

Collier County Government First Budget Public Hearing FY 2025

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

Amy Patterson
County Manager

Phone: 239-252-8973



**Presented by:
Corporate Financial
and Management Services
September 5, 2024
5:05 P.M.**



Collier County Government

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

August 22, 2024

FOR IMMEDIATE RELEASE

**Notice of Hybrid Remote Public Hearing
For The Collier County Fiscal Year 2025
Tentative Millage Rates and Tentative Budget
And The Public Hearing For The Pelican Bay Services Division's
Fiscal Year 2025 Budget
Board of County Commissioners
Collier County, Florida**

**September 5, 2024
5:05 p.m.**

Notice is hereby given that the **Collier County Board of County Commissioners** will meet on **Thursday, September 5, 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 a public hearing for the Collier County Fiscal Year 2025 Tentative Millage Rates and Tentative Budget and a public hearing for the Pelican Bay Services Division's Fiscal Year 2025 Budget. The statutory notice for the Collier County Public Budget Hearing was contained within the notice of proposed taxes published and mailed by the Collier County Property Appraiser's office. Some of the Board members may be appearing 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.

Individuals who would like to participate remotely should register at
https://us02web.zoom.us/webinar/register/WN_xcOQuhZkS-uu6AtZndvHQA#/registration

Remote participation is provided as a courtesy and is at the user's risk. The County is not responsible for technical issues.

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

Amy Patterson

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

Memorandum

TO: Board of County Commissioners

FROM: Amy Patterson, County Manager

DATE: August 29, 2024

RE: FY 25 Budget Public Hearing Documents

Attached are the documents for the Pelican Bay budget public hearing and the Collier County Government first budget public hearing scheduled for September 5, 2024, at 5:05 p.m.

The Collier County budget public hearings provide the public with two opportunities for input on the budget and tax rates. The final public hearing is scheduled for September 19, 2024, at 5:05 p.m.

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

c: Division Administrators
Corporate Financial Planning and Management Services

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 5, 2024, 5:05 P.M.

NOTICE: ALL PERSONS WISHING TO SPEAK ON ANY AGENDA ITEM MUST REGISTER PRIOR TO SPEAKING.

ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ALL REGISTERED PUBLIC SPEAKERS WILL BE LIMITED TO THREE (3) MINUTES UNLESS PERMISSION FOR ADDITIONAL TIME IS GRANTED BY THE CHAIRMAN.

1. **PLEDGE OF ALLEGIANCE**
2. **ADVERTISED PUBLIC HEARING** – Pelican Bay Services Division Budget Hearing:
 - A. Executive Summary – Fiscal Year 2025 Pelican Bay Services Division Budget
 - B. Public Comment
 - C. Resolution Approving the Special Assessment Roll and Levying the Special Assessment against the Benefited Properties within the Pelican Bay Municipal Service Taxing and Benefit Unit.

3. **ADJOURN**

QUICKSTART

PEOPLE IN THE NEWS

Hayes’ family demands Trump stop using his song at rallies

The family of Isaac Hayes is threatening to sue former President Donald Trump over his use of the track “Hold On, I’m Comin’ ” at rallies.

Hayes’ son, Isaac Hayes III, shared a copy of a copyright infringement notice, filed by lawyer James Walker and issued to Trump, demanding his campaign pay \$3 million in licensing fees. “Hold On, I’m Comin’ ” was performed by soul duo Sam & Dave and written by Hayes and David Porter. Hayes died Aug. 10, 2008.

“Donald Trump epitomizes a lack of integrity and class, not only through his continuous use of my father’s music without permission but also through his history of sexual abuse against women and his racist rhetoric,” Hayes III first wrote on Instagram.



Hayes

Obama reveals his annual summer playlist on Instagram

Just like his fellow Democrat Vice President Kamala Harris, Barack Obama is having a “brat summer.”

The former president shared the songs he’s been rocking out to this summer with his annual summer playlist, which he revealed on Instagram on Monday.

Electropop singer Charli XCX, whose latest album “Brat” spearheaded the “brat summer” trend on social media, made the cut with her song “365.” Harris, who is running in the 2024 presidential election, recently embraced “brat summer” in her campaign online.

Other singers who landed on Obama’s playlist include country breakout star Shaboozey (“A Bar Song (Tipsy)”), pop star Billie Eilish (“Chihiro”) and hip-hop singer Tommy Richman (“Million Dollar Baby”). 2Pac and The Rolling Stones also earned spots.



Lively and Reynolds

Lively, Reynolds first couple to top box office since 1990

Movie stars and husband-and-wife duo Blake Lively and Ryan Reynolds celebrated more than their relationship after this weekend at the box office. The actors each have a major movie at local multiplexes: Marvel blockbuster “Deadpool & Wolverine” for Reynolds and Colleen Hoover book adaptation “It Ends With Us” for Lively.

It was a banner weekend for both films, with “Deadpool” netting \$54 million domestically and “Us” coming in just behind with \$50 million.

These totals make Lively and Reynolds the first married couple since Bruce Willis and Demi Moore 34 years ago to go one and two at the box office.

In 1990, Willis’ “Die Hard 2” and Moore’s “Ghost” were first and second one weekend in the box office race.



Florida Lottery

Results are for tickets sold only in Florida

DOUBLE PLAY

SATURDAY, AUG. 106-14-25-26-31-44
To see payouts on games above, visit flalottery.com.

POWERBALL

MONDAY, AUG. 129-22-57-67-68 PB: 14 (x3)
5+PB: \$212M (0). Next jackpot: \$20M.
5 of 5: \$1M (0). 4+PB: \$50,000 (1).
4 of 5: \$100 (17). 3+PB: \$100 (27).
3 of 5: \$7 (822). 2+PB: \$7 (668).
1+PB: \$4 (5,542). PB: \$4 (13,998).

MEGA MILLIONS

FRIDAY, AUG. 912-32-38-40-57 MB: 21 (x2)
5+MB: \$398M (0). Next jackpot: \$435M.
5 of 5: \$1M (0). 4+MB: \$10,000 (1).
4 of 5: \$500 (34). 3+MB: \$200 (65).
3 of 5: \$10 (1,625). 2+MB: \$10 (1,439).
1+MB: \$4 (11,119). MB: \$2 (27,675)

JACKPOT TRIPLE PLAY

FRIDAY, AUG. 93-9-15-28-30-40

6 of 6: \$375,000 (0). 5 of 6: \$501 (17).
4 of 6: \$20.50 (1,009). 3 of 6: \$1 (16,613).
Combo10+: \$10,000 (1). Combo 9: \$500 (7).
Combo 8: \$50 (60). Combo 7: \$20 (455).
Combo 6: \$10 (2,356). Combo 5: \$5 (8,721).

FANTASY 5

MONDAY, AUG. 12MIDDAY 19-20-21-22-32
5 of 5: \$0 (0). 4 of 5: \$555 (103). 3 of 5: \$11.50 (2,086).
MONDAY, AUG. 12EVENING 12-15-30-34-36
5 of 5: \$108,761.33 (1). 4 of 5: \$119 (147). 3 of 5: \$11.50 (4,225).

PICK 2, 3, 4, 5

MONDAY, AUG. 12MIDDAY
7-19-3-75-8-8-15-5-3-8-0 Fireball: 5
MONDAY, AUG. 12EVENING
6-60-1-82-4-3-52-6-4-9-2 Fireball: 1

CASH4LIFE

MONDAY, AUG. 122-5-19-35-55 CB: 4
5 of 5+CB: \$1K/day/life (0). 5 of 5: \$1K/week/life (0).
4 of 5+CB: \$2,500 (0) 4 of 5: \$500 (1)
3 of 5+CB: \$100 (57). 3 of 5: \$25 (174).
2 of 5+CB: \$10 (1,155). 2 of 5: \$4 (3,471).

CORRECTIONS

The Daily News promptly corrects all errors of substance. Clarifications are published when editors believe the information will help readers better understand an issue or news event. If you think we have made an error, call us at 239-435-3435 between 9 a.m. and 5 p.m. Monday through Friday.

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Alexander’s Building, Park Shore, Naples

NOTICE OF HEARING

Notice is hereby given that the **Board of County Commissioners of Collier County, Florida, will meet on Thursday, September 5, 2024 at 5:05 P.M.** at The Collier County Government Center, 3299 East Tamiami Trail, Board Room, W. Harmon Turner Building, Third Floor, Naples, Florida, for the purpose of hearing objections, if any, of all interested persons to the adoption of the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) allocating the assessable costs including Capital Reserve Funds for ambient noise management, the maintenance of conservation or preserve areas, including the restoration of the mangrove forest preserve and to finance the landscaping beautification of only that portion of U.S. 41 from Pine Ridge Road to Vanderbilt Beach Road; U.S. 41 terms within the boundaries of the Unit, street sign replacements within the median areas, beach renourishment, landscaping improvements within the boundaries of the Unit, landscaping improvements to the U.S. 41 entrances within the boundaries of the Unit, the maintenance of the water management system, and beautification of recreation facilities and median areas within the Pelican Bay Municipal Service Taxing and Benefit Unit which comprises and includes those lands described as follows:

A tract of land being in portions of Sections 32 and 33, Township 48 South, Range 25 East; together with portions of Sections 4, 5, 8 and 9, Township 49 South, Range 25 East, Collier County, Florida, being one and the same as the lands encompassed within the Pelican Bay Municipal Service Taxing and Benefit Unit, the perimeter boundary of same more particularly described as follows:

Commencing at the Southeast corner of said Section 33; thence South 89 degrees 59 minutes 50 seconds West along the South line of Section 33 a distance of 150.02 feet to a point on the West right-of-way line of U.S. 41 (State Road 45); said point also being the Point of Beginning; thence Southerly along the West right-of-way line of said U. S. 41 (State Road 45) the following courses: South 00 degrees 58 minutes 36 seconds East a distance of 2.49 feet; thence South 00 degrees 55 minutes 41 seconds East a distance of 3218.29 feet; thence South 01 degrees 00 minutes 29 seconds East a distance of 3218.56 feet; thence South 00 degrees 59 minutes 03 seconds East a distance of 2626.21 feet; thence South 01 degrees 00 minutes 18 seconds East a distance of 2555.75 feet to a point on the North right-of-way line of Pine Road as recorded in D.B. 50, Page 490, among the Public Records of said Collier County; thence departing said U.S. 41 (State Road 45) South 89 degrees 09 minutes 45 seconds West along said North right-of-way line a distance of 2662.61 feet; thence South 00 degrees 51 minutes 44 seconds East a distance of 70.00 feet to a point on the North line of Seagate Unit 1 as recorded in Plat Book 3, Page 85 among said Public Records; thence South 89 degrees 09 minutes 45 seconds West along said North line of Seagate Unit 1 and the South line of said Section 9 a distance of 2496.67 feet to the Southwest corner of said Section 9; thence continue South 89 degrees 09 minutes 45 seconds West a distance of 225 feet more or less to a point on the mean high water line established May 15, 1968; thence a Northwesterly direction along said mean high water line a distance 15716 feet more or less; thence departing said mean high water line South 80 degrees 29 minutes 30 seconds East and along the Southerly line of Vanderbilt Beach Road (State Road 362) as recorded in D.B. 15, Page 121 among said Public Records a distance of 7385 feet more or less to a point on said West right-of-way line of U. S. 41 (State Road 45); thence South 00 degrees 58 minutes 36 seconds East along said West right-of-way line a distance of 2574.36 feet to the Point of Beginning.

A copy of the Preliminary Assessment Roll (Non-ad Valorem Assessment Roll) for each lot or parcel of land to be assessed is on file at the Clerk to the Board’s Office, County Government Center, W. Harmon Turner Building, Fourth Floor, 3299 East Tamiami Trail, Naples, Florida and in the offices of the Pelican Bay Services Division, 801 Laurel Oak Drive, Suite 102, Naples, Florida, and is open to the inspection of the public.

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

The Board will levy a Special Assessment (Non-ad Valorem Assessment) for operations and maintenance of the water management system and the beautification of the recreational areas and median areas, and maintenance of conservation and preserve areas utilizing an Equivalent Residential Unit based methodology. The total assessment for maintenance of the water management system, beautification of recreational facilities, and median areas, and maintenance of conservation or preserve areas is **\$5,379,931** which equates to **\$702.35** per Equivalent Residential Unit based on **7659.90** assessable units.

The Board will levy a Special Assessment (Non-ad Valorem Assessment) for the establishment of Capital Funds for ambient noise management, the maintenance and restoration of the conservation or preserve areas, U.S. 41 berm improvements within the Unit, street sign replacement within the median areas, landscaping improvements and U.S. 41 entrance improvements within the Unit, utilizing an Equivalent Residential Unit based methodology. The total assessment for these Capital Funds is **\$2,247,568** which equates to **\$293.42** per Equivalent Residential Unit based on **7659.90** assessable units.

The Special Assessment (Non-ad Valorem Assessment) will be collected by the Collier County Tax Collector on the owner’s Ad Valorem Tax Bill pursuant to Section 197.3632, Florida Statutes. Failure to pay the Special Assessment (Non-ad Valorem Assessment) and your property taxes will cause a tax certificate to be sold against the property, which may result in a loss of title to the property.

Any person who decides to appeal a decision of the Board will need a record of the proceedings pertaining thereto and therefore may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

As part of an ongoing initiative to encourage public involvement, the public will have the opportunity to provide public comments remotely, as well as in person, during this proceeding. Individuals who would like to participate remotely should register through the link provided within the specific event/meeting entry on the Calendar of Events on the County website at www.colliercountyfl.gov/visitors/calendar-of-events after the agenda is posted on the County website. Registration should be done in advance of the public meeting or any deadline specified within the public meeting notice. Individuals who register will receive an email in advance of the public hearing detailing how they can participate remotely in this meeting. Remote participation is provided as a courtesy and is at the user’s risk. The County is not responsible for technical issues. For additional information about the meeting, please call Geoffrey Willig at 252-8369 or email to Geoffrey.Willig@colliercountyfl.gov.

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

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA By:
CHRIS HALL, CHAIRMAN
ND-39966952

CRYSTAL K. KINZEL, CLERK
Martha Vergara, Deputy Clerk
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EXECUTIVE SUMMARY

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

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

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

FISCAL IMPACT: The total assessment identified in the roll is **\$5,379,931.00** for maintenance of the water management system, beautification of recreation facilities and median areas, and maintenance of conservation and preserve areas. This equates to **\$702.35** per residential unit based on **7659.90** assessable units.

The total assessment identified for the establishment of Capital Reserve Funds for ambient noise management, maintenance, and restoration of the conservation or preserve area, including restoration of the mangrove forest, U.S. 41 berm improvements within the District, street sign replacement within the median areas, landscaping improvements, U.S. 41 entrance improvements and beach renourishment, within the District identified in the roll is **\$2,247,568.00** which equates to **\$293.42** per residential unit based on **7659.90** assessable units.

The recording fees for the Assessment Roll and Resolution are estimated to be approximately \$1,100.00 and are available in Pelican Bay Fund (1007).

GROWTH MANAGEMENT IMPACT: There is no Growth Impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality, and requires majority vote for approval. -JAK

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

Prepared by: Dawn Brewer, Operations Support Specialist II

RESOLUTION NO. 2024 -

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

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

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

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

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

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

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

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

WHEREAS, the Board of County Commissioners on July 9, 2024 adopted **Resolution No. 2024-131** fixing the date, time and place for the public hearing to approve the Preliminary Assessment Roll and to adopt the Non-ad Valorem Assessment Roll to utilize the uniform method of collection pursuant to Section 197.3632, Florida Statutes;

WHEREAS, said public hearing was duly advertised and regularly held, at The Collier County Government Center, Board Room, W. Harmon Turner Building, 3299 East Tamiami Trail, Naples, Florida, commencing at **5:05 P.M. on Thursday, September 05, 2024.**

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

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

AGENDA ITEM
No. 2C
SEP 5 2024
Pg 2

The total special assessment for maintenance of the water management system and the beautification of the recreational areas and median areas, and maintenance of conservation or preserve areas is **\$5,379,931.00** which equates to **\$702.35** per Equivalent Residential Unit based on **7659.90** assessable units.

The total assessment for the establishment of Capital Funds for ambient noise management, maintenance and restoration of the conservation or preserve areas, U.S. 41 berm improvements within the Unit, street sign replacement within the median areas, landscaping improvements and U.S. 41 entrance improvements within the Unit, utilizes an Equivalent Residential Unit based methodology. The total assessment for these Capital Funds for the maintenance and restoration and landscaping improvements is **\$2,247,568.00** which equates to **\$293.42** per Equivalent Residential Unit based on **7659.90** assessable units. The total assessments against the benefited properties are described and set forth in the Preliminary Assessment Roll (Non-Ad Valorem Assessment Roll) attached hereto as Exhibit "A" and incorporated herein. The Board hereby confirms the special assessments and the attached Exhibit "A" is the Final Assessment Roll (Non-Ad Valorem Assessment Roll).

SECTION TWO. Such assessments are hereby found and determined to be levied in direct proportion to the special and positive benefits to be received by the properties listed in the Preliminary Assessment Roll (Non-Ad Valorem Assessment Roll), which is attached hereto as Exhibit "A" and are located within the Pelican Bay Municipal Service Taxing and Benefit Unit which is described as follows:

A tract of land being in portions of Sections 32 and 33, Township 48 South, Range 25 East; together with portions of Sections 4, 5, 8 and 9, Township 49 South, Range 25 East, Collier County, Florida, being one and the same as the lands encompassed by the Pelican Bay Improvement District, the perimeter boundary of same more particularly described as follows: Commencing at the Southeast corner of said Section 33; thence South 89 degrees 59 minutes 50 seconds West along the South line of Section 33 a distance of 150.02 feet to a point on the West right-of-way line of U.S. 41 (State Road 45), said point also being the Point of Beginning; thence Southerly along the West right-of-way line of said U. S. 41 (State Road 45) the following courses: South 00 degrees 58 minutes 36 seconds East a distance of 2.49 feet; thence South 00 degrees 55 minutes 41 seconds East a distance of 3218.29 feet; thence South 01 degrees 00

minutes 29 seconds East a distance of 3218.56 feet; thence South 00 degrees 59 minutes 03 seconds East a distance of 2626.21 feet; thence South 01 degrees 00 minutes 18 seconds East a distance of 2555.75 feet to a point on the North right-of-way line of Pine Road as recorded in D.B. 50, Page 490, among the Public Records of said Collier County; thence departing said U.S. 41 (State Road 45) South 89 degrees 09 minutes 45 seconds West along said North right-of-way line a distance of 2662.61 feet; thence South 00 degrees 51 minutes 44 seconds East a distance of 70.00 feet to a point on the North line of Seagate Unit 1 as recorded in Plat Book 3, Page 85 among said Public Records; thence South 89 degrees 09 minutes 45 seconds West along said North line of Seagate Unit 1 and the South line of said Section 9 a distance of 2496.67 feet to the Southwest corner of said Section 9; thence continue South 89 degrees 09 minutes 45 seconds West a distance of 225 feet more or less to a point on the mean high water line established May 15, 1968; thence a Northwesterly direction along said mean high water line a distance 15716 feet more or less; thence departing said mean high water line South 80 degrees 29 minutes 30 seconds East and along the Southerly line of Vanderbilt Beach Road (State Road 862) as recorded in D.B. 15, Page 121 among said Public Records a distance of 7385 feet more or less to a point on said West right-of-way line of U. S. 41 (State Road 45); thence South 00 degrees 58 minutes 36 seconds East along said West right-of-way line a distance of 2574.36 feet to the Point of Beginning.

SECTION THREE. Upon adoption of this Resolution any assessment may be paid at the Office of the Clerk within thirty (30) days thereafter, all assessments shall be collected pursuant to Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of such assessments on the same bill as Ad Valorem Taxes, which shall be billed with the Ad Valorem Taxes that become payable on November 1, 2024 and delinquent on April 1, 2025.

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

SECTION FIVE. All assessments shall constitute a lien upon the property so assessed from the date of confirmation of this Resolution of the same nature and to the same extent as the lien for general county taxes falling due in the same year or years in which such assessment falls due, and any assessment not paid when due shall be collected pursuant to Chapter 197, Florida Statutes, in the same manner as property taxes are collected.

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

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

THIS RESOLUTION ADOPTED this ____ day of September, 2024, after motion, second and majority vote.

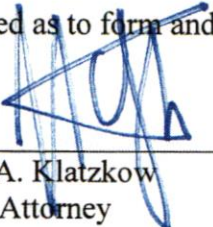
ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
_____, Deputy Clerk

By: _____
Chris Hall, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow
County Attorney

Exhibit "A"

PELICAN BAY SERVICES DISTRICT FY 2025 ASSESSMENT

Total	\$	5,379,931.00	\$	2,247,568.00	\$	7,627,499.00
Per Unit	\$	702.35	\$	293.42	\$	995.77

Commercial	Folio #	Acres	Units	Factor	O&M	Capital	Total
Ritz Carlton	00168360006	26.22	150.77	5.75	\$ 105,893.31	\$ 44,239.57	\$ 150,132.74
Public Library	00169000006	1.69	9.72	5.75	\$ 6,826.84	\$ 2,852.08	\$ 9,678.92
Fire Station	00176682006	3.63	20.87	5.75	\$ 14,658.01	\$ 6,123.76	\$ 20,781.79
Fifth Third Bank	32435500101	0.84	4.83	5.75	\$ 3,392.35	\$ 1,417.24	\$ 4,809.58
Market Place Parcel 1	64030000252	4.1	23.58	5.75	\$ 16,561.39	\$ 6,918.94	\$ 23,480.33
Market Place Parcel 2 (Albertson's)	64030000508	5.23	30.07	5.75	\$ 21,119.64	\$ 8,823.27	\$ 29,942.90
Market Place Parcel 3	64030001002	6.38	36.69	5.75	\$ 25,769.19	\$ 10,765.73	\$ 36,534.92
Market Place Parcel 4 (World Savings)	64030001109	1.03	5.92	5.75	\$ 4,157.91	\$ 1,737.07	\$ 5,894.98
Market Place Parcel 5 (Ruby Tuesday's)	64030001206	1.11	6.38	5.75	\$ 4,480.99	\$ 1,872.05	\$ 6,353.03
Market Place vacant parcel	64380000355	2.19	12.59	5.75	\$ 8,842.57	\$ 3,694.21	\$ 12,536.79
Pelican Bay Financial Center	64380000601	4.03	23.17	5.75	\$ 16,273.43	\$ 6,798.64	\$ 23,072.07
HMA, Wachovia	66270040009	9.98	57.4	5.75	\$ 40,314.84	\$ 16,842.55	\$ 57,157.39
SunTrust	66270120000	4.66	26.8	5.75	\$ 18,822.96	\$ 7,863.77	\$ 26,686.72
Waterside Shops	66270160002	23.15	125.70	5.43	\$ 88,285.28	\$ 36,883.42	\$ 125,168.70
Morgan Stanley	66270200001	3.07	17.65	5.75	\$ 12,396.46	\$ 5,178.94	\$ 17,575.40
Morgan Stanley (additional land)	66270200108	0.63	3.62	5.75	\$ 2,542.50	\$ 1,062.20	\$ 3,604.70
Philhamonic Ctr for the Arts	66270240003	6.5	37.38	5.75	\$ 26,253.81	\$ 10,968.20	\$ 37,222.01
Comerica Bldg	66270240100	2	11.5	5.75	\$ 8,077.01	\$ 3,374.38	\$ 11,451.39
Waterside Shops (Saks parcel)	66270240207	0.71	4.08	5.75	\$ 2,865.58	\$ 1,197.17	\$ 4,062.76
Waterside Shops (Jacobson's parcel)	66270240304	0	0	0.00	\$ -	\$ -	\$ -
Waterside Shops (US Trust parcel)	66270240401	1	5.75	5.75	\$ 4,038.51	\$ 1,687.19	\$ 5,725.70
Waterside Shops (Barnes Noble parcel)	66270240508	1.25	7.19	5.75	\$ 5,049.89	\$ 2,109.72	\$ 7,159.61
Waterside Shops (Nordstrom's parcel)	66270240605	1.29	7.42	5.75	\$ 5,211.43	\$ 2,177.21	\$ 7,388.64
St. Williams	66272360004	6.26	36	5.75	\$ 25,284.57	\$ 10,563.27	\$ 35,847.84
Registry Hotel	475 units	17.8125	161.5	9.07	\$ 113,429.38	\$ 47,388.01	\$ 160,817.39
Inn at Pelican Bay	51680000107	2.5	14.38	5.75	\$ 10,099.78	\$ 4,219.44	\$ 14,319.22
Other							
PBSD (water plant)	66330200022	12	12	1.00	\$ 8,428.19	\$ 3,521.09	\$ 11,949.28
County Park	66679080505	14.88	14.88	1.00	\$ 10,450.95	\$ 4,366.15	\$ 14,817.11
The Club at Pelican Bay							
	66330042002	2.13	2.13	1.00	\$ 1,496.00	\$ 624.99	\$ 2,121.00
	66330043001	6.64	6.64	1.00	\$ 4,663.60	\$ 1,948.34	\$ 6,611.93
	66330043056	0.71	0.71	1.00	\$ 498.67	\$ 208.33	\$ 707.00
	66330080006	69.33	69.33	1.00	\$ 48,693.86	\$ 20,343.10	\$ 69,036.96
10 acres club and maintenance facility		10	57.5	5.75	\$ 40,385.07	\$ 16,871.89	\$ 57,256.96
	66330200006	3	3	1.00	\$ 2,107.05	\$ 880.27	\$ 2,987.32
	66330200051	1.43	1.43	1.00	\$ 1,004.36	\$ 419.60	\$ 1,423.96
	66530120009	0	0	1.00	\$ -	\$ -	\$ -
	66674441453	135.22	135.22	1.00	\$ 94,971.64	\$ 39,676.82	\$ 134,648.46
	66330041003	1.01	1.01	1.00	\$ 709.37	\$ 296.36	\$ 1,005.73
	66330280000	0.57	0.57	1.00	\$ 400.34	\$ 167.25	\$ 567.59
	66330321008	0.04	0.04	1.00	\$ 28.09	\$ 11.74	\$ 39.83
	66432560204	0.57	0.57	1.00	\$ 400.34	\$ 167.25	\$ 567.59
	66674440357	0	0	1.00	\$ -	\$ -	\$ -
	66674440454	0	0	1.00	\$ -	\$ -	\$ -
Residential							
Gulf Bay residential acres (Waterpark Place C)	81210001753	4.65	57.57	12.38	\$ 40,432.13	\$ 16,891.55	\$ 57,323.68
Gulf Bay residential acres (Waterpark Place D)	81210002257	0.27	3.34	12.38	\$ 2,347.67	\$ 980.80	\$ 3,328.47
					\$ -	\$ -	\$ -
Total per acre calculated parcels	399.7125	1,206.90			\$ 847,666.00	\$ 354,129.00	\$ 1,201,795.00
Total Residential	979.5284	6,453.00			\$ 4,532,265.00	\$ 1,893,439.00	\$ 6,425,704.00
Total ERU's		7,659.90			\$ 5,379,931.00	\$ 2,247,568.00	\$ 7,627,499.00

PELICAN BAY SERVICES DISTRICT
FY 2025 ASSESSMENT

		Maintenance	Capital	Total
Total Budget	\$	5,379,931.00	\$ 2,247,568.00	\$ 7,627,499.00
Per Unit	ERU's	702.35	293.42	995.77

Ritz Carlton	150.77	\$	105,893.31	\$	44,238.93	\$	150,132.24
Registry	161.50	\$	113,429.53	\$	47,387.33	\$	160,817.86
Inn @ PB	14.38	\$	10,099.79	\$	4,219.38	\$	14,319.17
The Club @ PB	278.15	\$	195,358.65	\$	81,614.77	\$	276,973.43
St. Williams	36.00	\$	25,284.60	\$	10,563.12	\$	35,847.72
PBSD - water plant	12.00	\$	8,428.20	\$	3,521.04	\$	11,949.24
County Park	14.88	\$	10,450.97	\$	4,366.09	\$	14,817.06
Public Library	9.72	\$	6,826.84	\$	2,852.04	\$	9,678.88
Fire Station	20.87	\$	14,658.04	\$	6,123.68	\$	20,781.72
Philharmonic	37.38	\$	26,253.84	\$	10,968.04	\$	37,221.88
Fifth Third Bank	4.83	\$	3,392.35	\$	1,417.22	\$	4,809.57
Market Place	115.23	\$	80,931.79	\$	33,810.79	\$	114,742.58
Pelican Bay Financial Center	23.17	\$	16,273.45	\$	6,798.54	\$	23,071.99
HMA, Wachovia	57.40	\$	40,314.89	\$	16,842.31	\$	57,157.20
SunTrust	26.80	\$	18,822.98	\$	7,863.66	\$	26,686.64
Morgan Stanley	21.27	\$	14,938.98	\$	6,241.04	\$	21,180.03
Comerica Bldg	11.50	\$	8,077.03	\$	3,374.33	\$	11,451.36
Waterside Shops	150.14	\$	105,450.83	\$	44,054.08	\$	149,505.91

Future residential (acreage)	60.91	\$	42,780.00	\$	17,872.00	\$	60,652.00
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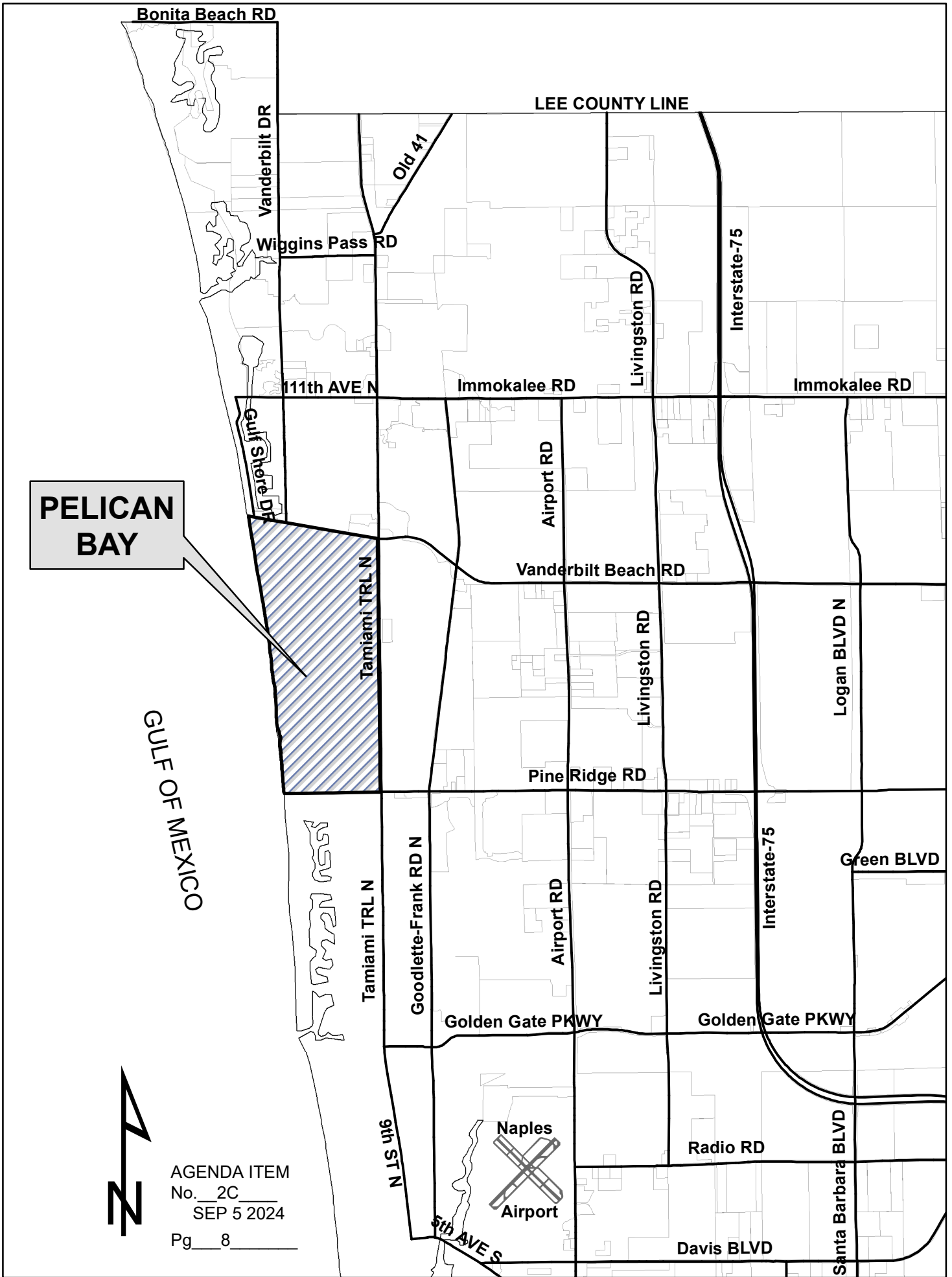
Residential units	6,453.00	\$	4,532,265.00	\$	1,893,439.00	\$	6,425,704.00
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Total ERU's	7,659.90	\$	5,379,931.00	\$	2,247,568.00	\$	7,627,499.00
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Reconciliation:

FY 2024 ERU's	7,659.90
NO CHANGE	
FY 2025 ERU's	7,659.90

Total assessed on 2024 tax bills	5,379,931.00	2,247,568.00	7,627,499.00
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**PELICAN
BAY**

GULF OF MEXICO



AGENDA ITEM
No. 2C
SEP 5 2024
Pg 8

Pelican Bay Services Division

Division Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	2,420,428	2,718,500	2,623,100	2,811,900	-	2,811,900	3.4%
Operating Expense	2,560,728	2,744,900	2,751,000	2,835,400	-	2,835,400	3.3%
Indirect Cost Reimburs	159,400	151,500	151,500	139,900	-	139,900	(7.7)%
Capital Outlay	201,392	185,000	316,000	157,000	-	157,000	(15.1)%
Net Operating Budget	5,341,947	5,799,900	5,841,600	5,944,200	-	5,944,200	2.5%
Trans to Property Appraiser	14,990	88,000	28,000	25,000	-	25,000	(71.6)%
Trans to Tax Collector	107,295	127,900	117,900	117,300	-	117,300	(8.3)%
Trans to 3001 Co-Wide Cap Proj	8,700	-	-	-	-	-	na
Trans to 3041 PB Irr & Lndscp	397,700	473,400	473,400	524,900	-	524,900	10.9%
Trans to 4008 W/S Ops	17,600	-	-	-	-	-	na
Trans to 5006 Info Tech Cap	37,100	28,000	28,000	28,500	-	28,500	1.8%
Reserve for Contingencies	-	195,800	-	195,400	-	195,400	(0.2)%
Reserve for Capital	-	178,700	-	158,000	-	158,000	(11.6)%
Reserve for Disaster Relief	-	700,000	-	700,000	-	700,000	0.0%
Reserve for Cash Flow	-	515,000	-	515,000	-	515,000	0.0%
Reserve for Attrition	-	(39,300)	-	(39,300)	-	(39,300)	0.0%
Total Budget	5,925,332	8,067,400	6,488,900	8,169,000	-	8,169,000	1.3%

Appropriations by Program	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Pelican Bay - Clam Pass Ecosystem Enhancement (1011)	146,341	156,300	156,300	156,300	-	156,300	0.0%
Pelican Bay Community Beautification (1007)	3,527,103	3,961,800	3,814,400	4,091,900	-	4,091,900	3.3%
Pelican Bay Street Lighting (1008)	324,575	364,600	495,600	373,100	-	373,100	2.3%
Pelican Bay Water Management (1007)	1,343,928	1,317,200	1,375,300	1,322,900	-	1,322,900	0.4%
Total Net Budget	5,341,947	5,799,900	5,841,600	5,944,200	-	5,944,200	2.5%
Total Transfers and Reserves	583,385	2,267,500	647,300	2,224,800	-	2,224,800	(1.9)%
Total Budget	5,925,332	8,067,400	6,488,900	8,169,000	-	8,169,000	1.3%

Division Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Ad Valorem Taxes	705,289	800,000	760,000	879,400	-	879,400	9.9%
Delinquent Ad Valorem Taxes	3,561	-	-	-	-	-	na
Special Assessments	4,726,626	5,215,600	4,749,100	5,380,000	-	5,380,000	3.2%
Miscellaneous Revenues	97,596	61,200	64,900	65,600	-	65,600	7.2%
Interest/Misc	108,142	31,400	65,900	61,200	-	61,200	94.9%
Reimb From Other Depts	-	34,100	34,100	34,100	-	34,100	0.0%
Trans frm Property Appraiser	713	-	-	-	-	-	na
Trans frm Tax Collector	63,552	-	-	-	-	-	na
Net Cost Unincorp General Fund	146,341	156,300	156,300	156,300	-	156,300	0.0%
Trans fm 3040 Clam Bay Restor	34,100	-	-	-	-	-	na
Carry Forward	2,609,700	2,075,900	2,570,400	1,911,800	-	1,911,800	(7.9)%
Less 5% Required By Law	-	(307,100)	-	(319,400)	-	(319,400)	4.0%
Total Funding	8,495,621	8,067,400	8,400,700	8,169,000	-	8,169,000	1.3%

Pelican Bay Services Division

Division Position Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Pelican Bay Water Management (1007)	3.86	3.86	3.86	3.86	-	3.86	0.0%
Pelican Bay Community Beautification (1007)	22.08	22.08	22.08	22.08	-	22.08	0.0%
Pelican Bay Street Lighting (1008)	1.06	1.06	1.06	1.06	-	1.06	0.0%
Total FTE	27.00	27.00	27.00	27.00	-	27.00	0.0%

Pelican Bay Services Division

Pelican Bay Water Management (1007)

Mission Statement

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community through necessary maintenance of the community's storm water system to ensure its efficient operation in the transporting and treatment of the storm water. In addition, the Division strives to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2025 Total FTE	FY 2025 Budget	FY 2025 Revenues	FY 2025 Net Cost
Water Management Program - QP, IAM, RG	3.86	1,322,900	1,795,200	-472,300
Includes the routine maintenance of the Pelican Bay Water Management System of approximately 3.5 miles of berm separating the developed property from the Clam Pass System. The system functions as a storm water treatment facility by removing nutrients and pollutants, thus improving the quality of storm water before it is discharged into Clam Bay.				
Current Level of Service Budget	<u>3.86</u>	<u>1,322,900</u>	<u>1,795,200</u>	<u>-472,300</u>

Program Performance Measures	2023 Actual	FY 2024 Budget	FY 2024 Forecast	FY 2025 Budget
Forty-three lakes maintained/treated - times per year	52	52	52	52
Inspection & Repair of Pipes and Structures - times per year	4	4	4	4
Water quality testing - number of parameters	52	52	52	52

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	469,818	484,700	497,800	498,800	-	498,800	2.9%
Operating Expense	716,133	646,000	691,500	670,300	-	670,300	3.8%
Indirect Cost Reimburs	150,000	141,000	141,000	133,300	-	133,300	(5.5)%
Capital Outlay	7,977	45,500	45,000	20,500	-	20,500	(54.9)%
Net Operating Budget	1,343,928	1,317,200	1,375,300	1,322,900	-	1,322,900	0.4%
Total Budget	1,343,928	1,317,200	1,375,300	1,322,900	-	1,322,900	0.4%
Total FTE	3.86	3.86	3.86	3.86	-	3.86	0.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Special Assessments	1,377,689	1,423,100	1,100,300	1,740,000	-	1,740,000	22.3%
Miscellaneous Revenues	21,644	20,400	21,100	21,100	-	21,100	3.4%
Interest/Misc	764	-	1,100	-	-	-	na
Reimb From Other Depts	-	34,100	34,100	34,100	-	34,100	0.0%
Total Funding	1,400,097	1,477,600	1,156,600	1,795,200	-	1,795,200	21.5%

**Pelican Bay Services Division
Pelican Bay Water Management (1007)****Forecast FY 2024:**

Personal Services are forecasted to be higher due to a position being filled at a slightly higher salary than budgeted.

Operating Expense forecast is higher than budget primarily due to engineering fees being higher than anticipated.

Current FY 2025:

Personal Services are budgeted to be higher due to the proposed general wage adjustment and the implementation of a merit-based incentive program.

Operating Expenses are higher than FY 2024 primarily due to increases in goods and services.

Revenues:

Special assessment revenue funding water management activities increased from \$185.79 to \$227.15 per equivalent which will raise \$1,740,000. There are 7,659.90 total equivalent residential units in FY25.

Miscellaneous revenues include sublease revenue from the Pelican Bay Foundation.

**Pelican Bay Services Division
Pelican Bay Community Beautification (1007)**

Mission Statement

The Division strives to maintain the highest aesthetic appearance, while responsibly maintaining the delicate balance of the ecosystem. This includes mowing, trimming, plantings, seasonal flowers and holiday decorations.

Program Summary	FY 2025 Total FTE	FY 2025 Budget	FY 2025 Revenues	FY 2025 Net Cost
Beautification Program - QP, IAM	22.08	4,091,900	3,663,400	428,500
Includes the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also, annuals are changed two times per year and mulch is applied to 661,750 square feet of plant beds two times per year. Also included in this program is street sweeping, street trash pick-up and maintenance for traffic and entrance signs.				
Current Level of Service Budget	<u>22.08</u>	<u>4,091,900</u>	<u>3,663,400</u>	<u>428,500</u>

Program Performance Measures	2023 Actual	FY 2024 Budget	FY 2024 Forecast	FY 2025 Budget
Chemical weed control - times per year	24	24	24	24
Fertilizer applied - times per year	2	2	2	2
Flower plantings - times per year	2	2	2	2
Irrigation systems checked - times per year	12	12	12	12
Mulch application - times per year	2	2	2	2

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	1,831,252	2,101,100	1,996,400	2,175,500	-	2,175,500	3.5%
Operating Expense	1,502,435	1,721,700	1,698,000	1,780,400	-	1,780,400	3.4%
Capital Outlay	193,415	139,000	120,000	136,000	-	136,000	(2.2)%
Net Operating Budget	3,527,103	3,961,800	3,814,400	4,091,900	-	4,091,900	3.3%
Total Budget	3,527,103	3,961,800	3,814,400	4,091,900	-	4,091,900	3.3%
Total FTE	22.08	22.08	22.08	22.08	-	22.08	0.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Special Assessments	3,348,937	3,792,500	3,648,800	3,640,000	-	3,640,000	(4.0)%
Miscellaneous Revenues	54,084	20,400	22,700	23,400	-	23,400	14.7%
Interest/Misc	2,413	-	2,900	-	-	-	na
Total Funding	3,405,434	3,812,900	3,674,400	3,663,400	-	3,663,400	(3.9)%

Pelican Bay Services Division
Pelican Bay Community Beautification (1007)

Forecast FY 2024:

Personal Services are forecasted slightly lower, due to not having a full staff.

Operating Expenses are forecasted to be lower primarily due to chemicals, fuel, and engineering fees being less than anticipated.

Capital Outlay is forecasted to be lower than budget.

Current FY 2025:

Personal Services are higher due to the proposed general wage adjustment and the implementation of a merit based incentive program.

Operating Expenses are budgeted higher due to anticipated increases in fleet, traffic signs, utilities, and temporary labor related to inflation and increases in the costs of goods and services.

Capital outlay for FY 2025 includes the replacement of a two-utility vehicle, two riding mowers, a pull-behind aerial lift, Ventrax mower attachments. This Division is not part of the motor pool capital program and equipment is budgeted on a cash and carry basis based upon Fleet Management Division's recommendations of replacement.

Revenues:

Special assessment revenue funding for community beautification decreased from \$495.11 to \$475.20 which raises \$3,640,000. There are 7,659.90 equivalent residential units (ERUs) in FY 2025.

Miscellaneous revenues include office space sublease revenue from the Pelican Bay Foundation.

Pelican Bay Services Division Reserves & Transfers (1007)

Program Summary	FY 2025 Total FTE	FY 2025 Budget	FY 2025 Revenues	FY 2025 Net Cost
Reserves, Transfers, Interest - RG	-	1,597,700	1,553,900	43,800
Current Level of Service Budget	-	1,597,700	1,553,900	43,800

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Trans to Property Appraiser	14,990	80,000	20,000	20,000	-	20,000	(75.0)%
Trans to Tax Collector	93,075	110,000	100,000	100,000	-	100,000	(9.1)%
Trans to 3001 Co-Wide Cap Proj	8,700	-	-	-	-	-	na
Trans to 4008 W/S Ops	17,600	-	-	-	-	-	na
Trans to 5006 Info Tech Cap	37,100	28,000	28,000	28,500	-	28,500	1.8%
Reserve for Contingencies	-	184,400	-	184,400	-	184,400	0.0%
Reserve for Capital	-	129,100	-	129,100	-	129,100	0.0%
Reserve for Disaster Relief	-	700,000	-	700,000	-	700,000	0.0%
Reserve for Cash Flow	-	475,000	-	475,000	-	475,000	0.0%
Reserve for Attrition	-	(39,300)	-	(39,300)	-	(39,300)	0.0%
Total Budget	171,465	1,667,200	148,000	1,597,700	-	1,597,700	(4.2)%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Interest/Misc	92,990	26,000	53,700	53,000	-	53,000	103.8%
Trans frm Property Appraiser	713	-	-	-	-	-	na
Trans frm Tax Collector	63,552	-	-	-	-	-	na
Trans fm 3040 Clam Bay Restor	34,100	-	-	-	-	-	na
Carry Forward	2,273,300	1,895,500	2,227,800	1,774,800	-	1,774,800	(6.4)%
Less 5% Required By Law	-	(265,800)	-	(273,900)	-	(273,900)	3.0%
Total Funding	2,464,655	1,655,700	2,281,500	1,553,900	-	1,553,900	(6.1)%

Current FY 2025:

Overall, special assessment revenue budgeted within this Fund increased from \$680.90 to \$702.35 per equivalent residential unit. Available fund reserves remained at \$1,488,500 in FY 2025 (not including reserve for attrition).

Pelican Bay Services Division Pelican Bay Street Lighting (1008)

Mission Statement

To maintain the Pelican Bay Street Lighting system as a well-balanced, functional system that provides a consistently lighted roadway for safety and appearance within the community.

Program Summary	FY 2025 Total FTE	FY 2025 Budget	FY 2025 Revenues	FY 2025 Net Cost
Street Lighting Program - QP, IAM, RG	1.06	373,100	866,400	-493,300
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Halide lamps.				
Reserves, Transfers, Interest - RG	-	627,100	133,800	493,300
Current Level of Service Budget	<u>1.06</u>	<u>1,000,200</u>	<u>1,000,200</u>	<u>-</u>

Program Performance Measures	2023 Actual	FY 2024 Budget	FY 2024 Forecast	FY 2025 Budget
% of Light posts inspected weekly	90	100	100	100
% of Lights repaired within 24 hours	100	100	100	100

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	119,357	132,700	128,900	137,600	-	137,600	3.7%
Operating Expense	195,818	220,900	205,200	228,400	-	228,400	3.4%
Indirect Cost Reimburs	9,400	10,500	10,500	6,600	-	6,600	(37.1)%
Capital Outlay	-	500	151,000	500	-	500	0.0%
Net Operating Budget	324,575	364,600	495,600	373,100	-	373,100	2.3%
Trans to Property Appraiser	-	8,000	8,000	5,000	-	5,000	(37.5)%
Trans to Tax Collector	14,220	17,900	17,900	17,300	-	17,300	(3.4)%
Trans to 3041 PB Irr & Lndscp	397,700	473,400	473,400	524,900	-	524,900	10.9%
Reserve for Contingencies	-	11,400	-	11,000	-	11,000	(3.5)%
Reserve for Capital	-	49,600	-	28,900	-	28,900	(41.7)%
Reserve for Cash Flow	-	40,000	-	40,000	-	40,000	0.0%
Total Budget	736,495	964,900	994,900	1,000,200	-	1,000,200	3.7%
Total FTE	1.06	1.06	1.06	1.06	-	1.06	0.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Ad Valorem Taxes	705,289	800,000	760,000	879,400	-	879,400	9.9%
Delinquent Ad Valorem Taxes	3,561	-	-	-	-	-	na
Miscellaneous Revenues	21,868	20,400	21,100	21,100	-	21,100	3.4%
Interest/Misc	11,975	5,400	8,200	8,200	-	8,200	51.9%
Carry Forward	336,400	180,400	342,600	137,000	-	137,000	(24.1)%
Less 5% Required By Law	-	(41,300)	-	(45,500)	-	(45,500)	10.2%
Total Funding	1,079,093	964,900	1,131,900	1,000,200	-	1,000,200	3.7%

Pelican Bay Services Division
Pelican Bay Street Lighting (1008)

Forecast FY 2024:

Personal Services are forecasted to be in-line with budget.

Operating Expenses are forecasted lower than the FY 2024 Budget primarily due to electrical contractor expenses being lower than anticipated.

Capital Outlay is forecasted higher due to a delay in purchases that were anticipated in FY 2023 but will be purchased in FY 2024.

Current FY 2025:

Personal Services are budgeted to be higher due to the proposed general wage adjustment and the implementation of a merit-based incentive program.

Operating Expenses are budgeted slightly higher than FY 2024 due to increased costs of goods and services. Excess dollars are transferred to the Capital Project Fund (3041) to fund various projects. The streetlights have LED bulbs which require less frequent maintenance and replacement.

Revenues:

This fund had a millage rate of .0857 in FY 2024 and the rate remains unchanged for FY 2025 in accordance with the advisory committee recommendation. Taxable value for this district totals \$10,261,168,640 which represents a 10.78% increase over last year. Property taxes total \$879,400.

Miscellaneous revenues include office space sublease revenue from the Pelican Bay Foundation.

Pelican Bay Services Division

Pelican Bay - Clam Pass Ecosystem Enhancement (1011)

Mission Statement

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

Program Summary	FY 2025 Total FTE	FY 2025 Budget	FY 2025 Revenues	FY 2025 Net Cost
Clam Pass Ecosystem Enhancement - QP, IAM, RG	-	156,300	-	156,300
Clam Pass Enhancement				
Current Level of Service Budget	-	156,300	-	156,300

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	146,341	156,300	156,300	156,300	-	156,300	0.0%
Net Operating Budget	146,341	156,300	156,300	156,300	-	156,300	0.0%
Total Budget	146,341	156,300	156,300	156,300	-	156,300	0.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Net Cost Unincorp General Fund	146,341	156,300	156,300	156,300	-	156,300	0.0%
Total Funding	146,341	156,300	156,300	156,300	-	156,300	0.0%

Notes:

Beginning mid-year FY 2015, a separate cost center was created and funds were appropriated by budget amendment to assist with the management of the Clam Bay Estuary. Previously budgeted as a transfer from the Unincorporated Area General Fund (1011) to Pelican Bay Capital Fund (3040), funds to assist with the management of the Clam Bay Estuary are now directly budgeted in a separate cost center within Fund (1011) with direct signature authority by Pelican Bay MSTBU management.

Current FY 2025:

In FY 2025 hand-dug channels are budgeted which will commence and continue over several years.

Pelican Bay Services Division Capital

Division Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	1,246,296	839,100	2,350,700	2,329,000	-	2,329,000	177.6%
Capital Outlay	2,595,922	3,176,300	10,412,700	150,000	-	150,000	(95.3)%
Net Operating Budget	3,842,218	4,015,400	12,763,400	2,479,000	-	2,479,000	(38.3)%
Trans to Property Appraiser	3,474	45,900	45,900	35,900	-	35,900	(21.8)%
Trans to Tax Collector	35,894	58,700	58,700	48,700	-	48,700	(17.0)%
Trans to 1007 PelBay Beau MSTBU	34,100	-	-	-	-	-	na
Trans to 2023 Commercial Loan	105,600	175,000	263,800	680,000	-	680,000	288.6%
Total Budget	4,021,286	4,295,000	13,131,800	3,243,600	-	3,243,600	(24.5)%

Appropriations by Program	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Clam Bay Restoration Fund (3040)	128,792	189,100	387,800	189,100	-	189,100	0.0%
Pelican Bay Commercial Paper Fund (3042)	2,257,266	-	3,000,800	-	-	-	na
Pelican Bay Hardscape & Landscape Improvements (3041)	1,456,160	3,826,300	9,374,800	2,289,900	-	2,289,900	(40.2)%
Total Net Budget	3,842,218	4,015,400	12,763,400	2,479,000	-	2,479,000	(38.3)%
Total Transfers and Reserves	179,068	279,600	368,400	764,600	-	764,600	173.5%
Total Budget	4,021,286	4,295,000	13,131,800	3,243,600	-	3,243,600	(24.5)%

Division Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Special Assessments	1,721,813	1,946,400	1,868,500	2,247,600	-	2,247,600	15.5%
Interest/Misc	214,991	21,400	201,800	40,200	-	40,200	87.9%
Loan Proceeds	1,495,954	4,004,000	2,988,400	-	-	-	(100.0)%
Trans frm Tax Collector	20,597	-	-	-	-	-	na
Trans fm 1008 PelBay Light	397,700	473,400	473,400	524,900	-	524,900	10.9%
Trans fm 1011 Unincorp GenFd	520,000	520,000	520,000	520,000	-	520,000	0.0%
Carry Forward	7,273,800	(2,571,700)	7,105,100	25,400	-	25,400	(101.0)%
Less 5% Required By Law	-	(98,500)	-	(114,500)	-	(114,500)	16.2%
Total Funding	11,644,856	4,295,000	13,157,200	3,243,600	-	3,243,600	(24.5)%

Pelican Bay Services Division Capital

CIP Category / Project Title	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecasted	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	400,000	928,047	928,000	500,000	-	-	-	-
Clam Bay Restoration	189,100	387,725	387,800	189,100	-	-	-	-
PB Drain/Pipe Maintenance	-	50,000	50,000	700,000	-	-	-	-
Pelican Bay Hardscape Upgrades	100,000	196,578	196,600	331,300	-	-	-	-
Pelican Bay Lake Bank Enhance	-	159,638	159,600	608,600	-	-	-	-
Pelican Bay Ops. Buildings	1,826,300	5,420,795	5,420,700	-	-	-	-	-
Pelican Bay Traffic Sign Renovation	150,000	471,671	471,700	-	-	-	-	-
Roadway Improvements	-	13,794	13,800	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	100,478	100,500	-	-	-	-	-
Sidewalk Replacement	1,200,000	5,661,478	4,735,200	-	-	-	-	-
Streetlight Improvements	150,000	299,451	299,500	150,000	-	-	-	-
X-fers/Reserves - Fund (3040)	14,600	14,600	14,600	14,600	-	-	-	-
X-fers/Reserves - Fund (3041)	265,000	425,000	353,800	750,000	-	-	-	-
Department Total Project Budget	4,295,000	14,129,255	13,131,800	3,243,600	-	-	-	-

Pelican Bay Services Division Capital Clam Bay Restoration Fund (3040)

Mission Statement

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Services District. Pelican Bay Services Division MSTU&BU utilizes annual assessment revenue collected for restoration and improvements to the Clam Bay Ecosystem.

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	128,792	189,100	387,800	189,100	-	189,100	0.0%
Net Operating Budget	128,792	189,100	387,800	189,100	-	189,100	0.0%
Trans to Property Appraiser	409	5,900	5,900	5,900	-	5,900	0.0%
Trans to Tax Collector	4,064	8,700	8,700	8,700	-	8,700	0.0%
Trans to 1007 PelBay Beau MSTBU	34,100	-	-	-	-	-	na
Total Budget	167,365	203,700	402,400	203,700	-	203,700	0.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Special Assessments	195,837	195,300	187,400	190,600	-	190,600	(2.4)%
Interest/Misc	6,787	200	3,300	200	-	200	0.0%
Trans frm Tax Collector	2,067	-	-	-	-	-	na
Carry Forward	196,800	18,000	234,200	22,500	-	22,500	25.0%
Less 5% Required By Law	-	(9,800)	-	(9,600)	-	(9,600)	(2.0)%
Total Funding	401,490	203,700	424,900	203,700	-	203,700	0.0%

CIP Category / Project Title	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecasted	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Pelican Bay Capital								
Clam Bay Restoration	189,100	387,725	387,800	189,100	-	-	-	-
X-fers/Reserves - Fund (3040)	14,600	14,600	14,600	14,600	-	-	-	-
Program Total Project Budget	203,700	402,325	402,400	203,700	-	-	-	-

**Pelican Bay Services Division Capital
Clam Bay Restoration Fund (3040)****Forecast FY 2024:**

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of accounting on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year; the exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent, roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure, re-directing current project dollars that may not be needed to either reserves or other ongoing projects. The primary active project is restoration of Clam Bay.

Current FY 2025:

Budgeted funds will be added to the Clam Bay restoration project. Continued engineering reports on the water quality and health of Clam Bay will also be funded from this account as well tide gauge maintenance.

Revenues:

Funding for part of the restoration and improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the district. For FY 2025, the equivalent residential unit (ERU) assessment within the capital fund (3040) has decreased from \$25.50 to \$24.88 which raises \$190,600. Total ERUs remained at 7,659.90 in FY2025.

Pelican Bay Services Division Capital Pelican Bay Hardscape & Landscape Improvements (3041)

Mission Statement

Pelican Bay Services Division MSTU&BU utilizes annual assessment revenue for restoration and improvements to Pelican Bay hardscape such as sidewalks, beach renourishment, irrigation, signage and other capital amenity projects.

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	1,117,504	650,000	1,962,900	2,139,900	-	2,139,900	229.2%
Capital Outlay	338,656	3,176,300	7,411,900	150,000	-	150,000	(95.3)%
Net Operating Budget	1,456,160	3,826,300	9,374,800	2,289,900	-	2,289,900	(40.2)%
Trans to Property Appraiser	3,065	40,000	40,000	30,000	-	30,000	(25.0)%
Trans to Tax Collector	31,830	50,000	50,000	40,000	-	40,000	(20.0)%
Trans to 2023 Commercial Loan	105,600	175,000	263,800	680,000	-	680,000	288.6%
Total Budget	1,596,654	4,091,300	9,728,600	3,039,900	-	3,039,900	(25.7)%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Special Assessments	1,525,977	1,751,100	1,681,100	2,057,000	-	2,057,000	17.5%
Interest/Misc	177,345	21,200	140,100	40,000	-	40,000	88.7%
Trans frm Tax Collector	18,530	-	-	-	-	-	na
Trans fm 1008 PelBay Light	397,700	473,400	473,400	524,900	-	524,900	10.9%
Trans fm 1011 Unincorp GenFd	520,000	520,000	520,000	520,000	-	520,000	0.0%
Carry Forward	6,392,600	1,414,300	6,916,900	2,900	-	2,900	(99.8)%
Less 5% Required By Law	-	(88,700)	-	(104,900)	-	(104,900)	18.3%
Total Funding	9,032,152	4,091,300	9,731,500	3,039,900	-	3,039,900	(25.7)%

CIP Category / Project Title	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecasted	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	400,000	928,047	928,000	500,000	-	-	-	-
PB Drain/Pipe Maintenance	-	50,000	50,000	700,000	-	-	-	-
Pelican Bay Hardscape Upgrades	100,000	196,578	196,600	331,300	-	-	-	-
Pelican Bay Lake Bank Enhance	-	159,638	159,600	608,600	-	-	-	-
Pelican Bay Ops. Buildings	1,826,300	5,420,795	5,420,700	-	-	-	-	-
Pelican Bay Traffic Sign Renovation	150,000	471,671	471,700	-	-	-	-	-
Roadway Improvements	-	13,794	13,800	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	100,478	100,500	-	-	-	-	-
Sidewalk Replacement	1,200,000	1,734,378	1,734,400	-	-	-	-	-
Streetlight Improvements	150,000	299,451	299,500	150,000	-	-	-	-
X-fers/Reserves - Fund (3041)	265,000	425,000	353,800	750,000	-	-	-	-
Program Total Project Budget	4,091,300	9,799,830	9,728,600	3,039,900	-	-	-	-

Pelican Bay Services Division Capital Pelican Bay Hardscape & Landscape Improvements (3041)

Notes:

On 7/9/2019, the Board adopted Resolution 2019-140 (agenda item 11B) which authorized a capital contribution from the County of \$500,000 a year for 10 years to replace and transfer the responsibility of the maintenance of sidewalks and certain drainage outfalls in perpetuity to the Pelican Bay Services Division. In FY 2025, the sixth of ten capital contributions has been budgeted. The Board also authorized a contribution by Collier County of \$20,000 per year in perpetuity to be utilized for maintenance or enhancements to make the sidewalks compliant with ADA standards and to reduce liability.

Funding Future Capital Projects:

At the 12/9/2020 PBSB Board Meeting, the board recommended participating in the Florida Local Government Finance Program for up to \$8 million to be used for replacement of sidewalks, renovations to lake banks and drainage pipelines, and other infrastructure improvement projects within Pelican Bay. The Board may convert a portion of the borrowed funds to a longer-term, fixed-interest loan once the projects are completed.

At the 2/10/21 PBSB Board Meeting the board voted to endorse the Executive Summary prepared by OMB authorizing the County to borrow an amount not exceeding \$10 million under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the construction of various capital improvements within the Pelican Bay MSTBU.

On 6/8/21, the Board approved a resolution authorizing the County's borrowing an amount not exceeding \$10,000,000 under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the purpose of constructing various capital improvements within the Pelican Bay MSTBU. This loan will be repaid from Pelican Bay MSTBU annual assessment revenue and certain amounts provided to Pelican Bay under the asset swap agreement discussed in the notes above.

Forecast FY 2024:

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation, and other capital amenity projects. Any difference between the forecasted and the actual dollars spent, roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

Current FY 2025:

Capital funds totaling \$2,289,900 will be allocated among the various capital initiatives including lake bank enhancements, hardscape upgrades, streetlight improvements, beach re-nourishment, drainage improvements, and loan principal payments and interest.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) increased from \$228.60 to \$268.54 This equates to assessment revenue totaling \$2,057,000. Total ERUs remain at 7,659.90 in FY25.

Pelican Bay Services Division Capital Pelican Bay Commercial Paper Fund (3042)

Mission Statement

To provide accounting for commercial paper proceeds for various improvements within Pelican Bay.

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Capital Outlay	2,257,266	-	3,000,800	-	-	-	na
Net Operating Budget	2,257,266	-	3,000,800	-	-	-	na
Total Budget	2,257,266	-	3,000,800	-	-	-	na

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Interest/Misc	30,859	-	58,400	-	-	-	na
Loan Proceeds	1,495,954	4,004,000	2,988,400	-	-	-	(100.0)%
Carry Forward	684,400	(4,004,000)	(46,000)	-	-	-	(100.0)%
Total Funding	2,211,213	-	3,000,800	-	-	-	na

CIP Category / Project Title	FY 2024 Adopted	FY 2024 Amended	FY 2024 Forecasted	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Pelican Bay Capital								
Sidewalk Replacement	-	3,927,100	3,000,800	-	-	-	-	-
Program Total Project Budget	-	3,927,100	3,000,800	-	-	-	-	-

Notes:

On June 8, 2021, agenda item 11.G, the Board approved a resolution authorizing borrowing up to \$10,000,000 to finance various capital improvements within Pelican Bay MSTU&BU. The loan is secured by the County's covenant to budget and appropriate legally available non ad-valorem revenue, but will be repaid specifically from Pelican Bay MSTU&BU annual assessment revenue and certain amounts provided to the Pelican Bay MSTU&BU under an asset swap contribution resolution between the County and the Pelican Pay Services Division.

Forecast FY 2024:

In FY 2024, a draw of \$3,000,000 took place for Phase II of the Sidewalk Project.

Current FY 2025:

In FY 2025, no draws on commercial paper are anticipated, and the PBSB board voted to pay down the loan's principal and interest.



Office of the County Manager

Amy Patterson

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

To: Board of County Commissioners

From: Amy Patterson, County Manager

Date: August 29, 2024

Subject: September 5, 2024 First FY 2025 Budget Hearing - Tentative Millage Rates and Amended Tentative Budget

The timeline for approval of Collier County's FY 2025 budget has progressed to the first public budget hearing set for Thursday evening September 5, 2024 at 5:05 p.m. In accordance with the State's Truth in Millage (TRIM) Statutory guidelines, required notice for this meeting was provided within the Notice of Proposed Taxes distributed recently through the Property Appraiser's Office. Notice of this hearing was also provided with Board adoption of Resolution 2024-136 setting the Maximum Millage Rates on July 9, 2024.

Fiscal year 2025 budget planning culminated with Board approval of budget policy on March 12, 2024. Based upon this guidance, staff presented for review and consideration the proposed FY 2025 budget which was the subject of workshop discussions on June 20, 2024.

Following discussions on the proposed FY 2025 budget in June, the Property Appraiser updated preliminary June taxable value numbers with July certified taxable values. At the Board meeting of July 9, 2024, the Board adopted the required resolution establishing proposed millage rates as the maximum property tax rates to be levied in FY 2025 and reaffirmed the September public hearing dates for the budget approval process. Conforming to TRIM procedures, the Board received its tentative FY 2025 budget on July 12, 2024. This tentative budget reflects July 1 certified taxable values; Board action at and since the June workshop and necessary revenue or expense adjustments in FY 2024 and/or FY 2025 by fund. This document provides a summary listing of budget changes by fund together with a narrative description of the fund changes.

The public budget hearings in September must follow a specific format pursuant to TRIM guidelines. Your agenda for the first hearing contains the specific sequence of agenda items to be covered. Prior to approval of the amended FY 2025 tentative budget, there will be a review and discussion of fund resolutions which provide the mechanism for amending the July FY 2025 Tentative Budget.

This first public budget hearing document has been approved through the agenda system process and as such agenda materials are available for public review prior to the hearing. This hearing will be noticed through our Communication and Customer Relations Division as a Hybrid Remote meeting allowing public comment to the Board either in person or remotely.

Resolutions which describe the proposed budget changes by fund pertain to the customary Tax Collector's and Property Appraiser's appropriations which were received in August; a reduction in Private Road Emergency Repair MSTU millage rate, adjustments to certain funds reflecting FY 2024 revenue and

expense changes which resulted in adjustments to FY 2025 Carryforward (Beginning Cash Balance); adjustments for position transfers and reclassifications, and; other customary and routine revenue or expense adjustments required to support capital projects or operations as the FY 2025 fiscal year begins. These fund-level adjustments occur as a matter of normal operations or are necessary in accordance with previous Board action/direction. No other material adjustments to the July Tentative Budget were made. Board members will note that each resolution amending the July Tentative Budget contains specific numerical descriptions of the fund impact. A narrative description is also provided within the "Summary of Changes".

Cumulative net changes from the FY 2025 July Tentative Budget Document as contained within the enabling resolutions total \$2,860,900. These actions affect the gross budget, including all interfund transfers and other internal money shifts.

**COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA

Thursday, September 5, 2024, 5:05 p.m.

NOTICE: ALL PERSONS WISHING TO SPEAK ON ANY AGENDA ITEM MUST REGISTER PRIOR TO SPEAKING.

ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ALL REGISTERED PUBLIC SPEAKERS WILL BE LIMITED TO THREE (3) MINUTES UNLESS PERMISSION FOR ADDITIONAL TIME IS GRANTED BY THE CHAIRMAN.

1. ADVERTISED PUBLIC HEARING – BCC – Fiscal Year 2025 Tentative Budget

- A. Discussion of Tentative Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Review and Discussion of Changes to the Tentative Budget
- C. Public Comments and Questions
- D. Announcement of Tentative Millage Rates and Percentage Changes in Property Tax Rates
- E. Resolution to Adopt the Tentative Millage Rates
- F. Resolution to Adopt the Amended Tentative Budget
- G. Announcement of Final Public Hearing as Follows:

Final Public Hearing on the FY 2024-25 Collier County Budget
Thursday, September 19, 2024
5:05 p.m.
Collier County Government Center
W. Harmon Turner Building (F)
Third Floor, Boardroom
Naples, Florida

2. ADJOURN

Collier County, Florida
Property Tax Rates
FY 2025 Proposed

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change From Rolled Back
County Wide					
General Fund	0001	3.2043	3.0107	3.2043	6.43%
Water Pollution Control	1017	0.0263	0.0246	0.0263	6.91%
Conservation Collier	1061	0.2242	0.2096	0.2242	6.97%
Subtotal County Wide		3.4548	3.2449	3.4548	6.47%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	0.7280	0.6844	0.7280	6.37%
Golden Gate Community Center	1605	0.1862	0.1756	0.1862	6.04%
Victoria Park Drainage	1608	0.3814	0.3567	0.3814	6.92%
Naples Park Drainage	1613	0.0041	0.0038	0.0041	7.89%
Vanderbilt Beach MSTU	1617	0.5000	0.4650	0.4650	0.00%
Ochopee Fire Control	1040	4.0000	3.7079	4.0000	7.88%
Goodland/Horr's Island Fire MSTU	1041	1.2760	1.1955	1.2760	6.73%
Sabal Palm Road MSTU	1619	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification	1620	2.0000	1.8994	2.0000	5.30%
Golden Gate Parkway Beautification	1621	0.5000	0.4644	0.5000	7.67%
Hawksridge Stormwater Pumping MSTU	1622	0.0318	0.0298	0.0318	6.71%
Radio Road Beautification	1625	0.0000	0.0000	0.1000	n/a
Forest Lakes Roadway & Drainage MSTU	1626	4.0000	3.7201	4.0000	7.52%
Immokalee Beautification MSTU	1629	1.0000	0.9521	1.0000	5.03%
Bayshore Avalon Beautification	1630	2.1104	1.8030	2.1104	17.05%
Haldeman Creek Dredging	1631	1.0000	0.8154	1.0000	22.64%
Rock Road	1632	0.2847	0.7224	0.7224	0.00%
Vanderbilt Waterways MSTU	1635	0.3000	0.2798	0.3000	7.22%
Forest Lakes Debt Service	2014	0.0000	0.0000	0.0000	n/a
Blue Sage MSTU	3080	3.0000	2.8690	3.0000	4.57%
Collier County Lighting	1601	0.1025	0.0960	0.1025	6.77%
42nd Ave SE MSTU	1637	1.0000	0.9858	1.0000	1.44%
Palm River Sidewalk MSTU	1638	0.5000	0.4777	0.5000	4.67%
Private Road Emerg Repair MSTU	1639	0.0000	0.0000	0.0000	n/a
Pelican Bay MSTBU	1008	0.0857	0.0792	0.0857	8.21%
Aggregate Millage Rate		4.0000	3.7702	4.0049	6.23%



**Collier County, Florida
Property Tax Dollars
FY 2025 Proposed**

Fund Title	Fund No.	Prior Year Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
County Wide					
General Fund	0001	442,161,521	458,379,156	487,854,761	6.43%
Water Pollution Control	1017	3,629,138	3,745,351	4,004,176	6.91%
Conservation Collier	1061	30,937,369	31,911,606	34,134,456	6.97%
Subtotal County Wide		476,728,028	494,036,113	525,993,393	6.47%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	63,572,083	66,045,761	70,253,234	6.37%
Golden Gate Community Center	1605	664,694	680,164	721,222	6.04%
Victoria Park Drainage	1608	22,224	22,253	23,794	6.92%
Naples Park Drainage	1613	10,119	10,292	11,105	7.90%
Vanderbilt Beach MSTU	1617	1,727,743	1,786,285	1,786,285	0.00%
Ochopee Fire Control	1040	1,769,940	1,799,962	1,941,759	7.88%
Goodland/Horr's Island Fire MSTU	1041	171,049	173,585	185,274	6.73%
Sabal Palm Road MSTU	1619	0	0	0	n/a
Lely Golf Estates Beautification	1620	407,581	408,075	429,689	5.30%
Golden Gate Parkway Beautification	1621	676,205	684,236	736,688	7.67%
Hawksridge Stormwater Pumping MSTU	1622	3,269	3,271	3,491	6.73%
Radio Road Beautification	1625	0	0	197,594	n/a
Forest Lakes Roadway & Drainage MSTU	1626	1,175,897	1,177,228	1,265,802	7.52%
Immokalee Beautification MSTU	1629	564,710	599,257	629,405	5.03%
Bayshore Avalon Beautification	1630	1,751,308	2,113,318	2,473,625	17.05%
Haldeman Creek Dredging	1631	201,165	268,565	329,367	22.64%
Rock Road	1632	24,352	25,075	25,075	0.00%
Vanderbilt Waterway's MSTU	1635	491,855	515,119	552,308	7.22%
Forest Lakes Debt Service	2014	0	0	0	n/a
Blue Sage MSTU	3080	17,123	17,345	18,137	4.57%
Collier County Lighting	1601	908,421	924,916	987,540	6.77%
42nd Ave SE MSTU	1637	3,031	3,048	3,092	1.44%
Palm River Sidewalk MSTU	1638	272,447	280,089	293,164	4.67%
Private Rd Emerg Repair MSTU	1639	0	0	0	n/a
Pelican Bay MSTBU	1008	793,789	812,685	879,382	8.21%
Total Taxes Levied		551,957,033	572,386,642	609,740,425	
Aggregate Taxes		551,957,033	572,386,642	609,740,425	

Collier County, Florida
Taxable Property Values
For FY 2025

Fund Title	Fund No.	Prior Year Final Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change From Prior Year
County Wide					
General Fund	0001	137,990,051,102	147,619,372,860	152,250,026,928	10.33%
Water Pollution Control	1017	137,990,051,102	147,619,372,860	152,250,026,928	10.33%
Conservation Collier	1061	137,990,051,102	147,619,372,860	152,250,026,928	10.33%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	87,324,290,475	93,330,285,688	96,501,695,704	10.51%
Golden Gate Community Center	1605	3,569,784,080	3,785,528,531	3,873,370,393	8.50%
Victoria Park Drainage	1608	58,268,262	62,306,147	62,385,821	7.07%
Naples Park Drainage	1613	2,468,090,811	2,646,082,397	2,708,543,326	9.74%
Vanderbilt Beach MSTU	1617	3,455,486,277	3,715,533,709	3,841,472,517	11.17%
Ochopee Fire Control	1040	442,484,878	477,348,217	485,439,841	9.71%
Goodland/Horr's Island Fire MSTU	1041	134,051,163	143,076,232	145,198,986	8.32%
Sabal Palm Road MSTU	1619	164,867,643	6,714,052	7,007,908	-95.75%
Lely Golf Estates Beautification	1620	203,790,747	214,584,164	214,844,295	5.42%
Golden Gate Parkway Beautification	1621	1,352,409,476	1,455,977,085	1,473,376,239	8.94%
Hawksridge Stormwater Pumping MSTU	1622	102,783,410	109,756,935	109,781,505	6.81%
Radio Road Beautification	1625	1,956,167,145	1,972,461,633	1,975,936,056	1.01%
Forest Lakes Roadway & Drainage MSTU	1626	293,974,198	316,094,554	316,450,549	7.65%
Immokalee Beautification MSTU	1629	564,709,761	593,121,352	629,405,341	11.46%
Bayshore Avalon Beautification	1630	829,846,536	971,338,673	1,172,111,839	41.24%
Haldeman Creek Dredging	1631	201,165,215	246,701,627	329,366,513	63.73%
Rock Road	1632	85,535,542	33,711,127	34,710,100	-59.42%
Vanderbilt Waterways MSTU	1635	1,639,517,256	1,758,098,248	1,841,025,884	12.29%
Forest Lakes Debt Service	2014	293,974,198	316,094,554	316,450,549	7.65%
Blue Sage MSTU	3080	5,707,668	5,968,188	6,045,740	5.92%
Collier County Lighting	1601	8,862,645,675	9,459,874,530	9,634,540,693	8.71%
42nd Ave SE MSTU	1637	3,031,005	3,074,671	3,092,143	2.02%
Palm River Sidewalk MSTU	1638	544,894,479	570,355,426	586,328,998	7.60%
Private Road Emerg Repair MSTU	1639	0	36,690,166	38,720,413	n/a
Pelican Bay MSTBU	1008	9,262,410,885	10,017,451,855	10,261,168,640	10.78%

SUMMARY OF CHANGES TO THE FY 2025 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>		<u>NET CHANGE TO</u> <u>FUND TOTAL</u>	<u>EXPLANATION</u>
General Fund (0001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$	0	\$ (430,000) Capital Outlay expense for ten new Code Enforcement vehicles that moved to Motor Pool Capital Fund (5023) 430,000 Transfer to Motor Pool Capital Fund (5023) - new Code Enforcement vehicles 380,500 Transfer to Property Appraiser (0060) (346,100) Transfer to Tax Collector (0070) 180,400 Personal Services increased due to a reorganization <u>(214,800)</u> Reserves decrease <u>\$ 0</u> Net change to Fund Balance
Property Appraiser Fund (0060) Major funding source is Transfer from General Fund (0001).	\$	482,700	Adjustment reflects the Florida Department of Revenue's approved changes to the Property Appraiser's budget.
Tax Collector Fund (0070) Major funding sources are Commissions	\$	559,600	Adjustment reflects the proposed budget submitted by the Tax Collector to the Department of Revenue pursuant to state statutes on August 1, 2024, subsequent to the development of the FY 25 (July) Tentative Budget.
Unincorporated General Fund MSTU (1011) Major funding sources are Ad Valorem and Communication Services Tax	\$	125,400	On the revenue side, reimbursement from other departments increased by \$125,400 due to the transfer of one full-time employee (FTE) from the Public Utilities Department (Fund 4008) to the County Manager Department (Fund 1011). The salary for this position will be funded through an intergovernmental charge to Public Utilities. On the expense side, personal services increased by the same amount.
Ochopee Fire Control District Fund (1040) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$500, offset by a decrease in the Reserve for Cash Flow by \$500, resulting in a net change of \$0.
Golden Gate Community Center Fund (1605) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$200, offset by a decrease in the Reserve for Capital of \$200, resulting in a net change of \$0.
Forest Lakes Roadway & Drainage MSTU Fund (1626) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$300, offset by a decrease in the Reserve for Capital of \$300, resulting in a net change of \$0.
Immokalee Beatification MSTU Fund (1629) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.
Bayshore/Avalon Beatification MSTU Fund (1630) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$600, offset by a decrease in the Reserve for Capital of \$600, resulting in a net change of \$0.
Haldeman Creek MSTU Fund (1631) Major funding source is Ad Valorem	\$	0	On the expense side, the Transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.
Private Road Emergency Repair MSTU Fund (1639) Major funding source is Ad Valorem	\$	(36,800)	Adjustment reflects a decrease in the millage rate from 1.0000 to 0.0000.
County-wide Capital (3001) Major funding source is transfers from General Fund (0001)	\$	1,300,000	On the revenue side, carryforward increased by \$1,300,000 due to a project closeout. On the expense side, Field Lighting Project increased by \$1,300,000.

SUMMARY OF CHANGES TO THE FY 2025 TENTATIVE BUDGET

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u>		<u>FUND TOTAL</u>	<u>EXPLANATION</u>
Water/Sewer Operations Fund (4008) Major funding source is User fees	\$	0		On the expense side, Personal Services decreased by \$125,400 due to a transfer of one FTE to the Unincorporated General Fund (1011). This decrease was offset by an Intergovernmental Charge of \$125,400 resulting in a net cost of \$0.
Motor Pool Capital Recovery Fund (5023) Major funding source is User fees	\$	430,000		On the revenue side, Transfers from the General Fund increased by \$430,000 to move funding for expanded vehicle requests to the Motor Pool Fund. On the expense side, Capital Outlay increased by \$430,000 to purchase ten new code enforcement vehicles.
Total	\$		<u>2,860,900</u>	
Gross Budget at July Max Millage	\$		<u>2,981,431,000</u>	
Gross Tentative Budget	\$		<u>2,984,291,900</u>	

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GENERAL FUND (0001)

<u>Appropriation Unit</u>	<u>Recommended Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>% Budget Change</u>
County Commissioners	1,625,300		1,625,300	0.0%
Other General Administrative	17,296,000		17,296,000	0.0%
County Attorney	3,526,600		3,526,600	0.0%
Sub-Total	22,447,900	-	22,447,900	0.0%
Corporate Business Operations	8,954,900	238,600	9,193,500	2.7%
Public Safety	5,073,400		5,073,400	0.0%
Growth Management	5,283,300	(430,000)	4,853,300	-8.1%
Management Offices	28,406,400	(58,200)	28,348,200	-0.2%
Public Services	46,646,900		46,646,900	0.0%
Transportation Mgt Services	578,500		578,500	0.0%
Sub-Total County Manager	94,943,400	(249,600)	94,693,800	-0.3%
Courts & Rel Agencies	1,293,100		1,293,100	0.0%
Trans to (1051)	2,401,700		2,401,700	0.0%
Sub-Total Courts	3,694,800	-	3,694,800	0.0%
Transfers:				
Emergency FEMA (1813)	2,000,000		2,000,000	0.0%
Road & Bridge (1001)	27,675,800		27,675,800	0.0%
Stormwater Operations (1005)	3,567,200		3,567,200	0.0%
Affordable Housing (1075)	500,000		500,000	0.0%
Housing Grant Match (1836)	142,700		142,700	0.0%
Misc Grants (1077)	222,600		222,600	0.0%
Sea Turtle (1804)	143,500		143,500	0.0%
Grant Program Support (1806)	1,356,400		1,356,400	0.0%
Ochopee Fire District (1040)	905,400		905,400	0.0%
Ave Maria Innovation Zone (1030)	138,500		138,500	0.0%
Immokalee Redevelopment CRA (1025)	1,179,800		1,179,800	0.0%
Bayshore Redevelopment CRA (1020)	4,037,400		4,037,400	0.0%
Golden Gate City Eco Dev Zone (1032)	2,425,500		2,425,500	0.0%
I-75/Collier Blvd Innovation Zone (1031)	629,700		629,700	0.0%
Loan to I-75/Collier Blvd Innovation Zone (1031)	1,356,800		1,356,800	0.0%
800 MHz (1060)	1,323,700		1,323,700	0.0%
Museum (1107)	711,100		711,100	0.0%
Collier Area Transit (4030)	2,761,600		2,761,600	0.0%
Collier Area Transit Grant Match (4032)	623,200		623,200	0.0%
Transportation Disadvantage (4033)	2,380,400		2,380,400	0.0%
Transportation Disadvantage Grant Match (4035)	580,200		580,200	0.0%
Emergency Medical Services (4050)	30,421,000		30,421,000	0.0%
IT Capital (5006)	4,279,200		4,279,200	0.0%
General Gov'tal Motor Pool (523)	-	430,000	430,000	N/A
Legal Aid Society (1146)	138,900		138,900	0.0%
Contribution for C-ARP Grants	9,000,000		9,000,000	0.0%
Amateur Sports Complex Ops (1109)	2,979,500		2,979,500	0.0%
Sub-Total Transfers	101,480,100	430,000	101,910,100	0.4%
Reserves:				
Reserve for Contingencies	16,020,100		16,020,100	0.0%
Reserve for Cash Flow	61,726,800	(214,800)	61,512,000	-0.3%
Reserve for Capital	31,198,600		31,198,600	0.0%
Reserve for Attrition	(947,300)		(947,300)	0.0%
Sub-Total Reserves	107,998,200	(214,800)	107,783,400	-0.2%
Transfers Debt/Capital				
Golden Gate Golf Course Bond (2013)	541,700		541,700	0.0%
Special Obligation Bond (2022)	7,227,700		7,227,700	0.0%
Co Wide Capital (3001)	34,863,400		34,863,400	0.0%
Parks Capital (3062)	3,150,000		3,150,000	0.0%
Transp CIP (3081)	9,660,000		9,660,000	0.0%
Museum Capital (3026)	162,700		162,700	0.0%
Stormwater Mgmt (3050)	2,940,000		2,940,000	0.0%
Sub-Total Debt/Capital	58,545,500	-	58,545,500	0.0%
Transfers/Constitutional Officers				
Clerk of Courts	15,194,800		15,194,800	0.0%
Clerk of Courts - BCC Paid	885,300		885,300	0.0%
Property Appraiser	9,267,700	380,500	9,648,200	4.1%
Property Appraiser -BCC Paid	270,100		270,100	0.0%
Sheriff	266,452,100		266,452,100	0.0%
Sheriff - BCC Paid	5,371,000		5,371,000	0.0%
Supervisor of Elections	6,175,900		6,175,900	0.0%
Supervisor of Elections - BCC Paid	176,300		176,300	0.0%
Tax Collector	26,099,700	(346,100)	25,753,600	-1.3%
Tax Collector - BCC Paid	359,800		359,800	0.0%
Sub-Total/Trans Const.	330,252,700	34,400	330,287,100	0.0%
Total Fund Appropriations	719,362,600	-	719,362,600	0.0%

AGENDA ITEM
No. 1B
SEP 5 2024
Pg 3

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GENERAL FUND (0001)**

	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Revenues:				
Current Ad Valorem Taxes	487,854,800		487,854,800	0.0%
Delinquent Ad Valorem Taxes	50,000		50,000	0.0%
Fish And Wildlife Refuge Rev Sharing	140,000		140,000	0.0%
Federal Payment In Lieu Of Taxes	1,250,000		1,250,000	0.0%
State Revenue Sharing	16,438,800		16,438,800	0.0%
Insurance Agents County Licenses	75,000		75,000	0.0%
Alcoholic Beverage Licenses	200,000		200,000	0.0%
Local Government Half Cent Sales Tax	63,275,000		63,275,000	0.0%
Oil/Gas Severance Tax	70,000		70,000	0.0%
Enterprise Fund PILT	12,084,300		12,084,300	0.0%
Interest Tax Collector	60,000		60,000	0.0%
Rent Golden Gate Pub Safety Complex	16,800		16,800	0.0%
Indirect Cost Reimbursement	9,096,600		9,096,600	0.0%
Sub-Total	590,611,300	-	590,611,300	0.0%
Department Revenues	10,397,300		10,397,300	0.0%
Sub-Total General Revenues	601,008,600	-	601,008,600	0.0%
Impact Fee Deferral Program (0002)	20,000		20,000	0.0%
Airport Loan Repayment (4090)	250,000		250,000	0.0%
Board Interest	653,200		653,200	0.0%
Clerk of Circuit Court	100,000		100,000	0.0%
Tax Collector	7,000,000		7,000,000	0.0%
Property Appraiser	500,000		500,000	0.0%
Carryforward	136,698,800		136,698,800	0.0%
Less 5% Required by Law	-26,868,000		(26,868,000)	0.0%
Total Other Sources	118,354,000	-	118,354,000	0.0%
Total Fund Revenues	719,362,600	-	719,362,600	0.0%

Growth Management capital outlay decreased by \$430,000 because funding for ten new code enforcement vehicles was moved to the Motor Pool Fund (5023), with the transfer to this fund increasing by the same amount.

Corporate Business Operations and Management Offices saw a net increase of \$180,400 due to a reorganization.

Additionally, the transfer to Property Appraiser increased by \$380,500, which was partially offset by a \$346,100 decrease in the transfer to the Tax Collector.

To balance the fund, reserve for cash flow was reduced by \$214,800.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
PROPERTY APPRAISER FUND (0060)**

<u>Appropriation Unit</u>	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Personal Services	8,834,600	344,000	9,178,600	3.9%
Operating Expenses	2,476,300	140,100	2,616,400	5.7%
Capital Outlay	41,400	(1,400)	40,000	-3.4%
Total Appropriation	11,352,300	482,700	11,835,000	4.3%
<u>Revenues</u>				
Transfer from Board	10,145,400	376,300	10,521,700	3.7%
Transfer from Independent Special Districts	1,206,900	106,400	1,313,300	8.8%
Total Revenues	11,352,300	482,700	11,835,000	4.3%

The adjustments reflect the Florida Department of Revenue's approved changes to the Property Appraiser's budget.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
TAX COLLECTOR FUND (0070)**

<u>Appropriation Unit</u>	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Personal Services	17,654,600	(250,500)	17,404,100	-1.4%
Operating Expenses	3,504,400	(164,900)	3,339,500	-4.7%
Capital Outlay	700,600	1,780,000	2,480,600	254.1%
Distribution of excess fees to all Gov't Agencies	13,377,300	(805,000)	12,572,300	-6.0%
Total Appropriation	35,236,900	559,600	35,796,500	1.6%
<u>Revenues</u>				
Charges for Services	34,825,400	321,400	35,146,800	0.9%
Misc. Revenues	411,500	238,200	649,700	57.9%
Total Revenues	35,236,900	559,600	35,796,500	1.6%

The adjustments reflect the Florida Department of Revenue's approved changes to the Tax Collector's budget.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
UNINCORPORATED AREA GENERAL FUND (1011)

<u>Appropriation Unit</u>	Recommended Tentative <u>Budget</u>	Changes Increase <u>(Decrease)</u>	Tentative <u>Budget</u>	% Budget <u>Change</u>
Other General Administration	3,613,400		3,613,400	0.0%
Workforce Prioritization Pool	532,900		532,900	0.0%
Division of Forestry Services	21,000		21,000	0.0%
Growth Mgmt. Community Development Admin	375,900		375,900	0.0%
GM Comprehensive Planning Services	1,962,600		1,962,600	0.0%
Zoning & Land Development Review	179,700		179,700	0.0%
GM Code Enforcement & Regulations	5,725,200		5,725,200	0.0%
GM Business Franchise Administration	953,200		953,200	0.0%
GM Environmental Services	288,100		288,100	0.0%
Communications, Government & Public Affairs	2,417,100	125,400	2,542,500	5.2%
Pelican Bay – Clam Pass Ecosystem Enhancement	156,300		156,300	0.0%
Immokalee CRA - Immokalee Rd & SR 29 MSTU	237,600		237,600	0.0%
Parks & Recreation Division	17,899,400		17,899,400	0.0%
Transportation Road Maintenance	5,776,600		5,776,600	0.0%
Coastal Zone Management	256,900		256,900	0.0%
Improvement Districts Operation & Oversight	422,800		422,800	0.0%
Sub-Total Operating Divisions	40,818,700	125,400	40,944,100	0.3%
Transfers				
Trans to 1005 Stormwater Ops	5,126,500		5,126,500	0.0%
Trans to 1020 Bayshore Redev Fd	917,300		917,300	0.0%
Trans to 1025 Immok CRA	268,100		268,100	0.0%
Trans to 1030 Ave Maria Innov Zn	31,500		31,500	0.0%
Trans to 1031 I-75/951 Innov Zone	143,100		143,100	0.0%
Trans to 1032 GG Eco Dev Zone	551,100		551,100	0.0%
Trans to 1040 Ochopee Fire	2,216,800		2,216,800	0.0%
Trans to 1065 GG Comm Cntr	634,000		634,000	0.0%
Trans to 1809 MPO Fd	5,000		5,000	0.0%
Trans to 3041 Pel Bay Cap Fd	520,000		520,000	0.0%
Trans to 3050 Stormwater Cap Fd	5,985,000		5,985,000	0.0%
Trans to 3062 Parks Cap Fd	4,095,000		4,095,000	0.0%
Trans to 3081 Transp Cap Fd	14,280,000		14,280,000	0.0%
Trans to 5006 IT Capital	748,500		748,500	0.0%
Trans to Property Appraiser	593,700		593,700	0.0%
Trans to Tax Collector	1,685,800		1,685,800	0.0%
Sub-Total Transfers	37,801,400	0	37,801,400	0.0%
Reserves for Contingencies	1,463,100		1,463,100	0.0%
Reserves for Capital	4,507,600		4,507,600	0.0%
Reserves for Cash Flow	4,466,600		4,466,600	0.0%
Reserves for Attrition	(365,300)		(365,300)	0.0%
Sub-Total Reserves	10,072,000	0	10,072,000	0.0%
Total Fund Appropriations	88,692,100	125,400	88,817,500	0.1%

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
UNINCORPORATED AREA GENERAL FUND (1011)

	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
<u>Revenues</u>				
Ad Valorem Taxes	70,253,200		70,253,200	0.0%
Communications Services Tax	3,800,000		3,800,000	0.0%
Licenses & Permits	412,800		412,800	0.0%
Special Assessments	16,000		16,000	0.0%
Charges For Services	3,087,300		3,087,300	0.0%
Fines & Forfeitures	220,000		220,000	0.0%
Sub-Total	77,789,300	0	77,789,300	0.0%
Miscellaneous Revenues	295,800		295,800	0.0%
Interest/Misc.	390,000		390,000	0.0%
Reimbursement From Other Depts.	614,700	125,400	740,100	20.4%
Sub-Total	1,300,500	125,400	1,425,900	9.6%
Trans fm Property Appraiser	100,000		100,000	0.0%
Trans fm Tax Collector	100,000		100,000	0.0%
Trans fm 1617 Vanderbilt Beaut Fd	102,300		102,300	0.0%
Trans fm 1619 Sable Palm Rd Ex Fd	3,500		3,500	0.0%
Trans fm 1620 Lely Golf Beaut Fd	66,700		66,700	0.0%
Trans fm 1621 G Gate Beaut Fd	67,400		67,400	0.0%
Trans fm 1625 Radio Rd Beaut Fd	46,600		46,600	0.0%
Trans fm 1626 Forest Lake Fd	72,600		72,600	0.0%
Trans fm 1632 Rock Rd	6,600		6,600	0.0%
Trans fm 1635 Vanderbilt Watwy	22,200		22,200	0.0%
Trans fm 1637 42nd Ave SE MSTU	600		600	0.0%
Sub-Total	588,500	0	588,500	0.0%
Carry Forward	12,982,800		12,982,800	0.0%
Less 5% Required By Law	(3,969,000)		(3,969,000)	0.0%
Sub-Total	9,013,800	0	9,013,800	0.0%
Total Fund Revenues	88,692,100	125,400	88,817,500	0.1%

Expenditures increased by \$125,400 due to a transfer of one full-time employee (FTE) from the Public Utilities Department to Communications, Government & Public Affairs. Revenues increased by a similar amount as this position's salary will be funded through reimbursements from other departments (Public Utilities).

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
OCHOPEE FIRE CONTROL DISTRICT FUND (1040)

<u>Appropriation Unit</u>	<u>Recommended Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>% Budget Change</u>
Indirect Cost Reimbursement	20,200		20,200	0.0%
Capital Outlay	832,300		832,300	0.0%
Remittances	3,873,400		3,873,400	0.0%
Transfer to Property Appraiser	13,600	500	14,100	3.7%
Transfer to Tax Collector	39,500		39,500	0.0%
Reserve for Contingencies	442,500		442,500	0.0%
Reserve for Cash Flow	409,600	(500)	409,100	-0.1%
Total Appropriation	5,631,100	-	5,631,100	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	1,941,800		1,941,800	0.0%
Interest/Misc	4,000		4,000	0.0%
Transfer from General Fund	905,400		905,400	0.0%
Transfer from Unincorp General Fund	2,216,800		2,216,800	0.0%
Carry Forward	660,400		660,400	0.0%
Less 5% Required by Law	(97,300)		(97,300)	0.0%
Total Revenues	5,631,100	-	5,631,100	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$500, offset by a decrease in the Reserve for Cash Flow, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
GOLDEN GATE COMMUNITY CENTER FUND (1605)

	Recommended	Changes		%
	Tentative	Increase	Tentative	Budget
<u>Appropriation Unit</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Budget</u>	<u>Change</u>
Personal Services	747,100	-	747,100	0.0%
Operating Expenses	536,200	-	536,200	0.0%
Indirect Cost Reimbursement	212,800	-	212,800	0.0%
Capital Outlay	12,000	-	12,000	0.0%
Trans to Property Appraiser	5,100	200	5,300	3.9%
Trans to Tax Collector	14,100	-	14,100	0.0%
Trans to 5006 Info Tech Cap	47,500	-	47,500	0.0%
Reserve for Contingencies	70,800	-	70,800	0.0%
Reserve for Capital	1,291,400	(200)	1,291,200	0.0%
Total Appropriation	2,937,000	-	2,937,000	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	721,200	-	721,200	0.0%
Charges for Services	233,200	-	233,200	0.0%
Interest/Misc.	29,000	-	29,000	0.0%
Trans fm 1011 Unincorp GenFd	634,000	-	634,000	0.0%
Carryforward	1,368,800	-	1,368,800	0.0%
Less 5% Required by Law	(49,200)	-	(49,200)	0.0%
Total Revenues	2,937,000	-	2,937,000	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$200, offset by a decrease in the Reserve for Capital of \$200, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
FOREST LAKES ROADWAY & DRAINAGE MSTU FUND (1626)

<u>Appropriation Unit</u>	<u>Recommended Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>% Budget Change</u>
Operating Expense	307,300		307,300	0.0%
Indirect Cost Reimbursement	3,900		3,900	0.0%
Transfer to Property Appraiser	9,100	300	9,400	3.3%
Transfer to Tax Collector	26,500		26,500	0.0%
Transfer to 1011 Unincorp General Fund	72,600		72,600	0.0%
Reserve for Capital	3,353,500	(300)	3,353,200	0.0%
Total Appropriation	3,772,900	-	3,772,900	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	1,265,800		1,265,800	0.0%
Interest/Misc	3,000		3,000	0.0%
Carry Forward	2,567,500		2,567,500	0.0%
Less 5% Required by Law	(63,400)		(63,400)	0.0%
Total Revenues	3,772,900	-	3,772,900	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$300, offset by a decrease in the Reserve for Capital, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
IMMOKALEE BEAUTIFICATION FUND (1629)

	Recommended	Changes		%
	Tentative	Increase	Tentative	Budget
<u>Appropriation Unit</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Budget</u>	<u>Change</u>
Operating Expenses	464,300	-	464,300	0.0%
Indirect Cost Reimbursement	5,400	-	5,400	0.0%
Capital Outlay	350,000	-	350,000	0.0%
Trans to Property Appraiser	4,400	100	4,500	2.3%
Trans to Tax Collector	12,700	-	12,700	0.0%
Reserve for Contingencies	20,500	-	20,500	0.0%
Reserve for Capital	1,286,600	(100)	1,286,500	0.0%
Total Appropriation	2,143,900	-	2,143,900	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	629,400	-	629,400	0.0%
Interest/Misc.	7,000	-	7,000	0.0%
Carryforward	1,539,400	-	1,539,400	0.0%
Less 5% Required by Law	(31,900)	-	(31,900)	0.0%
Total Revenues	2,143,900	-	2,143,900	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
BAYSHORE BEAUTIFICATION FUND (1630)

<u>Appropriation Unit</u>	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Operating Expenses	814,300	-	814,300	0.0%
Indirect Cost Reimbursement	6,400	-	6,400	0.0%
Trans to Property Appraiser	13,400	600	14,000	4.5%
Trans to Tax Collector	48,900	-	48,900	0.0%
Trans to 1627 bayshore Beau	2,597,800	-	2,597,800	0.0%
Reserve for Contingencies	20,800	-	20,800	0.0%
Reserve for Capital	38,100	(600)	37,500	-1.6%
Total Appropriation	3,539,700	-	3,539,700	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	2,473,600	-	2,473,600	0.0%
Interest/Misc.	3,200	-	3,200	0.0%
Carryforward	1,186,800	-	1,186,800	0.0%
Less 5% Required by Law	(123,900)	-	(123,900)	0.0%
Total Revenues	3,539,700	-	3,539,700	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$600, offset by a decrease in the Reserve for Capital of \$600, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
HALDEMAN CREEK MSTU FUND (1631)

<u>Appropriation Unit</u>	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Operating Expenses	30,400	-	30,400	0.0%
Indirect Cost Reimbursement	400	-	400	0.0%
Trans to Property Appraiser	1,600	100	1,700	6.3%
Trans to Tax Collector	6,900	-	6,900	0.0%
Reserve for Contingencies	800	-	800	0.0%
Reserve for Capital	1,513,800	(100)	1,513,700	0.0%
Total Appropriation	1,553,900	-	1,553,900	0.0%
<u>Revenues</u>				
Ad Valorem Taxes	329,400	-	329,400	0.0%
Interest/Misc.	3,400	-	3,400	0.0%
Carryforward	1,237,800	-	1,237,800	0.0%
Less 5% Required by Law	(16,700)	-	(16,700)	0.0%
Total Revenues	1,553,900	-	1,553,900	0.0%

Due to the Florida Department of Revenue's approved changes to the Property Appraiser's budget, the transfer to the Property Appraiser increased by \$100, offset by a decrease in the Reserve for Capital of \$100, resulting in a net change of \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
PRIVATE ROAD EMERGENCY REPAIR MSTU FUND (1639)

<u>Appropriation Unit</u>	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Operating Expense	34,600	(34,600)	-	-100.0%
Transfer to Property Appraiser	1,000	(1,000)	-	-100.0%
Transfer to Tax Collector	1,200	(1,200)	-	-100.0%
Total Appropriation	36,800	(36,800)	-	-100.0%
<u>Revenues</u>				
Ad Valorem Taxes	38,700	(38,700)	-	-100.0%
Less 5% Required by Law	(1,900)	1,900	-	-100.0%
Total Revenues	36,800	(36,800)	-	-100.0%

The reduction in the millage rate from 1.0000 to 0.0000 impacted the Private Road MSTU tentative budget.

**BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
COUNTY-WIDE CAPITAL PROJECTS FUND (3001)**

<u>Appropriation Unit</u>	<u>Recommended Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>% Budget Change</u>
Operating Expense	35,496,200	1,300,000	36,796,200	3.7%
Capital Outlay	11,650,000		11,650,000	0.0%
Grants and Aid	3,000,000		3,000,000	0.0%
Adv Repay to 3034 Gov Impact Fee	1,700,700	-	1,700,700	0.0%
Reserve for Future Cap Replacements	7,617,100	-	7,617,100	0.0%
Total Appropriation	59,464,000	1,300,000	60,764,000	2.2%
<u>Revenues</u>				
Interest/Misc	130,000		130,000	0.0%
Transfer from 0001 General Fund	34,863,400		34,863,400	0.0%
Adv/Repay from 3030 EMS Impact Fees	133,900		133,900	0.0%
Adv/Repay from 3031 Library Impact Fee	472,500		472,500	0.0%
Adv/Repay from 3032 Correct Impact Fee	400,000		400,000	0.0%
Carryforward	23,470,700	1,300,000	24,770,700	5.5%
Less 5% Required by Law	(6,500)		(6,500)	0.0%
Total Revenues	59,464,000	1,300,000	60,764,000	2.2%

On the expense side, the Field Lighting Project increased by \$1,300,000. On the revenue side, carryforward increased by \$1,300,000 due to a project closeout.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
CO WATER/SEWER OP FUND (4008)

<u>Appropriation Unit</u>	<u>Recommended Tentative Budget</u>	<u>Changes Increase (Decrease)</u>	<u>Tentative Budget</u>	<u>% Budget Change</u>
Personal Services	54,336,400	(125,400)	54,211,000	-0.2%
Operating Expenses	91,484,000	125,400	91,609,400	0.1%
Indirect Cost Reimbursement	4,055,400	-	4,055,400	0.0%
Payment in Lieu of Taxes	11,540,400	-	11,540,400	0.0%
Capital Outlay	1,826,900	-	1,826,900	0.0%
Trans to 4010 W/S Debt	7,270,200	-	7,270,200	0.0%
Trans to 4012 W User Fees Cap	29,270,400	-	29,270,400	0.0%
Trans to 4014 S User Fee Cap	58,189,000	-	58,189,000	0.0%
Trans to 5006 Info Tech Cap	1,862,800	-	1,862,800	0.0%
Reserve for Contingencies	15,826,800	-	15,826,800	0.0%
Reserve for Cash Flow	19,300,000	-	19,300,000	0.0%
Reserve for Attrition	(893,400)	-	(893,400)	0.0%
Total Appropriation	294,068,900	-	294,068,900	0.0%
<u>Revenues</u>				
Charges for Services	2,172,700	-	2,172,700	0.0%
Water Revenue	101,907,400	-	101,907,400	0.0%
Sewer Revenue	118,800,000	-	118,800,000	0.0%
Effluent Revenue	7,600,000	-	7,600,000	0.0%
Miscellaneous Revenues	353,800	-	353,800	0.0%
Interest/Misc.	900,000	-	900,000	0.0%
Reimb from Other Depts	2,330,100	-	2,330,100	0.0%
Carryforward	71,708,000	-	71,708,000	0.0%
Less 5% Required by Law	(11,703,100)	-	(11,703,100)	0.0%
Total Revenues	294,068,900	-	294,068,900	0.0%

On the expense side, personal services decreased by \$125,400 due to a transfer to fund 1011, this decrease was offset by an IGC of \$125,400. Net cost \$0.

BUDGET RESOLUTION
CHANGES TO THE FY 2025 TENTATIVE BUDGET
MOTOR POOL CAPITAL RECOVERY FUND (5023)

<u>Appropriation Unit</u>	Recommended Tentative <u>Budget</u>	Changes Increase <u>(Decrease)</u>	Tentative <u>Budget</u>	% Budget <u>Change</u>
Personal Services	86,700		86,700	0.0%
Operating Expense	168,800		168,800	0.0%
Capital Outlay	6,768,000	430,000	7,198,000	6.4%
Reserve for General Fund Motor Pool Capital	1,513,400		1,513,400	0.0%
Reserve for Transportation Motor Pool Capital	2,314,800		2,314,800	0.0%
Reserve for Stormwater Motor Pool Capital	761,000		761,000	0.0%
Reserve for MSTU General Fund Motor Pool Capital	674,600		674,600	0.0%
Reserve for Com Dev/Planning Motor Pool Capital	780,100		780,100	0.0%
Reserve for Pollut Ctr Motor Pool Capital	57,000		57,000	0.0%
Reserve for Int Serv Fund Motor Pool Capital	77,200		77,200	0.0%
Total Appropriation	13,201,600	430,000	13,631,600	3.3%
<u>Revenues</u>				
Interest/Misc	40,000		40,000	0.0%
Motor Pool Capital Recovery Billing	3,090,000		3,090,000	0.0%
Transfer from 0001 General Fund	-	430,000	430,000	N/A
Transfer from 4009 W/S MP	31,700		31,700	0.0%
Transfer from 4051 EMS MP	8,800		8,800	0.0%
Transfer from 4072 SWaste MP	5,800		5,800	0.0%
Carry Forward	10,027,300		10,027,300	0.0%
Less 5% Required by Law	(2,000)		(2,000)	0.0%
Total Revenues	13,201,600	430,000	13,631,600	3.3%

On the revenue side, Transfers from the General Fund increased by \$430,000 to move funding for expanded vehicle requests to the Motor Pool Fund. On the expense side, Capital Outlay increased by \$430,000 to purchase ten new code enforcement vehicles.

RESOLUTION NO. 2024- _____

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATES FOR FY 2024-25**

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates;
and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and
adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative
budgets for each of the County's funds; and

WHEREAS, on July 9, 2024, the Board of County Commissioners adopted Resolution No. 2024-
136 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 10, 2024 to adopt the tentative millage rates.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2024-25 Tentative Millage Rates as set forth in Exhibit "A"
attached hereto and incorporated herein, are hereby adopted as the Tentative Millage Rates for FY 2024-
25, pursuant to Sections 129.03 and 200.065, Florida Statutes, as amended.

This Resolution adopted this 10th day of September, 2024, after motion, second and majority
vote.

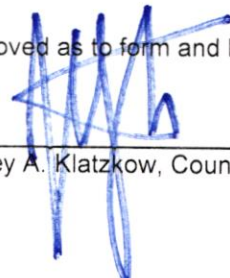
ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chris Hall, BCC Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney



Collier County Government
Fiscal Year 2025 Tentative Budget

**Collier County, Florida
Property Tax Rates
FY 2025 Proposed**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change From Rolled Back
County Wide					
General Fund	0001	3.2043	3.0107	3.2043	6.43%
Water Pollution Control	1017	0.0263	0.0246	0.0263	6.91%
Conservation Collier	1061	0.2242	0.2096	0.2242	6.97%
Subtotal County Wide		3.4548	3.2449	3.4548	6.47%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	0.7280	0.6844	0.7280	6.37%
Golden Gate Community Center	1605	0.1862	0.1756	0.1862	6.04%
Victoria Park Drainage	1608	0.3814	0.3567	0.3814	6.92%
Naples Park Drainage	1613	0.0041	0.0038	0.0041	7.89%
Vanderbilt Beach MSTU	1617	0.5000	0.4650	0.4650	0.00%
Ochopee Fire Control	1040	4.0000	3.7079	4.0000	7.88%
Goodland/Horr's Island Fire MSTU	1041	1.2760	1.1955	1.2760	6.73%
Sabal Palm Road MSTU	1619	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification	1620	2.0000	1.8994	2.0000	5.30%
Golden Gate Parkway Beautification	1621	0.5000	0.4644	0.5000	7.67%
Hawksridge Stormwater Pumping MSTU	1622	0.0318	0.0298	0.0318	6.71%
Radio Road Beautification	1625	0.0000	0.0000	0.1000	n/a
Forest Lakes Roadway & Drainage MSTU	1626	4.0000	3.7201	4.0000	7.52%
Immokalee Beautification MSTU	1629	1.0000	0.9521	1.0000	5.03%
Bayshore Avalon Beautification	1630	2.1104	1.8030	2.1104	17.05%
Haldeman Creek Dredging	1631	1.0000	0.8154	1.0000	22.64%
Rock Road	1632	0.2847	0.7224	0.7224	0.00%
Vanderbilt Waterways MSTU	1635	0.3000	0.2798	0.3000	7.22%
Forest Lakes Debt Service	2014	0.0000	0.0000	0.0000	n/a
Blue Sage MSTU	3080	3.0000	2.8690	3.0000	4.57%
Collier County Lighting	1601	0.1025	0.0960	0.1025	6.77%
42nd Ave SE MSTU	1637	1.0000	0.9858	1.0000	1.44%
Palm River Sidewalk MSTU	1638	0.5000	0.4777	0.5000	4.67%
Private Road Emerg Repair MSTU	1639	0.0000	0.0000	0.0000	n/a
Pelican Bay MSTBU	1008	0.0857	0.0792	0.0857	8.21%
Aggregate Millage Rate		4.0000	3.7702	4.0049	6.23%



 Collier County Government Fiscal Year 2025 Tentative Budget					
Collier County, Florida Property Tax Dollars FY 2025 Proposed					
Fund Title	Fund No.	Prior Year Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
County Wide					
General Fund	0001	442,161,521	458,379,156	487,854,761	6.43%
Water Pollution Control	1017	3,629,138	3,745,351	4,004,176	6.91%
Conservation Collier	1061	30,937,369	31,911,606	34,134,456	6.97%
Subtotal County Wide		476,728,028	494,036,113	525,993,393	6.47%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	63,572,083	66,045,761	70,253,234	6.37%
Golden Gate Community Center	1605	664,694	680,164	721,222	6.04%
Victoria Park Drainage	1608	22,224	22,253	23,794	6.92%
Naples Park Drainage	1613	10,119	10,292	11,105	7.90%
Vanderbilt Beach MSTU	1617	1,727,743	1,786,285	1,786,285	0.00%
Ochopee Fire Control	1040	1,769,940	1,799,962	1,941,759	7.88%
Goodland/Horr's Island Fire MSTU	1041	171,049	173,585	185,274	6.73%
Sabal Palm Road MSTU	1619	0	0	0	n/a
Lely Golf Estates Beautification	1620	407,581	408,075	429,689	5.30%
Golden Gate Parkway Beautification	1621	676,205	684,236	736,688	7.67%
Hawksridge Stormwater Pumping MSTU	1622	3,269	3,271	3,491	6.73%
Radio Road Beautification	1625	0	0	197,594	n/a
Forest Lakes Roadway & Drainage MSTU	1626	1,175,897	1,177,228	1,265,802	7.52%
Immokalee Beautification MSTU	1629	564,710	599,257	629,405	5.03%
Bayshore Avalon Beautification	1630	1,751,308	2,113,318	2,473,625	17.05%
Haldeman Creek Dredging	1631	201,165	268,565	329,367	22.64%
Rock Road	1632	24,352	25,075	25,075	0.00%
Vanderbilt Waterway's MSTU	1635	491,855	515,119	552,308	7.22%
Forest Lakes Debt Service	2014	0	0	0	n/a
Blue Sage MSTU	3080	17,123	17,345	18,137	4.57%
Collier County Lighting	1601	908,421	924,916	987,540	6.77%
42nd Ave SE MSTU	1637	3,031	3,048	3,092	1.44%
Palm River Sidewalk MSTU	1638	272,447	280,089	293,164	4.67%
Private Rd Emerg Repair MSTU	1639	0	0	0	n/a
Pelican Bay MSTBU	1008	793,789	812,685	879,382	8.21%
Total Taxes Levied		551,957,033	572,386,642	609,740,425	
Aggregate Taxes		551,957,033	572,386,642	609,740,425	

AGENDA ITEM

No. 1E

SEP 5 2024

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RESOLUTION NO. 2024- _____

**A RESOLUTION ADOPTING THE
TENTATIVE BUDGETS FOR FY 2024-25**

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates;
and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and
adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative
budgets for each of the County's funds; and

WHEREAS, on July 9, 2024, the Board of County Commissioners adopted Resolution No. 2024-
136 approving the County's proposed millage rates and setting the public hearings for adoption of the
tentative and final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held
on September 10, 2024 to adopt the tentative millage rates.

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA, that the FY 2024-25 Tentative Budgets as amended by the budget
summaries attached hereto and incorporated herein, serves a valid public purpose and are hereby
adopted as the Tentative Budgets for FY 2024-25, pursuant to Sections 129.03 and 200.065, Florida
Statutes, as amended.

This Resolution adopted this 10th day of September, 2024, after motion, second and majority
vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chris Hall, BCC Chairman

Approved as to form and legality:

Jeffrey A. Klatzkow, County Attorney

AGENDA ITEM

No. __1F__

SEP 5 2024

Pg __1__



Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
General Fund	0001	687,385,600	719,362,600	4.65%
Affordable Housing Impact Fee Deferral Program	0002	-	20,000	100.00%
Emergency Relief Fund	0003	505,000	542,300	7.39%
Economic Development	0004	463,600	216,000	-53.41%
Clerk of Courts	0011	18,158,200	18,740,900	3.21%
Sheriff	0040	250,246,100	266,452,100	6.48%
Property Appraiser	0060	10,968,400	11,835,000	7.90%
Tax Collector	0070	34,045,300	35,796,500	5.14%
Supervisor of Elections	0080	5,967,100	5,331,500	-10.65%
Subtotal General Fund Group		1,007,739,300	1,058,296,900	5.02%
Road and Bridge	1001	30,597,200	32,041,000	4.72%
Stormwater Operations	1005	9,903,800	11,884,300	20.00%
Pelican Bay Beautification MSTBU	1007	6,946,200	7,012,500	0.95%
Pelican Bay Light	1008	964,900	1,000,200	3.66%
Unincorp General Fund	1011	83,740,800	88,817,500	6.06%
Landscaping Projects	1012	5,139,600	278,200	-94.59%
Community Development	1013	35,149,500	33,981,100	-3.32%
Planning Services	1014	26,750,600	31,678,400	18.42%
Impact Fee Administration	1015	2,333,600	2,443,400	4.71%
Water Pollution Control	1017	6,498,700	6,958,700	7.08%
Bayshore/Gateway Tri	1020	3,835,700	5,190,500	35.32%
Bayshore CRA Project Fund	1021	2,670,900	3,999,100	49.73%
Immokalee Redevelop	1025	1,318,000	1,547,500	17.41%
Immokalee CRA Capital	1026	548,900	644,100	17.34%
Ave Maria Innovation Zone	1030	906,900	1,100,200	21.31%
I-75 & Collier Blvd Innovation Zone	1031	7,537,300	6,677,500	-11.41%
Golden Gate City Economic Development Zone	1032	9,143,500	12,457,300	36.24%
Ochopee Fire Control District	1040	5,070,300	5,631,100	11.06%
Goodland/Horr's Island Fire District	1041	177,200	200,900	13.37%
Court Innovations	1050	192,000	253,400	31.98%
Court Administration	1051	3,315,100	3,538,500	6.74%
Court IT Fee	1054	2,079,700	1,744,600	-16.11%
University Extension	1055	22,800	56,500	147.81%

AGENDA ITEM

No. 1F

SEP 5 2024

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Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
Court Maintenance	1056	4,040,800	4,280,400	5.93%
GAC Trust Land Sales	1057	1,710,500	2,450,100	43.24%
Utility Fee Trust	1059	1,380,700	1,120,300	-18.86%
800 MHz IRCP	1060	2,378,500	2,847,900	19.74%
Conservation Collier - Land Acqui	1061	51,989,700	52,363,000	0.72%
Conservation Collier Maintenance	1062	50,154,100	47,857,000	-4.58%
Conservation Collier Projects	1063	691,100	1,098,600	58.96%
Combined 911 System	1067	3,445,700	3,648,100	5.87%
Sheriff Confiscated	1068	526,800	528,800	0.38%
Juvenile Cyber Safety	1069	2,700	2,900	7.41%
Crime Prevention	1070	739,600	723,700	-2.15%
Law Enforce Trust	1071	388,700	366,600	-5.69%
Domestic Violence	1072	499,100	507,300	1.64%
Affordable Housing	1075	1,007,400	1,671,800	65.95%
Housing Density Bonus	1076	-	44,200	100.00%
Affordable Housing	1077	954,200	1,116,400	17.00%
TDC Beach Park Facilities	1100	4,469,200	6,597,400	47.62%
Tourism Promotion	1101	25,690,100	34,134,100	32.87%
TDC Beach Renourishment and Inlet Project Mgt	1102	1,107,600	1,226,400	10.73%
TDC Museum (Non-County) Grants	1103	1,954,000	2,376,000	21.60%
TDC Office Management and Operations	1104	2,124,900	2,188,500	2.99%
TDC Beach Renourishment & Inlet Management	1105	56,823,600	68,218,000	20.05%
TDC Promotion Reserve	1106	2,069,300	2,637,000	27.43%
County Museums	1107	2,820,700	2,903,200	2.92%
Tourism Capital Projects Fund	1108	6,789,900	7,696,900	13.36%
Sports & Special Events Complex	1109	7,577,200	10,458,000	38.02%
Local Provider Participation	1130	2,215,400	113,800	-94.86%
Teen Court	1132	79,500	83,900	5.53%
Dori Slosberg Driver Education Safety Act Grant	1133	322,300	275,600	-14.49%
Domestic Animal Services Donations	1135	262,800	173,800	-33.87%
Misc Florida Statute	1136	42,900	43,900	2.33%
Euclid and Lakeland Assessment	1137	98,300	102,100	3.87%
Parks & Recreation Donations	1138	111,000	118,900	7.12%
Animal Control Neuter	1139	162,600	150,100	-7.69%

AGENDA ITEM

No. __1F__

SEP 5 2024

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Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
Library Trust Fund	1140	219,000	285,400	30.32%
Co Drug Abuse Trust	1141	4,600	4,800	4.35%
Freedom Memorial	1143	26,000	41,500	59.62%
Law Library	1145	111,600	123,000	10.22%
Legal Aid Society	1146	193,000	193,000	0.00%
DAS Medical Treatment Donations	1149	-	13,800	100.00%
Collier County Light	1601	1,740,100	1,931,100	10.98%
Golden Gate Community Center	1605	2,628,400	2,937,000	11.74%
Victoria Park Drainage MSTU	1608	32,100	47,900	49.22%
Naples Production Park (Capital) MSTBU	1612	-	4,200	100.00%
Naples Park Drainage MSTBU	1613	161,700	175,100	8.29%
Naples Production Park MSTBU	1615	1,042,200	710,600	-31.82%
Pine Ridge Industrial Park MSTBU	1616	2,095,500	2,118,000	1.07%
Vanderbilt Beach MSTU	1617	6,475,200	6,775,500	4.64%
Sabal Palm Road Extension MSTBU	1619	46,900	16,000	-65.88%
Lely Golf Est Beautification MSTU	1620	816,700	792,600	-2.95%
Golden Gate Beautification MSTU	1621	2,355,200	2,738,100	16.26%
Hawksridge Stormwater MSTU	1622	80,200	97,400	21.45%
Radio Road Beautification	1625	176,200	234,100	32.86%
Forest Lakes Roadway & Drainage MSTU	1626	2,854,900	3,772,900	32.16%
Bayshore/Avalon Beautification	1627	2,294,300	2,684,600	17.01%
Immokalee Beautification	1629	1,582,500	2,143,900	35.48%
Bayshore Beautification MSTU	1630	2,388,000	3,539,700	48.23%
Haldeman Creek MSTU	1631	1,245,100	1,553,900	24.80%
Rock Road MSTU	1632	127,200	126,600	-0.47%
Vanderbilt Waterways MSTU	1635	1,334,500	1,858,700	39.28%
42nd Ave SE MSTU	1637	2,800	79,200	2728.57%
Palm River MSTU	1638	258,800	374,800	44.82%
Natural Resources	1802	-	7,100	100.00%
Sea Turtle Monitoring	1804	630,700	854,100	35.42%
Grant Program Support	1806	1,079,000	1,607,900	49.02%
MPO Grants	1809	15,400	11,700	-24.03%
Library Donation - Project Fund	1810	163,800	522,600	219.05%
Justice Federal Equitable Sharing	1811	199,600	204,400	2.40%

AGENDA ITEM

No. 1F

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Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
Treasury Federal Equitable Sharing	1812	709,700	714,000	0.61%
Disaster Recovery Fund	1813	2,000,000	16,907,000	745.35%
Housing Grant Match	1836	125,000	142,700	14.16%
Human Services Grant	1837	330,000	330,000	0.00%
Deepwater Horizon Oil Spill Settlement	1847	2,206,400	2,310,800	4.73%
Subtotal Special Revenue Fund Group		517,226,400	578,246,900	11.80%
Gas Tax Revenue Ref Bonds 2012 and 2014	2005	14,878,800	14,830,100	-0.33%
Taxable Special Obligation Revenue Note, Series 2019	2013	2,938,400	2,862,600	-2.58%
TDT Revenue Bond, Series 2018	2017	6,235,100	6,262,600	0.44%
Special Obligation Bonds, Series 2010B, 2011, 2013,	2022	21,892,000	21,885,800	-0.03%
Commercial Loan	2023	655,000	1,158,700	76.90%
Subtotal Debt Service Funds		46,599,300	46,999,800	0.86%
County-Wide Cap Projects	3001	71,202,200	60,764,000	-14.66%
Sports & Special Events Complex	3007	5,120,300	4,245,700	-17.08%
Infrastructure Sales Tax (1 Penny) Capital	3018	210,735,700	166,795,300	-20.85%
Growth Management Capital	3025	89,500	5,611,900	6170.28%
Museum Capital	3026	225,200	230,000	2.13%
EMS Impact Fees	3030	744,500	736,100	-1.13%
Library System Impact Fee	3031	1,155,000	1,128,100	-2.33%
Correctional Facilities Impact Fee	3032	3,182,600	3,536,100	11.11%
Law Enforce Impact	3033	4,845,800	5,150,400	6.29%
Govt Facility Imp Fe	3034	7,528,800	7,897,900	4.90%
Ochopee Fire Control Impact	3035	88,800	112,500	26.69%
Clam Bay Restoration	3040	203,700	203,700	0.00%
Pelican Bay Irr & Lndscp	3041	4,091,300	3,039,900	-25.70%
Stormwater Capital Proj	3050	13,248,500	11,223,200	-15.29%
Stormwater CIP Bond	3052	20,857,500	300	-100.00%
ATV Settlement	3060	3,021,100	3,123,900	3.40%
Boater Improvement	3061	172,400	944,800	448.03%
Parks Ad Valorem Capital Projects	3062	7,194,100	7,630,700	6.07%
Park CIP Bond	3063	8,195,500	8,593,100	4.85%
Regional Park Impact Fee - Incorporated Areas	3070	1,614,400	1,596,500	-1.11%

Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
Unin Comm & Reg Park Impact Fee	3071	17,829,700	16,319,100	-8.47%
Road Assessments - Rec	3080	443,300	452,200	2.01%
Growth Management Transportation Capital	3081	39,283,600	25,400,500	-35.34%
Road Const - Gas Tax	3083	22,488,500	30,184,600	34.22%
Road Impact - District 1	3090	7,404,300	5,111,000	-30.97%
Road Impact - District 2	3091	7,550,300	5,076,100	-32.77%
Road Impact - District 3	3092	1,195,900	662,800	-44.58%
Road Impact - District 4	3093	19,631,100	4,510,700	-77.02%
Road Impact - District 6	3094	23,124,800	10,509,800	-54.55%
Road Impact - District 5	3095	8,567,900	8,689,300	1.42%
Subtotal Capital Projects Funds		511,036,300	399,480,200	-21.83%
Co Water/Sewer Op	4008	243,419,100	294,068,900	20.81%
Water/Sewer Motor Pool Capital & Spec Assessment	4009	7,356,400	7,189,800	-2.26%
Water/Sewer Debt	4010	54,033,000	53,614,500	-0.77%
County Water Impact Fees	4011	14,405,600	14,259,000	-1.02%
County Water User Fees Capital	4012	26,575,300	34,512,500	29.87%
County Sewer Impact Fees	4013	19,742,200	23,382,100	18.44%
County Sewer User Fees Capital	4014	39,129,000	62,980,900	60.96%
County Water Sewer Bond Proceeds	4015	446,900	398,000	-10.94%
PUD Special Assessment	4018	-	39,900	100.00%
County Water Sewer Bonds, Series 2021	4019	4,969,700	7,348,400	47.86%
County Water Sewer Bond Proceeds	4020	-	13,021,500	100.00%
CATT Transit Enhance	4030	4,860,100	4,116,100	-15.31%
Collier Area Transit (CAT) Grant Match	4032	654,700	623,200	-4.81%
Transportation Disadvantaged	4033	4,476,800	2,886,500	-35.52%
Transportation Disadvantaged Grant Match	4035	82,700	580,200	601.57%
EMS	4050	54,286,700	63,073,500	16.19%
EMS Motor Pool & Other Capital Fund	4051	6,427,700	4,284,800	-33.34%
EMS Grant Match	4054	484,700	624,700	28.88%
EMS Capital Fund	4055	2,146,200	3,185,300	48.42%
Solid Waste Disposal	4070	42,583,000	50,509,100	18.61%
Solid Waste - Landfill Closure and Debris Mission	4071	1,828,200	7,380,500	303.70%
Solid Waste Motor Pool Capital Fund	4072	895,500	827,100	-7.64%

Budget by Fund Summary

Fund Name	Fund No	FY 2024 Adopted	FY 2025 Tentative	FY 2025 Change
Mandatory Trash Collection	4073	44,026,300	49,633,900	12.74%
Solid Waste Capital	4074	7,115,500	9,126,000	28.26%
Co County Airport	4090	12,248,800	11,323,500	-7.55%
Airport Capital	4091	3,923,800	2,424,600	-38.21%
Subtotal Enterprise Funds		596,117,900	721,414,500	21.02%
Information Technology	5005	11,598,200	12,783,100	10.22%
Information Technology Capital	5006	7,999,800	9,998,400	24.98%
Property & Casualty	5016	20,290,100	25,840,000	27.35%
Group Health & Life	5017	86,643,600	88,488,800	2.13%
Workers Compensation	5018	6,035,500	6,142,000	1.76%
Fleet Management	5021	16,272,400	16,668,000	2.43%
Motor Pool Capital Fund	5023	15,352,400	13,631,600	-11.21%
Subtotal Internal Service Funds		164,192,000	173,551,900	5.70%
Pepper Ranch Conservation Bank	0673	4,201,900	4,398,800	4.69%
Caracara Prairie Preserve	0674	1,826,300	1,902,900	4.19%
Subtotal Permanent (Trust) Funds (0673,0674)		6,028,200	6,301,700	4.54%
Total Budget by Fund		2,848,939,400	2,984,291,900	4.75%
Less:				
Internal Service Charges		128,597,200	133,061,500	3.47%
Transfers		725,164,700	703,654,000	-2.97%
Net County Budget		1,995,177,500	2,147,576,400	7.64%