

Collier County, Florida Fiscal Year 2019/2020 Adopted Budget Summary

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Collier County Government
Fiscal Year 2020 Adopted Budget

Collier County FY 2020 Budget Summary

Operating Budget

Division/Agency	FY 18/19 Adopted	FY 19/20 Current	FY 19/20 Expanded	FY 19/20 Total	% Change
Board of County Commissioners Operations	1,287,400	1,330,600	0	1,330,600	3.36%
Other General Administration (001)	9,687,300	10,809,200	0	10,809,200	11.58%
Other General Administration (111)	3,539,800	3,615,600	0	3,615,600	2.14%
County Attorney	3,008,500	3,045,100	0	3,045,100	1.22%
Total Board of County Commissioners	17,523,000	18,800,500	0	18,800,500	7.29%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	5,246,000	5,670,500	0	5,670,500	8.09%
Administrative Services General Fund Operations	44,418,300	45,701,700	70,400	45,772,100	3.05%
Growth Management	44,362,500	40,725,100	4,115,900	44,841,000	1.08%
Public Services Operations	56,753,800	59,626,000	73,800	59,699,800	5.19%
Public Utilities	16,458,000	16,495,700	0	16,495,700	0.23%
Operations sub-total	167,238,600	168,219,000	4,260,100	172,479,100	3.13%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA, Sports Complx)	46,573,600	50,183,700	76,100	50,259,800	7.91%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt.	149,469,800	155,610,400	1,700,000	157,310,400	5.25%
Administrative Services (Fire Districts, Trust Funds)	2,690,200	2,920,400	0	2,920,400	8.56%
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	63,565,700	64,218,700	0	64,218,700	1.03%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	6,638,000	7,123,800	0	7,123,800	7.32%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	47,468,500	47,633,400	0	47,633,400	0.35%
Public Utilities	238,142,800	271,789,800	78,000	271,867,800	14.16%
Revenue Centric Operations sub-total	554,548,600	599,480,200	1,854,100	601,334,300	8.44%
Total County Manager Operations	721,787,200	767,699,200	6,114,200	773,813,400	7.21%
Courts & Related Agencies	5,554,000	5,701,300	0	5,701,300	2.65%
Constitutional Officers:					
Property Appraiser	7,797,100	8,173,700	248,300	8,422,000	8.01%
Supervisor of Elections	3,893,000	4,478,200	0	4,478,200	15.03%
Clerk of Courts - Fee Support Operations	3,091,400	3,122,600	0	3,122,600	1.01%
Clerk of Courts - General Fund Support	7,367,000	7,661,000	219,100	7,880,100	6.96%
Sheriff	193,641,900	200,581,800	3,000,000	203,581,800	5.13%
Tax Collector	23,611,200	24,289,800	0	24,289,800	2.87%
Paid by Board - Constitutional Officers	4,477,700	5,069,300	0	5,069,300	13.21%
Total Constitutional Officers	243,879,300	253,376,400	3,467,400	256,843,800	5.32%
Grand Total Operating	988,743,500	1,045,577,400	9,581,600	1,055,159,000	6.72%
Debt Service					
	FY 18/19 Total	FY 19/20 Current	FY 19/20 Expanded	FY 19/20 Total	% Change
General Governmental Debt Service	38,310,500	46,291,700	0	46,291,700	20.83%
Public Utilities Debt Service	35,645,600	43,522,700	0	43,522,700	22.10%
Grand Total Debt Service	73,956,100	89,814,400	0	89,814,400	21.44%
Capital Budget					
	FY 18/19 Total	FY 19/20 Current	FY 19/20 Expanded	FY 19/20 Total	% Change
County Manager's Agency:					
Management Offices	7,715,100	142,276,700	0	142,276,700	1744.13%
Administrative Services Capital Projects	1,372,000	3,670,000	0	3,670,000	167.49%
Public Services Capital Projects	33,582,800	37,316,800	0	37,316,800	11.12%
Growth Management Capital	148,388,600	180,942,800	0	180,942,800	21.94%
Public Utilities Capital Projects	111,856,300	120,688,500	0	120,688,500	7.90%
Total County Manager Capital Projects	302,914,800	484,894,800	0	484,894,800	60.08%
Courts & Related Agencies Capital Projects	5,754,200	6,642,100	0	6,642,100	15.43%
Constitutional Officers:					
Supervisor of Elections Capital Projects	345,000	350,000	0	350,000	1.45%
Sheriff Capital Projects	6,974,200	6,898,300	0	6,898,300	(1.09%)
Total Constitutional Officers Capital Projects	7,319,200	7,248,300	0	7,248,300	(0.97%)
Grand Total Capital Budgets	315,988,200	498,785,200	0	498,785,200	57.85%
General Funds (001 & 111) Transfers & Reserves	372,944,100	416,235,700	0	416,235,700	11.61%
Total Gross County Budget	1,751,631,900	2,050,412,700	9,581,600	2,059,994,300	17.60%
Less: Interfund Transfers	559,803,600	603,661,300	9,033,800	612,695,100	9.45%
Total Net County Budget	1,191,828,300	1,446,751,400	547,800	1,447,299,200	21.44%

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Collier County FY 2020 Budget Summary

<u>Revenues</u>	<u>FY 18/19 Adopted</u>	<u>FY 19/20 Current</u>	<u>FY 19/20 Expanded</u>	<u>FY 19/20 Total</u>	<u>% Change</u>
Property Taxes	369,366,300	389,744,300	0	389,744,300	5.52%
Gas & Sales Tax	63,175,000	64,000,000	0	64,000,000	1.31%
Local Option Infrastructure Sales Tax	0	86,566,800	0	86,566,800	N/A
Permits, Fines & Assessments	69,897,100	69,105,100	0	69,105,100	(1.13%)
Intergovernmental	16,776,300	17,045,000	0	17,045,000	1.60%
Service Charges	259,593,900	273,143,400	0	273,143,400	5.22%
Impact Fees	40,535,000	44,128,000	0	44,128,000	8.86%
Interest/Misc	25,023,200	23,164,400	0	23,164,400	(7.43%)
Loan Proceeds	0	1,000,000	0	1,000,000	N/A
Carry Forward	388,365,300	526,210,900	547,800	526,758,700	35.63%
Internals	107,282,600	103,419,800	0	103,419,800	(3.60%)
Transfers	452,521,000	500,241,500	9,033,800	509,275,300	12.54%
Less 5% Required by Law	(40,903,800)	(47,356,500)	0	(47,356,500)	15.78%
Total Gross County Budget - Revenues	1,751,631,900	2,050,412,700	9,581,600	2,059,994,300	17.60%
Less Interfund Transfers	559,803,600	603,661,300	9,033,800	612,695,100	9.45%
Total Net County Budget	1,191,828,300	1,446,751,400	547,800	1,447,299,200	21.44%

FY 2020 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09 (prior to reorg) Authorized</u>	<u>FY 18/19 (Funded) Adopted</u>	<u>FY 18/19 (Funded) Forecast</u>	<u>FY 19/20 (Funded) Current</u>	<u>FY 19/20 (Funded) Expanded</u>	<u>FY 19/20 (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	83.50	86.50	86.50	1.00	87.50	4.79%
Administrative Services	193.25	359.75	359.75	359.75	1.00	360.75	0.28%
Public Services	470.40	414.30	414.30	416.30	1.00	417.30	0.72%
Public Utilities	406.50	548.00	548.00	548.00	-	548.00	0.00%
Growth Management	583.00	536.20	546.20	546.00	14.00	560.00	4.44%
Total County Manager Agency	1,953.75	1,941.75	1,954.75	1,956.55	17.00	1,973.55	1.64%
Courts & Related Agencies	38.60	34.00	35.00	35.00	-	35.00	2.94%
Constitutional Officers:							
Property Appraiser	60.00	60.00	60.00	60.00	4.00	64.00	6.67%
Supervisor of Elections	22.00	23.00	23.00	23.00	-	23.00	0.00%
Clerk (Non-State Funded)	95.23	96.00	95.81	95.81	3.00	98.81	2.93%
Sheriff	1,369.25	1,394.00	1,397.00	1,397.00	10.00	1,407.00	0.93%
Tax Collector	158.00	161.00	161.00	161.00	-	161.00	0.00%
Total Constitutional Officers	1,704.48	1,734.00	1,736.81	1,736.81	17.00	1,753.81	1.14%
Total of Permanent FTE	3,741.83	3,737.75	3,754.56	3,756.36	34.00	3,790.36	1.41%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	14.00	14.00	12.00	-	12.00	(14.29%)
Grant Funded Positions-Human Service	2.15	11.30	11.30	11.30	1.00	12.30	8.85%
Grant Funded Positions-Sheriff	10.00	11.00	8.00	8.00	-	8.00	(27.27%)
Clerk (State Funded)	166.77	90.00	95.19	95.19	-	95.19	5.77%
Total Grant and State Funded Positions	191.97	131.30	133.49	131.49	1.00	132.49	0.91%
Grand Total	3,933.80	3,869.05	3,888.05	3,887.85	35.00	3,922.85	1.39%
Total excluding Clerk's State Funded Position	3,767.03	3,779.05	3,792.86	3,792.66	35.00	3,827.66	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	96.00	95.81	95.81	3.00	98.81	2.93%
Clerk (State Funded)	166.77	90.00	95.19	95.19	-	95.19	5.77%
Total Clerk Positions	262.00	186.00	191.00	191.00	3.00	194.00	4.30%
Sheriff Position Reconciliation							
Law Enforcement	976.00	992.50	997.50	997.50	10.00	1,007.50	1.51%
Detention/Corrections	346.25	353.00	351.00	351.00	-	351.00	(0.57%)
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	11.00	8.00	8.00	-	8.00	(27.27%)
E-911 Wireless (611)	5.00	7.00	7.00	7.00	-	7.00	0.00%
Other Funding Sources	-	-	-	-	-	-	N/A
Total Sheriff Positions	1,379.25	1,405.00	1,405.00	1,405.00	10.00	1,415.00	0.71%

**Collier County Government
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General Fund (001) Fund Summary-Appropriations

Appropriation Unit	FY 17/18 Actual Exp/Rev	FY 18/19 Adopted Budget	FY 18/19 Forecast Exp/Rev	FY 19/20 Current Service	FY 19/20 Expanded Service	FY 19/20 Total Budget	% Budget Change
County Commissioners	1,212,894	1,287,400	1,238,400	1,330,600	0	1,330,600	3.4%
Other General Administrative	5,804,276	9,687,300	9,249,400	10,809,200	0	10,809,200	11.6%
County Attorney	2,541,109	2,815,500	2,731,500	2,852,100	0	2,852,100	1.3%
Sub-Total	9,558,279	13,790,200	13,219,300	14,991,900	0	14,991,900	8.7%
Management Offices	4,240,040	4,883,500	4,843,100	5,304,800	0	5,304,800	8.6%
Administrative Support Services	7,519,591	8,121,200	7,778,900	8,736,000	0	8,736,000	7.6%
Public Services	32,273,229	35,590,400	34,879,100	37,035,000	73,800	37,108,800	4.3%
Growth Management	105,060	107,300	107,300	109,500	0	109,500	2.1%
Public Utilities	16,004,263	16,458,000	17,157,300	16,495,700	0	16,495,700	0.2%
Sub-Total County Manager	60,142,184	65,160,400	64,765,700	67,681,000	73,800	67,754,800	4.0%
Courts & Rel Agencies	469,484	786,300	692,300	796,300	0	796,300	1.3%
Trans to 681	1,518,900	2,012,400	2,095,300	2,031,000	0	2,031,000	0.9%
Sub-Total Courts	1,988,384	2,798,700	2,787,600	2,827,300	0	2,827,300	1.0%
Emergency Disaster (003)	50,000	0	0	0	0	0	N/A
Road & Bridge (101)	21,670,400	20,154,300	20,154,300	20,923,500	0	20,923,500	3.8%
Stormwater Operations (103)	0	1,474,300	1,474,300	2,636,700	0	2,636,700	78.8%
MSTD General (111)	127,400	127,400	127,400	127,400	0	127,400	0.0%
Ochopee Fire District (146)	565,100	565,100	565,100	565,100	0	565,100	0.0%
Ave Maria Innovation Zone (182)	68,400	73,200	73,200	84,200	0	84,200	15.0%
Immokalee Redevelopment (186)	512,700	574,900	574,900	616,900	0	616,900	7.3%
Bayshore Redevelopment (187)	1,274,200	1,439,900	1,439,900	1,627,300	0	1,627,300	13.0%
Golden Gate City Eco Dev Zone (782)	0	0	0	844,300	0	844,300	N/A
I-75/Collier Blvd Innovation Zone (783)	0	0	0	171,400	0	171,400	N/A
800 MHz (188)	712,600	730,400	730,400	730,400	0	730,400	0.0%
Museum (198)	0	200,000	200,000	203,000	0	203,000	1.5%
Library (355)	0	0	0	2,413,200	0	2,413,200	N/A
Water/Sewer Ops (408) Everglades City	0	0	300,000	100,000	0	100,000	N/A
Collier Area Transit (425/426)	1,694,233	1,952,900	2,984,200	2,558,300	0	2,558,300	31.0%
Transportation Disadvantage (427/429)	2,664,751	2,604,700	2,835,100	3,067,700	0	3,067,700	17.8%
Emergency Medical Services (490)	17,705,882	18,018,600	18,018,600	18,018,600	0	18,018,600	0.0%
EMS Helicopter/Motor Pool (491)	1,250,000	0	435,700	0	0	0	N/A
Information Tech Projects (506)	750,000	430,600	0	0	0	0	-100.0%
General Gov'tal Motor Pool (523)	239,900	110,000	110,000	204,000	0	204,000	85.5%
Legal Aid Society (652)	111,000	147,700	147,700	151,000	0	151,000	2.2%
Grant Match for Hardening (700)	0	2,000,000	0	2,000,000	0	2,000,000	0.0%
Emergency Management Grants (703/704)	0	34,500	35,600	0	0	0	-100.0%
Housing & Human Serv Grants (705-708)	52,031	0	0	0	0	0	N/A
Public Services Grants (710)	0	0	15,000	0	0	0	N/A
Amateur Sports Complex Ops (759)	0	1,728,600	1,728,600	2,984,200	0	2,984,200	72.6%
Sub-Total	49,448,596	52,367,100	51,950,000	60,027,200	0	60,027,200	14.6%
Reserve for Contingencies (2.5%)	0	9,019,200	0	9,596,600	0	9,596,600	6.4%
Reserve for Cash Flow	0	36,000,000	0	42,500,000	0	42,500,000	18.1%
Reserve for Attrition	0	(538,000)	0	(563,700)	0	(563,700)	4.8%
Sub-Total Reserves	0	44,481,200	0	51,532,900	0	51,532,900	15.9%
Transfers Debt/Capital							
Special Obligation Bond (298)	2,855,200	2,775,900	2,775,900	2,918,300	0	2,918,300	5.1%
Commercial Paper Loans (299)	243,000	703,500	763,500	775,900	0	775,900	10.3%
Hurricane Irma (301/306/474)	0	0	4,010,400	0	0	0	N/A
Co Wide Capital (301)	15,926,523	15,335,700	14,535,700	16,631,700	0	16,631,700	8.5%
Parks Capital (306)	1,100,000	1,100,000	1,100,000	3,200,000	0	3,200,000	190.9%
Transp CIP (310)	7,670,400	8,555,800	8,555,800	9,388,900	0	9,388,900	9.7%
Gas Tax CIP (313)	1,480,000	0	0	0	0	0	N/A
Museum Capital (314)	313,500	200,000	200,000	200,000	0	200,000	0.0%
Stormwater Mgmt (325)	1,627,000	2,500,000	2,500,000	4,694,400	0	4,694,400	87.8%
EMS Capital (350)	0	0	827,000	0	0	0	N/A
Amateur Sports Complex (370)	436,800	0	975,000	0	0	0	N/A
Airport Capital/Grants (496-499)	0	445,000	1,445,000	1,425,600	0	1,425,600	220.4%
TDC Capital Projects Fund (758)	421,800	0	0	0	0	0	N/A
Sub-Total Debt/Capital	32,074,223	31,615,900	37,688,300	39,234,800	0	39,234,800	24.1%
Transfers/Constitutional Officers							
Clerk of Courts	6,823,000	7,367,000	7,367,000	7,880,100	0	7,880,100	7.0%
Clerk of Courts - BCC Paid	374,410	502,100	462,400	703,800	0	703,800	40.2%
Property Appraiser	6,356,820	6,526,600	6,526,600	7,009,000	0	7,009,000	7.4%
Property Appraiser -BCC Paid	132,167	179,900	179,900	241,700	0	241,700	34.4%
Sheriff	174,720,200	187,203,400	187,203,400	197,691,900	0	197,691,900	5.6%
Sheriff - BCC Paid	3,356,782	3,504,900	3,625,400	3,719,600	0	3,719,600	6.1%
Supervisor of Elections	3,702,100	3,807,900	3,807,900	4,478,200	0	4,478,200	17.6%
Supervisor of Elections - BCC Paid	48,900	66,600	57,000	129,700	0	129,700	94.7%
Tax Collector	14,511,488	16,306,600	16,306,600	16,984,600	0	16,984,600	4.2%
Tax Collector - BCC Paid	177,630	224,200	224,200	274,500	0	274,500	22.4%
Sub-Total/Trans Const.	210,203,497	225,689,200	225,760,400	239,113,100	0	239,113,100	5.9%
Total Fund Appropriations	363,415,163	435,902,700	396,171,300	475,408,200	73,800	475,482,000	9.1%

**Collier County Government
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General Fund (001) Fund Summary-Revenues

	FY 17/18 Actual Exp/Rev	FY 18/19 Adopted Budget	FY 18/19 Forecast Exp/Rev	FY 19/20 Current Service	FY 19/20 Expanded Service	FY 19/20 Total Budget	% Budget Change
Current Ad Valorem Taxes	287,104,927	314,773,600	302,182,700	331,755,800	0	331,755,800	5.4%
Delinquent Ad Valorem Taxes	263,726	50,000	50,000	50,000	0	50,000	0.0%
Fish And Wildlife Refuge Rev Sharing	151,416	140,000	140,000	140,000	0	140,000	0.0%
Federal Payment In Lieu Of Taxes	1,385,819	1,250,000	1,250,000	1,250,000	0	1,250,000	0.0%
State Revenue Sharing	11,673,572	11,000,000	11,000,000	11,000,000	0	11,000,000	0.0%
Insurance Agents County Licenses	49,459	75,000	75,000	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	207,499	180,000	180,000	180,000	0	180,000	0.0%
Local Government Half Cent Sales Tax	44,092,859	41,000,000	41,000,000	41,000,000	0	41,000,000	0.0%
Oil/Gas Severance Tax	114,467	50,000	50,000	50,000	0	50,000	0.0%
Enterprise Fund PILOT	6,803,100	8,106,300	8,106,300	8,778,000	0	8,778,000	8.3%
Interest Tax Collector	17,646	10,000	15,000	15,000	0	15,000	50.0%
Rent Golden Gate Pub Safety Complex	16,794	16,800	16,800	16,800	0	16,800	0.0%
Sheriff's Reimb from FEMA	0	0	4,596,600	0	0	0	N/A
School Board-Resource Officers Payme	0	0	1,612,400	0	0	0	N/A
Indirect Cost Reimbursement	8,053,100	8,254,500	8,349,500	8,357,900	0	8,357,900	1.3%
Miscellaneous Revenue	14,430	0	3,700	0	0	0	N/A
Sub-Total	359,948,814	384,906,200	378,628,000	402,668,500	0	402,668,500	4.6%
Department Revenues	7,660,655	7,942,300	7,756,200	7,887,100	-	7,887,100	-0.7%
Sub-Total General Revenues	367,609,469	392,848,500	386,384,200	410,555,600	0	410,555,600	4.5%
Impact Fee Deferral Program (002)	9,000	20,200	20,200	18,900	0	18,900	-6.4%
Economic Development (007)	0	0	0	108,900	0	108,900	N/A
MSTD General Fund (111)	396,400	405,700	405,700	416,500	0	416,500	2.7%
Community Development (113)	180,100	180,100	180,100	180,100	0	180,100	0.0%
Developer Services (131)	9,000	9,000	9,000	9,000	0	9,000	0.0%
Immok CRA (186)	0	0	0	46,400	0	46,400	N/A
Bayshore CRA (187)	0	0	0	46,400	0	46,400	N/A
TDC Mgt & Ops (194)	0	0	0	147,000	0	147,000	N/A
Water-Sewer District (408)	196,300	200,000	200,000	200,000	0	200,000	0.0%
Ochopee Fire (146) Repayment	147,900	0	0	0	0	0	N/A
Vanderbilt Waterways MSTU (168) Rep:	0	0	0	30,000	0	30,000	N/A
Library Impact Fee (355) Repayment	0	0	0	1,702,400	0	1,702,400	N/A
Debt Service Fund (220)	123	0	0	0	0	0	N/A
Repay H. Irma Loan to FacMgt (301)	0	2,200,000	0	0	0	0	-100.0%
Repay H. Irma Loan to Parks (306)	0	2,500,000	0	0	0	0	-100.0%
Repay H. Irma Loan to SolidW (474)	0	7,000,000	0	0	0	0	-100.0%
Property & Casualty (516)	1,076,600	0	0	76,600	0	76,600	N/A
Group Health & Life Ins (517)	0	1,000,000	1,000,000	0	0	0	-100.0%
Criminal Justice Trust (651)	250,000	0	150,000	0	0	0	N/A
Board Interest	1,700,765	750,000	1,000,000	1,000,000	0	1,000,000	33.3%
Clerk of Circuit Court	620,827	100,000	100,000	100,000	0	100,000	0.0%
Tax Collector	7,356,149	6,000,000	6,000,000	6,000,000	0	6,000,000	0.0%
Sheriff	327,816	0	0	0	0	0	N/A
Property Appraiser	315,895	500,000	500,000	500,000	0	500,000	0.0%
Supervisor of Elections	185,347	0	0	0	0	0	N/A
Carryforward	57,634,000	41,381,100	74,617,300	74,321,400	73,800	74,395,200	79.8%
Less 5% Required by Law	0	(19,191,900)	0	(20,051,000)	0	(20,051,000)	4.5%
Total Other Sources	70,406,221	43,054,200	84,182,300	64,852,600	73,800	64,926,400	50.8%
Total Fund Revenues	438,015,689	435,902,700	470,566,500	475,408,200	73,800	475,482,000	9.1%

**Collier County Government
Fiscal Year 2020 Adopted Budget**

**Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund**

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Amended Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	435,902,700	475,482,000	9.08%
Utility Impact Fee Deferral Program	(002)	20,200	18,900	-6.44%
Emergency Relief	(003)	287,200	323,200	12.53%
Economic Development	(007)	1,731,800	2,882,800	66.46%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	10,458,400	11,002,700	5.20%
Sheriff	(040)	187,203,400	197,691,900	5.60%
Property Appraiser	(060)	7,797,100	8,422,000	8.01%
Tax Collector	(070)	23,611,200	24,289,800	2.87%
Supervisor of Elections	(080)	3,893,000	4,478,200	15.03%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		232,963,100	245,884,600	5.55%
Special Revenue Funds				
Transportation	(101)	24,348,500	24,506,700	0.65%
Stormwater Utility	(103)	2,648,900	7,762,500	193.05%
Affordable Housing	(105)	135,200	137,000	1.33%
Impact Fee Administration	(107)	1,597,600	1,686,500	5.56%
Pelican Bay MSTBU	(109)	5,544,300	6,100,400	10.03%
Unincorporated Areas General Fund MSTU	(111)	58,974,700	62,300,200	5.64%
Landscaping Projects	(112)	2,932,200	10,163,900	246.63%
Community Development	(113)	44,936,700	36,291,400	-19.24%
Water Pollution Control	(114)	3,484,400	3,811,700	9.39%
Sheriff Grants	(115)	197,000	150,000	-23.86%
Affordable Housing	(116)	286,600	221,200	-22.82%
Natural Resources	(117)	0	6,400	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	296,100	301,500	1.82%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	850,400	834,900	-1.82%
Metro Planning-MPO	(128)	21,900	17,100	-21.92%
Library E-Rate Program	(129)	17,700	25,500	44.07%
Golden Gate Community Center	(130)	1,566,900	1,385,500	-11.58%
Planning Services	(131)	11,482,600	20,646,100	79.80%
Pine Ridge Industrial Park Capital	(132)	0	0	N/A
Victoria Park Drainage MSTU	(134)	11,500	11,500	0.00%
Naples Production Park Capital	(138)	9,800	2,200	-77.55%
Naples Park Drainage MSTU&BU	(139)	114,900	120,100	4.53%
Naples Production Park MSTU&BU	(141)	56,400	56,900	0.89%
Pine Ridge Industrial Park MSTU&BU	(142)	1,889,300	1,936,400	2.49%
Vanderbilt Beach Beautification MSTU	(143)	3,491,300	3,802,000	8.90%
Isle of Capri Municipal Rescue & Fire Services	(144)	10,000	0	-100.00%
Fiddler's Creek Fire Control District	(145)	5,000	0	-100.00%
Ochopee Fire Control District MSTU	(146)	2,292,500	2,083,100	-9.13%
Collier County Fire Control MSTU	(148)	3,000	0	-100.00%
Goodland/Horr's Isle Fire Control District	(149)	108,800	123,800	13.79%

**Collier County Government
Fiscal Year 2020 Adopted Budget**

**Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund**

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Amended Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	100,900	103,100	2.18%
Lely Golf Estates Beautification MSTU	(152)	651,800	639,900	-1.83%
Golden Gate Beautification MSTU	(153)	838,600	968,000	15.43%
Hawksridge Stormwater System MSTU	(154)	41,100	41,700	1.46%
Radio Road Beautification MSTU	(158)	933,600	763,200	-18.25%
Forest Lakes Roadway & Drainage MSTU	(159)	419,100	501,800	19.73%
Bayshore/Avalon Beautification MSTU Proj	(160)	0	1,356,000	N/A
Immokalee Beautification MSTU	(162)	1,051,300	1,113,800	5.95%
Bayshore Beautification MSTU	(163)	6,551,300	2,092,300	-68.06%
Haldeman Creek Dredging MSTU	(164)	464,400	601,500	29.52%
Rock Road MSTU	(165)	68,100	88,800	30.40%
Radio Road East Beautification MSTU	(166)	10,100	18,200	80.20%
Platt Road MSTU	(167)	300	5,500	1733.33%
Vanderbilt Waterways MSTU	(168)	0	1,352,000	N/A
Teen Court	(171)	95,300	97,300	2.10%
Conservation Collier	(172)	347,300	341,900	-1.55%
Driver Education	(173)	236,400	263,500	11.46%
Conservation Collier Maintenance	(174)	32,156,500	30,463,000	-5.27%
Court IT Fee	(178)	1,563,800	1,623,800	3.84%
Conservation Collier Projects	(179)	60,500	51,300	-15.21%
Domestic Animal Services Donations	(180)	201,000	224,300	11.59%
Court Maintenance Fund	(181)	5,754,200	6,642,100	15.43%
Ave Maria Innovation Zone	(182)	205,800	311,300	51.26%
TDC Beach Park Facilities	(183)	7,682,000	8,012,300	4.30%
Tourism Marketing	(184)	12,544,300	12,464,200	-0.64%
TDC Engineering	(185)	1,022,700	998,800	-2.34%
Immokalee Redevelopment CRA	(186)	1,302,400	1,632,900	25.38%
Bayshore/Gateway Triangle CRA	(187)	3,913,200	4,049,300	3.48%
800 MHz Fund	(188)	1,221,900	1,689,100	38.24%
Miscellaneous Florida Statutes	(190)	35,000	87,100	148.86%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,859,900	1,738,600	-6.52%
Tourist Development	(194)	1,961,900	2,021,200	3.02%
Tourist Development Beaches Renourishment	(195)	45,191,100	51,041,600	12.95%
Tourist Development Promotion Reserve	(196)	1,513,700	1,501,700	-0.79%
Museum	(198)	2,497,900	2,630,200	5.30%
E-911 Emergency Phone System	(199)	90,700	35,700	-60.64%
Confiscated Property Trust.	(602)	102,600	96,400	-6.04%
Crime Prevention	(603)	704,700	683,800	-2.97%
University Extension	(604)	90,300	38,900	-56.92%
GAC Land Trust	(605)	907,900	919,800	1.31%
Parks and Recreation Donations	(607)	51,900	34,000	-34.49%
Law Enforcement Trust	(608)	330,000	212,900	-35.48%
Domestic Violence Trust	(609)	424,300	422,400	-0.45%
Animal Control Trust	(610)	202,500	323,200	59.60%
Combined E-911	(611)	4,587,200	4,285,900	-6.57%
Library Trust Fund	(612)	274,300	199,500	-27.27%

Collier County Government
Fiscal Year 2020 Adopted Budget

Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Amended Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,300	4,300	0.00%
Juvenile Cyber Safety	(618)	2,000	2,800	40.00%
Freedom Memorial	(620)	15,000	7,000	-53.33%
Law Library	(640)	88,000	91,200	3.64%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,570,100	1,545,200	-1.59%
Pepper Ranch Conservation Bank	(673)	0	343,200	N/A
Court Administration	(681)	2,823,300	2,895,400	2.55%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	34,500	0	-100.00%
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	76,700	54,400	-29.07%
Human Services Grants	(707)	217,200	93,400	-57.00%
Human Services Grant Match	(708)	8,400	12,200	45.24%
Public Services Grants	(709)	0	25,000	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
County Manager Grants	(713)	0	0	N/A
County Manager Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	0	60,000	N/A
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,036,800	2,071,200	1.69%
Tourist Development Capital Projects	(758)	4,057,200	5,196,600	28.08%
Amateur Sports Complex	(759)	2,194,900	4,970,700	126.47%
Collier County Lighting	(760)	1,030,600	1,143,300	10.94%
Pelican Bay Lighting	(778)	1,944,600	2,203,800	13.33%
Golden Gate City Economic Develop Zone	(782)	0	1,035,500	N/A
I-75 & Collier Blvd Innovation Zone	(783)	0	210,200	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		324,067,600	351,619,700	8.50%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	14,211,600	14,198,600	-0.09%
Caribbean Gardens G.O. Bond	(220)	0	0	N/A
Naples Pk Drainage Assessment Bds, 1997	(226)	0	0	N/A
Golden Gate Golf Course SO Bond, 2019	(246)	0	544,400	N/A
Euclid and Lakeland	(253)	92,500	93,700	1.30%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,156,000	1,131,000	-2.16%
Tourist Develop Tax Revenue Bond, 2018	(270)	0	7,634,100	N/A
Bayshore CRA Letter of Credit, Series 2017	(287)	981,200	982,000	0.08%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	20,169,900	19,878,100	-1.45%
Commercial Paper Program	(299)	703,500	803,500	14.21%
Subtotal Debt Service Funds		37,314,700	45,265,400	21.31%

Collier County Government
Fiscal Year 2020 Adopted Budget

Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Amended Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	11,988,500	16,978,200	41.62%
Boater Improvement Capital Improvement	(303)	859,800	1,123,500	30.67%
ATV Settlement	(305)	3,039,000	3,073,700	1.14%
Parks Capital Improvements	(306)	5,372,000	5,900,000	9.83%
Growth Management Capital	(309)	9,016,000	5,025,800	-44.26%
Growth Management Transportation Capital	(310)	11,148,000	16,208,700	45.40%
Road Construction	(313)	27,561,400	29,687,200	7.71%
Museum Capital	(314)	385,300	399,500	3.69%
Infrastructure Sales Tax (1 Penny) Capital	(318)	0	128,225,300	N/A
Clam Bay Restoration	(320)	225,800	196,300	-13.06%
Pelican Bay Irrigation/Landscaping	(322)	3,205,100	1,582,400	-50.63%
Stormwater Operations	(324)	10,200	0	-100.00%
Stormwater Capital Improvement Projects	(325)	5,733,000	8,033,700	40.13%
Road Impact District 1, N Naples	(331)	12,910,000	18,018,400	39.57%
Road Impact District 2, E Naples & GG City	(333)	5,927,800	9,479,000	59.91%
Road Impact District 3, City of Naples	(334)	342,400	603,800	76.34%
Road Impact District 4, S County & Marco	(336)	17,249,700	16,668,500	-3.37%
Road Impact District 6, Golden Gate Estates	(338)	5,812,100	10,772,100	85.34%
Road Impact District 5, Immokalee Area	(339)	2,950,500	2,790,400	-5.43%
Road Assessment Receivable	(341)	485,300	477,500	-1.61%
Regional Park Impact Fee - Incorporated Areas	(345)	1,550,000	339,100	-78.12%
Community & Regional Park Impact Fee	(346)	12,111,500	13,535,700	11.76%
Emergency Medical Services (EMS) Impact Fee	(350)	919,800	809,400	-12.00%
Library Impact Fee	(355)	1,499,700	3,983,000	165.59%
Amateur Sport Complex	(370)	0	1,914,100	N/A
Ochopee Fire Impact Fees	(372)	24,200	14,400	-40.50%
Isle of Capri Fire Impact Fees	(373)	0	0	N/A
Correctional Facilities Impact Fees	(381)	3,254,600	3,331,000	2.35%
Law Enforcement Impact Fees	(385)	2,257,100	2,517,300	11.53%
General Government Building Impact Fee	(390)	8,302,300	8,463,400	1.94%
Subtotal Capital Funds		154,141,100	310,151,400	101.21%
Enterprise Funds				
County Water/Sewer District Operating	(408)	173,878,300	200,953,200	15.57%
County Water/Sewer Motor Pool Capial	(409)	4,703,500	5,873,900	24.88%
County Water/Sewer Debt Service	(410)	35,645,600	43,522,700	22.10%
County Water Impact Fees	(411)	17,239,200	17,382,300	0.83%
County Water Capital Projects	(412)	16,940,400	37,121,300	119.13%
County Sewer Impact Fees	(413)	9,994,900	13,494,300	35.01%
County Sewer Capital Projects	(414)	38,131,000	32,040,600	-15.97%
County Water Sewer Bond Proceeds	(415)	0	2,890,900	N/A
County Water/Sewer Grants	(416)	0	0	N/A
Public Utilities Special Assessments	(418)	342,500	105,200	-69.28%

Collier County Government
Fiscal Year 2020 Adopted Budget

Collier County, Florida
Fiscal Year 2019/2020
Summary of Budget by Fund

Fund Title	Fund No.	FY 18/19 Adopted Budget	FY 19/20 Amended Tentative Budget	% Budget Change
Enterprise Funds (Cont'd)				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	404,700	798,900	97.41%
Collier Area Transit (CAT) Enhancements	(426)	2,621,400	3,346,400	27.66%
Transportation Disadvantaged	(427)	3,013,300	3,364,300	11.65%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	76,100	102,200	0.00%
Solid Waste Disposal	(470)	28,535,400	29,103,900	1.99%
Landfill Closure & Debris Mission Reserve	(471)	3,757,800	7,493,700	99.42%
Solid Waste Motor Pool Capital	(472)	871,300	901,400	3.45%
Mandatory Collection	(473)	31,013,400	33,303,100	7.38%
Solid Waste Capital Projects	(474)	12,563,500	2,639,500	-78.99%
Solid Waste Grants	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
Emergency Medical Services (EMS)	(490)	34,467,100	35,184,400	2.08%
EMS Motor Pool and Capital	(491)	3,849,300	4,438,400	15.30%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	450,000	N/A
Airport Authority Operations	(495)	4,553,600	4,730,800	3.89%
Airport Authority Capital	(496)	1,029,100	1,903,200	84.94%
Immokalee Airport Capital	(497)	0	0	N/A
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		423,631,400	481,144,600	13.58%
Internal Service Funds				
Information Technology	(505)	9,453,700	12,179,300	28.83%
Information Technology Capital	(506)	1,436,200	6,037,300	320.37%
Property & Casualty	(516)	25,105,500	21,749,900	-13.37%
Group Health	(517)	78,627,200	78,998,500	0.47%
Workers Compensation	(518)	3,940,000	4,195,100	6.47%
Fleet Management	(521)	10,005,300	10,195,700	1.90%
Motor Pool Capital Recovery	(523)	10,255,900	11,051,800	7.76%
Subtotal Internal Service Funds		138,823,800	144,407,600	4.02%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	995,800	1,026,300	3.06%
Caracara Prairie Preserve	(674)	1,752,500	1,787,800	2.01%
Subtotal Permanent Funds		2,748,300	2,814,100	2.39%
Total Budget by Fund		1,751,631,900	2,059,994,300	17.60%
Less:				
Internal Services		107,282,600	103,419,800	-3.60%
Interfund Transfers		452,521,000	509,275,300	12.54%
Net County Budget		1,191,828,300	1,447,299,200	21.44%

**Collier County, Florida
Property Tax Rates
FY 2020 Adopted**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4700	3.5645	2.72%
Water Pollution Control	114	0.0293	0.0284	0.0293	3.17%
		3.5938	3.4984	3.5938	2.73%
Unincorporated Area General Fund	111	0.8069	0.7847	0.8069	2.83%
Golden Gate Community Center	130	0.1862	0.1748	0.1862	6.52%
Victoria Park Drainage	134	0.0323	0.0312	0.0312	0.00%
Naples Park Drainage	139	0.0057	0.0054	0.0054	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4816	0.5000	3.82%
Ochopee Fire Control	146	4.0000	3.9013	4.0000	2.53%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2488	1.2760	2.18%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4609	0.5000	8.48%
Lely Golf Estates Beautification	152	2.0000	1.9002	2.0000	5.25%
Hawksridge Stormwater Pumping MSTU	154	0.0398	0.0374	0.0374	0.00%
Radio Road Beautification	158	0.1000	0.0964	0.0000	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	1.3793	1.3254	1.4052	6.02%
Immokalee Beautification MSTU	162	1.0000	0.9945	1.0000	0.55%
Bayshore Avalon Beautification	163	2.3604	2.2438	2.3604	5.20%
Haldeman Creek Dredging	164	1.0000	0.9728	1.0000	2.80%
Rock Road	165	3.0000	2.6707	3.0000	12.33%
Forest Lakes Debt Service	259	2.6207	2.5183	2.5948	3.04%
Vanderbilt Waterways MSTU	168	0.0000	0.0000	0.3000	#DIV/0!
Collier County Lighting	760	0.1549	0.1472	0.1472	0.00%
Pelican Bay MSTBU	778	0.0857	0.0827	0.0857	3.63%
Aggregate Millage Rate		4.1767	4.0707	4.1817	2.73%

**Collier County, Florida
Property Tax Dollars
FY 2020 Adopted**

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	309,371,004	322,960,501	331,755,823	2.72%
Water Pollution Control	114	2,586,446	2,643,250	2,727,015	3.17%
		311,957,450	325,603,751	334,482,838	2.73%
Unincorporated Area General Fund	111	43,723,958	45,582,515	46,872,093	2.83%
Golden Gate Community Center	130	391,186	397,161	423,062	6.52%
Victoria Park Drainage	134	1,304	1,304	1,304	0.00%
Naples Park Drainage	139	8,208	8,327	8,327	0.00%
Vanderbilt Beach MSTU	143	1,336,931	1,352,104	1,403,762	3.82%
Ochopee Fire Control	146	1,189,212	1,218,483	1,249,310	2.53%
Goodland/Horr's Island Fire MSTU	149	106,957	108,290	110,648	2.18%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	270,274	272,006	286,292	5.25%
Golden Gate Parkway Beautification	153	406,568	408,504	443,159	8.48%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,792	2,792	0.00%
Radio Road Beautification	158	130,434	130,952	0	-100.00%
Forest Lakes Roadway & Drainage MSTU	159	278,801	278,995	295,793	6.02%
Immokalee Beautification MSTU	162	382,771	392,923	395,096	0.55%
Bayshore Avalon Beautification	163	1,110,369	1,129,251	1,187,933	5.20%
Haldeman Creek Dredging	164	123,951	124,524	128,006	2.80%
Rock Road	165	45,509	45,764	51,407	12.33%
Forest Lakes Debt Service	259	529,728	530,100	546,203	3.04%
Vanderbilt Waterway's MSTU	168	0	0	370,584	#DIV/0!
Collier County Lighting	760	869,191	877,309	877,309	0.00%
Pelican Bay MSTBU	778	585,339	587,115	608,413	3.63%
Total Taxes Levied		363,450,936	379,052,170	389,744,331	
Aggregate Taxes		362,921,208	378,522,070	389,198,128	

**Collier County, Florida
Taxable Property Values
For FY 2020**

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	88,274,604,097	91,134,746,617	93,072,190,452	5.43%
Water Pollution Control	114	88,274,604,097	91,134,746,617	93,072,190,452	5.43%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	54,773,401,334	56,662,226,583	58,089,098,206	6.05%
Golden Gate Community Center	130	2,100,893,920	2,237,590,459	2,272,086,238	8.15%
Victoria Park Drainage	134	40,383,965	41,755,449	41,785,164	3.47%
Naples Park Drainage	139	1,440,008,746	1,527,493,159	1,542,093,158	7.09%
Vanderbilt Beach MSTU	143	2,673,862,805	2,776,242,020	2,807,524,529	5.00%
Ochopee Fire Control	146	297,303,080	304,828,217	312,327,448	5.05%
Goodland/Horr's Island Fire MSTU	149	83,822,193	85,647,606	86,714,881	3.45%
Sabal Palm Road MSTU	151	22,109,697	29,191,388	41,424,803	87.36%
Lely Golf Estates Beautification	152	135,136,761	142,235,859	143,146,025	5.93%
Golden Gate Parkway Beautification	153	813,136,298	882,195,455	886,318,740	9.00%
Hawksridge Stormwater Pumping MSTU	154	70,219,566	74,643,619	74,655,846	6.32%
Radio Road Beautification	158	1,304,336,542	1,352,362,090	1,358,426,325	4.15%
Forest Lakes Roadway & Drainage MSTU	159	202,132,375	210,353,599	210,499,015	4.14%
Immokalee Beautification MSTU	162	382,770,570	384,903,162	395,095,727	3.22%
Bayshore Avalon Beautification	163	470,415,501	494,868,523	503,275,975	6.99%
Haldeman Creek Dredging	164	123,951,161	127,421,031	128,005,775	3.27%
Rock Road	165	15,169,542	17,040,188	17,135,622	12.96%
Forest Lakes Debt Service	259	202,132,375	210,353,599	210,499,015	4.14%
Vanderbilt Waterways MSTU	168	0	1,216,809,431	1,235,279,911	#DIV/0!
Collier County Lighting	760	5,611,303,205	5,903,646,479	5,959,976,239	6.21%
Pelican Bay MSTBU	778	6,830,093,919	7,078,708,421	7,099,333,467	3.94%