Collier County Government
Final Budget Public Hearing
FY 2026

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 18, 2025
5:05 P.M.

Collier County Government

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

September 4, 2025

FOR IMMEDIATE RELEASE

Notice of Hybrid Remote Public Hearing
For the Adoption of the Fiscal Year 2026 Tentative Budgets
Final Millage Rates & Final Budget
Board of County Commissioners
Collier County, Florida

September 18, 2025
5:05 p.m.

Notice is hereby given that the **Collier County Board of County Commissioners** will meet on **Thursday, September 18,** at **5:05 p.m.** This will be a Hybrid Remote meeting and it will be held in the Board of County Commissioners Chambers, third floor, Collier County Government Center, 3299 Tamiami Trail E., Naples, Florida, to conduct the final public budget hearing for the adoption of the Collier County Fiscal Year 2026 Tentative Budgets, Final Millage Rates and Final Budget. Some of the Board Members may be appearing remotely, with staff present in person. The public may attend either remotely or in person. The meeting will be broadcast live with closed captioning on Collier Television channel 97/98 and via live streaming at www.colliercountyfl.gov/ctv.

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

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

Individuals who would like to participate remotely should register at Individuals who would like to participate remotely should register at https://us02web.zoom.us/webinar/register/WN_iYeNiCxNQhKipeyDn6ReuQ.

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 (BCC)

FROM: Amy Patterson

DATE: September 11, 2025

SUBJECT: FY 2026 Final Budget Public Hearing Documents

Attached are the documents for the Final FY 2025-26 Budget Public Hearing scheduled for Thursday, September 18, 2025, at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), the appropriate advertisement for this hearing will be published in the Naples Daily News on Monday, September 15, 2025. The final hearing was also announced at the first public budget hearing on September 4, 2025 and was contained within Resolution 2025-141 approving the tentative maximum millage rates passed by the Board of County Commissioners on July 8, 2025.

Regarding the County's final budget hearing, appropriation changes requiring resolutions to amend the tentative budget adopted at the September 4, 2025, budget hearing are recommended. These changes result from adjustments to certain funds reflecting FY 2025 revenue and expense changes, which resulted in adjustments to FY 2026 Carryforward (Beginning Cash Balance); adjustments for the transfer of funding from operating budgets to the various motor pool funds for purchase of expanded vehicles, and; adjustments that are necessary in accordance with previous Board action/direction. No changes to the roster of millage rates approved at the September 4, 2025 budget hearing are proposed.

In the interim, please feel free to contact me with any questions at your convenience.

Enclosure

c: Amy Patterson, County Manager
Chris Johnson, Director Corporate Financial and Management Services
Ed Finn, Deputy County Manager
Department Heads
Corporate Financial Planning and Management Services Staff

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA
Thursday, September 18, 2025, 5:05 p.m.

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

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

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

1. **ADVERTISED PUBLIC HEARING** – Collier County FY 2025-26 Budget

   A. Discussion of FY 2025-26 Millage Rates and Increases Over the Rolled-Back Millage Rates

   B. Discussion of Further Amendments to the Tentative Budget

   C. Public Comments and Questions

   D. Resolution to Amend the Tentative Budgets

   E. Public Reading of the Taxing Authority Levying Millage, the Name of the Taxing Authority, the Rolled-Back Rate, the Percentage Increase, and the Millage Rate to be Levied.

   F. Adoption of Resolution Setting Millage Rates. Note: A separate motion is required for the Dependent District millage rates; and a separate motion is required for the remaining millage rates.

   G. Resolution to Adopt the Final Budget by Fund. Note: A separate motion is required for the Dependent District budgets; and a separate motion is required for the remaining budgets.

2. **Adjournment of FY 2026 Public Budget Hearing**

Collier County, Florida
Property Tax Rates
FY 2026 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	3.0107	2.8564	3.0107	5.40%
Water Pollution Control	1017	0.0246	0.0233	0.0246	5.58%
Conservation Collier	1061	0.2096	0.1984	0.2096	5.65%
Subtotal County Wide		**3.2449**	**3.0781**	**3.2449**	**5.42%**
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	0.6844	0.6506	0.6844	5.20%
Golden Gate Community Center MSTU	1605	0.1862	0.1786	0.1862	4.26%
Victoria Park Drainage MSTU	1608	0.3814	0.3634	0.3814	4.95%
Naples Park Drainage MSTU	1613	0.0041	0.0039	0.0041	5.13%
Vanderbilt Beach MSTU	1617	0.4650	0.4438	0.4650	4.78%
Ochopee Fire Control MSTU	1040	4.0000	3.7959	4.0000	5.38%
Goodland/Horr's Island Fire MSTU	1041	1.2760	1.1793	1.2760	8.20%
Sabal Palm Road MSTU	1619	0.0000	0.0000	1.0000	n/a
Lely Golf Estates Beautification MSTU	1620	2.0000	1.8930	2.0000	5.65%
Golden Gate Beautification MSTU	1621	0.5000	0.4784	0.5000	4.52%
Hawksridge Stormwater Pumping MSTU	1622	0.0318	0.0316	0.0318	0.63%
Radio Road Beautification MSTU	1625	0.1000	0.0949	0.1000	5.37%
Forest Lakes Roadway & Drainage MSTU	1626	4.0000	3.7448	2.5000	-33.24%
Immokalee Beautification MSTU	1629	1.0000	0.9573	1.0000	4.46%
Bayshore Avalon Beautification MSTU	1630	2.1104	1.9304	2.1104	9.32%
Haldeman Creek Dredging MSTU	1631	0.9480	0.9034	1.0000	10.69%
Rock Road MSTU	1632	0.7224	0.7019	0.7224	2.92%
Vanderbilt Waterways MSTU	1635	0.3000	0.2859	0.3000	4.93%
Blue Sage MSTU	1640	3.0000	3.0620	3.0000	-2.02%
Collier County Lighting MSTU	1601	0.1025	0.0977	0.1025	4.91%
42nd Ave SE MSTU	1637	1.0000	0.8738	1.0000	14.44%
Palm River Sidewalk MSTU	1638	0.5000	0.4776	0.5000	4.69%
Private Road Emerg Repair MSTU	1639	0.0000	0.0000	1.0000	n/a
Pelican Bay MSTBU	1008	0.0857	0.0811	0.0857	5.67%
Aggregate Millage Rate		**3.7652**	**3.5870**	**3.7675**	**5.03%**

AGENDA ITEM
No.__1A____
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Collier County, Florida
Property Tax Dollars
FY 2026 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	457,734,064	471,151,482	496,602,635	5.40%
Water Pollution Control	1017	3,740,080	3,843,240	4,057,669	5.58%
Conservation Collier	1061	31,866,695	32,725,267	34,572,662	5.65%
Subtotal County Wide		**493,340,839**	**507,719,989**	**535,232,966**	**5.42%**
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	65,969,957	68,235,619	71,780,599	5.20%
Golden Gate Community Center MSTU	1605	719,125	748,704	780,564	4.26%
Victoria Park Drainage MSTU	1608	23,794	23,797	24,976	4.95%
Naples Park Drainage MSTU	1613	11,096	11,211	11,786	5.13%
Vanderbilt Beach MSTU	1617	1,780,961	1,819,786	1,906,716	4.78%
Ochopee Fire Control MSTU	1040	1,940,085	1,976,909	2,083,204	5.38%
Goodland/Horr's Island Fire MSTU	1041	184,593	183,879	198,956	8.20%
Sabal Palm Road MSTU	1619	0	0	7,649	n/a
Lely Golf Estates Beautification MSTU	1620	429,590	429,940	454,242	5.65%
Golden Gate Beautification MSTU	1621	736,695	741,607	775,091	4.52%
Hawksridge Stormwater Pumping MSTU	1622	3,491	3,496	3,518	0.63%
Radio Road Beautification MSTU	1625	200,457	200,995	211,797	5.37%
Forest Lakes Roadway & Drainage MSTU	1626	1,265,785	1,268,355	846,744	-33.24%
Immokalee Beautification MSTU	1629	627,112	657,703	687,040	4.46%
Bayshore Avalon Beautification MSTU	1630	2,447,147	2,700,651	2,952,473	9.32%
Haldeman Creek Dredging MSTU	1631	303,116	306,734	339,532	10.69%
Rock Road MSTU	1632	25,075	25,250	25,988	2.92%
Vanderbilt Waterway's MSTU	1635	551,025	557,605	585,105	4.93%
Blue Sage MSTU	1640	18,127	18,127	17,760	-2.02%
Collier County Lighting MSTU	1601	987,758	997,356	1,046,356	4.91%
42nd Ave SE MSTU	1637	3,092	3,102	3,550	14.44%
Palm River Sidewalk MSTU	1638	292,216	292,742	306,472	4.69%
Private Rd Emerg Repair MSTU	1639	0	0	219,428	n/a
Pelican Bay MSTBU	1008	879,247	882,001	932,028	5.67%
Total Taxes Levied		572,740,383	589,805,558	621,434,540	
Aggregate Taxes		**572,740,383**	**589,805,558**	**621,434,540**	

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Collier County, Florida
Taxable Property Values
For FY 2026

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	152,035,760,421	160,635,430,368	164,945,904,621	8.49%
Water Pollution Control	1017	152,035,760,421	160,635,430,368	164,945,904,621	8.49%
Conservation Collier	1061	152,035,760,421	160,635,430,368	164,945,904,621	8.49%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	96,390,937,091	101,684,674,329	104,881,062,181	8.81%
Golden Gate Community Center MSTU	1605	3,862,110,495	4,027,486,819	4,192,071,186	8.54%
Victoria Park Drainage MSTU	1608	62,385,821	65,484,110	65,484,110	4.97%
Naples Park Drainage MSTU	1613	2,706,418,125	2,809,309,361	2,874,558,451	6.21%
Vanderbilt Beach MSTU	1617	3,830,022,767	4,012,663,856	4,100,463,599	7.06%
Ochopee Fire Control MSTU	1040	485,021,246	511,098,672	520,801,073	7.38%
Goodland/Horr's Island Fire MSTU	1041	144,665,717	156,521,649	155,921,852	7.78%
Sabal Palm Road MSTU	1619	7,007,908	7,641,297	7,649,131	9.15%
Lely Golf Estates Beautification MSTU	1620	214,794,975	226,936,758	227,121,084	5.74%
Golden Gate Beautification MSTU	1621	1,473,389,203	1,539,972,864	1,550,182,829	5.21%
Hawksridge Stormwater Pumping MSTU	1622	109,781,505	110,548,987	110,634,276	0.78%
Radio Road Beautification MSTU	1625	2,004,571,067	2,112,643,377	2,117,965,896	5.66%
Forest Lakes Roadway & Drainage MSTU	1626	316,446,199	338,008,094	338,697,670	7.03%
Immokalee Beautification MSTU	1629	627,111,692	655,110,887	687,039,947	9.56%
Bayshore Avalon Beautification MSTU	1630	1,159,565,280	1,267,675,700	1,399,010,964	20.65%
Haldeman Creek Dredging MSTU	1631	319,742,129	335,513,347	339,532,346	6.19%
Rock Road MSTU	1632	34,710,100	35,725,831	35,974,016	3.64%
Vanderbilt Waterways MSTU	1635	1,836,749,637	1,927,601,335	1,950,350,808	6.18%
Blue Sage MSTU	1640	6,042,352	5,919,946	5,919,946	-2.03%
Collier County Lighting MSTU	1601	9,636,663,327	10,111,306,147	10,208,348,646	5.93%
42nd Ave SE MSTU	1637	3,092,144	3,538,435	3,550,112	14.81%
Palm River Sidewalk MSTU	1638	584,431,139	611,904,666	612,944,620	4.88%
Private Road Emerg Repair MSTU	1639	38,816,963	213,520,617	219,428,127	465.29%
Pelican Bay MSTBU	1008	10,259,594,633	10,843,792,586	10,875,468,973	6.00%

AGENDA ITEM
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SUMMARY OF CHANGES
TO THE FY 2026 TENTATIVE BUDGET

FUND TITLE/(NUMBER)	NET CHANGE TO FUND TOTAL	EXPLANATION
General Fund (0001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	$ 0	On the expense side, transfer to Transit CAT Grant Match Fund (4032) decreased by $816,700, and transfer to Transportation Disadvantage Grant Match Fund (4035) increased by a like amount. In addition, capital outlay in the Road and Bridge Fund (1001) and Stormwater Operations Fund (1005) decreased by $155,000 and 105,0000, respectively, for vehicles approved by the BCC on 1/23/24, with the planned FY 2026 purchases transferred to the Motor Pool Capital Fund (5023).
Road and Bridge Fund (1001) Major funding source is Transfer from General Fund (0001).	$ (155,000)	On the expense side, the Capital Outlay decreased by $155,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.
Stormwater Operations Fund (1005) Major funding source is Transfer from General Funds (0001) & Unincorporated Area General Fund (1011).	$ (105,000)	On the expense side, the Capital Outlay decreased by $105,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.
Unincorporated Area General Fund MSTU (1011) Major funding sources are Ad Valorem and Communication Services Tax	$ 0	On the expense side, Code Enforcement decreased by $226,200, as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023).
Grant Program Support Fund (1806) Major funding source is a transfer from the General Fund (0001)	$ 390,400	On the revenue side, Carryforward increased by $390,400 due to an increase in forecasted revenue from interest recognition. On the expense side, Reserve for Capital increased by a like amount.
Water/Sewer Operations Fund (4008) Major funding source is User fees	$ 0	On the expense side, Capital Outlay decreased by $190,000 as expenditures for expanded (new) vehicle planned for FY 2026 were transferred to the Water/Sewer Motor Pool Capital & Special Assessment Fund (4009).
Water/Sewer Motor Pool Fund (4009) Major funding source is User fees	$ 190,000	On the revenue side, Transfer in from the Water/Sewer Operations Fund (4008) increased by $190,000 for an expanded vehicle request for Wastewater Field Operations. On the expense side, Capital Outlay increased by $190,000 to purchase one (1) new Wastewater Field Operations vehicle.
Collier Area Transit (CAT) Grant Match (4032) Major funding sources are transfers from the General Fund (0001) and from the CATT Transit Enhancement Fund (4030)	$ (816,700)	On the expense side, the Reserve for Future Grant Match decreased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) decreased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.
Transportation Disadvantaged Grant Match (4035) Major funding sources are transfers from the General Fund (0001), from CATT Transit Enhancement (4030), and from the Transportation Disadvantaged Fund (4033)	$ 816,700	On the expense side, the Reserve for Future Grant Match increased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) increased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.
Emergency Medical Services Fund (4050) Major funding is User fees and transfer from General Fund (0001)	$ 0	On the expense side, Capital Outlay decreased by $258,000 as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the EMS Motor Pool Capital Fund (4051).

SUMMARY OF CHANGES
TO THE FY 2026 TENTATIVE BUDGET

FUND TITLE/(NUMBER)	NET CHANGE TO FUND TOTAL	EXPLANATION
Emergency Medical Services Motor Pool Fund (4051) Major funding is User fees and a transfer from EMS Fund (4050)	$ 258,000	On the revenue side, Transfer in from the EMS Motor Pool Fund (4050) increased by $258,000 for expanded (new) vehicle request for EMS field officers. On the expense side, Capital Outlay increased by $258,000 to purchase three (3) new emergency vehicles.
Motor Pool Capital Recovery Fund (5023) Major funding source is User fees	$ 486,200	On the revenue side, Transfers from the General Fund (0001) increased by $260,000 to move funding for CEI vehicles related to new positions approved by the BCC on 1/23/2024, as an add-on item 10B to the Motor Pool Fund. Transfer from the Unincorporated Gen Fund (1011) increased by $226,200 for expanded (new) vehicle request for Code Enforcement. On the expense side, Capital Outlay increased by $486,200 to purchase five (5) new CEI Team vehicles and five (5) new code
Total	**$ 1,064,600**	
Gross Tentative Budget	**$ 3,121,477,200**	
Gross Amended Tentative Budget	**$ 3,122,541,800**	

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GENERAL FUND (0001)

Appropriation Unit	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
County Commissioners	1,690,800	-	1,690,800	0.0%
Other General Administrative	17,190,300	-	17,190,300	0.0%
County Attorney	3,632,200	-	3,632,200	0.0%
Sub-Total	22,513,300	-	22,513,300	0.0%
Corporate Business Operations	9,668,600	-	9,668,600	0.0%
Public Safety	15,586,700	-	15,586,700	0.0%
Growth Management	32,149,000	-	32,149,000	0.0%
Management Offices	6,294,800	-	6,294,800	0.0%
Strategic Initiatives	10,084,200	-	10,084,200	0.0%
Public Utilities	2,416,200	-	2,416,200	0.0%
Transportation Mgt Services	1,867,200	-	1,867,200	0.0%
Facilities & Redevelopment	23,254,800	-	23,254,800	0.0%
Sub-Total County Manager	101,321,500	-	101,321,500	0.0%
Courts & Rel Agencies	1,313,300	-	1,313,300	0.0%
Trans to (1051)	3,263,900	-	3,263,900	0.0%
Sub-Total Courts	4,577,200	-	4,577,200	0.0%
Transfers:				
Emergency FEMA (1813)	2,000,000	-	2,000,000	0.0%
Road & Bridge (1001)	28,975,700	(155,000)	28,820,700	-0.5%
Stormwater Operations (1005)	4,089,400	(105,000)	3,984,400	-2.6%
Affordable Housing (1075)	500,000	-	500,000	0.0%
Housing Grant Match (1836)	142,700	-	142,700	0.0%
Misc Grants (1077)	403,400	-	403,400	0.0%
Sea Turtle (1804)	147,800	-	147,800	0.0%
Grant Program Support (1806)	963,300	-	963,300	0.0%
Ochopee Fire District (1040)	1,047,800	-	1,047,800	0.0%
Ave Maria Innovation Zone (1030)	144,100	-	144,100	0.0%
Immokalee Redevelopment CRA (1025)	1,328,100	-	1,328,100	0.0%
Bayshore Redevelopment CRA (1020)	4,389,900	-	4,389,900	0.0%
Golden Gate City Eco Dev Zone (1032)	2,479,300	-	2,479,300	0.0%
I-75/Collier Blvd Innovation Zone (1031)	820,700	-	820,700	0.0%
Adv/Repay to I-75/Collier Blvd Innovation Zone (1031)	1,561,200	-	1,561,200	0.0%
800 MHz (1060)	1,784,000	-	1,784,000	0.0%
Museum (1107)	686,900	-	686,900	0.0%
Collier Area Transit (4030)	3,025,400	-	3,025,400	0.0%
Collier Area Transit Grant Match (4032)	917,100	(816,700)	100,400	-89.1%
Transportation Disadvantage (4033)	2,346,300	-	2,346,300	0.0%
Transportation Disadvantage Grant Match (4035)	247,000	816,700	1,063,700	330.6%
Emergency Medical Services (4050)	31,154,200	-	31,154,200	0.0%
IT Capital (5006)	4,093,300	-	4,093,300	0.0%
General Gov'tal Motor Pool (5023)	-	260,000	260,000	N/A
Legal Aid Society (1146)	138,900	-	138,900	0.0%
Contribution for C-ARP Grants	8,658,900	-	8,658,900	0.0%
Amateur Sports Complex Ops (1109)	2,890,100	-	2,890,100	0.0%
Sub-Total Transfers	104,935,500	-	104,935,500	0.0%
Reserves:				
Reserve for Contingencies	17,212,100	-	17,212,100	0.0%
Reserve for Cash Flow	59,643,300	-	59,643,300	0.0%
Reserve for Unfunded Requests	3,750,000	-	3,750,000	0.0%
Reserve for Attrition	(983,200)	-	(983,200)	0.0%
Sub-Total Reserves	79,622,200	-	79,622,200	0.0%

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GENERAL FUND (0001)

Transfers Debt/Capital:				
Golden Gate Golf Course Bond (2013)	401,900	-	401,900	0.0%
Special Obligation Bond (2022)	9,622,900	-	9,622,900	0.0%
Co Wide Capital (3001)	51,734,700	-	51,734,700	0.0%
Parks Capital (3062)	3,307,500	-	3,307,500	0.0%
Transp CIP (3081)	9,357,000	-	9,357,000	0.0%
Museum Capital (3026)	295,800	-	295,800	0.0%
Stormwater Mgmt. (3050)	3,133,400	-	3,133,400	0.0%
Sub-Total Debt/Capital	77,853,200	-	77,853,200	0.0%
Transfers/Constitutional Officers:				
Clerk of Courts	15,650,600	-	15,650,600	0.0%
Clerk of Courts - BCC Paid	898,900	-	898,900	0.0%
Property Appraiser	9,937,600	-	9,937,600	0.0%
Property Appraiser -BCC Paid	293,500	-	293,500	0.0%
Sheriff	277,361,900	-	277,361,900	0.0%
Sheriff - BCC Paid	5,192,000	-	5,192,000	0.0%
Supervisor of Elections	5,030,900	-	5,030,900	0.0%
Supervisor of Elections - BCC Paid	162,900	-	162,900	0.0%
Tax Collector	26,671,000	-	26,671,000	0.0%
Tax Collector - BCC Paid	365,800	-	365,800	0.0%
Sub-Total/Trans Const.	341,565,100	-	341,565,100	0.0%
Total Fund Appropriations	**732,388,000**	**-**	**732,388,000**	**0.0%**

Revenues:	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Current Ad Valorem Taxes	496,602,600	-	496,602,600	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	1,700,000	-	1,700,000	0.0%
Florida Public Safety	1,800,000	-	1,800,000	0.0%
State Revenue Sharing	16,811,400	-	16,811,400	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	64,936,400	-	64,936,400	0.0%
Oil/Gas Severance Tax	70,000	-	70,000	0.0%
Enterprise Fund PILT	13,601,900	-	13,601,900	0.0%
Interest Tax Collector	60,000	-	60,000	0.0%
Indirect Cost Reimbursement	9,369,600	-	9,369,600	0.0%
Sub-Total	605,416,900	-	605,416,900	0.0%
Department Revenues	10,012,800	-	10,012,800	0.0%
Sub-Total General Revenues	615,429,700	-	615,429,700	0.0%
Impact Fee Deferral Program (0002)	9,500	-	9,500	0.0%
Airport Loan Repayment (4090)	250,000	-	250,000	0.0%
Board Interest	1,200,000	-	1,200,000	0.0%
Clerk of Circuit Court	100,000	-	100,000	0.0%
Tax Collector	8,000,000	-	8,000,000	0.0%
Property Appraiser	500,000	-	500,000	0.0%
Carryforward	137,183,200	-	137,183,200	0.0%
Less 5% Required by Law	-30,284,400	-	(30,284,400)	0.0%
Total Other Sources	116,958,300	-	116,958,300	0.0%
Total Fund Revenues	**732,388,000**	**-**	**732,388,000**	**0.0%**

On the expense side, transfer to Transit CAT Grant Match Fund (4032) decreased by $816,700, and transfer to Transportation Disadvantage Grant Match Fund (4035) increased by a like amount. In addition, capital outlay in the Road and Bridge Fund (1001) and Stormwater Operations Fund (1005) decreased by $155,000 and 105,0000, respectively, for vehicles approved by the BCC on 1/23/24, with the planned FY 2026 purchases transferred to the Motor Pool Capital Fund (5023).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
ROAD AND BRIDGE FUND (1001)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	21,303,600	-	21,303,600	0.0%
Operating Expenses	10,400,300	-	10,400,300	0.0%
Indirect Cost Reimbursement	69,300	-	69,300	0.0%
Capital Outlay	405,000	(155,000)	250,000	-38.3%
Trans to 2022 SpOb Bonds	1,079,000	-	1,079,000	0.0%
Reserve for Contingencies	525,000	-	525,000	0.0%
Reserve for Attrition	(426,100)	-	(426,100)	0.0%
Total Appropriation	33,356,100	(155,000)	33,201,100	-0.5%
Revenues				
Intergovernmental Revenues	1,277,200	-	1,277,200	0.0%
Misc Revenues	193,600	-	193,600	0.0%
Interest/Misc	25,000	-	25,000	0.0%
Reimb from Other Depts	547,600	-	547,600	0.0%
Trans from 0001 General Fund	28,975,700	(155,000)	28,820,700	-0.5%
Carry Forward	2,411,800	-	2,411,800	0.0%
Less 5% Required by Law	(74,800)	-	(74,800)	0.0%
Total Revenues	33,356,100	(155,000)	33,201,100	-0.5%

On the expense side, the Capital Outlay decreased by $155,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
STORMWATER OPERATIONS FUND (1005)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	4,786,100	-	4,786,100	0.0%
Operating Expenses	5,861,800	-	5,861,800	0.0%
Indirect Cost Reimbursement	126,400	-	126,400	0.0%
Capital Outlay	105,000	(105,000)	-	-100.0%
Reserve for Contingencies	247,400	-	247,400	0.0%
Reserve for Attrition	(95,700)	-	(95,700)	0.0%
Total Appropriation	11,031,000	(105,000)	10,926,000	-1.0%
Revenues				
Interest/Misc	10,500	-	10,500	0.0%
Trans from 0001 General Fund	4,089,400	(105,000)	3,984,400	-2.6%
Trans from 1011 Unincorp Gen Fund	5,181,500	-	5,181,500	0.0%
Trans from 1102 TDC Beach & Inlet Adm	45,000	-	45,000	0.0%
Carry Forward	1,705,100	-	1,705,100	0.0%
Less 5% Required by Law	(500)	-	(500)	0.0%
Total Revenues	11,031,000	(105,000)	10,926,000	-1.0%

On the expense side, the Capital Outlay decreased by $105,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
UNINCORPORATED GENERAL FUND (1011)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Other General Administration	3,700,700	-	3,700,700	0.0%
Workforce Prioritization Pool	325,300	-	325,300	0.0%
Division of Forestry Services	21,000	-	21,000	0.0%
General Planning Services	1,846,600	-	1,846,600	0.0%
Zoning & Land Development Review	166,400	-	166,400	0.0%
Business Franchise Administration Element	1,032,500	-	1,032,500	0.0%
Environmental Services	296,700	-	296,700	0.0%
Planning & Regulatory Admin/FEMA Expenses	329,100	-	329,100	0.0%
Code Enforcement	6,455,800	(226,200)	6,229,600	-3.5%
Parks & Recreation	18,506,100	-	18,506,100	0.0%
Communications, Government & Public Affairs	3,044,900	-	3,044,900	0.0%
Pelican Bay - Clam Pass Ecosystem Enhancement	206,400	-	206,400	0.0%
Transportation Road Maintenance	6,171,100	-	6,171,100	0.0%
Coastal Zone Management	250,600	-	250,600	0.0%
Improvement Districts Operation & Oversight	562,400	-	562,400	0.0%
Sub-Total Operating Divisions	42,915,600	(226,200)	42,689,400	-0.5%
Trans to 1005 Stormwater Ops	5,181,500	-	5,181,500	0.0%
Trans to 1020 Bayshore CRA	998,000	-	998,000	0.0%
Trans to 1025 Immok CRA	301,900	-	301,900	0.0%
Trans to 1030 Ave Maria Zone	32,800	-	32,800	0.0%
Trans to 1031 I75 & 951 Innv Zone	186,600	-	186,600	0.0%
Trans to 1032 GG Econ Dev Zone	563,600	-	563,600	0.0%
Trans to 1040 Ochopee Fire	2,832,800	-	2,832,800	0.0%
Trans to 1605 GG Comm Cntr	653,000	-	653,000	0.0%
Trans to 1809 MPO Grants	5,000	-	5,000	0.0%
Trans to 3041 PB Irr & Lndscp	520,000	-	520,000	0.0%
Trans to 3050 Stormwtr Cap	7,891,500	-	7,891,500	0.0%
Trans to 3062 Pk Ad Val Cap	4,299,800	-	4,299,800	0.0%
Trans to 3081 GM Transp Cap	14,994,000	-	14,994,000	0.0%
Trans to 5006 Info Tech Cap	720,000	-	720,000	0.0%
Trans to 5023 Motor Pool	-	226,200	226,200	N/A
Trans to Property Appraiser	614,500	-	614,500	0.0%
Trans to Tax Collector	1,744,800	-	1,744,800	0.0%
Sub-Total Transfers	41,539,800	226,200	41,766,000	0.5%
Reserve for Contingencies	1,400,800	-	1,400,800	0.0%
Reserve for Capital	1,400,000	-	1,400,000	0.0%
Reserve for Cash Flow	4,669,200	-	4,669,200	0.0%
Reserve for Attrition	(380,000)	-	(380,000)	0.0%
Sub-Total Transfers	7,090,000	-	7,090,000	0.0%
Total Fund Appropriations	**91,545,400**	**-**	**91,545,400**	**0.0%**

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
UNINCORPORATED GENERAL FUND (1011)

Revenues				
Ad Valorem Taxes	71,780,500	-	71,780,500	0.0%
Communications Services Tax	3,800,000	-	3,800,000	0.0%
Licenses & Permits	407,300	-	407,300	0.0%
Special Assessments	50,000	-	50,000	0.0%
Charges For Services	3,224,800	-	3,224,800	0.0%
Fines & Forfeitures	246,000	-	246,000	0.0%
Miscellaneous Revenues	281,900	-	281,900	0.0%
Interest/Misc	415,300	-	415,300	0.0%
Reimb From Other Depts	965,300	-	965,300	0.0%
Sub-Total	81,171,100	-	81,171,100	0.0%
Trans fm Property Appraiser	100,000	-	100,000	0.0%
Trans fm Tax Collector	100,000	-	100,000	0.0%
Trans fm 1617 Vandblt Bch MSTU	106,400	-	106,400	0.0%
Trans fm 1619 Sabal Palm Rd Ext	3,500	-	3,500	0.0%
Trans fm 1620 Lely GolfEst Beau	68,100	-	68,100	0.0%
Trans fm 1621 GG Beaut MSTU	69,000	-	69,000	0.0%
Trans fm 1625 Radio Rd Beaut	46,400	-	46,400	0.0%
Trans fm 1626 Forest Lakes	72,700	-	72,700	0.0%
Trans fm 1632 Rock Rd MSTU	7,400	-	7,400	0.0%
Trans fm 1635 Vandrblt Wtrways	22,900	-	22,900	0.0%
Trans fm 1637 42nd Ave SE MSTU	700	-	700	0.0%
Trans fm 1640 Blue Sage MSTU	2,200	-	2,200	0.0%
Sub-Total	599,300	-	599,300	0.0%
Carry Forward	13,843,600	-	13,843,600	0.0%
Less 5% Required By Law	(4,068,600)	-	(4,068,600)	0.0%
Sub-Total	9,775,000	-	9,775,000	0.0%
Total Revenues	**91,545,400**	**-**	**91,545,400**	**0.0%**

On the expense side, Code Enforcement decreased by $226,200, as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GRANT PROGRAM SUPPORT FUND (1806)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	1,412,200	-	1,412,200	0.0%
Operating Expenses	700	-	700	0.0%
Reserve for Capital	1,348,400	390,400	1,738,800	29.0%
Total Appropriation	2,761,300	390,400	3,151,700	14.1%
Revenues				
Trans fm 0001 General Fund	963,300	-	963,300	0.0%
Trans fm 1837 Human Serv Grant	100,000	-	100,000	0.0%
Carry Forward	1,698,000	390,400	2,088,400	23.0%
Total Revenues	2,761,300	390,400	3,151,700	14.1%

On the revenue side, Carryforward increased by $390,400 due to an increase in forecasted revenue from interest recognition. On the expense side, Reserve for Capital increased by like a amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
CO WATER/SEWER OPERATIONS (4008)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	58,968,700	-	58,968,700	0.0%
Operating Expenses	96,981,800	-	96,981,800	0.0%
Indirect Cost Reimbursement	4,187,200	-	4,187,200	0.0%
Payment In Lieu of Taxes	13,024,800	-	13,024,800	0.0%
Capital Outlay	2,170,300	(190,000)	1,980,300	-8.8%
Trans to 4009 W/S MP	1,242,600	190,000	1,432,600	15.3%
Trans to 4010 W/S Debt	7,627,400	-	7,627,400	0.0%
Trans to 4012 W User Fees Cap	45,628,900	-	45,628,900	0.0%
Trans to 4014 s User Fee Cap	48,516,400	-	48,516,400	0.0%
Trans to 5006 Info Tech Cap	1,998,000	-	1,998,000	0.0%
Reserve for Contingencies	17,533,200	-	17,533,200	0.0%
Reserve for Cash Flow	22,254,700	-	22,254,700	0.0%
Reserve for Attrition	(946,500)	-	(946,500)	0.0%
Total Appropriation	319,187,500	-	319,187,500	0.0%
Revenues				
Charges for Services	1,998,300	-	1,998,300	0.0%
Water Revenue	109,400,000	-	109,400,000	0.0%
Sewer Revenue	130,500,000	-	130,500,000	0.0%
Effluent Revenue	7,700,000	-	7,700,000	0.0%
Miscellaneous Revenues	257,600	-	257,600	0.0%
Interest/Misc	1,000,000	-	1,000,000	0.0%
Reimb From Other Depts	2,297,400	-	2,297,400	0.0%
Carry Forward	78,577,000	-	78,577,000	0.0%
Less 5% Required by Law	(12,542,800)	-	(12,542,800)	0.0%
Total Revenues	319,187,500	-	319,187,500	0.0%

On the expense side, Capital Outlay decreased by $190,000 as expenditures for expanded (new) vehicle planned for FY 2026 were transferred to the Water/Sewer Motor Pool Capital & Special Assessment Fund (4009).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
WATER/SEWER MOTOR POOL FUND (4009)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Capital Outlay	1,745,400	190,000	1,935,400	10.9%
Trans to 5023 Motor Pool	36,300	-	36,300	0.0%
Reserve for Motor Pool Cap	5,844,500	-	5,844,500	0.0%
Total Appropriation	7,626,200	190,000	7,816,200	2.5%
Revenues				
Interest/Misc	75,000	-	75,000	0.0%
Motor Pool Cap Recovery Billing	2,315,100	-	2,315,100	0.0%
Trans fm 4008 W/S Ops	1,242,600	190,000	1,432,600	15.3%
Carry Forward	3,997,300	-	3,997,300	0.0%
Less 5% Required By Law	(3,800)	-	(3,800)	0.0%
Total Revenues	7,626,200	190,000	7,816,200	2.5%

On the revenue side, Transfer in from the Water/Sewer Operations Fund (4008) increased by $190,000 for an expanded vehicle request for Wastewater Field Operations. On the expense side, Capital Outlay increased by $190,000 to purchase one (1) new Wastewater Field Operations vehicle.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
COLLIER AREA TRANSIT (CAT) GRANT MATCH FUND (4032)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Reserve for Future Grant Match	917,100	(816,700)	100,400	-89.1%
Total Appropriation	917,100	(816,700)	100,400	-89.1%
Revenues				
Trans from 0001 General Fund	917,100	(816,700)	100,400	-89.1%
Total Revenues	917,100	(816,700)	100,400	-89.1%

On the expense side, the Reserve for Future Grant Match decreased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) decreased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
TRANSPORTATION DISADVANTAGED GRANT MATCH FUND (4035)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Reserve for Future Grant Match	247,000	816,700	1,063,700	330.6%
Total Appropriation	247,000	816,700	1,063,700	330.6%
Revenues				
Transfer from 0001 General Fund	247,000	816,700	1,063,700	330.6%
Total Revenues	247,000	816,700	1,063,700	330.6%

On the expense side, the Reserve for Future Grant Match increased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) increased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
EMERGENCY MEDICAL SERVICES FUND (4050)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	41,756,800	-	41,756,800	0.0%
Operating Expenses	12,747,000	-	12,747,000	0.0%
Capital Outlay	456,000	(258,000)	198,000	-56.6%
Trans to 4051 EMS MP	7,909,500	258,000	8,167,500	3.3%
Trans to 4054 EMS Grant Match	335,900	-	335,900	0.0%
Trans to 4055 EMS Capital Fund	10,275,800	-	10,275,800	0.0%
Reserve for Contingencies	1,569,800	-	1,569,800	0.0%
Reserve for Cash Flow	1,870,600	-	1,870,600	0.0%
Reserve for Attrition	(635,900)	-	(635,900)	0.0%
Total Appropriation	76,285,500	-	76,285,500	0.0%
Revenues				
Ambulance Fees	13,300,000	-	13,300,000	0.0%
Interest/Misc	271,000	-	271,000	0.0%
Trans fm 0001 General Fund	31,154,200	-	31,154,200	0.0%
Carry Forward	32,238,900	-	32,238,900	0.0%
Less 5% Required by Law	(678,600)	-	(678,600)	0.0%
Total Revenues	76,285,500	-	76,285,500	0.0%

On the expense side, Capital Outlay decreased by $258,000 as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the EMS Motor Pool Capital Fund (4051).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
EMERGENCY MEDICAL SERVICES (EMS) MOTOR POOL FUND (4051)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Capital Outlay	1,179,400	258,000	1,437,400	21.9%
Trans to 5023 Motor Pool	8,800	-	8,800	0.0%
Reserve for Future Capital Replacements	7,909,500	-	7,909,500	0.0%
Reserve for Motor Pool Cap	2,873,400	-	2,873,400	0.0%
Total Appropriation	11,971,100	258,000	12,229,100	2.2%
Revenues				
Interest/Misc	8,100	-	8,100	0.0%
Motor Pool Cap Recovery Billing	1,436,700	-	1,436,700	0.0%
Trans fm 4050 EMS	7,909,500	258,000	8,167,500	3.3%
Carry Forward	2,617,200	-	2,617,200	0.0%
Less 5% Required By Law	(400)	-	(400)	0.0%
Total Revenues	11,971,100	258,000	12,229,100	2.2%

On the revenue side, Transfer in from the EMS Motor Pool Fund (4050) increased by $258,000 for expanded (new) vehicle request for EMS field officers. On the expense side, Capital Outlay increased by $258,000 to purchase three (3) new emergency vehicles.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
MOTOR POOL CAPITAL FUND (5023)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	96,200	-	96,200	0.0%
Operating Expenses	35,400	-	35,400	0.0%
Capital Outlay	4,227,200	486,200	4,713,400	11.5%
Reserve for Motor Pool Cap	186,300	-	186,300	0.0%
Reserve for Gen Fd Motor Pool Cap	2,288,600	-	2,288,600	0.0%
Reserve for Transp Motor Pool Cap	2,927,400	-	2,927,400	0.0%
Reserve for Stormwater MP Cap	268,000	-	268,000	0.0%
Reserve for MSTU Gen Fd MP Cap	480,700	-	480,700	0.0%
Reserve for Com Dev/Planning MP Cap	1,104,000	-	1,104,000	0.0%
Reserve for Pollut Ctr Motor Pool Cap	72,200	-	72,200	0.0%
Reserve for Int Serv Fd Motor Pool Cap	121,600	-	121,600	0.0%
Total Appropriation	11,807,600	486,200	12,293,800	4.1%
Revenues				
Interest/Misc	40,000	-	40,000	0.0%
Motor Pool Cap Recovery Billing	4,061,700	-	4,061,700	0.0%
Trans fm 0001 General Fund	-	260,000	260,000	N/A
Trans fm 1011 Unincorp GenFd	-	226,200	226,200	N/A
Trans fm 4009 W/S MP	36,300	-	36,300	0.0%
Trans fm 4051 EMS MP	8,800	-	8,800	0.0%
Trans fm 4072 SWaste MP	6,100	-	6,100	0.0%
Carry Forward	7,656,700	-	7,656,700	0.0%
Less 5% Required By Law	(2,000)	-	(2,000)	0.0%
Total Revenues	11,807,600	486,200	12,293,800	4.1%

On the revenue side, Transfers from the General Fund (0001) increased by $260,000 to move funding for CEI vehicles related to new positions approved by the BCC on 1/23/2024, as an add-on item 10B to the Motor Pool Fund. Transfer from the Unincorporated Gen Fund (1011) increased by $226,200 for expanded (new) vehicle request for Code Enforcement. On the expense side, Capital Outlay increased by $486,200 to purchase five (5) new CEI Team vehicles and five (5) new code enforcement vehicles.

RESOLUTION NO. 2025- _____

A RESOLUTION AMENDING THE TENTATIVE BUDGETS FOR FY 2025-26

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

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

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

WHEREAS, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 8, 2025, the Board of County Commissioners adopted Resolution 2025-141 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 4, 2025, at 5:05 p.m. and Resolution No. 2025-168 was adopted by the Board of County Commissioners adopting the tentative millage rates and Resolution 2025-169 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2025-26; and

WHEREAS, a second advertised public hearing was held on September 18, 2025, at 5:05 p.m. to finalize the FY 2025-26 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

The amendments as set forth in Exhibit "A" attached hereto and incorporated herein, and hereby adopted and amend the adopted Tentative Budgets for FY 25-26 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 18th day of September, 2025, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By:_____
Deputy Clerk

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Burt Saunders, BCC Chairman

SUMMARY OF CHANGES
TO THE FY 2026 TENTATIVE BUDGET

FUND TITLE/(NUMBER)	NET CHANGE TO FUND TOTAL	EXPLANATION
General Fund (0001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	$ 0	On the expense side, transfer to Transit CAT Grant Match Fund (4032) decreased by $816,700, and transfer to Transportation Disadvantage Grant Match Fund (4035) increased by a like amount. In addition, capital outlay in the Road and Bridge Fund (1001) and Stormwater Operations Fund (1005) decreased by $155,000 and 105,0000, respectively, for vehicles approved by the BCC on 1/23/24, with the planned FY 2026 purchases transferred to the Motor Pool Capital Fund (5023).
Road and Bridge Fund (1001) Major funding source is Transfer from General Fund (0001).	$ (155,000)	On the expense side, the Capital Outlay decreased by $155,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.
Stormwater Operations Fund (1005) Major funding source is Transfer from General Funds (0001) & Unincorporated Area General Fund (1011).	$ (105,000)	On the expense side, the Capital Outlay decreased by $105,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.
Unincorporated Area General Fund MSTU (1011) Major funding sources are Ad Valorem and Communication Services Tax	$ 0	On the expense side, Code Enforcement decreased by $226,200, as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023).
Grant Program Support Fund (1806) Major funding source is a transfer from the General Fund (0001)	$ 390,400	On the revenue side, Carryforward increased by $390,400 due to an increase in forecasted revenue from interest recognition. On the expense side, Reserve for Capital increased by a like amount.
Water/Sewer Operations Fund (4008) Major funding source is User fees	$ 0	On the expense side, Capital Outlay decreased by $190,000 as expenditures for expanded (new) vehicle planned for FY 2026 were transferred to the Water/Sewer Motor Pool Capital & Special Assessment Fund (4009).
Water/Sewer Motor Pool Fund (4009) Major funding source is User fees	$ 190,000	On the revenue side, Transfer in from the Water/Sewer Operations Fund (4008) increased by $190,000 for an expanded vehicle request for Wastewater Field Operations. On the expense side, Capital Outlay increased by $190,000 to purchase one (1) new Wastewater Field Operations vehicle.
Collier Area Transit (CAT) Grant Match (4032) Major funding sources are transfers from the General Fund (0001) and from the CATT Transit Enhancement Fund (4030)	$ (816,700)	On the expense side, the Reserve for Future Grant Match decreased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) decreased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.
Transportation Disadvantaged Grant Match (4035) Major funding sources are transfers from the General Fund (0001), from CATT Transit Enhancement (4030), and from the Transportation Disadvantaged Fund (4033)	$ 816,700	On the expense side, the Reserve for Future Grant Match increased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) increased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.
Emergency Medical Services Fund (4050) Major funding is User fees and transfer from General Fund (0001)	$ 0	On the expense side, Capital Outlay decreased by $258,000 as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the EMS Motor Pool Capital Fund (4051).

SUMMARY OF CHANGES
TO THE FY 2026 TENTATIVE BUDGET

FUND TITLE/(NUMBER)	NET CHANGE TO FUND TOTAL	EXPLANATION
Emergency Medical Services Motor Pool Fund (4051) Major funding is User fees and a transfer from EMS Fund (4050)	$ 258,000	On the revenue side, Transfer in from the EMS Motor Pool Fund (4050) increased by $258,000 for expanded (new) vehicle request for EMS field officers. On the expense side, Capital Outlay increased by $258,000 to purchase three (3) new emergency vehicles.
Motor Pool Capital Recovery Fund (5023) Major funding source is User fees	$ 486,200	On the revenue side, Transfers from the General Fund (0001) increased by $260,000 to move funding for CEI vehicles related to new positions approved by the BCC on 1/23/2024, as an add-on item 10B to the Motor Pool Fund. Transfer from the Unincorporated Gen Fund (1011) increased by $226,200 for expanded (new) vehicle request for Code Enforcement. On the expense side, Capital Outlay increased by $486,200 to purchase five (5) new CEI Team vehicles and five (5) new code
Total	**$ 1,064,600**	
Gross Tentative Budget	**$ 3,121,477,200**	
Gross Amended Tentative Budget	**$ 3,122,541,800**	

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GENERAL FUND (0001)

Appropriation Unit	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
County Commissioners	1,690,800	-	1,690,800	0.0%
Other General Administrative	17,190,300	-	17,190,300	0.0%
County Attorney	3,632,200	-	3,632,200	0.0%
Sub-Total	22,513,300	-	22,513,300	0.0%
Corporate Business Operations	9,668,600	-	9,668,600	0.0%
Public Safety	15,586,700	-	15,586,700	0.0%
Growth Management	32,149,000	-	32,149,000	0.0%
Management Offices	6,294,800	-	6,294,800	0.0%
Strategic Initiatives	10,084,200	-	10,084,200	0.0%
Public Utilities	2,416,200	-	2,416,200	0.0%
Transportation Mgt Services	1,867,200	-	1,867,200	0.0%
Facilities & Redevelopment	23,254,800	-	23,254,800	0.0%
Sub-Total County Manager	101,321,500	-	101,321,500	0.0%
Courts & Rel Agencies	1,313,300	-	1,313,300	0.0%
Trans to (1051)	3,263,900	-	3,263,900	0.0%
Sub-Total Courts	4,577,200	-	4,577,200	0.0%
Transfers:				
Emergency FEMA (1813)	2,000,000	-	2,000,000	0.0%
Road & Bridge (1001)	28,975,700	(155,000)	28,820,700	-0.5%
Stormwater Operations (1005)	4,089,400	(105,000)	3,984,400	-2.6%
Affordable Housing (1075)	500,000	-	500,000	0.0%
Housing Grant Match (1836)	142,700	-	142,700	0.0%
Misc Grants (1077)	403,400	-	403,400	0.0%
Sea Turtle (1804)	147,800	-	147,800	0.0%
Grant Program Support (1806)	963,300	-	963,300	0.0%
Ochopee Fire District (1040)	1,047,800	-	1,047,800	0.0%
Ave Maria Innovation Zone (1030)	144,100	-	144,100	0.0%
Immokalee Redevelopment CRA (1025)	1,328,100	-	1,328,100	0.0%
Bayshore Redevelopment CRA (1020)	4,389,900	-	4,389,900	0.0%
Golden Gate City Eco Dev Zone (1032)	2,479,300	-	2,479,300	0.0%
I-75/Collier Blvd Innovation Zone (1031)	820,700	-	820,700	0.0%
Adv/Repay to I-75/Collier Blvd Innovation Zone (1031)	1,561,200	-	1,561,200	0.0%
800 MHz (1060)	1,784,000	-	1,784,000	0.0%
Museum (1107)	686,900	-	686,900	0.0%
Collier Area Transit (4030)	3,025,400	-	3,025,400	0.0%
Collier Area Transit Grant Match (4032)	917,100	(816,700)	100,400	-89.1%
Transportation Disadvantage (4033)	2,346,300	-	2,346,300	0.0%
Transportation Disadvantage Grant Match (4035)	247,000	816,700	1,063,700	330.6%
Emergency Medical Services (4050)	31,154,200	-	31,154,200	0.0%
IT Capital (5006)	4,093,300	-	4,093,300	0.0%
General Gov'tal Motor Pool (5023)	-	260,000	260,000	N/A
Legal Aid Society (1146)	138,900	-	138,900	0.0%
Contribution for C-ARP Grants	8,658,900	-	8,658,900	0.0%
Amateur Sports Complex Ops (1109)	2,890,100	-	2,890,100	0.0%
Sub-Total Transfers	104,935,500	-	104,935,500	0.0%
Reserves:				
Reserve for Contingencies	17,212,100	-	17,212,100	0.0%
Reserve for Cash Flow	59,643,300	-	59,643,300	0.0%
Reserve for Unfunded Requests	3,750,000	-	3,750,000	0.0%
Reserve for Attrition	(983,200)	-	(983,200)	0.0%
Sub-Total Reserves	79,622,200	-	79,622,200	0.0%

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GENERAL FUND (0001)

Transfers Debt/Capital:				
Golden Gate Golf Course Bond (2013)	401,900	-	401,900	0.0%
Special Obligation Bond (2022)	9,622,900	-	9,622,900	0.0%
Co Wide Capital (3001)	51,734,700	-	51,734,700	0.0%
Parks Capital (3062)	3,307,500	-	3,307,500	0.0%
Transp CIP (3081)	9,357,000	-	9,357,000	0.0%
Museum Capital (3026)	295,800	-	295,800	0.0%
Stormwater Mgmt. (3050)	3,133,400	-	3,133,400	0.0%
Sub-Total Debt/Capital	77,853,200	-	77,853,200	0.0%
Transfers/Constitutional Officers:				
Clerk of Courts	15,650,600	-	15,650,600	0.0%
Clerk of Courts - BCC Paid	898,900	-	898,900	0.0%
Property Appraiser	9,937,600	-	9,937,600	0.0%
Property Appraiser -BCC Paid	293,500	-	293,500	0.0%
Sheriff	277,361,900	-	277,361,900	0.0%
Sheriff - BCC Paid	5,192,000	-	5,192,000	0.0%
Supervisor of Elections	5,030,900	-	5,030,900	0.0%
Supervisor of Elections - BCC Paid	162,900	-	162,900	0.0%
Tax Collector	26,671,000	-	26,671,000	0.0%
Tax Collector - BCC Paid	365,800	-	365,800	0.0%
Sub-Total/Trans Const.	341,565,100	-	341,565,100	0.0%
Total Fund Appropriations	**732,388,000**	**-**	**732,388,000**	**0.0%**

Revenues:	Recommended Tentative Budget	Changes Increase (Decrease)	Tentative Budget	% Budget Change
Current Ad Valorem Taxes	496,602,600	-	496,602,600	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	1,700,000	-	1,700,000	0.0%
Florida Public Safety	1,800,000	-	1,800,000	0.0%
State Revenue Sharing	16,811,400	-	16,811,400	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	64,936,400	-	64,936,400	0.0%
Oil/Gas Severance Tax	70,000	-	70,000	0.0%
Enterprise Fund PILT	13,601,900	-	13,601,900	0.0%
Interest Tax Collector	60,000	-	60,000	0.0%
Indirect Cost Reimbursement	9,369,600	-	9,369,600	0.0%
Sub-Total	605,416,900	-	605,416,900	0.0%
Department Revenues	10,012,800	-	10,012,800	0.0%
Sub-Total General Revenues	615,429,700	-	615,429,700	0.0%
Impact Fee Deferral Program (0002)	9,500	-	9,500	0.0%
Airport Loan Repayment (4090)	250,000	-	250,000	0.0%
Board Interest	1,200,000	-	1,200,000	0.0%
Clerk of Circuit Court	100,000	-	100,000	0.0%
Tax Collector	8,000,000	-	8,000,000	0.0%
Property Appraiser	500,000	-	500,000	0.0%
Carryforward	137,183,200	-	137,183,200	0.0%
Less 5% Required by Law	-30,284,400	-	(30,284,400)	0.0%
Total Other Sources	116,958,300	-	116,958,300	0.0%
Total Fund Revenues	**732,388,000**	**-**	**732,388,000**	**0.0%**

On the expense side, transfer to Transit CAT Grant Match Fund (4032) decreased by $816,700, and transfer to Transportation Disadvantage Grant Match Fund (4035) increased by a like amount. In addition, capital outlay in the Road and Bridge Fund (1001) and Stormwater Operations Fund (1005) decreased by $155,000 and 105,0000, respectively, for vehicles approved by the BCC on 1/23/24, with the planned FY 2026 purchases transferred to the Motor Pool Capital Fund (5023).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
ROAD AND BRIDGE FUND (1001)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	21,303,600	-	21,303,600	0.0%
Operating Expenses	10,400,300	-	10,400,300	0.0%
Indirect Cost Reimbursement	69,300	-	69,300	0.0%
Capital Outlay	405,000	(155,000)	250,000	-38.3%
Trans to 2022 SpOb Bonds	1,079,000	-	1,079,000	0.0%
Reserve for Contingencies	525,000	-	525,000	0.0%
Reserve for Attrition	(426,100)	-	(426,100)	0.0%
Total Appropriation	33,356,100	(155,000)	33,201,100	-0.5%
Revenues				
Intergovernmental Revenues	1,277,200	-	1,277,200	0.0%
Misc Revenues	193,600	-	193,600	0.0%
Interest/Misc	25,000	-	25,000	0.0%
Reimb from Other Depts	547,600	-	547,600	0.0%
Trans from 0001 General Fund	28,975,700	(155,000)	28,820,700	-0.5%
Carry Forward	2,411,800	-	2,411,800	0.0%
Less 5% Required by Law	(74,800)	-	(74,800)	0.0%
Total Revenues	33,356,100	(155,000)	33,201,100	-0.5%

On the expense side, the Capital Outlay decreased by $155,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
STORMWATER OPERATIONS FUND (1005)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	4,786,100	-	4,786,100	0.0%
Operating Expenses	5,861,800	-	5,861,800	0.0%
Indirect Cost Reimbursement	126,400	-	126,400	0.0%
Capital Outlay	105,000	(105,000)	-	-100.0%
Reserve for Contingencies	247,400	-	247,400	0.0%
Reserve for Attrition	(95,700)	-	(95,700)	0.0%
Total Appropriation	11,031,000	(105,000)	10,926,000	-1.0%
Revenues				
Interest/Misc	10,500	-	10,500	0.0%
Trans from 0001 General Fund	4,089,400	(105,000)	3,984,400	-2.6%
Trans from 1011 Unincorp Gen Fund	5,181,500	-	5,181,500	0.0%
Trans from 1102 TDC Beach & Inlet Adm	45,000	-	45,000	0.0%
Carry Forward	1,705,100	-	1,705,100	0.0%
Less 5% Required by Law	(500)	-	(500)	0.0%
Total Revenues	11,031,000	(105,000)	10,926,000	-1.0%

On the expense side, the Capital Outlay decreased by $105,000, as expenditures for CEI vehicles related to new positions approved by the BCC on 1/23/2024 as an add-on item 10B, and planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023). On the revenue side, the Transfer from General Fund (0001) also decreased by a like amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
UNINCORPORATED GENERAL FUND (1011)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Other General Administration	3,700,700	-	3,700,700	0.0%
Workforce Prioritization Pool	325,300	-	325,300	0.0%
Division of Forestry Services	21,000	-	21,000	0.0%
General Planning Services	1,846,600	-	1,846,600	0.0%
Zoning & Land Development Review	166,400	-	166,400	0.0%
Business Franchise Administration Element	1,032,500	-	1,032,500	0.0%
Environmental Services	296,700	-	296,700	0.0%
Planning & Regulatory Admin/FEMA Expenses	329,100	-	329,100	0.0%
Code Enforcement	6,455,800	(226,200)	6,229,600	-3.5%
Parks & Recreation	18,506,100	-	18,506,100	0.0%
Communications, Government & Public Affairs	3,044,900	-	3,044,900	0.0%
Pelican Bay - Clam Pass Ecosystem Enhancement	206,400	-	206,400	0.0%
Transportation Road Maintenance	6,171,100	-	6,171,100	0.0%
Coastal Zone Management	250,600	-	250,600	0.0%
Improvement Districts Operation & Oversight	562,400	-	562,400	0.0%
Sub-Total Operating Divisions	42,915,600	(226,200)	42,689,400	-0.5%
Trans to 1005 Stormwater Ops	5,181,500	-	5,181,500	0.0%
Trans to 1020 Bayshore CRA	998,000	-	998,000	0.0%
Trans to 1025 Immok CRA	301,900	-	301,900	0.0%
Trans to 1030 Ave Maria Zone	32,800	-	32,800	0.0%
Trans to 1031 I75 & 951 Innv Zone	186,600	-	186,600	0.0%
Trans to 1032 GG Econ Dev Zone	563,600	-	563,600	0.0%
Trans to 1040 Ochopee Fire	2,832,800	-	2,832,800	0.0%
Trans to 1605 GG Comm Cntr	653,000	-	653,000	0.0%
Trans to 1809 MPO Grants	5,000	-	5,000	0.0%
Trans to 3041 PB Irr & Lndscp	520,000	-	520,000	0.0%
Trans to 3050 Stormwtr Cap	7,891,500	-	7,891,500	0.0%
Trans to 3062 Pk Ad Val Cap	4,299,800	-	4,299,800	0.0%
Trans to 3081 GM Transp Cap	14,994,000	-	14,994,000	0.0%
Trans to 5006 Info Tech Cap	720,000	-	720,000	0.0%
Trans to 5023 Motor Pool	-	226,200	226,200	N/A
Trans to Property Appraiser	614,500	-	614,500	0.0%
Trans to Tax Collector	1,744,800	-	1,744,800	0.0%
Sub-Total Transfers	41,539,800	226,200	41,766,000	0.5%
Reserve for Contingencies	1,400,800	-	1,400,800	0.0%
Reserve for Capital	1,400,000	-	1,400,000	0.0%
Reserve for Cash Flow	4,669,200	-	4,669,200	0.0%
Reserve for Attrition	(380,000)	-	(380,000)	0.0%
Sub-Total Transfers	7,090,000	-	7,090,000	0.0%
Total Fund Appropriations	**91,545,400**	**-**	**91,545,400**	**0.0%**

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
UNINCORPORATED GENERAL FUND (1011)

Revenues				
Ad Valorem Taxes	71,780,500	-	71,780,500	0.0%
Communications Services Tax	3,800,000	-	3,800,000	0.0%
Licenses & Permits	407,300	-	407,300	0.0%
Special Assessments	50,000	-	50,000	0.0%
Charges For Services	3,224,800	-	3,224,800	0.0%
Fines & Forfeitures	246,000	-	246,000	0.0%
Miscellaneous Revenues	281,900	-	281,900	0.0%
Interest/Misc	415,300	-	415,300	0.0%
Reimb From Other Depts	965,300	-	965,300	0.0%
Sub-Total	81,171,100	-	81,171,100	0.0%
Trans fm Property Appraiser	100,000	-	100,000	0.0%
Trans fm Tax Collector	100,000	-	100,000	0.0%
Trans fm 1617 Vandblt Bch MSTU	106,400	-	106,400	0.0%
Trans fm 1619 Sabal Palm Rd Ext	3,500	-	3,500	0.0%
Trans fm 1620 Lely GolfEst Beau	68,100	-	68,100	0.0%
Trans fm 1621 GG Beaut MSTU	69,000	-	69,000	0.0%
Trans fm 1625 Radio Rd Beaut	46,400	-	46,400	0.0%
Trans fm 1626 Forest Lakes	72,700	-	72,700	0.0%
Trans fm 1632 Rock Rd MSTU	7,400	-	7,400	0.0%
Trans fm 1635 Vandrblt Wtrways	22,900	-	22,900	0.0%
Trans fm 1637 42nd Ave SE MSTU	700	-	700	0.0%
Trans fm 1640 Blue Sage MSTU	2,200	-	2,200	0.0%
Sub-Total	599,300	-	599,300	0.0%
Carry Forward	13,843,600	-	13,843,600	0.0%
Less 5% Required By Law	(4,068,600)	-	(4,068,600)	0.0%
Sub-Total	9,775,000	-	9,775,000	0.0%
Total Revenues	**91,545,400**	**-**	**91,545,400**	**0.0%**

On the expense side, Code Enforcement decreased by $226,200, as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the Motor Pool Capital Fund (5023).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
GRANT PROGRAM SUPPORT FUND (1806)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	1,412,200	-	1,412,200	0.0%
Operating Expenses	700	-	700	0.0%
Reserve for Capital	1,348,400	390,400	1,738,800	29.0%
Total Appropriation	2,761,300	390,400	3,151,700	14.1%
Revenues				
Trans fm 0001 General Fund	963,300	-	963,300	0.0%
Trans fm 1837 Human Serv Grant	100,000	-	100,000	0.0%
Carry Forward	1,698,000	390,400	2,088,400	23.0%
Total Revenues	2,761,300	390,400	3,151,700	14.1%

On the revenue side, Carryforward increased by $390,400 due to an increase in forecasted revenue from interest recognition. On the expense side, Reserve for Capital increased by like a amount.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
CO WATER/SEWER OPERATIONS (4008)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	58,968,700	-	58,968,700	0.0%
Operating Expenses	96,981,800	-	96,981,800	0.0%
Indirect Cost Reimbursement	4,187,200	-	4,187,200	0.0%
Payment In Lieu of Taxes	13,024,800	-	13,024,800	0.0%
Capital Outlay	2,170,300	(190,000)	1,980,300	-8.8%
Trans to 4009 W/S MP	1,242,600	190,000	1,432,600	15.3%
Trans to 4010 W/S Debt	7,627,400	-	7,627,400	0.0%
Trans to 4012 W User Fees Cap	45,628,900	-	45,628,900	0.0%
Trans to 4014 s User Fee Cap	48,516,400	-	48,516,400	0.0%
Trans to 5006 Info Tech Cap	1,998,000	-	1,998,000	0.0%
Reserve for Contingencies	17,533,200	-	17,533,200	0.0%
Reserve for Cash Flow	22,254,700	-	22,254,700	0.0%
Reserve for Attrition	(946,500)	-	(946,500)	0.0%
Total Appropriation	319,187,500	-	319,187,500	0.0%
Revenues				
Charges for Services	1,998,300	-	1,998,300	0.0%
Water Revenue	109,400,000	-	109,400,000	0.0%
Sewer Revenue	130,500,000	-	130,500,000	0.0%
Effluent Revenue	7,700,000	-	7,700,000	0.0%
Miscellaneous Revenues	257,600	-	257,600	0.0%
Interest/Misc	1,000,000	-	1,000,000	0.0%
Reimb From Other Depts	2,297,400	-	2,297,400	0.0%
Carry Forward	78,577,000	-	78,577,000	0.0%
Less 5% Required by Law	(12,542,800)	-	(12,542,800)	0.0%
Total Revenues	319,187,500	-	319,187,500	0.0%

On the expense side, Capital Outlay decreased by $190,000 as expenditures for expanded (new) vehicle planned for FY 2026 were transferred to the Water/Sewer Motor Pool Capital & Special Assessment Fund (4009).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
WATER/SEWER MOTOR POOL FUND (4009)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Capital Outlay	1,745,400	190,000	1,935,400	10.9%
Trans to 5023 Motor Pool	36,300	-	36,300	0.0%
Reserve for Motor Pool Cap	5,844,500	-	5,844,500	0.0%
Total Appropriation	7,626,200	190,000	7,816,200	2.5%
Revenues				
Interest/Misc	75,000	-	75,000	0.0%
Motor Pool Cap Recovery Billing	2,315,100	-	2,315,100	0.0%
Trans fm 4008 W/S Ops	1,242,600	190,000	1,432,600	15.3%
Carry Forward	3,997,300	-	3,997,300	0.0%
Less 5% Required By Law	(3,800)	-	(3,800)	0.0%
Total Revenues	7,626,200	190,000	7,816,200	2.5%

On the revenue side, Transfer in from the Water/Sewer Operations Fund (4008) increased by $190,000 for an expanded vehicle request for Wastewater Field Operations. On the expense side, Capital Outlay increased by $190,000 to purchase one (1) new Wastewater Field Operations vehicle.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
COLLIER AREA TRANSIT (CAT) GRANT MATCH FUND (4032)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Reserve for Future Grant Match	917,100	(816,700)	100,400	-89.1%
Total Appropriation	917,100	(816,700)	100,400	-89.1%
Revenues				
Trans from 0001 General Fund	917,100	(816,700)	100,400	-89.1%
Total Revenues	917,100	(816,700)	100,400	-89.1%

On the expense side, the Reserve for Future Grant Match decreased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) decreased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
TRANSPORTATION DISADVANTAGED GRANT MATCH FUND (4035)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Reserve for Future Grant Match	247,000	816,700	1,063,700	330.6%
Total Appropriation	247,000	816,700	1,063,700	330.6%
Revenues				
Transfer from 0001 General Fund	247,000	816,700	1,063,700	330.6%
Total Revenues	247,000	816,700	1,063,700	330.6%

On the expense side, the Reserve for Future Grant Match increased by $816,700, and on the revenue side, the Transfer from the General Fund (0001) increased by a like amount. This adjustment is related to the MV Transportation Amendment approved by the Board on 8/26/25, Agenda Item 16.B.6, ID #2025-2535, which shifted funding from CAT Grant Reserves (4032) to TD Grant Reserves (4035) to cover the FY 2026 Proposed Budget increase to paratransit.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
EMERGENCY MEDICAL SERVICES FUND (4050)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	41,756,800	-	41,756,800	0.0%
Operating Expenses	12,747,000	-	12,747,000	0.0%
Capital Outlay	456,000	(258,000)	198,000	-56.6%
Trans to 4051 EMS MP	7,909,500	258,000	8,167,500	3.3%
Trans to 4054 EMS Grant Match	335,900	-	335,900	0.0%
Trans to 4055 EMS Capital Fund	10,275,800	-	10,275,800	0.0%
Reserve for Contingencies	1,569,800	-	1,569,800	0.0%
Reserve for Cash Flow	1,870,600	-	1,870,600	0.0%
Reserve for Attrition	(635,900)	-	(635,900)	0.0%
Total Appropriation	76,285,500	-	76,285,500	0.0%
Revenues				
Ambulance Fees	13,300,000	-	13,300,000	0.0%
Interest/Misc	271,000	-	271,000	0.0%
Trans fm 0001 General Fund	31,154,200	-	31,154,200	0.0%
Carry Forward	32,238,900	-	32,238,900	0.0%
Less 5% Required by Law	(678,600)	-	(678,600)	0.0%
Total Revenues	76,285,500	-	76,285,500	0.0%

On the expense side, Capital Outlay decreased by $258,000 as expenditures for expanded (new) vehicles planned for FY 2026 were transferred to the EMS Motor Pool Capital Fund (4051).

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
EMERGENCY MEDICAL SERVICES (EMS) MOTOR POOL FUND (4051)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Capital Outlay	1,179,400	258,000	1,437,400	21.9%
Trans to 5023 Motor Pool	8,800	-	8,800	0.0%
Reserve for Future Capital Replacements	7,909,500	-	7,909,500	0.0%
Reserve for Motor Pool Cap	2,873,400	-	2,873,400	0.0%
Total Appropriation	11,971,100	258,000	12,229,100	2.2%
Revenues				
Interest/Misc	8,100	-	8,100	0.0%
Motor Pool Cap Recovery Billing	1,436,700	-	1,436,700	0.0%
Trans fm 4050 EMS	7,909,500	258,000	8,167,500	3.3%
Carry Forward	2,617,200	-	2,617,200	0.0%
Less 5% Required By Law	(400)	-	(400)	0.0%
Total Revenues	11,971,100	258,000	12,229,100	2.2%

On the revenue side, Transfer in from the EMS Motor Pool Fund (4050) increased by $258,000 for expanded (new) vehicle request for EMS field officers. On the expense side, Capital Outlay increased by $258,000 to purchase three (3) new emergency vehicles.

BUDGET RESOLUTION
CHANGES TO THE FY 2026 TENTATIVE BUDGET
MOTOR POOL CAPITAL FUND (5023)

Appropriation Unit	Tentative Budget	Changes Increase (Decrease)	Amended Tentative Budget	% Budget Change
Personal Services	96,200	-	96,200	0.0%
Operating Expenses	35,400	-	35,400	0.0%
Capital Outlay	4,227,200	486,200	4,713,400	11.5%
Reserve for Motor Pool Cap	186,300	-	186,300	0.0%
Reserve for Gen Fd Motor Pool Cap	2,288,600	-	2,288,600	0.0%
Reserve for Transp Motor Pool Cap	2,927,400	-	2,927,400	0.0%
Reserve for Stormwater MP Cap	268,000	-	268,000	0.0%
Reserve for MSTU Gen Fd MP Cap	480,700	-	480,700	0.0%
Reserve for Com Dev/Planning MP Cap	1,104,000	-	1,104,000	0.0%
Reserve for Pollut Ctr Motor Pool Cap	72,200	-	72,200	0.0%
Reserve for Int Serv Fd Motor Pool Cap	121,600	-	121,600	0.0%
Total Appropriation	11,807,600	486,200	12,293,800	4.1%
Revenues				
Interest/Misc	40,000	-	40,000	0.0%
Motor Pool Cap Recovery Billing	4,061,700	-	4,061,700	0.0%
Trans fm 0001 General Fund	-	260,000	260,000	N/A
Trans fm 1011 Unincorp GenFd	-	226,200	226,200	N/A
Trans fm 4009 W/S MP	36,300	-	36,300	0.0%
Trans fm 4051 EMS MP	8,800	-	8,800	0.0%
Trans fm 4072 SWaste MP	6,100	-	6,100	0.0%
Carry Forward	7,656,700	-	7,656,700	0.0%
Less 5% Required By Law	(2,000)	-	(2,000)	0.0%
Total Revenues	11,807,600	486,200	12,293,800	4.1%

On the revenue side, Transfers from the General Fund (0001) increased by $260,000 to move funding for CEI vehicles related to new positions approved by the BCC on 1/23/2024, as an add-on item 10B to the Motor Pool Fund. Transfer from the Unincorporated Gen Fund (1011) increased by $226,200 for expanded (new) vehicle request for Code Enforcement. On the expense side, Capital Outlay increased by $486,200 to purchase five (5) new CEI Team vehicles and five (5) new code enforcement vehicles.

RESOLUTION NO. 2025- _____

A RESOLUTION ADOPTING THE MILLAGE RATES TO BE LEVIED FOR FY 2025-26

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

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

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

WHEREAS, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 08, 2025, the Board of County Commissioners adopted Resolution 2025-141 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 4, 2025, at 5:05 p.m. and Resolution No. 2025-168 was adopted by the Board of County Commissioners adopting the tentative millage rates and Resolution 2025-169 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2025-26; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 18, 2025, at 5:05 p.m. to finalize the FY 2025-26 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

The aggregate millage rate is $3.7675 per $1,000 of taxable value which is greater than the aggregate rolled back millage rate of $3.5870 per $1,000 of taxable value by 5.03% percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2025-26 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 18th day of September 2025, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By:_____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Burt Saunders, BCC Chairman

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

Collier County, Florida
Property Tax Rates
FY 2026 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	3.0107	2.8564	3.0107	5.40%
Water Pollution Control	1017	0.0246	0.0233	0.0246	5.58%
Conservation Collier	1061	0.2096	0.1984	0.2096	5.65%
Subtotal County Wide		**3.2449**	**3.0781**	**3.2449**	**5.42%**
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	0.6844	0.6506	0.6844	5.20%
Golden Gate Community Center MSTU	1605	0.1862	0.1786	0.1862	4.26%
Victoria Park Drainage MSTU	1608	0.3814	0.3634	0.3814	4.95%
Naples Park Drainage MSTU	1613	0.0041	0.0039	0.0041	5.13%
Vanderbilt Beach MSTU	1617	0.4650	0.4438	0.4650	4.78%
Ochopee Fire Control MSTU	1040	4.0000	3.7959	4.0000	5.38%
Goodland/Horr's Island Fire MSTU	1041	1.2760	1.1793	1.2760	8.20%
Sabal Palm Road MSTU	1619	0.0000	0.0000	1.0000	n/a
Lely Golf Estates Beautification MSTU	1620	2.0000	1.8930	2.0000	5.65%
Golden Gate Beautification MSTU	1621	0.5000	0.4784	0.5000	4.52%
Hawksridge Stormwater Pumping MSTU	1622	0.0318	0.0316	0.0318	0.63%
Radio Road Beautification MSTU	1625	0.1000	0.0949	0.1000	5.37%
Forest Lakes Roadway & Drainage MSTU	1626	4.0000	3.7448	2.5000	-33.24%
Immokalee Beautification MSTU	1629	1.0000	0.9573	1.0000	4.46%
Bayshore Avalon Beautification MSTU	1630	2.1104	1.9304	2.1104	9.32%
Haldeman Creek Dredging MSTU	1631	0.9480	0.9034	1.0000	10.69%
Rock Road MSTU	1632	0.7224	0.7019	0.7224	2.92%
Vanderbilt Waterways MSTU	1635	0.3000	0.2859	0.3000	4.93%
Blue Sage MSTU	1640	3.0000	3.0620	3.0000	-2.02%
Collier County Lighting MSTU	1601	0.1025	0.0977	0.1025	4.91%
42nd Ave SE MSTU	1637	1.0000	0.8738	1.0000	14.44%
Palm River Sidewalk MSTU	1638	0.5000	0.4776	0.5000	4.69%
Private Road Emerg Repair MSTU	1639	0.0000	0.0000	1.0000	n/a
Pelican Bay MSTBU	1008	0.0857	0.0811	0.0857	5.67%
Aggregate Millage Rate		**3.7652**	**3.5870**	**3.7675**	**5.03%**

Collier County, Florida Property Tax Dollars FY 2026 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	457,734,064	471,151,482	496,602,635	5.40%
Water Pollution Control	1017	3,740,080	3,843,240	4,057,669	5.58%
Conservation Collier	1061	31,866,695	32,725,267	34,572,662	5.65%
Subtotal County Wide		**493,340,839**	**507,719,989**	**535,232,966**	**5.42%**
Dependent Districts and MSTU's					
Unincorporated Area General Fund	1011	65,969,957	68,235,619	71,780,599	5.20%
Golden Gate Community Center MSTU	1605	719,125	748,704	780,564	4.26%
Victoria Park Drainage MSTU	1608	23,794	23,797	24,976	4.95%
Naples Park Drainage MSTU	1613	11,096	11,211	11,786	5.13%
Vanderbilt Beach MSTU	1617	1,780,961	1,819,786	1,906,716	4.78%
Ochopee Fire Control MSTU	1040	1,940,085	1,976,909	2,083,204	5.38%
Goodland/Horr's Island Fire MSTU	1041	184,593	183,879	198,956	8.20%
Sabal Palm Road MSTU	1619	0	0	7,649	n/a
Lely Golf Estates Beautification MSTU	1620	429,590	429,940	454,242	5.65%
Golden Gate Beautification MSTU	1621	736,695	741,607	775,091	4.52%
Hawksridge Stormwater Pumping MSTU	1622	3,491	3,496	3,518	0.63%
Radio Road Beautification MSTU	1625	200,457	200,995	211,797	5.37%
Forest Lakes Roadway & Drainage MSTU	1626	1,265,785	1,268,355	846,744	-33.24%
Immokalee Beautification MSTU	1629	627,112	657,703	687,040	4.46%
Bayshore Avalon Beautification MSTU	1630	2,447,147	2,700,651	2,952,473	9.32%
Haldeman Creek Dredging MSTU	1631	303,116	306,734	339,532	10.69%
Rock Road MSTU	1632	25,075	25,250	25,988	2.92%
Vanderbilt Waterway's MSTU	1635	551,025	557,605	585,105	4.93%
Blue Sage MSTU	1640	18,127	18,127	17,760	-2.02%
Collier County Lighting MSTU	1601	987,758	997,356	1,046,356	4.91%
42nd Ave SE MSTU	1637	3,092	3,102	3,550	14.44%
Palm River Sidewalk MSTU	1638	292,216	292,742	306,472	4.69%
Private Rd Emerg Repair MSTU	1639	0	0	219,428	n/a
Pelican Bay MSTBU	1008	879,247	882,001	932,028	5.67%
Total Taxes Levied		572,740,383	589,805,558	621,434,540	
Aggregate Taxes		**572,740,383**	**589,805,558**	**621,434,540**	

RESOLUTION NO. 2025- _____

A RESOLUTION ADOPTING THE FY 2025-26 FINAL BUDGET

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 18, 2025 to finalize the FY 2025-26 Budget and Adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the attached list of Budgets by Fund is hereby adopted for FY 2025-26.

This Resolution adopted this 18th day of September, 2025 after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, Clerk

By:_____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By:_____
Burt Saunders, BCC Chairman

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

AGENDA ITEM
No.__1G____
SEP 18, 2025
Pg___1_____

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
General Fund	0001	698,218,600	732,388,000	4.89%
Affordable Housing Impact Fee Deferral Program	0002	20,000	9,500	-52.50%
Emergency Relief Fund	0003	542,300	22,500	-95.85%
Economic Development	0004	216,000	39,000	-81.94%
Clerk of Courts	0011	18,740,900	19,098,000	1.91%
Sheriff	0040	266,452,100	277,361,900	4.09%
Property Appraiser	0060	11,835,000	12,232,000	3.35%
Tax Collector	0070	35,796,500	37,950,500	6.02%
Supervisor of Elections	0080	5,331,500	5,030,900	-5.64%
Subtotal General Fund Group		**1,037,152,900**	**1,084,132,300**	**4.53%**
Road and Bridge	1001	32,041,000	33,201,100	3.62%
Stormwater Operations	1005	11,884,300	10,926,000	-8.06%
Pelican Bay Beautification MSTBU	1007	7,012,500	7,191,500	2.55%
Pelican Bay Light	1008	1,000,200	1,019,500	1.93%
Unincorp General Fund	1011	84,818,700	91,545,400	7.93%
Landscaping Projects	1012	278,200	105,100	-62.22%
Community Development	1013	33,981,100	35,813,000	5.39%
Planning Services	1014	31,678,400	25,002,700	-21.07%
Impact Fee Administration	1015	2,443,400	2,805,200	14.81%
Water Pollution Control	1017	6,712,900	7,718,700	14.98%
Bayshore/Gateway Tri	1020	4,891,700	5,728,100	17.10%
Bayshore CRA Project Fund	1021	3,999,100	4,590,300	14.78%
Immokalee Redevelop	1025	1,460,100	1,729,600	18.46%
Immokalee CRA Capital	1026	644,100	753,700	17.02%
Ave Maria Innovation Zone	1030	1,089,900	1,306,100	19.84%
I-75 & Collier Blvd Innovation Zone	1031	6,630,900	2,745,700	-58.59%
Golden Gate City Economic Development Zone	1032	12,277,800	15,112,000	23.08%
Ochopee Fire Control District	1040	5,631,100	7,156,800	27.09%
Goodland/Horr's Island Fire District	1041	200,900	214,400	6.72%
Court Innovations	1050	253,400	184,000	-27.39%
Court Administration	1051	3,538,500	4,105,300	16.02%
Court IT Fee	1054	1,744,600	1,720,200	-1.40%

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
University Extension	1055	56,500	94,800	67.79%
Court Maintenance	1056	4,280,400	5,704,800	33.28%
GAC Trust Land Sales	1057	2,450,100	2,274,400	-7.17%
Utility Fee Trust	1059	1,120,300	1,083,900	-3.25%
800 MHz IRCP	1060	2,847,900	2,585,600	-9.21%
Conservation Collier - Land Acqu	1061	50,251,300	56,272,600	11.98%
Conservation Collier Maintenance	1062	47,857,000	64,779,000	35.36%
Conservation Collier Projects	1063	1,098,600	3,331,400	203.24%
Combined 911 System	1067	3,648,100	3,786,000	3.78%
Sheriff Confiscated	1068	528,800	546,500	3.35%
Juvenile Cyber Safety	1069	2,900	3,100	6.90%
Crime Prevention	1070	723,700	730,000	0.87%
Law Enforce Trust	1071	366,600	414,000	12.93%
Domestic Violence	1072	507,300	523,700	3.23%
Affordable Housing	1075	1,671,800	2,200,100	31.60%
Housing Density Bonus	1076	44,200	50,700	14.71%
Affordable Housing	1077	1,116,400	493,100	-55.83%
TDC Beach Park Facilities	1100	6,597,400	8,902,700	34.94%
Tourism Promotion	1101	34,134,100	44,780,700	31.19%
TDC Beach Renourishment and Inlet Project Mgt	1102	1,226,400	1,184,700	-3.40%
TDC Museum (Non-County) Grants	1103	2,376,000	2,897,600	21.95%
TDC Office Management and Operations	1104	2,188,500	2,306,800	5.41%
TDC Beach Renourishment & Inlet Management	1105	68,218,000	75,655,900	10.90%
TDC Promotion Reserve	1106	2,637,000	2,322,600	-11.92%
County Museums	1107	2,903,200	3,047,300	4.96%
Tourism Capital Projects Fund	1108	7,696,900	19,587,000	154.48%
Sports & Special Events Complex	1109	10,458,000	10,727,300	2.58%
Local Provider Participation	1130	113,800	128,500	12.92%
Teen Court	1132	83,900	86,500	3.10%
Dori Slosberg Driver Education Safety Act Grant	1133	275,600	218,700	-20.65%
Domestic Animal Services Donations	1135	173,800	458,100	163.58%
Misc Florida Statute	1136	43,900	45,200	2.96%
Euclid and Lakeland Assessment	1137	102,100	105,600	3.43%

Collier County

Collier County Government

Fiscal Year 2026 Amended Tentative Budget

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
Parks & Recreation Donations	1138	118,900	114,000	-4.12%
Animal Control Neuter	1139	150,100	135,200	-9.93%
Library Trust Fund	1140	285,400	229,900	-19.45%
Co Drug Abuse Trust	1141	4,800	4,900	2.08%
Freedom Memorial	1143	41,500	34,000	-18.07%
Law Library	1145	123,000	131,000	6.50%
Legal Aid Society	1146	193,000	193,000	0.00%
DAS Medical Treatment Donations	1149	13,800	41,600	201.45%
Collier County Light	1601	1,931,100	2,130,800	10.34%
Golden Gate Community Center	1605	2,937,000	3,258,900	10.96%
Victoria Park Drainage MSTU	1608	47,900	67,900	41.75%
Naples Production Park (Capital) MSTBU	1612	4,200	2,800	-33.33%
Naples Park Drainage MSTBU	1613	175,100	17,800	-89.83%
Naples Production Park MSTBU	1615	710,600	778,800	9.60%
Pine Ridge Industrial Park MSTBU	1616	2,118,000	2,227,000	5.15%
Vanderbilt Beach MSTU	1617	6,775,500	9,217,400	36.04%
Sabal Palm Road Extension MSTBU	1619	16,000	19,800	23.75%
Lely Golf Est Beautification MSTU	1620	792,600	1,208,800	52.51%
Golden Gate Beautification MSTU	1621	2,738,100	3,288,700	20.11%
Hawksridge Stormwater MSTU	1622	97,400	105,000	7.80%
Radio Road Beautification	1625	234,100	311,400	33.02%
Forest Lakes Roadway & Drainage MSTU	1626	3,772,900	4,452,500	18.01%
Bayshore/Avalon Beautification Capital	1627	2,684,600	2,652,600	-1.19%
Immokalee Beautification	1629	2,143,900	2,210,700	3.12%
Bayshore Beautification MSTU	1630	3,539,700	3,332,300	-5.86%
Haldeman Creek MSTU	1631	1,553,900	1,888,200	21.51%
Rock Road MSTU	1632	126,600	79,600	-37.12%
Vanderbilt Waterways MSTU	1635	1,858,700	2,428,500	30.66%
42nd Ave SE MSTU	1637	79,200	9,500	-88.01%
Palm River MSTU	1638	374,800	700,000	86.77%
Private Rd. Emergency Repair MSTU	1639	-	208,400	100.00%
Blue Sage MSTU	1640	-	16,800	100.00%
Natural Resources	1802	7,100	-	-100.00%

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
Sea Turtle Monitoring	1804	854,100	398,200	-53.38%
Grant Program Support	1806	1,607,900	3,151,700	96.01%
MPO Grants	1809	11,700	7,800	-33.33%
Library Donation - Project Fund	1810	522,600	180,800	-65.40%
Justice Federal Equitable Sharing	1811	204,400	211,400	3.42%
Treasury Federal Equitable Sharing	1812	714,000	738,600	3.45%
Disaster Recovery Fund	1813	16,907,000	12,192,700	-27.88%
Housing Grant Match	1836	142,700	142,700	0.00%
Human Services Grant	1837	330,000	200,000	-39.39%
Deepwater Horizon Oil Spill Settlement	1847	2,310,800	2,359,500	2.11%
Subtotal Special Revenue Fund Group		**571,268,000**	**639,084,500**	**11.87%**
Gas Tax Revenue Ref Bonds 2012 and 2014	2005	14,830,100	3,472,800	-76.58%
Taxable Special Obligation Revenue Note, Series 2019	2013	2,862,600	2,125,900	-25.74%
TDT Revenue Bond, Series 2018	2017	6,262,600	6,290,400	0.44%
Special Obligation Bonds, Series 2010B, 2011, 2013,	2022	21,885,800	24,659,600	12.67%
Commercial Loan	2023	1,158,700	754,300	-34.90%
Subtotal Debt Service Funds		**46,999,800**	**37,303,000**	**-20.63%**
County-Wide Cap Projects	3001	75,764,000	65,508,900	-13.54%
Sports & Special Events Complex	3007	4,245,700	4,083,500	-3.82%
Infrastructure Sales Tax (1 Penny) Capital	3018	166,795,300	88,400,900	-47.00%
Growth Management Capital	3025	5,611,900	452,000	-91.95%
Museum Capital	3026	230,000	501,500	118.04%
EMS Impact Fees	3030	736,100	2,112,600	187.00%
Library System Impact Fee	3031	1,128,100	1,086,900	-3.65%
Correctional Facilities Impact Fee	3032	3,536,100	3,376,600	-4.51%
Law Enforce Impact	3033	5,150,400	5,723,900	11.14%
Govt Facility Imp Fe	3034	7,897,900	8,097,000	2.52%
Ochopee Fire Control Impact	3035	112,500	125,200	11.29%
Clam Bay Restoration	3040	203,700	289,600	42.17%
Pelican Bay Irr & Lndscp	3041	3,039,900	6,640,300	118.44%
Stormwater Capital Proj	3050	11,223,200	16,484,200	46.88%
Stormwater CIP Bond	3052	300	285,000	94900.00%

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
ATV Settlement	3060	3,123,900	3,228,400	3.35%
Boater Improvement	3061	944,800	594,000	-37.13%
Parks Ad Valorem Capital Projects	3062	7,630,700	9,275,000	21.55%
Park CIP Bond	3063	8,593,100	7,745,500	-9.86%
Regional Park Impact Fee - Incorporated Areas	3070	1,596,500	1,530,200	-4.15%
Unin Comm & Reg Park Impact Fee	3071	16,319,100	12,595,700	-22.82%
Road Assessments - Rec	3080	452,200	432,700	-4.31%
Transportation Capital	3081	25,400,500	28,679,400	12.91%
Road Const - Gas Tax	3083	30,184,600	24,545,000	-18.68%
Road Impact - District 1	3090	5,111,000	3,971,000	-22.30%
Road Impact - District 2	3091	5,076,100	7,923,600	56.10%
Road Impact - District 3	3092	662,800	63,900	-90.36%
Road Impact - District 4	3093	4,510,700	5,560,900	23.28%
Road Impact - District 6	3094	10,509,800	6,117,200	-41.80%
Road Impact - District 5	3095	8,689,300	6,955,400	-19.95%
Information Technology Capital	5006	9,998,400	11,021,900	10.24%
Subtotal Capital Projects Funds		**424,478,600**	**333,407,900**	**-21.45%**
Co Water/Sewer Op	4008	294,068,900	319,187,500	8.54%
Water/Sewer Motor Pool Capital & Spec Assessment	4009	7,189,800	7,816,200	8.71%
Water/Sewer Debt	4010	53,614,500	56,833,500	6.00%
County Water Impact Fees	4011	14,259,000	13,990,000	-1.89%
County Water User Fees Capital	4012	34,512,500	51,317,500	48.69%
County Sewer Impact Fees	4013	23,382,100	25,050,400	7.13%
County Sewer User Fees Capital	4014	62,980,900	51,564,700	-18.13%
County Water Sewer Bond Proceeds	4015	398,000	584,300	46.81%
PUD Special Assessment	4018	39,900	4,500	-88.72%
County Water Sewer Bonds, Series 2021	4019	7,348,400	13,232,200	80.07%
County Water Sewer Bond Proceeds	4020	13,021,500	50,000,000	283.98%
CATT Transit Enhance	4030	4,116,100	4,959,900	20.50%
Collier Area Transit (CAT) Grant Match	4032	623,200	100,400	-83.89%
Transportation Disadvantaged	4033	2,886,500	3,183,100	10.28%
Transportation Disadvantaged Grant Match	4035	580,200	1,063,700	83.33%

Budget by Fund Summary

Fund Name	Fund No	FY 2025 Adopted	FY 2026 Amended Tentative	FY 2026 Change
EMS	4050	63,073,500	76,285,500	20.95%
EMS Motor Pool & Other Capital Fund	4051	4,284,800	12,229,100	185.41%
EMS Grant Match	4054	624,700	335,900	-46.23%
EMS Capital Fund	4055	3,185,300	12,304,500	286.29%
Solid Waste Disposal	4070	50,509,100	47,542,400	-5.87%
Solid Waste - Landfill Closure and Debris Mission	4071	7,380,500	8,201,800	11.13%
Solid Waste Motor Pool Capital Fund	4072	827,100	846,000	2.29%
Mandatory Trash Collection	4073	49,633,900	51,578,400	3.92%
Solid Waste Capital	4074	9,126,000	29,137,300	219.28%
Co County Airport	4090	11,323,500	14,855,500	31.19%
Airport Capital	4091	2,424,600	2,505,900	3.35%
Subtotal Enterprise Funds		**721,414,500**	**854,710,200**	**18.48%**
Information Technology	5005	12,783,100	12,684,600	-0.77%
Property & Casualty	5016	25,840,000	27,041,400	4.65%
Group Health & Life	5017	88,488,800	92,095,700	4.08%
Workers Compensation	5018	6,142,000	6,397,600	4.16%
Fleet Management	5021	16,668,000	17,038,700	2.22%
Motor Pool Capital Fund	5023	13,631,600	12,293,800	-9.81%
Subtotal Internal Service Funds		**163,553,500**	**167,551,800**	**2.44%**
Pepper Ranch Conservation Bank	0673	4,398,800	4,503,400	2.38%
Caracara Prairie Preserve	0674	1,902,900	1,848,700	-2.85%
Subtotal Permanent (Trust) Funds (0673,0674)		**6,301,700**	**6,352,100**	**0.80%**
Total Budget by Fund		**2,971,169,000**	**3,122,541,800**	**5.09%**
Less:				
Internal Service Charges		133,061,500	140,438,800	5.54%
Transfers		728,031,400	778,598,600	6.95%
Net County Budget		**2,110,076,100**	**2,203,504,400**	**4.43%**