

# Collier County Government Final Budget Public Hearing FY 2022

Government Building F  
3rd Floor Board Room  
3299 Tamiami Tr., East  
Naples, FL 34112

Mark Isackson  
County Manager

Phone: 239-252-8973



**Presented by: Office of Management & Budget  
September 23, 2021  
5:05 P.M.**



# Collier County Government

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Communications, Government & Public Affairs  
3299 Tamiami Trail E., Suite 102  
Naples, Florida 34112-5746

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September 13, 2021

## FOR IMMEDIATE RELEASE

**Notice of **Hybrid Remote** Public Hearing  
For the Adoption of the Fiscal Year 2022 Tentative Budgets  
Final Millage Rates & Final Budget  
Board of County Commissioners  
Collier County, Florida**

**September 23, 2021  
5:05 p.m.**

Notice is hereby given that the **Collier County Board of County Commissioners** will meet on **Thursday, September 23, at 5:05 p.m.** This will be a Hybrid Remote meeting and it will be held in the Board of County Commissioners Chambers, third floor, Collier County Government Center, 3299 Tamiami Trail E., Naples, Florida, to conduct the final public budget hearing for the adoption of the Collier County Fiscal Year 2022 Tentative Millage Rates and Final Budget. The meeting will be broadcast live on Collier Television and via <http://tv.colliergov.net/CablecastPublicSite/watch/1?channel=1>

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

The agenda will be 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://us02web.zoom.us/webinar/register/WN\\_U2vvJ\\_h6Rm-HJCCYbaZbsw](https://us02web.zoom.us/webinar/register/WN_U2vvJ_h6Rm-HJCCYbaZbsw)

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.

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 (239) 252-8999.



Office of the County Manager  
Mark Isackson

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

**MEMORANDUM**

**TO:** Board of County Commissioners (BCC)  
**FROM:** Sean Callahan  
Acting County Manager  
**DATE:** September 16, 2021  
**SUBJECT:** FY 2022 Final Budget Public Hearing Documents

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Attached are the documents for the Final FY 2021-22 Budget Public Hearing scheduled for Thursday September 23, 2021 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 20, 2021. The final hearing was also announced at the first public budget hearing on September 9, 2021 and was contained within Resolution 2021-157 approving the tentative maximum millage rates passed by the Board of County Commissioners on July 13, 2021.

Regarding the County's final budget hearing three appropriation changes requiring resolutions from the September 9, 2021 budget hearing are recommended. The first two stem from Board action at the meeting of September 14, 2021 which reallocates funding into projects within the Bayshore and Immokalee CRA funds. The third moves funding for capital expenditures into the Emergency Medical Services Motor Pool Capital Fund to accommodate the accounting system. These appropriation changes are detailed within the attached resolutions. No changes to the roster of millage rates approved at the September 9, 2021 budget hearing are proposed.

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

Enclosure

c: Mark Isackson, County Manager  
Ed Finn, Director Corporate Financial Planning  
Amy Patterson, Deputy County Manager  
Department Heads  
OMB Staff

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

**AGENDA**

**Thursday, September 23, 2021, 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 2021-22 Budget

- A. Discussion of FY 2021-22 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 2022 Public Budget Hearing**

**Collier County, Florida**

**Property Tax Rates  
FY 2022 Proposed**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Millage Rate</b>	<b>Rolled Back Millage Rate</b>	<b>Proposed Millage Rate</b>	<b>% Change From Rolled Back</b>
<b>County Wide</b>					
General Fund	001	3.5645	3.4577	3.5645	3.09%
Water Pollution Control Program	114	0.0293	0.0284	0.0293	3.17%
Conservation Collier Program	172	0.0000	0.0000	0.2500	n/a
<b>Subtotal County Wide</b>		<b>3.5938</b>	<b>3.4861</b>	<b>3.8438</b>	<b>10.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorp. County Area MSTU - General Fund	111	0.8069	0.7864	0.8069	2.61%
Golden Gate Community Center	130	0.1862	0.1766	0.1862	5.44%
Victoria Park Drainage MSTU	134	0.0300	0.0293	0.3814	1201.7%
Naples Park Drainage MST&BU	139	0.0052	0.0049	0.0049	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4869	0.5000	2.69%
Ochopee Fire Control District	146	4.0000	3.8738	4.0000	3.26%
Goodland/Horr's Isl Fire Control District	149	1.2760	1.1764	1.2760	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	2.0000	1.9497	2.0000	2.58%
Golden Gate Pkwy Beautification MSTU	153	0.5000	0.4654	0.5000	7.43%
Hawksridge Stormwater Pumping MSTU	154	0.0365	0.0354	0.0354	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	1.3781	1.3294	4.0000	200.9%
Immokalee Beautification MSTU	162	1.0000	0.9596	1.0000	4.21%
Bayshore Beautification MSTU	163	2.3604	2.2085	2.3604	6.88%
Haldeman Creek Maint. Dredging MSTU	164	1.0000	0.9414	1.0000	6.22%
Rock Road Improvement MSTU	165	3.0000	3.4763	1.3413	-61.4%
Vanderbilt Waterways MSTU	168	0.3000	0.2884	0.3000	4.02%
Forest Lakes MSTU Debt Service	259	2.6219	2.5293	-	-100.0%
Blue Sage Drive MSTU	341	3.0000	3.0287	3.0000	-0.95%
Collier County Lighting District	760	0.1391	0.1315	0.1315	0.00%
Pelican Bay MST&BU	778	0.0857	0.0856	0.0857	0.12%
<b>Aggregate Millage Rate</b>		<b>4.1848</b>	<b>4.0655</b>	<b>4.4407</b>	<b>9.23%</b>

**Collier County, Florida**

**Property Tax Dollars  
FY 2022 Proposed**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Adjusted Tax Dollars</b>	<b>Current Year Rolled Back Tax Dollars</b>	<b>Proposed Tax Dollars</b>	<b>% Change From Rolled Back</b>
<b>County Wide</b>					
General Fund	001	344,779,967	362,212,135	373,399,992	3.09%
Water Pollution Control Program	114	2,905,376	2,975,048	3,069,328	3.17%
Conservation Collier Program	172	-	-	26,188,806	n/a
<b>Subtotal County Wide</b>		<b>347,685,343</b>	<b>365,187,183</b>	<b>402,658,126</b>	<b>10.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorp. County Area MSTU - General Fund	111	49,329,557	51,827,500	53,178,547	2.61%
Golden Gate Community Center	130	473,535	480,918	507,061	5.44%
Victoria Park Drainage MSTU	134	1,302	1,308	17,032	1201.7%
Naples Park Drainage MST&BU	139	8,471	8,536	8,536	0.00%
Vanderbilt Beach MSTU	143	1,444,753	1,449,578	1,488,578	2.69%
Ochopee Fire Control District	146	1,305,275	1,332,817	1,376,237	3.26%
Goodland/Horr's Isl Fire Control District	149	120,963	122,222	132,570	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	304,388	304,530	312,387	2.58%
Golden Gate Pkwy Beautification MSTU	153	493,624	496,682	533,607	7.43%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,795	2,795	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	303,181	303,315	912,638	200.9%
Immokalee Beautification MSTU	162	427,488	442,143	460,757	4.21%
Bayshore Beautification MSTU	163	1,285,219	1,333,730	1,425,464	6.88%
Haldeman Creek Maint. Dredging MSTU	164	136,092	142,932	151,830	6.22%
Rock Road Improvement MSTU	165	129,317	129,322	49,898	-61.4%
Vanderbilt Waterways MSTU	168	385,007	387,876	403,477	4.02%
Forest Lakes MSTU Debt Service	259	576,817	577,084	-	-100.0%
Blue Sage Drive MSTU	341	14,664	14,745	14,605	-0.95%
Collier County Lighting District	760	883,820	891,991	891,991	0.00%
Pelican Bay MST&BU	778	656,242	660,154	660,925	0.12%
Total Taxes Levied		405,967,853	426,097,361	465,187,061	
<b>Aggregate Taxes</b>		<b>405,391,036</b>	<b>425,882,359</b>	<b>465,187,061</b>	

**Collier County, Florida**  
**Taxable Property Values**  
**For FY 2022**

Fund Title	Fund No.	Prior Year Gross Final Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change From Prior Year
<b>County Wide</b>					
General Fund	001	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Water Pollution Control Program	114	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Conservation Collier Program	172	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
<b>Dependent Districts and MSTU's</b>					
Unincorp. County Area MSTU - General Fund	111	62,320,804,025	64,085,414,665	65,904,755,795	5.75%
Golden Gate Community Center	130	2,543,150,295	2,681,315,396	2,723,206,661	7.08%
Victoria Park Drainage MSTU	134	43,407,767	44,493,224	44,656,300	2.88%
Naples Park Drainage MST&BU	139	1,629,054,675	1,724,961,979	1,742,119,846	6.94%
Vanderbilt Beach MSTU	143	2,889,506,468	2,966,987,388	2,977,156,824	3.03%
Ochopee Fire Control District	146	326,318,717	336,949,168	344,059,248	5.44%
Goodland/Horr's Isl Fire Control District	149	94,798,854	102,828,269	103,894,599	9.59%
Sabal Palm Road MST&BU	151	54,497,563	52,298,181	75,856,356	39.2%
Lely Golf Estates Beautification MSTU	152	152,194,183	156,123,327	156,193,322	2.63%
Golden Gate Pkwy Beautification MSTU	153	987,248,891	1,060,574,530	1,067,214,660	8.10%
Hawksridge Stormwater Pumping MSTU	154	76,570,460	78,959,948	78,962,989	3.12%
Radio Road Beautification MSTU	158	1,413,786,133	1,457,453,106	1,492,241,306	5.55%
Forest Lakes Roadway & Drainage MSTU	159	219,999,549	228,056,518	228,159,517	3.71%
Immokalee Beautification MSTU	162	427,487,579	445,480,921	460,757,386	7.78%
Bayshore Beautification MSTU	163	544,492,243	581,937,663	603,907,621	10.9%
Haldeman Creek Maint. Dredging MSTU	164	136,092,461	144,567,394	151,829,682	11.6%
Rock Road Improvement MSTU	165	43,105,757	37,199,927	37,201,064	-13.7%
Vanderbilt Waterways MSTU	168	1,283,356,248	1,334,805,171	1,344,924,221	4.80%
Forest Lakes MSTU Debt Service	259	219,999,549	228,056,518	228,159,517	3.71%
Blue Sage Drive MSTU	341	4,887,901	4,841,667	4,868,368	-0.40%
Collier County Lighting District	760	6,353,842,814	6,721,529,593	6,783,201,835	6.76%
Pelican Bay MST&BU	778	7,657,432,784	7,669,157,804	7,712,078,048	0.71%



**SUMMARY OF CHANGES  
TO THE FY 2022 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u> <u>FUND TOTAL</u>	<u>EXPLANATION</u>
<b>Immokalee CRA Fund (186)</b> Major source of funding is Tax Increment Financing	\$ (304,100)	On the revenue side, interest income increased by \$300 and Carryforward decreased by \$304,400. On the expense side, the transfer to the CRA project fund 786 decreased by \$269,400 and reserves also decreased by \$34,700. The above changes were the result of a Sept budget amendment which transferred excess cash to the CRA project fund 786 in FY 21.
<b>Bayshore CRA Fund (187)</b> Major source of funding is Tax Increment Financing	\$ (1,409,300)	On the revenue side, Carryforward decreased by \$1,409,300. On the expense side, the transfer to the CRA project fund 787 decreased by \$1,410,300 and reserves increased \$1,000. The above changes were the result of a Sept budget amendment which transferred excess cash to the CRA project fund 787 in FY 21.
<b>Immokalee CRA Project Fund (786)</b> Major source of funding is a transfer from the Immokalee CRA Fund (186)	\$ (263,400)	On the revenue side, interest income increased by \$6,300, including an adjustment of \$300 in revenue reserve required by law. Also, the transfer in from the CRA Operating fund 186 decreased by \$269,400. On the expense side, capital projects decreased by \$263,400. The above changes were the result of a Sept budget amendment which transferred excess cash from the CRA operating fund 186 to the CRA Project fund 786 in FY 21.
<b>Bayshore CRA Project Fund (787)</b> Major source of funding is a transfer from the Bayshore CRA Fund (187)	\$ (1,386,900)	On the revenue side, interest income increased by \$24,600, including an adjustment of \$1,200 in revenue reserve required by law. Also, the transfer in from the CRA Operating fund 187 decreased by \$1,410,300. On the expense side, capital projects decreased by \$1,386,900. The above changes were the result of a Sept budget amendment which transferred excess cash from the CRA operating fund 187 to the CRA Project fund 787 in FY 21.
<b>Emergency Medical Services (490)</b> Major sources of funding are Ambulance Fees and a Transfer from General Fund (001).	\$ 0	On the expense side, reduced a Transfer to EMS Project Fund 492 and increased the transfer to EMS Project & Motor Pool Fund 491 by \$1,508,000. The capital program which was going to be set up in Fund 492 has been relocated back to Fund 491.
<b>Emergency Medical Services Motor Pool &amp; Capital Project Fund (491)</b> Major source of funding is a Transfer from the EMS Fund (490).	\$ 1,530,300	Originally the Capital Program in Fund 491, was going to be relocated to a different fund, away from the Motor Pool Capital Recovery activities. Therefore \$734,000 in residual capital program funding was transferred to fd 492. The accounting system can not accommodate project accounting in fund 492, so the capital program is being re-established back in fd 491
<b>Emergency Medical Services Capital Project Fund (492)</b> Major source of funding is a Transfer from the EMS Fund (490).	\$ (2,264,300)	Moving all revenues and expenses for FY 2022 in the amount of \$2,264,300 and relocating them back into Fund 491.
Total	<u>(\$4,097,700)</u>	
Gross Budget at First Public meeting	<u>\$2,451,894,200</u>	
Gross Amended Tentative Budget	<u><u>\$2,447,796,500</u></u>	

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 IMMOKALEE REDEVELOPMENT CRA FUND (186)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	195,200	0	195,200	0.0%
Operating Expenses	336,300	0	336,300	0.0%
Indirect Cost Reimbursement	52,200	0	52,200	0.0%
Capital Outlay	75,000	0	75,000	0.0%
Trans to 001 General Fd	53,800	0	53,800	0.0%
Trans to 187 Bayshore CRA	74,100	0	74,100	0.0%
Trans to 786 Immok CRA Proj	367,000	(269,400)	97,600	-73.4%
Adv/Repay to 111 Unincorp Gen Fd	90,000	0	90,000	0.0%
Reserves for Contingencies	65,000	(34,700)	30,300	-53.4%
<b>Total Appropriation</b>	<b>1,308,600</b>	<b>(304,100)</b>	<b>1,004,500</b>	<b>-23.2%</b>
<u>Revenues</u>				
Interest/Misc	6,000	300	6,300	5.0%
Trans fm 001 General Fd	821,100	0	821,100	0.0%
Trans fm 111 Unincorp Gen Fd	185,900	0	185,900	0.0%
Trans fm 162 Immok Beaut Fd	92,800	0	92,800	0.0%
Carryforward	203,100	(304,400)	(101,300)	-149.9%
Less 5% Required by Law	(300)	0	(300)	0.0%
<b>Total Revenues</b>	<b>1,308,600</b>	<b>(304,100)</b>	<b>1,004,500</b>	<b>-23.2%</b>
	-		-	

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the CRA at fiscal year end and program it into projects within the Immokalee CRA Capital Fund 786 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority.

Since more cash was transferred over to the Project Fund (786) in FY 21, this action reduced the FY 22 Carryforward (revenue) by \$304,400 and also reduced the amount to be transferred to the Project Fund (786) (expense) in FY 22 by \$269,400. To balance the fund, interest was increased by \$300 and Reserves reduced by \$34,700.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 BAYSHORE/GATEWAY TRIANGLE REDEVELOPMENT CRA FUND (187)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	453,800	0	453,800	0.0%
Operating Expenses	476,100	0	476,100	0.0%
Indirect Cost Reimbursement	67,000	0	67,000	0.0%
Capital Outlay	0	0	0	N/A
Trans to 001 General Fd	53,800	0	53,800	0.0%
Trans to 786 Immok CRA Proj	3,127,400	(1,410,300)	1,717,100	-45.1%
Reserves for Contingencies	99,000	1,000	100,000	1.0%
<b>Total Appropriation</b>	<b>4,277,100</b>	<b>(1,409,300)</b>	<b>2,867,800</b>	<b>-32.9%</b>
<u>Revenues</u>				
Interest/Misc	20,000	0	20,000	0.0%
Trans fm 001 General Fd	2,188,000	0	2,188,000	0.0%
Trans fm 111 Unincorp Gen Fd	495,300	0	495,300	0.0%
Trans fm 163 Baysh/Av Beau Fd	125,500	0	125,500	0.0%
Trans fm 164 Haldeman Creek Fd	11,300	0	11,300	0.0%
Trans fm 186 Immok CRA Fd	74,100	0	74,100	0.0%
Adv/Repay fm 160 Baysh Proj	554,600	0	554,600	0.0%
Carryforward	809,300	(1,409,300)	(600,000)	-174.1%
Less 5% Required by Law	(1,000)	0	(1,000)	0.0%
<b>Total Revenues</b>	<b>4,277,100</b>	<b>(1,409,300)</b>	<b>2,867,800</b>	<b>-32.9%</b>

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the CRA at fiscal year end and program it into projects within the Bayshore/Gateway Triangle CRA Capital Fund 787 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority.

Since more cash was transferred over to the Project Fund (787) in FY 21, this action reduced the FY 22 Carryforward (revenue) by \$1,409,300 and also reduced the amount to be transferred to the Project Fund (787) (expense) in FY 22 by \$1,410,300. To balance the fund, Reserves were increased by \$1,000.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 IMMOKALEE REDEVELOPMENT CRA CAPITAL FUND (786)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	20,000	0	20,000	0.0%
Capital Outlay	222,000	(138,400)	83,600	-62.3%
Grants and Aids	125,000	(125,000)	0	-100.0%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
<b>Total Appropriation</b>	<b>367,000</b>	<b>(263,400)</b>	<b>103,600</b>	<b>-71.8%</b>
 <u>Revenues</u>				
Interest/Misc	0	6,300	6,300	N/A
Trans fm 186 Immok CRA Fd	367,000	(269,400)	97,600	-73.4%
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	(300)	(300)	N/A
<b>Total Revenues</b>	<b>367,000</b>	<b>(263,400)</b>	<b>103,600</b>	<b>-71.8%</b>

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the Immokalee CRA Fund 186 at fiscal year end and program it into projects within the Immokalee CRA Capital Fund 786 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority. This action in Fund 186 reduced the FY 22 transfer in from fund 186 by \$269,400.

Below is a recap of the Board approved budget amendments (BA) (9/14/2021) plus FY 22 budget for each project:

	Sept 14th <u>BA</u>	FY 2022 <u>Amended Tentative</u>	Total Funding <u>(FY21 &amp; FY22)</u>
Stormwater Infra 50243	278,000	0	278,000
South Immok Sidewalk 50244	250,000	0	250,000
Parks & Rec Partnership 50245	50,000	20,000	70,000
Neighborhood Revitalize 50246	100,000	83,600	183,600
Main Street Progm Area 50248	423,700	0	423,700
First Street Corridor 50250	250,000	0	250,000
Grant Residential 50251	0	0	0
Commercial Grants 50252	100,000	0	100,000
	<b>1,451,700</b>	<b>103,600</b>	<b>1,555,300</b>

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 BAYSHORE/GATEWAY TRIANGLE REDEVELOPMENT CRA CAPITAL FUND (787)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	2,727,400	(1,241,900)	1,485,500	-45.5%
Grants and Aids	400,000	(145,000)	255,000	-36.3%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
Total Appropriation	3,127,400	(1,386,900)	1,740,500	-44.3%
<u>Revenues</u>				
Interest/Misc	0	24,600	24,600	N/A
Trans fm 187 Baysh/Av CRA Fd	3,127,400	(1,410,300)	1,717,100	-45.1%
Less 5% Required by Law	0	(1,200)	(1,200)	N/A
Total Revenues	3,127,400	(1,386,900)	1,740,500	-44.3%

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the Bayshore/Gateway Triangle CRA Fund 187 at fiscal year end and program it into projects within the Bayshore/Gateway Triangle CRA Capital Fund 787 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority. This action in Fund 187 reduced the FY22 transfer in from fund 187 by \$1,410,300. Interest income increased by \$24,600 as well as an adjustment to the 5% revenue reserve required by law of \$1,200.

Below is a recap of the Board approved budget amendments (BA) (9/14/2021) plus FY22 budget for each project:

	Sept 14th <u>BA</u>	FY 2022 <u>Amended Tentative</u>	Total <u>Funding</u>
Residential Grant 50197	-	55,000	55,000
Commercial Grants 50198	-	200,000	200,000
Stormwater Infra 50203	1,032,300	350,000	1,382,300
Linwood Beautification 50204	450,000	150,000	600,000
17 Acre Site 50208	1,698,000	300,000	1,998,000
Communications 20254	-	100,000	100,000
Public Art 50255	100,000	100,000	200,000
Community Safety Improve 50256	-	100,000	100,000
General Road Improve 50258	500,000	85,500	585,500
Multi-Modal Improve 50259	-	150,000	150,000
N Bayshore Enhancements 50262	750,000	150,000	900,000
	<u>4,530,300</u>	<u>1,740,500</u>	<u>6,270,800</u>

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES FUND (490)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	28,181,200	0	28,181,200	0.0%
Operating Expenses	8,186,100	0	8,186,100	0.0%
Capital Outlay	25,300	0	25,300	0.0%
Trans to 491 EMS Proj & Motor Pool F	0	1,508,000	1,508,000	N/A
Trans to 492 EMS Proj Fund	1,508,000	(1,508,000)	0	-100.0%
Trans to 494 EMS Grant Fund	1,000,000	0	1,000,000	0.0%
Reserves for Contingencies	697,800	0	697,800	0.0%
Reserve for Capital	5,289,400	0	5,289,400	0.0%
Reserve for Cashflow	864,900	0	864,900	0.0%
Reserves for Attrition	(400,000)	0	(400,000)	0.0%
Total Appropriation	45,352,700	0	45,352,700	0.0%
 <u>Revenues</u>				
Ambulance Fees	12,363,300	0	12,363,300	0.0%
Trans fm 001 General Fund	21,369,500	0	21,369,500	0.0%
Carryforward	12,238,100	0	12,238,100	0.0%
Less 5% Required by Law	(618,200)	0	(618,200)	0.0%
Total Revenues	45,352,700	0	45,352,700	0.0%
	-		-	

Realigning a Transfer to EMS Project Fund 492 to EMS Project & Motor Pool Fund 491. The capital program which was going to be set up in Fund 492 has been relocated back to Fund 491.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES MOTOR POOL & CAPITAL PROJECT FUND (491)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	150,000	150,000	N/A
Capital Outlay	1,688,000	1,070,000	2,758,000	63.4%
Trans to 492 EMS Proj Fund	734,000	(734,000)	0	-100.0%
Trans to 523 Motor Pool Cap	7,800	0	7,800	0.0%
Reserves for Contingencies	0	122,000	122,000	N/A
Reserve for Capital	0	922,300	922,300	N/A
Reserve for Motor Pool Cap Recovery	3,557,400	0	3,557,400	0.0%
Total Appropriation	<u>5,987,200</u>	<u>1,530,300</u>	<u>7,517,500</u>	<u>25.6%</u>
 <u>Revenues</u>				
Interest/Misc	8,200	23,500	31,700	286.6%
Motor Pool Cap Recovery Billing	1,778,700	0	1,778,700	0.0%
Trans fm 490 EMS Ops Fd	0	1,508,000	1,508,000	N/A
Carryforward	4,200,700	0	4,200,700	0.0%
Less 5% Required by Law	(400)	(1,200)	(1,600)	300.0%
Total Revenues	<u>5,987,200</u>	<u>1,530,300</u>	<u>7,517,500</u>	<u>25.6%</u>

The budget was prepared originally with the thought of moving the capital projects to EMS fund 492 so that the Motor Pool Capital Recovery operations would be separated from the Capital Projects activities. However, fund 492 will not support capital project budgeting, only fund center budgeting. Therefore, the above changes are the capital project activities returning to fund 491.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES CAPITAL PROJECT FUND (492)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	150,000	(150,000)	0	-100.0%
Capital Outlay	1,070,000	(1,070,000)	0	-100.0%
Reserves for Contingencies	122,000	(122,000)	0	-100.0%
Reserve for Capital	922,300	(922,300)	0	-100.0%
Reserve for Motor Pool Cap Recovery	0	0	0	N/A
<b>Total Appropriation</b>	<b>2,264,300</b>	<b>(2,264,300)</b>	<b>0</b>	<b>-100.0%</b>
 <u>Revenues</u>				
Interest/Misc	23,500	(23,500)	0	-100.0%
Trans fm 490 EMS Ops Fd	1,508,000	(1,508,000)	0	-100.0%
Trans fm 491 Motor Pool & Cap Proj	734,000	(734,000)	0	-100.0%
Less 5% Required by Law	(1,200)	1,200	0	-100.0%
<b>Total Revenues</b>	<b>2,264,300</b>	<b>(2,264,300)</b>	<b>0</b>	<b>-100.0%</b>

The budget was prepared originally with the thought of moving the capital projects to EMS fund 492 so that the Motor Pool Capital Recovery operations would be separated from the Capital Projects activities. However, fund 492 will not support capital project budgeting, only fund center budgeting. Therefore, the above changes are returning the capital project activities back to fund 491.



**RESOLUTION NO. 2021- \_\_\_\_\_**  
**A RESOLUTION AMENDING THE TENTATIVE BUDGETS**  
**FOR FY 2021-22**

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 13, 2021, the Board of County Commissioners adopted Resolution 2021-157 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 9, 2021, at 5:05 p.m. and Resolution No. 2021-163 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2021-164 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2021-22; and

WHEREAS, a second advertised public hearing was held on September 23, 2021, at 5:05 p.m. to finalize the FY 2021-22 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 21-22 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 23rd day of September, 2021, after motion, second and majority vote.

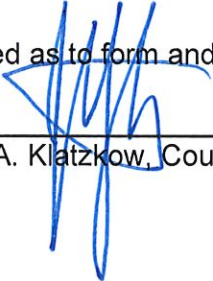
ATTEST:  
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

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

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

Approved as to form and legality:

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

**SUMMARY OF CHANGES  
TO THE FY 2022 TENTATIVE BUDGET**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO FUND TOTAL</u>	<u>EXPLANATION</u>
<b>Immokalee CRA Fund (186)</b> Major source of funding is Tax Increment Financing	\$ (304,100)	On the revenue side, interest income increased by \$300 and Carryforward decreased by \$304,400. On the expense side, the transfer to the CRA project fund 786 decreased by \$269,400 and reserves also decreased by \$34,700. The above changes were the result of a Sept budget amendment which transferred excess cash to the CRA project fund 786 in FY 21.
<b>Bayshore CRA Fund (187)</b> Major source of funding is Tax Increment Financing	\$ (1,409,300)	On the revenue side, Carryforward decreased by \$1,409,300. On the expense side, the transfer to the CRA project fund 787 decreased by \$1,410,300 and reserves increased \$1,000. The above changes were the result of a Sept budget amendment which transferred excess cash to the CRA project fund 787 in FY 21.
<b>Immokalee CRA Project Fund (786)</b> Major source of funding is a transfer from the Immokalee CRA Fund (186)	\$ (263,400)	On the revenue side, interest income increased by \$6,300, including an adjustment of \$300 in revenue reserve required by law. Also, the transfer in from the CRA Operating fund 186 decreased by \$269,400. On the expense side, capital projects decreased by \$263,400. The above changes were the result of a Sept budget amendment which transferred excess cash from the CRA operating fund 186 to the CRA Project fund 786 in FY 21.
<b>Bayshore CRA Project Fund (787)</b> Major source of funding is a transfer from the Bayshore CRA Fund (187)	\$ (1,386,900)	On the revenue side, interest income increased by \$24,600, including an adjustment of \$1,200 in revenue reserve required by law. Also, the transfer in from the CRA Operating fund 187 decreased by \$1,410,300. On the expense side, capital projects decreased by \$1,386,900. The above changes were the result of a Sept budget amendment which transferred excess cash from the CRA operating fund 187 to the CRA Project fund 787 in FY 21.
<b>Emergency Medical Services (490)</b> Major sources of funding are Ambulance Fees and a Transfer from General Fund (001).	\$ 0	On the expense side, reduced a Transfer to EMS Project Fund 492 and increased the transfer to EMS Project & Motor Pool Fund 491 by \$1,508,000. The capital program which was going to be set up in Fund 492 has been relocated back to Fund 491.
<b>Emergency Medical Services Motor Pool &amp; Capital Project Fund (491)</b> Major source of funding is a Transfer from the EMS Fund (490).	\$ 1,530,300	Originally the Capital Program in Fund 491, was going to be relocated to a different fund, away from the Motor Pool Capital Recovery activities. Therefore \$734,000 in residual capital program funding was transferred to fd 492. The accounting system can not accommodate project accounting in fund 492, so the capital program is being re-established back in fd 491
<b>Emergency Medical Services Capital Project Fund (492)</b> Major source of funding is a Transfer from the EMS Fund (490).	\$ (2,264,300)	Moving all revenues and expenses for FY 2022 in the amount of \$2,264,300 and relocating them back into Fund 491.
Total	<u>(\$4,097,700)</u>	
Gross Budget at First Public meeting	<u>\$2,451,894,200</u>	
Gross Amended Tentative Budget	<u><u>\$2,447,796,500</u></u>	

BUDGET RESOLUTION  
CHANGES TO THE FY 2022 TENTATIVE BUDGET  
IMMOKALEE REDEVELOPMENT CRA FUND (186)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	195,200	0	195,200	0.0%
Operating Expenses	336,300	0	336,300	0.0%
Indirect Cost Reimbursement	52,200	0	52,200	0.0%
Capital Outlay	75,000	0	75,000	0.0%
Trans to 001 General Fd	53,800	0	53,800	0.0%
Trans to 187 Bayshore CRA	74,100	0	74,100	0.0%
Trans to 786 Immok CRA Proj	367,000	(269,400)	97,600	-73.4%
Adv/Repay to 111 Unincorp Gen Fd	90,000	0	90,000	0.0%
Reserves for Contingencies	65,000	(34,700)	30,300	-53.4%
<b>Total Appropriation</b>	<b>1,308,600</b>	<b>(304,100)</b>	<b>1,004,500</b>	<b>-23.2%</b>
<u>Revenues</u>				
Interest/Misc	6,000	300	6,300	5.0%
Trans fm 001 General Fd	821,100	0	821,100	0.0%
Trans fm 111 Unincorp Gen Fd	185,900	0	185,900	0.0%
Trans fm 162 Immok Beaut Fd	92,800	0	92,800	0.0%
Carryforward	203,100	(304,400)	(101,300)	-149.9%
Less 5% Required by Law	(300)	0	(300)	0.0%
<b>Total Revenues</b>	<b>1,308,600</b>	<b>(304,100)</b>	<b>1,004,500</b>	<b>-23.2%</b>
	-		-	

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the CRA at fiscal year end and program it into projects within the Immokalee CRA Capital Fund 786 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority.

Since more cash was transferred over to the Project Fund (786) in FY 21, this action reduced the FY 22 Carryforward (revenue) by \$304,400 and also reduced the amount to be transferred to the Project Fund (786) (expense) in FY 22 by \$269,400. To balance the fund, interest was increased by \$300 and Reserves reduced by \$34,700.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 BAYSHORE/GATEWAY TRIANGLE REDEVELOPMENT CRA FUND (187)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	453,800	0	453,800	0.0%
Operating Expenses	476,100	0	476,100	0.0%
Indirect Cost Reimbursement	67,000	0	67,000	0.0%
Capital Outlay	0	0	0	N/A
Trans to 001 General Fd	53,800	0	53,800	0.0%
Trans to 786 Immok CRA Proj	3,127,400	(1,410,300)	1,717,100	-45.1%
Reserves for Contingencies	99,000	1,000	100,000	1.0%
<b>Total Appropriation</b>	<b>4,277,100</b>	<b>(1,409,300)</b>	<b>2,867,800</b>	<b>-32.9%</b>
<u>Revenues</u>				
Interest/Misc	20,000	0	20,000	0.0%
Trans fm 001 General Fd	2,188,000	0	2,188,000	0.0%
Trans fm 111 Unincorp Gen Fd	495,300	0	495,300	0.0%
Trans fm 163 Baysh/Av Beau Fd	125,500	0	125,500	0.0%
Trans fm 164 Haldeman Creek Fd	11,300	0	11,300	0.0%
Trans fm 186 Immok CRA Fd	74,100	0	74,100	0.0%
Adv/Repay fm 160 Baysh Proj	554,600	0	554,600	0.0%
Carryforward	809,300	(1,409,300)	(600,000)	-174.1%
Less 5% Required by Law	(1,000)	0	(1,000)	0.0%
<b>Total Revenues</b>	<b>4,277,100</b>	<b>(1,409,300)</b>	<b>2,867,800</b>	<b>-32.9%</b>

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the CRA at fiscal year end and program it into projects within the Bayshore/Gateway Triangle CRA Capital Fund 787 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority.

Since more cash was transferred over to the Project Fund (787) in FY 21, this action reduced the FY 22 Carryforward (revenue) by \$1,409,300 and also reduced the amount to be transferred to the Project Fund (787) (expense) in FY 22 by \$1,410,300. To balance the fund, Reserves were increased by \$1,000.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 IMMOKALEE REDEVELOPMENT CRA CAPITAL FUND (786)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	20,000	0	20,000	0.0%
Capital Outlay	222,000	(138,400)	83,600	-62.3%
Grants and Aids	125,000	(125,000)	0	-100.0%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
<b>Total Appropriation</b>	<b>367,000</b>	<b>(263,400)</b>	<b>103,600</b>	<b>-71.8%</b>
 <u>Revenues</u>				
Interest/Misc	0	6,300	6,300	N/A
Trans fm 186 Immok CRA Fd	367,000	(269,400)	97,600	-73.4%
Carryforward	0	0	0	N/A
Less 5% Required by Law	0	(300)	(300)	N/A
<b>Total Revenues</b>	<b>367,000</b>	<b>(263,400)</b>	<b>103,600</b>	<b>-71.8%</b>

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the Immokalee CRA Fund 186 at fiscal year end and program it into projects within the Immokalee CRA Capital Fund 786 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority. This action in Fund 186 reduced the FY 22 transfer in from fund 186 by \$269,400.

Below is a recap of the Board approved budget amendments (BA) (9/14/2021) plus FY 22 budget for each project:

	Sept 14th <u>BA</u>	FY 2022 <u>Amended Tentative</u>	Total Funding <u>(FY21 &amp; FY22)</u>
Stormwater Infra 50243	278,000	0	278,000
South Immok Sidewalk 50244	250,000	0	250,000
Parks & Rec Partnership 50245	50,000	20,000	70,000
Neighborhood Revitalize 50246	100,000	83,600	183,600
Main Street Progm Area 50248	423,700	0	423,700
First Street Corridor 50250	250,000	0	250,000
Grant Residential 50251	0	0	0
Commercial Grants 50252	100,000	0	100,000
	<b>1,451,700</b>	<b>103,600</b>	<b>1,555,300</b>

BUDGET RESOLUTION  
CHANGES TO THE FY 2022 TENTATIVE BUDGET  
BAYSHORE/GATEWAY TRIANGLE REDEVELOPMENT CRA CAPITAL FUND (787)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	0	0	N/A
Capital Outlay	2,727,400	(1,241,900)	1,485,500	-45.5%
Grants and Aids	400,000	(145,000)	255,000	-36.3%
Reserves for Contingencies	0	0	0	N/A
Reserves for Capital	0	0	0	N/A
Total Appropriation	3,127,400	(1,386,900)	1,740,500	-44.3%
<u>Revenues</u>				
Interest/Misc	0	24,600	24,600	N/A
Trans fm 187 Baysh/Av CRA Fd	3,127,400	(1,410,300)	1,717,100	-45.1%
Less 5% Required by Law	0	(1,200)	(1,200)	N/A
Total Revenues	3,127,400	(1,386,900)	1,740,500	-44.3%
	-		-	

On September 14, 2021, agenda item 16.B.3, the Board approved budget amendments to remove all excess cash in the Bayshore/Gateway Triangle CRA Fund 187 at fiscal year end and program it into projects within the Bayshore/Gateway Triangle CRA Capital Fund 787 in accordance with Section 163.387(7), otherwise the CRA would be required to return the excess cash to each taxing authority. This action in Fund 187 reduced the FY22 transfer in from fund 187 by \$1,410,300. Interest income increased by \$24,600 as well as an adjustment to the 5% revenue reserve required by law of \$1,200.

Below is a recap of the Board approved budget amendments (BA) (9/14/2021) plus FY22 budget for each project:

	Sept 14th <u>BA</u>	FY 2022 <u>Amended Tentative</u>	Total <u>Funding</u>
Residential Grant 50197	-	55,000	55,000
Commercial Grants 50198	-	200,000	200,000
Stormwater Infra 50203	1,032,300	350,000	1,382,300
Linwood Beautification 50204	450,000	150,000	600,000
17 Acre Site 50208	1,698,000	300,000	1,998,000
Communications 20254	-	100,000	100,000
Public Art 50255	100,000	100,000	200,000
Community Safety Improve 50256	-	100,000	100,000
General Road Improve 50258	500,000	85,500	585,500
Multi-Modal Improve 50259	-	150,000	150,000
N Bayshore Enhancements 50262	750,000	150,000	900,000
	<u>4,530,300</u>	<u>1,740,500</u>	<u>6,270,800</u>

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES FUND (490)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	28,181,200	0	28,181,200	0.0%
Operating Expenses	8,186,100	0	8,186,100	0.0%
Capital Outlay	25,300	0	25,300	0.0%
Trans to 491 EMS Proj & Motor Pool F	0	1,508,000	1,508,000	N/A
Trans to 492 EMS Proj Fund	1,508,000	(1,508,000)	0	-100.0%
Trans to 494 EMS Grant Fund	1,000,000	0	1,000,000	0.0%
Reserves for Contingencies	697,800	0	697,800	0.0%
Reserve for Capital	5,289,400	0	5,289,400	0.0%
Reserve for Cashflow	864,900	0	864,900	0.0%
Reserves for Attrition	(400,000)	0	(400,000)	0.0%
Total Appropriation	45,352,700	0	45,352,700	0.0%
 <u>Revenues</u>				
Ambulance Fees	12,363,300	0	12,363,300	0.0%
Trans fm 001 General Fund	21,369,500	0	21,369,500	0.0%
Carryforward	12,238,100	0	12,238,100	0.0%
Less 5% Required by Law	(618,200)	0	(618,200)	0.0%
Total Revenues	45,352,700	0	45,352,700	0.0%

Realigning a Transfer to EMS Project Fund 492 to EMS Project & Motor Pool Fund 491. The capital program which was going to be set up in Fund 492 has been relocated back to Fund 491.



BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES MOTOR POOL & CAPITAL PROJECT FUND (491)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	0	150,000	150,000	N/A
Capital Outlay	1,688,000	1,070,000	2,758,000	63.4%
Trans to 492 EMS Proj Fund	734,000	(734,000)	0	-100.0%
Trans to 523 Motor Pool Cap	7,800	0	7,800	0.0%
Reserves for Contingencies	0	122,000	122,000	N/A
Reserve for Capital	0	922,300	922,300	N/A
Reserve for Motor Pool Cap Recovery	3,557,400	0	3,557,400	0.0%
Total Appropriation	5,987,200	1,530,300	7,517,500	25.6%
 <u>Revenues</u>				
Interest/Misc	8,200	23,500	31,700	286.6%
Motor Pool Cap Recovery Billing	1,778,700	0	1,778,700	0.0%
Trans fm 490 EMS Ops Fd	0	1,508,000	1,508,000	N/A
Carryforward	4,200,700	0	4,200,700	0.0%
Less 5% Required by Law	(400)	(1,200)	(1,600)	300.0%
Total Revenues	5,987,200	1,530,300	7,517,500	25.6%

The budget was prepared originally with the thought of moving the capital projects to EMS fund 492 so that the Motor Pool Capital Recovery operations would be separated from the Capital Projects activities. However, fund 492 will not support capital project budgeting, only fund center budgeting. Therefore, the above changes are the capital project activities returning to fund 491.

BUDGET RESOLUTION  
 CHANGES TO THE FY 2022 TENTATIVE BUDGET  
 EMERGENCY MEDICAL SERVICES CAPITAL PROJECT FUND (492)

<u>Appropriation Unit</u>	FY 2022 Tentative <u>Budget</u>	Changes <u>Increase (Decrease)</u>	FY 2022 Amended Tentative <u>Budget</u>	% Budget <u>Change</u>
Operating Expenses	150,000	(150,000)	0	-100.0%
Capital Outlay	1,070,000	(1,070,000)	0	-100.0%
Reserves for Contingencies	122,000	(122,000)	0	-100.0%
Reserve for Capital	922,300	(922,300)	0	-100.0%
Reserve for Motor Pool Cap Recovery	0	0	0	N/A
Total Appropriation	<u>2,264,300</u>	<u>(2,264,300)</u>	<u>0</u>	<u>-100.0%</u>
 <u>Revenues</u>				
Interest/Misc	23,500	(23,500)	0	-100.0%
Trans fm 490 EMS Ops Fd	1,508,000	(1,508,000)	0	-100.0%
Trans fm 491 Motor Pool & Cap Proj	734,000	(734,000)	0	-100.0%
Less 5% Required by Law	(1,200)	1,200	0	-100.0%
Total Revenues	<u>2,264,300</u>	<u>(2,264,300)</u>	<u>0</u>	<u>-100.0%</u>
	-		-	

The budget was prepared originally with the thought of moving the capital projects to EMS fund 492 so that the Motor Pool Capital Recovery operations would be separated from the Capital Projects activities. However, fund 492 will not support capital project budgeting, only fund center budgeting. Therefore, the above changes are returning the capital project activities back to fund 491.

**RESOLUTION NO. 2021- \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE MILLAGE RATES**  
**TO BE LEVIED FOR FY 2021-22**

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 13, 2021, the Board of County Commissioners adopted Resolution 2021-157 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 9, 2021, at 5:05 p.m. and Resolution No. 2021-163 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2021-164 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2021-22; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 23, 2021, at 5:05 p.m. to finalize the FY 2021-22 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 23, 2021  
Pg 1

The aggregate millage rate is \$4.4407 per \$1,000 of taxable value which is greater than the aggregate rolled back millage rate of \$4.0655 per \$1,000 of taxable value by 9.23 percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2021-22 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 23<sup>rd</sup> day of September 2021, after motion, second and majority vote.

ATTEST:  
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

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

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

Approved as to form and legality:

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

<b>Collier County, Florida</b>					
<b>Property Tax Rates</b>					
<b>FY 2022 Proposed</b>					
<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Millage Rate</b>	<b>Rolled Back Millage Rate</b>	<b>Proposed Millage Rate</b>	<b>% Change From Rolled Back</b>
<b>County Wide</b>					
General Fund	001	3.5645	3.4577	3.5645	3.09%
Water Pollution Control Program	114	0.0293	0.0284	0.0293	3.17%
Conservation Collier Program	172	0.0000	0.0000	0.2500	n/a
<b>Subtotal County Wide</b>		<b>3.5938</b>	<b>3.4861</b>	<b>3.8438</b>	<b>10.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorp. County Area MSTU - General Fund	111	0.8069	0.7864	0.8069	2.61%
Golden Gate Community Center	130	0.1862	0.1766	0.1862	5.44%
Victoria Park Drainage MSTU	134	0.0300	0.0293	0.3814	1201.7%
Naples Park Drainage MST&BU	139	0.0052	0.0049	0.0049	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4869	0.5000	2.69%
Ochopee Fire Control District	146	4.0000	3.8738	4.0000	3.26%
Goodland/Horr's Isl Fire Control District	149	1.2760	1.1764	1.2760	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	2.0000	1.9497	2.0000	2.58%
Golden Gate Pkwy Beautification MSTU	153	0.5000	0.4654	0.5000	7.43%
Hawksridge Stormwater Pumping MSTU	154	0.0365	0.0354	0.0354	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	1.3781	1.3294	4.0000	200.9%
Immokalee Beautification MSTU	162	1.0000	0.9596	1.0000	4.21%
Bayshore Beautification MSTU	163	2.3604	2.2085	2.3604	6.88%
Haldeman Creek Maint. Dredging MSTU	164	1.0000	0.9414	1.0000	6.22%
Rock Road Improvement MSTU	165	3.0000	3.4763	1.3413	-61.4%
Vanderbilt Waterways MSTU	168	0.3000	0.2884	0.3000	4.02%
Forest Lakes MSTU Debt Service	259	2.6219	2.5293	-	-100.0%
Blue Sage Drive MSTU	341	3.0000	3.0287	3.0000	-0.95%
Collier County Lighting District	760	0.1391	0.1315	0.1315	0.00%
Pelican Bay MST&BU	778	0.0857	0.0856	0.0857	0.12%
<b>Aggregate Millage Rate</b>		<b>4.1848</b>	<b>4.0655</b>	<b>4.4407</b>	<b>9.23%</b>

<b>Collier County, Florida</b>					
<b>Property Tax Dollars</b>					
<b>FY 2022 Proposed</b>					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
<b>County Wide</b>					
General Fund	001	344,779,967	362,212,135	373,399,992	3.09%
Water Pollution Control Program	114	2,905,376	2,975,048	3,069,328	3.17%
Conservation Collier Program	172	-	-	26,188,806	n/a
<b>Subtotal County Wide</b>		<b>347,685,343</b>	<b>365,187,183</b>	<b>402,658,126</b>	<b>10.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorp. County Area MSTU - General Fund	111	49,329,557	51,827,500	53,178,547	2.61%
Golden Gate Community Center	130	473,535	480,918	507,061	5.44%
Victoria Park Drainage MSTU	134	1,302	1,308	17,032	1201.7%
Naples Park Drainage MST&BU	139	8,471	8,536	8,536	0.00%
Vanderbilt Beach MSTU	143	1,444,753	1,449,578	1,488,578	2.69%
Ochopee Fire Control District	146	1,305,275	1,332,817	1,376,237	3.26%
Goodland/Horr's Isl Fire Control District	149	120,963	122,222	132,570	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	304,388	304,530	312,387	2.58%
Golden Gate Pkwy Beautification MSTU	153	493,624	496,682	533,607	7.43%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,795	2,795	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	303,181	303,315	912,638	200.9%
Immokalee Beautification MSTU	162	427,488	442,143	460,757	4.21%
Bayshore Beautification MSTU	163	1,285,219	1,333,730	1,425,464	6.88%
Haldeman Creek Maint. Dredging MSTU	164	136,092	142,932	151,830	6.22%
Rock Road Improvement MSTU	165	129,317	129,322	49,898	-61.4%
Vanderbilt Waterways MSTU	168	385,007	387,876	403,477	4.02%
Forest Lakes MSTU Debt Service	259	576,817	577,084	-	-100.0%
Blue Sage Drive MSTU	341	14,664	14,745	14,605	-0.95%
Collier County Lighting District	760	883,820	891,991	891,991	0.00%
Pelican Bay MST&BU	778	656,242	660,154	660,925	0.12%
Total Taxes Levied		405,967,853	426,097,361	465,187,061	
<b>Aggregate Taxes</b>		<b>405,391,036</b>	<b>425,882,359</b>	<b>465,187,061</b>	

**RESOLUTION NO. 2021- \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE FY 2021-22 FINAL BUDGET**

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 23, 2021 to finalize the FY 2021-22 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 2021-22.

This Resolution adopted this 23<sup>rd</sup> day of September, 2021, after motion, second and majority vote.

ATTEST:  
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS  
COLLIER COUNTY, FLORIDA

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

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

Approved as to form and legality:

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

**Collier County Government**  
**Fiscal Year 2022 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2021/2022**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Amended Tentative Budget	% Budget Change
<b>General Fund</b>				
<b>General Fund</b>	<b>(001)</b>	<b>502,022,400</b>	<b>539,360,000</b>	<b>7.44%</b>
Utility Impact Fee Deferral Program	(002)	43,000	22,800	-46.98%
Emergency Relief	(003)	235,200	512,500	117.90%
Economic Development	(007)	3,018,000	2,403,300	-20.37%
<b>Constitutional Officer Funds:</b>				
Clerk of Circuit Court	(011)	11,776,600	13,479,300	14.46%
Sheriff	(040)	206,622,700	215,552,800	4.32%
Property Appraiser	(060)	8,763,900	9,072,900	3.53%
Tax Collector	(070)	30,663,000	26,209,300	-14.52%
Supervisor of Elections	(080)	4,168,500	4,307,100	3.32%
Supervisor of Elections Grants	(081)	0	0	N/A
<b>Subtotal Constitutional Officers</b>		<b>261,994,700</b>	<b>268,621,400</b>	<b>2.53%</b>
<b>Special Revenue Funds</b>				
Transportation	(101)	24,807,500	25,545,500	2.97%
Stormwater Operations	(103)	8,053,300	8,978,700	11.49%
Affordable Housing	(105)	117,700	120,300	2.21%
Impact Fee Administration	(107)	1,571,400	1,583,200	0.75%
Pelican Bay MSTBU	(109)	6,510,000	6,173,200	-5.17%
Unincorporated Areas General Fund MSTU	(111)	64,066,600	66,732,100	4.16%
Landscaping Projects	(112)	11,163,200	12,308,500	10.26%
Community Development	(113)	33,741,100	35,816,600	6.15%
Water Pollution Control	(114)	4,093,000	4,667,400	14.03%
Sheriff Grants	(115)	0	0	N/A
Affordable Housing	(116)	223,400	223,400	0.00%
Natural Resources	(117)	0	0	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	365,000	417,400	14.36%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	795,700	795,700	0.00%
Metro Planning-MPO	(128)	11,500	8,900	-22.61%
Library E-Rate Program	(129)	53,900	66,200	22.82%
Golden Gate Community Center	(130)	1,544,300	1,692,300	9.58%
Planning Services	(131)	16,519,200	23,683,700	43.37%
Victoria Park Drainage MSTU	(134)	12,300	31,100	152.85%
Naples Production Park Capital	(138)	382,600	6,200	-98.38%
Naples Park Drainage MSTU&BU	(139)	130,900	139,800	6.80%
Naples Production Park MSTU&BU	(141)	58,200	58,300	0.17%
Pine Ridge Industrial Park MSTU&BU	(142)	1,985,800	1,986,800	0.05%
Vanderbilt Beach Beautification MSTU	(143)	4,783,100	3,737,200	-21.87%
Ochopee Fire Control District MSTU	(146)	2,311,400	2,189,700	-5.27%
Goodland/Horr's Isle Fire Control District	(149)	118,600	141,100	18.97%



**Collier County Government**  
**Fiscal Year 2022 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2021/2022**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 20/21 Adopted Budget</b>	<b>FY 21/22 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Special Revenue Funds (Cont'd)</b>				
Sabal Palm Road Extension MSTU&BU	(151)	81,700	69,700	-14.69%
Lely Golf Estates Beautification MSTU	(152)	655,700	636,300	-2.96%
Golden Gate Beautification MSTU	(153)	1,302,700	1,587,600	21.87%
Hawksridge Stormwater System MSTU	(154)	50,900	63,800	25.34%
Radio Road Beautification MSTU	(158)	657,300	519,800	-20.92%
Forest Lakes Roadway & Drainage MSTU	(159)	624,100	1,206,300	93.29%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,575,000	904,800	-42.55%
Immokalee Beautification MSTU	(162)	1,292,200	1,518,400	17.51%
Bayshore Beautification MSTU	(163)	1,347,700	1,701,400	26.24%
Haldeman Creek Dredging MSTU	(164)	727,200	856,400	17.77%
Rock Road MSTU	(165)	164,400	112,200	-31.75%
Radio Road East Beautification MSTU	(166)	0	0	N/A
Platt Road MSTU	(167)	0	0	N/A
Vanderbilt Waterways MSTU	(168)	463,600	570,500	23.06%
Teen Court	(171)	101,400	69,400	-31.56%
Conservation Collier	(172)	385,100	25,182,400	6439.18%
Driver Education	(173)	253,400	262,800	3.71%
Conservation Collier Maintenance	(174)	29,691,400	35,862,500	20.78%
Court IT Fee	(178)	1,461,300	1,572,100	7.58%
Conservation Collier Projects	(179)	3,300	155,000	4596.97%
Domestic Animal Services Donations	(180)	244,000	574,100	135.29%
Court Maintenance Fund	(181)	5,453,700	2,908,000	-46.68%
Ave Maria Innovation Zone	(182)	432,000	562,600	30.23%
TDC Beach Park Facilities	(183)	6,738,500	1,355,100	-79.89%
Tourism Marketing	(184)	9,553,200	14,382,800	50.55%
TDC Engineering	(185)	1,078,200	1,156,200	7.23%
Immokalee Redevelopment CRA	(186)	1,888,200	1,004,500	-46.80%
Bayshore/Gateway Triangle CRA	(187)	9,111,900	2,867,800	-68.53%
800 MHz Fund	(188)	1,836,600	1,907,100	3.84%
Miscellaneous Florida Statutes	(190)	68,000	72,500	6.62%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,198,100	1,675,700	39.86%
Tourist Development	(194)	1,705,000	1,812,500	6.30%
Tourist Development Beaches Renourishment	(195)	56,485,100	56,658,400	0.31%
Tourist Development Promotion Reserve	(196)	1,186,900	2,002,500	68.72%
Museum	(198)	2,334,700	3,061,300	31.12%
E-911 Emergency Phone System	(199)	36,000	35,300	-1.94%
Confiscated Property Trust.	(602)	97,300	524,500	439.05%
Crime Prevention	(603)	602,900	739,500	22.66%
University Extension	(604)	66,300	37,300	-43.74%
GAC Land Trust	(605)	708,000	708,600	0.08%
Parks and Recreation Donations	(607)	39,700	49,200	23.93%
Law Enforcement Trust	(608)	221,000	322,900	46.11%
Domestic Violence Trust	(609)	465,800	474,900	1.95%
Animal Control Trust	(610)	379,500	287,400	-24.27%
Combined E-911	(611)	3,338,200	3,209,600	-3.85%
Library Trust Fund	(612)	206,200	301,300	46.12%

**Collier County Government**  
**Fiscal Year 2022 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2021/2022**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 20/21 Adopted Budget</b>	<b>FY 21/22 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Special Revenue Funds (Cont'd)</b>				
Drug Abuse Trust	(616)	4,400	4,500	2.27%
Juvenile Cyber Safety	(618)	3,000	2,500	-16.67%
Freedom Memorial	(620)	6,100	19,000	211.48%
Law Library	(640)	89,500	92,500	3.35%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,416,000	1,365,900	-3.54%
Court Administration	(681)	2,989,700	2,969,400	-0.68%
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)	15,400	16,400	6.49%
Human Services Grants	(707)	225,000	95,000	-57.78%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
County Manager Grants	(713)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	100,000	0	-100.00%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing	(721)	191,500	196,600	2.66%
Treasury Federal Equitable Sharing	(722)	497,300	501,600	0.86%
FEMA Events - Grant	(727)	0	1,000,000	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,119,600	2,130,500	0.51%
Tourist Development Capital Projects	(758)	4,665,000	6,634,300	42.21%
Amateur Sports Complex	(759)	6,084,200	5,508,700	-9.46%
Collier County Lighting	(760)	1,273,200	1,447,600	13.70%
Pelican Bay Lighting	(778)	2,629,800	1,013,100	-61.48%
Golden Gate City Economic Develop Zone	(782)	2,288,000	4,031,100	76.18%
I-75 & Collier Blvd Innovation Zone	(783)	596,200	916,000	53.64%
Immokalee CRA Capital	(786)	0	103,600	N/A
Bayshore CRA Project Fund	(787)	3,200,000	1,740,500	-45.61%
SHIP Grants	(791)	0	0	N/A
<b>Subtotal Special Revenue Funds</b>		<b>358,525,200</b>	<b>398,833,300</b>	<b>11.24%</b>
<b>Debt Service Funds</b>				
Gas Tax Rev Refunding Bds, 2003/12 & 2005/14	(212)	14,187,600	14,275,500	0.62%
Golden Gate Golf Course SO Bond, 2019	(246)	772,900	772,900	0.00%
Euclid and Lakeland	(253)	97,300	97,500	0.21%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,136,500	0	-100.00%
Tourist Develop Tax Revenue Bond, 2018	(270)	6,645,800	6,172,000	-7.13%
Bayshore CRA Taxable Note, Series 2017	(287)	3,814,000	0	-100.00%
Special Obligation Bonds	(298)	19,628,500	25,387,500	29.34%
Commercial Paper Program	(299)	803,500	216,500	-73.06%
<b>Subtotal Debt Service Funds</b>		<b>47,086,100</b>	<b>46,921,900</b>	<b>-0.35%</b>

**Collier County Government**  
**Fiscal Year 2022 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2021/2022**  
**Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 20/21 Adopted Budget</b>	<b>FY 21/22 Amended Tentative Budget</b>	<b>% Budget Change</b>
<b>Capital Projects Funds</b>				
County-Wide Capital Projects	(301)	26,709,600	44,921,700	68.19%
Boater Improvement Capital Improvement	(303)	737,600	541,000	-26.65%
ATV Settlement	(305)	3,122,200	3,129,000	0.22%
Parks Capital Improvements	(306)	5,039,100	7,401,300	46.88%
Park CIP Bond	(308)	0	10,165,200	N/A
Growth Management Capital	(309)	5,066,400	1,951,300	-61.49%
Growth Management Transportation Capital	(310)	25,587,500	23,735,600	-7.24%
Road Construction	(313)	28,348,000	21,216,000	-25.16%
Museum Capital	(314)	4,000	609,100	15127.50%
Infrastructure Sales Tax (1 Penny) Capital	(318)	151,287,000	213,386,500	41.05%
Clam Bay Restoration	(320)	193,400	234,700	21.35%
Pelican Bay Irrigation/Landscaping	(322)	4,767,300	5,094,300	6.86%
Pelican Bay Commercial Paper Capital	(323)	0	10,000,000	N/A
Stormwater Capital Improvement Projects	(325)	11,004,500	7,406,300	-32.70%
Stormwater CIP Bond	(327)	0	54,216,000	N/A
Road Impact District 1, N Naples	(331)	14,900,600	10,887,100	-26.94%
Road Impact District 2, E Naples & GG City	(333)	8,501,300	13,893,100	63.42%
Road Impact District 3, City of Naples	(334)	1,142,500	927,100	-18.85%
Road Impact District 4, S County & Marco	(336)	11,011,000	19,410,400	76.28%
Road Impact District 6, Golden Gate Estates	(338)	14,641,600	16,230,800	10.85%
Road Impact District 5, Immokalee Area	(339)	4,546,200	7,598,200	67.13%
Road Assessment Receivable	(341)	476,500	478,500	0.42%
Regional Park Impact Fee - Incorporated Areas	(345)	671,700	1,150,300	71.25%
Community & Regional Park Impact Fee	(346)	19,150,700	15,176,300	-20.75%
Emergency Medical Services (EMS) Impact Fee	(350)	1,535,400	1,762,000	14.76%
Library Impact Fee	(355)	1,555,700	1,801,100	15.77%
Amateur Sport Complex	(370)	1,024,700	6,096,100	494.92%
Ochopee Fire Impact Fees	(372)	12,000	32,600	171.67%
Correctional Facilities Impact Fees	(381)	3,315,700	3,635,500	9.65%
Law Enforcement Impact Fees	(385)	3,059,600	3,955,200	29.27%
General Government Building Impact Fee	(390)	8,605,200	8,523,100	-0.95%
<b>Subtotal Capital Funds</b>		<b>356,017,000</b>	<b>515,565,400</b>	<b>44.81%</b>
<b>Enterprise Funds</b>				
County Water/Sewer District Operating	(408)	201,604,300	206,110,500	2.24%
County Water/Sewer Motor Pool Capital	(409)	6,495,400	7,013,500	7.98%
County Water/Sewer Debt Service	(410)	43,233,000	57,714,800	33.50%
County Water Impact Fees	(411)	19,005,200	15,396,700	-18.99%
County Water Capital Projects	(412)	34,333,100	32,720,000	-4.70%
County Sewer Impact Fees	(413)	15,796,100	16,721,400	5.86%
County Sewer Capital Projects	(414)	41,342,300	29,196,300	-29.38%
County Water Sewer Bond Proceeds	(415)	4,417,200	3,730,300	-15.55%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	76,200	69,300	-9.06%

**Collier County Government**  
**Fiscal Year 2022 Amended Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2021/2022**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Amended Tentative Budget	% Budget Change
<b>Enterprise Funds (Cont'd)</b>				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	0	75,500	N/A
Collier Area Transit (CAT) Enhancements	(426)	3,452,500	3,490,100	1.09%
Transportation Disadvantaged	(427)	3,687,300	3,572,200	-3.12%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	86,900	-14.97%
Solid Waste Disposal	(470)	30,893,700	33,019,600	6.88%
Landfill Closure & Debris Mission Reserve	(471)	11,299,700	9,028,400	-20.10%
Solid Waste Motor Pool Capital	(472)	1,023,600	1,123,300	9.74%
Mandatory Collection	(473)	40,978,000	35,912,900	-12.36%
Solid Waste Capital Projects	(474)	15,275,000	12,084,200	-20.89%
Solid Waste Grants	(475)	0	0	N/A
Emergency Medical Services (EMS)	(490)	36,117,300	45,352,700	25.57%
EMS Motor Pool and Capital	(491)	4,971,100	7,517,500	51.22%
EMS Project & First Responder	(492)	0	0	N/A
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	500,000	1,000,000	100.00%
Airport Authority Operations	(495)	5,807,500	6,425,300	10.64%
Airport Authority Capital	(496)	2,226,500	804,300	-63.88%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
<b>Subtotal Enterprise Funds</b>		<b>522,637,200</b>	<b>528,165,700</b>	<b>1.06%</b>
<b>Internal Service Funds</b>				
Information Technology	(505)	11,787,700	10,570,100	-10.33%
Information Technology Capital	(506)	5,467,900	4,585,300	-16.14%
Property & Casualty	(516)	15,496,700	12,853,600	-17.06%
Group Health	(517)	86,252,200	81,457,800	-5.56%
Workers Compensation	(518)	4,874,000	5,560,500	14.08%
Fleet Management	(521)	10,615,600	11,964,900	12.71%
Motor Pool Capital Recovery	(523)	11,048,900	13,153,200	19.05%
<b>Subtotal Internal Service Funds</b>		<b>145,543,000</b>	<b>140,145,400</b>	<b>-3.71%</b>
<b>Permanent &amp; Agency Funds</b>				
Pine Ridge/ Naples Production Park, 1993	(232)	1,431,400	1,437,800	0.45%
Pepper Ranch Conservation Bank	(673)	4,018,000	3,995,900	-0.55%
Caracara Prairie Preserve	(674)	1,854,500	1,811,100	-2.34%
<b>Subtotal Permanent Funds</b>		<b>7,303,900</b>	<b>7,244,800</b>	<b>-0.81%</b>
<b>Total Budget by Fund</b>		<b>2,204,425,700</b>	<b>2,447,796,500</b>	<b>11.04%</b>
<b>Less:</b>				
<b>Internal Services</b>		<b>107,448,300</b>	<b>109,198,800</b>	<b>1.63%</b>
<b>Interfund Transfers</b>		<b>544,634,100</b>	<b>584,347,200</b>	<b>7.29%</b>
<b>Net County Budget</b>		<b>1,552,343,300</b>	<b>1,754,250,500</b>	<b>13.01%</b>