

Collier County, Florida Fiscal Year 2015/2016 Adopted Budget Summary

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Collier County Government

Fiscal Year 2016 Adopted Budget

Collier County FY 2016 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 15 Adopted</u>	<u>FY 16 Current</u>	<u>FY 16 Expanded</u>	<u>FY 16 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	1,153,600	1,188,400	0	1,188,400	3.02%
Other General Administration (001)	6,671,900	6,870,700	0	6,870,700	2.98%
Other General Administration (111)	2,975,400	3,333,500	0	3,333,500	12.04%
County Attorney	2,676,200	2,740,000	0	2,740,000	2.38%
Total Board of County Commissioners	13,477,100	14,132,600	0	14,132,600	4.86%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	4,860,500	5,430,600	55,900	5,486,500	12.88%
Administrative Services General Fund Operations	48,297,800	52,704,200	244,200	52,948,400	9.63%
Growth Management	38,225,800	38,606,200	591,800	39,198,000	2.54%
Public Services Operations	44,845,400	47,561,800	450,400	48,012,200	7.06%
Operations sub-total	136,229,500	144,302,800	1,342,300	145,645,100	6.91%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA)	27,715,500	37,050,700	266,800	37,317,500	34.64%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt)	91,265,100	99,013,600	854,700	99,868,300	9.43%
Administrative Services (Fire Districts, Trust Funds)	5,006,100	4,865,700	0	4,865,700	-2.80%
Growth Mgt (Com Dev, Plan Serv, Util Reg, TDC-Beach, Airpo	41,848,200	56,970,900	97,500	57,068,400	36.37%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	6,624,100	6,944,700	17,500	6,962,200	5.10%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	54,157,400	49,217,600	132,800	49,350,400	-8.88%
Public Utilities	185,979,500	197,492,400	1,204,100	198,696,500	6.84%
Revenue Centric Operations sub-total	412,595,900	451,555,600	2,573,400	454,129,000	10.07%
Total County Manager Operations	548,825,400	595,858,400	3,915,700	599,774,100	9.28%
Courts & Related Agencies	4,885,500	4,923,400	70,900	4,994,300	2.23%
Constitutional Officers:					
Property Appraiser	6,499,500	6,780,800	0	6,780,800	4.33%
Supervisor of Elections	3,238,700	3,994,700	0	3,994,700	23.34%
Clerk of Courts - Fee Support Operations	2,808,100	2,809,200	0	2,809,200	0.04%
Clerk of Courts - General Fund Support	5,869,500	5,702,700	311,700	6,014,400	2.47%
Sheriff	150,021,700	160,369,800	0	160,369,800	6.90%
Tax Collector	17,668,500	19,224,800	0	19,224,800	8.81%
Paid by Board - Constitutional Officers	4,063,500	4,239,100	0	4,239,100	4.32%
Grand Total Operating	757,357,500	818,035,500	4,298,300	822,333,800	8.58%
Debt Service					
	FY 15 Total	FY 16 Current	FY 16 Expanded	FY 16 Total	% Change
General Governmental Debt Service	39,277,800	38,742,800	0	38,742,800	-1.36%
Public Utilities Debt Service	39,224,600	36,104,400	0	36,104,400	-7.95%
Grand Total Debt Service	78,502,400	74,847,200	0	74,847,200	-4.66%
Capital Budget					
	FY 15 Total	FY 16 Current	FY 16 Expanded	FY 16 Total	% Change
County Manager's Agency:					
Management Offices	1,114,000	1,458,100	0	1,458,100	30.89%
Administrative Services Capital Projects	29,274,800	21,936,800	0	21,936,800	-25.07%
Public Services Capital Projects	30,875,500	31,608,700	0	31,608,700	2.37%
Growth Management Capital	100,267,200	100,478,000	0	100,478,000	0.21%
Public Utilities Capital Projects	85,699,400	88,255,200	0	88,255,200	2.98%
Total County Manager Capital Projects	247,230,900	243,736,800	0	243,736,800	-1.41%
Courts & Related Agencies Capital Projects	6,857,000	4,771,200	0	4,771,200	-30.42%
Constitutional Officers:					
Supervisor of Elections Capital Projects	0	0	0	0	N/A
Sheriff Capital Projects	14,577,300	10,439,500	0	10,439,500	-28.39%
Total Constitutional Officers Capital Projects	14,577,300	10,439,500	0	10,439,500	-28.39%
Grand Total Capital Budgets	268,665,200	258,947,500	0	258,947,500	-3.62%
General Funds (001 & 111) Transfers & Reserves	282,935,700	299,223,700	0	299,223,700	5.76%
Total Gross County Budget	1,387,460,800	1,451,053,900	4,298,300	1,455,352,200	4.89%
Less: Interfund Transfers	453,374,300	472,185,200	1,791,600	473,976,800	4.54%
Total Net County Budget	934,086,500	978,868,700	2,506,700	981,375,400	5.06%

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<u>Revenues</u>	<u>FY 15 Adopted</u>	<u>FY 16 Current</u>	<u>FY 16 Expanded</u>	<u>FY 16 Total</u>	<u>% Change</u>
Property Taxes	268,670,300	291,653,500	0	291,653,500	8.55%
Gas & Sales Tax	52,620,000	55,500,000	0	55,500,000	5.47%
Permits, Fines & Assessments	45,801,600	54,881,700	44,500	54,926,200	19.92%
Intergovernmental	15,428,200	14,204,100	0	14,204,100	-7.93%
Service Charges	199,118,800	213,553,100	0	213,553,100	7.25%
Interest/Misc	6,746,300	7,312,200	0	7,312,200	8.39%
Impact Fees	28,802,000	30,232,800	0	30,232,800	4.97%
Loan Proceeds	0	0	0	0	N/A
Carry Forward	347,236,200	344,463,200	2,492,800	346,956,000	-0.08%
Internals	72,394,700	76,167,600	612,200	76,779,800	6.06%
Transfers	380,979,600	396,017,600	1,179,400	397,197,000	4.26%
Less 5% Required by Law	(30,336,900)	(32,931,900)	(30,600)	(32,962,500)	8.65%
Total Gross County Budget - Revenues	1,387,460,800	1,451,053,900	4,298,300	1,455,352,200	4.89%
Less Interfund Transfers	453,374,300	472,185,200	1,791,600	473,976,800	4.54%
Total Net County Budget	934,086,500	978,868,700	2,506,700	981,375,400	5.06%

FY 2016 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09 (prior to reorg) Authorized</u>	<u>FY 15 (Funded) Adopted</u>	<u>FY 15 (Funded) Forecast</u>	<u>FY 16 (Funded) Current</u>	<u>FY 16 (Funded) Expanded</u>	<u>FY 16 (Funded) Total</u>	<u>% Change</u>
BCC	11.00	10.00	10.00	10.00	-	10.00	0.00%
County Attorney	34.00	18.00	18.00	18.00	-	18.00	0.00%
Total BCC	45.00	28.00	28.00	28.00	-	28.00	0.00%
Management Offices	300.60	68.00	70.00	69.00	6.75	75.75	11.40%
Administrative Services	193.25	405.00	407.00	407.00	18.00	425.00	4.94%
Public Services	470.40	357.00	355.00	355.00	10.00	365.00	2.24%
Public Utilities	406.50	371.00	395.00	395.00	18.00	413.00	11.32%
Growth Management	583.00	437.50	477.50	477.50	9.50	487.00	11.31%
Total County Manager Agency	1,953.75	1,638.50	1,704.50	1,703.50	62.25	1,765.75	7.77%
Courts & Related Agencies	38.60	31.00	31.00	31.00	1.00	32.00	3.23%
Constitutional Officers:							
Property Appraiser	60.00	56.00	56.00	56.00	-	56.00	0.00%
Supervisor of Elections	22.00	22.00	22.00	22.00	-	22.00	0.00%
Clerk (Non-State Funded)	95.23	82.20	82.20	82.62	4.00	86.62	5.38%
Sheriff	1,369.25	1,384.00	1,384.00	1,387.50	-	1,387.50	0.25%
Tax Collector	158.00	149.00	149.00	149.00	-	149.00	0.00%
Total Constitutional Officers	1,704.48	1,693.20	1,693.20	1,697.12	4.00	1,701.12	0.47%
Total of Permanent FTE	3,741.83	3,390.70	3,456.70	3,459.62	67.25	3,526.87	4.02%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	10.50	10.50	10.80	-	10.80	2.86%
Grant Funded Positions-Human Service	2.15	11.60	11.60	11.30	1.00	12.30	6.03%
Grant Funded Positions-Sheriff	10.00	5.00	5.00	10.00	-	10.00	100.00%
Clerk (State Funded)	166.77	110.80	110.80	111.98	-	111.98	1.06%
Total Grant and State Funded Positions	191.97	142.90	142.90	149.08	1.00	150.08	5.02%
Grand Total	3,933.80	3,533.60	3,599.60	3,608.70	68.25	3,676.95	4.06%
		3,422.80	3,488.80	3,496.72	68.25	3,564.97	
Clerk Position Reconciliation							
Clerk (County Funded)	92.23	82.20	82.20	82.62	4.00	86.62	5.38%
Clerk (State Funded)	199.30	110.80	110.80	110.38	-	111.98	1.06%
Total Clerk Positions	291.53	193.00	193.00	193.00	4.00	198.60	2.90%

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Summary of Budget by Fund

Fund Title	Fund No.	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	341,637,600	360,467,600	5.51%
Utility Impact Fee Deferral Program	(002)	21,000	31,000	47.62%
Emergency Disaster	(003)	482,200	484,800	0.54%
Economic Development	(007)	1,134,100	1,494,100	31.74%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	8,677,600	8,823,600	1.68%
Sheriff	(040)	142,092,500	152,607,400	7.40%
Property Appraiser	(060)	6,499,500	6,780,800	4.33%
Tax Collector	(070)	17,668,500	19,224,800	8.81%
Supervisor of Elections	(080)	3,238,700	3,994,700	23.34%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		178,176,800	191,431,300	7.44%
Special Revenue Funds				
Transportation	(101)	19,202,100	19,225,600	0.12%
Right of Way Permitting	(102)	535,500	245,600	-54.14%
Affordable Housing	(105)	109,000	131,000	20.18%
Impact Fee Administration	(107)	1,204,400	1,223,400	1.58%
Pelican Bay MSTBU	(109)	3,425,700	3,702,800	8.09%
Unincorporated Areas General Fund MSTU	(111)	42,131,500	45,708,000	8.49%
Landscaping Projects	(112)	35,200	25,900	-26.42%
Community Development	(113)	23,915,700	35,013,100	46.40%
Water Pollution Control	(114)	3,481,500	3,274,500	-5.95%
Sheriff Grants	(115)	86,400	291,000	236.81%
Miscellaneous Grants	(116)	1,600	3,400	112.50%
Natural Resources Grants	(117)	0	12,500	N/A
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	709,600	772,700	8.89%
ARRA Grants	(125)	0	0	N/A
Metro Planning-MPO	(128)	8,000	8,000	0.00%
Library Grants	(129)	715,100	90,000	-87.41%
Golden Gate Community Center	(130)	1,036,400	1,196,200	15.42%
Planning Services	(131)	12,041,100	16,163,300	34.23%
Pine Ridge Industrial Park Capital	(132)	269,300	65,900	-75.53%
Victoria Park Drainage MSTU	(134)	30,000	30,400	1.33%
Naples Production Park Capital	(138)	5,500	661,800	11932.73%
Naples Park Drainage MSTU&BU	(139)	83,800	91,300	8.95%
Pine Ridge Industrial Pk Maintenance MSTU&BU	(140)	0	0	N/A
Naples Production Park MSTU&BU	(141)	54,500	54,700	0.37%
Pine Ridge Industrial Park MSTU&BU	(142)	1,827,600	1,830,800	0.18%
Vanderbilt Beach Beautification MSTU	(143)	5,959,900	1,275,800	-78.59%
Isle of Capri Municipal Rescue & Fire Services	(144)	1,324,600	1,229,500	-7.18%
Fiddler's Creek Fire Control District	(145)	0	89,100	N/A
Ochopee Fire Control District MSTU	(146)	1,895,400	1,930,300	1.84%
Collier County Fire Control MSTU	(148)	298,000	308,600	3.56%
Goodland/Horr's Isle Fire Control District	(149)	98,300	93,300	-5.09%

**Collier County Government
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Summary of Budget by Fund

Fund Title	Fund No.	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	149,200	121,600	-18.50%
Lely Golf Estates Beautification MSTU	(152)	406,500	388,100	-4.53%
Golden Gate Beautification MSTU	(153)	739,800	660,100	-10.77%
Hawksridge Stormwater System MSTU	(154)	75,500	77,900	3.18%
Radio Road Beautification MSTU	(158)	843,500	974,000	15.47%
Forest Lakes Roadway & Drainage MSTU	(159)	557,100	515,400	-7.49%
Immokalee Beautification MSTU	(162)	468,800	336,400	-28.24%
Bayshore Beautification MSTU	(163)	4,110,400	4,473,700	8.84%
Haldeman Creek Dredging MSTU	(164)	272,100	315,900	16.10%
Rock Road MSTU	(165)	70,000	83,000	18.57%
Radio Road East Beautification MSTU	(166)	125,500	154,800	23.35%
Teen Court	(171)	84,000	85,600	1.90%
Conservation Collier	(172)	407,300	547,000	34.30%
Driver Education	(173)	294,800	232,300	-21.20%
Conservation Collier Maintenance	(174)	33,091,000	32,916,300	-0.53%
Court IT Fee	(178)	1,570,700	1,529,500	-2.62%
Conservation Collier Projects	(179)	330,000	614,300	86.15%
Domestic Animal Services Donations	(180)	82,800	135,900	64.13%
Court Maintenance Fund	(181)	6,857,000	4,771,200	-30.42%
TDC Beach Park Facilities	(183)	8,894,900	9,896,700	11.26%
Tourism Marketing	(184)	9,398,600	13,432,000	42.91%
TDC Engineering	(185)	700,200	742,600	6.06%
Immokalee Redevelopment CRA	(186)	577,400	677,400	17.32%
Bayshore/Gateway Triangle CRA	(187)	1,795,900	1,836,900	2.28%
800 MHz Fund	(188)	1,230,700	1,240,300	0.78%
Wireless E-911	(189)	0	5,600	N/A
Miscellaneous Florida Statutes	(190)	31,300	85,600	173.48%
SHIP	(191)	0	0	N/A
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development	(193)	1,289,900	1,822,200	41.27%
Tourist Development	(194)	1,883,600	2,165,800	14.98%
Tourist Development Beaches	(195)	27,568,900	31,036,400	12.58%
Economic Disaster Recovery	(196)	774,000	4,208,800	443.77%
Museum	(198)	2,260,200	2,749,600	21.65%
E-911 System	(199)	739,100	638,700	-13.58%
Confiscated Property Trust.	(602)	248,700	162,800	-34.54%
Crime Prevention	(603)	1,292,900	1,132,800	-12.38%
University Extension	(604)	83,700	116,500	39.19%
GAC Land Trust	(605)	910,200	852,900	-6.30%
GAC Road Trust	(606)	400	0	-100.00%
Parks and Recreation Donations	(607)	8,400	9,300	10.71%
Law Enforcement Trust	(608)	644,200	777,100	20.63%
Domestic Violence Trust	(609)	368,300	385,400	4.64%
Animal Control Trust	(610)	167,500	187,100	11.70%
Combined E-911	(611)	4,549,600	4,369,000	-3.97%
Library Trust Fund	(612)	464,900	289,500	-37.73%

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Summary of Budget by Fund

Fund Title	Fund No.	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,100	4,200	2.44%
Freedom Memorial	(620)	153,200	44,100	-71.21%
Law Library	(640)	75,000	77,100	2.80%
Legal Aid Society	(652)	108,400	108,400	0.00%
Office of Utility Regulation	(669)	1,382,600	1,437,700	3.99%
Impact Fee Escrow Fund	(675)	0		N/A
Court Administration	(681)	2,416,000	2,545,900	5.38%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	0	0	N/A
Administrative Services Grant Match	(704)	300	0	-100.00%
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	0	60,000	N/A
Human Services Grants	(707)	296,000	321,300	8.55%
Human Services Grant Match	(708)	15,000	35,200	134.67%
Public Services Grants	(709)	2,400	0	-100.00%
Public Services Grant Match	(710)	105,600	0	-100.00%
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
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	76,200	N/A
Bayshore CRA Grants	(717)	500	0	-100.00%
ARRA Grants	(725)	2,700	0	-100.00%
ARRA Grants Match	(726)	700	500	-28.57%
Collier County Lighting	(760)	796,400	874,900	9.86%
Pelican Bay Lighting	(778)	1,246,700	1,389,400	11.45%
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		243,703,800	269,670,400	10.65%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003,2005	(212)	13,231,200	13,159,000	-0.55%
Sales Tax Revenue Refunding Bonds, 2003	(215)	1,400	0	-100.00%
Sales Tax Revenue Refunding Bonds, 2005	(216)	2,100	0	-100.00%
Sales Tax Rev Bds Reserve, 2002,2003,2005	(217)	0	0	N/A
Caribbean Gardens G.O. Bond	(220)	3,300	1,400	-57.58%
Naples Pk Drainage Assessment Bds, 1997	(226)	11,800	12,000	1.69%
Pine Ridge/ Naples Production Park, 1993	(232)	1,137,600	856,300	-24.73%
Euculid and Lakeland	(253)	89,500	90,100	0.67%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,434,000	1,382,400	-3.60%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	173,000	173,000	0.00%
Conservation Collier Limited G.O. Bds, 2005A	(272)	54,000	84,900	57.22%
Conservation Collier Limited G.O. Bds, 2008	(273)	37,200	200	-99.46%
Bayshore CRA Letter of Credit, Series 2009	(287)	1,535,400	1,655,000	7.79%
Special Obligation Bonds, Series 2010,2010B	(298)	21,567,300	21,328,500	-1.11%
Subtotal Debt Service Funds		39,277,800	38,742,800	-1.36%

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Fund Title	Fund No.	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	20,975,900	17,504,000	-16.55%
ATV Settlement	(305)	12,500	22,600	80.80%
Parks Capital Improvements	(306)	1,994,400	2,516,700	26.19%
Library Capital Projects	(307)	1,600	0	-100.00%
Growth Management Capital	(310)	0	300,000	N/A
Road Construction Operations	(312)	2,766,200	3,540,200	27.98%
Road Construction	(313)	36,809,500	40,908,300	11.14%
Museum Capital	(314)	532,400	652,100	22.48%
Clam Bay Restoration	(320)	171,900	144,200	-16.11%
Pelican Bay Irrigation/Landscaping	(322)	407,100	678,900	66.76%
Stormwater Operations	(324)	1,207,200	978,600	-18.94%
Stormwater Capital Improvement Projects	(325)	5,840,400	5,691,600	-2.55%
Road Impact District 1, N Naples	(331)	10,128,900	7,240,100	-28.52%
Road Impact District 2, E Naples & GG City	(333)	2,824,900	2,091,100	-25.98%
Road Impact District 3, City of Naples	(334)	626,900	908,800	44.97%
Road Impact District 4, S County & Marco	(336)	9,313,900	4,141,600	-55.53%
Road Impact District 6, Golden Gate Estates	(338)	4,235,600	2,677,000	-36.80%
Road Impact District 5, Immokalee Area	(339)	2,381,400	4,045,900	69.90%
Road Assessment Receivable	(341)	460,700	452,100	-1.87%
Regional Park Impact Fee - Incorporated Areas	(345)	354,500	631,100	78.03%
Community & Regional Park Impact Fee	(346)	16,343,700	15,047,300	-7.93%
EMS Impact Fee	(350)	2,342,400	720,800	-69.23%
Library Impact Fee	(355)	1,809,800	1,907,200	5.38%
Community Park Impact Fee - Naples/ Urban	(368)	2,700	0	-100.00%
Ochopee Fire Impact Fees	(372)	5,600	8,700	55.36%
Isle of Capri Fire Impact Fees	(373)	50,600	54,400	7.51%
Correctional Facilities Impact Fees	(381)	3,250,700	3,251,800	0.03%
Law Enforcement Impact Fees	(385)	5,431,800	3,418,300	-37.07%
General Government Building Impact Fee	(390)	13,259,100	9,066,600	-31.62%
Subtotal Capital Funds		143,542,300	128,600,000	-10.41%
Enterprise Funds				
County Water Sewer Operating	(408)	136,313,900	142,801,200	4.76%
County Water Sewer Assessment Capital	(409)	0	2,773,200	N/A
County Water Sewer Debt Service	(410)	39,224,600	36,104,400	-7.95%
County Water Impact Fees	(411)	12,073,900	12,270,400	1.63%
County Water Capital Projects	(412)	21,280,000	20,457,500	-3.87%
County Sewer Impact Fees	(413)	14,910,200	13,604,000	-8.76%
County Sewer Capital Projects	(414)	32,970,000	38,815,800	17.73%
County Water Sewer Grants	(416)	0	0	N/A
County Water Sewer Grant Match	(417)	0	0	N/A
Collier Area Transit Grants	(424)	0	0	N/A
Collier Area Transit Grant Match	(425)	574,300	250,000	-56.47%
Collier Area Transit	(426)	3,217,400	3,166,200	-1.59%
Transportation Disadvantaged	(427)	2,620,800	2,758,500	5.25%
Transportation Disadvantaged Grant	(428)	800	0	-100.00%
Transportation Disadvantaged Grant Match	(429)	87,200	87,200	0.00%

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Summary of Budget by Fund

Fund Title	Fund No.	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	% Budget Change
Enterprise Funds (Cont'd)				
Solid Waste Disposal	(470)	19,974,800	22,151,400	10.90%
Landfill Closure	(471)	2,275,200	2,915,200	28.13%
Solid Waste Motor Pool Capital	(472)	0	319,900	N/A
Mandatory Collection	(473)	27,415,600	27,735,600	1.17%
Solid Waste Capital Projects	(474)	4,465,300	3,107,500	-30.41%
Solid Waste Grant	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
EMS	(490)	24,743,300	27,260,700	10.17%
EMS Grants and Capital	(491)	2,218,800	3,146,000	41.79%
First Responder	(492)	0	0	N/A
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	0	N/A
Airport Authority Operations	(495)	3,273,100	3,453,600	5.51%
Airport Authority Capital	(496)	62,300	286,900	360.51%
Immokalee Airport Capital	(497)	13,400	619,900	4526.12%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		347,714,900	364,085,100	4.71%
Internal Service Funds				
Information Technology	(505)	5,549,800	6,597,000	18.87%
Information Technology Capital	(506)	225,100	727,300	223.10%
Property & Casualty	(516)	14,339,000	15,153,500	5.68%
Group Health	(517)	55,002,300	57,930,500	5.32%
Workers Compensation	(518)	4,592,000	3,975,000	-13.44%
Fleet Management	(521)	10,326,200	10,122,700	-1.97%
Motor Pool Capital Recovery	(522)	0	0	N/A
Motor Pool Capital Recovery	(523)	0	4,122,000	N/A
Subtotal Internal Service Funds		90,034,400	98,628,000	9.54%
Permanent & Agency Funds				
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	1,735,900	1,717,100	-1.08%
Subtotal Permanent Funds		1,735,900	1,717,100	-1.08%
Total Budget by Fund		1,387,460,800	1,455,352,200	4.89%
Less:				
Internal Services		72,394,700	76,779,800	6.06%
Interfund Transfers		380,979,600	397,197,000	4.26%
Net County Budget		934,086,500	981,375,400	5.06%

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Property Tax Rates

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	Change From Rolled Back
General Fund	001	3.5645	3.3529	3.5645	6.31%
Water Pollution Control	114	0.0293	0.0275	0.0293	6.55%
		3.5938	3.3804	3.5938	6.31%
Unincorporated Area General Fund	111	0.7161	0.6759	0.7161	5.95%
Golden Gate Community Center	130	0.1862	0.1756	0.1862	6.04%
Victoria Park Drainage	134	0.0443	0.0405	0.0405	0.00%
Naples Park Drainage	139	0.0079	0.0073	0.0073	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4679	0.5000	6.86%
Isle of Capri Fire	144	2.0000	2.1240	2.0000	-5.84%
Fiddlers Creek Fire MSTU	145	0.0000	0.0000	1.5000	#DIV/0!
Ochopee Fire Control	146	4.0000	3.8903	4.5000	15.67%
Collier County Fire	148	2.0000	1.9715	2.0000	1.45%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2824	1.2760	-0.50%
Sabal Palm Road MSTU	151	0.1000	0.1020	0.1000	-1.96%
Golden Gate Parkway Beautification	153	0.4280	0.4063	0.4063	0.00%
Lely Golf Estates Beautification	152	2.0000	1.8665	2.0000	7.15%
Hawksridge Stormwater Pumping MSTU	154	0.0458	0.0435	0.0435	0.00%
Radio Road Beautification	158	0.3096	0.2911	0.2911	0.00%
Forest Lakes Roadway & Drainage MSTU	159	1.1022	1.0131	1.1940	17.86%
Immokalee Beautification MSTU	162	0.9172	0.8851	1.0000	12.98%
Bayshore Avalon Beautification	163	2.3604	2.2618	2.3604	4.36%
Haldeman Creek Dredging	164	0.7348	0.6682	0.7348	9.97%
Rock Road	165	3.0000	2.8354	3.0000	5.81%
Radio Road East MSTU	166	0.2401	0.2236	0.3311	48.08%
Forest Lakes Debt Service	259	2.8978	2.6637	2.8060	5.34%
Radio Road East Debt Service	266	0.2408	0.2242	0.1689	-24.67%
Collier County Lighting	760	0.2000	0.1880	0.1880	0.00%
Pelican Bay MSTBU	778	0.0857	0.0802	0.0857	6.86%
Aggregate Millage Rate		4.1505	3.9074	4.1501	6.21%

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Property Tax Dollars

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Adopted Tax Dollars	% Change From Rolled Back
General Fund	001	227,457,660	235,224,113	250,069,000	6.31%
Water Pollution Control	114	1,892,642	1,929,274	2,055,554	6.55%
		229,350,302	237,153,387	252,124,554	6.31%
Unincorporated Area General Fund	111	28,153,532	29,154,827	30,888,847	5.95%
Golden Gate Community Center	130	295,006	297,089	315,023	6.04%
Victoria Park Drainage	134	1,290	1,292	1,292	0.00%
Naples Park Drainage	139	7,851	7,969	7,969	0.00%
Vanderbilt Beach MSTU	143	1,022,093	1,027,300	1,097,777	6.86%
Isle of Capri Fire	144	1,077,556	1,088,478	1,024,932	-5.84%
Fiddlers Creek Fire MSTU	145	0	0	93,813	#DIV/0!
Ochopee Fire Control	146	1,227,608	1,230,435	1,423,272	15.67%
Collier County Fire	148	305,986	302,328	306,699	1.45%
Goodland/Horr's Island Fire MSTU	149	93,022	94,457	93,985	-0.50%
Sabal Palm Road MSTU	151	2,251	2,244	2,200	-1.96%
Lely Golf Estates Beautification	152	199,193	199,755	214,042	7.15%
Golden Gate Parkway Beautification	153	246,332	247,949	247,949	0.00%
Hawksridge Stormwater Pumping MSTU	154	2,705	2,709	2,709	0.00%
Radio Road Beautification	158	308,670	310,595	310,595	0.00%
Forest Lakes Roadway & Drainage MSTU	159	154,497	154,743	182,374	17.86%
Immokalee Beautification MSTU	162	288,104	296,345	334,815	12.98%
Bayshore Avalon Beautification	163	864,290	869,077	906,964	4.36%
Haldeman Creek Dredging	164	53,615	53,922	59,296	9.97%
Rock Road	165	30,412	31,343	33,163	5.81%
Radio Road East MSTU	166	93,435	93,518	138,478	48.08%
Forest Lakes Debt Service	259	406,188	406,858	428,593	5.34%
Radio Road East Debt Service	266	93,707	93,769	70,640	-24.67%
Collier County Lighting	760	836,687	847,568	847,568	0.00%
Pelican Bay MSTBU	778	462,650	464,058	495,883	6.86%
Total Taxes Levied		265,576,982	274,432,015	291,653,432	
Aggregate Taxes		265,077,087	273,931,388	291,154,199	

**Collier County Government
Fiscal Year 2016 Adopted Budget**

Taxable Property Values

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
County Wide Taxable Values					
General Fund	001	64,595,296,747	68,738,269,090	70,155,421,656	8.61%
Water Pollution Control	114	64,595,296,747	68,738,269,090	70,155,421,656	8.61%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111	39,634,174,211	42,017,026,477	43,134,823,117	8.83%
Golden Gate Community Center	130	1,584,350,845	1,680,261,591	1,691,852,460	6.79%
Victoria Park Drainage	134	29,125,045	31,862,936	31,891,491	9.50%
Naples Park Drainage	139	993,826,174	1,081,416,565	1,091,633,868	9.84%
Vanderbilt Beach MSTU	143	2,044,186,286	2,184,400,602	2,195,553,909	7.40%
Isle of Capri Fire	144	538,777,922	507,318,037	512,466,237	-4.88%
Fiddlers Creek Fire MSTU	145	0	62,528,118	62,542,005	#DIV/0!
Ochopee Fire Control	146	306,902,092	315,557,128	316,282,702	3.06%
Collier County Fire	148	152,993,121	155,202,364	153,349,259	0.23%
Goodland/Horr's Island Fire MSTU	149	72,901,444	72,538,264	73,656,104	1.04%
Sabal Palm Road MSTU	151	22,513,112	22,072,604	21,996,129	-2.30%
Lely Golf Estates Beautification	152	99,596,489	106,718,770	107,021,195	7.45%
Golden Gate Parkway Beautification	153	575,541,732	606,281,192	610,261,022	6.03%
Hawksridge Stormwater Pumping MSTU	154	59,054,939	62,215,868	62,281,826	5.46%
Radio Road Beautification	158	996,994,678	1,060,364,708	1,066,970,672	7.02%
Forest Lakes Roadway & Drainage MSTU	159	140,171,072	152,492,800	152,741,666	8.97%
Immokalee Beautification MSTU	162	314,112,838	325,501,536	334,814,874	6.59%
Bayshore Avalon Beautification	163	366,162,661	382,118,837	384,241,525	4.94%
Haldeman Creek Dredging	164	72,965,873	80,243,838	80,696,881	10.60%
Rock Road	165	10,137,226	10,725,963	11,054,228	9.05%
Radio Road East MSTU	166	389,150,714	417,917,716	418,235,994	7.47%
Forest Lakes Debt Service	259	140,171,072	152,492,800	152,741,666	8.97%
Radio Road East Debt Service	266	389,150,714	417,917,716	418,235,994	7.47%
Collier County Lighting	760	4,183,434,567	4,451,398,214	4,508,339,633	7.77%
Pelican Bay MSTBU	778	5,398,484,651	5,768,020,294	5,786,260,956	7.18%