

Collier County Government Final 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 17, 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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September 4, 2020

FOR IMMEDIATE RELEASE

Notice of **Hybrid Remote Public Hearing
For the Adoption of the Fiscal Year 2021 Tentative Budgets
Final Millage Rates & Final Budget
Board of County Commissioners
Collier County, Florida**

**September 17, 2020
5:05 p.m.**

Notice is hereby given that the **Collier County Board of County Commissioners** will meet on **Thursday, September 17, 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 the final public budget hearing for the adoption of the Collier County Fiscal Year 2021 Tentative Millage Rates and Final Budget. The meeting will be broadcast live on Collier Television and via colliergov.net.

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.

The agenda is available on the Collier County Government website at <http://colliercountyfl.iqm2.com/Citizens/default.aspx>

Individuals who would like to participate remotely should register at https://zoom.us/webinar/register/WN_vAJP2x2gRMe7KSlpxrW4xw

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 (BCC)

FROM: Leo E. Ochs, Jr.
County Manager

DATE: September 10, 2020

SUBJECT: FY 2021 Final Budget Public Hearing Documents

Attached are the documents for the Final FY 2020-21 Budget Public Hearing scheduled for Thursday September 17, 2020 at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), the appropriate advertisement for this hearing will be published in the Naples Daily News on Monday, September 14, 2020. The final hearing was also announced at the first public budget hearing on September 3, 2020 and was contained within Resolution 2020-133 approving the tentative maximum millage rates passed by the Board of County Commissioners on July 14, 2020.

Regarding the County's final budget hearing, two appropriation changes requiring resolutions from the September 3, 2020 budget hearing are recommended. The first appropriation change stems from Board action at the meeting of September 8, 2020 extending the Bayshore CRA Triangle real estate closing date with Real Estate Partners International, LLC and the second is establishing the required grant match budget for Fire and EMS operations at Mile Marker 63. These appropriation changes are detailed within resolutions attached. No changes to the roster of millage rates approved at the September 3, 2020 budget hearing are proposed.

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

Enclosure

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

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 17, 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** – Collier County FY 2020-21 Budget

- A. Discussion of FY 2020-21 Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Discussion of Further Amendments to the Tentative Budget
- C. Public Comments and Questions
- D. Resolution to Amend the Tentative Budgets
- E. Public Reading of the Taxing Authority Levying Millage, the Name of the Taxing Authority, the Rolled-Back Rate, the Percentage Increase, and the Millage Rate to be Levied.
- F. Adoption of Resolution Setting Millage Rates. Note: A separate motion is required for the Dependent District millage rates; and a separate motion is required for the remaining millage rates.
- G. Resolution to Adopt the Final Budget by Fund. Note: A separate motion is required for the Dependent District budgets; and a separate motion is required for the remaining budgets.

2. **Adjournment of FY 2021 Public Budget Hearing**

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, 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, 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
<u>County Wide Taxable Values</u>					
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%
<u>Dependent Districts and MSTU's</u>					
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>
Bayshore CRA Fund (187) Major source of funding is Tax Increment Financing	\$ 2,964,500	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side Mini-Triangle sale proceeds are added to the budget while carryforward is reduced and revenue reserve is increased. On the expense side the transfer to debt service is increased for loan payoff, the transfer to capital projects is revised and reserves are increased.
CRA Taxable Note (TD Bank) Series 2017 Fund (287) Major source of funding is a transfer in from Bayshore CRA Fund (187)	3,514,000	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is increased for loan payoff and carryforward is increased to match revised FY20 forecast. On the expense the principal budget is increased for loan payoff, the interest budget is expanded to cover six payments, a modest arbitrage services budget is reestablished and reserves are reestablished at prior level.
Bayshore CRA Project Fund (787) Major source of funding is Tax Increment Financing	\$ (500,000)	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is reduced. On the expense side the previously established project budgets are restored and reserves are reduced.
Emergency Medical Services (490) Major sources of funding are Ambulance Fees and a Transfer from General Fund (001).	\$ 0	On the expense side, transfer from EMS Grant Match Fund (494) increased by \$50,000 and reserves for contingencies decreased by \$50,000; funds are needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with mile marker 63.
EMS Grant Match (494) Major sources of funding are Intergovernmental Revenues and a Transfer from Emergency Medical Services Fund (490).	\$ 0	On the revenue side, transfer from Emergency Medical Services (490) increased by \$50,000 and intergovernmental revenues decreased by \$50,000; funds are needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with mile marker 63.
Total	<u>\$5,978,500</u>	
Gross Budget at First Public meeting	<u>\$2,198,447,200</u>	
Gross Amended Tentative Budget	<u><u>\$2,204,425,700</u></u>	

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 BAYSHORE CRA FUND (187)

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 21 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	446,200	0	446,200	0.0%
Operating Expenses	345,900	0	345,900	0.0%
Indirect Cost Reimbursement	60,500	0	60,500	0.0%
Capital Outlay	1,500	0	1,500	0.0%
Grants and Aids	0	0	0	N/A
Trans Gen'l Fund (001)	53,800	0	53,800	0.0%
Trans CRA Loan (287)	0	3,253,000	3,253,000	N/A
Trans to (787) BSCRA Proj Fund	3,700,000	(500,000)	3,200,000	-13.5%
Advance/Repay (160) BS Beaut Proj	700,500	0	700,500	0.0%
Reserves for Contingencies	110,000	(25,000)	85,000	-22.7%
Reserves for Capital	729,000	236,500	965,500	32.4%
Total Appropriation	6,147,400	2,964,500	9,111,900	48.2%
Charges for Service	0	0	0	N/A
Misc Revenues	0	6,397,900	6,397,900	N/A
Interest/Misc	40,000	0	40,000	0.0%
Trans from (001) Gen'l Fund	1,915,000	0	1,915,000	0.0%
Trans from (111) MSTD Gen'l Fund	433,500	0	433,500	0.0%
Trans from (163) Bayshore MSTU	125,500	0	125,500	0.0%
Trans from (164) Haldeman Creek	11,300	0	11,300	0.0%
Trans from (183) Immokalee CRA	74,100	0	74,100	0.0%
Trans from (287) BSCRA Debt Service	0	0	0	N/A
Carryforward	3,550,000	(3,113,500)	436,500	-87.7%
Less 5% Required by Law	(2,000)	(319,900)	(321,900)	15995.0%
Total Revenues	6,147,400	2,964,500	9,111,900	48.2%

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side Mini-Triangle sale proceeds are added to the budget while carryforward is reduced and revenue reserve is increased. On the expense side the transfer to debt service is increased for loan payoff, the transfer to capital projects is revised and reserves are increased.

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

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Arbitrage Services	0	1,000	1,000	N/A
Debt Service-Principal	167,400	3,232,600	3,400,000	1931.1%
Debt Service-Interest Expense	42,800	20,200	63,000	47.2%
Transfer to BSCRA Fund (187)	0	0	0	N/A
Reserves for Contingencies	0	20,000	20,000	N/A
Reserves for Debt Service	89,800	240,200	330,000	267.5%
Total Appropriation	<u>300,000</u>	<u>3,514,000</u>	<u>3,814,000</u>	1171.3%
 <u>Revenues</u>				
Interest/Misc.	0	0	0	N/A
Trans fm (187) BSCRA Fund	0	3,253,000	3,253,000	N/A
Carryforward	300,000	261,000	561,000	87.0%
Less 5% Required by Law	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Revenues	<u>300,000</u>	<u>3,514,000</u>	<u>3,814,000</u>	1171.3%

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is increased for loan payoff and carryforward is increased to match revised FY20 forecast. On the expense the principal budget is increased for loan payoff, the interest budget is expanded to cover six payments, a modest arbitrage services budget is reestablished and reserves are reestablished at prior level.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 EMERGENCY MEDICAL SERVICES FUND (490)

<u>Appropriation Unit</u>	Tentative FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	24,333,800	0	24,333,800	0.0%
Operating Expenses	7,648,200	0	7,648,200	0.0%
Indirect Cost Reimbursement	0	0	0	N/A
Capital Outlay	144,300	0	144,300	0.0%
Trans to EMS Grant Match 494		50,000	50,000	N/A
Reserves for Contingencies	536,700	(50,000)	486,700	-9.3%
Reserves for Capital	3,000,000	0	3,000,000	0.0%
Reserve for Cash Flow	854,300	0	854,300	0.0%
Reserves for Attrition	(400,000)	0	(400,000)	0.0%
Total Appropriation	36,117,300	0	36,117,300	0.0%
 <u>Revenues</u>				
Ambulance Fees	12,301,800	0	12,301,800	0.0%
Misc Revenues		0	0	N/A
Interest/Misc		0	0	N/A
Trans fm 001 General Fund	18,018,600	0	18,018,600	0.0%
Carryforward	6,412,000	0	6,412,000	0.0%
Less 5% Required by Law	(615,100)	0	(615,100)	0.0%
Total Revenues	36,117,300	0	36,117,300	0.0%
	-		-	

Note: Transfer is needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with the mile marker 63 fire station and is reimbursed for associated costs through coordination with Greater Naples Fire District

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 EMS GRANT MATCH FUND (494)

<u>Appropriation Unit</u>	Tentative FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	500,000	0	500,000	0.0%
Operating Expenses		0	0	N/A
Capital Outlay		0	0	N/A
Reserves for Contingencies		0	0	N/A
Reserves for Capital		0	0	N/A
Total Appropriation	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.0%</u>
 <u>Revenues</u>				
Intergovernmental Revenues	0	450,000	450,000	N/A
Misc Revenues	500,000	(500,000)	0	-100.0%
Interest/Misc		0	0	N/A
Trans fm 490 EMS		50,000	50,000	N/A
Carryforward		0	0	N/A
Less 5% Required by Law		0	0	N/A
Total Revenues	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.0%</u>

Note: Transfer is needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with the mile marker 63 fire station and is reimbursed for associated costs through coordination with Greater Naples Fire District.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 BAYSHORE CRA PROJECT FUND (787)

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 21 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	0	100,000	100,000	N/A
Capital Outlay	1,000,000	400,000	1,400,000	40.0%
Grants and Aids	200,000	0	200,000	0.0%
Advance/Repay (160) BS Beaut Proj	0	0	0	N/A
Reserves for Capital	2,500,000	(1,000,000)	1,500,000	-40.0%
Total Appropriation	3,700,000	(500,000)	3,200,000	-13.5%
Misc Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans from (163) Bayshore MSTU	0	0	0	N/A
Trans from (164) Haldeman Creek	0	0	0	N/A
Trans from (183) Immokalee CRA	0	0	0	N/A
Trans from (187) BSCRA	3,700,000	(500,000)	3,200,000	-13.5%
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	3,700,000	(500,000)	3,200,000	-13.5%
	0	0	0	

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is reduced. On the expense side the the previously established project budgets are restored and reserves are reduced.

RESOLUTION NO. 2020- _____
A RESOLUTION AMENDING 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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 14, 2020, the Board of County Commissioners adopted Resolution 2020-133 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 3, 2020, at 5:05 p.m. and Resolution No. 2020-136 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2020-137 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2020-21; and

WHEREAS, a second advertised public hearing was held on September 17, 2020, at 5:05 p.m. to finalize the FY 2020-21 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

The amendments as set forth in Exhibit "A" attached hereto and incorporated herein, and hereby adopted and amend the adopted Tentative Budgets for FY 20-21 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 17th 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

**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>
Bayshore CRA Fund (187) Major source of funding is Tax Increment Financing	\$	2,964,500	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side Mini-Triangle sale proceeds are added to the budget while carryforward is reduced and revenue reserve is increased. On the expense side the transfer to debt service is increased for loan payoff, the transfer to capital projects is revised and reserves are increased.
CRA Taxable Note (TD Bank) Series 2017 Fund (287) Major source of funding is a transfer in from Bayshore CRA Fund (187)		3,514,000	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is increased for loan payoff and carryforward is increased to match revised FY20 forecast. On the expense the principal budget is increased for loan payoff, the interest budget is expanded to cover six payments, a modest arbitrage services budget is reestablished and reserves are reestablished at prior level.
Bayshore CRA Project Fund (787) Major source of funding is Tax Increment Financing	\$	(500,000)	Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is reduced. On the expense side the previously established project budgets are restored and reserves are reduced.
Emergency Medical Services (490) Major sources of funding are Ambulance Fees and a Transfer from General Fund (001).	\$	0	On the expense side, transfer from EMS Grant Match Fund (494) increased by \$50,000 and reserves for contingencies decreased by \$50,000; funds are needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with mile marker 63.
EMS Grant Match (494) Major sources of funding are Intergovernmental Revenues and a Transfer from Emergency Medical Services Fund (490).	\$	0	On the revenue side, transfer from Emergency Medical Services (490) increased by \$50,000 and intergovernmental revenues decreased by \$50,000; funds are needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with mile marker 63.
Total		<u>\$5,978,500</u>	
Gross Budget at First Public meeting		<u>\$2,198,447,200</u>	
Gross Amended Tentative Budget		<u><u>\$2,204,425,700</u></u>	

BUDGET RESOLUTION
CHANGES TO THE FY 2021 TENTATIVE BUDGET
BAYSHORE CRA FUND (187)

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 21 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	446,200	0	446,200	0.0%
Operating Expenses	345,900	0	345,900	0.0%
Indirect Cost Reimbursement	60,500	0	60,500	0.0%
Capital Outlay	1,500	0	1,500	0.0%
Grants and Aids	0	0	0	N/A
Trans Gen'l Fund (001)	53,800	0	53,800	0.0%
Trans CRA Loan (287)	0	3,253,000	3,253,000	N/A
Trans to (787) BSCRA Proj Fund	3,700,000	(500,000)	3,200,000	-13.5%
Advance/Repay (160) BS Beaut Proj	700,500	0	700,500	0.0%
Reserves for Contingencies	110,000	(25,000)	85,000	-22.7%
Reserves for Capital	729,000	236,500	965,500	32.4%
Total Appropriation	6,147,400	2,964,500	9,111,900	48.2%
Charges for Service	0	0	0	N/A
Misc Revenues	0	6,397,900	6,397,900	N/A
Interest/Misc	40,000	0	40,000	0.0%
Trans from (001) Gen'l Fund	1,915,000	0	1,915,000	0.0%
Trans from (111) MSTD Gen'l Fund	433,500	0	433,500	0.0%
Trans from (163) Bayshore MSTU	125,500	0	125,500	0.0%
Trans from (164) Haldeman Creek	11,300	0	11,300	0.0%
Trans from (183) Immokalee CRA	74,100	0	74,100	0.0%
Trans from (287) BSCRA Debt Service	0	0	0	N/A
Carryforward	3,550,000	(3,113,500)	436,500	-87.7%
Less 5% Required by Law	(2,000)	(319,900)	(321,900)	15995.0%
Total Revenues	6,147,400	2,964,500	9,111,900	48.2%

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side Mini-Triangle sale proceeds are added to the budget while carryforward is reduced and revenue reserve is increased. On the expense side the transfer to debt service is increased for loan payoff, the transfer to capital projects is revised and reserves are increased.

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

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Arbitrage Services	0	1,000	1,000	N/A
Debt Service-Principal	167,400	3,232,600	3,400,000	1931.1%
Debt Service-Interest Expense	42,800	20,200	63,000	47.2%
Transfer to BSCRA Fund (187)	0	0	0	N/A
Reserves for Contingencies	0	20,000	20,000	N/A
Reserves for Debt Service	89,800	240,200	330,000	267.5%
Total Appropriation	<u>300,000</u>	<u>3,514,000</u>	<u>3,814,000</u>	<u>1171.3%</u>
 <u>Revenues</u>				
Interest/Misc.	0	0	0	N/A
Trans fm (187) BSCRA Fund	0	3,253,000	3,253,000	N/A
Carryforward	300,000	261,000	561,000	87.0%
Less 5% Required by Law	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Total Revenues	<u>300,000</u>	<u>3,514,000</u>	<u>3,814,000</u>	<u>1171.3%</u>

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is increased for loan payoff and carryforward is increased to match revised FY20 forecast. On the expense the principal budget is increased for loan payoff, the interest budget is expanded to cover six payments, a modest arbitrage services budget is reestablished and reserves are reestablished at prior level.

BUDGET RESOLUTION
CHANGES TO THE FY 2021 TENTATIVE BUDGET
EMERGENCY MEDICAL SERVICES FUND (490)

<u>Appropriation Unit</u>	Tentative FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	24,333,800	0	24,333,800	0.0%
Operating Expenses	7,648,200	0	7,648,200	0.0%
Indirect Cost Reimbursement	0	0	0	N/A
Capital Outlay	144,300	0	144,300	0.0%
Trans to EMS Grant Match 494		50,000	50,000	N/A
Reserves for Contingencies	536,700	(50,000)	486,700	-9.3%
Reserves for Capital	3,000,000	0	3,000,000	0.0%
Reserve for Cash Flow	854,300	0	854,300	0.0%
Reserves for Attrition	(400,000)	0	(400,000)	0.0%
Total Appropriation	36,117,300	0	36,117,300	0.0%
 <u>Revenues</u>				
Ambulance Fees	12,301,800	0	12,301,800	0.0%
Misc Revenues		0	0	N/A
Interest/Misc		0	0	N/A
Trans fm 001 General Fund	18,018,600	0	18,018,600	0.0%
Carryforward	6,412,000	0	6,412,000	0.0%
Less 5% Required by Law	(615,100)	0	(615,100)	0.0%
Total Revenues	36,117,300	0	36,117,300	0.0%
	-		-	

Note: Transfer is needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with the mile marker 63 fire station and is reimbursed for associated costs through coordination with Greater Naples Fire District

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 EMS GRANT MATCH FUND (494)

<u>Appropriation Unit</u>	Tentative FY 2021 <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2021 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	500,000	0	500,000	0.0%
Operating Expenses		0	0	N/A
Capital Outlay		0	0	N/A
Reserves for Contingencies		0	0	N/A
Reserves for Capital		0	0	N/A
Total Appropriation	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.0%</u>
<u>Revenues</u>				
Intergovernmental Revenues	0	450,000	450,000	N/A
Misc Revenues	500,000	(500,000)	0	-100.0%
Interest/Misc		0	0	N/A
Trans fm 490 EMS		50,000	50,000	N/A
Carryforward		0	0	N/A
Less 5% Required by Law		0	0	N/A
Total Revenues	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.0%</u>

Note: Transfer is needed for the ten percent local match required by Florida Statute Section 338.26(3), Chapter 2019-153 for EMS services associated with the mile marker 63 fire station and is reimbursed for associated costs through coordination with Greater Naples Fire District.

BUDGET RESOLUTION
 CHANGES TO THE FY 2021 TENTATIVE BUDGET
 BAYSHORE CRA PROJECT FUND (787)

<u>Appropriation Unit</u>	FY 21 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 21 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expense	0	100,000	100,000	N/A
Capital Outlay	1,000,000	400,000	1,400,000	40.0%
Grants and Aids	200,000	0	200,000	0.0%
Advance/Repay (160) BS Beaut Proj	0	0	0	N/A
Reserves for Capital	2,500,000	(1,000,000)	1,500,000	-40.0%
Total Appropriation	3,700,000	(500,000)	3,200,000	-13.5%
Misc Revenues	0	0	0	N/A
Interest/Misc	0	0	0	N/A
Trans from (163) Bayshore MSTU	0	0	0	N/A
Trans from (164) Haldeman Creek	0	0	0	N/A
Trans from (183) Immokalee CRA	0	0	0	N/A
Trans from (187) BSCRA	3,700,000	(500,000)	3,200,000	-13.5%
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	0	0	N/A
Total Revenues	3,700,000	(500,000)	3,200,000	-13.5%
	0	0	0	

Adjustment reflects shifting the Mini-Triangle property closing from FY20 to FY21. On the revenue side the transfer from Fund (187) is reduced. On the expense side the the previously established project budgets are restored and reserves are reduced.

RESOLUTION NO. 2020- _____
A RESOLUTION ADOPTING THE MILLAGE RATES
TO BE LEVIED 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, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 14, 2020, the Board of County Commissioners adopted Resolution 2020-133 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 3, 2020, at 5:05 p.m. and Resolution No. 2020-136 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2020-137 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2020-21; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 17, 2020, at 5:05 p.m. to finalize the FY 2020-21 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

AGENDA ITEM
No. 1F
SEP 17 2020
Pg 1

The aggregate millage rate is \$4.1848 per \$1,000 of taxable value which is greater than the aggregate rolled back millage rate of \$4.0614 per \$1,000 of taxable value by 3.04 percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2020-21 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 17th day of September 2020, after motion, second and majority vote.

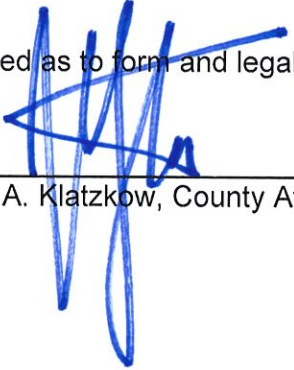
ATTEST:
CRYSTAL K. KINZEL, Clerk

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, 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, 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 FY 2020-21 FINAL BUDGET

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 17, 2020 to finalize the FY 2020-21 Budget and Adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the attached list of Budgets by Fund is hereby adopted for FY 2020-21.

This Resolution adopted this 17th 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 Amended 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 Amended 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 Amended 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 Amended 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	9,111,900	125.02%
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
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Collier County, Florida
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Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Amended 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	3,200,000	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		351,276,500	358,525,200	2.06%
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	3,814,000	288.39%
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	47,086,100	4.02%

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Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Amended 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%

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Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Amended 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	2,204,425,700	7.01%
Less:				
Internal Services		103,419,800	107,448,300	3.90%
Interfund Transfers		509,275,300	544,634,100	6.94%
Net County Budget		1,447,299,200	1,552,343,300	7.26%