

Collier County Government First Budget Public Hearing FY 2021

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 3, 2020
5:05 P.M.**



Collier County Government

Communications & Customer Relations Division
3299 Tamiami Trail E., Suite 102
Naples, Florida 34112-5746

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August 20, 2020

FOR IMMEDIATE RELEASE

NOTICE OF **HYBRID REMOTE** PUBLIC HEARING
FOR THE COLLIER COUNTY FISCAL YEAR 2021
TENTATIVE MILLAGE RATES AND TENTATIVE BUDGET
AND THE PUBLIC HEARING FOR THE PELICAN BAY SERVICES
DIVISION'S FISCAL YEAR 2021 BUDGET

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

THURSDAY, SEPTEMBER 3, 2020
5:05 p.m.

Notice is hereby given that the **Collier County Board of County Commissioners** will meet on **Thursday, September 3, 2020, at 5:05 p.m.** This will be a Hybrid Remote meeting and it will be held in the Board of County Commissioners chambers located on the third floor of the Collier County Government Center, 3299 Tamiami Trail E., Naples, Florida 34112 to conduct a public hearing for the Collier County Fiscal Year 2021 Tentative Millage Rates and Tentative Budget and a public hearing for the Pelican Bay Services Division's Fiscal Year 2021 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.

Some of the Board Members may be appearing electronically, with staff present in person. The public may attend either electronically or in person.

Individuals who would like to participate in person must complete and submit a speaker form prior to the beginning of the discussion about the item. Individuals who would like to participate remotely must complete and submit the online speaker registration form prior to the beginning of the discussion about the item.

Individuals who would like to participate remotely, should register at:
https://zoom.us/webinar/register/WN_n-fU1zDeQA60Jp3cofYZYg

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 changed by the chairman.

The public is reminded that the CDC and the Department of Health recommend social distancing and avoiding public gatherings when possible.

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 to participate in this proceeding, should contact the Collier County Facilities Management Division, located at 3335 Tamiami Trail E., Suite 101, 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 24, 2020
RE: FY 21 Budget Public Hearing Documents

Attached are the documents for the Pelican Bay budget public hearing and the Collier County Government first budget public hearing scheduled for September 3, 2020 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 17, 2020, 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 3, 2020, 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 2021 Pelican Bay Services Division Budget

 - B. Public Comment

 - C. Resolution Approving the Special Assessment Roll and Levying the Special Assessment against the Benefited Properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.

3. **ADJOURN**

EXECUTIVE SUMMARY

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

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

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

FISCAL IMPACT: The total assessment identified in the roll is **\$4,224,600.00** for maintenance of the water management system, beautification of recreation facilities and median areas and maintenance of conservation and preserve areas. This equates to **\$551.594** 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 **\$1,597,200.00** which equates to **\$208.542** per residential unit based on **7658.90** assessable units.

The recording fees for recording the Assessment Roll and Resolution are estimated to be approximately \$928.00 and are available in Pelican Bay Fund 109.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality, and requires majority vote 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: Karin Herrmann, Operations Analyst

RESOLUTION NO. 2020 - _____

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 14, 2020 adopted **Resolution No. 2020-120** fixing the date, time and place for the public hearing to approve the Preliminary Assessment Roll and to adopt the Non-ad Valorem Assessment Roll to utilize the uniform method of collection pursuant to Section 197.3632, Florida Statutes;

WHEREAS, said public hearing was duly advertised and regularly held, at The Collier County Government Center, Board Room, W. Harmon Turner Building, 3299 East Tamiami Trail, Naples, Florida, commencing at **5:05 P.M. on Thursday, September 03, 2020**.

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

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

The total special assessment for maintenance of the water management system and the beautification of the recreational areas and median areas, and maintenance of conservation or preserve areas is **\$4,224,600.00** which equates to **\$551.594** 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 **\$1,597,200.00** which equates to **\$208.542** 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, 2020 and delinquent on April 1, 2021.

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 2020**, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
_____, Deputy Clerk

By: _____
BURT L. SAUNDERS, CHAIRMAN

Approved as to form and legality:



Jeffrey A. Klitzkow
County Attorney

AGENDA ITEM
No. 2C
SEP 3 2020
Pg 5

**PELICAN BAY SERVICES DISTRICT
FY 2021 ASSESSMENT**

Total	\$	4,224,600.00	\$	1,597,200.00	\$	5,821,800.00
Per Unit	\$	551.5936	\$	208.5417	\$	760.14

Commercial	Folio #	Acres	Units	Factor	O&M	Capital	Total
Ritz Carlton	00168360006	26.22	150.77	5.75	\$ 83,163.77	\$ 31,441.83	\$ 114,605.60
Public Library	00169000006	1.69	9.72	5.75	\$ 5,361.49	\$ 2,027.03	\$ 7,388.52
Fire Station	00176682006	3.63	20.87	5.75	\$ 11,511.76	\$ 4,352.27	\$ 15,864.02
Fifth Third Bank	32435500101	0.84	4.83	5.75	\$ 2,664.20	\$ 1,007.26	\$ 3,671.45
Market Place Parcel 1	64030000252	4.1	23.58	5.75	\$ 13,006.58	\$ 4,917.41	\$ 17,923.99
Market Place Parcel 2 (Albertson's)	64030000508	5.23	30.07	5.75	\$ 16,586.42	\$ 6,270.85	\$ 22,857.27
Market Place Parcel 3	64030001002	6.38	36.69	5.75	\$ 20,237.97	\$ 7,651.40	\$ 27,889.36
Market Place Parcel 4 (World Savings)	64030001109	1.03	5.92	5.75	\$ 3,265.43	\$ 1,234.57	\$ 4,500.00
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	6.38	5.75	\$ 3,519.17	\$ 1,330.50	\$ 4,849.66
Market Place vacant parcel	64380000355	2.19	12.59	5.75	\$ 6,944.56	\$ 2,625.54	\$ 9,570.10
Pelican Bay Financial Center	64380000601	4.03	23.17	5.75	\$ 12,780.42	\$ 4,831.91	\$ 17,612.34
HMA, Wachovia	66270040009	9.98	57.4	5.75	\$ 31,661.47	\$ 11,970.29	\$ 43,631.77
SunTrust	66270120000	4.66	26.8	5.75	\$ 14,782.71	\$ 5,588.92	\$ 20,371.63
Waterside Shops	66270160002	23.15	125.70	5.43	\$ 69,335.32	\$ 26,213.69	\$ 95,549.01
Morgan Stanley	66270200001	3.07	17.65	5.75	\$ 9,735.63	\$ 3,680.76	\$ 13,416.39
Morgan Stanley (additional land)	66270200108	0.63	3.62	5.75	\$ 1,996.77	\$ 754.92	\$ 2,751.69
Philhamonic Ctr for the Arts	66270240003	6.5	37.38	5.75	\$ 20,618.57	\$ 7,795.29	\$ 28,413.86
Comerica Bldg	66270240100	2	11.5	5.75	\$ 6,343.33	\$ 2,398.23	\$ 8,741.56
Waterside Shops (Saks parcel)	66270240207	0.71	4.08	5.75	\$ 2,250.50	\$ 850.85	\$ 3,101.35
Waterside Shops (Jacobson's parcel)	66270240304	0	0	0.00	\$ -	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	5.75	5.75	\$ 3,171.66	\$ 1,199.11	\$ 4,370.78
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	7.19	5.75	\$ 3,965.96	\$ 1,499.41	\$ 5,465.37
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	7.42	5.75	\$ 4,092.82	\$ 1,547.38	\$ 5,640.20
St. Williams	66272360004	6.26	36	5.75	\$ 19,857.37	\$ 7,507.50	\$ 27,364.87
Registry Hotel	475 units	17.8125	161.5	9.07	\$ 89,082.37	\$ 33,679.49	\$ 122,761.85
Inn at Pelican Bay	51680000107	2.5	14.38	5.75	\$ 7,931.92	\$ 2,998.83	\$ 10,930.75
Other							
PBSD (water plant)	66330200022	12	12	1.00	\$ 6,619.12	\$ 2,502.50	\$ 9,121.62
County Park	66679080505	14.88	14.88	1.00	\$ 8,207.71	\$ 3,103.10	\$ 11,310.81
The Club at Pelican Bay							
	66330042002	2.13	2.13	1.00	\$ 1,174.89	\$ 444.19	\$ 1,619.09
	66330043001	6.64	6.64	1.00	\$ 3,662.58	\$ 1,384.72	\$ 5,047.30
	66330043056	0.71	0.71	1.00	\$ 391.63	\$ 148.06	\$ 539.70
	66330080006	69.33	69.33	1.00	\$ 38,241.98	\$ 14,458.20	\$ 52,700.18
10 acres club and maintenance facility		10	57.5	5.75	\$ 31,716.63	\$ 11,991.15	\$ 43,707.78
	66330200006	3	3	1.00	\$ 1,654.78	\$ 625.63	\$ 2,280.41
	66330200051	1.43	1.43	1.00	\$ 788.78	\$ 298.21	\$ 1,086.99
	66530120009	0	0	1.00	\$ -	\$ -	\$ -
	66674441453	135.22	135.22	1.00	\$ 74,586.49	\$ 28,199.01	\$ 102,785.50
	66330041003	1.01	1.01	1.00	\$ 557.11	\$ 210.63	\$ 767.74
	66330280000	0.57	0.57	1.00	\$ 314.41	\$ 118.87	\$ 433.28
	66330321008	0.04	0.04	1.00	\$ 22.06	\$ 8.34	\$ 30.41
	66432560204	0.57	0.57	1.00	\$ 314.41	\$ 118.87	\$ 433.28
	66674440357	0	0	1.00	\$ -	\$ -	\$ -
	66674440454	0	0	1.00	\$ -	\$ -	\$ -
Residential							
Gulf Bay residential acres (Waterpark Place C)	81210001753	4.65	57.57	12.38	\$ 31,753.59	\$ 12,005.12	\$ 43,758.71
Gulf Bay residential acres (Waterpark Place D)	81210002257	0.27	3.34	12.38	\$ 1,843.76	\$ 697.07	\$ 2,540.83
					\$ -	\$ -	\$ -
Total per acre calculated parcels		399.7125	1,206.90		\$ 665,718.09	\$ 251,688.90	\$ 917,407.00
Total Residential		979.5284	6,452.00		\$ 3,558,881.91	\$ 1,345,511.10	\$ 4,904,393.00
Total ERU's			7,658.90		\$ 4,224,600.00	\$ 1,597,200.00	\$ 5,821,800.00

**PELICAN BAY SERVICES DISTRICT
FY 2021 ASSESSMENT**

		Maintenance	Capital	Total
Total Budget		\$ 4,224,600.00	\$ 1,597,200.00	\$ 5,821,800.00
Per Unit	ERU's	\$ 551.5936	\$ 208.5417	\$ 760.14

Ritz Carlton	150.77	\$	83,163.76	\$	31,441.83	\$	114,605.60
Registry	161.50	\$	89,082.36	\$	33,679.49	\$	122,761.85
Inn @ PB	14.38	\$	7,931.92	\$	2,998.83	\$	10,930.75
The Club @ PB	278.15	\$	153,425.75	\$	58,005.88	\$	211,431.63
St. Williams	36.00	\$	19,857.37	\$	7,507.50	\$	27,364.87
PBSD - water plant	12.00	\$	6,619.12	\$	2,502.50	\$	9,121.62
County Park	14.88	\$	8,207.71	\$	3,103.10	\$	11,310.81
Public Library	9.72	\$	5,361.49	\$	2,027.03	\$	7,388.51
Fire Station	20.87	\$	11,511.76	\$	4,352.27	\$	15,864.02
Philharmonic	37.38	\$	20,618.57	\$	7,795.29	\$	28,413.86
Fifth Third Bank	4.83	\$	2,664.20	\$	1,007.26	\$	3,671.45
Market Place	115.23	\$	63,560.13	\$	24,030.26	\$	87,590.39
Pelican Bay Financial Center	23.17	\$	12,780.42	\$	4,831.91	\$	17,612.33
HMA, Wachovia	57.40	\$	31,661.47	\$	11,970.29	\$	43,631.76
SunTrust	26.80	\$	14,782.71	\$	5,588.92	\$	20,371.63
Morgan Stanley	21.27	\$	11,732.40	\$	4,435.68	\$	16,168.08
Comerica Bldg	11.50	\$	6,343.33	\$	2,398.23	\$	8,741.56
Waterside Shops	150.14	\$	82,816.26	\$	31,310.45	\$	114,126.71
Future residential (acreage)	60.91	\$	33,597.34	\$	12,702.19	\$	46,299.54
Residential units	6,452.00	\$	3,558,881.72	\$	1,345,511.10	\$	4,904,392.82
rounding				\$	-	\$	-
Total ERU's	7,658.90	\$	4,224,599.78	\$	1,597,200.00	\$	5,821,799.78

Reconciliation:

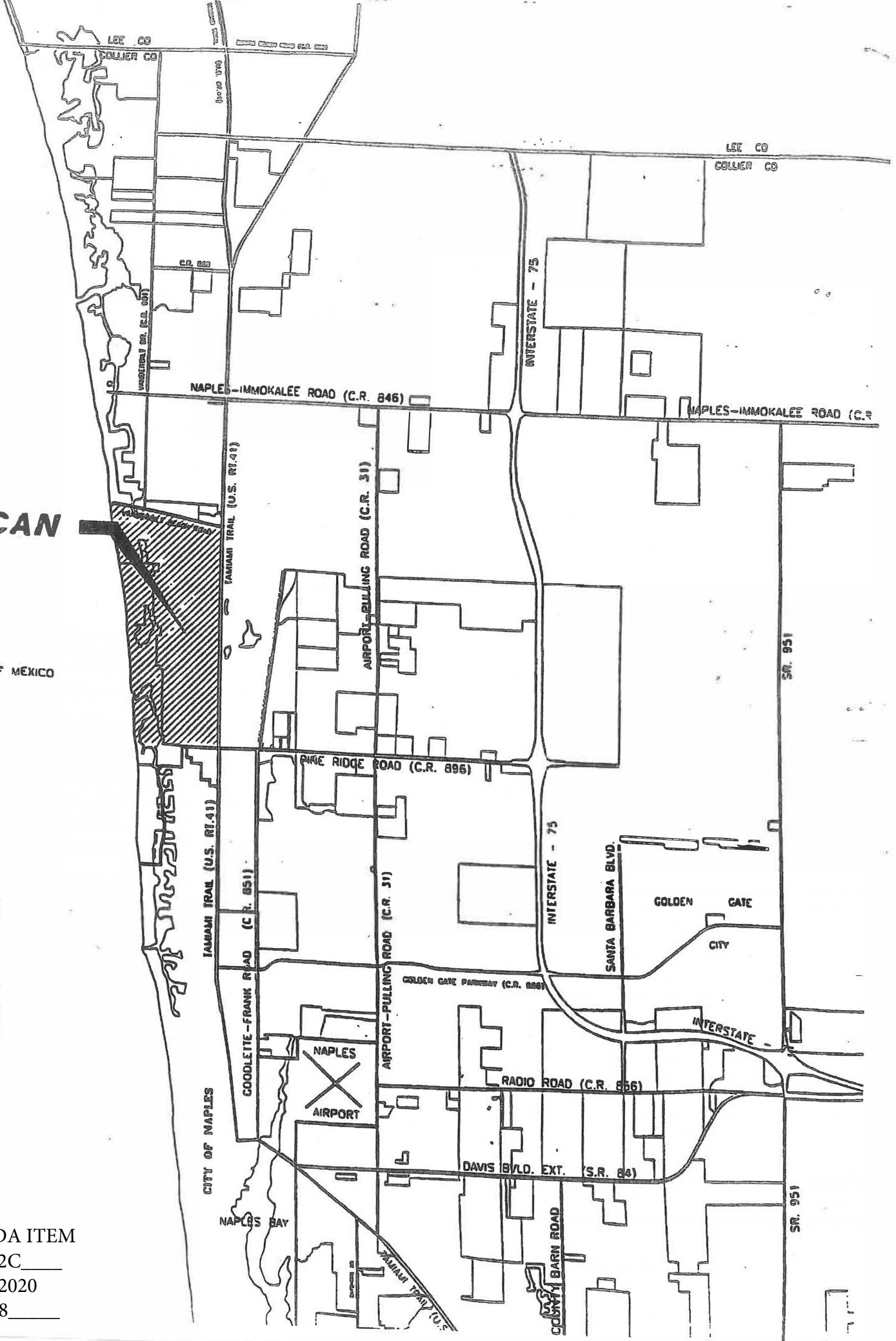
FY 2020 ERU's	7,658.90
NO CHANGE	
FY 2021 ERU's	7,658.90

PELICAN BAY

GULF OF MEXICO



AGENDA ITEM
No. 2C
SEP 3 2020
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**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division

Division Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,643,086	2,051,000	1,974,900	2,110,800	-	2,110,800	2.9%
Operating Expense	2,087,624	2,808,400	2,486,700	2,861,200	-	2,861,200	1.9%
Indirect Cost Reimburs	130,300	129,300	129,300	131,400	-	131,400	1.6%
Capital Outlay	180,542	171,300	169,100	162,200	-	162,200	(5.3)%
Net Operating Budget	4,041,552	5,160,000	4,760,000	5,265,600	-	5,265,600	2.0%
Trans to Property Appraiser	44,881	80,100	80,100	97,100	-	97,100	21.2%
Trans to Tax Collector	91,782	160,200	160,200	145,600	-	145,600	(9.1)%
Trans to 322 Pel Bay Irr and Land	-	-	-	2,061,800	-	2,061,800	na
Trans to 408 Water/Sewer Fd	17,200	20,800	20,800	23,100	-	23,100	11.1%
Reserve for Contingencies	-	115,100	-	134,000	-	134,000	16.4%
Reserve for Capital	-	1,824,800	-	390,000	-	390,000	(78.6)%
Reserve for Disaster Relief	-	680,900	-	680,900	-	680,900	0.0%
Reserve for Cash Flow	-	441,300	-	523,300	-	523,300	18.6%
Reserve for Attrition	-	(29,000)	-	(31,600)	-	(31,600)	9.0%
Total Budget	4,195,415	8,454,200	5,021,100	9,289,800	-	9,289,800	9.9%

Appropriations by Program	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Pelican Bay – Clam Pass Ecosystem Enhancement (111)	130,557	150,000	150,000	150,000	-	150,000	0.0%
Pelican Bay Community Beautification (109)	2,612,784	3,246,800	3,113,100	3,431,500	-	3,431,500	5.7%
Pelican Bay Street Lighting (778)	301,337	405,000	347,700	397,000	-	397,000	(2.0)%
Pelican Bay Water Management (109)	996,874	1,358,200	1,149,200	1,287,100	-	1,287,100	(5.2)%
Total Net Budget	4,041,552	5,160,000	4,760,000	5,265,600	-	5,265,600	2.0%
Total Transfers and Reserves	153,863	3,294,200	261,100	4,024,200	-	4,024,200	22.2%
Total Budget	4,195,415	8,454,200	5,021,100	9,289,800	-	9,289,800	9.9%

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	560,292	608,400	584,100	656,400	-	656,400	7.9%
Delinquent Ad Valorem Taxes	3,459	-	-	-	-	-	na
Special Assessments	4,023,222	4,845,700	4,651,900	4,224,600	-	4,224,600	(12.8)%
Intergovernmental Revenues	1,468	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	8,809	-	-	-	-	-	na
Miscellaneous Revenues	34,696	-	-	-	-	-	na
Interest/Misc	110,578	14,600	53,400	42,100	-	42,100	188.4%
Trans frm Property Appraiser	26,776	-	-	-	-	-	na
Trans frm Tax Collector	49,432	-	-	-	-	-	na
Net Cost Unincorp General Fund	130,557	150,000	150,000	150,000	-	150,000	0.0%
Trans fm 320 Clam Bay Cap Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Carry Forward	3,185,200	3,072,100	3,973,600	4,428,800	-	4,428,800	44.2%
Less 5% Required By Law	-	(273,500)	-	(246,200)	-	(246,200)	(10.0)%
Total Funding	8,168,989	8,454,200	9,449,900	9,289,800	-	9,289,800	9.9%

**Collier County Government
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Office of the County Manager

Pelican Bay Services Division

Division Position Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Pelican Bay Water Management (109)	3.19	4.19	3.86	3.86	-	3.86	(7.9)%
Pelican Bay Community Beautification (109)	18.42	21.42	22.08	22.08	-	22.08	3.1%
Pelican Bay Street Lighting (778)	1.39	1.39	1.06	1.06	-	1.06	(23.7)%
Total FTE	23.00	27.00	27.00	27.00	-	27.00	0.0%

**Collier County Government
Fiscal Year 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Water Management Program	3.86	1,287,100	935,600	351,500
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>3.86</u>	<u>1,287,100</u>	<u>935,600</u>	<u>351,500</u>

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 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	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	277,259	358,000	334,600	352,900	-	352,900	(1.4)%
Operating Expense	561,749	762,600	580,400	811,400	-	811,400	6.4%
Indirect Cost Reimburs	119,100	119,300	119,300	121,400	-	121,400	1.8%
Capital Outlay	38,766	118,300	114,900	1,400	-	1,400	(98.8)%
Net Operating Budget	996,874	1,358,200	1,149,200	1,287,100	-	1,287,100	(5.2)%
Total Budget	996,874	1,358,200	1,149,200	1,287,100	-	1,287,100	(5.2)%
Total FTE	3.19	4.19	3.86	3.86	-	3.86	(7.9)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	1,056,664	1,425,300	1,368,300	935,600	-	935,600	(34.4)%
Intergovernmental Revenues	1,468	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	8,809	-	-	-	-	-	na
Miscellaneous Revenues	10,696	-	-	-	-	-	na
Interest/Misc	545	-	-	-	-	-	na
Total Funding	1,078,182	1,425,300	1,368,300	935,600	-	935,600	(34.4)%

Office of the County Manager

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

Forecast FY 2020:

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, flood control swale maintenance and chemicals. Operating expenses include typical contractual services for extra deputy patrols during peak season. Due to an increased security risk at public schools, the additional law enforcement officers were not available to provide that service in FY20. The engineering fees for exotic vegetation removal and expenses for various flood control initiatives like swale and berm maintenance and planting desirable aquatic plants originally anticipated in FY2020 have been reduced. There have also been improvements made to the management of the maintenance spraying and chemical treatment for the lakes, consistent with Florida Department of Agriculture best practices, which has greatly reduced the operation expense.

Current FY 2021:

Personal Services decreased due to a reallocation of the salary and related expenses for the Operations Analyst, which will be fully funded out of the Right of Way/Community Beautification Program in FY21. Operating expenses increased in FY21 compared to FY20. The Division is anticipating an increase in the annual rent for leased office space in the SunTrust Bank Building. Administration has outgrown their current leased space and will be moving into a larger unit that will be shared with the Pelican Bay Foundation. IT and Fleet services also significantly increased due to an increased staff head count and capital assets. Microsoft policy changes require all county employees with a network account to pay for Office 365 and infrastructure cost. Costs also increased as a result of Pelican Bay's 15% share of the Waste Management disposal fee as part of the beach raking/cleanup from Clam Pass to Vanderbilt Beach.

The higher operating expenses were offset by a decrease in capital outlay expense for FY21 compared to FY20. 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.

Revenues:

Special assessment revenue funding water management activities decreased from \$186.10 to \$122.16 per equivalent residential unit (ERU) in FY 2021 which will raise \$935,600.

**Collier County Government
Fiscal Year 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Beautification Program	22.08	3,431,500	3,289,000	142,500
Includes the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also annuals are changed two times per year and mulch is applied to 661,750 square feet of plant beds two times per year. Also included in this program is street sweeping, street trash pick-up and maintenance for traffic and entrance signs.				
Current Level of Service Budget	<u>22.08</u>	<u>3,431,500</u>	<u>3,289,000</u>	<u>142,500</u>

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 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	1	1

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,251,652	1,571,800	1,521,300	1,654,300	-	1,654,300	5.2%
Operating Expense	1,221,614	1,623,000	1,538,600	1,617,800	-	1,617,800	(0.3)%
Capital Outlay	139,517	52,000	53,200	159,400	-	159,400	206.5%
Net Operating Budget	<u>2,612,784</u>	<u>3,246,800</u>	<u>3,113,100</u>	<u>3,431,500</u>	<u>-</u>	<u>3,431,500</u>	<u>5.7%</u>
Total Budget	<u>2,612,784</u>	<u>3,246,800</u>	<u>3,113,100</u>	<u>3,431,500</u>	<u>-</u>	<u>3,431,500</u>	<u>5.7%</u>
Total FTE	<u>18.42</u>	<u>21.42</u>	<u>22.08</u>	<u>22.08</u>	<u>-</u>	<u>22.08</u>	<u>3.1%</u>

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	2,966,558	3,420,400	3,283,600	3,289,000	-	3,289,000	(3.8)%
Miscellaneous Revenues	24,000	-	-	-	-	-	na
Interest/Misc	1,530	-	-	-	-	-	na
Total Funding	<u>2,992,088</u>	<u>3,420,400</u>	<u>3,283,600</u>	<u>3,289,000</u>	<u>-</u>	<u>3,289,000</u>	<u>(3.8)%</u>

Office of the County Manager

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

Forecast FY 2020:

The decrease in operating expenses is driven primarily by lower temporary labor and chemical expenditures. The Board approved additional FTEs in FY19 to offset some of the need for temporary labor. The Division reduced its temporary labor workforce significantly in FY20 as a result. There have also been improvements made to the management of our maintenance spraying and chemical treatment for the landscaping, consistent with Florida Department of Agriculture best practices, which has greatly reduced the operation expense.

Current FY 2021:

Personal Services increased due to the reallocation of the salary and related expenses for the Operations Analyst, which will be fully funded out of the Right of Way/Community Beautification Program in FY21. The budget for FY21 also includes the replacement for 3 heavy duty utility vehicles, 2 maintenance trucks, and a maintenance golf cart. 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. The Division is also anticipating an increase in the annual rent for leased office space in the SunTrust Bank Building. Administration has outgrown their current leased space and will be moving into a larger unit that will be shared with the Pelican Bay Foundation.

Revenues:

Special assessment revenue funding for community beautification decreased from \$446.59 to \$429.44 per equivalent residential unit (ERU), which will raise \$3,289,000.

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

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

Program Summary	FY 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Reserve & Transfers	-	1,791,400	2,285,400	-494,000

Current Level of Service Budget - 1,791,400 2,285,400 -494,000

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to Property Appraiser	44,881	71,000	71,000	84,500	-	84,500	19.0%
Trans to Tax Collector	80,464	145,300	145,300	126,800	-	126,800	(12.7)%
Trans to 408 Water/Sewer Fd	17,200	20,800	20,800	23,100	-	23,100	11.1%
Reserve for Contingencies	-	115,100	-	124,100	-	124,100	7.8%
Reserve for Capital	-	200,000	-	300,000	-	300,000	50.0%
Reserve for Disaster Relief	-	680,900	-	680,900	-	680,900	0.0%
Reserve for Cash Flow	-	291,300	-	483,600	-	483,600	66.0%
Reserve for Attrition	-	(29,000)	-	(31,600)	-	(31,600)	9.0%
Total Budget	142,545	1,495,400	237,100	1,791,400	-	1,791,400	19.8%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	69,897	7,300	32,700	24,400	-	24,400	234.2%
Trans frm Property Appraiser	26,776	-	-	-	-	-	na
Trans frm Tax Collector	43,336	-	-	-	-	-	na
Trans fm 320 Clam Bay Cap Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Carry Forward	1,724,700	1,453,200	2,217,300	2,439,400	-	2,439,400	67.9%
Less 5% Required By Law	-	(242,700)	-	(212,500)	-	(212,500)	(12.4)%
Total Funding	1,899,209	1,254,700	2,286,900	2,285,400	-	2,285,400	82.1%

Current FY 2021:

Overall, special assessment revenue budgeted within this Fund decreased from \$632.69 to \$551.59 per equivalent residential unit. Available fund reserves increased in FY 2021 from \$1,258,300 to \$1,557,000. The increase in reserves was due to a higher amount budgeted for capital outlay and cash balance reserves. The Division budgeted cash flow reserves to cover 6-8 weeks of estimated expenses, as assessment revenues do not begin to flow in until November 2020.

**Collier County Government
Fiscal Year 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Street Lighting Program	1.06	406,900	406,900	-
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	-	2,222,900	2,222,900	-
Current Level of Service Budget	1.06	2,629,800	2,629,800	-

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 Budget
% of Light posts inspected weekly	100	100	100	100
% of Lights repaired within 24 hours	100	100	100	100

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	114,174	121,200	119,000	103,600	-	103,600	(14.5)%
Operating Expense	173,704	272,800	217,700	282,000	-	282,000	3.4%
Indirect Cost Reimburs	11,200	10,000	10,000	10,000	-	10,000	0.0%
Capital Outlay	2,259	1,000	1,000	1,400	-	1,400	40.0%
Net Operating Budget	301,337	405,000	347,700	397,000	-	397,000	(2.0)%
Trans to Property Appraiser	-	9,100	9,100	12,600	-	12,600	38.5%
Trans to Tax Collector	11,318	14,900	14,900	18,800	-	18,800	26.2%
Trans to 322 Pel Bay Irr and Land	-	-	-	2,061,800	-	2,061,800	na
Reserve for Contingencies	-	-	-	9,900	-	9,900	na
Reserve for Capital	-	1,624,800	-	90,000	-	90,000	(94.5)%
Reserve for Cash Flow	-	150,000	-	39,700	-	39,700	(73.5)%
Total Budget	312,655	2,203,800	371,700	2,629,800	-	2,629,800	19.3%
Total FTE	1.39	1.39	1.06	1.06	-	1.06	(23.7)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	560,292	608,400	584,100	656,400	-	656,400	7.9%
Delinquent Ad Valorem Taxes	3,459	-	-	-	-	-	na
Interest/Misc	38,606	7,300	20,700	17,700	-	17,700	142.5%
Trans frm Tax Collector	6,096	-	-	-	-	-	na
Carry Forward	1,460,500	1,618,900	1,756,300	1,989,400	-	1,989,400	22.9%
Less 5% Required By Law	-	(30,800)	-	(33,700)	-	(33,700)	9.4%
Total Funding	2,068,953	2,203,800	2,361,100	2,629,800	-	2,629,800	19.3%

Office of the County Manager

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

Forecast FY 2020:

The decrease in operating expenses is driven by lower temporary labor and light, bulb, and ballast expenditures. The Board approved additional FTEs in FY19 to offset some of the need for temporary labor. The Division reduced its temporary labor workforce significantly in FY20 as a result. The light bulb and ballasts have a longer useful life than they previously did, and therefore require replacements less frequently.

Current FY 2021:

Personal Services decreased due to a reallocation of the salary and related expenses for the Operations Analyst, which will be fully funded out of the Right of Way/Community Beautification Program in FY21.

Capital Reserves decreased \$1,534,800 in FY21 to partially fund a transfer of \$2,061,800 to Pelican Bay Capital Fund 322 for the new Pelican Bay Operations building.

Revenues:

This fund had a millage rate of .0857 in FY 2020 and the rate remains unchanged for FY 2021 in accordance with the advisory committee recommendation. Estimated taxable value for this district totals \$7,658,772,708 which represents a 7.98% increase over last year. Property taxes total \$656,400. The District's actual cash and cash equivalents (carry-forward) year over year increased \$158,400 to \$1,618,900 as of year ended September 30, 2019.

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

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

Mission Statement

To provide funding assistance towards the management of the Clam Bay Estuary.

Program Summary	FY 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Clam Pass Ecosystem Enhancement	-	150,000	-	150,000
Current Level of Service Budget	-	150,000	-	150,000

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	130,557	150,000	150,000	150,000	-	150,000	0.0%
Net Operating Budget	130,557	150,000	150,000	150,000	-	150,000	0.0%
Total Budget	130,557	150,000	150,000	150,000	-	150,000	0.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Unincorp General Fund	130,557	150,000	150,000	150,000	-	150,000	0.0%
Total Funding	130,557	150,000	150,000	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 2021:

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 2021 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division Capital

Division Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	842,517	1,145,100	3,999,200	1,785,000	-	1,785,000	55.9%
Capital Outlay	58,753	-	452,800	2,691,800	-	2,691,800	na
Net Operating Budget	901,270	1,145,100	4,452,000	4,476,800	-	4,476,800	291.0%
Trans to Property Appraiser	34,312	67,300	55,200	31,500	-	31,500	(53.2)%
Trans to Tax Collector	68,571	29,400	42,200	48,300	-	48,300	64.3%
Trans to 109 PB MSTUBU Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Reserve for Future Debt Service	-	500,000	-	370,000	-	370,000	(26.0)%
Total Budget	1,038,653	1,778,700	4,586,300	4,960,700	-	4,960,700	178.9%

Appropriations by Program	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Clam Bay Restoration (320)	115,537	150,100	306,900	150,000	-	150,000	(0.1)%
Pelican Bay Hardscape & Landscape Improvements (322)	785,732	995,000	4,145,100	4,326,800	-	4,326,800	334.9%
Total Net Budget	901,270	1,145,100	4,452,000	4,476,800	-	4,476,800	291.0%
Total Transfers and Reserves	137,384	633,600	134,300	483,900	-	483,900	(23.6)%
Total Budget	1,038,653	1,778,700	4,586,300	4,960,700	-	4,960,700	178.9%

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	3,428,569	986,600	947,200	1,597,200	-	1,597,200	61.9%
Intergovernmental Revenues	16,913	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	101,478	-	-	-	-	-	na
Interest/Misc	72,510	3,200	40,100	13,400	-	13,400	318.8%
Trans frm Property Appraiser	25,941	-	-	-	-	-	na
Trans frm Tax Collector	36,930	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	-	520,000	520,000	520,000	-	520,000	0.0%
Trans fm 778 Pel Bay Lighting	-	-	-	2,061,800	-	2,061,800	na
Carry Forward	1,284,100	318,200	3,927,800	848,800	-	848,800	166.8%
Less 5% Required By Law	-	(49,300)	-	(80,500)	-	(80,500)	63.3%
Total Funding	4,966,442	1,778,700	5,435,100	4,960,700	-	4,960,700	178.9%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

Pelican Bay Services Division Capital

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
Hurricane Irma	-	1,102,501	1,102,500	-	-	-	-	-
Pelican Bay Capital								
Asset Management	-	48,093	48,100	-	-	-	-	-
Beach Renourishment Initiative	200,000	878,884	878,900	515,000	-	-	-	-
Clam Bay Restoration	150,100	306,966	306,900	150,000	-	-	-	-
Field Site Improvements	-	331,590	331,600	-	-	-	-	-
Lake Aeration	-	104,588	104,600	-	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	410,185	410,300	150,000	-	-	-	-
Pelican Bay Lake Bank Enhance	600,000	1,132,200	1,132,200	950,000	-	-	-	-
Pelican Bay Ops. Buildings	-	-	-	2,061,800	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	95,971	96,000	-	-	-	-	-
Roadway Improvements	-	20,945	20,900	-	-	-	-	-
Sidewalk Maintenance/Enhancements	20,000	20,000	20,000	20,000	-	-	-	-
Sidewalk Replacement	-	-	-	630,000	-	-	-	-
X-fers/Reserves - Fund 320	46,200	46,200	46,900	43,400	-	-	-	-
X-fers/Reserves - Fund 322	587,400	587,400	87,400	440,500	-	-	-	-
Pelican Bay Capital	1,778,700	3,983,022	3,483,800	4,960,700	-	-	-	-
Department Total Project Budget	1,778,700	5,085,523	4,586,300	4,960,700	-	-	-	-

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	115,537	150,100	306,900	150,000	-	150,000	(0.1)%
Net Operating Budget	115,537	150,100	306,900	150,000	-	150,000	(0.1)%
Trans to Property Appraiser	2,170	3,300	4,000	3,300	-	3,300	0.0%
Trans to Tax Collector	4,337	6,000	6,000	6,000	-	6,000	0.0%
Trans to 109 PB MSTUBU Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Total Budget	156,544	196,300	353,800	193,400	-	193,400	(1.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	216,847	198,600	190,700	188,000	-	188,000	(5.3)%
Interest/Misc	4,470	100	2,600	100	-	100	0.0%
Trans frm Property Appraiser	1,504	-	-	-	-	-	na
Trans frm Tax Collector	2,336	-	-	-	-	-	na
Carry Forward	106,600	7,500	175,200	14,700	-	14,700	96.0%
Less 5% Required By Law	-	(9,900)	-	(9,400)	-	(9,400)	(5.1)%
Total Funding	331,757	196,300	368,500	193,400	-	193,400	(1.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Pelican Bay Capital								
Clam Bay Restoration	150,100	306,966	306,900	150,000	-	-	-	-
X-fers/Reserves - Fund 320	46,200	46,200	46,900	43,400	-	-	-	-
Program Total Project Budget	196,300	353,166	353,800	193,400	-	-	-	-

Office of the County Manager

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

Notes:

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

Forecast FY 2020:

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 2021:

No new projects are proposed for FY 2021. New money in the amount of \$150,000 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 division's project manager and new associate project manager position. 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 2021, the equivalent residential unit (ERU) assessment within capital fund (320) has decreased from \$25.93 to \$24.55 which raises \$188,000. The total ERU's remain at 7,658.90 in FY2021.

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Office of the County Manager

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	726,979	995,000	3,692,300	1,635,000	-	1,635,000	64.3%
Capital Outlay	58,753	-	452,800	2,691,800	-	2,691,800	na
Net Operating Budget	785,732	995,000	4,145,100	4,326,800	-	4,326,800	334.9%
Trans to Property Appraiser	32,142	64,000	51,200	28,200	-	28,200	(55.9)%
Trans to Tax Collector	64,234	23,400	36,200	42,300	-	42,300	80.8%
Reserve for Future Debt Service	-	500,000	-	370,000	-	370,000	(26.0)%
Total Budget	882,109	1,582,400	4,232,500	4,767,300	-	4,767,300	201.3%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	3,211,722	788,000	756,500	1,409,200	-	1,409,200	78.8%
Intergovernmental Revenues	16,913	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	101,478	-	-	-	-	-	na
Interest/Misc	68,040	3,100	37,500	13,300	-	13,300	329.0%
Trans frm Property Appraiser	24,437	-	-	-	-	-	na
Trans frm Tax Collector	34,595	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	-	520,000	520,000	520,000	-	520,000	0.0%
Trans fm 778 Pel Bay Lighting	-	-	-	2,061,800	-	2,061,800	na
Carry Forward	1,177,500	310,700	3,752,600	834,100	-	834,100	168.5%
Less 5% Required By Law	-	(39,400)	-	(71,100)	-	(71,100)	80.5%
Total Funding	4,634,685	1,582,400	5,066,600	4,767,300	-	4,767,300	201.3%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
Hurricane Irma	-	1,102,501	1,102,500	-	-	-	-	-
Pelican Bay Capital								
Asset Management	-	48,093	48,100	-	-	-	-	-
Beach Renourishment Initiative	200,000	878,884	878,900	515,000	-	-	-	-
Field Site Improvements	-	331,590	331,600	-	-	-	-	-
Lake Aeration	-	104,588	104,600	-	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	410,185	410,300	150,000	-	-	-	-
Pelican Bay Lake Bank Enhance	600,000	1,132,200	1,132,200	950,000	-	-	-	-
Pelican Bay Ops. Buildings	-	-	0	2,061,800	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	95,971	96,000	-	-	-	-	-
Roadway Improvements	-	20,945	20,900	-	-	-	-	-
Sidewalk Maintenance/Enhancements	20,000	20,000	20,000	20,000	-	-	-	-
Sidewalk Replacement	-	-	0	630,000	-	-	-	-
X-fers/Reserves - Fund 322	587,400	587,400	87,400	440,500	-	-	-	-
Pelican Bay Capital	1,582,400	3,629,856	3,130,000	4,767,300	-	-	-	-
Program Total Project Budget	1,582,400	4,732,357	4,232,500	4,767,300	-	-	-	-

Office of the County Manager

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

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.

Funding Future Capital Projects:

Various funding mechanisms such as cash flowing, internal borrowing or possibly market financing are being considered for capital sidewalk, lake bank restoration and maintenance facility improvements. The specific method of funding will be finalized after engineered cost estimates are received.

Forecast FY 2020:

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.

Current FY 2021:

New capital dollars totaling \$4,326,800 will be allocated among the various capital initiatives including beach re-nourishment, landscape renewal, lake bank enhancements, new operations building, and sidewalk projects. The beach re-nourishment program funding in FY21 is \$515,000 which is an increase of \$315,000 over the annual funding of \$200,000. A portion of the beach re-nourishment project funds were reallocated for Pelican Bay sidewalk replacement engineering fees in FY20 and this amount is being replenished in FY21.

The \$630,000 in the sidewalk replacement project was funded from the \$500,000 capital contribution transfer from the Unincorporated General Fund (111) and a \$130,000 reduction in the Reserve for Future Debt Service as phase one of the sidewalk project will be cash flowed rather than issuing debt.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) increased from \$102.89 to \$183.99. This equates to assessment revenue totaling \$1,409,200 an increase of \$621,200 from FY 2020. Total ERUs remain at 7,658.90 in FY21. The \$520,000 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 and the \$2,061,800 transfer from Pelican Bay Lighting Fund (778) funded the new operations building project.



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 24, 2020

Subject: September 3, 2020 First FY 2021 Budget Hearing - Tentative Millage Rates and Amended Tentative Budget

The timeline for approval of Collier County's FY 2021 budget has progressed to the first public budget hearing set for Thursday evening September 3, 2020 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 2020-133 setting the Maximum Millage Rates on July 14, 2020.

Fiscal year 2021 budget planning culminated with Board approval of budget policy on February 25, 2020. Based upon this guidance, staff presented for review and consideration the proposed FY 2021 budget which was the subject of workshop discussions on June 18, 2020.

Following discussions on the proposed FY 2021 budget in June, the Property Appraiser updated preliminary June taxable value numbers with July certified taxable values. At the Board meeting of July 14, 2020, the Board adopted the required resolution establishing proposed millage rates as the maximum property tax rates to be levied in FY 2021 and reaffirmed the September public hearing dates for the budget approval process. Conforming to TRIM procedures, the Board received its tentative FY 2021 budget on July 17, 2020. 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 2020 and/or FY 2021 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 2021 tentative budget, there will be a review and discussion of fund resolutions which provide the mechanism for amending the July FY 2021 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. This hearing will be noticed through our Communication and Customer Relations Division as a Hybrid Remote meeting allowing public comment to the Board either in person or remotely.

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 14th Board meeting; an adjustment to the

Property Appraiser's budget reflecting final approval by the Florida Department of Revenue; adjustments to Pelican Bay Capital Funds providing sufficient budget to cash flow planned sidewalk construction, lake bank improvements and other capital initiatives; 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 2021 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 3, 2020 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 2021 July Tentative Budget Document as contained within the enabling resolutions total \$55,926,500 of which \$30,663,000 is the Tax Collector's appropriation. Re-alignment of the infrastructure sales tax budget to reflect new state sales tax estimates totals \$21,257,200. The remaining \$4,006,300 in new appropriation is primarily associated with routine adjustments to operations and capital budgets as the FY 2021 fiscal year begins. 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 14, 2020.

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 3, 2020, 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 2021 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 2020-21 Collier County Budget
Thursday, September 17, 2020
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 2021 Tentative Budget**

**Collier County, Florida
Property Tax Rates
FY 2021 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	3.4587	3.5645	3.06%
Water Pollution Control	114	0.0293	0.0283	0.0293	3.53%
		3.5938	3.4870	3.5938	3.06%
Unincorporated Area General Fund	111	0.8069	0.7821	0.8069	3.17%
Golden Gate Community Center	130	0.1862	0.1736	0.1862	7.26%
Victoria Park Drainage	134	0.0312	0.0300	0.0300	0.00%
Naples Park Drainage	139	0.0054	0.0052	0.0052	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4880	0.5000	2.46%
Ochopee Fire Control	146	4.0000	3.8536	4.0000	3.80%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1890	1.2760	7.32%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4507	0.5000	10.94%
Lely Golf Estates Beautification	152	2.0000	1.8902	2.0000	5.81%
Hawksridge Stormwater Pumping MSTU	154	0.0374	0.0365	0.0365	0.00%
Radio Road Beautification	158	0.0000	0.0000	0.0000	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	1.4052	1.3435	1.3781	2.58%
Immokalee Beautification MSTU	162	1.0000	0.9428	1.0000	6.07%
Bayshore Avalon Beautification	163	2.3604	2.2320	2.3604	5.75%
Haldeman Creek Dredging	164	1.0000	0.9633	1.0000	3.81%
Rock Road	165	3.0000	1.2338	3.0000	143.15%
Forest Lakes Debt Service	259	2.5948	2.4809	2.6219	5.68%
Vanderbilt Waterways MSTU	168	0.3000	0.2906	0.3000	3.23%
Blue Sage MSTU	341	0.0000	0.0000	3.0000	#DIV/0!
Collier County Lighting	760	0.1472	0.1391	0.1391	0.00%
Pelican Bay MSTBU	778	0.0857	0.0837	0.0857	2.39%
Aggregate Millage Rate		4.1817	4.0614	4.1848	3.04%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Property Tax Dollars
FY 2021 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	325,068,247	341,865,570	352,323,076	3.06%
Water Pollution Control	114	2,730,039	2,797,235	2,896,077	3.53%
		327,798,286	344,662,805	355,219,153	3.06%
Unincorporated Area General Fund	111	46,073,504	48,509,875	50,048,099	3.17%
Golden Gate Community Center	130	422,590	434,324	465,848	7.26%
Victoria Park Drainage	134	1,302	1,301	1,301	0.00%
Naples Park Drainage	139	8,330	8,465	8,465	0.00%
Vanderbilt Beach MSTU	143	1,402,845	1,410,214	1,444,891	2.46%
Ochopee Fire Control	146	1,247,981	1,255,628	1,303,330	3.80%
Goodland/Horr's Island Fire MSTU	149	110,004	112,159	120,366	7.32%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	286,121	287,422	304,118	5.81%
Golden Gate Parkway Beautification	153	442,804	445,193	493,890	10.94%
Hawksridge Stormwater Pumping MSTU	154	2,791	2,795	2,795	0.00%
Radio Road Beautification	158	0	0	0	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	295,512	295,816	303,435	2.58%
Immokalee Beautification MSTU	162	392,249	405,379	429,973	6.07%
Bayshore Avalon Beautification	163	1,186,808	1,215,356	1,285,271	5.75%
Haldeman Creek Dredging	164	128,501	130,996	135,986	3.81%
Rock Road	165	52,588	53,118	129,158	143.15%
Forest Lakes Debt Service	259	545,684	546,253	577,299	5.68%
Vanderbilt Waterway's MSTU	168	370,030	372,861	384,922	3.23%
Blue Sage MSTU	341	0	0	14,664	#DIV/0!
Collier County Lighting	760	877,218	884,004	884,004	0.00%
Pelican Bay MSTBU	778	607,845	641,035	656,353	2.39%
Total Taxes Levied		382,252,993	401,674,999	414,213,321	
Aggregate Taxes		381,707,309	401,128,746	413,636,022	

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Taxable Property Values
For FY 2021

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
County Wide Taxable Values					
General Fund	001	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
Water Pollution Control	114	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111	58,037,803,377	60,095,696,102	62,025,156,406	6.87%
Golden Gate Community Center	130	2,269,550,157	2,434,648,721	2,501,868,352	10.24%
Victoria Park Drainage	134	41,735,164	43,369,488	43,370,313	3.92%
Naples Park Drainage	139	1,542,632,152	1,608,450,568	1,627,953,996	5.53%
Vanderbilt Beach MSTU	143	2,805,690,115	2,874,630,743	2,889,782,547	3.00%
Ochopee Fire Control	146	311,995,167	323,852,150	325,832,501	4.44%
Goodland/Horr's Island Fire MSTU	149	86,210,242	92,515,170	94,330,371	9.42%
Sabal Palm Road MSTU	151	41,431,764	42,859,111	55,513,381	33.99%
Lely Golf Estates Beautification	152	143,060,678	151,371,515	152,059,176	6.29%
Golden Gate Parkway Beautification	153	885,608,742	982,380,395	987,780,379	11.54%
Hawksridge Stormwater Pumping MSTU	154	74,614,837	76,468,646	76,568,005	2.62%
Radio Road Beautification	158	1,359,693,426	1,404,711,640	1,414,713,178	4.05%
Forest Lakes Roadway & Drainage MSTU	159	210,299,015	219,954,609	220,183,304	4.70%
Immokalee Beautification MSTU	162	392,248,889	416,030,803	429,973,044	9.62%
Bayshore Avalon Beautification	163	502,799,610	531,721,430	544,514,255	8.30%
Haldeman Creek Dredging	164	128,501,380	133,390,618	135,986,248	5.82%
Rock Road	165	17,529,383	42,623,184	43,052,735	145.60%
Forest Lakes Debt Service	259	210,299,015	219,954,609	220,183,304	4.70%
Vanderbilt Waterways MSTU	168	1,233,431,997	1,273,509,355	1,283,071,862	4.02%
Blue Sage MSTU	341	0	4,887,901	4,887,901	#DIV/0!
Collier County Lighting	760	5,959,360,572	6,308,250,238	6,355,166,805	6.64%
Pelican Bay MSTBU	778	7,092,701,311	7,260,788,382	7,658,722,708	7.98%

**SUMMARY OF CHANGES
TO THE FY 2021 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u> <u>FUND TOTAL</u>	<u>EXPLANATION</u>
Property Appraiser Fund (060) Major funding sources are Commissions	\$ 46,300	Adjustment reflects FL Dept of Revenue's final budget changes to the Property Appraiser's budget pursuant to state statute on August 15th, subsequent to the FY21 (July) Tentative Budget.
Tax Collector Fund (070) Major funding sources are Commissions	\$ 30,663,000	Adjustment reflects proposed budget submitted by the Tax Collector to the Department of Revenue pursuant to state statutes on August 1, subsequent to the development of the FY 21 (July) Tentative Budget.
Gas Tax Revenue Bonds 2012 & 2014 Fund (212) Major source of funding is Gas Taxes and a transfer in from Gas Tax Capital Fund (313)	\$ (90,000)	On the revenue side, forecasted FY20 gas taxes decreased \$100,000 which reduced carryforward. In addition, the State released the 7th cent fuel tax estimate of \$1,764,361 the end of July which is approximately \$200,000 less than OMB's estimate during the June workshops. The \$200,000 decrease in gas tax revenue less the \$10,000 adjustment to the 5% revenue reserve is partially offset by a \$200,000 increase in the transfer from the Gas Tax Capital Fund (313). On the expense side, the reserve for debt service decreased \$90,000.
CRA Taxable Note (TD Bank) Series 2017 Fund (287) Major source of funding is a transfer in from Bayshore CRA Fund (187)	300,000	A contingent debt service budget is being established to account for adjustments to Triangle property sale closing schedule. On the revenue side, carryforward into FY 21 increased reflecting a reduced FY 20 loan payoff estimate. On the expense side, principal, interest and reserve for debt service increased by \$300,000.
Gas Tax Road Construction Fund (313) Major source of funding is Gas Taxes	\$ 0	Additional funds needed in debt service fund; therefore the transfer to the Gas Tax Revenue Debt Service Fund (212) increased \$200,000 which was offset by a \$200,000 decrease in the reserve for contingencies.
Infrastructure Sales Tax (1-Penny) Capital Fund (318) Major source of funding is a Local Option Sales Tax	\$ 21,257,200	In July, the FL Dept of Revenue released FY 21 Infrastructure Sales Tax Revenue estimates which were greater than the conservative estimates OMB used during the June workshop. On the revenue side, sales tax revenue increased \$8,691,800 less a \$434,600 adjustment for the 5% revenue reserve as required by law. In addition, forecasted revenue for FY20 increased \$13,000,000 which increased carryforward. On the expense side, Reserves increased by \$21,257,200.
Pelican Bay Irrigation & Landscape Fund (322) Major source of funding is Special Assessments	\$ 2,061,800	Pelican Bay Services Division (PBSD) will be moving forward on a number of capital projects in FY2021 and rather than issue debt in FY21, the division will cash flow expenditures. On the revenue side, the transfer from the Pelican Bay Lighting Fund (778) increased by \$2,016,800. On the expense side, Reserves decreased \$1,430,000 while Operating and Capital expenditures increased \$3,491,800 to provide increased funding in lake bank enhancements (\$800,000), Phase 1 of the sidewalk project (\$620,000) and new operations buildings (\$2,061,800).

**SUMMARY OF CHANGES
TO THE FY 2021 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
Justice Federal Equitable Sharing Fund (721) Major funding source Federal Equitable Sharing Funds.	\$ 191,500	Adjustment reflects proposed budget submitted by the Department of Justice's Money Laundering and Asset Recovery Section (MLARS), transitioning federal equitable sharing funds from the sheriffs' offices to the county finance offices in a letter signed by the Section Chief Deborah Connor with the Department of Justice's (MLARS) dated July 15, 2020.
Treasury Federal Equitable Sharing Fund (722) Major funding source Federal Equitable Sharing Funds.	\$ 497,300	Adjustment reflects proposed budget submitted by the Department of the Treasury's Executive Office for Asset Forfeiture (TEOAF), transitioning federal equitable sharing funds from the sheriffs' offices to the county finance offices in a letter signed by the Director John Farley with the Department of the (TEOAF) dated July 15, 2020.
Amateur Sports Complex Fund (759) Major source of funding are transfers from the General Fund (001) & TDT Promotion Fund (184)	\$ 999,400	Adjustment reflects changed timing of planned property, plant and equipment expenditures from FY 20 to FY 21. On the revenue side, carryforward increased with those funds re-budgeted in the FY 21 operating and capital budgets.
Pelican Bay Street Lighting Fund (778) Major funding source is Ad Valorem Taxes from Pelican Bay Residents	\$ 0	Pelican Bay Services Division (PBSD) will be moving forward on a number of capital projects in FY21. Rather than issuing debt in FY21, the division will cash flow next years expenditures. On the expense side, Reserves for Capital decreased \$2,061,800 to fund a Transfer by a like amount to the Pelican Bay Irrigation and Landscape Capital Fund (322).
Total	<u>\$ 55,926,500</u>	
Gross Budget at July meeting	<u>\$ 2,142,520,700</u>	
Gross Amended Tentative Budget	<u>\$ 2,198,447,200</u>	

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 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	6,763,900	46,300	6,810,200	0.7%
Operating Expenses	1,918,700	0	1,918,700	0.0%
Capital Outlay	35,000	0	35,000	0.0%
Reserves for Capital	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Appropriation	8,717,600	46,300	8,763,900	0.5%
 <u>Revenues</u>				
Trans fm 001 Board	7,771,600	46,300	7,817,900	0.6%
Trans fm Indep Sp Districts	<u>946,000</u>	<u>0</u>	<u>946,000</u>	0.0%
Total Revenues	8,717,600	46,300	8,763,900	0.5%

After the July Tentative Budget was distributed, the Florida Department of Revenue (DOR) approved the Property Appraiser's budget with an increase in Personal Services of \$46,300.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 TAX COLLECTOR FUND (070)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	0	12,676,500	12,676,500	N/A
Operating Expenses	0	2,804,300	2,804,300	N/A
Capital Outlay	0	8,832,400	8,832,400	N/A
Distribution of excess fees to all Gov't Agencies	0	6,349,800	6,349,800	N/A
Total Appropriation	<u>0</u>	<u>30,663,000</u>	<u>30,663,000</u>	N/A
 <u>Revenues</u>				
Charges for Services		25,378,200	25,378,200	N/A
Misc. Revenues		5,284,800	5,284,800	N/A
Total Revenues	<u>0</u>	<u>30,663,000</u>	<u>30,663,000</u>	N/A

Note: Tax Collector's budget submittal requirement is August 1, 2020.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 GAS TAX REVENUE BONDS 2012 & 2014 FUND (212)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Arbitrage Services	7,000	0	7,000	0.0%
Debt Service	10,000	0	10,000	0.0%
Debt Service - Principal	11,515,000	0	11,515,000	0.0%
Debt Service - Interest Expense	1,802,000	0	1,802,000	0.0%
Reserves for Debt Service	<u>943,600</u>	<u>(90,000)</u>	<u>853,600</u>	<u>-9.5%</u>
Total Appropriation	14,277,600	(90,000)	14,187,600	-0.6%
 <u>Revenues</u>				
Gas Taxes	2,000,000	(200,000)	1,800,000	-10.0%
Interest/Misc	1,000	0	1,000	0.0%
Trans fm 313 Gas Tax Cap Fd	11,265,000	200,000	11,465,000	1.8%
Carryforward	1,111,700	(100,000)	1,011,700	-9.0%
Less 5% Required by Law	<u>(100,100)</u>	<u>10,000</u>	<u>(90,100)</u>	<u>-10.0%</u>
Total Revenues	14,277,600	(90,000)	14,187,600	-0.6%

Gas tax revenue estimates for FY21 were released by the State the end of July. The 7th cent fuel tax estimate for FY21 is \$1,764,361 (rounded up to \$1,800,000). Gas Tax Revenue decreased \$200,000 to reflect the State estimate and the Transfer In from Fund 313 was increased by a like amount. In addition, a \$10,000 adjustment was made to the 5% revenue reserve as required by law and the FY20 forecast was reduced by \$100,000, reducing the FY21 Carryforward.

To balance the above transactions, Reserve for Debt Service was decreased by \$90,000.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 CRA TAXABLE NOTE (TD BANK) SERIES 2017 FUND (287)

Appropriation Unit	Recommended FY 2021 Budget	Changes Increase (Decrease)	FY 2021 Tentative Budget	% Budget Change
Arbitrage Services	0	0	0	N/A
Debt Service	0	0	0	N/A
Debt Service-Principal	0	167,400	167,400	N/A
Debt Service-Interest Expense	0	42,800	42,800	N/A
Reserves for Contingencies	0	0	0	N/A
Reserves for Debt Service	0	89,800	89,800	N/A
Total Appropriation	0	300,000	300,000	N/A
Revenues				
Interest/Misc.	0	0	0	N/A
Trans fm 187 Bayshore CRA Fund	0	0	0	N/A
Carryforward	0	300,000	300,000	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	0	300,000	300,000	N/A

The budget has been adjusted to establish a contingent debt service budget to allow for delays on the closing of the Triangle Property sale and the subsequent payoff of the Taxable Note. Funding is provided by carryforward.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 GAS TAX ROAD CONSTRUCTION FUND (313)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	14,184,000	0	14,184,000	0.0%
Capital Outlay	2,391,200	0	2,391,200	0.0%
Trans to 212 Debt Serv Fd	11,265,000	200,000	11,465,000	1.8%
Reserves for Contingencies	507,800	(200,000)	307,800	-39.4%
Reserve for Capital	0	0	0	N/A
Total Appropriation	28,348,000	0	28,348,000	0.0%
 <u>Revenues</u>				
Local Option Gas Taxes	16,267,400	0	16,267,400	0.0%
Gas Taxes	4,732,600	0	4,732,600	0.0%
Miscellaneous Revenues	534,500	0	534,500	0.0%
Interest/Misc.	625,000	0	625,000	0.0%
Carryforward	7,296,500	0	7,296,500	0.0%
Less 5% Required by Law	(1,108,000)	0	(1,108,000)	0.0%
Total Revenues	28,348,000	0	28,348,000	0.0%

Due to the effects of COVID on various revenues, \$200,000 in additional funding is needed in the Gas Tax Debt Service Fund 212.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 INFRASTRUCTURE SALES TAX (1 PENNY) CAPITAL FUND (318)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Reserves for Contingencies		0	0	N/A
Reserves for Capital	130,029,800	21,257,200	151,287,000	16.3%
Total Appropriation	130,029,800	21,257,200	151,287,000	16.3%
 <u>Revenues</u>				
Local Infrastructure Sales Tax	77,900,000	8,691,800	86,591,800	11.2%
Interest/Misc.	1,000,000	0	1,000,000	0.0%
Carryforward	55,074,800	13,000,000	68,074,800	23.6%
Less 5% Required by Law	(3,945,000)	(434,600)	(4,379,600)	11.0%
Total Revenues	130,029,800	21,257,200	151,287,000	16.3%

Local Infrastructure Sales Tax Revenues were budgeted conservatively during the June workshop as the effects of COVID-19 on the economy was uncertain.

At the end of July, the State provided FY21 revenue estimates. The State's estimate of Collier County Government's FY21 Local Infrastructure Sale Tax Revenue of \$86,591,800 is \$25,000 higher than last year's estimate. Thus, Revenues increased \$8,691,800 less a \$434,600 adjustment for the 5% revenue reserve as required by law. The FY20 forecast was increased by \$13 million which increased the FY21 Carryforward (beginning cash balance by a like amount).

To balance the above transactions, Reserve for Capital was increased by \$21,257,200.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 PELICAN BAY IRRIGATION & LANDSCAPE CAPITAL FUND (322)

<u>Appropriation Unit</u>	Recommended FY 2021 Budget	Changes Increase (Decrease)	FY 2021 Tentative Budget	% Budget Change
Operating Expenses	835,000	800,000	1,635,000	95.8%
Capital Outlay	0	2,691,800	2,691,800	N/A
Trans to Tax Collector	42,300		42,300	0.0%
Trans to Property Appraiser	28,200		28,200	0.0%
Reserve for Capital	800,000	(800,000)	0	-100.0%
Reserve for Future Debt Service	1,000,000	(630,000)	370,000	-63.0%
Total Appropriation	2,705,500	2,061,800	4,767,300	76.2%
<u>Revenues</u>				
Special Assessments	1,409,200		1,409,200	0.0%
Interest/Misc.	13,300		13,300	0.0%
Trans frm 111 Unincorp Gen Fd	520,000		520,000	0.0%
Trans frm 778 Pel Bay Lighting	0	2,061,800	2,061,800	N/A
Carryforward	834,100		834,100	0.0%
Less 5% Required by Law	(71,100)		(71,100)	0.0%
Total Revenues	2,705,500	2,061,800	4,767,300	76.2%
	-		-	

Pelican Bay Services Division (PBSD) will be moving forward with a number of large capital projects in FY2021. Rather than issuing debt in FY2021 to finance expenditures, the division will cash flow next years expenditures by utilizing reserves of \$1,430,000 from the Pelican Bay Capital Fund (322) and \$2,061,800 from the Lighting Fund (778) via an interfund transfer. Operating and Capital Expenditures increased \$3,491,800 to increase funding in Lake Bank Enhancements (\$800,000), Phase 1 of the Sidewalk project (\$620,000), and New Operations Buildings (\$2,061,800). Revenues increased \$2,061,800 via an interfund transfer from the Lighting Fund (778).

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 Justice Federal Equitable Sharing FUND (721)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services		0	0	N/A
Operating Expenses		0	0	N/A
Capital Outlay		0	0	N/A
Remittances		191,500	191,500	N/A
Reserves for Contingencies		0	0	N/A
Reserves for Capital		0	0	N/A
Total Appropriation	<u>0</u>	<u>191,500</u>	<u>191,500</u>	N/A
 <u>Revenues</u>				
Intergovernmental Revenue		201,600	201,600	N/A
Misc Revenues		0	0	N/A
Interest/Misc		0	0	N/A
Carryforward		0	0	N/A
Less 5% Required by Law		(10,100)	(10,100)	N/A
Total Revenues	<u>0</u>	<u>191,500</u>	<u>191,500</u>	N/A

Note: Maintenance and Administration of Federal Equitable Sharing Funds

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 Treasury Federal Equitable Sharing FUND (722)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services		0	0	N/A
Operating Expenses		0	0	N/A
Capital Outlay		0	0	N/A
Remittances		497,300	497,300	N/A
Reserves for Contingencies		0	0	N/A
Reserves for Capital		0	0	N/A
Total Appropriation	<u>0</u>	<u>497,300</u>	<u>497,300</u>	N/A
 <u>Revenues</u>				
Intergovernmental Revenues		523,500	523,500	N/A
Misc Revenues		0	0	N/A
Interest/Misc		0	0	N/A
Carryforward			0	N/A
Less 5% Required by Law		(26,200)	(26,200)	N/A
Total Revenues	<u>0</u>	<u>497,300</u>	<u>497,300</u>	N/A

Note: Maintenance and Administration of Federal Equitable Sharing Funds

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 AMATEUR SPORTS COMPLEX FUND (759)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	446,200	0	446,200	0.0%
Operating Expense	3,146,900	500,000	3,646,900	15.9%
Indirect Cost Reimbursement	0	0	0	N/A
Capital Outlay	1,151,000	499,400	1,650,400	43.4%
Reserves	340,700	0	340,700	0%
Total Appropriation	5,084,800	999,400	6,084,200	19.7%
 <u>Revenues</u>				
Trans from 001 General Fund	3,014,000	0	3,014,000	0.0%
Trans from 184 TDC Promotion	470,900	0	470,900	0.0%
Interest/Misc.	20,000	0	20,000	0.0%
Carry Forward	1,580,900	999,400	2,580,300	63.2%
Less 5% Required By Law	(1,000)	0	(1,000)	0.0%
Total Revenues	5,084,800	999,400	6,084,200	19.7%

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 21 budget.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 PELICAN BAY STREET LIGHTING FUND (778)

<u>Appropriation Unit</u>	Recommended FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	103,600	0	103,600	0.0%
Operating Expenses	282,000	0	282,000	0.0%
Indirect Cost Reimbursement	10,000	0	10,000	0.0%
Capital Outlay	1,400	0	1,400	0.0%
Transfer to 322 Pel Bay Irr and Land	0	2,061,800	2,061,800	N/A
Transfer to Constitutionals	31,400	0	31,400	
Reserves for Contingencies	9,900	0	9,900	0.0%
Reserves for Cash Flow	39,700	0	39,700	0.0%
Reserves for Capital	<u>2,151,800</u>	<u>(2,061,800)</u>	<u>90,000</u>	<u>-95.8%</u>
Total Appropriation	2,629,800	0	2,629,800	0.0%
 <u>Revenues</u>				
Ad Valorem Taxes	656,400	0	656,400	0.0%
Interest/Misc.	17,700	0	17,700	0.0%
Carryforward	1,989,400	0	1,989,400	0.0%
Less 5% Required by Law	<u>(33,700)</u>	<u>0</u>	<u>(33,700)</u>	<u>0.0%</u>
Total Revenues	2,629,800	0	2,629,800	0.0%
	-		-	

Pelican Bay Services Division (PBSD) will be moving forward with a number of large capital projects in FY2021. Rather than issuing debt in FY2021 to finance expenditures, the division will cash flow next years expenditures. Reserves for Capital decreased \$2,061,800 to fund a transfer to the Pelican Bay Irrigation and Landscape Capital Fund (322) which can be used towards projects such as Sidewalk Replacement, Lake Bank Enhancements and the new Operations Building in Pelican Bay.

RESOLUTION NO. 2020- _____

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATES FOR FY 2020-21**

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 14, 2020, the Board of County Commissioners adopted Resolution No. 2020-133 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 3, 2020 to adopt the tentative millage rates.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the FY 2020-21 Tentative Millage Rates as set forth in Exhibit "A" attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2020-21, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 3rd day of September, 2020, after motion, second and majority vote.

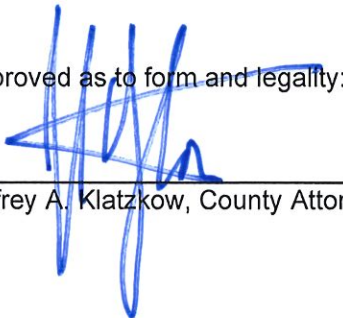
ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Burt L. Saunders, BCC Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

Collier County Government					
Fiscal Year 2021 Tentative Budget					
Collier County, Florida					
Property Tax Rates					
FY 2021 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	3.4587	3.5645	3.06%
Water Pollution Control	114	0.0293	0.0283	0.0293	3.53%
		3.5938	3.4870	3.5938	3.06%
Unincorporated Area General Fund	111	0.8069	0.7821	0.8069	3.17%
Golden Gate Community Center	130	0.1862	0.1736	0.1862	7.26%
Victoria Park Drainage	134	0.0312	0.0300	0.0300	0.00%
Naples Park Drainage	139	0.0054	0.0052	0.0052	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4880	0.5000	2.46%
Ochopee Fire Control	146	4.0000	3.8536	4.0000	3.80%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1890	1.2760	7.32%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4507	0.5000	10.94%
Lely Golf Estates Beautification	152	2.0000	1.8902	2.0000	5.81%
Hawksridge Stormwater Pumping MSTU	154	0.0374	0.0365	0.0365	0.00%
Radio Road Beautification	158	0.0000	0.0000	0.0000	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	1.4052	1.3435	1.3781	2.58%
Immokalee Beautification MSTU	162	1.0000	0.9428	1.0000	6.07%
Bayshore Avalon Beautification	163	2.3604	2.2320	2.3604	5.75%
Haldeman Creek Dredging	164	1.0000	0.9633	1.0000	3.81%
Rock Road	165	3.0000	1.2338	3.0000	143.15%
Forest Lakes Debt Service	259	2.5948	2.4809	2.6219	5.68%
Vanderbilt Waterways MSTU	168	0.3000	0.2906	0.3000	3.23%
Blue Sage MSTU	341	0.0000	0.0000	3.0000	#DIV/0!
Collier County Lighting	760	0.1472	0.1391	0.1391	0.00%
Pelican Bay MSTBU	778	0.0857	0.0837	0.0857	2.39%
Aggregate Millage Rate		4.1817	4.0614	4.1848	3.04%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Property Tax Dollars
FY 2021 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	325,068,247	341,865,570	352,323,076	3.06%
Water Pollution Control	114	2,730,039	2,797,235	2,896,077	3.53%
		327,798,286	344,662,805	355,219,153	3.06%
Unincorporated Area General Fund	111	46,073,504	48,509,875	50,048,099	3.17%
Golden Gate Community Center	130	422,590	434,324	465,848	7.26%
Victoria Park Drainage	134	1,302	1,301	1,301	0.00%
Naples Park Drainage	139	8,330	8,465	8,465	0.00%
Vanderbilt Beach MSTU	143	1,402,845	1,410,214	1,444,891	2.46%
Ochopee Fire Control	146	1,247,981	1,255,628	1,303,330	3.80%
Goodland/Horr's Island Fire MSTU	149	110,004	112,159	120,366	7.32%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	286,121	287,422	304,118	5.81%
Golden Gate Parkway Beautification	153	442,804	445,193	493,890	10.94%
Hawksridge Stormwater Pumping MSTU	154	2,791	2,795	2,795	0.00%
Radio Road Beautification	158	0	0	0	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	295,512	295,816	303,435	2.58%
Immokalee Beautification MSTU	162	392,249	405,379	429,973	6.07%
Bayshore Avalon Beautification	163	1,186,808	1,215,356	1,285,271	5.75%
Haldeman Creek Dredging	164	128,501	130,996	135,986	3.81%
Rock Road	165	52,588	53,118	129,158	143.15%
Forest Lakes Debt Service	259	545,684	546,253	577,299	5.68%
Vanderbilt Waterway's MSTU	168	370,030	372,861	384,922	3.23%
Blue Sage MSTU	341	0	0	14,664	#DIV/0!
Collier County Lighting	760	877,218	884,004	884,004	0.00%
Pelican Bay MSTBU	778	607,845	641,035	656,353	2.39%
Total Taxes Levied		382,252,993	401,674,999	414,213,321	
Aggregate Taxes		381,707,309	401,128,746	413,636,022	

RESOLUTION NO. 2020- _____

**A RESOLUTION ADOPTING THE
TENTATIVE BUDGETS FOR FY 2020-21**

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 14, 2020, the Board of County Commissioners adopted Resolution No. 2020-
133 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 3, 2020 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 2020-21 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 2020-21, pursuant to Sections 129.03 and 200.065, Florida
Statutes, as amended.

This Resolution adopted this 3rd day of September, 2020, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Burt L. Saunders, BCC Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

**Collier County Government
Fiscal Year 2021 Tentative Budget**

**Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund**

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	475,482,000	502,022,400	5.58%
Utility Impact Fee Deferral Program	(002)	18,900	43,000	127.51%
Emergency Relief	(003)	323,200	235,200	-27.23%
Economic Development	(007)	2,882,800	3,018,000	4.69%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	11,002,700	11,776,600	7.03%
Sheriff	(040)	197,691,900	206,622,700	4.52%
Property Appraiser	(060)	8,422,000	8,763,900	4.06%
Tax Collector	(070)	24,289,800	30,663,000	26.24%
Supervisor of Elections	(080)	4,478,200	4,168,500	-6.92%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		245,884,600	261,994,700	6.55%
Special Revenue Funds				
Transportation	(101)	24,506,700	24,807,500	1.23%
Stormwater Operations	(103)	7,762,500	8,053,300	3.75%
Affordable Housing	(105)	137,000	117,700	-14.09%
Impact Fee Administration	(107)	1,686,500	1,571,400	-6.82%
Pelican Bay MSTBU	(109)	6,100,400	6,510,000	6.71%
Unincorporated Areas General Fund MSTU	(111)	62,300,200	64,066,600	2.84%
Landscaping Projects	(112)	10,163,900	11,163,200	9.83%
Community Development	(113)	36,291,400	33,741,100	-7.03%
Water Pollution Control	(114)	3,811,700	4,093,000	7.38%
Sheriff Grants	(115)	150,000	0	-100.00%
Affordable Housing	(116)	221,200	223,400	0.99%
Natural Resources	(117)	6,400	0	-100.00%
Parks & Rec - Sea Turtle Monitoring	(119)	301,500	365,000	21.06%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	834,900	795,700	-4.70%
Metro Planning-MPO	(128)	17,100	11,500	-32.75%
Library E-Rate Program	(129)	25,500	53,900	111.37%
Golden Gate Community Center	(130)	1,385,500	1,544,300	11.46%
Planning Services	(131)	20,646,100	16,519,200	-19.99%
Victoria Park Drainage MSTU	(134)	11,500	12,300	6.96%
Naples Production Park Capital	(138)	2,200	382,600	17290.91%
Naples Park Drainage MSTU&BU	(139)	120,100	130,900	8.99%
Naples Production Park MSTU&BU	(141)	56,900	58,200	2.28%
Pine Ridge Industrial Park MSTU&BU	(142)	1,936,400	1,985,800	2.55%
Vanderbilt Beach Beautification MSTU	(143)	3,802,000	4,783,100	25.80%
Ochopee Fire Control District MSTU	(146)	2,083,100	2,311,400	10.96%
Goodland/Horr's Isle Fire Control District	(149)	123,800	118,600	-4.20%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	103,100	81,700	-20.76%
Lely Golf Estates Beautification MSTU	(152)	639,900	655,700	2.47%
Golden Gate Beautification MSTU	(153)	968,000	1,302,700	34.58%
Hawksridge Stormwater System MSTU	(154)	41,700	50,900	22.06%
Radio Road Beautification MSTU	(158)	763,200	657,300	-13.88%
Forest Lakes Roadway & Drainage MSTU	(159)	501,800	624,100	24.37%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,356,000	1,575,000	16.15%
Immokalee Beautification MSTU	(162)	1,113,800	1,292,200	16.02%
Bayshore Beautification MSTU	(163)	2,092,300	1,347,700	-35.59%
Haldeman Creek Dredging MSTU	(164)	601,500	727,200	20.90%
Rock Road MSTU	(165)	88,800	164,400	85.14%
Radio Road East Beautification MSTU	(166)	18,200	0	-100.00%
Platt Road MSTU	(167)	5,500	0	-100.00%
Vanderbilt Waterways MSTU	(168)	1,352,000	463,600	-65.71%
Teen Court	(171)	97,300	101,400	4.21%
Conservation Collier	(172)	341,900	385,100	12.64%
Driver Education	(173)	263,500	253,400	-3.83%
Conservation Collier Maintenance	(174)	30,463,000	29,691,400	-2.53%
Court IT Fee	(178)	1,623,800	1,461,300	-10.01%
Conservation Collier Projects	(179)	51,300	3,300	-93.57%
Domestic Animal Services Donations	(180)	224,300	244,000	8.78%
Court Maintenance Fund	(181)	6,642,100	5,453,700	-17.89%
Ave Maria Innovation Zone	(182)	311,300	432,000	38.77%
TDC Beach Park Facilities	(183)	8,012,300	6,738,500	-15.90%
Tourism Marketing	(184)	12,464,200	9,553,200	-23.35%
TDC Engineering	(185)	998,800	1,078,200	7.95%
Immokalee Redevelopment CRA	(186)	1,632,900	1,888,200	15.63%
Bayshore/Gateway Triangle CRA	(187)	4,049,300	6,147,400	51.81%
800 MHz Fund	(188)	1,689,100	1,836,600	8.73%
Miscellaneous Florida Statutes	(190)	87,100	68,000	-21.93%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,738,600	1,198,100	-31.09%
Tourist Development	(194)	2,021,200	1,705,000	-15.64%
Tourist Development Beaches Renourishment	(195)	51,041,600	56,485,100	10.66%
Tourist Development Promotion Reserve	(196)	1,501,700	1,186,900	-20.96%
Museum	(198)	2,630,200	2,334,700	-11.23%
E-911 Emergency Phone System	(199)	35,700	36,000	0.84%
Confiscated Property Trust.	(602)	96,400	97,300	0.93%
Crime Prevention	(603)	683,800	602,900	-11.83%
University Extension	(604)	38,900	66,300	70.44%
GAC Land Trust	(605)	919,800	708,000	-23.03%
Parks and Recreation Donations	(607)	34,000	39,700	16.76%
Law Enforcement Trust	(608)	212,900	221,000	3.80%
Domestic Violence Trust	(609)	422,400	465,800	10.27%
Animal Control Trust	(610)	323,200	379,500	17.42%
Combined E-911	(611)	4,285,900	3,338,200	-22.11%
Library Trust Fund	(612)	199,500	206,200	3.36%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

**Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund**

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,300	4,400	2.33%
Juvenile Cyber Safety	(618)	2,800	3,000	7.14%
Freedom Memorial	(620)	7,000	6,100	-12.86%
Law Library	(640)	91,200	89,500	-1.86%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,545,200	1,416,000	-8.36%
Court Administration	(681)	2,895,400	2,989,700	3.26%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	0	0	N/A
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	54,400	15,400	-71.69%
Human Services Grants	(707)	93,400	225,000	140.90%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	25,000	0	-100.00%
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
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	60,000	100,000	66.67%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing Fund	(721)	0	191,500	N/A
Treasury Federal Equitable Sharing Fund	(722)	0	497,300	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,071,200	2,119,600	2.34%
Tourist Development Capital Projects	(758)	5,196,600	4,665,000	-10.23%
Amateur Sports Complex	(759)	4,970,700	6,084,200	22.40%
Collier County Lighting	(760)	1,143,300	1,273,200	11.36%
Pelican Bay Lighting	(778)	2,203,800	2,629,800	19.33%
Golden Gate City Economic Develop Zone	(782)	1,035,500	2,288,000	120.96%
I-75 & Collier Blvd Innovation Zone	(783)	210,200	596,200	183.63%
Bayshore CRA Project Fund	(787)	0	3,700,000	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		351,276,500	356,060,700	1.36%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	14,198,600	14,187,600	-0.08%
Golden Gate Golf Course SO Bond, 2019	(246)	544,400	772,900	41.97%
Euclid and Lakeland	(253)	93,700	97,300	3.84%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,131,000	1,136,500	0.49%
Tourist Develop Tax Revenue Bond, 2018	(270)	7,634,100	6,645,800	-12.95%
Bayshore CRA Letter of Credit, Series 2017	(287)	982,000	300,000	-69.45%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	19,878,100	19,628,500	-1.26%
Commercial Paper Program	(299)	803,500	803,500	0.00%
Subtotal Debt Service Funds		45,265,400	43,572,100	-3.74%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	16,978,200	26,709,600	57.32%
Boater Improvement Capital Improvement	(303)	1,123,500	737,600	-34.35%
ATV Settlement	(305)	3,073,700	3,122,200	1.58%
Parks Capital Improvements	(306)	5,900,000	5,039,100	-14.59%
Growth Management Capital	(309)	5,025,800	5,066,400	0.81%
Growth Management Transportation Capital	(310)	16,208,700	25,587,500	57.86%
Road Construction	(313)	29,687,200	28,348,000	-4.51%
Museum Capital	(314)	399,500	4,000	-99.00%
Infrastructure Sales Tax (1 Penny) Capital	(318)	128,225,300	151,287,000	17.99%
Clam Bay Restoration	(320)	196,300	193,400	-1.48%
Pelican Bay Irrigation/Landscaping	(322)	1,582,400	4,767,300	201.27%
Stormwater Operations	(324)	0	0	N/A
Stormwater Capital Improvement Projects	(325)	8,033,700	11,004,500	36.98%
Road Impact District 1, N Naples	(331)	18,018,400	14,900,600	-17.30%
Road Impact District 2, E Naples & GG City	(333)	9,479,000	8,501,300	-10.31%
Road Impact District 3, City of Naples	(334)	603,800	1,142,500	89.22%
Road Impact District 4, S County & Marco	(336)	16,668,500	11,011,000	-33.94%
Road Impact District 6, Golden Gate Estates	(338)	10,772,100	14,641,600	35.92%
Road Impact District 5, Immokalee Area	(339)	2,790,400	4,546,200	62.92%
Road Assessment Receivable	(341)	477,500	476,500	-0.21%
Regional Park Impact Fee - Incorporated Areas	(345)	339,100	671,700	98.08%
Community & Regional Park Impact Fee	(346)	13,535,700	19,150,700	41.48%
Emergency Medical Services (EMS) Impact Fee	(350)	809,400	1,535,400	89.70%
Library Impact Fee	(355)	3,983,000	1,555,700	-60.94%
Amateur Sport Complex	(370)	1,914,100	1,024,700	-46.47%
Ochopee Fire Impact Fees	(372)	14,400	12,000	-16.67%
Isle of Capri Fire Impact Fees	(373)	0	0	N/A
Correctional Facilities Impact Fees	(381)	3,331,000	3,315,700	-0.46%
Law Enforcement Impact Fees	(385)	2,517,300	3,059,600	21.54%
General Government Building Impact Fee	(390)	8,463,400	8,605,200	1.68%
Subtotal Capital Funds		310,151,400	356,017,000	14.79%
Enterprise Funds				
County Water/Sewer District Operating	(408)	200,953,200	201,604,300	0.32%
County Water/Sewer Motor Pool Capial	(409)	5,873,900	6,495,400	10.58%
County Water/Sewer Debt Service	(410)	43,522,700	43,233,000	-0.67%
County Water Impact Fees	(411)	17,382,300	19,005,200	9.34%
County Water Capital Projects	(412)	37,121,300	34,333,100	-7.51%
County Sewer Impact Fees	(413)	13,494,300	15,796,100	17.06%
County Sewer Capital Projects	(414)	32,040,600	41,342,300	29.03%
County Water Sewer Bond Proceeds	(415)	2,890,900	4,417,200	52.80%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	105,200	76,200	-27.57%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 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)	798,900	0	-100.00%
Collier Area Transit (CAT) Enhancements	(426)	3,346,400	3,452,500	3.17%
Transportation Disadvantaged	(427)	3,364,300	3,687,300	9.60%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	102,200	0.00%
Solid Waste Disposal	(470)	29,103,900	30,893,700	6.15%
Landfill Closure & Debris Mission Reserve	(471)	7,493,700	11,299,700	50.79%
Solid Waste Motor Pool Capital	(472)	901,400	1,023,600	13.56%
Mandatory Collection	(473)	33,303,100	40,978,000	23.05%
Solid Waste Capital Projects	(474)	2,639,500	15,275,000	478.71%
Solid Waste Grants	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
Emergency Medical Services (EMS)	(490)	35,184,400	36,117,300	2.65%
EMS Motor Pool and Capital	(491)	4,438,400	4,971,100	12.00%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	450,000	500,000	11.11%
Airport Authority Operations	(495)	4,730,800	5,807,500	22.76%
Airport Authority Capital	(496)	1,903,200	2,226,500	16.99%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		481,144,600	522,637,200	8.62%
Internal Service Funds				
Information Technology	(505)	12,179,300	11,787,700	-3.22%
Information Technology Capital	(506)	6,037,300	5,467,900	-9.43%
Property & Casualty	(516)	21,749,900	15,496,700	-28.75%
Group Health	(517)	78,998,500	86,252,200	9.18%
Workers Compensation	(518)	4,195,100	4,874,000	16.18%
Fleet Management	(521)	10,195,700	10,615,600	4.12%
Motor Pool Capital Recovery	(523)	11,051,800	11,048,900	-0.03%
Subtotal Internal Service Funds		144,407,600	145,543,000	0.79%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	1,026,300	1,431,400	39.47%
Pepper Ranch Conservation Bank	(673)	343,200	4,018,000	1070.75%
Caracara Prairie Preserve	(674)	1,787,800	1,854,500	3.73%
Subtotal Permanent Funds		3,157,300	7,303,900	131.33%
Total Budget by Fund		2,059,994,300	2,198,447,200	6.72%
Less:				
Internal Services		103,419,800	107,448,300	3.90%
Interfund Transfers		509,275,300	541,831,100	6.39%
Net County Budget		1,447,299,200	1,549,167,800	7.04%