

Collier County, Florida Fiscal Year 2013/2014 Adopted Budget Summary

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Collier County Government
Fiscal Year 2014 Adopted Budget

Budget Summary

Operating Budget

Division/Agency	FY 13 Adopted	FY 14 Current	FY 14 Expanded	FY 14 Adopted	% Change
Board of County Commissioners Operations	1,124,800	1,144,100	0	1,144,100	1.72%
Other General Administration (001)	7,039,300	7,146,200	0	7,146,200	1.52%
Other General Administration (111)	2,988,000	2,917,900	0	2,917,900	-2.35%
County Attorney	2,693,500	2,751,600	0	2,751,600	2.16%
Bayshore/Gateway Triangle CRA	6,400,800	4,817,200	0	4,817,200	-24.74%
Immokalee CRA	1,668,500	1,232,000	0	1,232,000	-26.16%
Airport Authority Operations	4,104,500	3,613,600	0	3,613,600	-11.96%
Total Board of County Commissioners	26,019,400	23,622,600	0	23,622,600	-9.21%

County Manager's Agency:

Operations (Gen Fd & MSTD Gen Fd):

Management Offices Operations	4,397,600	4,477,400	0	4,477,400	1.81%
Administrative Services General Fund Operations	43,189,500	47,669,200	0	47,669,200	10.37%
Growth Management	38,183,600	40,686,600	363,600	41,050,200	7.51%
Public Services Operations	41,771,900	40,845,400	952,800	41,798,200	0.06%
Operations sub-total	127,542,600	133,678,600	1,316,400	134,995,000	5.84%

Revenue Centric Operations:

Management Offices (TDC, Pelican Bay)	13,888,000	17,535,100	0	17,535,100	26.26%
Administrative Services (Internal Services - IT, Fleet, Risk Mgmt)	86,612,700	86,273,800	0	86,273,800	-0.39%
Administrative Services (Fire Districts, Trust Funds)	4,919,700	5,062,500	0	5,062,500	2.90%
Growth Management (Com Dev, Plan Serv, Util Reg, TDC)	19,988,000	24,986,700	0	24,986,700	25.01%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	5,037,900	6,164,700	0	6,164,700	22.37%
Public Services (Museum-TDC, Conserv. Collier, Trust Fds)	62,175,500	58,719,100	0	58,719,100	-5.56%
Public Utilities	176,569,200	174,903,100	0	174,903,100	-0.94%
Revenue Centric Operations sub-total	369,191,000	373,645,000	0	373,645,000	1.21%

Total County Manager Operations

496,733,600 507,323,600 1,316,400 508,640,000 2.40%

Courts & Related Agencies

4,224,800 4,532,300 0 4,532,300 7.28%

Constitutional Officers:

Property Appraiser	6,303,500	6,434,100	0	6,434,100	2.07%
Supervisor of Elections	3,233,600	3,141,600	0	3,141,600	-2.85%
Clerk of Courts - Fee Support Operations	2,278,800	2,471,300	283,100	2,754,400	20.87%
Clerk of Courts - General Fund Support	5,133,200	5,475,200	160,300	5,635,500	9.79%
Sheriff	140,108,600	141,321,200	0	141,321,200	0.87%
Tax Collector	16,977,700	17,430,100	0	17,430,100	2.66%
Paid by Board - Constitutional Officers	4,138,700	3,934,500	0	3,934,500	-4.93%

Grand Total Operating

705,151,900 715,686,500 1,759,800 717,446,300 1.74%

Debt Service

	FY 13 Total	FY 14 Current	FY 14 Expanded	FY 14 Adopted	% Change
General Governmental Debt Service	58,653,900	41,525,000	0	41,525,000	-29.20%
Public Utilities Debt Service	37,860,900	39,283,100	0	39,283,100	3.76%
Grand Total Debt Service	96,514,800	80,808,100	0	80,808,100	-16.27%

Capital Budget

	FY 13 Total	FY 14 Current	FY 14 Expanded	FY 14 Adopted	% Change
Board of County Commissioners Capital Projects	0	0	0	0	N/A
Airport Authority Capital Projects	598,000	91,400	0	91,400	-84.72%
Total Board of County Commissioners	598,000	91,400	0	91,400	-84.72%

County Manager's Agency:

Management Offices	1,010,700	681,300	0	681,300	-32.59%
Administrative Services Capital Projects	12,998,000	15,537,400	0	15,537,400	19.54%
Public Services Capital Projects	26,194,600	29,269,800	0	29,269,800	11.74%
Growth Management Capital	101,698,900	88,669,800	0	88,669,800	-12.81%
Public Utilities Capital Projects	101,853,200	97,089,000	0	97,089,000	-4.68%
Total County Manager Capital Projects	243,755,400	231,247,300	0	231,247,300	-5.13%

Courts & Related Agencies Capital Projects

3,505,400 4,693,500 0 4,693,500 33.89%

Constitutional Officers:

Supervisor of Elections Capital Projects	275,000	0	0	0	-100.00%
Sheriff Capital Projects	7,355,100	11,016,000	0	11,016,000	49.77%
Total Constitutional Officers Capital Projects	7,630,100	11,016,000	0	11,016,000	44.38%

Grand Total Capital Budgets

255,488,900 247,048,200 0 247,048,200 -3.30%

General Funds (001 & 111) Transfers & Reserves

248,980,900 259,933,400 (1,170,800) 258,762,600 3.93%

Total Gross County Budget

1,306,136,500 1,303,476,200 589,000 1,304,065,200 -0.16%

Less: Interfund Transfers

424,234,500 416,164,600 160,300 416,324,900 -1.86%

Total Net County Budget

881,902,000 887,311,600 428,700 887,740,300 0.66%

**Collier County Government
Fiscal Year 2014 Adopted Budget**

Budget Summary

<u>Revenues</u>	<u>FY 13 Adopted</u>	<u>FY 14 Current</u>	<u>FY 14 Expanded</u>	<u>FY 14 Adopted</u>	<u>% Change</u>
Property Taxes	258,649,600	252,558,500	0	252,558,500	-2.35%
Gas & Sales Tax	46,811,500	49,800,000	0	49,800,000	6.38%
Permits, Fines & Assessments	40,999,500	42,177,900	0	42,177,900	2.87%
Intergovernmental	19,840,900	19,444,800	0	19,444,800	-2.00%
Service Charges	183,500,400	183,652,400	428,700	184,081,100	0.32%
Interest/Misc	6,567,000	7,915,300	0	7,915,300	20.53%
Impact Fees	14,977,000	22,720,900	0	22,720,900	51.71%
Loan Proceeds	0	0	0	0	N/A
Carry Forward	338,757,800	337,451,500	0	337,451,500	-0.39%
Internals	71,567,400	71,763,000	0	71,763,000	0.27%
Transfers	352,667,100	344,401,600	160,300	344,561,900	-2.30%
Less 5% Required by Law	(28,201,700)	(28,409,700)	0	(28,409,700)	0.74%
Total Gross County Budget - Revenues	1,306,136,500	1,303,476,200	589,000	1,304,065,200	-0.16%
Less Interfund Transfers	424,234,500	416,164,600	160,300	416,324,900	-1.86%
Total Net County Budget	881,902,000	887,311,600	428,700	887,740,300	0.66%

FY 2014 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09 (prior to reorg) Authorized</u>	<u>FY 13 (Funded) Adopted</u>	<u>FY 13 (Funded) Forecast</u>	<u>FY 14 (Funded) Current</u>	<u>FY 14 (Funded) Expanded</u>	<u>FY 14 (Funded) Total</u>	<u>% Change</u>
BCC	11.00	11.00	11.00	11.00	-	11.00	0.00%
County Attorney	34.00	20.00	20.00	20.00	-	20.00	0.00%
Bayshore/Gateway Triangle CRA	4.00	3.00	3.00	3.00	-	3.00	0.00%
Immokalee CRA	3.00	4.00	4.00	4.00	-	4.00	0.00%
Airport Authority Operations	15.80	15.80	15.80	14.00	-	14.00	-11.39%
Total BCC	67.80	53.80	53.80	52.00	-	52.00	-3.35%
Management Offices	277.80	57.00	63.00	62.00	-	62.00	8.77%
Administrative Services	193.25	366.75	368.00	368.20	-	368.20	0.40%
Public Services	470.40	347.95	341.95	342.00	8.00	350.00	0.59%
Public Utilities	404.50	370.00	367.00	367.00	-	367.00	-0.81%
Growth Management	583.00	375.50	396.50	397.50	-	397.50	5.86%
Total County Manager Agency	1,928.95	1,517.20	1,536.45	1,536.70	8.00	1,544.70	1.81%
Courts & Related Agencies	38.60	30.75	31.00	31.00	-	31.00	0.81%
Constitutional Officers:							
Property Appraiser	60.00	60.00	60.00	56.00	-	56.00	-6.67%
Supervisor of Elections	22.00	22.00	22.00	22.00	-	22.00	0.00%
Clerk (Non-State Funded)	95.23	75.66	75.66	73.66	6.50	80.16	5.95%
Sheriff	1,369.25	1,373.00	1,373.00	1,373.00	-	1,373.00	0.00%
Tax Collector	158.00	149.00	149.00	149.00	-	149.00	0.00%
Total Constitutional Officers	1,704.48	1,679.66	1,679.66	1,673.66	6.50	1,680.16	0.03%
Total of Permanent FTE	3,739.83	3,281.41	3,300.91	3,293.36	14.50	3,307.86	0.81%
Grant Funded Positions-Immok CRA	-	1.00	1.00	1.00	-	1.00	0.00%
BCBB Funded Positions - Pub Utilities	2.00	2.00	2.00	2.00	-	2.00	0.00%
Grant Funded Positions-Housing Grants	8.05	13.75	13.75	12.00	-	12.00	-12.73%
Grant Funded Positions-Human Service	2.15	9.40	9.40	11.10	-	11.10	18.09%
Grant Funded Positions-Sheriff	10.00	14.00	14.00	14.00	-	14.00	0.00%
Clerk (State Funded)	166.77	124.34	129.04	124.34	-	124.34	0.00%
Total Grant and State Funded Positions	188.97	164.49	169.19	164.44	-	164.44	-0.03%
Grand Total	3,928.80	3,445.90	3,470.10	3,457.80	14.50	3,472.30	0.77%

Collier County Government
Fiscal Year 2014 Adopted Budget

Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	309,925,100	319,920,400	3.23%
Utility Impact Fee Deferral Program	(002)	12,100	52,300	332.23%
Emergency Disaster	(003)	500,000	491,100	-1.78%
Economic Development	(007)	469,200	782,700	66.82%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	7,412,000	8,389,900	13.19%
Sheriff	(040)	131,973,300	133,545,600	1.19%
Property Appraiser	(060)	6,303,500	6,434,100	2.07%
Tax Collector	(070)	16,977,700	17,430,100	2.66%
Supervisor of Elections	(080)	3,233,600	3,141,600	-2.85%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		165,900,100	168,941,300	1.83%
Special Revenue Funds				
Transportation	(101)	16,187,200	18,741,100	15.78%
Right of Way Permitting	(102)	456,900	497,800	8.95%
Affordable Housing	(105)	0	633,000	N/A
Impact Fee Administration	(107)	1,260,700	1,108,100	-12.10%
Pelican Bay MSTBU	(109)	3,414,000	3,367,800	-1.35%
Unincorporated Areas General Fund MSTU	(111)	38,866,300	39,435,100	1.46%
Landscaping Projects	(112)	307,600	163,000	-47.01%
Community Development	(113)	12,961,000	14,974,700	15.54%
Water Pollution Control	(114)	3,046,000	3,316,100	8.87%
Sheriff Grants	(115)	213,000	215,500	1.17%
Miscellaneous Grants	(116)	0	179,300	N/A
Natural Resources Grants	(117)	0	13,800	N/A
Emergency Management Grants	(118)	0	38,400	N/A
Parks & Recreation Food Service Grants	(119)	0	63,200	N/A
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	0	344,200	N/A
ARRA Grants	(125)	0	32,800	N/A
Metro Planning-MPO	(128)	5,000	38,300	666.00%
Library Grants	(129)	0	583,900	N/A
Golden Gate Community Center	(130)	1,060,200	1,053,100	-0.67%
Planning Services	(131)	4,104,100	6,845,400	66.79%
Pine Ridge Industrial Park Capital	(132)	5,200	757,300	14463.46%
Victoria Park Drainage MSTU	(134)	29,300	28,700	-2.05%
Naples Production Park Capital	(138)	3,600	35,600	888.89%
Naples Park Drainage MSTU&BU	(139)	69,000	76,400	10.72%
Pine Ridge Industrial Pk Maintenance MSTU&BU	(140)	200	300	50.00%
Naples Production Park MSTU&BU	(141)	900	54,500	5955.56%
Pine Ridge Industrial Park MSTU&BU	(142)	1,812,700	1,822,500	0.54%
Vanderbilt Beach Beautification MSTU	(143)	5,009,900	5,367,400	7.14%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,334,900	1,273,900	-4.57%
Ochopee Fire Control District MSTU	(146)	1,804,200	1,859,400	3.06%
Collier County Fire Control MSTU	(148)	277,800	328,700	18.32%
Goodland/Horr's Isle Fire Control District	(149)	93,200	93,500	0.32%
Sabal Palm Road Extension MSTU&BU	(151)	154,000	98,300	-36.17%
Lely Golf Estates Beautification MSTU	(152)	507,200	346,500	-31.68%

Collier County Government
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Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Golden Gate Beautification MSTU	(153)	774,800	784,100	1.20%
Hawksridge Stormwater System MSTU	(154)	71,000	73,300	3.24%
Radio Road Beautification MSTU	(158)	592,000	732,100	23.67%
Forest Lakes Roadway & Drainage MSTU	(159)	2,457,300	2,239,800	-8.85%
Immokalee Beautification MSTU	(162)	755,700	441,200	-41.62%
Bayshore Beautification MSTU	(163)	4,038,200	2,845,400	-29.54%
Haldeman Creek Dredging MSTU	(164)	192,900	232,400	20.48%
Rock Road MSTU	(165)	32,300	35,700	10.53%
Radio Road East Beautification MSTU	(166)	180,800	132,100	-26.94%
Adoption Awareness	(170)	0	0	N/A
Teen Court	(171)	82,200	82,500	0.36%
Conservation Collier	(172)	12,954,300	4,938,400	-61.88%
Driver Education	(173)	272,000	282,200	3.75%
Conservation Collier Maintenance	(174)	31,571,300	33,003,800	4.54%
Juvenile Assessment Center	(175)	0	0	N/A
Court IT Fee	(178)	935,700	1,342,600	43.49%
Conservation Collier Projects	(179)	940,500	95,500	-89.85%
Domestic Animal Services Donations	(180)	77,700	100,200	28.96%
Court Maintenance Fund	(181)	3,505,400	4,693,500	33.89%
TDC Beach Park Facilities	(183)	8,760,400	9,029,300	3.07%
Tourism Marketing	(184)	4,698,600	7,382,900	57.13%
TDC Engineering	(185)	663,300	643,300	-3.02%
Immokalee Redevelopment CRA	(186)	734,100	612,100	-16.62%
Bayshore/Gateway Triangle CRA	(187)	2,169,700	1,739,400	-19.83%
800 MHz Fund	(188)	1,126,500	1,203,700	6.85%
Wireless E-911	(189)	0	0	N/A
Miscellaneous Florida Statutes	(190)	36,400	65,000	78.57%
SHIP	(191)	0	0	N/A
Public Guardianship	(192)	197,900	193,000	-2.48%
Tourist Development	(193)	324,900	635,000	95.44%
Tourist Development	(194)	1,586,300	1,712,500	7.96%
Tourist Development Beaches	(195)	32,359,400	21,110,900	-34.76%
Economic Disaster Recovery	(196)	1,320,900	790,500	-40.15%
Museum	(198)	1,823,500	1,923,200	5.47%
E-911 System	(199)	937,500	933,000	-0.48%
Administrative Services Grants	(703)	0	200	N/A
Administrative Services Grant Match	(704)	0	200	N/A
Housing Grants	(705)	0	0	N/A
Human Services Grants	(707)	0	376,800	N/A
Human Services Grant Match	(708)	0	167,000	N/A
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	11,100	N/A
Transportation Grant Match	(712)	10,036,300	8,045,200	-19.84%
Bureau of Emergency Services Grants	(713)	0	0	N/A
Bureau of Emergency Services Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Collier County Lighting	(760)	612,800	636,000	3.79%
Pelican Bay Lighting	(778)	801,300	1,037,500	29.48%
Subtotal Special Revenue Funds		220,608,000	214,090,200	-2.95%

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Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Adopted Budget	% Budget Change
Debt Service Funds				
Sales Tax Revenue Bonds, Series 2002	(210)	0	0	N/A
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	14,321,500	14,157,900	-1.14%
State Infrastructure Bank (SIB) Loan	(213)	0	0	N/A
Sales Tax Revenue Refunding Bonds, 2003	(215)	415,400	4,100	-99.01%
Sales Tax Revenue Refunding Bonds, 2005	(216)	2,760,900	5,500	-99.80%
Sales Tax Rev Bds Reserve, 2002,2003,2005	(217)	10,401,500	0	-100.00%
Caribbean Gardens G.O. Bond	(220)	8,900	1,300	-85.39%
Naples Pk Drainage Assessment Bds, 1997	(226)	31,200	5,700	-81.73%
Pine Ridge/ Naples Production Park, 1993	(232)	1,897,400	1,865,600	-1.68%
Forest Lakes Limited G.O. Bonds, 2007	(259)	749,400	1,484,300	98.07%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	141,700	150,400	6.14%
Conservation Collier Limited G.O. Bds, 2005A	(272)	5,986,400	76,000	-98.73%
Conservation Collier Limited G.O. Bds, 2008	(273)	0	34,900	N/A
Bayshore CRA Letter of Credit, Series 2009	(287)	3,030,200	1,455,000	-51.98%
Special Obligation Bonds, Series 2010,2010B	(298)	18,908,900	22,284,300	17.85%
Commercial Paper Loans	(299)	500	0	-100.00%
Subtotal Debt Service Funds		58,653,900	41,525,000	-29.20%
Capital Projects/Expenditures Funds				
County-Wide Capital Projects	(301)	7,327,900	12,687,300	73.14%
Parks Capital Improvements	(306)	3,815,300	1,425,700	-62.63%
Library Capital Projects	(307)	0	368,800	
Growth Management Capital	(310)	0	85,300	N/A
Road Construction Operations	(312)	2,660,500	2,704,700	1.66%
Road Construction	(313)	30,841,500	35,229,600	14.23%
Museum Capital	(314)	200,000	0	-100.00%
Clam Bay Restoration	(320)	183,100	188,100	2.73%
Pelican Bay Irrigation/Landscaping	(322)	647,600	433,200	-33.11%
Stormwater Operations	(324)	1,242,400	1,202,100	-3.24%
Stormwater Capital Improvement Projects	(325)	5,651,700	6,319,400	11.81%
Road Impact District 1, N Naples	(331)	5,760,100	2,665,200	-53.73%
Road Impact District 2, E Naples & GG City	(333)	2,402,500	1,063,000	-55.75%
Road Impact District 3, City of Naples	(334)	293,400	405,600	38.24%
Road Impact District 4, S County & Marco	(336)	9,248,400	10,180,800	10.08%
Road Impact District 6, Golden Gate Estates	(338)	3,579,500	1,592,400	-55.51%
Road Impact District 5, Immokalee Area	(339)	876,300	1,220,800	39.31%
Road Assessment Receivable	(341)	419,100	431,300	2.91%
Regional Park Impact Fee - Incorporated Areas	(345)	193,500	249,300	28.84%
Community & Regional Park Impact Fee	(346)	11,160,600	15,637,500	40.11%
EMS Impact Fee	(350)	647,900	644,500	-0.52%
Library Impact Fee	(355)	1,565,300	1,649,700	5.39%
Community Park Impact Fee - Naples/ Urban	(368)	187,000	157,200	-15.94%
Ochopee Fire Impact Fees	(372)	14,900	15,900	6.71%
Isle of Capri Fire Impact Fees	(373)	7,700	49,300	540.26%
Correctional Facilities Impact Fees	(381)	2,640,000	3,238,300	22.66%
Law Enforcement Impact Fees	(385)	3,094,300	3,134,600	1.30%
General Government Building Impact Fee	(390)	7,437,900	7,645,800	2.80%
Subtotal Capital Funds		102,098,400	110,625,400	8.35%

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Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Adopted Budget	% Budget Change
Enterprise Funds				
County Water Sewer Operating	(408)	127,035,300	126,703,700	-0.26%
County Water Sewer Assessment Capital	(409)	11,100	27,000	143.24%
County Water Sewer Debt Service	(410)	37,860,900	39,283,100	3.76%
County Water Impact Fees	(411)	8,736,500	11,220,700	28.43%
County Water Capital Projects	(412)	27,354,100	27,863,200	1.86%
County Sewer Impact Fees	(413)	9,666,000	11,752,000	21.58%
County Sewer Capital Projects	(414)	49,572,100	40,220,400	-18.86%
County Water Sewer Bond Proceeds Fund	(415)	0	0	N/A
County Water Sewer Grants	(416)	0	400	N/A
County Water Sewer Grant Match	(417)	0	300	N/A
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	477,500	442,700	-7.29%
Collier Area Transit	(426)	2,707,700	2,879,200	6.33%
Transportation Disadvantaged	(427)	2,448,700	2,511,800	2.58%
Transportation Disadvantaged Grant	(428)	0	700	N/A
Transportation Disadvantaged Grant Match	(429)	79,400	84,000	5.79%
Goodland Water District	(441)	522,200	0	-100.00%
Solid Waste Disposal	(470)	18,585,500	18,673,000	0.47%
Landfill Closure	(471)	3,016,100	3,015,500	-0.02%
Solid Waste Disposal Grants	(472)	0	0	N/A
Mandatory Collection	(473)	27,410,100	26,510,900	-3.28%
Solid Waste Capital Projects	(474)	6,513,400	6,005,000	-7.81%
Solid Waste Grant	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
EMS	(490)	22,058,600	23,046,600	4.48%
EMS Grants and Capital	(491)	800,000	3,880,000	385.00%
First Responder	(492)	0	600	N/A
EMS Grant	(493)	0	0	N/A
Airport Authority Operations	(495)	4,104,500	3,613,600	-11.96%
Airport Authority Capital	(496)	138,000	15,500	-88.77%
Immokalee Airport Capital	(497)	456,500	69,200	-84.84%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	3,500	6,700	91.43%
Subtotal Enterprise Funds		349,557,700	347,825,800	-0.50%
Internal Service Funds				
Information Technology	(505)	5,437,700	6,090,900	12.01%
Information Technology Capital	(506)	123,000	868,200	605.85%
Property & Casualty	(516)	13,470,300	14,591,400	8.32%
Group Health	(517)	49,680,500	47,653,700	-4.08%
Workers Compensation	(518)	5,979,800	5,468,300	-8.55%
Fleet Management	(521)	10,794,900	10,397,600	-3.68%
Subtotal Internal Service Funds		85,486,200	85,070,100	-0.49%

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Summary of Budget by Fund

Fund Title	Fund No.	FY 12/13 Adopted Budget	FY 13/14 Adopted Budget	% Budget Change
Trust and Agency Funds				
Confiscated Property Trust.	(602)	374,100	228,900	-38.81%
Crime Prevention	(603)	1,098,800	1,232,000	12.12%
University Extension	(604)	58,500	85,800	46.67%
GAC Land Trust	(605)	1,101,200	1,120,400	1.74%
GAC Road Trust	(606)	0	76,600	N/A
Parks and Recreation Donations	(607)	21,200	11,000	-48.11%
Law Enforcement Trust	(608)	758,600	722,000	-4.82%
Domestic Violence Trust	(609)	0	349,200	N/A
Animal Control Trust	(610)	186,300	182,100	-2.25%
Combined E-911	(611)	4,753,300	4,095,000	-13.85%
Library Trust Fund	(612)	588,500	716,400	21.73%
Drug Abuse Trust	(616)	4,100	4,100	0.00%
Freedom Memorial	(620)	180,700	182,600	1.05%
Countryside Wall	(630)	0	0	N/A
Law Library	(640)	69,300	68,800	-0.72%
Legal Aid Society	(652)	108,400	108,400	0.00%
Office of Utility Regulation	(669)	1,189,900	1,375,700	15.61%
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	0	1,837,300	N/A
Court Administration	(681)	2,432,900	2,344,600	-3.63%
Subtotal Trust Funds		12,925,800	14,740,900	14.04%
Total Budget by Fund				
		1,306,136,500	1,304,065,200	-0.16%
Less:				
Internal Services		71,567,400	71,763,000	0.27%
Interfund Transfers		352,667,100	344,561,900	-2.30%
Net County Budget		881,902,000	887,740,300	0.66%

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Property Tax Rates

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4785	3.5645	2.47%
Water Pollution Control	114	0.0293	0.0286	0.0293	2.45%
		3.5938	3.5071	3.5938	2.47%
Unincorporated Area General Fund	111	0.7161	0.7024	0.7161	1.95%
Golden Gate Community Center	130	0.1990	0.1939	0.1909	-1.55%
Victoria Park Drainage	134	0.0479	0.0458	0.0479	4.59%
Naples Park Drainage	139	0.0090	0.0085	0.0085	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4897	0.5000	2.10%
Isle of Capri Fire	144	2.0000	1.9830	2.0000	0.86%
Ochopee Fire Control	146	4.0000	4.0755	4.0000	-1.85%
Collier County Fire	148	2.0000	1.8067	2.0000	10.70%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.3342	1.2760	-4.36%
Sabal Palm Road MSTU	151	0.1000	0.0416	0.1000	140.38%
Golden Gate Parkway Beautification	153	0.4753	0.4583	0.4583	0.00%
Lely Golf Estates Beautification	152	2.0000	1.9355	2.0000	3.33%
Hawksridge Stormwater Pumping MSTU	154	0.0500	0.0482	0.0482	0.00%
Radio Road Beautification	158	0.3210	0.3185	0.3185	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1551	1.1527	1.1610	0.72%
Immokalee Beautification MSTU	162	0.9354	0.9162	0.9162	0.00%
Bayshore Avalon Beautification	163	2.3754	2.3604	2.3604	0.00%
Haldeman Creek Dredging	164	0.7735	0.7348	0.7348	0.00%
Rock Road	165	3.0000	2.9672	3.0000	1.11%
Radio Road East MSTU	166	0.2401	0.2306	0.2306	0.00%
Conservation Collier	172	0.1651	0.1610	0.0000	-100.00%
Forest Lakes Debt Service	259	2.8449	2.8391	2.8390	0.00%
Radio Road East Debt Service	266	0.2319	0.2227	0.2193	-1.53%
Conservation Collier Debt Service (2005)	272	0.0849	0.0828	0.0000	-100.00%
Collier County Lighting	760	0.1631	0.1578	0.1631	3.36%
Pelican Bay MSTBU	778	0.0857	0.0849	0.0857	0.94%
Aggregate Millage Rate		4.3214	4.2222	4.1518	-1.67%

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Property Tax Dollars

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Adopted Tax Dollars	% Change Frm. Rolled Back
General Fund	001	206,110,252	211,224,461	216,446,627	2.47%
Water Pollution Control	114	1,713,838	1,736,674	1,779,180	2.45%
		207,824,090	212,961,135	218,225,807	2.47%
Unincorporated Area General Fund	111	25,602,482	26,181,591	26,692,251	1.95%
Golden Gate Community Center	130	282,170	286,349	281,919	-1.55%
Victoria Park Drainage	134	1,236	1,235	1,292	4.62%
Naples Park Drainage	139	7,758	7,790	7,790	0.00%
Vanderbilt Beach MSTU	143	952,027	954,352	974,425	2.10%
Isle of Capri Fire	144	1,012,509	1,020,654	1,029,404	0.86%
Ochopee Fire Control	146	1,242,744	1,249,556	1,226,407	-1.85%
Collier County Fire	148	274,889	275,655	305,147	10.70%
Goodland/Horr's Island Fire MSTU	149	93,695	94,006	89,906	-4.36%
Sabal Palm Road MSTU	151	914	913	2,194	140.31%
Lely Golf Estates Beautification	152	185,395	185,829	192,021	3.33%
Golden Gate Parkway Beautification	153	245,375	246,067	246,067	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,645	2,646	2,646	0.00%
Radio Road Beautification	158	306,850	308,219	308,219	0.00%
Forest Lakes Roadway & Drainage MSTU	159	149,835	149,903	150,983	0.72%
Immokalee Beautification MSTU	162	274,148	277,402	277,402	0.00%
Bayshore Avalon Beautification	163	837,350	840,240	840,240	0.00%
Haldeman Creek Dredging	164	51,401	51,645	51,645	0.00%
Rock Road	165	30,070	30,278	30,613	1.11%
Radio Road East MSTU	166	81,520	83,199	83,199	0.00%
Conservation Collier	172	9,657,155	9,776,380	0	-100.00%
Forest Lakes Debt Service	259	369,028	369,212	369,199	0.00%
Radio Road East Debt Service	266	78,736	80,349	79,122	-1.53%
Conservation Collier Debt Service (2005)	272	4,966,036	5,027,853	0	-100.00%
Collier County Lighting	760	620,446	624,322	645,291	3.36%
Pelican Bay MSTBU	778	440,396	441,293	445,451	0.94%
Total Taxes Levied		255,590,900	261,528,073	252,558,640	
Aggregate Taxes		250,177,100	256,050,659	252,110,319	

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Taxable Property Values

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<u>County Wide Taxable Values</u>					
General Fund	001	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Water Pollution Control	114	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	36,026,786,779	36,742,716,862	37,274,474,478	3.46%
Golden Gate Community Center	130	1,417,939,719	1,455,128,882	1,476,787,032	4.15%
Victoria Park Drainage	134	25,800,371	26,970,405	26,977,258	4.56%
Naples Park Drainage	139	861,946,039	911,102,184	916,454,600	6.32%
Vanderbilt Beach MSTU	143	1,904,053,751	1,944,209,380	1,948,849,572	2.35%
Isle of Capri Fire	144	506,254,523	510,583,446	514,702,011	1.67%
Ochopee Fire Control	146	310,685,963	304,932,334	306,601,844	-1.31%
Collier County Fire	148	137,444,344	152,152,652	152,573,507	11.01%
Goodland/Horr's Island Fire MSTU	149	73,429,053	70,224,928	70,458,981	-4.04%
Sabal Palm Road MSTU	151	9,137,285	21,944,403	21,944,403	140.16%
Lely Golf Estates Beautification	152	92,697,303	95,787,728	96,010,647	3.57%
Golden Gate Parkway Beautification	153	516,253,177	535,348,974	536,912,682	4.00%
Hawksridge Stormwater Pumping MSTU	154	52,900,675	54,845,616	54,891,794	3.76%
Radio Road Beautification	158	955,918,992	963,491,650	967,719,885	1.23%
Forest Lakes Roadway & Drainage MSTU	159	129,715,669	129,980,985	130,045,455	0.25%
Immokalee Beautification MSTU	162	293,080,859	299,236,129	302,774,662	3.31%
Bayshore Avalon Beautification	163	352,508,901	354,744,318	355,973,519	0.98%
Haldeman Creek Dredging	164	66,452,318	69,950,913	70,284,334	5.77%
Rock Road	165	10,023,393	10,134,089	10,204,176	1.80%
Radio Road East MSTU	166	339,525,637	353,479,952	360,794,734	6.26%
Conservation Collier	172	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Forest Lakes Debt Service	259	129,715,669	129,980,985	130,045,455	0.25%
Radio Road East Debt Service	266	339,525,637	353,479,952	360,794,734	6.26%
Conservation Collier Debt Service (2005)	272	58,492,762,303	59,972,601,105	60,722,857,859	3.81%
Collier County Lighting	760	3,804,083,724	3,932,311,161	3,956,415,218	4.00%
Pelican Bay MSTBU	778	5,138,804,912	5,189,882,510	5,197,797,456	1.15%