

Collier County, Florida Fiscal Year 2020/2021 Adopted Budget Summary

Office of Management &
Budget—Suite 201
W. Harmon Turner Bldg.
3299 Tamiami Tr., East
Naples, FL 34112
Phone: 239-252-8973

Leo E. Ochs, Jr.
County Manager

Mark Isackson
Director of Corporate
Financial Planning &
Management Services



Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County FY 2021 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 19/20 Adopted</u>	<u>FY 20/21 Current</u>	<u>FY 20/21 Expanded</u>	<u>FY 20/21 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	1,330,600	1,350,800	0	1,350,800	1.52%
Other General Administration (001)	10,809,200	11,260,300	0	11,260,300	4.17%
Other General Administration (111)	3,615,600	3,580,900	0	3,580,900	(0.96%)
County Attorney	3,045,100	3,016,800	0	3,016,800	(0.93%)
Total Board of County Commissioners	18,800,500	19,208,800	0	19,208,800	2.17%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	5,670,500	5,580,900	0	5,580,900	(1.58%)
Administrative Services General Fund Operations	45,772,100	47,253,600	0	47,253,600	3.24%
Growth Management	44,841,000	45,315,800	0	45,315,800	1.06%
Public Services Operations	59,699,800	58,776,600	3,301,200	62,077,800	3.98%
Public Utilities	16,495,700	16,586,400	0	16,586,400	0.55%
Operations sub-total	172,479,100	173,513,300	3,301,200	176,814,500	2.51%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA, Sports Complx)	50,259,800	58,295,300	0	58,295,300	15.99%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt.	157,310,400	159,784,700	85,000	159,869,700	1.63%
Administrative Services (Fire Districts, Trust Funds)	2,920,400	3,183,400	0	3,183,400	9.01%
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	64,218,700	58,562,000	0	58,562,000	(8.81%)
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	7,123,800	7,986,900	0	7,986,900	12.12%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	47,633,400	51,190,200	0	51,190,200	7.47%
Public Utilities	271,867,800	285,557,800	0	285,557,800	5.04%
Revenue Centric Operations sub-total	601,334,300	624,560,300	85,000	624,645,300	3.88%
Total County Manager Operations	773,813,400	798,073,600	3,386,200	801,459,800	3.57%
Courts & Related Agencies	5,701,300	5,640,300	0	5,640,300	(1.07%)
Constitutional Officers:					
Property Appraiser	8,422,000	8,763,900	0	8,763,900	4.06%
Supervisor of Elections	4,478,200	4,168,500	0	4,168,500	(6.92%)
Clerk of Courts - Fee Support Operations	3,122,600	3,210,700	0	3,210,700	2.82%
Clerk of Courts - General Fund Support	7,880,100	8,116,500	449,400	8,565,900	8.70%
Sheriff	203,581,800	209,075,700	3,000,000	212,075,700	4.17%
Tax Collector	24,289,800	30,663,000	0	30,663,000	26.24%
Paid by Board - Constitutional Officers	5,069,300	5,092,500	0	5,092,500	0.46%
Total Constitutional Officers	256,843,800	269,090,800	3,449,400	272,540,200	6.11%
Grand Total Operating	1,055,159,000	1,092,013,500	6,835,600	1,098,849,100	4.14%
Debt Service					
	FY 19/20 Total	FY 20/21 Current	FY 20/21 Expanded	FY 20/21 Total	% Change
General Governmental Debt Service	46,291,700	48,517,500	0	48,517,500	4.81%
Public Utilities Debt Service	43,522,700	43,233,000	0	43,233,000	(0.67%)
Grand Total Debt Service	89,814,400	91,750,500	0	91,750,500	2.16%
Capital Budget					
	FY 19/20 Total	FY 20/21 Current	FY 20/21 Expanded	FY 20/21 Total	% Change
County Manager's Agency:					
Management Offices	142,276,700	171,120,100	0	171,120,100	20.27%
Administrative Services Capital Projects	3,670,000	1,547,400	0	1,547,400	(57.84%)
Public Services Capital Projects	37,316,800	38,119,500	0	38,119,500	2.15%
Growth Management Capital	180,942,800	195,320,000	0	195,320,000	7.95%
Public Utilities Capital Projects	120,688,500	150,783,100	0	150,783,100	24.94%
Total County Manager Capital Projects	484,894,800	556,890,100	0	556,890,100	14.85%
Courts & Related Agencies Capital Projects	6,642,100	5,453,700	0	5,453,700	(17.89%)
Constitutional Officers:					
Supervisor of Elections Capital Projects	345,000	475,000	0	475,000	37.68%
Clerk of Courts Capital Projects	0	1,800,000	0	1,800,000	N/A
Sheriff Capital Projects	6,903,300	8,375,300	0	8,375,300	21.32%
Total Constitutional Officers Capital Projects	7,248,300	10,650,300	0	10,650,300	46.94%
Grand Total Capital Budgets	498,785,200	572,994,100	0	572,994,100	14.88%
General Funds (001 & 111) Transfers & Reserves	416,235,700	440,747,000	85,000	440,832,000	5.91%
Total Gross County Budget	2,059,994,300	2,197,505,100	6,920,600	2,204,425,700	7.01%
Less: Interfund Transfers	612,695,100	648,548,000	3,534,400	652,082,400	6.43%
Total Net County Budget	1,447,299,200	1,548,957,100	3,386,200	1,552,343,300	7.26%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County FY 2021 Budget Summary

<u>Revenues</u>	<u>FY 19/20 Adopted</u>	<u>FY 20/21 Current</u>	<u>FY 20/21 Expanded</u>	<u>FY 20/21 Total</u>	<u>% Change</u>
Property Taxes	389,744,300	414,213,500	0	414,213,500	6.28%
Gas & Sales Tax	64,000,000	60,800,000	0	60,800,000	(5.00%)
Local Option Infrastructure Sales Tax	86,566,800	86,591,800	0	86,591,800	0.03%
Permits, Fines & Assessments	69,105,100	61,816,000	0	61,816,000	(10.55%)
Intergovernmental	17,045,000	19,070,900	0	19,070,900	11.89%
Service Charges	273,143,400	282,534,500	0	282,534,500	3.44%
Impact Fees	44,128,000	43,343,000	0	43,343,000	(1.78%)
Interest/Misc	23,164,400	32,580,600	0	32,580,600	40.65%
Loan Proceeds	1,000,000	0	0	0	(100.00%)
Carry Forward	526,758,700	596,803,200	3,386,200	600,189,400	13.94%
Internals	103,419,800	107,448,300	0	107,448,300	3.90%
Transfers	509,275,300	541,099,700	3,534,400	544,634,100	6.94%
Less 5% Required by Law	(47,356,500)	(48,796,400)	0	(48,796,400)	3.04%
Total Gross County Budget - Revenues	2,059,994,300	2,197,505,100	6,920,600	2,204,425,700	7.01%
Less Interfund Transfers	612,695,100	648,548,000	3,534,400	652,082,400	6.43%
Total Net County Budget	1,447,299,200	1,548,957,100	3,386,200	1,552,343,300	7.26%

FY 2021 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09 (prior to reorg) Authorized</u>	<u>FY 19/20 (Funded) Adopted</u>	<u>FY 19/20 (Funded) Forecast</u>	<u>FY 20/21 (Funded) Current</u>	<u>FY 20/21 (Funded) Expanded</u>	<u>FY 20/21 (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	87.50	87.50	87.50	-	87.50	0.00%
Administrative Services	193.25	360.75	364.75	364.75	-	364.75	1.11%
Public Services	470.40	417.30	416.30	416.30	31.00	447.30	7.19%
Public Utilities	406.50	548.00	548.00	548.00	-	548.00	0.00%
Growth Management	583.00	560.00	557.00	557.00	-	557.00	(0.54%)
Total County Manager Agency	1,953.75	1,973.55	1,973.55	1,973.55	31.00	2,004.55	1.57%
Courts & Related Agencies	38.60	35.00	35.00	35.00	-	35.00	0.00%
Constitutional Officers:							
Property Appraiser	60.00	64.00	64.00	64.00	-	64.00	0.00%
Supervisor of Elections	22.00	23.00	23.00	23.00	-	23.00	0.00%
Clerk (Non-State Funded)	95.23	98.81	97.93	97.93	4.63	102.56	3.80%
Sheriff	1,369.25	1,407.00	1,407.00	1,407.00	10.00	1,417.00	0.71%
Tax Collector	158.00	161.00	161.00	161.00	-	161.00	0.00%
Total Constitutional Officers	1,704.48	1,753.81	1,752.93	1,752.93	14.63	1,767.56	0.78%
Total of Permanent FTE	3,741.83	3,790.36	3,789.48	3,789.48	45.63	3,835.11	1.18%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	12.00	12.00	12.00	-	12.00	0.00%
Grant Funded Positions-Human Service	2.15	12.30	20.30	20.30	-	20.30	65.04%
Grant Funded Positions-Sheriff	10.00	8.00	9.00	9.00	-	9.00	12.50%
Clerk (State Funded)	166.77	95.19	96.07	97.44	-	97.44	2.36%
Total Grant and State Funded Positions	191.97	132.49	142.37	143.74	-	143.74	8.49%
Grand Total	3,933.80	3,922.85	3,931.85	3,933.22	45.63	3,978.85	1.43%
Total excluding Clerk's State Funded Position	3,767.03	3,827.66	3,835.78	3,835.78	45.63	3,881.41	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	98.81	97.93	97.93	4.63	102.56	3.80%
Clerk (State Funded)	166.77	95.19	96.07	97.44	-	97.44	2.36%
Total Clerk Positions	262.00	194.00	194.00	195.37	4.63	200.00	3.09%
Sheriff Position Reconciliation							
Law Enforcement	976.00	1,007.50	1,010.00	1,010.00	10.00	1,020.00	1.24%
Detention/Corrections	346.25	351.00	348.50	348.50	-	348.50	(0.71%)
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	8.00	9.00	9.00	-	9.00	12.50%
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	1,415.00	1,416.00	1,416.00	10.00	1,426.00	0.78%

Collier County Government
Fiscal Year 2021 Adopted Budget

General Fund (001) Fund Summary-Appropriations

Appropriation Unit	FY 18/19 Actual Exp/Rev	FY 19/20 Adopted Budget	FY 19/20 Forecast Exp/Rev	FY 20/21 Current Service	FY 20/21 Expanded Service	FY 20/21 Total Budget	% Budget Change
County Commissioners	1,250,276	1,330,600	1,270,800	1,350,800	0	1,350,800	1.5%
Other General Administrative	7,918,313	10,809,200	9,664,500	11,260,300	0	11,260,300	4.2%
County Attorney	2,512,267	2,852,100	3,028,500	2,823,800	0	2,823,800	-1.0%
Sub-Total	11,680,856	14,991,900	13,963,800	15,434,900	0	15,434,900	3.0%
Management Offices	3,950,629	5,304,800	4,909,000	5,213,000	0	5,213,000	-1.7%
Administrative Support Services	8,002,414	8,736,000	8,568,500	9,385,800	0	9,385,800	7.4%
Public Services	34,418,105	37,108,800	36,552,600	36,713,800	3,301,200	40,015,000	7.8%
Growth Management	107,240	109,500	0	0	0	0	-100.0%
Public Utilities	17,018,185	16,495,700	16,715,400	16,586,400	0	16,586,400	0.5%
Sub-Total County Manager	63,496,573	67,754,800	66,745,500	67,899,000	3,301,200	71,200,200	5.1%
Courts & Rel Agencies	751,081	796,300	778,700	801,000	0	801,000	0.6%
Trans to 681	2,120,300	2,031,000	2,031,000	2,258,000	0	2,258,000	11.2%
Sub-Total Courts	2,871,381	2,827,300	2,809,700	3,059,000	0	3,059,000	8.2%
Road & Bridge (101)	20,154,300	20,923,500	20,923,500	21,077,900	0	21,077,900	0.7%
Stormwater Operations (103)	1,474,300	2,636,700	2,636,700	2,636,700	0	2,636,700	0.0%
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%
Vanderbilt Waterway MSTU (168)	65,000	0	431,300	0	0	0	N/A
Ave Maria Innovation Zone (182)	73,200	84,200	84,200	92,500	0	92,500	9.9%
Immokalee Redevelopment (186)	574,900	616,900	616,900	728,400	0	728,400	18.1%
Bayshore Redevelopment (187)	1,439,900	1,627,300	1,627,300	1,915,000	0	1,915,000	17.7%
Golden Gate City Eco Dev Zone (782)	0	844,300	844,300	1,177,700	0	1,177,700	39.5%
I-75/Collier Blvd Innovation Zone (783)	0	171,400	171,400	314,000	0	314,000	83.2%
800 MHz (188)	730,400	730,400	730,400	417,100	0	417,100	-42.9%
Museum (198)	200,000	203,000	203,000	450,000	0	450,000	121.7%
Library (355)	0	2,413,200	2,413,200	0	0	0	-100.0%
Water/Sewer Ops (408) Everglades City	300,000	100,000	100,000	0	0	0	-100.0%
Collier Area Transit (425/426)	2,751,637	2,558,300	2,786,000	2,235,100	0	2,235,100	-12.6%
Transportation Disadvantage (427/429)	2,759,000	3,067,700	3,138,000	3,390,900	0	3,390,900	10.5%
Emergency Medical Services (490)	18,018,600	18,018,600	18,018,600	18,018,600	0	18,018,600	0.0%
EMS Helicopter/Motor Pool (491)	435,700	0	0	0	0	0	N/A
General Gov'tal Motor Pool (523)	110,000	204,000	204,000	0	85,000	85,000	-58.3%
Legal Aid Society (652)	147,700	151,000	151,000	151,000	0	151,000	0.0%
Grant Match for Hardening (700)	0	2,000,000	0	0	0	0	-100.0%
Emergency Management Grants (703/704)	35,379	0	2,500	0	0	0	N/A
Public Services Grants (710)	2,021	0	175,300	0	0	0	N/A
Amateur Sports Complex Ops (759)	1,728,600	2,984,200	2,984,200	3,014,000	0	3,014,000	1.0%
Sub-Total	51,693,136	60,027,200	58,934,300	56,311,400	85,000	56,396,400	-6.0%
Reserve for Contingencies (2.5%)	0	9,596,600	0	10,008,200	0	10,008,200	4.3%
Reserve for Cash Flow	0	42,500,000	0	47,400,000	0	47,400,000	11.5%
Reserve for Attrition	0	(563,700)	0	(609,300)	0	(609,300)	8.1%
Sub-Total Reserves	0	51,532,900	0	56,798,900	0	56,798,900	10.2%
Transfers Debt/Capital							
Special Obligation Bond (298)	2,775,900	2,918,300	2,918,300	2,861,400	0	2,861,400	-1.9%
Commercial Paper Loans (299)	729,650	775,900	700,000	789,000	0	789,000	1.7%
Hurricane Irma (301)	0	0	0	3,326,500	0	3,326,500	N/A
Co Wide Capital (301)	14,535,700	16,631,700	16,131,700	19,458,000	0	19,458,000	17.0%
Parks Capital (306)	1,100,000	3,200,000	1,600,000	3,350,000	0	3,350,000	4.7%
Transp CIP (310)	6,555,800	9,388,900	6,338,900	8,817,300	0	8,817,300	-6.1%
Museum Capital (314)	200,000	200,000	200,000	0	0	0	-100.0%
Stormwater Mgmt (325)	2,650,000	4,694,400	4,694,400	4,868,800	0	4,868,800	3.7%
EMS Impact Fee Capital (355)	827,000	0	0	0	0	0	N/A
Amateur Sports Complex (370)	1,075,400	0	0	0	0	0	N/A
Airport Capital/Grants (496-499)	1,445,000	1,425,600	1,425,600	1,426,500	0	1,426,500	0.1%
Sub-Total Debt/Capital	31,894,450	39,234,800	34,008,900	44,897,500	0	44,897,500	14.4%
Transfers/Constitutional Officers							
Clerk of Courts	7,367,000	7,880,100	7,880,100	8,565,900	0	8,565,900	8.7%
Clerk of Courts - BCC Paid	448,289	703,800	674,600	613,900	0	613,900	-12.8%
Property Appraiser	6,528,348	7,009,000	7,009,000	7,291,800	0	7,291,800	4.0%
Property Appraiser -BCC Paid	151,646	241,700	241,700	208,100	0	208,100	-13.9%
Sheriff	187,203,400	197,691,900	197,691,900	206,622,700	0	206,622,700	4.5%
Sheriff - BCC Paid	3,430,774	3,719,600	3,693,600	3,930,900	0	3,930,900	5.7%
Supervisor of Elections	3,893,000	4,478,200	4,478,200	4,168,500	0	4,168,500	-6.9%
Supervisor of Elections - BCC Paid	57,000	129,700	129,700	92,000	0	92,000	-29.1%
Tax Collector	15,082,336	16,984,600	16,783,700	22,494,100	0	22,494,100	32.4%
Tax Collector - BCC Paid	184,051	274,500	274,500	247,600	0	247,600	-9.8%
Sub-Total/Trans Const.	224,345,844	239,113,100	238,857,000	254,235,500	0	254,235,500	6.3%
Total Fund Appropriations	385,982,240	475,482,000	415,319,200	498,636,200	3,386,200	502,022,400	5.6%

Collier County Government
Fiscal Year 2021 Adopted Budget

General Fund (001) Fund Summary-Revenues

	FY 18/19	FY 19/20	FY 19/20	FY 20/21	FY 20/21	FY 20/21	%
	Actual	Adopted	Forecast	Current	Expanded	Total	Budget
	Exp/Rev	Budget	Exp/Rev	Service	Service	Budget	Change
Current Ad Valorem Taxes	300,572,959	331,755,800	318,485,600	352,323,100	0	352,323,100	6.2%
Delinquent Ad Valorem Taxes	2,896,441	50,000	1,073,000	50,000	0	50,000	0.0%
Fish And Wildlife Refuge Rev Sharing	173,520	140,000	140,000	140,000	0	140,000	0.0%
Federal Payment In Lieu Of Taxes	1,416,537	1,250,000	1,250,000	1,250,000	0	1,250,000	0.0%
State Revenue Sharing	12,315,016	11,000,000	9,000,000	9,500,000	0	9,500,000	-13.6%
Insurance Agents County Licenses	110,488	75,000	75,000	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	198,596	180,000	180,000	180,000	0	180,000	0.0%
Local Government Half Cent Sales Tax	49,549,523	41,000,000	32,000,000	38,000,000	0	38,000,000	-7.3%
Oil/Gas Severance Tax	106,481	50,000	50,000	50,000	0	50,000	0.0%
Enterprise Fund PILOT	8,106,300	8,778,000	8,778,000	9,352,200	0	9,352,200	6.5%
Interest Tax Collector	200,979	15,000	192,300	100,000	0	100,000	566.7%
Rent Golden Gate Pub Safety Complex	15,395	16,800	16,800	16,800	0	16,800	0.0%
Sheriff's Reimb from FEMA	4,596,600	0	0	0	0	0	N/A
School Board-Resource Officers Payme	1,612,365	0	1,807,700	1,500,000	0	1,500,000	N/A
Indirect Cost Reimbursement	8,349,500	8,357,900	8,356,200	8,429,800	0	8,429,800	0.9%
Miscellaneous Revenue	4,115	0	36,100	0	0	0	N/A
Sub-Total	390,224,815	402,668,500	381,440,700	420,966,900	0	420,966,900	4.5%
Department Revenues	7,951,064	7,887,100	6,725,500	7,417,500	-	7,417,500	-6.0%
Sub-Total General Revenues	398,175,879	410,555,600	388,166,200	428,384,400	0	428,384,400	4.3%
Impact Fee Deferral Program (002)	20,200	18,900	18,900	43,000	0	43,000	127.5%
Economic Development (007)	0	108,900	108,900	126,200	0	126,200	15.9%
MSTD General Fund (111)	405,700	416,500	416,500	415,000	0	415,000	-0.4%
Community Development (113)	180,100	180,100	180,100	185,300	0	185,300	2.9%
Developer Services (131)	9,000	9,000	9,000	6,400	0	6,400	-28.9%
Immok CRA (186)	0	46,400	46,400	53,800	0	53,800	15.9%
Bayshore CRA (187)	0	46,400	46,400	53,800	0	53,800	15.9%
TDC Mgt & Ops (194)	0	147,000	147,000	170,300	0	170,300	15.9%
Water-Sewer District (408)	200,000	200,000	200,000	254,100	0	254,100	27.1%
Vanderbilt Waterways MSTU (168) Rep:	0	30,000	0	190,100	0	190,100	533.7%
Library Impact Fee (355) Repayment	0	1,702,400	1,702,400	0	0	0	-100.0%
Solid Waste (470)	0	0	0	4,500	0	4,500	N/A
Property & Casualty (516)	0	76,600	76,600	76,600	0	76,600	0.0%
Group Health & Life Ins (517)	1,000,000	0	0	1,000,000	0	1,000,000	N/A
Criminal Justice Trust (651)	150,000	0	0	0	0	0	N/A
Board Interest	3,004,806	1,000,000	1,900,000	1,900,000	0	1,900,000	90.0%
Clerk of Circuit Court	963,724	100,000	100,000	100,000	0	100,000	0.0%
Tax Collector	8,144,714	6,000,000	7,000,000	2,000,000	0	2,000,000	-66.7%
Sheriff	470,009	0	0	0	0	0	N/A
Property Appraiser	442,353	500,000	500,000	500,000	0	500,000	0.0%
Supervisor of Elections	99,437	0	0	0	0	0	N/A
Carryforward	74,617,300	74,395,200	102,014,900	83,927,900	3,386,200	87,314,100	17.4%
Less 5% Required by Law	0	(20,051,000)	0	(20,755,200)	0	(20,755,200)	3.5%
Total Other Sources	89,707,343	64,926,400	114,467,100	70,251,800	3,386,200	73,638,000	13.4%
Total Fund Revenues	487,883,223	475,482,000	502,633,300	498,636,200	3,386,200	502,022,400	5.6%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	475,482,000	502,022,400	5.58%
Utility Impact Fee Deferral Program	(002)	18,900	43,000	127.51%
Emergency Relief	(003)	323,200	235,200	-27.23%
Economic Development	(007)	2,882,800	3,018,000	4.69%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	11,002,700	11,776,600	7.03%
Sheriff	(040)	197,691,900	206,622,700	4.52%
Property Appraiser	(060)	8,422,000	8,763,900	4.06%
Tax Collector	(070)	24,289,800	30,663,000	26.24%
Supervisor of Elections	(080)	4,478,200	4,168,500	-6.92%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		245,884,600	261,994,700	6.55%
Special Revenue Funds				
Transportation	(101)	24,506,700	24,807,500	1.23%
Stormwater Operations	(103)	7,762,500	8,053,300	3.75%
Affordable Housing	(105)	137,000	117,700	-14.09%
Impact Fee Administration	(107)	1,686,500	1,571,400	-6.82%
Pelican Bay MSTBU	(109)	6,100,400	6,510,000	6.71%
Unincorporated Areas General Fund MSTU	(111)	62,300,200	64,066,600	2.84%
Landscaping Projects	(112)	10,163,900	11,163,200	9.83%
Community Development	(113)	36,291,400	33,741,100	-7.03%
Water Pollution Control	(114)	3,811,700	4,093,000	7.38%
Sheriff Grants	(115)	150,000	0	-100.00%
Affordable Housing	(116)	221,200	223,400	0.99%
Natural Resources	(117)	6,400	0	-100.00%
Parks & Rec - Sea Turtle Monitoring	(119)	301,500	365,000	21.06%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	834,900	795,700	-4.70%
Metro Planning-MPO	(128)	17,100	11,500	-32.75%
Library E-Rate Program	(129)	25,500	53,900	111.37%
Golden Gate Community Center	(130)	1,385,500	1,544,300	11.46%
Planning Services	(131)	20,646,100	16,519,200	-19.99%
Victoria Park Drainage MSTU	(134)	11,500	12,300	6.96%
Naples Production Park Capital	(138)	2,200	382,600	17290.91%
Naples Park Drainage MSTU&BU	(139)	120,100	130,900	8.99%
Naples Production Park MSTU&BU	(141)	56,900	58,200	2.28%
Pine Ridge Industrial Park MSTU&BU	(142)	1,936,400	1,985,800	2.55%
Vanderbilt Beach Beautification MSTU	(143)	3,802,000	4,783,100	25.80%
Ochopee Fire Control District MSTU	(146)	2,083,100	2,311,400	10.96%
Goodland/Horr's Isle Fire Control District	(149)	123,800	118,600	-4.20%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	103,100	81,700	-20.76%
Lely Golf Estates Beautification MSTU	(152)	639,900	655,700	2.47%
Golden Gate Beautification MSTU	(153)	968,000	1,302,700	34.58%
Hawksridge Stormwater System MSTU	(154)	41,700	50,900	22.06%
Radio Road Beautification MSTU	(158)	763,200	657,300	-13.88%
Forest Lakes Roadway & Drainage MSTU	(159)	501,800	624,100	24.37%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,356,000	1,575,000	16.15%
Immokalee Beautification MSTU	(162)	1,113,800	1,292,200	16.02%
Bayshore Beautification MSTU	(163)	2,092,300	1,347,700	-35.59%
Haldeman Creek Dredging MSTU	(164)	601,500	727,200	20.90%
Rock Road MSTU	(165)	88,800	164,400	85.14%
Radio Road East Beautification MSTU	(166)	18,200	0	-100.00%
Platt Road MSTU	(167)	5,500	0	-100.00%
Vanderbilt Waterways MSTU	(168)	1,352,000	463,600	-65.71%
Teen Court	(171)	97,300	101,400	4.21%
Conservation Collier	(172)	341,900	385,100	12.64%
Driver Education	(173)	263,500	253,400	-3.83%
Conservation Collier Maintenance	(174)	30,463,000	29,691,400	-2.53%
Court IT Fee	(178)	1,623,800	1,461,300	-10.01%
Conservation Collier Projects	(179)	51,300	3,300	-93.57%
Domestic Animal Services Donations	(180)	224,300	244,000	8.78%
Court Maintenance Fund	(181)	6,642,100	5,453,700	-17.89%
Ave Maria Innovation Zone	(182)	311,300	432,000	38.77%
TDC Beach Park Facilities	(183)	8,012,300	6,738,500	-15.90%
Tourism Marketing	(184)	12,464,200	9,553,200	-23.35%
TDC Engineering	(185)	998,800	1,078,200	7.95%
Immokalee Redevelopment CRA	(186)	1,632,900	1,888,200	15.63%
Bayshore/Gateway Triangle CRA	(187)	4,049,300	9,111,900	125.02%
800 MHz Fund	(188)	1,689,100	1,836,600	8.73%
Miscellaneous Florida Statutes	(190)	87,100	68,000	-21.93%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,738,600	1,198,100	-31.09%
Tourist Development	(194)	2,021,200	1,705,000	-15.64%
Tourist Development Beaches Renourishment	(195)	51,041,600	56,485,100	10.66%
Tourist Development Promotion Reserve	(196)	1,501,700	1,186,900	-20.96%
Museum	(198)	2,630,200	2,334,700	-11.23%
E-911 Emergency Phone System	(199)	35,700	36,000	0.84%
Confiscated Property Trust.	(602)	96,400	97,300	0.93%
Crime Prevention	(603)	683,800	602,900	-11.83%
University Extension	(604)	38,900	66,300	70.44%
GAC Land Trust	(605)	919,800	708,000	-23.03%
Parks and Recreation Donations	(607)	34,000	39,700	16.76%
Law Enforcement Trust	(608)	212,900	221,000	3.80%
Domestic Violence Trust	(609)	422,400	465,800	10.27%
Animal Control Trust	(610)	323,200	379,500	17.42%
Combined E-911	(611)	4,285,900	3,338,200	-22.11%
Library Trust Fund	(612)	199,500	206,200	3.36%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,300	4,400	2.33%
Juvenile Cyber Safety	(618)	2,800	3,000	7.14%
Freedom Memorial	(620)	7,000	6,100	-12.86%
Law Library	(640)	91,200	89,500	-1.86%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,545,200	1,416,000	-8.36%
Court Administration	(681)	2,895,400	2,989,700	3.26%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	0	0	N/A
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	54,400	15,400	-71.69%
Human Services Grants	(707)	93,400	225,000	140.90%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	25,000	0	-100.00%
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
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	60,000	100,000	66.67%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing Fund	(721)	0	191,500	N/A
Treasury Federal Equitable Sharing Fund	(722)	0	497,300	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,071,200	2,119,600	2.34%
Tourist Development Capital Projects	(758)	5,196,600	4,665,000	-10.23%
Amateur Sports Complex	(759)	4,970,700	6,084,200	22.40%
Collier County Lighting	(760)	1,143,300	1,273,200	11.36%
Pelican Bay Lighting	(778)	2,203,800	2,629,800	19.33%
Golden Gate City Economic Develop Zone	(782)	1,035,500	2,288,000	120.96%
I-75 & Collier Blvd Innovation Zone	(783)	210,200	596,200	183.63%
Bayshore CRA Project Fund	(787)	0	3,200,000	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		351,276,500	358,525,200	2.06%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	14,198,600	14,187,600	-0.08%
Golden Gate Golf Course SO Bond, 2019	(246)	544,400	772,900	41.97%
Euclid and Lakeland	(253)	93,700	97,300	3.84%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,131,000	1,136,500	0.49%
Tourist Develop Tax Revenue Bond, 2018	(270)	7,634,100	6,645,800	-12.95%
Bayshore CRA Letter of Credit, Series 2017	(287)	982,000	3,814,000	288.39%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	19,878,100	19,628,500	-1.26%
Commercial Paper Program	(299)	803,500	803,500	0.00%
Subtotal Debt Service Funds		45,265,400	47,086,100	4.02%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Adopted Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	16,978,200	26,709,600	57.32%
Boater Improvement Capital Improvement	(303)	1,123,500	737,600	-34.35%
ATV Settlement	(305)	3,073,700	3,122,200	1.58%
Parks Capital Improvements	(306)	5,900,000	5,039,100	-14.59%
Growth Management Capital	(309)	5,025,800	5,066,400	0.81%
Growth Management Transportation Capital	(310)	16,208,700	25,587,500	57.86%
Road Construction	(313)	29,687,200	28,348,000	-4.51%
Museum Capital	(314)	399,500	4,000	-99.00%
Infrastructure Sales Tax (1 Penny) Capital	(318)	128,225,300	151,287,000	17.99%
Clam Bay Restoration	(320)	196,300	193,400	-1.48%
Pelican Bay Irrigation/Landscaping	(322)	1,582,400	4,767,300	201.27%
Stormwater Operations	(324)	0	0	N/A
Stormwater Capital Improvement Projects	(325)	8,033,700	11,004,500	36.98%
Road Impact District 1, N Naples	(331)	18,018,400	14,900,600	-17.30%
Road Impact District 2, E Naples & GG City	(333)	9,479,000	8,501,300	-10.31%
Road Impact District 3, City of Naples	(334)	603,800	1,142,500	89.22%
Road Impact District 4, S County & Marco	(336)	16,668,500	11,011,000	-33.94%
Road Impact District 6, Golden Gate Estates	(338)	10,772,100	14,641,600	35.92%
Road Impact District 5, Immokalee Area	(339)	2,790,400	4,546,200	62.92%
Road Assessment Receivable	(341)	477,500	476,500	-0.21%
Regional Park Impact Fee - Incorporated Areas	(345)	339,100	671,700	98.08%
Community & Regional Park Impact Fee	(346)	13,535,700	19,150,700	41.48%
Emergency Medical Services (EMS) Impact Fee	(350)	809,400	1,535,400	89.70%
Library Impact Fee	(355)	3,983,000	1,555,700	-60.94%
Amateur Sport Complex	(370)	1,914,100	1,024,700	-46.47%
Ochopee Fire Impact Fees	(372)	14,400	12,000	-16.67%
Isle of Capri Fire Impact Fees	(373)	0	0	N/A
Correctional Facilities Impact Fees	(381)	3,331,000	3,315,700	-0.46%
Law Enforcement Impact Fees	(385)	2,517,300	3,059,600	21.54%
General Government Building Impact Fee	(390)	8,463,400	8,605,200	1.68%
Subtotal Capital Funds		310,151,400	356,017,000	14.79%
Enterprise Funds				
County Water/Sewer District Operating	(408)	200,953,200	201,604,300	0.32%
County Water/Sewer Motor Pool Capial	(409)	5,873,900	6,495,400	10.58%
County Water/Sewer Debt Service	(410)	43,522,700	43,233,000	-0.67%
County Water Impact Fees	(411)	17,382,300	19,005,200	9.34%
County Water Capital Projects	(412)	37,121,300	34,333,100	-7.51%
County Sewer Impact Fees	(413)	13,494,300	15,796,100	17.06%
County Sewer Capital Projects	(414)	32,040,600	41,342,300	29.03%
County Water Sewer Bond Proceeds	(415)	2,890,900	4,417,200	52.80%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	105,200	76,200	-27.57%

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Adopted Budget	% Budget Change
Enterprise Funds (Cont'd)				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	798,900	0	-100.00%
Collier Area Transit (CAT) Enhancements	(426)	3,346,400	3,452,500	3.17%
Transportation Disadvantaged	(427)	3,364,300	3,687,300	9.60%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	102,200	0.00%
Solid Waste Disposal	(470)	29,103,900	30,893,700	6.15%
Landfill Closure & Debris Mission Reserve	(471)	7,493,700	11,299,700	50.79%
Solid Waste Motor Pool Capital	(472)	901,400	1,023,600	13.56%
Mandatory Collection	(473)	33,303,100	40,978,000	23.05%
Solid Waste Capital Projects	(474)	2,639,500	15,275,000	478.71%
Solid Waste Grants	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
Emergency Medical Services (EMS)	(490)	35,184,400	36,117,300	2.65%
EMS Motor Pool and Capital	(491)	4,438,400	4,971,100	12.00%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	450,000	500,000	11.11%
Airport Authority Operations	(495)	4,730,800	5,807,500	22.76%
Airport Authority Capital	(496)	1,903,200	2,226,500	16.99%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		481,144,600	522,637,200	8.62%
Internal Service Funds				
Information Technology	(505)	12,179,300	11,787,700	-3.22%
Information Technology Capital	(506)	6,037,300	5,467,900	-9.43%
Property & Casualty	(516)	21,749,900	15,496,700	-28.75%
Group Health	(517)	78,998,500	86,252,200	9.18%
Workers Compensation	(518)	4,195,100	4,874,000	16.18%
Fleet Management	(521)	10,195,700	10,615,600	4.12%
Motor Pool Capital Recovery	(523)	11,051,800	11,048,900	-0.03%
Subtotal Internal Service Funds		144,407,600	145,543,000	0.79%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	1,026,300	1,431,400	39.47%
Pepper Ranch Conservation Bank	(673)	343,200	4,018,000	1070.75%
Caracara Prairie Preserve	(674)	1,787,800	1,854,500	3.73%
Subtotal Permanent Funds		3,157,300	7,303,900	131.33%
Total Budget by Fund		2,059,994,300	2,204,425,700	7.01%
Less:				
Internal Services		103,419,800	107,448,300	3.90%
Interfund Transfers		509,275,300	544,634,100	6.94%
Net County Budget		1,447,299,200	1,552,343,300	7.26%

**Collier County Government
Fiscal Year 2021 Adopted Budget**

**Collier County, Florida
Property Tax Rates
FY 2021 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	3.4587	3.5645	3.06%
Water Pollution Control	114	0.0293	0.0283	0.0293	3.53%
		3.5938	3.4870	3.5938	3.06%
Unincorporated Area General Fund	111	0.8069	0.7821	0.8069	3.17%
Golden Gate Community Center	130	0.1862	0.1736	0.1862	7.26%
Victoria Park Drainage	134	0.0312	0.0300	0.0300	0.00%
Naples Park Drainage	139	0.0054	0.0052	0.0052	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4880	0.5000	2.46%
Ochopee Fire Control	146	4.0000	3.8536	4.0000	3.80%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1890	1.2760	7.32%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4507	0.5000	10.94%
Lely Golf Estates Beautification	152	2.0000	1.8902	2.0000	5.81%
Hawksridge Stormwater Pumping MSTU	154	0.0374	0.0365	0.0365	0.00%
Radio Road Beautification	158	0.0000	0.0000	0.0000	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	1.4052	1.3435	1.3781	2.58%
Immokalee Beautification MSTU	162	1.0000	0.9428	1.0000	6.07%
Bayshore Avalon Beautification	163	2.3604	2.2320	2.3604	5.75%
Haldeman Creek Dredging	164	1.0000	0.9633	1.0000	3.81%
Rock Road	165	3.0000	1.2338	3.0000	143.15%
Forest Lakes Debt Service	259	2.5948	2.4809	2.6219	5.68%
Vanderbilt Waterways MSTU	168	0.3000	0.2906	0.3000	3.23%
Blue Sage MSTU	341	0.0000	0.0000	3.0000	#DIV/0!
Collier County Lighting	760	0.1472	0.1391	0.1391	0.00%
Pelican Bay MSTBU	778	0.0857	0.0837	0.0857	2.39%
Aggregate Millage Rate		4.1817	4.0614	4.1848	3.04%

**Collier County Government
Fiscal Year 2021 Adopted Budget**

**Collier County, Florida
Property Tax Dollars
FY 2021 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	325,068,247	341,865,570	352,323,076	3.06%
Water Pollution Control	114	2,730,039	2,797,235	2,896,077	3.53%
		327,798,286	344,662,805	355,219,153	3.06%
Unincorporated Area General Fund	111	46,073,504	48,509,875	50,048,099	3.17%
Golden Gate Community Center	130	422,590	434,324	465,848	7.26%
Victoria Park Drainage	134	1,302	1,301	1,301	0.00%
Naples Park Drainage	139	8,330	8,465	8,465	0.00%
Vanderbilt Beach MSTU	143	1,402,845	1,410,214	1,444,891	2.46%
Ochopee Fire Control	146	1,247,981	1,255,628	1,303,330	3.80%
Goodland/Horr's Island Fire MSTU	149	110,004	112,159	120,366	7.32%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	286,121	287,422	304,118	5.81%
Golden Gate Parkway Beautification	153	442,804	445,193	493,890	10.94%
Hawksridge Stormwater Pumping MSTU	154	2,791	2,795	2,795	0.00%
Radio Road Beautification	158	0	0	0	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	295,512	295,816	303,435	2.58%
Immokalee Beautification MSTU	162	392,249	405,379	429,973	6.07%
Bayshore Avalon Beautification	163	1,186,808	1,215,356	1,285,271	5.75%
Haldeman Creek Dredging	164	128,501	130,996	135,986	3.81%
Rock Road	165	52,588	53,118	129,158	143.15%
Forest Lakes Debt Service	259	545,684	546,253	577,299	5.68%
Vanderbilt Waterway's MSTU	168	370,030	372,861	384,922	3.23%
Blue Sage MSTU	341	0	0	14,664	#DIV/0!
Collier County Lighting	760	877,218	884,004	884,004	0.00%
Pelican Bay MSTBU	778	607,845	641,035	656,353	2.39%
Total Taxes Levied		382,252,993	401,674,999	414,213,321	
Aggregate Taxes		381,707,309	401,128,746	413,636,022	

Collier County Government
Fiscal Year 2021 Adopted Budget

Collier County, Florida
Taxable Property Values
For FY 2021

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	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
Water Pollution Control	114	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	58,037,803,377	60,095,696,102	62,025,156,406	6.87%
Golden Gate Community Center	130	2,269,550,157	2,434,648,721	2,501,868,352	10.24%
Victoria Park Drainage	134	41,735,164	43,369,488	43,370,313	3.92%
Naples Park Drainage	139	1,542,632,152	1,608,450,568	1,627,953,996	5.53%
Vanderbilt Beach MSTU	143	2,805,690,115	2,874,630,743	2,889,782,547	3.00%
Ochopee Fire Control	146	311,995,167	323,852,150	325,832,501	4.44%
Goodland/Horr's Island Fire MSTU	149	86,210,242	92,515,170	94,330,371	9.42%
Sabal Palm Road MSTU	151	41,431,764	42,859,111	55,513,381	33.99%
Lely Golf Estates Beautification	152	143,060,678	151,371,515	152,059,176	6.29%
Golden Gate Parkway Beautification	153	885,608,742	982,380,395	987,780,379	11.54%
Hawksridge Stormwater Pumping MSTU	154	74,614,837	76,468,646	76,568,005	2.62%
Radio Road Beautification	158	1,359,693,426	1,404,711,640	1,414,713,178	4.05%
Forest Lakes Roadway & Drainage MSTU	159	210,299,015	219,954,609	220,183,304	4.70%
Immokalee Beautification MSTU	162	392,248,889	416,030,803	429,973,044	9.62%
Bayshore Avalon Beautification	163	502,799,610	531,721,430	544,514,255	8.30%
Haldeman Creek Dredging	164	128,501,380	133,390,618	135,986,248	5.82%
Rock Road	165	17,529,383	42,623,184	43,052,735	145.60%
Forest Lakes Debt Service	259	210,299,015	219,954,609	220,183,304	4.70%
Vanderbilt Waterways MSTU	168	1,233,431,997	1,273,509,355	1,283,071,862	4.02%
Blue Sage MSTU	341	0	4,887,901	4,887,901	#DIV/0!
Collier County Lighting	760	5,959,360,572	6,308,250,238	6,355,166,805	6.64%
Pelican Bay MSTBU	778	7,092,701,311	7,260,788,382	7,658,722,708	7.98%