 adjustment for the 5% revenue reserve as required by law. Also Carryforward increased by \$700,000; interest received in FY 19 exceeded forecast amounts. On the expense side, the Sports Complex project was increased by \$1,127,500.
General Governmental Facilities Impact Fee Fund (390) Major source of funding is Impact Fees	\$ 0	In FY 20, Carryforward (revenue) increased by \$500,000 and the Advance from the County Wide Capital Fund (301) (revenue) decreased by \$500,000. Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$500,000.
Water/Sewer Motor Pool Fund (409) Major funding source is User fees	\$ 34,400	In FY 20, Carryforward (revenue) and Capital Outlay (expense) increased by \$34,400; auction proceed revenue collected in FY 19 exceeded forecast amounts by \$34,400.
Wastewater Capital Fund (414) Major source of funding is a transfer from Water / Sewer Operating Fund (408)	\$ 700,000	In FY 20, Carryforward (revenue) and Reserves (expense) increased by \$700,000; interest income and insurance proceed revenues collected in FY 19 exceeded forecast amounts by \$700,000.
Water/Sewer Capital Funded by Bonds Fund (415) Major funding source is Bond proceeds	\$ 1,022,500	On the revenue side, interest income increased by \$550,000 less \$27,500 adjustment for the 5% revenue reserve as required by law. Also Carryforward increased by \$500,000; interest received in FY 19 exceeded forecast amounts. On the expense side, Reserves increased by \$1,022,500.
Solid Waste Motor Pool Fund (472) Major funding source is User fees	\$ 13,000	In FY 20, Carryforward (revenue) and Capital Outlay (expense) increased by \$13,000; auction proceed revenue collected in FY 19 exceeded forecast amounts by \$13,000.

**SUMMARY OF CHANGES
TO THE FY 2020 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u> <u>FUND TOTAL</u>	<u>EXPLANATION</u>
Emergency Medical Services Motor Pool Fund (491) Major funding source is User fees	\$ 14,300	In FY 20, Carryforward (revenue) and Capital Outlay (expense) increased by \$14,300; auction proceed revenue collected in FY 19 exceeded forecast amounts by \$14,300.
Airport Capital (495) Major source of funding is user fees	\$ (212,000)	In FY 20, Carryforward (revenue) and Reserves (expense) decreased by \$212,000; on 7-9-2019, item 16G2, the Board approved a design amendment for the Terminal building which required an additional transfer from fund 495 to the Airport Capital Fund 496, increasing FY 19 expense forecast amount by \$212,000.
Airport Capital (496) Major source of funding are transfers from Airport Operating Fund (495) and General Fund (001)	\$ 44,500	In FY 20, Carryforward (revenue) and Reserves (expense) increased by \$44,500; insurance proceed and surplus sales revenue collected in FY 19 exceeded forecast amounts by \$44,500.
General Governmental Motor Pool Fund (523) Major funding source is User fees	\$ 254,200	On the revenue side, transfer from the Landscape Fund 112 increased by \$190,000 and carryforward increased by \$64,200; auction proceed revenue collected in FY 19 exceeded forecast amounts by \$64,200. On the expense side, Capital Outlay increased by \$484,300 and reserves decreased by \$230,100.
Amateur Sports Complex Fund (759) Major source of funding are transfers from the General Fund (001) & TDT Promotion Fund (184)	\$ 1,360,200	The budget has been adjusted to reflect adjustments to the timing of expenditures. This results in revisions to the planned amount of funds carrying forward with those funds re-budgeted in the Tentative FY 20 budget.
Total	\$ 39,904,900	
Gross Budget at July meeting	\$ 2,020,089,400	
Gross Amended Tentative Budget	\$ 2,059,994,300	

BUDGET RESOLUTION
CHANGES TO THE FY 2020 TENTATIVE BUDGET
GENERAL FUND (001)

<u>Appropriation Unit</u>	Recommended FY 2020 Budget	Changes Increase (Decrease)	FY 2020 Tentative Budget	% Budget Change
County Commissioners	1,330,600		1,330,600	0.0%
Other General Administrative	10,809,200		10,809,200	0.0%
County Attorney	2,852,100		2,852,100	0.0%
Sub-Total	<u>14,991,900</u>		<u>14,991,900</u>	0.0%
Management Offices	5,304,800		5,304,800	0.0%
Administrative Support Services	8,736,000		8,736,000	0.0%
Public Services	36,608,800	500,000	37,108,800	1.4%
Growth Management	109,500		109,500	0.0%
Public Utilities	16,495,700		16,495,700	0.0%
Sub-Total County Manager	<u>67,254,800</u>		<u>67,754,800</u>	0.7%
Courts & Rel Agencies	796,300		796,300	0.0%
Trans to 681	2,031,000		2,031,000	0.0%
Sub-Total Courts	<u>2,827,300</u>		<u>2,827,300</u>	0.0%
Road & Bridge (101)	20,923,500		20,923,500	0.0%
Stormwater Operations (103)	2,636,700		2,636,700	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)	84,200		84,200	0.0%
Immokalee Redevelopment (186)	616,900		616,900	0.0%
Gateway Triangle (187)	1,627,300		1,627,300	0.0%
Golden Gate City Economic Dev Zone (782)	844,300		844,300	0.0%
I-75/Collier Blvd Innovation Zone (783)	171,400		171,400	0.0%
800 MHz (188)	730,400		730,400	0.0%
Museum (198)	203,000		203,000	0.0%
Library (355)	2,413,200		2,413,200	0.0%
Water/Sewer Operations (408) Everglades Ci	100,000		100,000	0.0%
Collier Area Transit (425/426)	2,558,300		2,558,300	0.0%
Transportation Disadvantage (427/429)	3,067,700		3,067,700	0.0%
EMS (490)	18,018,600		18,018,600	0.0%
Motor Pool Capital Recovery (523)	204,000		204,000	0.0%
Legal Aid Society (652)	151,000		151,000	0.0%
Grant Match for Hardening (700)	2,000,000		2,000,000	0.0%
Amateur Sports complex Ops (759)	2,984,200		2,984,200	0.0%
Sub-Total	<u>60,027,200</u>		<u>60,027,200</u>	0.0%
Reserve for Cash Flow	43,100,000	(600,000)	42,500,000	-1.4%
Reserve for Contingencies	9,625,600	(29,000)	9,596,600	-0.3%
Reserve for Attrition	(563,700)		(563,700)	0.0%
Sub-Total Reserves	<u>52,161,900</u>		<u>51,532,900</u>	-1.2%
Transfers Debt/Capital				
Special Obligation Bonds (298)	2,918,300		2,918,300	0.0%
Commercial Paper Loans (299)	775,900		775,900	0.0%
Co Wide Capital (301)	17,131,700	(500,000)	16,631,700	-2.9%
Parks Capital (306)	2,600,000	600,000	3,200,000	23.1%
Transportation Capital (310)	9,388,900		9,388,900	0.0%
Museum Capital (314)	200,000		200,000	0.0%
Stormwater Mgmt. (325)	4,694,400		4,694,400	0.0%
Airport Capital/Grants (496-499)	1,425,600		1,425,600	0.0%
Sub-Total Debt/Capital	<u>39,134,800</u>		<u>39,234,800</u>	0.3%
Transfers/Constitutional Officers				
Clerk of Courts	7,880,100		7,880,100	0.0%
Clerk of Courts - BCC Paid	703,800		703,800	0.0%
Property Appraiser	6,762,000	247,000	7,009,000	3.7%
Property Appraiser -BCC Paid	241,700		241,700	0.0%
Sheriff	197,691,900		197,691,900	0.0%
Sheriff - BCC Paid	3,719,600		3,719,600	0.0%
Supervisor of Elections	4,478,200		4,478,200	0.0%
Supervisor of Elections - BCC Paid	129,700		129,700	0.0%
Tax Collector	16,984,600		16,984,600	0.0%
Tax Collector - BCC Paid	274,500		274,500	0.0%
Sub-Total/Trans Const.	<u>238,866,100</u>		<u>239,113,100</u>	0.1%
Total Fund Appropriations	<u>475,264,000</u>	<u>218,000</u>	<u>475,482,000</u>	0.0%

BUDGET RESOLUTION
CHANGES TO THE FY 2020 TENTATIVE BUDGET
GENERAL FUND (001)

<u>Revenues</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% <u>Budget Change</u>
Current Ad Valorem Taxes	331,755,800		331,755,800	0.0%
Delinquent Ad Valorem Taxes	50,000		50,000	0.0%
Fish And Wildlife Refuge Rev Sharing	140,000		140,000	0.0%
Federal Payment In Lieu Of Taxes	1,250,000		1,250,000	0.0%
State Revenue Sharing	11,000,000		11,000,000	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	41,000,000		41,000,000	0.0%
Oil/Gas Severance Tax	50,000		50,000	0.0%
Enterprise Fund PILOT	8,778,000		8,778,000	0.0%
Interest Tax Collector	15,000		15,000	0.0%
Rent Golden Gate Pub Safety Complex	16,800		16,800	0.0%
Indirect Cost Reimbursement	8,357,900		8,357,900	0.0%
Miscellaneous Revenue	0		0	N/A
Sub-Total	<u>402,668,500</u>		<u>402,668,500</u>	0.0%
Department Revenues	7,887,100		7,887,100	0.0%
Sub-Total General Revenues	<u>410,555,600</u>		<u>410,555,600</u>	0.0%
Impact Fee Deferral Program (002)	18,900		18,900	0.0%
Economic Development (007)	108,900		108,900	0.0%
Uninc Area MSTU General Fd (111)	416,500		416,500	0.0%
Commun Develop (113)	180,100		180,100	0.0%
Developer Services (131)	9,000		9,000	0.0%
Immokalee CRA (186)	46,400		46,400	0.0%
Bayshore CRA (187)	46,400		46,400	0.0%
TDC Mgt & Ops (194)	147,000		147,000	0.0%
Water-Sewer District (408)	200,000		200,000	0.0%
Vanderbilt Waterways MSTU (168)	30,000		30,000	0.0%
Library Impact Fee (355)	1,702,400		1,702,400	0.0%
Property Insurance (516)	76,600		76,600	0.0%
Health & Life Ins (517)	0		0	N/A
Board Interest	1,000,000		1,000,000	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	74,177,200	218,000	74,395,200	0.3%
Less 5% Required by Law	<u>(20,051,000)</u>		<u>(20,051,000)</u>	0.0%
Total Other Sources	64,708,400		64,926,400	0.3%
Total Fund Revenues	<u>475,264,000</u>	218,000	<u>475,482,000</u>	0.0%

Established a \$500,000 operating budget for the new Golden Gate Golf Course, funding will be used for maintaining the greens and lawns.

The Transfer to County-Wide Capital Projects Fund (301) was reduced by \$500,000. The Governmental Facilities Impact Fee Fund (390) exceeded its FY 19 forecasted revenues which reduced their need for a loan.

The Transfer to Parks & Recreation Capital Projects Fund (306) was increased by \$600,000 to fund the electrical upgrades to the East Naples Community Park.

The Property Appraiser received approval from the FL Dept of Revenue for 3 new positions, increasing his budget by \$247,000.

Additional Transfers out (expenditure) have been approved by the Board in FY 19 which has decreased the FY 2020 Carryforward (beginning cash) as follows:

- (800,000) reduction in Transfer to 301 (exp) - County Wide Capital for Facilities Mgt
- (1,220,000) reduction in Advance to 301(exp) - County Wide Capital loan for Fac Mgt for H. Irma repairs
- 975,000 increase in Transfer to 370 (exp) - Sports Complex Capital for land
- 827,000 increase in Advance to 350 (exp) - EMS Impact Fee Capital for Hacienda Lakes station
- (218,000) net reduction in FY 19 expenses resulted in the increase of FY 2020 Carryforward (revenue)

The net of all the above changes decreased Reserves by \$629,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 PROPERTY APPRAISER FUND (060)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	6,259,400	334,700	6,594,100	5.3%
Operating Expenses	1,795,900	(3,000)	1,792,900	-0.2%
Capital Outlay	35,000	0	35,000	0.0%
Reserves for Capital	0	0	0	N/A
Total Appropriation	8,090,300	331,700	8,422,000	4.1%
 <u>Revenues</u>				
Trans fm 001 Board	7,206,300	331,700	7,538,000	4.6%
Trans fm Indep Sp Districts	884,000	0	884,000	0.0%
Total Revenues	8,090,300	331,700	8,422,000	4.1%
	-		-	

After the July Tentative Budget was distributed, the Florida Department of Revenue (DOR) approved the Property Appraiser's request to increase the budget to include 4 new FTE's resulting in Personal Services increasing by \$334,700 and Operating Expenses decreased \$3,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 TAX COLLECTOR FUND (070)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	12,231,200	12,231,200	N/A
Operating Expenses	0	2,807,500	2,807,500	N/A
Capital Outlay	0	7,026,500	7,026,500	N/A
Distribution of excess fees to all Gov't Agencies	0	2,224,600	2,224,600	N/A
Total Appropriation	<u>0</u>	<u>24,289,800</u>	<u>24,289,800</u>	N/A
 <u>Revenues</u>				
Charges for Services		23,920,000	23,920,000	N/A
Misc. Revenues		369,800	369,800	N/A
Total Revenues	<u>0</u>	<u>24,289,800</u>	<u>24,289,800</u>	N/A
	-		-	

Note: Tax Collector's budget submittal requirement is August 1, 2019.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 UNINCORPORATED AREA GENERAL FUND (111)

Appropriation Unit	Recommended	Changes Increase (Decrease)	FY 2020	% Budget Change
	FY 2020 Budget		Tentative Budget	
Other General Administration	3,115,600		3,115,600	0.0%
City of Naples - Parks System Contribution	500,000		500,000	0.0%
Communication & Customer Relations	1,453,500		1,453,500	0.0%
Bureau of Emergency Services Division	75,000		75,000	0.0%
Growth Management Administration	564,200		564,200	0.0%
Growth Management Comp Planning & Zoning	1,830,800		1,830,800	0.0%
Growth Management Code Enforcement & Reg.	5,430,800		5,430,800	0.0%
GMD Roadway & Landscape Maintenance	4,369,900	249,500	4,619,400	5.7%
Pelican Bay Services Division	150,000		150,000	0.0%
Immok Com Redev Agency (CRA)	215,700		215,700	0.0%
Community & Human Services Division	114,400		114,400	0.0%
Parks & Recreation Division	14,141,800		14,141,800	0.0%
Improvement Districts and MSTU	340,500		340,500	0.0%
Sub-Total Operating Divisions	32,302,200	249,500	32,551,700	0.8%
Trans to Property Appraiser	385,800		385,800	0.0%
Trans to Tax Collector	1,129,300		1,129,300	0.0%
Trans to 001 General Fund	416,500		416,500	0.0%
Trans to 103 Stormwater Ops	4,868,900		4,868,900	0.0%
Trans to 107 Impact Fee Admin	50,000		50,000	0.0%
Trans to 112 Landscape Fd	10,508,500	(249,500)	10,259,000	-2.4%
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	573,200		573,200	0.0%
Trans to 131 Plan Serv Fd	219,500		219,500	0.0%
Trans to 182 Ave Maria Innov Zn	19,100		19,100	0.0%
Trans to 186 Immok Redev Fd	139,700		139,700	0.0%
Trans to 187 Bayshore Redev Fd	368,400		368,400	0.0%
Trans to 306 Parks Cap Fd	2,500,000		2,500,000	0.0%
Trans to 310 Growth Mgmt Cap	4,000,000		4,000,000	0.0%
Trans to 322 Pel Bay Irr and Land	0	520,000	520,000	N/A
Trans to 325 Stormw Cap Fd	1,300,000		1,300,000	0.0%
Trans to 523 Motor Pool Cap	70,000		70,000	0.0%
Trans to 782 CG Eco Dev	191,200		191,200	0.0%
Trans to 783 I-75/951 Innov Zone	38,800		38,800	0.0%
Sub-Total Transfers	27,137,400	270,500	27,407,900	1.0%
Reserves for Contingencies	730,200		730,200	0.0%
Reserves for Capital	0		0	N/A
Reserves for Cash Flow	2,500,000	(520,000)	1,980,000	-20.8%
Reserves for Attrition	(369,600)		(369,600)	0.0%
Sub-Total Reserves	2,860,600	(520,000)	2,340,600	-18.2%
Total Fund Appropriations	62,300,200	0	62,300,200	0.0%

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 UNINCORPORATED AREA GENERAL FUND (111)

	Recommended	Changes Increase (Decrease)	FY 2020	% Budget Change
	FY 2020 Budget		Tentative Budget	
Revenues				
Ad Valorem Taxes	46,872,100		46,872,100	0.0%
Delinquent Ad Valorem Taxes	20,000		20,000	0.0%
Communications Services Tax	4,500,000		4,500,000	0.0%
Licenses & Permits	458,600		458,600	0.0%
Special Assessments	20,000		20,000	0.0%
Charges For Services	2,947,900		2,947,900	0.0%
Fines & Forfeitures	219,800		219,800	0.0%
Sub-Total	55,038,400	0	55,038,400	0.0%
Miscellaneous Revenues	245,400		245,400	0.0%
Interest/Misc.	150,000		150,000	0.0%
Sub-Total	395,400	0	395,400	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%
Advance/Repay fm 418 W/S Assessment	66,500		66,500	0.0%
Reimb From Other Depts	21,500		21,500	0.0%
Sub-Total	133,000	0	133,000	0.0%
Trans fm Property Appraiser	100,000		100,000	0.0%
Trans fm Tax Collector	100,000		100,000	0.0%
Trans fm 001 General Fund	995,400		995,400	0.0%
Trans fm 131 Develop Serv Fd	145,700		145,700	0.0%
Trans fm 143 Vandrbt Beaut Fd	80,800		80,800	0.0%
Trans fm 151 Sable Palm Rd Ex Fd	2,700		2,700	0.0%
Trans fm 152 Lely Golf Beaut Fd	50,800		50,800	0.0%
Trans fm 153 G Gate Beaut Fd	52,600		52,600	0.0%
Trans fm 158 Radio Rd Beaut Fd	38,300		38,300	0.0%
Trans fm 159 Forest Lake Fd	54,400		54,400	0.0%
Trans fm 165 Rock Rd	4,100		4,100	0.0%
Trans fm 166 Radio Rd East MSTU	14,900		14,900	0.0%
Trans fm 168 Vandrbt Watwy	18,700		18,700	0.0%
Sub-Total	1,658,400	0	1,658,400	0.0%
Carry Forward	7,847,800		7,847,800	0.0%
Less 5% Required By Law	(2,772,800)		(2,772,800)	0.0%
Sub-Total	5,075,000	0	5,075,000	0.0%
Total Fund Revenues	62,300,200	0	62,300,200	0.0%

Growth Management maintenance increased \$249,500 due to a 4 person in-house crew that will be a rapid response team for the median landscape program and also manage smaller projects. The offset was a decrease in the transfer to Landscape fund 112 since the use of an in-house crew should lower operating expenses.

Transfer to Pelican Bay Hardscape & Landscape Improvements (322) increased \$520,000 due to adoption of Resolution 2019-140 (7-9-19 BCC agenda item 11B) which authorized a capital contribution by the County and transfers responsibility of the maintenance of sidewalks and certain drainage outfalls to Pelican Bay Services Division. The offset was a decrease in cash flow reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 LANDSCAPE CAPITAL PROJECTS (112)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	9,564,200	(439,500)	9,124,700	-4.6%
Capital Outlay	500,000	0	500,000	0.0%
Trans to 523 Motor Pool Cap	0	190,000	190,000	N/A
Reserves for Capital	349,200	0	349,200	0.0%
Total Appropriation	10,413,400	(249,500)	10,163,900	-2.4%
 <u>Revenues</u>				
Interest/Misc.	27,000	0	27,000	0.0%
Trans fm 111 Unincorp Gen Fd	10,508,500	(249,500)	10,259,000	-2.4%
Carryforward	(120,800)	0	(120,800)	0.0%
Less 5% Required by Law	(1,300)	0	(1,300)	0.0%
Total Revenues	10,413,400	(249,500)	10,163,900	-2.4%
	-		-	

At the June 20, 2019 Budget Workshop the Growth Management Department discussed the median landscape program. The Department plans to run a pilot program with a crew of 4 individuals that will be a rapid response team to manage smaller median maintenance projects. Personal services expenses for the 4 new FTEs are budgeted in Unincorporated General Fund (111), which resulted in a lower transfer from Fund 111. The vehicles that will be utilized by the new crew increased the transfer to fund the Motor Pool Capital Fund (523). If successful, the program would reduce maintenance costs which is reflected in the decrease in operating expenses.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 BAYSHORE PROJECT FUND (160)

<u>Appropriation Unit</u>	Recommended FY 20 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 20 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	626,000	(626,000)	0	-100.0%
Indirect Cost Reimbursement	0	0	0	N/A
Capital Outlay	5,275,200	(4,619,200)	656,000	-87.6%
Reserves	700,000	0	700,000	0.0%
Total Appropriation	<u>6,601,200</u>	<u>(5,245,200)</u>	<u>1,356,000</u>	<u>-79.5%</u>
<u>Revenues</u>				
Interest/Misc	0	0	0	N/A
Trans fm 163 Bayshore Beaut Fd	6,601,200	(5,245,200)	1,356,000	-79.5%
Trans fm 187 Bayshore CRA Fd	0	0	0	N/A
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	<u>6,601,200</u>	<u>(5,245,200)</u>	<u>1,356,000</u>	<u>-79.5%</u>

On July 9, 2019, agenda item 16.B.3, the Board approved a budget amendment establishing Bayshore Beautification project budgets of \$5,245,200 in Fund 160. This action advanced a portion of the FY 20 recommended budget. The recommended budget is adjusted to maintain the planned overall funding level .

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 BAYSHORE BEAUTIFICATION MSTU FUND (163)

<u>Appropriation Unit</u>	Recommended FY 20 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 20 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	435,600	0	435,600	0.0%
Indirect Cost Reimbursement	6,700	0	6,700	0.0%
Capital Outlay	0	0	0	N/A
Transfer to Fund 112	0	0	0	N/A
Transfer to Fund 160	6,601,200	(5,245,200)	1,356,000	-79.5%
Transfer to Fund 187	125,500	0	125,500	0.0%
Transfer to Constitutionals	38,700	0	38,700	0.0%
Reserves	129,800	0	129,800	0.0%
Total Appropriation	<u>7,337,500</u>	<u>(5,245,200)</u>	<u>2,092,300</u>	<u>-71.5%</u>
 <u>Revenues</u>				
Ad Valorem Taxes	1,187,900	0	1,187,900	0.0%
Interest/Misc	60,000	0	60,000	0.0%
Carryforward	6,152,000	(5,245,200)	906,800	-85.3%
Less 5% Required by Law	(62,400)	0	(62,400)	0.0%
Total Revenues	<u>7,337,500</u>	<u>(5,245,200)</u>	<u>2,092,300</u>	<u>-71.5%</u>
	-		-	

On July 9, 2019, agenda item 16.B.3, the Board approved a budget amendment establishing Bayshore Beautification project budgets of \$5,245,200 utilizing a transfer from Fund 163 to Fund 160. This action resulted in a reduction in the FY 20 planned carry forward in Fund 163. The budget is adjusted accordingly.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 TAXABLE SPECIAL OBLIGATION REVENUE NOTE, SERIES 2019 FUND (246)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Arbitrage Services	0	3,500	3,500	N/A
Debt Service	0	500	500	N/A
Debt Service-Principal	0	0	0	N/A
Debt Service-Interest Expense	0	540,400	540,400	N/A
Reserves for Contingencies	0	0	0	N/A
Reserves for Debt Service	0	0	0	N/A
Total Appropriation	0	544,400	544,400	N/A
 <u>Revenues</u>				
Interest/Misc.	0	500	500	N/A
Trans fm 346 Parks Impact Fee	0	540,400	540,400	N/A
Carryforward	0	3,500	3,500	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	0	544,400	544,400	N/A
	-		-	

On July 9, 2019, agenda item 11C, the Board issued a Taxable Special Obligation Revenue Note for the purchase of the Golden Gate Golf Course for \$28 million. Next year's annual debt service payment is for interest only in the amount of \$540,400.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 COUNTY WIDE CAPITAL IMPROVEMENT FUND (301)

<u>Appropriation Unit</u>	Requested FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	6,258,200	0	6,258,200	0.0%
Capital Outlay	3,169,000	0	3,169,000	0.0%
Remittances	0	0	0	N/A
Advance/Repay to 350 EMS IF	0	0	0	N/A
Advance/Repay to 355 Lib IF	0	0	0	N/A
Advance/Repay to 381 Correctional IF	0	0	0	N/A
Advance/Repay to 385 Law Enf IF	0	0	0	N/A
Advance/Repay to 390 Gov't Bldg IF	2,251,000	(500,000)	1,751,000	-22.2%
Reserve for Contingencies	800,000	0	800,000	0.0%
Reserve for Future Capital Replacement	5,000,000	0	5,000,000	0.0%
Total Appropriation	17,478,200	(500,000)	16,978,200	-2.9%
 <u>Revenues</u>				
Interest/Misc.	70,000	0	70,000	0.0%
Transfer fm 001 Gen Fd	17,131,700	(500,000)	16,631,700	-2.9%
Transfer fm 114 Pollution Ctrl	69,000	0	69,000	0.0%
Repayment/Adv frm 355 Lib Im Fee	710,800	0	710,800	0.0%
Adv/Repay frm 517 Health Ins	1,442,700	0	1,442,700	0.0%
Adv/Repay frm 001 Gen Fd - H.Irma	0	0	0	N/A
Carryforward	(1,942,500)	0	(1,942,500)	0.0%
Less 5% Required by Law	(3,500)	0	(3,500)	0.0%
Total Revenues	17,478,200	(500,000)	16,978,200	-2.9%

As of August, 2019, additional insurance proceeds have been received in the amount of \$1,220,000 which has been recognized in the FY 19 Forecast. With the receipt of this money, the Loan from the General Fund in the amount of \$1,220,000 is no longer needed in FY 19. The above events will not effect the FY 2020 budget however the FY 19 Forecast has been changed.

On June 11, 2019, agenda item 16.C.6., the Board approved a \$800,000 budget amendment to reduce capital appropriations in Fund 301 and to transfer them to the General Fund (001) to supplement Facilities Management operating budget to cover costs associated with increased service requests and maintenance for County buildings and equipment. This event did not change FY 2020 budget however the FY 2019 Forecast has been changed.

In the Governmental Facilities Impact Fee Fund (390), impact fees exceeded the amount forecasted by \$500,000, therefore increasing Fund (390)'s FY 2020 Carryforward by a like amount which in turn, reduced the reliance of a loan from the County - Wide Capital Projects Fund (301). On the revenue side, the Transfer in from the General Fund was reduced by \$500,000.

AGENDA ITEM
 No. 1B
 SEP 5 2019
 Pg 15

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 PARKS & RECREATION CAPITAL PROJECTS FUND (306)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	2,976,100	600,000	3,576,100	20.2%
Capital Outlay	1,015,000	158,900	1,173,900	15.7%
Reserves for Capital	1,250,000	(100,000)	1,150,000	-8.0%
Total Appropriation	<u>5,241,100</u>	<u>658,900</u>	<u>5,900,000</u>	<u>12.6%</u>
 <u>Revenues</u>				
Intergov'tal Revenues	0	0	0	N/A
Misc Revenues	0	0	0	N/A
Interest/Misc	40,000	30,000	70,000	75.0%
Trans fm 001 General Fund	2,600,000	600,000	3,200,000	23.1%
Trans fm 111 Unincorp Gen Fd	2,500,000	0	2,500,000	0.0%
Adv/Repay frm 001 Gen Fd	0	0	0	N/A
Carryforward	103,100	30,400	133,500	29.5%
Less 5% Required by Law	<u>(2,000)</u>	<u>(1,500)</u>	<u>(3,500)</u>	<u>75.0%</u>
Total Revenues	<u>5,241,100</u>	<u>658,900</u>	<u>5,900,000</u>	<u>12.6%</u>

Interest revenue collected in FY 19 exceeded forecast amounts by \$30,400. This resulted in an increase in FY 20 Carryforward (beginning cash balance) of \$30,400. FY 2020, budget for interest revenue was increased by \$30,000 less a \$1,500 adjustment for the 5% revenue reserve as required by law. The net change is \$58,900; \$50,000 was allocated to the Welcome Center at the East Naples Community Center and \$8,900 increased Proj. 80364 Comm Pk repairs.

At the June 25, 2019 Board meeting (agenda item 11.A.) the Board approved the East Naples Community Park Master Plan which included improving various facilities at the Park. The following changes were made to the Tentative Budget to fund Phase 1 improvements and provide funding for Phase 2 design work:

Proj 80401 - Electrical Upgrades \$600,000; Transfer from the General Fund (001) provided funding for this project.

Proj 8xxxx - Replace Maintenance Shed \$300,000; reduced Reserves by \$50,000 and decreased Proj 80274 which was used to "hold" \$400,000 aside for improvements at the E Naples Park.

Proj 8xxxx - Welcome Center design \$250,000; reduced Reserves by \$50,000 and decreased Proj 80274 which was used to "hold" \$400,000 aside for improvements at the E Naples Park. (as stated above, the remaining \$50,000 was provided from an increase in interest revenues).

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 TRANSPORTATION CAPITAL FUND (310)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	2,330,000	2,000,000	4,330,000	85.8%
Capital Outlay	13,285,000	(5,600,000)	7,685,000	-42.2%
Trans to 325 Stormw Cap	0	2,000,000	2,000,000	N/A
Reserves for Capital	593,700	1,600,000	2,193,700	269.5%
Total Appropriation	16,208,700	0	16,208,700	0.0%
 <u>Revenues</u>				
Charges for Services	0	0	0	N/A
Misc. Revenues	0	0	0	N/A
Interest/Misc.	75,000	0	75,000	0.0%
Trans fm 001 General Fund	9,388,900	0	9,388,900	0.0%
Trans fm 111 Unincorp Gen Fd	4,000,000	0	4,000,000	0.0%
Carryforward	2,748,600	0	2,748,600	0.0%
Less 5% Required by Law	(3,800)	0	(3,800)	0.0%
Total Revenues	16,208,700	0	16,208,700	0.0%
	-		-	

Budget allocated to growth-related road projects was moved to the various impact fee funds as follows:

Veterans Memorial Road - \$1.6 million; relocated to Road Impact Fee Funds (331) and (333)

Wilson Blvd - Golden Gate Blvd to Immokalee Rd - \$2 million; relocated to Road Impact Fee Fund (338)

Also, \$2 million was transferred to the Stormwater Capital Fund 325 to provide design money for future projects.

The net of these changes increased Reserves by \$1.6 million.

Roadway resurfacing project was increased by \$2 million by reducing the Wilson/Benefield road project.

This project was relocated to the Road Impact Fee Fund (336)

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 INFRASTRUCTURE SALES TAX (1 PENNY) CAPITAL FUND (318)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Reserves for Capital	115,811,900	12,413,400	128,225,300	10.7%
Total Appropriation	115,811,900	12,413,400	128,225,300	10.7%
 <u>Revenues</u>				
Local Infrastructure Sales Tax	73,500,000	13,066,800	86,566,800	17.8%
Interest/Misc.	100,000	0	100,000	0.0%
Carryforward	45,891,900	0	45,891,900	0.0%
Less 5% Required by Law	(3,680,000)	(653,400)	(4,333,400)	17.8%
Total Revenues	115,811,900	12,413,400	128,225,300	10.7%
	-		-	

In July, the Florida Department of Revenue's Office of Tax Research provided revenue estimates for FY 2020. The additional funding increased Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 PELICAN BAY IRRIGATION & LANDSCAPE FUND (322)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	975,000	20,000	995,000	2.1%
Capital Outlay	0		0	N/A
Trans to Property Appraiser	64,000		64,000	0.0%
Trans to Tax Collector	23,400		23,400	0.0%
Adv/Repay to 778 Pel Bay Light	0		0	N/A
Reserve for Future Debt Service	0	500,000	500,000	N/A
Total Appropriation	<u>1,062,400</u>	<u>520,000</u>	<u>1,582,400</u>	<u>48.9%</u>
 <u>Revenues</u>				
Special Assessments	788,000		788,000	0.0%
Interest/Misc.	3,100		3,100	0.0%
Trans frm 111 Unincorp Gen Fd	0	520,000	520,000	N/A
Carryforward	310,700		310,700	0.0%
Less 5% Required by Law	(39,400)		(39,400)	0.0%
Total Revenues	<u>1,062,400</u>	<u>520,000</u>	<u>1,582,400</u>	<u>48.9%</u>
	-		-	

On 7/9/2019, the Board adopted Resolution 2019-140 (agenda item 11B) which authorized a capital contribution from the County of \$500,000 a year for a period of 10 years to replace and transfer responsibility of the maintenance of sidewalks and certain drainage outfalls in perpetuity to the Pelican Bay Services Division. The Board also authorized a contribution by Collier County of \$20,000 per year in perpetuity to be utilized for maintenance or enhancements to make the sidewalks compliant with ADA standards and to reduce liability. The increased transfer of \$520,000 from the General Unincorp Fund (111) reflects the County's contribution and increases in Reserve for Future Debt Service and Operating Expenses.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 STORMWATER MANAGEMENT CAPITAL FUND (325)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	2,660,300	600,000	3,260,300	22.6%
Capital Outlay	1,300,000	2,773,400	4,073,400	213.3%
Reserves for Contingencies	396,000	(196,000)	200,000	-49.5%
Reserves for Future Debt Service	1,677,400	(1,177,400)	500,000	-70.2%
Total Appropriation	<u>6,033,700</u>	<u>2,000,000</u>	<u>8,033,700</u>	<u>33.1%</u>
 <u>Revenues</u>				
Misc. Revenues	0	0	0	N/A
Interest/Misc.	50,000	0	50,000	0.0%
Trans fm 001 General Fund	4,694,400	0	4,694,400	0.0%
Trans fm 111 Unincorp Gen Fd	1,300,000	0	1,300,000	0.0%
Trans fm 310 Transp Cap	0	2,000,000	2,000,000	N/A
Trans fm 310 Transp Cap (H Irma)	0	0	0	N/A
Carryforward	(8,200)	0	(8,200)	0.0%
Less 5% Required by Law	(2,500)	0	(2,500)	0.0%
Total Revenues	<u>6,033,700</u>	<u>2,000,000</u>	<u>8,033,700</u>	<u>33.1%</u>
	-		-	

The Transportation Capital Fund 310 is transferring in \$2 million and Stormwater's reserves decreased by \$1,373,400 to help fund various Stormwater Capital Improvements as follows:

- \$ 750,000 - Proj 33606 - Cocohatchee Conveyance Improvement
- \$ 100,000 - Proj 50160 - Weir Automation
- \$1,923,400 - Proj 60102 - Upper Gordon River
- \$ 600,000 - Proj 60238 - Plantation Island

Reducing reserves for future debt service and delaying the issuance of debt will allow those budget dollars to be utilized for design and permitting of a few more projects.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 1 - NORTH NAPLES FUND (331)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	950,000	0	950,000	0.0%
Capital Outlay	7,100,000	1,100,000	8,200,000	15.5%
Reserves for Contingencies	0	900,000	900,000	N/A
Reserves for Capital	9,068,400	(1,100,000)	7,968,400	-12.1%
Total Appropriation	17,118,400	900,000	18,018,400	5.3%
 <u>Revenues</u>				
Interest/Misc.	250,000	0	250,000	0.0%
Impact Fees	5,150,000	0	5,150,000	0.0%
Carryforward	11,988,400	900,000	12,888,400	7.5%
Less 5% Required by Law	(270,000)	0	(270,000)	0.0%
Total Revenues	17,118,400	900,000	18,018,400	5.3%
	-		-	

Impact Fee revenue collected in FY 2019 exceeded forecast amounts by \$900,000. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) and this money was placed into Reserves for Contingencies.

Veterans Memorial Road, a growth-related project, was relocated out of the Transportation Capital Fund (310) into the various Road Impact Fee funds. Reserve for Capital was reduced by \$1.1 million and the Veterans Memorial Road project was increased by a like amount.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 2 - EAST NAPLES & GOLDEN GATE CITY FUND (333)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	875,000	0	875,000	0.0%
Capital Outlay	5,700,000	500,000	6,200,000	8.8%
Reserves for Contingencies	0	700,000	700,000	N/A
Reserves for Capital	1,604,000	100,000	1,704,000	6.2%
Total Appropriation	8,179,000	1,300,000	9,479,000	15.9%
<u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc.	123,000	0	123,000	0.0%
Impact Fees	3,580,000	0	3,580,000	0.0%
COA Impact Fees	0	0	0	N/A
Carryforward	4,661,200	1,300,000	5,961,200	27.9%
Less 5% Required by Law	(185,200)	0	(185,200)	0.0%
Total Revenues	8,179,000	1,300,000	9,479,000	15.9%

Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$1,300,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance); \$800,000 was placed into Reserves and the balance, \$500,000 into the Veterans Memorial Road Project.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 4 - MARCO ISLAND & SOUTH COUNTY FUND (336)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 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	6,600,000	2,000,000	8,600,000	30.3%
Reserves for Contingencies	0	860,000	860,000	N/A
Reserves for Capital	8,518,500	(1,360,000)	7,158,500	-16.0%
Total Appropriation	15,168,500	1,500,000	16,668,500	9.9%
<u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc.	190,000	0	190,000	0.0%
Impact Fees	3,200,000	0	3,200,000	0.0%
COA Impact Fees	0	0	0	N/A
Carryforward	11,948,000	1,500,000	13,448,000	12.6%
Less 5% Required by Law	(169,500)	0	(169,500)	0.0%
Total Revenues	15,168,500	1,500,000	16,668,500	9.9%
	-		-	

Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$1,500,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance).

Wilson/Benfield Road was relocated out of the Transportation Capital Fund (310) into this Road Impact Fee fund in the amount of \$2,000,000.

To balance the above changes, Reserve for Contingencies increased by \$860,000 and Reserves for Capital decreased by \$1,360,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 ROAD IMPACT FEE DISTRICT 6 - GOLDEN GATE ESTATES (338)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 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	0	2,000,000	2,000,000	N/A
Reserves for Contingencies	0	200,000	200,000	N/A
Reserves for Capital	7,622,100	900,000	8,522,100	11.8%
Total Appropriation	7,672,100	3,100,000	10,772,100	40.4%
 <u>Revenues</u>				
Intergovernmental Revenues	0	0	0	N/A
Interest/Misc.	158,000	0	158,000	0.0%
Impact Fees	2,660,000	0	2,660,000	0.0%
Carryforward	4,995,000	3,100,000	8,095,000	62.1%
Less 5% Required by Law	(140,900)	0	(140,900)	0.0%
Total Revenues	7,672,100	3,100,000	10,772,100	40.4%

Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$3,100,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance).

Wilson Blvd was relocated out of the Transportation Capital Fund (310) into this Road Impact Fee fund in the amount of \$2,000,000.

To balance the above changes, Reserve for Contingencies increased by \$200,000 and Reserves for Capital increased by \$900,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 COMMUNITY & REGIONAL PARKS IMPACT FEE FUND (346)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	4,790,200	0	4,790,200	0.0%
Trans to 246 Sp Ob Bd-GG Golf	0	540,400	540,400	N/A
Trans to 298 Sp Obligation Bond	2,939,300	0	2,939,300	0.0%
Reserves for Debt Service	2,662,400	384,400	3,046,800	14.4%
Reserve for Future Debt Service	4,193,800	(1,974,800)	2,219,000	-47.1%
Total Appropriation	<u>14,585,700</u>	<u>(1,050,000)</u>	<u>13,535,700</u>	<u>-7.2%</u>
 <u>Revenues</u>				
Interest/Misc.	100,000	0	100,000	0.0%
Impact Fees	8,800,000	0	8,800,000	0.0%
Carryforward	6,130,700	(1,050,000)	5,080,700	-17.1%
Less 5% Required by Law	(445,000)	0	(445,000)	0.0%
Total Revenues	<u>14,585,700</u>	<u>(1,050,000)</u>	<u>13,535,700</u>	<u>-7.2%</u>

On July 9, 2019, agenda item 11C, the Board purchased the Golden Gate Golf Course. A Taxable Special Obligation Revenue Note was issued for \$28 million plus \$1,050,000 from Reserves was used to fund the purchase. This event in FY 19 reduced the FY 20 Carryforward (beginning cash) by \$1,050,000.

The Taxable Special Obligation Revenue Note debt service payment for FY 20 is \$540,400 and the Reserve for Debt Service increased by \$384,400 as required by the Note agreement.

To balance the above transactions, Reserves for Future Debt Service was reduced by \$1,974,800.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 EMERGENCY MEDICAL SERVICES IMPACT FEE FUND (350)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Trans to 298 Sp Obligation Bond	442,200	0	442,200	0.0%
Reserves for Debt Service	221,000	0	221,000	0.0%
Reserve for Capital	86,200	60,000	146,200	69.6%
Total Appropriation	<u>749,400</u>	<u>60,000</u>	<u>809,400</u>	8.0%
 <u>Revenues</u>				
Interest/Misc.	15,000	0	15,000	0.0%
Impact Fees	400,000	0	400,000	0.0%
Advance from 001 Gen Fd	0	0	0	N/A
Advance from 301	0	0	0	N/A
Carryforward	355,200	60,000	415,200	16.9%
Less 5% Required by Law	(20,800)	0	(20,800)	0.0%
Total Revenues	<u>749,400</u>	<u>60,000</u>	<u>809,400</u>	8.0%
	-		-	

On July 9, 2019, agenda item 11E, the Board approved a budget amendment to increase the Hacienda Lakes EMS Station project by \$827,000 with a loan from the General Fund (001). This action did not effect FY 2020 budget however it does effect the FY 19 forecast.

Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$40,000 as well as interest by \$20,000. This resulted in an increase of \$60,000 in FY 20 Carryforward (beginning cash balance) which in turn increased Reserves for Capital.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 AMATEUR SPORTS COMPLEX CAPITAL (370)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	1,127,500	1,127,500	N/A
Capital Outlay	786,600	0	786,600	0.0%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
Total Appropriation	<u>786,600</u>	<u>1,127,500</u>	<u>1,914,100</u>	<u>143.3%</u>
 <u>Revenues</u>				
Interest/Misc.	300,000	450,000	750,000	150.0%
Trans frm 001 Gen Fd	0	0	0	N/A
Carryforward	501,600	700,000	1,201,600	139.6%
Less 5% Required by Law	<u>(15,000)</u>	<u>(22,500)</u>	<u>(37,500)</u>	<u>150.0%</u>
Total Revenues	<u>786,600</u>	<u>1,127,500</u>	<u>1,914,100</u>	<u>143.3%</u>
	-		-	

On 9/25/2018, agenda item 11B, the Board approved the land purchase for the Sports Complex and an option to buy an additional piece of property in the future. In March 2019, the option was exercised and was funded by a transfer from the General Fund (001) in the amount of \$975,000. This action did not affect the FY 2020 budget however it did change the FY 19 forecast.

Interest earnings in FY 19 have exceeded forecast amounts by \$700,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance). FY 2020 Interest Income budget is being increased by \$450,000 less the 5% reduction required by law of \$22,500. Both of these changes increased the project budget by \$1,127,500

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 GENERAL GOVERNMENTAL BUILDINGS IMPACT FEE FUND (390)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Trans to 298 Sp Obligation Bond	5,505,800	0	5,505,800	0.0%
Reserves for Debt Service	2,957,600	0	2,957,600	0.0%
Total Appropriation	8,463,400	0	8,463,400	0.0%
 <u>Revenues</u>				
Interest/Misc.	35,000	0	35,000	0.0%
Impact Fees	2,625,000	0	2,625,000	0.0%
Advance from 301	2,251,000	(500,000)	1,751,000	-22.2%
Carryforward	3,685,400	500,000	4,185,400	13.6%
Less 5% Required by Law	(133,000)	0	(133,000)	0.0%
Total Revenues	8,463,400	0	8,463,400	0.0%
	-		-	

Impact Fee revenue collected in FY 19 exceeded forecast amounts by \$500,000. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) which in turn reduced the loan from the County Wide Capital Project Fund (301).

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 WATER/SEWER DISTRICT MOTOR POOL CAPITAL FUND (409)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 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	0	0	0	N/A
Capital Outlay	1,879,700	34,400	1,914,100	1.8%
Trans to 472 Solid Waste MP	0	0	0	N/A
Trans to 523 Motor Pool Cap	26,200	0	26,200	0.0%
Reserves for Motor Pool Cap	3,933,600	0	3,933,600	0.0%
Total Appropriation	<u>5,839,500</u>	<u>34,400</u>	<u>5,873,900</u>	<u>0.6%</u>
 <u>Revenues</u>				
Misc. Revenues	0	0	0	N/A
Interest/Misc.	40,000	0	40,000	0.0%
Motor Pool Cap Recovery Billing	1,966,800	0	1,966,800	0.0%
Trans fm 408 W/S Ops Fund	304,000	0	304,000	0.0%
Carryforward	3,530,700	34,400	3,565,100	1.0%
Less 5% Required by Law	(2,000)	0	(2,000)	0.0%
Total Revenues	<u>5,839,500</u>	<u>34,400</u>	<u>5,873,900</u>	<u>0.6%</u>
	-		-	

Surplus vehicle auction proceeds collected in FY 19 exceeded forecast amounts by \$34,400. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) and the money was placed into Capital Outlay for the purchase of replacement vehicles.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 WASTEWATER CAPITAL FUND (414)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	7,390,600	0	7,390,600	0.0%
Capital Outlay	20,950,000	0	20,950,000	0.0%
Reserves for Contingencies	2,000,000	700,000	2,700,000	35.0%
Reserves for Capital	1,000,000	0	1,000,000	0.0%
Total Appropriation	31,340,600	700,000	32,040,600	2.2%
 <u>Revenues</u>				
Interest/Misc.	600,000	0	600,000	0.0%
Trans fm 408 Water/Sewer Ops	30,421,100	0	30,421,100	0.0%
Adv/Repay fm 474 SolidWaste	364,200	0	364,200	0.0%
Carryforward	(14,700)	700,000	685,300	-4761.9%
Less 5% Required by Law	(30,000)	0	(30,000)	0.0%
Total Revenues	31,340,600	700,000	32,040,600	2.2%

Interest income and insurance proceeds collected in FY 19 exceeded forecast amounts by \$700,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance) and the money was placed into Reserves.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 COUNTY WATER/SEWER CAPITAL FUNDED BY REVENUE BONDS FUND (415)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	1,868,400	1,022,500	2,890,900	54.7%
Total Appropriation	1,868,400	1,022,500	2,890,900	54.7%
 <u>Revenues</u>				
Interest/Misc.	250,000	550,000	800,000	220.0%
Carryforward	1,630,900	500,000	2,130,900	30.7%
Less 5% Required by Law	(12,500)	(27,500)	(40,000)	220.0%
Total Revenues	1,868,400	1,022,500	2,890,900	54.7%

Interest earnings in FY 19 have exceeded forecast amounts by \$500,000. This resulted in an increase in FY 20 Carryforward (beginning cash balance). FY 2020 Interest Income budget is being increased by \$550,000 less the 5% reduction required by law of \$27,500. Both of these changes increased Reserves by \$1,022,500.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 SOLID WASTE MOTOR POOL CAPITAL FUND (472)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 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	0	0	0	N/A
Capital Outlay	227,300	13,000	240,300	5.7%
Trans to 523 Motor Pool Cap	5,200	0	5,200	0.0%
Reserves for Contingencies	9,300	0	9,300	0.0%
Reserves for Motor Pool Cap	646,600	0	646,600	0.0%
Total Appropriation	888,400	13,000	901,400	1.5%
 <u>Revenues</u>				
Misc. Revenues	0	0	0	N/A
Interest/Misc.	5,500	0	5,500	0.0%
Motor Pool Cap Recovery Billing	323,300	0	323,300	0.0%
Trans fm 409 W/S MP Fund	0	0	0	N/A
Trans fm 470 Solid Waste Fd	0	0	0	N/A
Trans fm 473 Mand Collect Fd	0	0	0	N/A
Carryforward	559,900	13,000	572,900	2.3%
Less 5% Required by Law	(300)	0	(300)	0.0%
Total Revenues	888,400	13,000	901,400	1.5%

Surplus vehicle auction proceeds collected in FY 19 exceeded forecast amounts by \$13,000. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) and the money was placed into Capital Outlay for the purchase of replacement vehicles.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 EMERGENCY MEDICAL SERVICES MOTOR POOL & OTHER CAPITAL FUND (491)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	0	0	N/A
Operating Expenses	0	0	0	N/A
Capital Outlay	1,435,200	14,300	1,449,500	1.0%
Trans to 523 Motor Pool Cap	7,500	0	7,500	0.0%
Reserves for Motor Pool Cap	2,981,400	0	2,981,400	0.0%
Total Appropriation	4,424,100	14,300	4,438,400	0.3%
 <u>Revenues</u>				
Misc. Revenues	0	0	0	N/A
Interest/Misc.	107,900	0	107,900	0.0%
Motor Pool Cap Recovery Billing	1,490,700	0	1,490,700	0.0%
Trans fm 001 Gen Fd	0	0	0	N/A
Trans fm 490 EMS	0	0	0	N/A
Trans fm 523 MP Cap	0	0	0	N/A
Carryforward	2,830,900	14,300	2,845,200	0.5%
Less 5% Required by Law	(5,400)	0	(5,400)	0.0%
Total Revenues	4,424,100	14,300	4,438,400	0.3%
	-		-	

Surplus vehicle auction proceeds collected in FY 19 exceeded forecast amounts by \$14,300. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) and the money was placed into Capital Outlay for the purchase of replacement vehicles.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 AIRPORT OPERATIONS FUND (495)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	1,140,700	0	1,140,700	0.0%
Operating Expenses	865,300	0	865,300	0.0%
Indirect Cost Reimbursement	240,200	0	240,200	0.0%
Aviation Fuel	2,004,400	0	2,004,400	0.0%
Capital Outlay	1,600	0	1,600	0.0%
Trans to 101 Transp Op Fd	15,000	0	15,000	0.0%
Trans to 496 Airport Cap	350,000	0	350,000	0.0%
Trans to 499 Airp Grant Match	0	0	0	N/A
Reserves for Contingencies	323,600	(212,000)	111,600	-65.5%
Reserves for Capital	18,500	0	18,500	0.0%
Reserve for Attrition	(16,500)	0	(16,500)	0.0%
Total Appropriation	4,942,800	(212,000)	4,730,800	-4.3%
 <u>Revenues</u>				
Charges for Services	1,077,100	0	1,077,100	0.0%
Aviation Fuel Sales	3,268,100	0	3,268,100	0.0%
Misc. Revenues	14,500	0	14,500	0.0%
Interest/Misc.	5,000	0	5,000	0.0%
Adv/Repay frm 131 Planning	0	0	0	N/A
Carryforward	796,300	(212,000)	584,300	-26.6%
Less 5% Required by Law	(218,200)	0	(218,200)	0.0%
Total Revenues	4,942,800	(212,000)	4,730,800	-4.3%

In FY 20, Carryforward (revenue) and Reserves (expense) decreased by \$212,000; on 07-09-2019, item 16G2, the Board approved a design amendment for the Terminal building which required an additional transfer from Fund 495 to the Airport Capital Fund 496, increasing FY 19 expense forecast amount by \$212,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 AIRPORT CAPITAL FUND (496)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	130,000	0	130,000	0.0%
Capital Outlay	262,000	0	262,000	0.0%
Reserves for Contingencies	0	0	0	N/A
Reserve for Future Grant Match	1,466,700	0	1,466,700	0.0%
Reserves for Capital	0	44,500	44,500	N/A
Total Appropriation	1,858,700	44,500	1,903,200	2.4%
 <u>Revenues</u>				
Interest/Misc.	0	0	0	N/A
Transf fm 495 Airport Ops	350,000	0	350,000	0.0%
Adv/Repay fm 001 Gen Fd	1,425,600	0	1,425,600	0.0%
Carryforward	83,100	44,500	127,600	53.5%
Less 5% Required by Law	0	0	0	N/A
Total Revenues	1,858,700	44,500	1,903,200	2.4%

On July 9, 2019, agenda item 16.G.2, the Board approved a budget amendment transferring \$212,000 from the Airport Operations Fund (495) to increase the Terminal Building project. This action has no effect on the FY 2020 budget however it changed the FY 19 forecast.

As of August 2019, an additional \$42,600 in insurance proceeds and \$1,900 in surplus sales have been received and recognized in the FY 19 Forecast. This resulted in an increase in FY 20 Carryforward (beginning cash balance) and the money was placed into Reserves.

BUDGET RESOLUTION
CHANGES TO THE FY 2020 TENTATIVE BUDGET
MOTOR POOL CAPITAL FUND (523)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	92,100	0	92,100	0.0%
Operating Expenses	8,400	0	8,400	0.0%
Capital Outlay	5,201,800	484,300	5,686,100	9.3%
Reserves for Gen Fd Motor Pool Cap	1,187,300	0	1,187,300	0.0%
Reserves for Transp Motor Pool Cap	1,993,600	0	1,993,600	0.0%
Reserves for Stormwtr Motor Pool Cap	240,200	(240,200)	0	-100.0%
Reserves for MSTU Gen Fd MP Cap	755,000	19,200	774,200	2.5%
Reserves for Com Dev/Planning MP Cap	1,169,000	(25,600)	1,143,400	-2.2%
Reserves for Pollut Ctr Motor Pool Cap	80,200	0	80,200	0.0%
Reserves for Int Serv Fd Motor Pool Cap	70,000	16,500	86,500	23.6%
Total Appropriation	10,797,600	254,200	11,051,800	2.4%
<u>Revenues</u>				
Misc. Revenues	0	0	0	N/A
Interest/Misc.	62,100	0	62,100	0.0%
Motor Pool Cap Recovery Billing	4,204,700	0	4,204,700	0.0%
Trans fm 001 Gen Fd	204,000	0	204,000	0.0%
Trans fm 101 Transp Op Fd	0	0	0	N/A
Trans fm 103 Stormw Op Fd	1,046,000	0	1,046,000	0.0%
Trans fm 111 MSTD Gen Fd	70,000	0	70,000	0.0%
Trans fm 112 Landscape Fd	0	190,000	190,000	N/A
Trans fm 409 W/S MP Fund	26,200	0	26,200	0.0%
Trans fm 472 Solid Waste MP Fd	5,200	0	5,200	0.0%
Trans fm 491 EMS MP Fund	7,500	0	7,500	0.0%
Carryforward	5,175,000	64,200	5,239,200	1.2%
Less 5% Required by Law	(3,100)	0	(3,100)	0.0%
Total Revenues	10,797,600	254,200	11,051,800	2.4%

Surplus vehicle auction proceeds collected in FY 19 exceeded forecast amounts by \$64,200. This resulted in an increase in FY 2020 Carryforward (beginning cash balance) and the money was placed into Capital Outlay for the purchase of replacement vehicles.

Landscape Maintenance Operations is mobilizing a 4-person crew resulting in the need of a crew truck and a bucket truck in the amount of \$190,000. Funding is provided by a transfer in from the Landscape Fund 112.

Budget was needed to replace large pieces of Stormwater equipment and vehicles reducing their Reserves down to \$0. These Reserves will be funded-up starting in FY 2021.

The balance of the adjustments in the Reserve accounts was due to vehicles being transferred between Divisions/Funds.

BUDGET RESOLUTION
 CHANGES TO THE FY 2020 TENTATIVE BUDGET
 AMATEUR SPORTS COMPLEX FUND (759)

<u>Appropriation Unit</u>	Recommended FY 2020 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2020 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	379,000	0	379,000	0.0%
Operating Expense	2,845,100	300,000	3,145,100	10.5%
Indirect Cost Reimburs	0	0	0	N/A
Capital Outlay	249,000	1,060,200	1,309,200	425.8%
Reserves	137,400	0	137,400	0%
Total Appropriation	<u>3,610,500</u>	<u>1,360,200</u>	<u>4,970,700</u>	<u>37.7%</u>
<u>Revenues</u>				
Trans from 001 General Fund	2,984,200	0	2,984,200	0.0%
Trans from 184 TDC Promotion	466,300	0	466,300	0.0%
Interest/Misc.	0	0	0	N/A
Carry Forward	160,000	1,360,200	1,520,200	850.1%
Less 5% Required By Law	0	0	0	N/A
Total Revenues	<u>3,610,500</u>	<u>1,360,200</u>	<u>4,970,700</u>	<u>37.7%</u>

The budget has been adjusted to reflect adjustments to the timing of expenditures. This results in revisions to the planned amount of funds carrying forward with those funds re-budgeted in the Tentative FY 20 budget.

RESOLUTION NO. 2019- _____

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATES FOR FY 2019-20**

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 9, 2019, the Board of County Commissioners adopted Resolution No. 2019-
139 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 5, 2019 to adopt the tentative millage rates.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2019-20 Tentative Millage Rates as set forth in Exhibit "A"
attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2019-
20, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 5th day of September, 2019, after motion, second and majority vote.

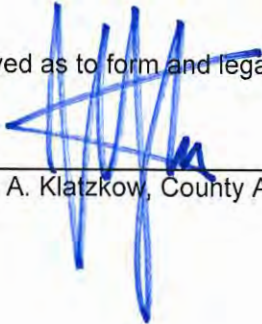
ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
William L. McDaniel, Jr., BCC Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Property Tax Rates
FY 2020 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	3.4700	3.5645	2.72%
Water Pollution Control	114	0.0293	0.0284	0.0293	3.17%
		3.5938	3.4984	3.5938	2.73%
Unincorporated Area General Fund	111	0.8069	0.7847	0.8069	2.83%
Golden Gate Community Center	130	0.1862	0.1748	0.1862	6.52%
Victoria Park Drainage	134	0.0323	0.0312	0.0312	0.00%
Naples Park Drainage	139	0.0057	0.0054	0.0054	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4816	0.5000	3.82%
Ochopee Fire Control	146	4.0000	3.9013	4.0000	2.53%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2488	1.2760	2.18%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4609	0.5000	8.48%
Lely Golf Estates Beautification	152	2.0000	1.9002	2.0000	5.25%
Hawksridge Stormwater Pumping MSTU	154	0.0398	0.0374	0.0374	0.00%
Radio Road Beautification	158	0.1000	0.0964	0.0000	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	1.3793	1.3254	1.4052	6.02%
Immokalee Beautification MSTU	162	1.0000	0.9945	1.0000	0.55%
Bayshore Avalon Beautification	163	2.3604	2.2438	2.3604	5.20%
Haldeman Creek Dredging	164	1.0000	0.9728	1.0000	2.80%
Rock Road	165	3.0000	2.6707	3.0000	12.33%
Forest Lakes Debt Service	259	2.6207	2.5183	2.5948	3.04%
Vanderbilt Waterways MSTU	168	0.0000	0.0000	0.3000	#DIV/0!
Collier County Lighting	760	0.1549	0.1472	0.1472	0.00%
Pelican Bay MSTBU	778	0.0857	0.0827	0.0857	3.63%
Aggregate Millage Rate		4.1767	4.0707	4.1817	2.73%

Collier County Government
Fiscal Year 2020 Tentative Budget

Collier County, Florida
Property Tax Dollars
FY 2020 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	309,371,004	322,960,501	331,755,823	2.72%
Water Pollution Control	114	2,586,446	2,643,250	2,727,015	3.17%
		311,957,450	325,603,751	334,482,838	2.73%
Unincorporated Area General Fund	111	43,723,958	45,582,515	46,872,093	2.83%
Golden Gate Community Center	130	391,186	397,161	423,062	6.52%
Victoria Park Drainage	134	1,304	1,304	1,304	0.00%
Naples Park Drainage	139	8,208	8,327	8,327	0.00%
Vanderbilt Beach MSTU	143	1,336,931	1,352,104	1,403,762	3.82%
Ochopee Fire Control	146	1,189,212	1,218,483	1,249,310	2.53%
Goodland/Horr's Island Fire MSTU	149	106,957	108,290	110,648	2.18%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	270,274	272,006	286,292	5.25%
Golden Gate Parkway Beautification	153	406,568	408,504	443,159	8.48%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,792	2,792	0.00%
Radio Road Beautification	158	130,434	130,952	0	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	278,801	278,995	295,793	6.02%
Immokalee Beautification MSTU	162	382,771	392,923	395,096	0.55%
Bayshore Avalon Beautification	163	1,110,369	1,129,251	1,187,933	5.20%
Haldeman Creek Dredging	164	123,951	124,524	128,006	2.80%
Rock Road	165	45,509	45,764	51,407	12.33%
Forest Lakes Debt Service	259	529,728	530,100	546,203	3.04%
Vanderbilt Waterway's MSTU	168	0	0	370,584	#DIV/0!
Collier County Lighting	760	869,191	877,309	877,309	0.00%
Pelican Bay MSTBU	778	585,339	587,115	608,413	3.63%
Total Taxes Levied		363,450,936	379,052,170	389,744,331	
Aggregate Taxes		362,921,208	378,522,070	389,198,128	

RESOLUTION NO. 2019- _____

**A RESOLUTION ADOPTING THE
TENTATIVE BUDGETS FOR FY 2019-20**

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 9, 2019, the Board of County Commissioners adopted Resolution No. 2019-
139 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 5, 2019 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 2019-20 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 2019-20, pursuant to Sections 129.03 and 200.065, Florida
Statutes, as amended.

This Resolution adopted this 5th day of September, 2019, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
William L. McDaniel, Jr., BCC Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

AGENDA ITEM
No. 1F
SEP 5 2019
Pg 1

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund**

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	435,902,700	475,482,000	9.08%
Utility Impact Fee Deferral Program	(002)	20,200	18,900	-6.44%
Emergency Relief	(003)	287,200	323,200	12.53%
Economic Development	(007)	1,731,800	2,882,800	66.46%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	10,458,400	11,002,700	5.20%
Sheriff	(040)	187,203,400	197,691,900	5.60%
Property Appraiser	(060)	7,797,100	8,422,000	8.01%
Tax Collector	(070)	23,611,200	24,289,800	2.87%
Supervisor of Elections	(080)	3,893,000	4,478,200	15.03%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		232,963,100	245,884,600	5.55%
Special Revenue Funds				
Transportation	(101)	24,348,500	24,506,700	0.65%
Stormwater Utility	(103)	2,648,900	7,762,500	193.05%
Affordable Housing	(105)	135,200	137,000	1.33%
Impact Fee Administration	(107)	1,597,600	1,686,500	5.56%
Pelican Bay MSTBU	(109)	5,544,300	6,100,400	10.03%
Unincorporated Areas General Fund MSTU	(111)	58,974,700	62,300,200	5.64%
Landscaping Projects	(112)	2,932,200	10,163,900	246.63%
Community Development	(113)	44,936,700	36,291,400	-19.24%
Water Pollution Control	(114)	3,484,400	3,811,700	9.39%
Sheriff Grants	(115)	197,000	150,000	-23.86%
Affordable Housing	(116)	286,600	221,200	-22.82%
Natural Resources	(117)	0	6,400	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	296,100	301,500	1.82%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	850,400	834,900	-1.82%
Metro Planning-MPO	(128)	21,900	17,100	-21.92%
Library E-Rate Program	(129)	17,700	25,500	44.07%
Golden Gate Community Center	(130)	1,566,900	1,385,500	-11.58%
Planning Services	(131)	11,482,600	20,646,100	79.80%
Pine Ridge Industrial Park Capital	(132)	0	0	N/A
Victoria Park Drainage MSTU	(134)	11,500	11,500	0.00%
Naples Production Park Capital	(138)	9,800	2,200	-77.55%
Naples Park Drainage MSTU&BU	(139)	114,900	120,100	4.53%
Naples Production Park MSTU&BU	(141)	56,400	56,900	0.89%
Pine Ridge Industrial Park MSTU&BU	(142)	1,889,300	1,936,400	2.49%
Vanderbilt Beach Beautification MSTU	(143)	3,491,300	3,802,000	8.90%
Isle of Capri Municipal Rescue & Fire Services	(144)	10,000	0	-100.00%
Fiddler's Creek Fire Control District	(145)	5,000	0	-100.00%
Ochopee Fire Control District MSTU	(146)	2,292,500	2,083,100	-9.13%
Collier County Fire Control MSTU	(148)	3,000	0	-100.00%
Goodland/Horr's Isle Fire Control District	(149)	108,800	123,800	13.79%

Collier County Government
Fiscal Year 2020 Tentative Budget

Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	100,900	103,100	2.18%
Lely Golf Estates Beautification MSTU	(152)	651,800	639,900	-1.83%
Golden Gate Beautification MSTU	(153)	838,600	968,000	15.43%
Hawksridge Stormwater System MSTU	(154)	41,100	41,700	1.46%
Radio Road Beautification MSTU	(158)	933,600	763,200	-18.25%
Forest Lakes Roadway & Drainage MSTU	(159)	419,100	501,800	19.73%
Bayshore/Avalon Beautification MSTU Proj	(160)	0	1,356,000	N/A
Immokalee Beautification MSTU	(162)	1,051,300	1,113,800	5.95%
Bayshore Beautification MSTU	(163)	6,551,300	2,092,300	-68.06%
Haldeman Creek Dredging MSTU	(164)	464,400	601,500	29.52%
Rock Road MSTU	(165)	68,100	88,800	30.40%
Radio Road East Beautification MSTU	(166)	10,100	18,200	80.20%
Platt Road MSTU	(167)	300	5,500	1733.33%
Vanderbilt Waterways MSTU	(168)	0	1,352,000	N/A
Teen Court	(171)	95,300	97,300	2.10%
Conservation Collier	(172)	347,300	341,900	-1.55%
Driver Education	(173)	236,400	263,500	11.46%
Conservation Collier Maintenance	(174)	32,156,500	30,463,000	-5.27%
Court IT Fee	(178)	1,563,800	1,623,800	3.84%
Conservation Collier Projects	(179)	60,500	51,300	-15.21%
Domestic Animal Services Donations	(180)	201,000	224,300	11.59%
Court Maintenance Fund	(181)	5,754,200	6,642,100	15.43%
Ave Maria Innovation Zone	(182)	205,800	311,300	51.26%
TDC Beach Park Facilities	(183)	7,682,000	8,012,300	4.30%
Tourism Marketing	(184)	12,544,300	12,464,200	-0.64%
TDC Engineering	(185)	1,022,700	998,800	-2.34%
Immokalee Redevelopment CRA	(186)	1,302,400	1,632,900	25.38%
Bayshore/Gateway Triangle CRA	(187)	3,913,200	4,049,300	3.48%
800 MHz Fund	(188)	1,221,900	1,689,100	38.24%
Miscellaneous Florida Statutes	(190)	35,000	87,100	148.86%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,859,900	1,738,600	-6.52%
Tourist Development	(194)	1,961,900	2,021,200	3.02%
Tourist Development Beaches Renourishment	(195)	45,191,100	51,041,600	12.95%
Tourist Development Promotion Reserve	(196)	1,513,700	1,501,700	-0.79%
Museum	(198)	2,497,900	2,630,200	5.30%
E-911 Emergency Phone System	(199)	90,700	35,700	-60.64%
Confiscated Property Trust.	(602)	102,600	96,400	-6.04%
Crime Prevention	(603)	704,700	683,800	-2.97%
University Extension	(604)	90,300	38,900	-56.92%
GAC Land Trust	(605)	907,900	919,800	1.31%
Parks and Recreation Donations	(607)	51,900	34,000	-34.49%
Law Enforcement Trust	(608)	330,000	212,900	-35.48%
Domestic Violence Trust	(609)	424,300	422,400	-0.45%
Animal Control Trust	(610)	202,500	323,200	59.60%
Combined E-911	(611)	4,587,200	4,285,900	-6.57%
Library Trust Fund	(612)	274,300	199,500	-27.27%

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund**

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,300	4,300	0.00%
Juvenile Cyber Safety	(618)	2,000	2,800	40.00%
Freedom Memorial	(620)	15,000	7,000	-53.33%
Law Library	(640)	88,000	91,200	3.64%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,570,100	1,545,200	-1.59%
Pepper Ranch Conservation Bank	(673)	0	343,200	N/A
Court Administration	(681)	2,823,300	2,895,400	2.55%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	34,500	0	-100.00%
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	76,700	54,400	-29.07%
Human Services Grants	(707)	217,200	93,400	-57.00%
Human Services Grant Match	(708)	8,400	12,200	45.24%
Public Services Grants	(709)	0	25,000	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
County Manager Grants	(713)	0	0	N/A
County Manager Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	0	60,000	N/A
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,036,800	2,071,200	1.69%
Tourist Development Capital Projects	(758)	4,057,200	5,196,600	28.08%
Amateur Sports Complex	(759)	2,194,900	4,970,700	126.47%
Collier County Lighting	(760)	1,030,600	1,143,300	10.94%
Pelican Bay Lighting	(778)	1,944,600	2,203,800	13.33%
Golden Gate City Economic Develop Zone	(782)	0	1,035,500	N/A
I-75 & Collier Blvd Innovation Zone	(783)	0	210,200	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		324,067,600	351,619,700	8.50%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	14,211,600	14,198,600	-0.09%
Caribbean Gardens G.O. Bond	(220)	0	0	N/A
Naples Pk Drainage Assessment Bds, 1997	(226)	0	0	N/A
Golden Gate Golf Course SO Bond, 2019	(246)	0	544,400	N/A
Euclid and Lakeland	(253)	92,500	93,700	1.30%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,156,000	1,131,000	-2.16%
Tourist Develop Tax Revenue Bond, 2018	(270)	0	7,634,100	N/A
Bayshore CRA Letter of Credit, Series 2017	(287)	981,200	982,000	0.08%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	20,169,900	19,878,100	-1.45%
Commercial Paper Program	(299)	703,500	803,500	14.21%
Subtotal Debt Service Funds		37,314,700	45,265,400	21.31%

Collier County Government
Fiscal Year 2020 Tentative Budget

Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	11,988,500	16,978,200	41.62%
Boater Improvement Capital Improvement	(303)	859,800	1,123,500	30.67%
ATV Settlement	(305)	3,039,000	3,073,700	1.14%
Parks Capital Improvements	(306)	5,372,000	5,900,000	9.83%
Growth Management Capital	(309)	9,016,000	5,025,800	-44.26%
Growth Management Transportation Capital	(310)	11,148,000	16,208,700	45.40%
Road Construction	(313)	27,561,400	29,687,200	7.71%
Museum Capital	(314)	385,300	399,500	3.69%
Infrastructure Sales Tax (1 Penny) Capital	(318)	0	128,225,300	N/A
Clam Bay Restoration	(320)	225,800	196,300	-13.06%
Pelican Bay Irrigation/Landscaping	(322)	3,205,100	1,582,400	-50.63%
Stormwater Operations	(324)	10,200	0	-100.00%
Stormwater Capital Improvement Projects	(325)	5,733,000	8,033,700	40.13%
Road Impact District 1, N Naples	(331)	12,910,000	18,018,400	39.57%
Road Impact District 2, E Naples & GG City	(333)	5,927,800	9,479,000	59.91%
Road Impact District 3, City of Naples	(334)	342,400	603,800	76.34%
Road Impact District 4, S County & Marco	(336)	17,249,700	16,668,500	-3.37%
Road Impact District 6, Golden Gate Estates	(338)	5,812,100	10,772,100	85.34%
Road Impact District 5, Immokalee Area	(339)	2,950,500	2,790,400	-5.43%
Road Assessment Receivable	(341)	485,300	477,500	-1.61%
Regional Park Impact Fee - Incorporated Areas	(345)	1,550,000	339,100	-78.12%
Community & Regional Park Impact Fee	(346)	12,111,500	13,535,700	11.76%
Emergency Medical Services (EMS) Impact Fee	(350)	919,800	809,400	-12.00%
Library Impact Fee	(355)	1,499,700	3,983,000	165.59%
Amateur Sport Complex	(370)	0	1,914,100	N/A
Ochopee Fire Impact Fees	(372)	24,200	14,400	-40.50%
Isle of Capri Fire Impact Fees	(373)	0	0	N/A
Correctional Facilities Impact Fees	(381)	3,254,600	3,331,000	2.35%
Law Enforcement Impact Fees	(385)	2,257,100	2,517,300	11.53%
General Government Building Impact Fee	(390)	8,302,300	8,463,400	1.94%
Subtotal Capital Funds		154,141,100	310,151,400	101.21%
Enterprise Funds				
County Water/Sewer District Operating	(408)	173,878,300	200,953,200	15.57%
County Water/Sewer Motor Pool Capital	(409)	4,703,500	5,873,900	24.88%
County Water/Sewer Debt Service	(410)	35,645,600	43,522,700	22.10%
County Water Impact Fees	(411)	17,239,200	17,382,300	0.83%
County Water Capital Projects	(412)	16,940,400	37,121,300	119.13%
County Sewer Impact Fees	(413)	9,994,900	13,494,300	35.01%
County Sewer Capital Projects	(414)	38,131,000	32,040,600	-15.97%
County Water Sewer Bond Proceeds	(415)	0	2,890,900	N/A
County Water/Sewer Grants	(416)	0	0	N/A
Public Utilities Special Assessments	(418)	342,500	105,200	-69.28%

**Collier County Government
Fiscal Year 2020 Tentative Budget**

**Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund**

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Tentative Budget	% Budget Change
Enterprise Funds (Cont'd)				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	404,700	798,900	97.41%
Collier Area Transit (CAT) Enhancements	(426)	2,621,400	3,346,400	27.66%
Transportation Disadvantaged	(427)	3,013,300	3,364,300	11.65%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	76,100	102,200	0.00%
Solid Waste Disposal	(470)	28,535,400	29,103,900	1.99%
Landfill Closure & Debris Mission Reserve	(471)	3,757,800	7,493,700	99.42%
Solid Waste Motor Pool Capital	(472)	871,300	901,400	3.45%
Mandatory Collection	(473)	31,013,400	33,303,100	7.38%
Solid Waste Capital Projects	(474)	12,563,500	2,639,500	-78.99%
Solid Waste Grants	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
Emergency Medical Services (EMS)	(490)	34,467,100	35,184,400	2.08%
EMS Motor Pool and Capital	(491)	3,849,300	4,438,400	15.30%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	450,000	N/A
Airport Authority Operations	(495)	4,553,600	4,730,800	3.89%
Airport Authority Capital	(496)	1,029,100	1,903,200	84.94%
Immokalee Airport Capital	(497)	0	0	N/A
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		423,631,400	481,144,600	13.58%
Internal Service Funds				
Information Technology	(505)	9,453,700	12,179,300	28.83%
Information Technology Capital	(506)	1,436,200	6,037,300	320.37%
Property & Casualty	(516)	25,105,500	21,749,900	-13.37%
Group Health	(517)	78,627,200	78,998,500	0.47%
Workers Compensation	(518)	3,940,000	4,195,100	6.47%
Fleet Management	(521)	10,005,300	10,195,700	1.90%
Motor Pool Capital Recovery	(523)	10,255,900	11,051,800	7.76%
Subtotal Internal Service Funds		138,823,800	144,407,600	4.02%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	995,800	1,026,300	3.06%
Caracara Prairie Preserve	(674)	1,752,500	1,787,800	2.01%
Subtotal Permanent Funds		2,748,300	2,814,100	2.39%
Total Budget by Fund		1,751,631,900	2,059,994,300	17.60%
Less:				
Internal Services		107,282,600	103,419,800	-3.60%
Interfund Transfers		452,521,000	509,275,300	12.54%
Net County Budget		1,191,828,300	1,447,299,200	21.44%